

3/1/16
City Council Meeting

**Handouts received after
agenda posted**

A gold-colored police badge with a central seal. The seal features a landscape with a sun, mountains, and a river, surrounded by the text "SEAL OF THE CITY OF LEMOORE" and "CALIFORNIA". The badge has "POLICE OFFICER" at the top, "LEMOORE" in the middle, and "POLICE" at the bottom.

Lemoore Police Department

Annual Report
2015

Lemoore Police Department



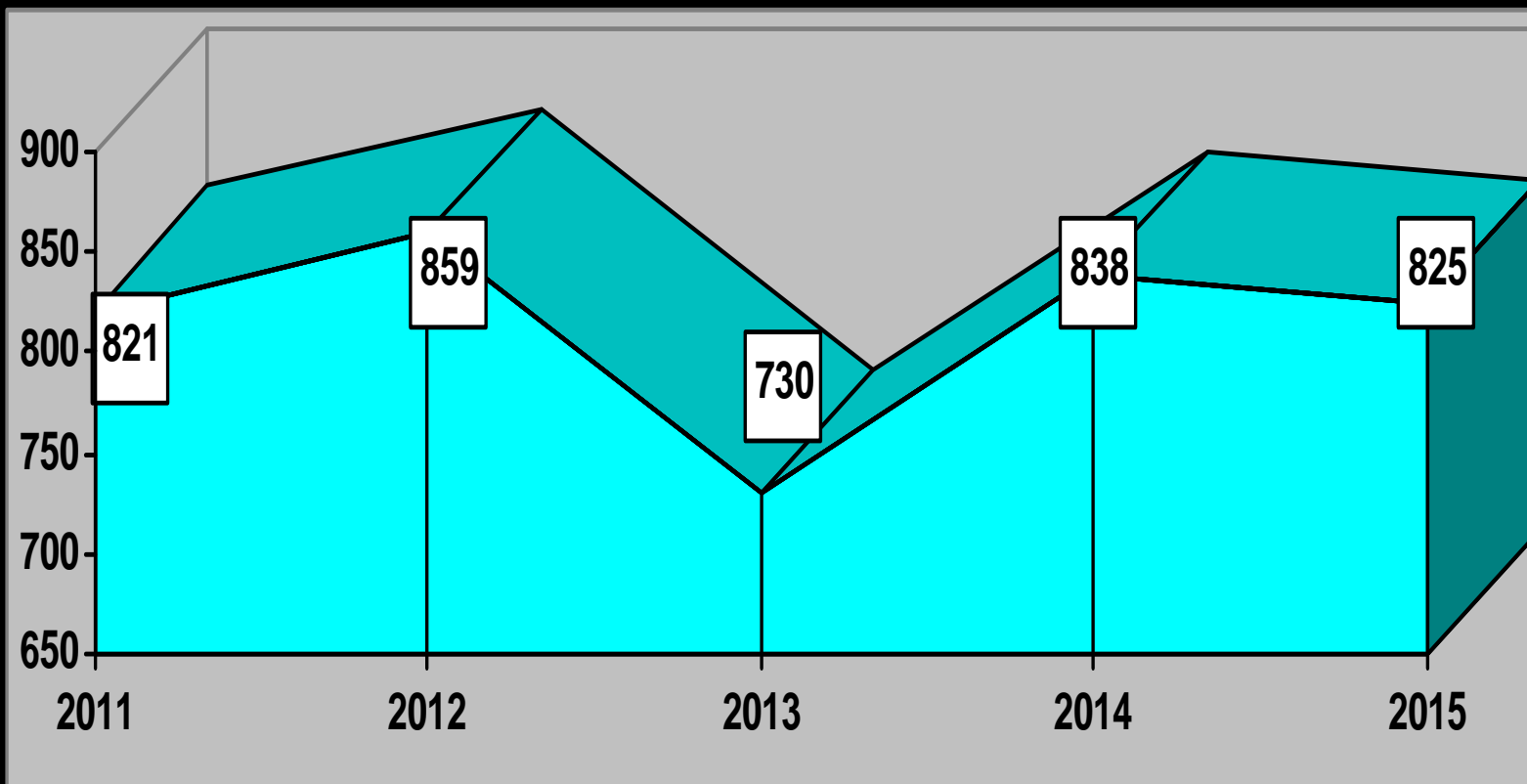
Chief's Message

- The purpose of the Annual Report is to highlight the Department's significant achievements in serving our community and to present information and crime statistics in order to keep our community members informed and involved.

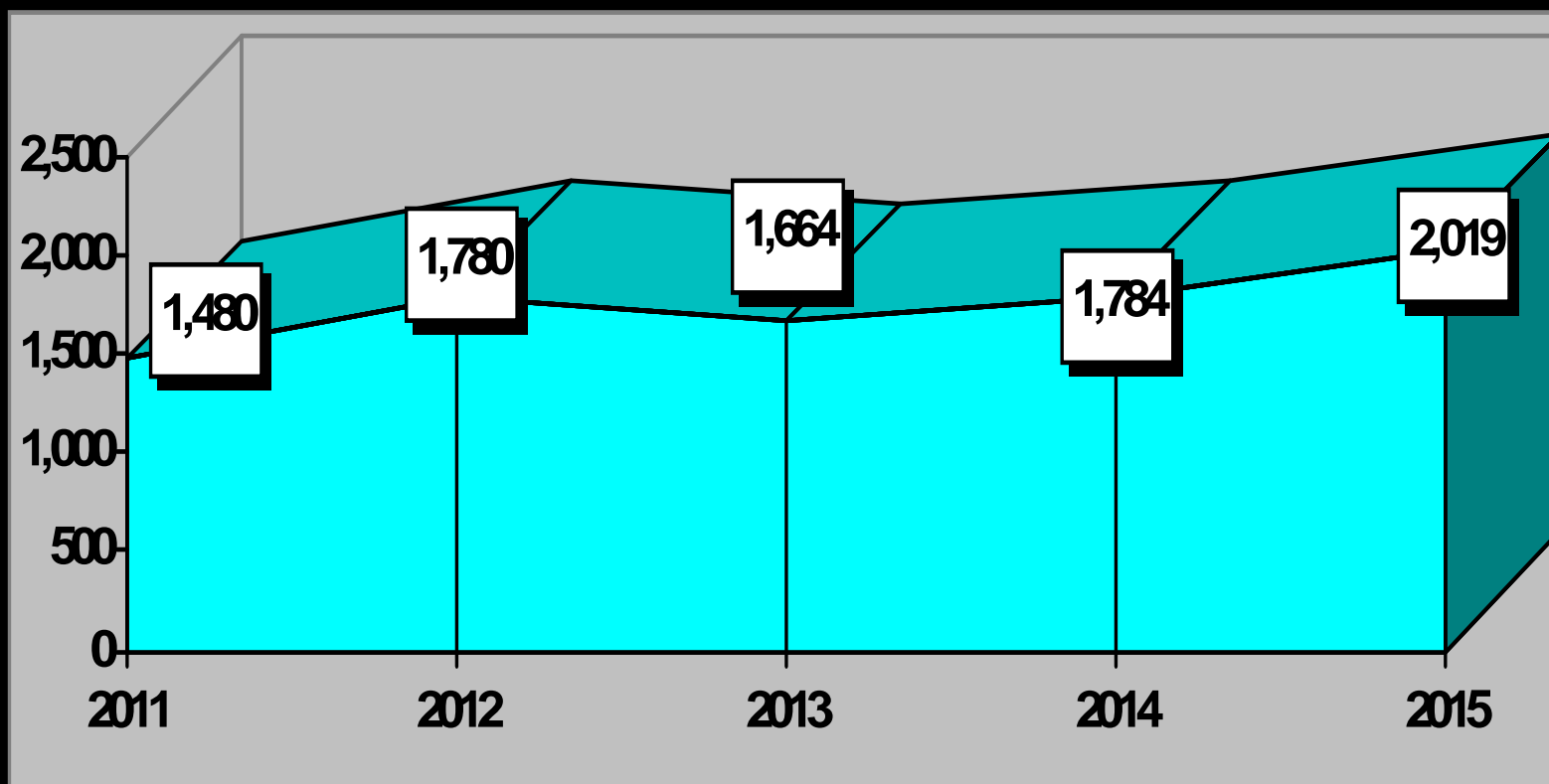
Crime

- Felony crimes decreased from 2014, down by 1.6% to 825. Misdemeanor crimes increased up, 13.20% with 2,019 misdemeanors reported.
- The police department responded to 45,828 calls for service in 2015. This results in a decrease of 2.3%.
- We now capture all incidents, including officer initiated premise checks.

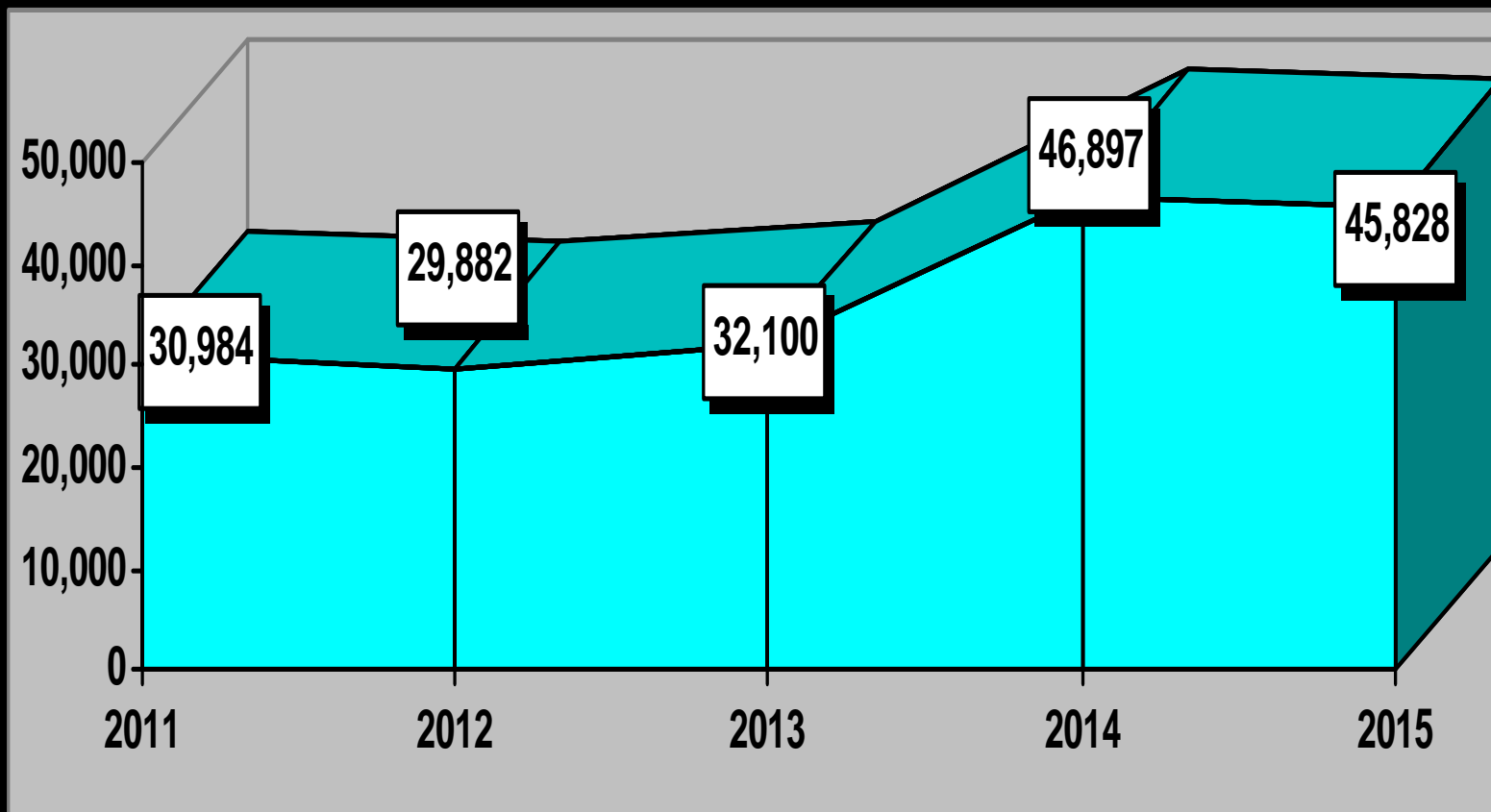
Felony Calls for Service



Misdemeanor Calls for Service



All Calls for Service



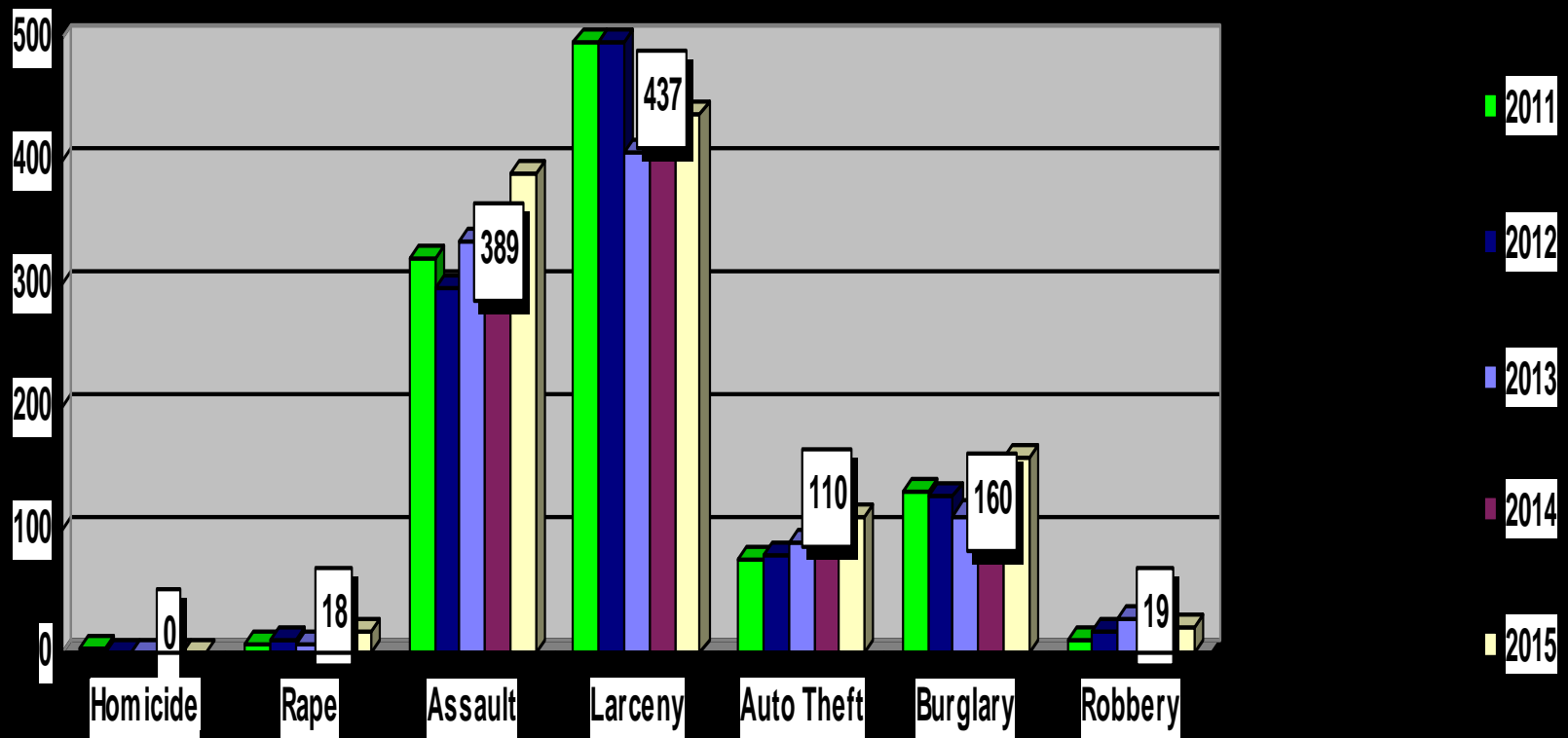
Arrests

- Adult arrests increased by 53% and juvenile arrests decreased by 18%.
- Adult arrests outpaced juvenile arrests 1,504 to 289.
- Total arrests for 2015 are 1,793, compared to 1,567 for 2014.

Major Crimes

- The following chart reflects the number of crimes committed, which falls within the Seven Major Crimes Classification as specified by the FBI. This year, major crimes included 0 homicides, 18 rapes, 19 robberies, 389 assaults, 437 larcenies, 110 auto thefts and 160 burglaries.

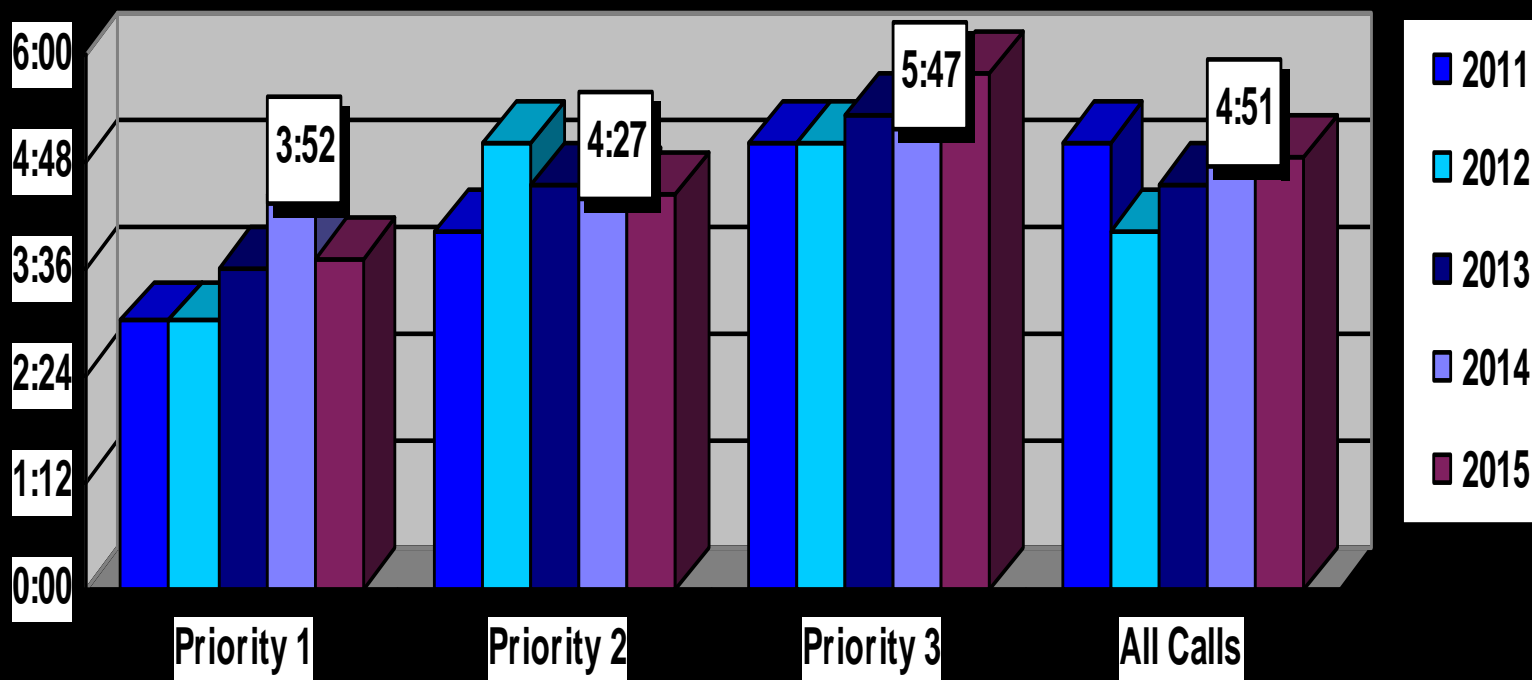
Crimes



Response Times

- Priority 1 Immediate Response/Life Threatening
- Priority 2 In Progress Call
- Priority 3 Quick Response Call

Response Times



Detective Unit

- Our Detective Bureau was assigned 341 cases for investigation or follow-up and, of these cases, the detectives cleared 333 with a solution rate of 97%.

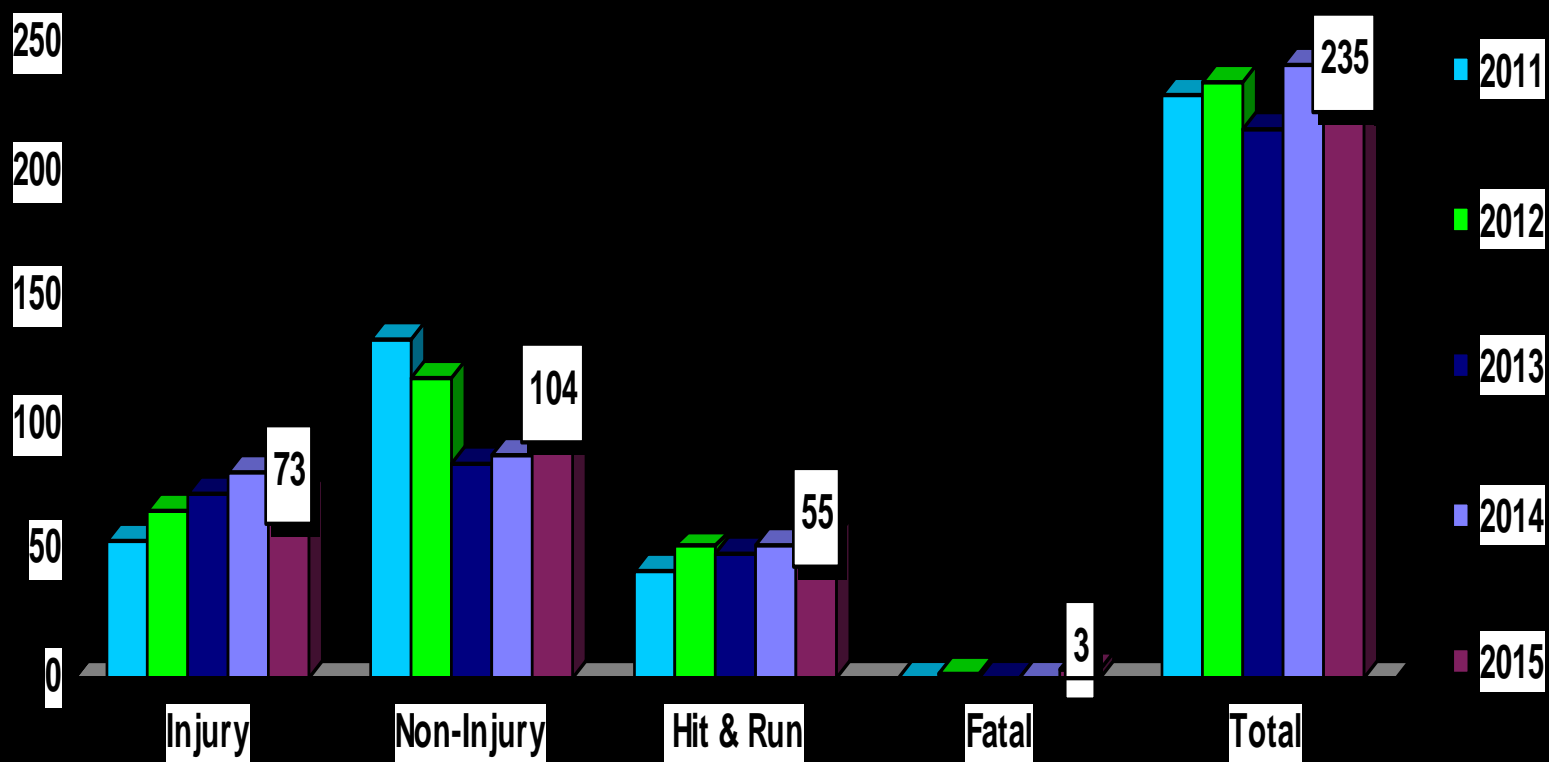
Traffic

- Traffic safety continues to be an area of public concern. Our Department is sensitive to this issue and sets a high priority on responding to concerns and inquiries generated by the public.

Traffic Accidents

- There were 235 traffic accidents reported in 2015 as compared to 243 in 2014.
- There were 3 fatal accident in 2015 and we investigated 104 non-injury, 71 injury, and 55 hit and run accidents.

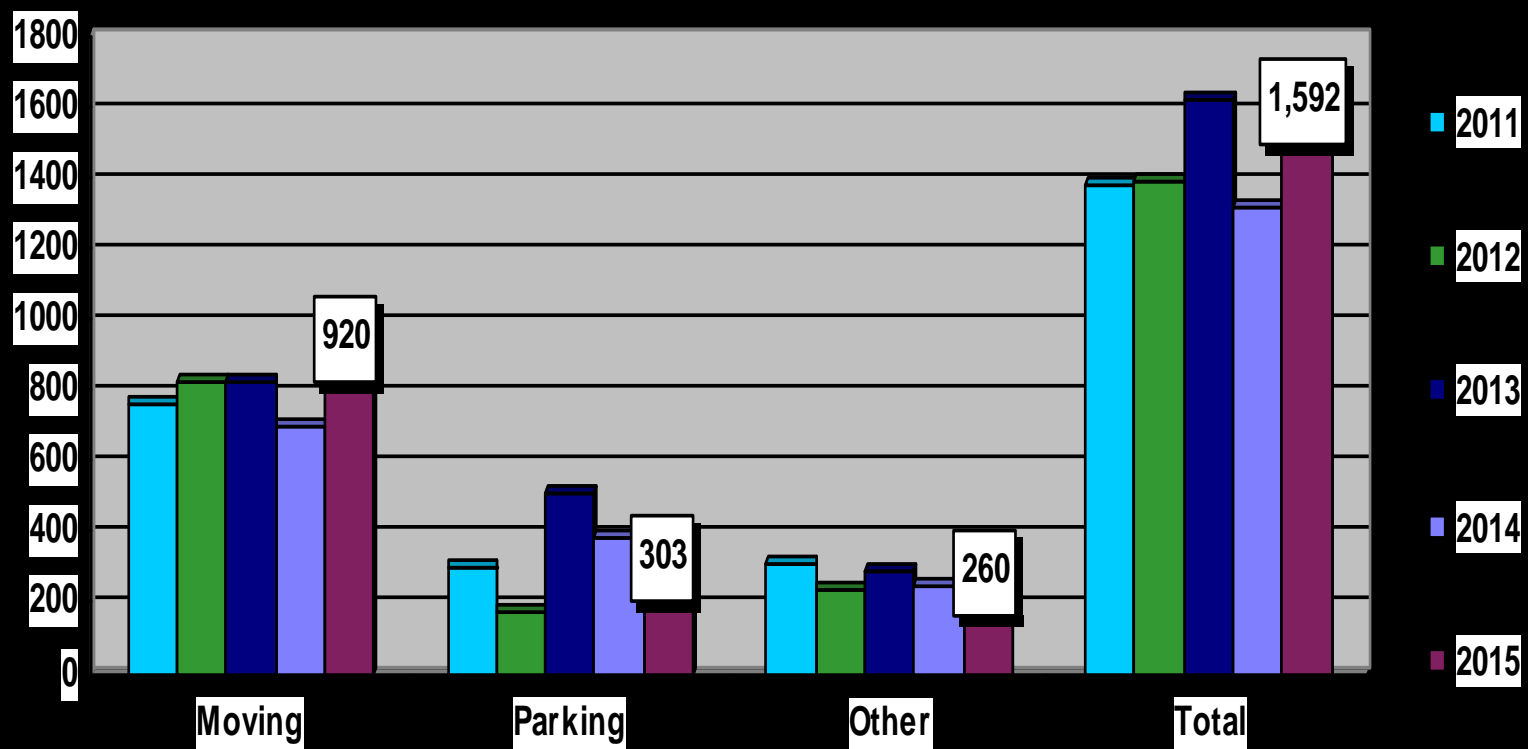
Traffic Accidents



Traffic Enforcement

- Officers issued 1,592 traffic citations in 2015. 20% increase from 2014.
- Moving violations again exceeded 50% of total cites issued.
- Lemoore officers made 93 drunk driving arrests.

Citations Issued 2015



A photograph of various items laid out on a dark blue surface. In the background, there are several boxes of Microflex and Grip Plus products. In the foreground, there is a clear plastic bag filled with white powder, a black wallet with a green marijuana leaf design, a red and black bag, a black calculator, a black scale, a pink sock, a metal rod, and a small black bag.

KCNTF STATS

- Arrested 77 suspects for narcotics violations.
- Illegal controlled substances seized \$3,609,444.
- Asset forfeiture seized during 2015 was \$17,258.

Youth Development Officer Program

- We continue to be very pleased with the success of our Youth Development Program. This program has been enthusiastically received at the Lemoore High, and Elementary School District. We now have a full time Campus Police Officer assigned to West Hills College.

Gang Task Force

- Lemoore Police Department dedicates one full time officer to the multi-jurisdictional gang unit.

Gang Task Force

■ Total Cases	87
■ Gang Enhancements	107
■ Arrests	100
■ Field Interviews	155

Community Service/Crime Prevention

- The Community Service Officer is actively involved in community projects and events.
- We have 101 active Neighborhood Watch Groups / Crime Free Multi-Housing Managers.

Community Based Programs

Neighborhood Watch

National Night Out

Red Ribbon Week

Explorers

Citizen's Academy

Volunteers in Policing

- The Lemoore City Council continues to be supportive of crime prevention efforts which has helped a great deal in our crime reduction efforts.

Code Enforcement Cases

- Code Enforcement stats from January 1, 2015 through December 31, 2015 (more than doubled the amount from 2014, second year in a row that cases more than doubled)
- Abandoned Vehicles
 - Closed cases 52
 - Pending 4
- Property Maintenance
 - Closed Cases 372
 - Pending 63
- Public Nuisance
 - Closed cases 5
 - Pending 1

Code Enforcement

- Code Enforcement is in charge with helping to control community and neighborhood nuisance such as illegal dumping, abandoned or inoperable vehicles, and zoning violations.
- The Code Enforcement Officer works to improve quality of life issues in Lemoore's neighborhoods and business district through awareness, education and enforcement.

Police Explorer Program

- Open to young men and women ages 14-21.
- Provides career orientation and leadership opportunities.
- The Unit has grown from 7 to 13 members.

Volunteers In Policing

- In calendar year 2015 LPD VIPs donated 6,497 hours of service to the Department and our community.
- Since its inception in 1997, LPD VIPs have donated 77,260 hours of service.

Chaplain Program

- These volunteers provide 24/7 chaplaincy services to officers, civilian employees, and members of our community.
- Currently we have four Chaplains.
- We welcomed our newest Chaplain John Ecker to the Department in 2015.

Animal Control

- Handled 1,231 calls for service in 2015.
- This represents a decrease of 15% compared to 2014.

Training

- During 2015 LPD sworn and non-sworn personnel received 2,024 hours of formal training.

Motor Unit

- Our Motors Unit is a critical part of the traffic unit. It is important because the Motor Officers can focus on traffic issues such as reckless drivers, distracted driving, and infractions.
- This specialized unit also deals with all of the traffic collisions that occur in the city. They can focus on the problem and have a direct impact in reducing the number of traffic collisions and increasing the level of safety in the city.

Problem Oriented Policing

- Unit formed on May 1, 2015.
- Primary mission includes; reduce crime and disorder that affect quality of life issues in our community.
- Two person team, consisting of a corporal and police officer position.

Central Valley Regional SWAT

- Multi-Jurisdictional unit comprised of members from Avenal, Corcoran, Hanford and Lemoore.
- Lemoore Police Department currently has 3 active members assigned to the team.

Police Reserve Unit

- This unit provides professional, sworn volunteer reserve officers who can augment regular staffing levels.
- Reserve officers assist regular officers in the enforcement of laws and in maintaining peace and order within the community.
- During 2015 Reserves worked in excess of 3,500 hours.

Police Reserves

- Currently six level I reserves and one level II officers.
- We are currently in backgrounds with two additional reserve officers.
- The Department is allocated ten reserve positions.

Police Reserve Unit



K-9 Unit



K-9 Unit

- The Canine Unit was formed in 2006.
- The Canine Unit serves many purposes ranging from tracking wanted or missing persons, to protecting the handler and other officers from assaults, and narcotic detection.

Range/Firearms Training

- Weapon transition from Sig to Glock.
- M16 Rifle acquisition.
- 300 hours of firearms training in 2015.
- Active Shooter Training (Liberty Middle School)
- Range Facility improvements.

Recruitment/Retention

- Emphasis on recruitment of local candidates.
- Recruitment Team members develop one on one relationships with all potential candidates throughout the hiring process.
- Maintain a working environment and culture that is conducive to retaining talent.
- Recruitment Video.

PAL

- The Lemoore Police Department's Police Activities League began in June of 2015 after five years of attempts to establish the program.
- The program is aimed at reaching out to at risk kids in the community and providing them with direction. The program helps them to make quality choices to become responsible citizens.

Conclusion

- It is with great pride that this annual report reflects the hard work that the employees of the Lemoore Police Department have performed during the 2015 year. We continue to work hard to achieve the goal of quality of life improvement for our citizens. We truly appreciate the support given to us by the Lemoore City Council and the citizens of Lemoore. We will continue to work hard and ensure the City of Lemoore remains a safe community to live, work, and enjoy.
- While our mission of protecting people and crime prevention remains the same, like all organizations, we are facing many new challenges in accomplishing that mission. To ensure the Lemoore Police Department adapts to these new realities, we will engage in regular strategic planning to continuously assess the external environment for emerging challenges and enhance our capacity to respond effectively to these challenges.
- We believe in fostering open lines of communication with our citizen partners, and in being accountable to the public we serve. We believe it's important to be transparent and accountable for our level of customer service.

Darrell Smith
Chief of Police

5-Year CIP Budget

Community Investment Program

A LONG TERM PLANNING APPROACH, FACILITATING INVESTMENT
DECISIONS *TODAY* THAT BENEFIT *FUTURE* GENERATIONS IN LEMOORE

5-YEAR CIP BUDGET & 2-YEAR BUDGET APPROPRIATION
FY 15/16 & 16/17

5-YEAR SPENDING PLAN; 2-YEAR APPROPRIATION FY 15/16 – 16/17

- ▶ CIP Budget proposed totals **\$125.8 million** for 5 years
- ▶ First 2 years proposed for budget “**appropriation**”
 - ▶ FY 15/16 & 16/17 requests \$38.8 million in funding
- ▶ Last 3 years proposed for budget “**planning**” purposes
 - ▶ FY 17/18 – 19/20 programs \$87 million in funding

5-YEAR CIP Budgets by Fiscal Year:

		FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
	CIP EXPENDITURES	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
9000	STREETS	2,519,500	1,570,000	1,999,500	10,484,500	1,677,500	18,251,000	5,728,600	400,000
9100	PARKS	280,000	323,500	800,000	440,000	705,000	2,548,500	1,565,000	800,000
9200	WATER	627,400	21,341,200	11,445,000	4,812,000	554,300	38,779,900	-	-
9300	WASTEWATER	644,700	775,500	3,630,000	47,349,500	299,300	52,699,000	429,500	-
9400	SOLID WASTE	-	280,000	-	330,000	300,000	910,000	300,000	-
9500	STORM WATER	10,000	610,000	1,090,000	10,000	265,000	1,985,000	1,789,400	-
9600	GOLF COURSE	-	58,500	28,000	12,000	-	98,500	450,000	358,200
9700	GENERAL FACILITIES	640,900	7,992,300	152,000	172,000	110,000	9,067,200	2,680,000	10,000
9800	PUBLIC SAFETY	-	419,000	24,000	-	-	443,000	-	-
9900	PROFESSIONAL SVCS	-	720,000	100,000	200,000	-	1,020,000	-	-
	TOTAL ANNUAL	4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100	12,942,500	1,568,200

Summary Funding By Fiscal Year:

CIP FUNDING	FY 15/16 <u>Budget</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
General Fund	197,500	5,096,900	365,000	310,000	110,000	6,079,400	125,000	800,000
Gas Tax	519,000	330,000	207,000	7,000	10,000	1,073,000	3,672,900	50,000
Grants & Other Funding	2,221,800	3,373,400	1,746,500	10,117,500	417,500	17,876,700	8,694,600	360,300
Enterprise Funds	1,246,100	992,500	280,000	390,000	649,300	3,557,900	-	-
Golf Course	-	58,500	28,000	12,000	0	98,500	450,000	358,200
Development Impact Fees	538,100	2,597,500	3,757,000	882,000	2,230,000	10,004,600	-	-
Bond Proceeds 2016	-	21,641,200	12,885,000	52,091,500	494,300	87,112,000	-	-
Total Project Funding	4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100	12,942,500	1,568,500

5-YEAR CIP BUDGET & 2-YEAR BUDGET APPROPRIATION
FY 15/16 & 16/17

Debt Financing, Long-Term Projects

- ▶ **Water** system improvements require **\$38.8 million** over 5 years.
 - ▶ Requires a rate increase.
- ▶ **Wastewater** system improvements require **\$52.7 million**.
 - ▶ Requires a rate increase.
- ▶ **Debt financing** is required for **\$87.1 million** of \$91.5 million.
 - ▶ Water and Wastewater have \$4.4 million in cash for capital needs.
 - ▶ The \$87.1 million can be borrowed at about 4%.
- ▶ The Water and Wastewater assets have a **life of 50 years**.
 - ▶ The generation(s) who benefit should pay, *like new development*.
- ▶ Inter-generational equity = **fairness** to current residents.

Project Highlights

WITH BUDGET APPROPRIATIONS IN FY 15/16 AND/OR FY 16/17

5-YEAR CIP BUDGET & 2-YEAR BUDGET APPROPRIATION
FY 15/16 & 16/17

STREETS Projects Highlights

- ▶ 9007 – West Bush Diverging Diamond Interchange
- ▶ 9010 – South Vine Street Reconstruction
- ▶ 9023 – Cinnamon Municipal Complex Sidewalk

5-YEAR CIP BUDGET & 2-YEAR BUDGET APPROPRIATION
FY 15/16 & 16/17

PARKS Projects Highlights

- ▶ 9102 – Pavilion Kings Lions Park
- ▶ 9107 – Shade Structures City Park
- ▶ 9116 – Restrooms Pederson Park
- ▶ 9119 – Shade Structure Lions Park

5-YEAR CIP BUDGET & 2-YEAR BUDGET APPROPRIATION
FY 15/16 & 16/17

WATER Projects Highlights

- ▶ 9202 – TTHM Project
- ▶ 9203 – New Southwest Well
- ▶ 9205 – New Water Line North Field
- ▶ 9208 – Water & Wastewater Master Plan
- ▶ 9210 – New Northeast Well
- ▶ 9222 – Add Water Tank Well 7

SEWER Projects Highlights

- ▶ 9301 – Replace Sewer Line Cimarron
- ▶ 9304 – Wastewater Treatment Plant
- ▶ 9305 – Water & Wastewater Master Plan
- ▶ 9312 – Westlake Canal Discharge

SOLID WASTE Projects Highlights

- ▶ 9400 – Replace Rear Loader

5-YEAR CIP BUDGET & 2-YEAR BUDGET APPROPRIATION
FY 15/16 & 16/17

STORM WATER Projects Highlights

- ▶ 9500 – Storm Water Reimbursement
- ▶ 9505 – Daphne Storm Water Basin
- ▶ 9506 – Storm Water Master Plan

5-YEAR CIP BUDGET & 2-YEAR BUDGET APPROPRIATION
FY 15/16 & 16/17

GOLF COURSE Project Highlights

- ▶ General Fund “Loan” of \$58,500
 - ▶ 9603 – Rough Mower
 - ▶ 9607 – Chemical Sprayer

5-YEAR CIP BUDGET & 2-YEAR BUDGET APPROPRIATION
FY 15/16 & 16/17

FACILITIES Projects Highlights

- ▶ 9700 – Finance Relocation
- ▶ 9711 – Card Reader Security System
- ▶ 9712 – Regional Dispatch Center
- ▶ 9717 – Citywide ADA Compliance
- ▶ 9721 – Senior Center Facility Rehab

5-YEAR CIP BUDGET & 2-YEAR BUDGET APPROPRIATION
FY 15/16 & 16/17

PUBLIC SAFETY Projects Highlights

- ▶ 9800 – Fire Truck Replacement
- ▶ 9801 – Turnouts
- ▶ 9802 – Police Department Flooring
- ▶ 9803 – Police Department Parking Lot

5-YEAR CIP BUDGET & 2-YEAR BUDGET APPROPRIATION
FY 15/16 & 16/17

PROFESSIONAL SERVICES Projects

- ▶ 9900 – General Plan Update
- ▶ 9902 – Development Impact Fee Study Update
- ▶ 9904 – Classification & Compensation Study

5-YEAR CIP BUDGET & 2-YEAR BUDGET APPROPRIATION
FY 15/16 & 16/17

Monthly CIP Reporting...

- ▶ **Monthly CIP Budget** Status Report will be distributed by the 10th of the month following.
- ▶ A “**summary**” format (6 pages) for City Council and “**detail**” (160 pages) for City Manager and Departments.
- ▶ Monthly CIP Budget is a *management tool* to:
 - ▶ Strengthen City’s management of construction contracts.
 - ▶ Minimize change orders.
 - ▶ Allows City Manager to monitor CIP project compliance.
 - ▶ Helps keep CIP projects on budget and on schedule.

Recommendation

- ▶ Approval of 5-Year Community Investment Program for FY 15/16 through FY 19/20.
- ▶ Approval of Budget Resolution for FY 15/16 and FY 16/17 Appropriations and attached list of CIP Projects.

Questions?

5-YEAR CIP BUDGET & 2-YEAR BUDGET APPROPRIATION
FY 15/16 & 16/17



JOINT LEMOORE CITY COUNCIL /
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY
COUNCIL CHAMBER
429 C STREET
March 1, 2016

AGENDA

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

5:30 pm STUDY SESSION

PUBLIC COMMENT

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

SS-1 Lemoore Police Department Annual Report (Smith)

CLOSED SESSION

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

1. Public Employee Evaluation – City Manager Pursuant to Government Code Section 54957

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

7:30 pm REGULAR SESSION

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

PUBLIC COMMENT

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

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

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

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

CONSENT CALENDAR – Section 2

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

- 2-1 Approval – Minutes – Regular Meeting – March 16, 2016**
- 2-2 Approval – Resolution 2016-06 To Correct Resolution Number for Records Retention Schedules and Email Policy Approved 2/2/16**

CEREMONIAL / PRESENTATIONS – Section 3

No Ceremonial / Presentations

PUBLIC HEARINGS – Section 4

- 4-1 Establish Citywide Community Improvement Program (CIP) Fund 247 and Adopt the 5-Year CIP Budget and Enabling Budget Resolution 2016-07 (Welsh/Herrera)**

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Memorandum of Understanding for Kings County Sales Tax Initiative for Public Safety (Welsh)**

CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests**

ADJOURNMENT

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

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

Tentative Future Agenda Items

March 15th

SS – Chamber of Commerce Council Candidate Workshop (Welsh)
SS – Contract w/Self Help regarding Water Purchase (Olson)
SS – Commissions and Boards Policies (Venegas)
CC – Second Amendment to Utility Agreement (Olson)
CC – Delinquent Utility Billing Penalties (Herrera)
CC – DMA Term Appointments (Venegas)
CC – Wathen Castanos Subdivision Agreement (Olson)
NB – BMX Bid (Olson)
NB – Redevelopment Finance (Herrera)
NB – Mid-Year Budget Review (Herrera)

April 19th

SS – Transient Occupancy Tax (Welsh)

Date to be Determined

SS – SEMS/NIMS and ICS (Welsh)
CC – Property Acquisition (Smith)
CC – Emergency Operations Plan Adoption (Smith)
NB – 1st Reading – Purchasing Ordinance (Finance)

PUBLIC NOTIFICATION

I, Marisa Lourenco, Deputy City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council / Redevelopment Successor Agency Agenda for the meeting of March 1, 2016 at City Hall, 119 Fox Street, Lemoore, CA on February 25, 2016.

//s//

Marisa Lourenco
Deputy City Clerk

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



**Police
Department**

657 Fox Street
Lemoore, CA 93245
Phone (559) 924-9574
Fax (559) 924-3116

Staff Report

ITEM NO. SS-1

To: Lemoore City Council
From: Darrell Smith, Chief of Police
Date: February 5, 2016 **Meeting Date:** February 16, 2016
Subject: Lemoore Police Department Annual Report

Proposed Motion:

Information only.

Subject/Discussion:

This agenda item is for the Lemoore Police Department to present the 2015 Annual Report. The purpose of the Annual Report is to highlight the Department's significant achievements in serving the community and to present crime statistics and information to keep community members informed and involved. The active partnership of residents and businesses is critical to the Department's mission and to the safety of our community. By sharing this information, staff hopes to strengthen these partnerships and identify ways to continually improve service.

The Lemoore Police Department's Mission Statement is:

The Men and Women of the Lemoore Police Department are dedicated to preserving the peace of our City through proactive problem solving and community partnerships.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Pros:

- Provides an opportunity for the City Council and community to receive an update from the Police Department.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

A strong city is rooted in strong public safety. The annual presentation provides an update and information regarding the department's activities and accomplishments.

Attachments:

- ☐ Resolution
- ☐ Ordinance
- ☐ Map
- ☐ Other _____

Review:

- ☐ Finance
- ☒ City Attorney 2/23/16
- ☒ City Manager 2/23/16
- ☒ City Clerk 2/24/16

Date:

2015 Annual Report



Lemoore Police Department

**Chief of Police
Darrell Smith**

LEMOORE POLICE DEPARTMENT 2015 ANNUAL REPORT

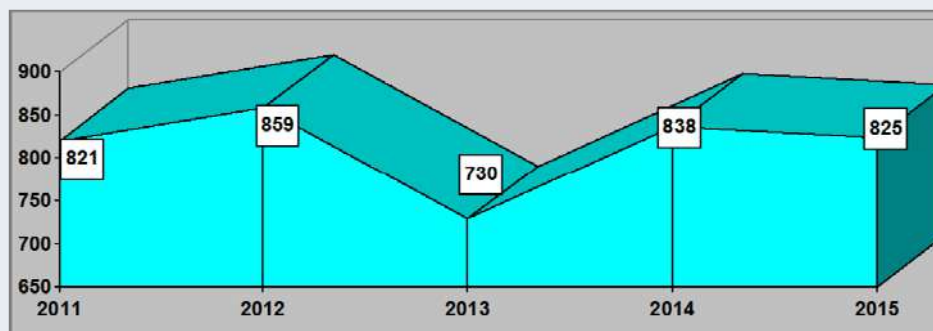
Message from the Chief of Police:

The Lemoore Police Department is pleased to present our Annual Report for calendar year 2015. The purpose of the Annual Report is to highlight the department's significant achievements in serving our community and to present information and crime statistics in order to keep our community members informed and involved. The active partnership of our residents and businesses is critical to our mission and to the safety of our community. By sharing this information we hope to strengthen these partnerships and identify ways to continually improve our service.

Lemoore Police Department Mission Statement: The Men and Women of the Lemoore Police Department are dedicated to preserving the peace of our City through proactive problem solving and community partnerships.

Crime:

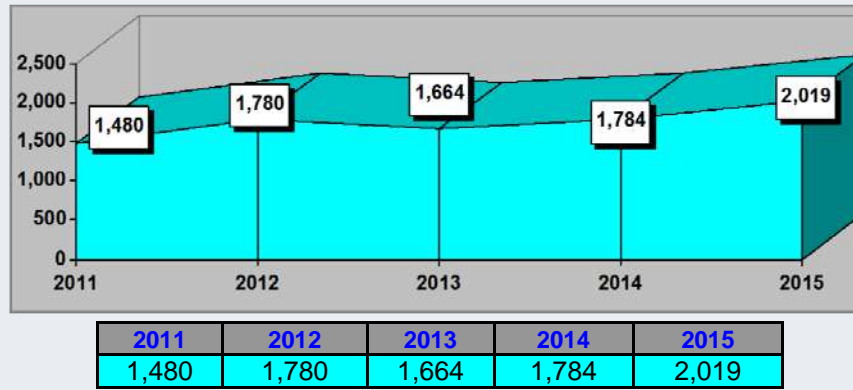
Felony crimes decreased from 2014, down by **2.0%** to **825**. Misdemeanor crimes increased, up **13.0%** with **2,019** misdemeanors being reported. The Police Department responded to **45,828** calls for service in 2015. This represents a **2.0%** decrease in calls for service compared to the **46,897** calls in 2014.



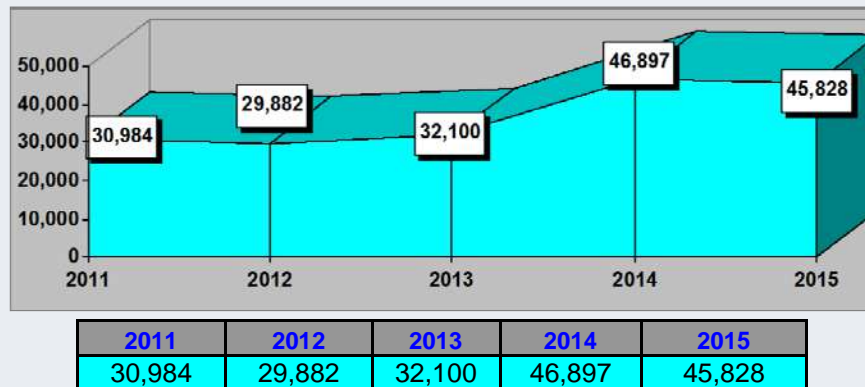
Felony Calls for Service- 2015

2011	2012	2013	2014	2015
821	859	730	838	825

Misdemeanor Calls for Service- 2015



All Calls for Service- 2015

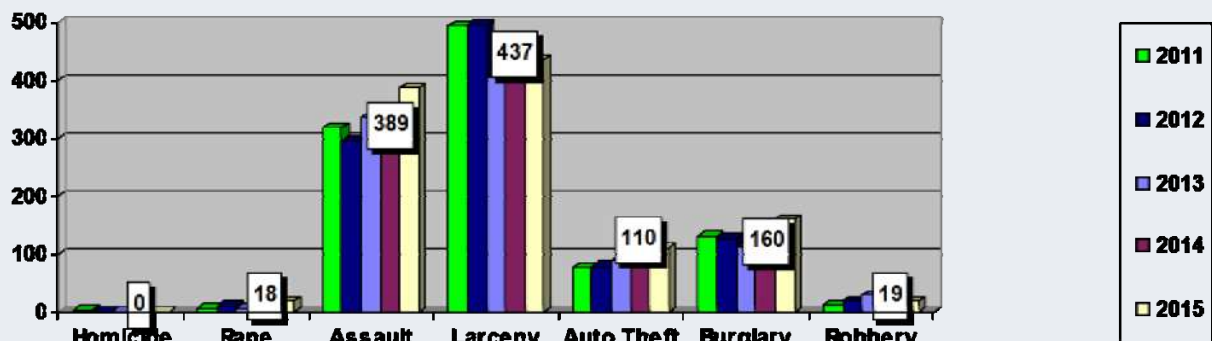


It is significant to note that adult arrests increased **53.0%** to 1,504 from 983 in 2014 while juvenile arrests decreased **18.0%** to 289 from 353 in 2014. Adult arrests outpaced juvenile arrests in 2015.

Felony and Misdemeanor Arrests- 2015

The following chart reflects the number of crimes committed, which falls within the Seven Major Crimes Classification as specified by the Federal Bureau of Investigation. This year, major crimes included 0 homicides, 18 rapes (all sexual assaults are now classified as rape), 389 assaults, 437 larcenies, 110 auto thefts, 160 burglaries, and 19 robberies.

Major Crimes- 2015

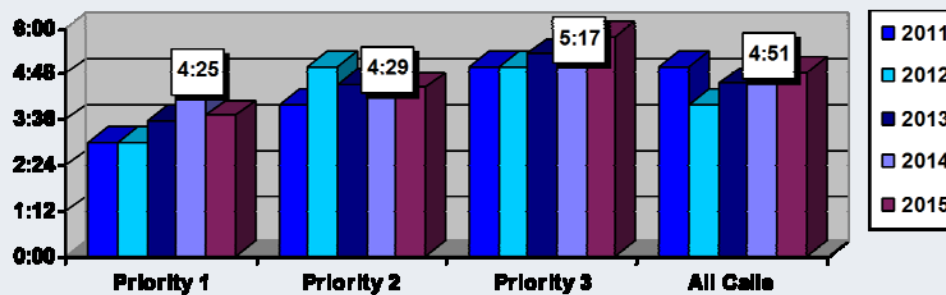


YEAR	HOMICIDE	RAPE	ASSAULT	LARCENY	AUTO THEFT	BURGLARY	ROBBERY
2011	2	6	320	496	77	131	11
2012	0	9	297	497	78	127	18
2013	0	6	336	408	88	112	28
2014	1	18	313	437	114	110	18
2015	0	18	389	437	110	160	19

Over \$778,275.00 in stolen property was recovered by officers in 2015, an increase of **26.0%** compared to the \$616,519.00 recovered in 2014. The most common type of stolen property continues to be electronic equipment, jewelry, and precious metals. Officers of the Lemoore Police Department recovered 44 stolen vehicles, an increase of **76.0%** compared to the 25 recovered vehicles in 2014. Officers recovered an additional 53 stolen vehicles inside the City of Lemoore for allied agencies.

Response Time:

Response Time- 2015



Priority 1 Call for Service Immediate Response / Life Threatening Call
Priority 2 Call for Service In Progress Call
Priority 3 Call for Service Quick Response Call

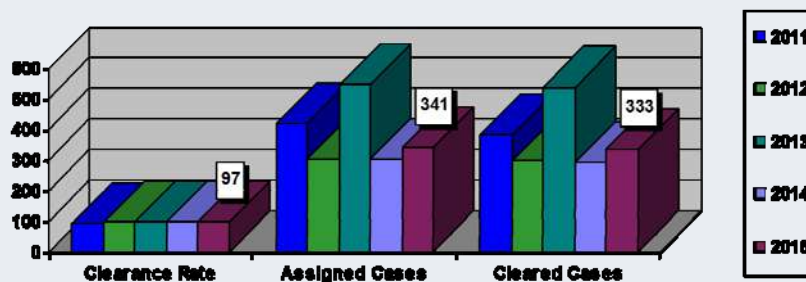
YEAR	P-1	P-2	P-3	ALL CALLS
2011	3:00	4:00	5:00	5:00
2012	3:00	5:00	5:00	4:00
2013	3:35	4:31	5:20	4:33
2014	4:25	4:29	5:17	4:51
2015	3:42	4:27	5:47	4:51

Detectives:

The Detective Bureau was assigned 341 Cases for investigations or follow up in 2015. The Detective Bureau consists of a Sergeant and two Detectives, Youth Development Officer at the Middle School, Youth Development Officer at the High School, and the West Hills Campus Police Officer. A total of 107 arrests were made. Case clearance rate was 97%.

During 2015, there were a number of major crimes which required extensive investigation and consumed a significant amount of time from the investigative division.

- On January 17, 2015 at approximately 1:58 A.M. the Detectives were called out regarding an adult female victim being sexually assaulted while walking home from a party. A forensic medical examination was conducted on the victim and DNA evidence was collected from the victim and her clothing. The DNA evidence was submitted to the Department of Justice where it was analyzed then placed into the national data bank of CODIS (Combined DNA Index System). On September 17, 2015 DOJ informed Detectives that CODIS had matched the DNA to a suspect. On September 30, 2015 an evidentiary sample was collected and he was subsequently arrested and booked for rape by force on October 5, 2015.
- On February 18, 2015 at 8:00 P.M. Lemoore Patrol Officers responded to an assault with a deadly weapon call within the City of Lemoore. Upon arrival they found a 57-year-old male victim that had been assaulted with a baseball bat by his 37-year-old son. Detectives were called out to assist with the documentation and collection of evidence at the scene. The 57-year-old father was transported to Fresno Regional Medical Center for lacerations to the head and a fractured skull. The suspect was subsequently arrested and booked into jail for attempted homicide and felony assault. The victim regained health and returned home.
- On April 17, 2015 the Lemoore Police Department Detective Bureau was contacted by a 12-year-old female victim. The 12 year old female victim related that 35-year-old and close family friend, had provided her alcohol and sexually molested her on three different occasions. After a complete investigation and collecting evidence he was arrested and booked for multiple counts of sexual assault of a minor.
- On September 15, 2015 at 0915 hours, the Lemoore Police Department Detective Bureau responded to Lemoore Boston Pizza for an armed robbery of the business. Due to the nature of the crime and the suspects targeting a hidden safe, Detectives believed the crime was perpetrated by a former employee. Research into former employees and their associates produced enough probable cause to arrest a 21-year-old suspect, a 19 year old suspect, and a 17-year-old suspect all from Hanford. All three suspects were arrested and booked for robbery, kidnapping, assault, burglary and false imprisonment. Recently all three subjects plead guilty.



YEAR	CLEARANCE RATE	ASSIGNED CASES	CLEARED CASES
2011	90%	420	382
2012	98%	305	299
2013	98%	544	537
2014	97%	301	292
2015	97%	341	333

2015 Registered Sex Offenders

The Lemoore Detective Bureau is responsible for sex registrations and monitoring of the registrants and their compliance to the registration requirements within the City of Lemoore.

The 2015 year the Detective Bureau filed seven cases with the Kings County District Attorney's Office for individuals not being in compliance.

- 2015 35 registrants
- 2014 40 registrants
- 2013 50 registrants
- 2012 61 registrants

The numbers displayed above show an annual decrease of sex registrants within the City. This is in part to the vigilant efforts and due diligence of the Detectives to hold these individuals accountable to their registration requirements. In turn this strict enforcement of compliance causes individuals to relocate to areas that are not as stringent.

Traffic:

Traffic safety continues to be an area of public concern. Our Department is sensitive to this issue and sets a high priority on responding to concerns and inquiries generated by the public.

Our highest priority is to reduce vehicle collision rates by ensuring our officers are targeting areas where collisions are occurring and not just writing citations where it was easy to find violations.

School zone enforcement continues to be our most important daily operation, as we strive to keep our school-aged children safe as they travel to and from school.

The Lemoore Police Department continues to participate in the "Click it or Ticket" campaign encouraging the use of occupant safety belts and child passenger restraints. The Department recognizes that seatbelts save lives and reduces or prevents injuries caused during collisions.

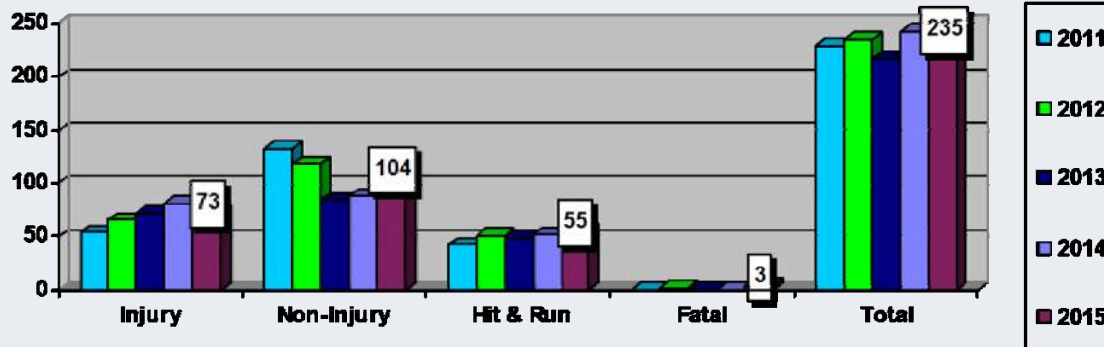
The Speed Display Boards continue to be an important tool for promoting traffic safety awareness. Dedicated School Patrol is used during the school season, including enforcement and fixed traffic control during peak times at West Hills College.

There were 235 traffic accidents reported in 2015 as compared to 243 in 2014, an approximate 5% decrease in accidents.

There were 3 fatal accidents in 2015. The fatal accidents are the first since 2012 when there was 1 fatality. All of the fatal accidents involved single vehicles. One was a motorcyclist. One was a vehicle vs. pedestrian and the third was a motorist that became disoriented and drove off of the new 198 and 19th Ave. overpass, killing a passenger in his vehicle. We investigated 104

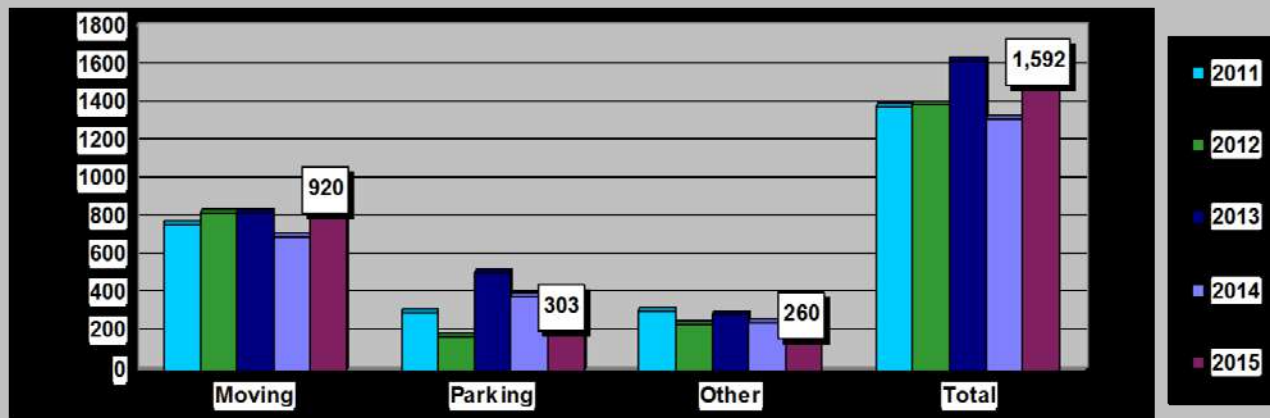
Traffic Accidents- 2015

non-injury, 71 injury, and 55 hit & run traffic accidents. The high number of hit & run incidents could be due to the high number of motorist that are driving without licenses and/or insurance. The LPD enforces these violations vigorously issuing 385 citations for drivers who were unlicensed or driving with suspended/revoked licenses. Lemoore officers arrested 93 DUI offenders, a 20.0% increase from 2014.



YEAR	INJURY	NON-INJURY	HIT & RUN	FATAL	TOTAL
2011	54	133	42	0	230
2012	65	118	51	1	235
2013	72	84	49	0	217
2014	81	88	52	0	243
2015	73	104	55	3	235

Traffic Citations- 2015



YEAR	MOVING	PARKING	OTHERS	TOTAL
2011	764	305	313	1382
2012	827	175	240	1393
2013	825	513	292	1630
2014	698	381	246	1325
2015	920	303	260	1592

Narcotics Task Force:

On Thursday, April 9, 2015, Lemoore Police Department conducted a traffic stop on a vehicle in the 900 block of Alpine Drive. The suspect was the driver of the vehicle and after determining he was on probation, a vehicle search was conducted. During a search of the vehicle a loaded firearm was located inside of the vehicle. After a search of his residence a butane honey oil lab was discovered. Additionally, approximately 2.5 lbs of marijuana was discovered and confiscated along with approximately 8 grams of concentrated cannabis. A digital scale and butane honey oil lab equipment was confiscated as well. Three suspects were subsequently arrested for various narcotic related charges.

On Wednesday, May 13, 2015, The Kings County Narcotic Task Force (KCNTF) assisted the Lemoore Police Department (LPD) with a probation search of a suspect who resides at an address in the 300 block of E. Spring Lane, in the City of Lemoore. During the search of the bedroom 20.3 gram of methamphetamine was discovered. Additionally, an operating digital scale, two packages of unused plastic baggies, miscellaneous prescription pills, a bottle of Promethazine with Codeine, syringes, and a spoon with methamphetamine residue were discovered. The suspect was arrested for various narcotic related charges.

On Wednesday, June 3, 2015, the Lemoore Police Department conducted a traffic stop in the area of N. Lemoore Avenue and Washington Drive, in the City of Lemoore. KCNTF assisted by serving a search warrant on a residence after the traffic stop. The search warrant was served at an address in the 1000 block of Oakdale Lane, Lemoore. As a result of the search, KCNTF located a 12 gauge shotgun, a .22 cal. rifle, 4 magazines, miscellaneous ammunitions, a digital scale in working order, and 199 Flurazepam prescription pills. The suspect was booked into the Kings County Jail for various narcotic related charges.

On Thursday, August 27, 2015, the Kings County Narcotic Task Force (KCNTF) served a search warrant at an address in the 600 block of C Street, in the City of Lemoore. Incident to the search warrant 0.2 grams of methamphetamine, packaging materials, a digital scale, and cell phones were seized as evidence. The suspect was arrested for numerous narcotic related charges.

On Tuesday, September 15, 2015, the Kings County Narcotic Task Force (KCNTF) served a search warrant at a residence on Acacia Drive, in the City of Lemoore. Incident to the search warrant 0.2 grams methamphetamine, a digital scale, glass smoking devices, packaging materials, a video surveillance camera, and a cell phone were seized as evidence. The suspect was arrested for numerous narcotic related charges.

On Thursday, December 17, 2015, Kings County Narcotic Task Force (KCNTF) Investigators were contacted by the Lemoore Police Department (LPD) regarding an arrest of a suspect who had an outstanding Kings County felony no bail warrant for a parole violation and was in possession of heroin and loaded syringes. Due to the suspect being on parole and his residence being subject to search and seizure, KCNTF Investigators conducted a search of his bedroom inside a residence located in the 200 block of E. Bush Street, in the City of Lemoore. As a result of the search, the following items were seized; 1.0 grams of heroin, 0.2 grams of methamphetamine, 41 Buprenorphine pills, 3 Oxycodone pills, a digital scale, a cell phone, syringes, packaging materials, and a glass smoking device. The suspect was arrested for numerous narcotic related charges.

KCNTF Statistics for 2015: (County-Wide)

Arrests: 77

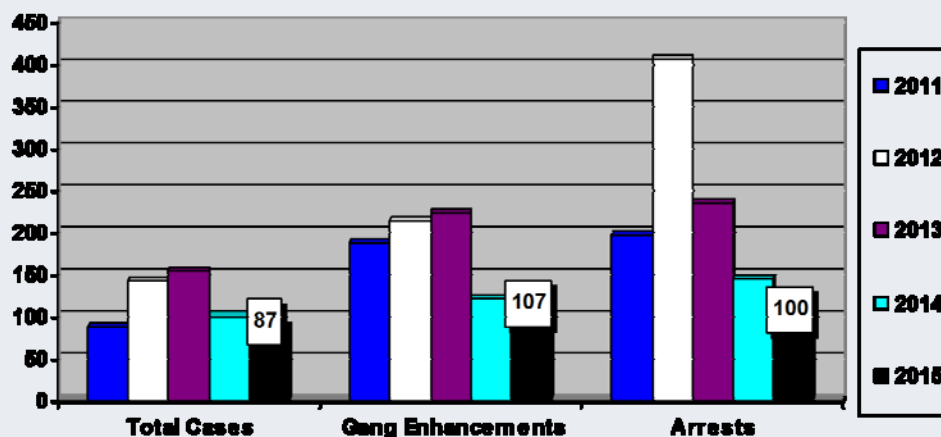
Street Value \$ in drugs seized: \$3,609,443.55

Guns seized: 15 total; 10 rifles, 5 shotguns

Asset Forfeiture \$ seized: \$17,258.00

Gang Task Force:

In 2015, the Kings County Gang Task Force recorded 155 field interviews in total & 80 by Gang Task Force (GTF) Investigators, 107 gang enhancements, 87 total case investigations, and approximately 100 arrests.



YEAR	CASES	GANG ENHANCEMENTS	ARRESTS
2011	86	186	197
2012	142	214	407
2013	153	223	235
2014	100	120	143
2015	87	107	100

Youth Development Officer Program:



We continue to be very pleased with the success of our Youth Development Program. This program has been enthusiastically received at the Lemoore High School and Lemoore Elementary School District. The Youth Development Officer is the liaison between the elementary, middle, and high schools with the Police Department.

Community Service/Crime Prevention Program:

Our Community Relations/Crime Prevention Program continues to be a successful part of our law enforcement efforts within the community. The Community Service Officers are actively involved in the community projects and events.

Much of our attention is focused on the Neighborhood Watch Program. We currently have 101 active Neighborhood Watch Groups and Crime Free Multi-Housing Managers. We continue to take a proactive approach and work as partners with the community in solving crime and disorder issues that affect our quality of life.

Other 2015 Community Based Programs included:

Child Identification Cards

Red Ribbon Week

4th of July Celebration

National Night Out

Coffee with a Cop

Volunteer Appreciation Dinner

Police Ride-Alongs

Crossing Guards

Pizza Festival

Kings County Fair

Bicycle Registration Program

Shoe Drive

ID Cards for Seniors & children

Veteran's Day Parade

Christmas Parade

Citizens Police Academy

Neighborhood Watch

Presents on Patrol

Drug & Safety Presentations at Schools

Relay for Life

LPD Tours

Block Parties

Reason for the Season

This years Red Ribbon week was very successful. The event was held in Lions Park, with participation by over 16 vendors and 1,000 people in attendance.



Police Explorer Program:



Police Explorer Program:



Lemoore Police Explorer Post #1097 is open to young men and women ages 14 (and completed the 8th grade) and not yet 21 years old with an interest in learning more about careers in the field of Law Enforcement. The program provides career orientation experiences, leadership opportunities, and community service activities. Lemoore Police Department combines classroom and practical training with Ride-Alongs in police vehicles and Community Policing. Explorers develop leadership skills, respect for police officers and other explorers, new personal skills, and learn Law Enforcement Protocols. In 2015 Lemoore Police Explorers had an opportunity to participate in several activities. They were recognized at the 2015 City of Lemoore Volunteer Appreciation dinner. They assisted at the Lemoore Recreation Department Shamrock Shuffle, 4th of July and Veterans Day 5K runs. They participated in National Night Out, giving out coloring books and information to citizens. The post provided support to the Police Department's DUI/Drivers License checkpoints held throughout the year. Several Explorers participated as role players at the Tulare-Kings Police Academy during scenario testing for the Academy Cadets. This holiday season the explorers helped with the "Reason for the Season" gift and food distribution and Presents on Patrol, going out into the community to give Christmas gifts and meals to families struggling during this time of year.

The highlight of the year was the post attending the Central Valley Law Enforcement Competition in Paso Robles and Tulare Ca. The Explorers competed in Scenario base activities, physical agility courses and had a dance. They are looking forward to attending more and expect to be even more successful.

This fall, through recruitment efforts, the post has grown from 7 explorers to 13. We expect to continue growing with community support.

Volunteers In Policing:



The Volunteers in Policing program was implemented in 1997. Graduates of the Citizen Academy volunteer hours to make patrol checks, to do clerical work, work radar, finger printing and other tasks as required.

Currently there are 23 Lemoore Police Department Volunteers in Policing. The Lemoore Police Department VIPs donated 6,497.5 hours of service to the Department and our community. Since its inception in 1997, Lemoore Police Department VIPs have donated 77,260.5 hours of service.

Chaplain's Program:



The Lemoore Chaplain's Program was established in 1996 to provide aid and comfort to those in need and to provide a calm and thoughtful presence in times of stress, hardship, and grief. These volunteers provide 24/7 chaplaincy services to officers, civilian employees, and family members of the Lemoore Police Department.

Our Chaplains have:

- Responded to unattended deaths
- Delivered death notification
- Responded to house and apartment fires
- Helped with coordinating Red Cross services
- Visited sick and injured officers and their family members
- Counseled and made referrals
- Helped with end-of-life care and decisions
- Helped arrange assistance for those terminally ill
- Supported the survivors of officers killed in the line of duty
- Officiated over police wakes and funerals
- Hosted official functions, e.g. the Annual Volunteers Banquet
- Given the invocation at various official events.

Chaplains also assist officers in dealing with the incredible stress that comes from taking a life in the line of duty. The Chaplains are also proactive - meeting with the officers at roll calls, as well as being present on the street with the officers in their daily realm.

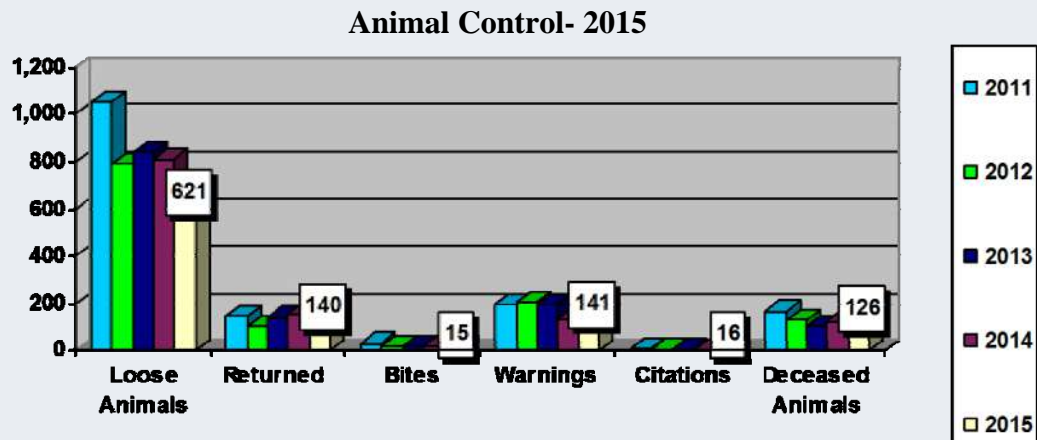
It is with great honor that the Lemoore Police Department had an addition to the Chaplain Program in 2015. Existing Chaplain, Pastor Gene Pensiero of Calvary Chapel in Hanford, Chaplain David Droker of Congregation B'nai David in Visalia, and Chaplain Robert Flores of Living Waters Fellowship Church in Lemoore, welcomed Chaplain John Ecker of South Valley Community Church in Lemoore.

Animal Control:

The Animal Control Unit is responsible for the enforcement of animal laws including stray animal apprehension, license enforcement, and cruelty investigations. The animal control officer respond to citizen requests for field response when animals are lost or in harms way.

The Lemoore Police Department's Animal Control Officer, Ray Fratus, experienced a slight decrease in Animal Control calls for service. Our Animal Control Officer responded to 1,231 calls. This represents a **15.0%** decrease over the 1,448 calls for service in 2014.

The decrease in calls for service and animals impounded is a direct reflection of the new County Shelter policy regarding them no longer accepting feral cats within the City of Lemoore. The feral cat problem continues to exist not only in Lemoore, but also in surrounding cities within Kings County. We will continue to weigh all of our options and develop a plan of attack to address this issue.



YEAR	LOOSE ANIMALS	RETURNED	BITES	WARNINGS	CITATIONS	DECEASED
2011	1,053	148	31	200	13	167
2012	789	103	17	204	7	131
2013	840	143	19	196	7	105
2014	813	161	21	133	4	124
2015	621	140	15	141	16	126

Training:



During 2015, personnel received 2,024 hours of training with 34 courses of instruction.

This is a **13.0%** decrease compared to the 2,325 hours in 2014. The training included but is not limited to:

Gang Resistance Education Awareness Training	Title IX (College Guidelines for Sexual Assault)
Basic SWAT	Calif. Gang Investigators Assoc. Conference
Radar	Lidar
Vehicle Theft Invest.	Calif. Law Enforcement Assoc. of Records Supervisors
Glock Armorer	California Police Activities League Conference
Basic Narcotics Investigation	Women in Law Enforcement Symposium
California Narcotics Officer Assoc.	ICI Sexual Assault Investigation
Physical Training Instructor	Perishable Skills
Role of the Chiefs Assistant	Behavior Analysis Training Institute (BATI)
Traffic Collision Investigation	AR15 Armorer
Sig Armorer	HS 11550
Academy Instructor	Remington Armorer
Campus Law Enforcement Officer	Basic Forensic Interviewer
Code Enforcement	Field Training Officer
Institute of Criminal Investigation (ICI) Robbery	Civil Procedures for Patrol

Motor Unit:



The Lemoore Police Department Traffic Unit is made up of two officers and overseen by a Sergeant. Currently assigned to the unit are Officer Kevin Cospers and Officer Jeffrey Hernandez. These officers receive extensive training in Traffic Accident Investigation and Motorcycle Operation.

The Lemoore Police Department traffic enforcement unit is the most visible unit in our department. Officer Hernandez and Officer Cospers are on motorcycle patrol daily, enforcing traffic laws, ensuring students travel to and from school safely, educating motorists and pedestrians in the rules of the road. They also give presentations at schools and community events for educational purposes. They conduct DUI/Driver License Checkpoints, DUI Saturation Patrols, and participate in the annual "Click it or Ticket" campaign.

Problem Oriented Policing Team (POP)

On May 1, 2015 the Lemoore Police Department formed a Problem Oriented Policing Team to further our mission and address the needs of the community. The team's goals were to establish additional partnerships within the community and through a proven 4 step method, address the concerns of the community, to reduce and eliminate public nuisances, and address violations of the law and public disorder that can deteriorate the community and reduce the quality of life for members of our community. This specialized team has been very effective in the short period of time since its inception and has exceeded all expectations.

Since May 1, 2015 the POP Team has provided training to personnel at the police department in regards to the concept and philosophy of Problem Oriented Policing as well as how to address neighborhood issues using various techniques. The Team also provided training in regards to the latest concepts and issues related to vehicle thefts from training they attended to assist with the reduction of vehicle theft in our city. They have also provided active shooter training as well as robbery training to the Lemoore Chamber of Commerce. They provided security site evaluation and active shooter training at Lemoore City Hall and the Lemoore Municipal Complex. They have given presentations at a Lemoore Kiwanis meeting as well as a Rotary Club Meeting.

The POP Team has adopted a 5th grade class that was struggling with completing homework assignments who have, at this point, completed 37 days of completed homework assignments. They have also worked with the managers who are a part of our Crime Free Multi-housing Program to eliminate nuisances and criminal activities within the apartment complexes in Lemoore.

The POP team has arrested 100 people since May 1, 2015. The arrests range from basic misdemeanor arrests to the apprehension of a federal fugitive from the Ohio area who had been avoiding apprehension for several years. The POP Team has assisted with the recovery of 15 stolen motor vehicles as well as follow up investigations into several more stolen vehicle cases. The team has also conducted in excess of 100 probation searches at residences within the city. The POP team, during these 7 months, has located and seized 2 ounces of methamphetamine, 1.9 ounces of marijuana, multiple prescription pills possessed by someone other than the prescribed person, and several grams of heroin. Our team has also worked with other law enforcement agencies within Kings and Tulare counties including an auto theft detail with the Hanford Police Department and helping the Avenal Police Department start their own POP Team.

Some notable cases our POP Team has been involved with was locating and arresting a subject wanted by the FBI for several years in a large narcotics investigation, investigating a large scale identity theft ring which included victims from throughout the state of California, and assisting the Lemoore Police Department Investigations Division with an armed robbery at a local pizza business.

Central Valley Regional SWAT

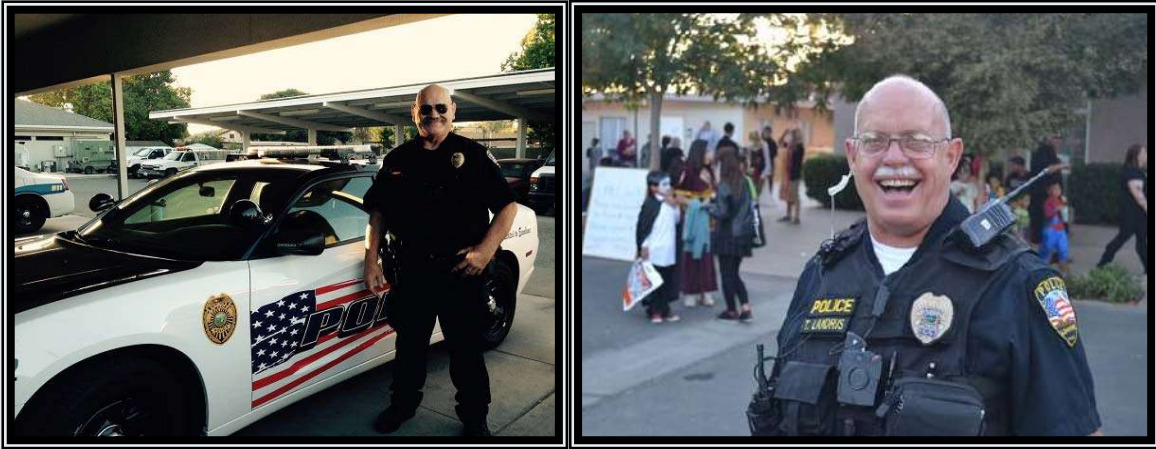


The Central Valley Regional SWAT team is composed of designated police officers from different agencies. These officers are chosen, trained, and equipped to work as a coordinated team and respond to critical incidents. Hanford, Lemoore, Corcoran, and Avenal all provide officers to the team so that if the need arises in the region the team can respond and handle the situation by focusing in the protection of life and property.

The Lemoore Police Department currently has three police officers assigned to the Central Valley Regional SWAT team. These officers train with the SWAT team 6 hours every other week. Training includes and is not limited to handling barricaded subjects, hostage rescue, and high risk search warrants.

In 2015 the Lemoore Police Department sent one officer to the Basic SWAT academy so that he could be certified and participate in the team. The training consisted of 80 hours of P.O.S.T. certified training.

Police Reserve Program:



The Lemoore Police Department Reserve Unit was established to supplement and assist regular, sworn police officers in their duties. This unit provides professional, sworn volunteer reserve officers who can augment regular staffing levels. The Reserve Program can also be a stepping stone into a regular full time police officer position. Reserve officers assist regular officers in the enforcement of laws and in maintaining peace and order within the community. The police reserves are a valuable asset to our community.

Assignments of reserve officers will usually be to assist the Operations Division. Reserve officers may be assigned to other areas within the department as needed. Reserve officers are required to work a minimum of 16 hours per month. Currently, the Lemoore Police Department has four Level I Reserve Police Officers and one Level II Reserve Police Officer. During the past year, the officers worked over 3,500 hours of time. Their time included augmenting patrol, assisting the evidence technician with property room maintenance, assisting in the investigation of major traffic collisions, and assisting the investigations division as well. The Reserve unit is supervised by a Lemoore Police Department Commander.

K-9 Unit:



The Lemoore Police Department began its canine unit in 2006 and has continued to maintain the highest standards for a canine unit since its inception. The canine unit serves many purposes and has many capabilities. These capabilities include searching for lost or missing children, searching for and apprehending wanted violent criminals, sniffing out illegal narcotics, searching for evidence or other articles in large open areas, and serving as a first line of defense when an officer or the K-9 handler is attacked.

The Lemoore Police Department Canine Unit is composed of the handler, Sergeant Michael Kendall, and his K-9 partner "Ares". In July of 2015, K-9 Ares successfully completed his yearly recertification for patrol and narcotic related functions. The K-9 unit conducted several K-9 demonstrations at various events throughout the year to include the MIQ Fall Festival, Relay for Life, and Red Ribbon Week. During 2015 the K-9 unit logged 125 hours of training and had a total of 65 utilizations.

On October 10th, 2015 at 2:03 A.M the California Highway Patrol was involved in a vehicle pursuit with a suspect who had stolen a vehicle. The vehicle pursuit ended when the suspect crashed the stolen vehicle in the intersection of Centennial Avenue and Grangeville in the city of Hanford. The Hanford Police Department as well as the Kings County Sheriff's Department assisted and set a large perimeter where the suspect had been last seen running. The Lemoore Police Department K-9 unit was called after the perimeter was set in order to take over the search of the suspect. After the K-9 unit arrived on scene K-9 Ares was deployed. Ultimately Ares located the suspect hiding in a field where the suspect gave up peacefully after hearing the K-9 drawing closer.

On November 2nd, 2015 at 5:19 P.M the K-9 unit was called into work after the Lemoore Police Department patrol officers were involved in a pursuit. During the pursuit the occupants of the vehicle threw guns out the window and later took leg bail after a patrol officer was able to use

spike strips to disable the vehicle. Two suspects were initially caught shortly after fleeing the vehicle. A third suspect was last seen running into a residential neighborhood. After the K-9 unit arrived on scene Ares was able to locate a track of the third suspect. Ares tracked the suspect and found him lying in a heavily overgrown area behind a house. The suspect gave up after seeing the K-9 approaching.

On November 4th, 2015 at 8:03 P.M the K-9 unit was called in to assist Lemoore Police Department patrol officers after a robbery occurred. The two suspects were apprehended a short distance away from the scene however the stolen property and the suspects clothing were not located. K9 Ares was deployed for an article/evidence search. During a 1/4 mile search Ares located two socks and a beanie. Through surveillance video the suspects were seen wearing socks on their hands. The recovery of this evidence was extremely valuable to this case as it may provide DNA evidence directly linking the suspects to the crime.

Range



The Lemoore Police Department runs and maintains their city owned outdoor shooting range located in the southern industrial area of town. The range staff consists of a Range Sergeant and 2 Range Masters. All range staff are also certified Armorers. This year the department has received funds to update the range and have been doing so on a volunteer basis. Updates have included concrete, decomposed granite, firearm clearing sand pit, range safety signs, designated firearm cleaning area, gazebo, and new target stands.

The Lemoore Police Department has also obtained enough government DRMO M16 rifles to issue out to each patrol officer. The rifles are still being inspected/modified for patrol use and will be ready by as soon as May of 2016. The department has also modified their 12 gauge shotguns to be less lethal shotguns which will be loaded with Bean Bag rounds instead of live ammunition to assist with additional less-lethal weapons at the officer's immediate disposal.

In August of 2015, the Lemoore Police Department made the transition to the Glock 22 .40 caliber pistol. The Glock replaced the department's previous pistol which was the Sig Sauer .45 caliber. The Glock's smaller frame, safe action system, 15 round magazine capacity, easy maintenance, and user friendly design has made this firearm, this department's as well as many other departments in the USA, the firearm of choice.

The range staff is tasked with providing firearms training to include firearms handling/safety, range preparation/operations/management, lesson planning and course design, diagnostic shooting assessments, combat shooting techniques, and fundamental shooting principles.

This year the range staff provided a combined total of over 300 hours of firearms training to Lemoore Police Department officers, to include annual qualifications. The firearms training consisted of tactical responses, shooting from inside the patrol vehicle, rifle deployment/transition, shooting while moving, shooting from cover, dominant and support hand shooting, and magazine reloads. Newly hired officers are issued a department pistol and provided a department rifle for patrol and undergo a total of 10 hours of classroom and range training to include qualifications prior to swearing in. The training includes; Department Policy, firearm nomenclature, firearm disassembly, function checks, cycle of operations, magazine reloads, ammunition ballistics, rifle zeroing, firearm cleaning, shooting positions, marksmanship principles, introduction to firearm optics, stoppage/malfunction clearing, night shooting, rifle deployment and advantages.

The range staff takes pride in their training and provides the most realistic firearm training possible. In addition to the live firing range courses, the range staff utilize the firearm shoot/don't shoot simulator to assist with less lethal and deadly force scenario based training where officers are forced to make to split second decisions to choose the appropriate force per the Law Enforcement use of force continuum. Another tool used by Range Staff is simunitions. Simunitions are non-lethal marking cartridges that are shot from Department Rifles and/or pistols which simulate a real bullet. A Simunition Cartridge also leaves a paint mark on the subject's clothing to help identify hits. Active Shooter scenarios are set up at local schools or businesses to help train officers on possible Active Shooter responses, building clearing, triage, and locating the suspect(s). This realistic training assists officers to go head on with a suspect in a "force on force" type scenario.

Code Enforcement:



The Code Enforcement Officers work to improve quality of life issues in Lemoore's neighborhoods and business district through awareness, education and enforcement. Removal of illegally dumped debris, accumulated trash and junk. Individual cases are tracked internally with the Code Enforcement Tracking System. Although code enforcement is a collateral duty of the Community Service Officer position, we were still able to double the amount of cases this year with only 1.5 positions assigned.

There has been an increase in Code Enforcement cases from 280 in 2014 to 497 in 2015, an increase of **177 %**. As the table below shows, 100 percent of all cases with violations were brought into compliance after an initial notice was sent out. The Code Enforcement team has been successful at gaining compliance after an initial notice was sent out.

Code Enforcement is committed to serving the community in a safe, professional, and effective manner. The program provides equal service to the complainant and violator with the intent of receiving the ultimate goal—*compliance*.

DESCRIPTIONS	CERTIFIED LETTERS		CITATIONS		CLOSED CASES		PENDING	
	2014	2015	2014	2015	2014	2015	2014	2015
ABANDONED VEHICLES	20	56	0	0	20	52	0	4
PROPERTY MAINTENANCE	245	435	0	0	245	372	0	63
PUBLIC NUISANCE	33	6	0	0	33	5	0	1

Recruitment and Retention:



The Lemoore Police Department created a Recruitment and Retention Team in 2014 because there is a need to recruit high quality officers and academy cadets to serve our community as police officers. The recruitment team currently consists of 1 Sergeant and 5 Police Officers. The team's mission is to attract applicants and select the most qualified individuals to fill vacancies in our department. The team also aims to retain the officers that are hired and trained from leaving to other agencies.

Over the past 2.5 years, the Department has not lost any officers who have left to work for another law enforcement agency. Prior to this time, the Department would lose an average of three officers per year, over a ten year period of time. The total costs for the hiring process, training, equipment, for one new officer is significant. Retaining highly trained officers results in officers with more experience, tenure, and better equipped to deliver the highest customer service level that is expected from our residents within our community.

In 2015 the Lemoore Police Department hired 3 new police officers. One of the three officers was hired as a reserve and when the position opened he was quickly transitioned to a full time status.

The recruitment team interviewed a total of 37 applicants for open positions in 2015. The team placed job opening ads in the news paper, participated in job fairs, and presentations at local police academies. The team also created a recruitment video that has been presented to police cadets in order to provide a visual aid showing what our department has to offer. This recruitment video will also allow our department to recruit candidates from academies out of our area without having to send an officer to that location.

Police Activities League (PAL)



The Lemoore Police Department's Police Activities League began in June of 2015 after five years of attempts to establish the program. The program is aimed at reaching out to at risk kids in the community and providing them with direction. The program helps them to make quality choices to become responsible citizens. The program also builds relationships between police officers and the youth. Police Officers are a role model for the youth and work with the youth of our community individually and as a group. The PAL Program provides for not only athletic activities but also serves to place an emphasis on education. The youth involved with the PAL Program will soon begin to work on educational activities or homework assignments prior to being allowed to participate in the athletics activities each day they come to PAL. PAL works to provide all kids, ages 5-18, with the same opportunities as everyone else and is designed to discourage participation in gangs, drugs, and violence.

PAL provides an alternative to kids who are in need of structure and guidance in their lives from being left behind and in the streets becoming involved in criminal activity. The PAL Program also teaches respect for others and works to keep kids in school by placing a great value on education. The PAL Program has been very successful in achieving our goal in a very short period of time. The program currently has 50 participants who are involved in wrestling as the Lemoore PAL Program's designated activity. The PAL Program has sponsored its first wrestling tournament during the month of December with many more being planned. The tournament was attended by wrestling clubs and groups from the surrounding area.

The PAL Program has not only seen a success from the participants in the program but from community volunteers who have logged countless hours with the program to ensure it is a successful program.

Lemoore Police Officers volunteer their personal time to assist as coaches, mentors, and board members. The Lemoore Police Officers Association has been our largest monetary donor to date.

The PAL Program has been able to be successful due to generous donations from the community ranging from \$300 to \$3,500, proving that the community supports the efforts of this program.

Conclusion:



It is with great pride that this annual report reflects the hard work that the employees of the Lemoore Police Department have performed during the 2015 year. We continue to work hard to achieve the goal of quality of life improvement for our citizens. We truly appreciate the support given to us by the Lemoore City Council and the citizens of Lemoore. We will continue to work hard and ensure the City of Lemoore remains a safe community to live, work, and enjoy.

While our mission of protecting people and crime prevention remains the same, like all organizations, we are facing many new challenges in accomplishing that mission. To ensure the Lemoore Police Department adapts to these new realities, we will engage in regular strategic planning to continuously assess the external environment for emerging challenges and enhance our capacity to respond effectively to these challenges.

Our focus as an organization for 2016 continues with a strong emphasis on our local youth. We are in the developmental stages of implementation of a Restorative Justice program that will target first time, and low level youth offenders, offering an alternative to the traditional criminal justice system that exists today. We as a community must take an active role in providing guidance, leadership, and professional mentoring to ensure our youth do not end up making poor choices that will haunt them for years to come.

We believe in fostering open lines of communication with our citizen partners, and in being accountable to the public we serve. We believe it's important to be transparent and accountable for our level of customer service.

It is an honor to serve as the Lemoore Chief of Police.

Darrell Smith

February 16, 2016 Minutes
Study Session
Joint City Council /
★ Lemoore Redevelopment Successor Agency Meeting

CALL TO ORDER:

At 5:30 p.m. the meeting was called to order.

ROLL CALL: Mayor/Chair: WYNNE
Mayor Pro Tem/Vice Chair: CHEDESTER
Council/Board Members: MADRIGAL, NEAL
Absent: SIEGEL

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Interim Planning Director Holwell; Public Works Director Olson; Interim Finance Director Herrera; City Clerk Venegas.

PUBLIC COMMENT

There was no public comment.

STUDY SESSION – Section SS

SS-1 Tax Assessor Property Tax Collection Update

Kristine Lee, County of Kings Tax Assessor, provided information regarding the Assessor Division in Kings County. Assessor is responsible for valuation of taxable property in Kings County. Kings County Net Roll is \$9,538,165,629 which is up 4.55%. Ms. Lee provided a five year roll history, oil and gas assessment, gross taxable summary, 2015-2016 assessment roll, and total assessed values by jurisdiction.

Property tax apportionment for City of Lemoore for past six years.

Predictions for future:

- Housing prices continue to rise*
- Price of oil declined*
- Drought may affect the agricultural properties in the county*

SS-2 Kings Area Rural Transit Additional Service Routes

Angie Dow, Executive Director of Kings Area Rural Transit (KART), provided a brief history of KART. She explained difference between fixed routes and paratransit routes, as well as funding sources for current and new KART routes. All federal money is used first, second is state funding and lastly local transportation funds.

The proposed new fixed routes have a target implementation date of May 1st. In town fares will be \$1.00 and senior citizens, disabled, medical cards and students are half price.

Tom Reed asked if the \$29,000 funding would be required every year and Ms. Dow indicated yes.

Connie Wlaschin asked if KART offered routes to NAS Lemoore. Ms. Dow confirmed routes with limited weekday service to the base.

CLOSED SESSION PUBLIC COMMENT

There was no public comment.

At 6:12 p.m. Council adjourned to Closed Session.

CLOSED SESSION

1. **Conference with Legal Counsel – Anticipated Litigation**
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of
Subdivision (d) of Section 54956.9
One Case

ADJOURNMENT

At 6:35 p.m. Council adjourned.

February 16, 2016 Minutes **Regular Meeting** **Joint City Council /** **★ Redevelopment Successor Agency /**

CALL TO ORDER:

At 7:30 p.m. the meeting was called to order.

ROLL CALL: Mayor/Chair: WYNNE
Mayor Pro Tem/Vice Chair: CHEDESTER
Council/Board Members: MADRIGAL, NEAL, SIEGEL

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Police Chief Smith; Public Works Director Olson; Interim Finance Director Herrera; City Clerk Venegas.

ANNOUNCEMENT FROM CLOSED SESSION

There was no announcement.

PUBLIC COMMENT

Tom Reed asked for the status of the golf course properties with gates to the golf course from their backyard. He brought this item to council approximately one year ago. Public Works Director Olson stated residences would be notified tomorrow.

Connie Wlaschin thanked city staff for responding to her questions. She would still like to know about the warrant register.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

Police Chief Smith invited all to the Volunteer Appreciation Dinner scheduled for Thursday, February 25, 2016 at 6:00 p.m. at the Recreation Center.

City Manager Welsh had the opportunity to attend the Ribbon Cutting Ceremony at the new Kings County Government Building.

City Manager Welsh also attended a Meet and Greet with the new West Hills College Chancellor.

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

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

CONSENT CALENDAR – Section 2

- 2-1 Approval – Minutes – Regular Meeting – February 2, 2016
- 2-2 Approval – Acceptance of Subdivision and Final Map – Tract No. 910 – Aniston Place North – Wathen Castanos Peterson Homes, Inc.
- 2-3 Approval – 2nd Reading – Amending Sections 1 and 2 of Chapter 1 of Title 2 of the Lemoore Municipal Code Modifying the Appointment and Terms of the Lemoore Planning Commission – Ordinance 2016-03
- 2-4 Approval – California Municipal Finance Authority (CMFA) Property Assessed Clean Energy (PACE) Program– Resolution 2016-04
- ★ 2-5 Approval – Successor Agency Recognized Obligation Payment Schedule for July 1, 2016 to June 30, 2017 (ROPS 16-17 A&B) and 2016/2017 Successor Agency Budget

Mayor Wynne requested Item 2-2 be pulled and tabled.

Motion by Council Member Siegel, seconded by Council Member Chedester, to approve the Consent Calendar as presented, excluding Item 2-2.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

- 2-2 Approval – Acceptance of Subdivision and Final Map – Tract No. 910 – Aniston Place North – Wathen Castanos Peterson Homes, Inc.

Motion by Council Member Siegel, seconded by Council Member Madrigal, to table Item 2-2.

Ayes: Siegel, Madrigal, Neal, Chedester, Wynne

CEREMONIAL / PRESENTATIONS – Section 3

There were no ceremonial / presentations.

PUBLIC HEARINGS – Section 4

There were no public hearings.

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Establish the Finance, Audit, Debt, and Investment Standing Committee of the City Council – Resolution 2016-05

Tommy Nix spoke.

Motion by Council Member Siegel, seconded by Council Member Chedester, to approve Resolution 2016-05 establishing the Finance, Audit, Debt, and Investment Committee (the “Finance Committee”) as a Standing “Brown Act” Committee, in order to advance the City’s long-term fiscal sustainability policies and appoint Council Members Madrigal and Chedester to the Finance Committee.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Neal appreciates City Manager Welsh and City Clerk Venegas for the agenda.

Council Member Siegel requested a study session with annual police report statistics. City staff informed him the Lemoore Police Department Annual Report would be presented at the next Council meeting.

ADJOURNMENT

At 7:56 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

RESOLUTION NO. 2016-06

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADOPTING A RECORDS RETENTION SCHEDULE AND EMAIL POLICY AND
AUTHORIZING DESTRUCTION OF CERTAIN CITY RECORDS,
AND RESCINDING RESOLUTIONS NO. 2007-09 and 2003-34**

WHEREAS, the maintenance of numerous records is expensive, slows document retrieval, and is not necessary after a certain period of time for the effective and efficient operation of the government of the City of Lemoore; and

WHEREAS, Section 34090 of the Government Code of the State of California provides a procedure whereby any City record which has served its purpose and is no longer required may be destroyed; and

WHEREAS, the State of California has adopted guidelines for retention period for various government records; and

WHEREAS, the City Council of the City of Lemoore previously adopted Resolutions 2007-09 adopting a records retention schedule in 2009 and 2003-34 in 2003;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEMOORE
DOES RESOLVE AS FOLLOWS:**

Section 1. Resolutions **2007-09** and **2003-34** are hereby rescinded.

Section 2. The records of the City of Lemoore, as set forth in the Records Retention Schedule and Email Policy Exhibit A, attached hereto and incorporated herein by this reference, are hereby authorized to be destroyed as provided by Section 34090 et seq. of the Government Code of the State of California and in accordance with the provision of said schedule upon the request of the Department Head and with the consent in writing of the City Clerk and City Attorney, without further action by the City Council of the City of Lemoore.

Section 3. With the consent of the City Clerk, City Manager, and City Attorney, updates are hereby authorized to be made to the Records Retention Schedule without further action by the City Council of the City of Lemoore.

Section 4. The term “records” as used herein shall include documents, instructions, books, microforms, electronic files, magnetic tape, optical media, or papers; as defined by the California Public Records Act.

Section 5. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

Section 6. This resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 1st day of March 2016 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

ATTACHMENT

RECORDS RETENTION SCHEDULE AND EMAIL POLICY
- EXHIBIT A –

(Please see City Clerk for full document)

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



**Finance
Department**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 4-1

To: Lemoore City Council
From: John Herrera, Finance Director Consultant
Date: February 22, 2016 **Meeting Date:** March 1, 2016
Subject: Establish Citywide Community Investment Program (CIP) Fund 247 and Adopt the 5-Year CIP Budget and Enabling Budget Resolution 2016-07

Proposed Motion:

Approve the establishment of Citywide Community Investment Program (CIP) Fund 247 and approve the \$125,802,100 total 5-Year CIP Budget plan, and appropriate \$38,812,500 for fiscal year 2015/16 and 2016/17, respectively, for the 150 projects list as presented in Resolution #2016-07.

Subject/Discussion:

During the past few months, staff from all City Departments have worked with community stakeholders to identify CIP projects needed to maintain and enhance the quality of life of the residents of Lemoore, as well as provide the infrastructure to facilitate development and the delivery of efficient municipal services by the employees and the management systems of the City. The CIP projects identified and proposed for funding for the next five years total almost \$126 million as follows:

CIP Project Types & Costs		FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>
9000	STREETS	2,519,500	1,570,000	1,999,500	10,484,500	1,677,500	18,251,000
9100	PARKS	280,000	323,500	800,000	440,000	705,000	2,548,500
9200	WATER	627,400	21,341,200	11,445,000	4,812,000	554,300	38,779,900
9300	WASTEWATER	644,700	775,500	3,630,000	47,349,500	299,300	52,699,000
9400	SOLID WASTE	-	280,000	-	330,000	300,000	910,000
9500	STORM WATER	10,000	610,000	1,090,000	10,000	265,000	1,985,000
9600	GOLF COURSE	-	58,500	28,000	12,000	-	98,500
9700	GENERAL FACILITIES	640,900	7,992,300	152,000	172,000	110,000	9,067,200
9800	PUBLIC SAFETY	-	419,000	24,000	-	-	443,000
9900	PROFESSIONAL SERVICES	-	720,000	100,000	200,000	-	1,020,000
		4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100

The CIP projects proposed are numbered following the above numbering scheme, with 9000 series for Streets projects, 9100 for Parks, and so on. The \$38,812,500 CIP project list is fully funded in fiscal year 2015/16 and 2016/17.

FUNDING ANALYSIS

The \$125,802,100 total 5-Year CIP Budget has funding sources *identified* through fund balances, projected revenues, and proposed debt financing as shown below:

Fund Number	CIP Funding Source Descriptions	FY 15/16 Budget	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP
001	General Fund	197,500	5,096,900	365,000	310,000	110,000	6,079,400
020	Traffic Safety	-	440,000	-	-	-	440,000
027	TE/SPT (RTPA)	117,500	117,500	117,500	117,500	117,500	587,500
028	Federal Grants	2,094,300	1,199,000	754,000	10,000,000	300,000	14,347,300
029	State Grants	-	-	-	-	-	-
030	Other Grants	-	177,500	875,000	-	-	1,052,500
033	Local Transportation	-	-	-	-	-	-
034	Gas Tax	519,000	330,000	207,000	7,000	10,000	1,073,000
035	CDBG / HOME	-	1,419,400	-	-	-	1,419,400
046	Golf Course	-	58,500	28,000	12,000	-	98,500
049B	Waste Water Grant	-	20,000	-	-	-	20,000
050	Water Enterprise	611,400	207,500	60,000	60,000	60,000	998,900
056	Solid Waste	-	307,500	-	330,000	300,000	937,500
060	WW / Storm Water	634,700	477,500	220,000	-	289,300	1,621,500
065	DIF Streets CAP-East	42,000	835,000	46,000	412,000	1,550,000	2,885,000
065A	DIF Streets CAP-West	-	-	-	-	-	-
066	DIF Law Enforcement	1,700	437,700	-	-	-	439,400
067	DIF Fire Protect-East	-	185,000	-	-	-	185,000
067A	DIF Fire Protect-West	-	6,300	-	-	-	6,300
068	DIF Gen Facility CAP	50,000	189,000	-	-	-	239,000
069	DIF Storm Water CAP	10,000	510,000	990,000	10,000	265,000	1,785,000
070	DIF Water Supply CAP	6,000	-	2,000,000	-	-	2,006,000
070A	DIF Water Dist. CAP	10,000	10,000	10,000	10,000	10,000	50,000
071A	Wastewater	10,000	-	-	-	-	10,000
072	DIF Streets CAP	-	50,000	-	-	-	50,000
074	DIF Parks & Rec CAP	134,000	254,500	540,000	310,000	-	1,238,500
074A	DIF Parks Land Acq	-	-	61,000	-	-	61,000
074B	DIF Parks Improvement	5,000	-	100,000	120,000	-	225,000
074C	DIF Community Facility	-	-	10,000	-	-	10,000
075	DIF Infrastructure	279,400	120,000	-	20,000	405,000	824,400
076	DIF Solid Waste Capital	-	-	-	-	-	-
160	2016 Bond Proceeds	-	21,641,200	12,885,000	52,091,500	494,300	87,112,000
	Total Project Funding	4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100

The most significant funding source required for infrastructure improvements related to municipal enterprises (i.e., Water, Wastewater, etc.) is a future \$87,112,000 Bond

"In God We Trust"

Proceeds. Without debt financing, rate increases in Water, Wastewater, and other municipal operations would raise rates beyond any reasonable level. This will be discussed by the engineering rate consultant IGService at the March 15, 2016 City Council meeting.

DEBT FINANCING ALTERNATIVES – WATER AND WASTEWATER CIP PROJECTS

As shown, the 5-Year CIP Budget requires \$87,112,000 in capital funding for Water, Wastewater, and other enterprise projects. Staff will return to the City Council as a whole in the next few months (working first with the Council Finance Committee then with the full Council), to discuss debt financing funding alternatives for the large Water and Wastewater infrastructure improvements, together with the rate increase discussions with rate consultant IGService. However, staff believes that because of the overly burdensome water and wastewater rate increases, debt financing is the most likely alternative to pay for these large infrastructure improvements. Again, the Water and Wastewater CIP projects will be pending the approval of debt financing or other appropriate funding approved by the City Council.

Note: None of the Water or Wastewater CIP projects in the proposed 5-Year CIP Budget would move forward without first obtaining approval from the City Council to consider bond financing alternatives, even though they are approved in the budget.

The budget resolution for the 5-Year CIP Budget only appropriates funding for the fiscal year 2015/16 and 2016/17 columns above. Budget adjustments and clean-up will be made to fiscal year 2015/16 to aggregate all CIP project budgets currently budgeted throughout the various 69 funds of the City and consolidate their projects budgets in the new Citywide CIP Fund 247. Moving forward, the CIP will be adopted annually, which will provide an opportunity for updates as costs and community priorities, needs and desires change.

Lastly, the above CIP Budget project prioritization process was thoroughly reviewed with community stakeholders, including Parks & Recreation Commission, Planning Commission, and the Downtown Merchants Association. *Additional input may be received by the City Council and members of the public at the final public hearing of the CIP.*

Financial Consideration(s):

This 5-Year CIP Budget plan includes a \$38,812,500 appropriation for the first two-year funding for projects approved for fiscal year 2015/16 and 2016/17 and a fiscal policy recommendation to approve and program the last three years of the multi-year CIP plan. Funding sources for each of the five fiscal years is as illustrated and as presented in detail in the attached comprehensive 5-Year CIP Budget document.

MONTHLY CIP BUDGET REPORTING

To ensure accountability, in the future, Finance Director shall prepare a *Monthly CIP Budget Status* report and present to the City Manager and Department Heads within 10 days of the close of each month. The City Manager and Department Heads shall meet monthly to ensure that projects are on schedule, contractors are in compliance with construction agreements, and to address project costs and funding matters in a timely manner before an issue arises.

Alternatives or Pros/Cons:**Pros:**

- Approval of the proposed 5-Year CIP Budget document, programs the 150+ projects as identified by City staff and prioritized with input from community stakeholders and the City Council during previous public meetings.
- Adoption of the CIP demonstrates a best management practice.
- The CIP will become a planning and management tool for the organization.

Cons:

- None noted.

Staff Recommendation:

Recommendation that the Council approve the establishment of Citywide CIP Fund 247 and approve the \$125,802,100 total 5-Year CIP Budget plan, and appropriate \$38,812,500 for fiscal year 2015/16 and 2016/17, respectively, for the 150 projects list as presented in Resolution #2016-07.

Attachments:

- ☐ Resolution
- ☐ Ordinance
- ☐ Map
- ☒ Other 5-Year CIP Project Budget

Review:

- | | |
|---|---------|
| <input checked="" type="checkbox"/> Finance | 2/23/16 |
| <input checked="" type="checkbox"/> City Attorney | 2/23/16 |
| <input checked="" type="checkbox"/> City Manager | 2/23/16 |
| <input checked="" type="checkbox"/> City Clerk | 2/24/16 |

Date:

RESOLUTION NO. 2016-07

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ESTABLISHING THE CITYWIDE COMMUNITY INVESTMENT PROGRAM (CIP)
FUND 247 AND APPROVING THE 5-YEAR CIP BUDGET AND APPROPRIATION OF
BUDGETS FOR FISCAL YEARS 2015/16 AND 2016/17**

WHEREAS, the City Council has adopted a multi-year financial planning approach to funding CIP projects; and

WHEREAS, the City Council is committed to funding CIP projects that enhance the quality of life for residents and facilitate development through infrastructure improvements; and

WHEREAS, the City Council has accepted public input from all stakeholders and members of the community in developing its 5-Year CIP Budget plan; and

WHEREAS, there is a need to consolidate CIP projects into a single fund; and

WHEREAS, the new Citywide CIP Fund 247 obtains funding by recording Transfer In revenue from other City funding sources.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEMOORE
DOES RESOLVE AS FOLLOWS:**

Section 1. That the City Council establish a new Citywide CIP Fund 247.

Section 2. That the City Council approve the 5-Year CIP Budget totaling \$125,802,100 as a planning document.

Section 3. That the City Council appropriate **\$38,812,500** for the following fiscal years:

2015/16	\$4,722,500	2016/17	\$34,090,000
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Section 4. That the City Council authorize budget adjustments in 2015/16 to move CIP project budgets and expenditures from individual City funding sources, herein after “funds”, to the new Citywide CIP Fund 247 consistent with the attached **5-Year CIP Budget Summary** schedule.

Section 5. That the City Council authorize Transfer Out from each individual fund with a corresponding Transfer In the Citywide CIP Fund 247 to pay for appropriations listed above in Section 3 in accordance with the following fund allocations:

Fund No.	CIP Funding Source Descriptions	FY 15/16 <u>Budget</u>	FY 16/17 <u>Funding</u>
001	General Fund	197,500	197,500
020	Traffic Safety	-	-
027	TE/SPT (RTPA)	117,500	117,500
028	Federal Grants	2,094,300	2,094,300
029	State Grants	-	-
030	Other Grants	-	-
033	Local Transportation	-	-
034	Gas Tax	519,000	519,000
035	CDBG / HOME	-	-
046	Golf Course	-	-
049B	Waste Water Grant	-	-
050	Water Enterprise	611,400	611,400
056	Solid Waste	-	-
060	Wastewater & Storm Water	634,700	634,700
065	DIF Streets CAP-East	42,000	42,000
065A	DIF Streets CAP-West	-	-
066	DIF Law Enforcement CAP	1,700	1,700
067	DIF Fire Protect-East	-	-
067A	DIF Fire Protect-West	-	-
068	DIF General Fac CAP	50,000	50,000
069	DIF Storm Water CAP	10,000	10,000
070	DIF Water Supply CAP	6,000	6,000
070A	DIF Water Dist CAP	10,000	10,000
071A	Wastewater	10,000	10,000
072	DIF Streets CAP	-	-
074	DIF Parks & Rec CAP	134,000	134,000
074A	DIF Parks Land Acq	-	-
074B	DIF Parks Improvement	5,000	5,000
074C	DIF Community Rec Facility	-	-
075	DIF Facilities/Infrastructure	279,400	279,400
076	DIF Solid Waste Capital	-	-
160	2016 Bond Proceeds	-	-
	Total Project Funding	<u>4,722,500</u>	<u>4,722,500</u>

Section 6. That the City Council establish the **Legal Level of Budgetary Control** at the Fund Level, solely for the Citywide CIP Fund 247, and authorize the City Manager for the purposes of the CIP Fund 247 only, to approve transfers between individual CIP projects.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 1st day of March 2016 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

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



Project Narratives Available at the City Clerk's Office



**City of Lemoore
Community Investment Program
5-Year CIP Budget Plan
Transmittal Letter**

March 1, 2016

Honorable Mayor and Council Members:

I am proud to present the 2015-2020 Community Investment Program (CIP) Budget for the City of Lemoore for approval by the City Council. The 5-Year CIP Budget totals **\$125.8 million** and address **150 projects** to be constructed or initiated during fiscal year 2015/16 through 2019/20. This 5-Year CIP was completed as a part of a new, more comprehensive process to engage the City Council, staff, and community stakeholders in the planning, funding, and financing of infrastructure and non-infrastructure projects and initiatives which improve the quality of life and the services provided by the City of Lemoore. This CIP planning process is a multi-year plan that will facilitate long term financial management, which is a key transition from an annual planning horizon to more long range planning that engages all stakeholders through ongoing communication and reporting and planning for the future of our community.

The 5-Year CIP Budget represents the City's five-year plan for development and is intended to identify and balance capital needs within the fiscal capabilities and funding availability of the City. The plan will be reviewed annually to reflect changing priorities while providing an ongoing framework for identifying capital requirements, scheduling projects over a period of years, coordinating related projects, and identifying future fiscal impacts. Much of the work involved in the development of the CIP consists of balancing the available funding sources (and projected CIP revenues) with the various capital needs. The CIP is a dynamic process, with anticipated projects being changed, added, and deleted from the plan as the five-year timeline moves forward. Note that the five-year planning horizon is important and consistent with the five-year reporting, expenditure, and/or encumbrance of development impact funds.



Staff will work with the City Council to annually establish the current-year column of the five-year CIP plan as the program of work for the City. This means that there will need to be greater planning and budgeting discipline by both City staff and the Council during the annual cycle where the CIP plan is considered. By sticking to the current year CIP plan as much as possible, this will maximize the number of CIP projects completed by City staff. It is a well known fact that if too many *unplanned* projects are brought forward by staff or the Council *after* the annual CIP program of work has been approved, the City will not make progress on the five-year CIP plan nor complete the CIP projects budgeted on an annual basis.

Also, this 5-Year CIP Budget will serve as management tool to facilitate *monthly reporting* on the status of all CIP projects to the City Council and all stakeholders of the organization. By centralizing all CIP projects and their budgets into the new Citywide CIP Fund 247, staff will have accomplished its goal of institutionalizing this major fiscal plan into the City's Pentamotion accounting system, simplifying the budgeting, accounting, reporting, procurement, and CIP contracts management system for this \$125.8 million spending plan.

The 5-Year CIP Budget plan also addresses its impact on the City's "operating" budget and costs of operations, which is a facet of CIP budgeting that is often ignored by some municipalities. This cost impact is specifically highlighted on each CIP project sheet in the attached document and is already being identified for the City's FY 2016/17 operating budget calendar.

Generally the CIP includes improvements that are relatively expensive, have a multi-year useful life, and result in the capitalization of fixed assets on the City's balance sheet. These include the construction of new buildings, additions to or renovations of existing buildings, construction of streets, sewer improvements, land purchases, and major software implementations, or equipment purchases. Due to the nature and total costs of the identified projects, the City often builds up revenue over a period of time in order to save for major projects. These reserve funds (fund balances) represent existing available funds that were accumulated over time when revenues exceeded expenditures, in order to be able to fund major capital expenditures. However, projects could be simultaneously funded from general operating funds, grants, intergovernmental funding, and/or bond funds or other debt financing.

The proposed 5-Year CIP Budget is fully funded with one important fiscal policy recommendation: Debt financing for enterprise fund infrastructure. Without debt financing, the rate increases required for Water, Wastewater, and other municipal enterprises owned by the City of Lemoore, would be too high. Also, debt financing achieves intergenerational equity, which is a fairness doctrine in public administration to ensure future generations who benefit from the large dollar infrastructure improvements "pay their own way", similar to the fiscal policy followed for developer impact fees. There is \$87.1 million in debt financing required during the 5-Year CIP Budget for Water and Wastewater projects as shown in the CIP project summaries and detail budget sheets that follow.



The overall CIP schedule is formulated to reflect City priorities and needs, by taking into consideration the City's goals and policies, various master and strategic plans, urgency of a project, the City's capacity to administer complete CIP projects, the involvement of outside agencies, and the potential for future project funding, as well as ongoing operational requirements. The \$125.8 million 5-Year CIP Budget that follows represents the culmination of the project prioritization and stakeholder input discussed above.

As the City of Lemoore matures, maintenance and renovation projects will start to appear as the infrastructure ages and requires capital renovation beyond basic maintenance. The current focus of the community remains updating facilities and improvements to meet the demands of aging infrastructure. The 2015-2020 of the CIP plan identifies all sources of construction funding, as well as a start at identifying total operating and maintenance costs, including staffing, for each project. Placement of a project in these years indicates a higher priority, and requires the project to have available or realizable funding sources for construction, as well as sufficient operating and maintenance funding for its future costs during the planning horizon period.

Note that the inclusion of a project in the 5-Year CIP Budget plan does not authorize its implementation and construction. Before a project moves forward, it must be presented to the City Council for approval of bid documents, plans and specifications, and funding is confirmed to be consistent with the attached 5-Year CIP Budget plan, as well as funding is assured for the on-going maintenance and operating requirements on an ongoing basis. Note also that the 5-Year CIP Budget plan that follows, as well as and this transmittal letter, will be printed and bound in "final" form, with color pictures and additional descriptions to serve as a management tool for the next 16 months.

I would like to thank all of the City staff, advisory boards, constituents, and community members who worked hard to prepare, prioritize and propose for City Council consideration and approval as elected representatives of the community. The continued dedication and commitment of the City's Management Team made this document possible and we will continue to provide ongoing reporting to the City Council and the stakeholders of the organization.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Andi Welsh".

Andi Welsh
City Manager

CIP Project Summary

CITY OF LEMOORE 5-Year CIP Budget Proposal



CIP Project Types & Costs		FY 15/16 Budget	Balance FY 15/16	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
9000	STREETS	2,519,500	2,519,500	1,570,000	1,999,500	10,484,500	1,677,500	18,251,000	5,728,600	400,000
9100	PARKS	280,000	280,000	323,500	800,000	440,000	705,000	2,548,500	1,565,000	800,000
9200	WATER	627,400	627,400	21,341,200	11,445,000	4,812,000	554,300	38,779,900	-	-
9300	WASTEWATER	644,700	644,700	775,500	3,630,000	47,349,500	299,300	52,699,000	429,500	-
9400	SOLID WASTE	-	-	280,000	-	330,000	300,000	910,000	300,000	-
9500	STORM WATER	10,000	10,000	610,000	1,090,000	10,000	265,000	1,985,000	1,789,400	-
9600	GOLF COURSE	-	-	58,500	28,000	12,000	-	98,500	450,000	358,200
9700	GENERAL FACILITIES	640,900	640,900	7,992,300	152,000	172,000	110,000	9,067,200	2,680,000	10,000
9800	PUBLIC SAFETY	-	-	419,000	24,000	-	-	443,000	-	-
9900	PROFESSIONAL SERVICES	-	-	720,000	100,000	200,000	-	1,020,000	-	-
		4,722,500	4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100	12,942,500	1,568,200
		-	-	-	-	-	-	-	-	-
Fund No.	CIP Funding Source Descriptions	FY 15/16 Budget	Balance FY 15/16	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
001	General Fund	197,500	197,500	5,096,900	365,000	310,000	110,000	6,079,400	125,000	800,000
020	Traffic Safety	-	-	440,000	-	-	-	440,000	-	-
027	TE/SPT (RTPA) Exchg	117,500	117,500	117,500	117,500	117,500	117,500	587,500	-	-
028	Federal Grants	2,094,300	2,094,300	1,199,000	754,000	10,000,000	300,000	14,347,300	-	350,000
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	177,500	875,000	-	-	1,052,500	-	-
033	Local Transportation	-	-	-	-	-	-	-	387,100	-
034	Gas Tax	519,000	519,000	330,000	207,000	7,000	10,000	1,073,000	3,672,900	50,000
035	CDBG / HOME	-	-	1,419,400	-	-	-	1,419,400	-	-
046	Golf Course	-	-	58,500	28,000	12,000	-	98,500	450,000	358,200
049B	Waste Water Grant	-	-	20,000	-	-	-	20,000	-	-
050	Water Enterprise	611,400	611,400	207,500	60,000	60,000	60,000	988,900	-	-
056	Solid Waste	-	-	307,500	-	330,000	300,000	937,500	-	-
060	Wastewater & Storm Water	634,700	634,700	477,500	220,000	-	289,300	1,621,500	-	-
065	DIF Streets CAP-East	42,000	42,000	835,000	46,000	412,000	1,550,000	2,885,000	1,668,600	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	1,700	1,700	437,700	-	-	-	439,400	-	-
067	DIF Fire Protect-East	-	-	185,000	-	-	-	185,000	-	-
067A	DIF Fire Protect-West	-	-	6,300	-	-	-	6,300	-	-
068	DIF General Fac CAP	50,000	50,000	189,000	-	-	-	239,000	450,000	-
069	DIF Storm Water CAP	10,000	10,000	510,000	990,000	10,000	265,000	1,785,000	1,789,400	-
070	DIF Water Supply CAP	6,000	6,000	-	2,000,000	-	-	2,006,000	-	-
070A	DIF Water Distr CAP	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
071A	Wastewater	10,000	10,000	-	-	-	-	10,000	429,500	-
072	DIF Streets CAP	-	-	50,000	-	-	-	50,000	-	-
074	DIF Parks & Rec CAP	134,000	134,000	254,500	540,000	310,000	-	1,238,500	2,020,000	-
074A	DIF Parks Land Acq	-	-	-	61,000	-	-	61,000	500,000	-
074B	DIF Parks Improvement	5,000	5,000	-	100,000	120,000	-	225,000	220,000	-
074C	DIF Community Rec Facility	-	-	-	10,000	-	-	10,000	300,000	10,000
075	DIF Facilities/Infrastructure	279,400	279,400	120,000	-	20,000	405,000	824,400	630,000	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	300,000	-
160	2016 Bond Proceeds	-	-	21,641,200	12,885,000	52,091,500	494,300	87,112,000	-	-
Total Project Revenues / Funding		4,722,500	4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100	12,942,500	1,568,200

CIP Project Listing

CITY OF LEMOORE 5-Year CIP Budget Proposal



Project No.	Tier No.	CIP Project Type	CIP Project Description	FY 15/16 Budget	Balance FY 15/16	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non-Scheduled
9000	3	Streets	Traffic Message Boards	50,000	50,000	-	-	-	-	50,000	-	-
9001	1	Streets	Streets Master Plan	-	-	-	207,000	7,000	10,000	224,000	-	-
9002	3	Streets	Tammy Lane Extension	-	-	-	-	-	-	-	185,000	-
9003	2	Streets	Carmel Drive Overlay Asphalt	8,000	8,000	35,000	-	-	-	43,000	-	-
9004	2	Streets	Fox Street Overlay Asphalt	40,000	40,000	160,000	-	-	-	200,000	-	-
9005	2	Streets	Reclamite Projects	-	-	-	-	-	-	-	712,500	-
9006	2	Streets	Slurry Seal Projects	117,500	117,500	117,500	117,500	117,500	117,500	587,500	-	-
9007	1	Streets	West Bush Diamond Interchange	20,000	20,000	130,000	-	10,000,000	-	10,150,000	-	-
9008	2	Streets	Lemoore Avenue SR198 Overlay	-	-	655,000	-	-	-	655,000	-	-
9009	2	Streets	East Hanford Armona Road Overlay	-	-	-	-	-	-	-	1,000,000	-
9010	2	Streets	South Vine Street Reconstruction	-	-	160,000	750,000	-	-	910,000	-	-
9011	2	Streets	Vine Street Lighting	-	-	17,500	125,000	-	-	142,500	-	-
9012	2	Streets	Lemoore Avenue SJVRR Overlay	-	-	-	-	-	-	-	307,500	-
9013	2	Streets	Bush Avenue 19th Overlay	-	-	-	-	60,000	850,000	910,000	-	-
9014	2	Streets	East Cedar Lane Construction	22,000	22,000	-	-	-	700,000	722,000	-	-
9015	3	Streets	Daphne Lane Railroad Crossing	-	-	-	-	-	-	-	1,483,600	-
9016	4	Streets	Traffic Signal Cedar 19th Avenue	-	-	-	-	-	-	-	-	400,000
9017	2	Streets	Traffic Signal West Cinnamon Fox Street	-	-	50,000	400,000	-	-	450,000	-	-
9018	2	Streets	Traffic Signal East Hanford Armona Road	-	-	50,000	400,000	-	-	450,000	-	-
9019	2	Streets	Traffic Signal Belhaven & Bush	-	-	-	-	300,000	-	300,000	-	-
9020	2	Streets	Signal Backup Lemoore-Bush High School	-	-	10,000	-	-	-	10,000	-	-
9021	2	Streets	Reconstruct E Street Fox - Follett	-	-	-	-	-	-	-	450,000	-
9022	2	Streets	McDonald's Left Turn Lane	-	-	185,000	-	-	-	185,000	-	-
9023	2	Streets	CMC Underground Canal	1,347,000	1,347,000	-	-	-	-	1,347,000	-	-
9024	2	Streets	Sidwalk 191-2 to Cinnamon	375,000	375,000	-	-	-	-	375,000	-	-
9025	2	Streets	Reconstruct D Street Fox & Follett	-	-	-	-	-	-	-	1,580,000	-
9026	1	Streets	Cinnamon Overlay Fox St to 19th Ave	540,000	540,000	-	-	-	-	540,000	-	-
TOTAL STREETS PROJECT BUDGETS				2,519,500	2,519,500	1,570,000	1,999,500	10,484,500	1,677,500	18,251,000	5,728,600	400,000
9100	3	Parks	LED Signage CMC Rec	-	-	35,000	-	-	-	35,000	-	-
9101	2	Parks	Restroom Kings Lions Park	-	-	-	-	10,000	405,000	415,000	-	-
9102	3	Parks	Pavillion Kings Lion Park	-	-	30,000	430,000	-	-	460,000	-	-
9103	3	Parks	Playground Sys Kings Lions	201,000	201,000	-	-	-	-	201,000	-	-
9104	3	Parks	Outfld Lights Vierra Field	29,000	29,000	30,000	-	-	-	59,000	-	-
9105	3	Parks	Storage Fac Kings Lions Pk	-	-	10,500	-	-	-	10,500	-	-
9106	3	Parks	Tot Lot Kings Lions Park	-	-	-	-	-	-	-	65,000	-
9107	3	Parks	Shade Structures City Park	-	-	71,000	-	-	-	71,000	-	-
9108	1	Parks	City Park Palm Removal	-	-	-	35,000	-	-	35,000	-	-
9109	2	Parks	City Park Restroom Renovation	-	-	25,000	-	-	-	25,000	-	-
9110	3	Parks	Drought Lndscape Plaza Park	-	-	-	-	-	-	-	15,000	-
9111	4	Parks	Lighting Electrical D St	-	-	-	-	-	-	-	-	800,000
9112	3	Parks	Restroom Depot Arbor	5,000	5,000	-	-	120,000	-	125,000	-	-
9113	4	Parks	Splashpad Rotary Park	-	-	-	25,000	310,000	-	335,000	-	-
9114	3	Parks	Lighting Heritage Park	-	-	-	-	-	-	-	105,000	-
9115	1	Parks	Palm Tree Removal Heritage	-	-	-	64,000	-	-	64,000	-	-
9116	3	Parks	Restroom Pederson Park	-	-	-	-	-	300,000	300,000	-	-
9117	3	Parks	Shade Structure Pederson Park	-	-	-	61,000	-	-	61,000	-	-
9118	3	Parks	Irrigation Sys Lions Park	-	-	-	100,000	-	-	100,000	-	-
9119	3	Parks	Shade Structure Lions Park	-	-	122,000	-	-	-	122,000	-	-
9120	3	Parks	Bevilaqua Master Plan	-	-	-	-	-	-	-	420,000	-
9121	3	Parks	BMX Track Install	45,000	45,000	-	85,000	-	-	130,000	-	-
9122	3	Parks	BMX Available Project	-	-	-	-	-	-	-	-	-
9123	3	Parks	Landscaping City Hall Building	-	-	-	-	-	-	-	110,000	-
9124	3	Parks	Solar S Lemoore	-	-	-	-	-	-	-	300,000	-

CIP Project Listing

CITY OF LEMOORE 5-Year CIP Budget Proposal



Project No.	Tier No.	CIP Project Type	CIP Project Description	FY 15/16 Budget	Balance FY 15/16	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non-Scheduled
9125	1	Parks	Future Park Site	-	-	-	-	-	-	-	500,000	-
9126	2	Parks	Waggin' Tails Lights	-	-	-	-	-	-	-	50,000	-
TOTAL PARKS PROJECT BUDGETS				280,000	280,000	323,500	800,000	440,000	705,000	2,548,500	1,565,000	800,000
9200	3	Water	Water Line Reimbursement	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
9201	3	Water	Water Emergency Trailer	63,000	63,000	-	-	-	-	63,000	-	-
9202	1	Water	TTHM Project	-	-	18,379,500	-	-	-	18,379,500	-	-
9203	2	Water	New Southeast Well	-	-	650,000	2,875,000	-	-	3,525,000	-	-
9204	1	Water	Replace Well 8	-	-	80,000	2,150,000	-	-	2,230,000	-	-
9205	1	Water	New Water Line N Field	3,400	3,400	496,700	5,450,000	-	-	5,950,100	-	-
9206	1	Water	Remodel 40 G St. Building	-	-	60,000	-	-	-	60,000	-	-
9207	1	Water	Fix Drainage 40 G St.	25,000	25,000	-	-	-	-	25,000	-	-
9208	3	Water	Water & Wastewater Master Plan	500,000	500,000	-	-	-	-	500,000	-	-
9209	2	Water	SCADA Upgrade	-	-	150,000	-	-	-	150,000	-	-
9210	2	Water	New Northeast Well	6,000	6,000	-	675,000	3,375,000	-	4,056,000	-	-
9211	2	Water	Repaint Water Tanks	-	-	-	60,000	60,000	60,000	180,000	-	-
9212	1	Water	Install Cameras at Wells	-	-	-	-	102,000	-	102,000	-	-
9213	1	Water	Rehab Well 10 (4)	-	-	170,000	-	-	-	170,000	-	-
9214	1	Water	Rehab Well 4 (10)	-	-	170,000	-	-	-	170,000	-	-
9215	2	Water	Replace Service Lines (1)	-	-	-	-	880,000	-	880,000	-	-
9216	2	Water	Replace Service Lines (2)	-	-	-	225,000	-	-	225,000	-	-
9217	2	Water	Replace 6" Water Line (1)	-	-	-	-	105,000	-	105,000	-	-
9218	2	Water	Replace 6" Water Line (2)	-	-	-	-	-	103,500	103,500	-	-
9219	2	Water	Replace 6" Water Line (3)	-	-	-	-	105,000	-	105,000	-	-
9220	2	Water	Replace 8" Water Line (4)	-	-	-	-	-	120,300	120,300	-	-
9221	2	Water	Replace 6" Water Line (5)	-	-	-	-	-	170,500	170,500	-	-
9222	2	Water	Add Water Tank Well 7	-	-	1,100,000	-	-	-	1,100,000	-	-
9223	1	Water	Rehab Well 14	-	-	-	-	-	90,000	90,000	-	-
9224	1	Water	Install Chlorine Equipment	20,000	20,000	75,000	-	-	-	95,000	-	-
9225	3	Water	Cedar Lane Water Line	-	-	-	-	175,000	-	175,000	-	-
TOTAL WATER PROJECT BUDGETS				627,400	627,400	21,341,200	11,445,000	4,812,000	554,300	38,779,900	-	-
9300	2	Sewer	Sewer Line Extensions	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
9301	2	Sewer	Replace Sewer Lane Cimarron	547,000	547,000	-	-	-	-	547,000	-	-
9302	2	Sewer	Replace 10" Sewer Lane E & Olive	87,700	87,700	-	-	-	-	87,700	-	-
9303	2	Sewer	Thomas Lift Station	-	-	115,500	-	-	-	115,500	-	-
9304	2	Sewer	Wastewater Treatment Plan	-	-	300,000	3,500,000	47,000,000	-	50,800,000	-	-
9305	2	Sewer	Wastewater & Water Master Plan	-	-	200,000	-	-	-	200,000	-	-
9306	2	Sewer	Upgrade Elk Meadows Lift St.	-	-	-	120,000	-	-	120,000	-	-
9307	2	Sewer	Restore Brookfair Lift Station	-	-	-	-	-	289,300	289,300	-	-
9308	-	Sewer	Westlake Sewer Outfall	-	-	-	-	-	-	-	-	-
9309	2	Sewer	Upgrade Cimarron Park Lift St.	-	-	-	-	339,500	-	339,500	-	-
9310	2	Sewer	Available Project	-	-	-	-	-	-	-	-	-
9311	3	Sewer	SCADA Wastewater	-	-	-	-	-	-	-	50,000	-
9312	1	Sewer	Westlake Canal Discharge	-	-	150,000	-	-	-	150,000	-	-
9313	2	Sewer	Construct Sewer 19th Ave.	-	-	-	-	-	-	-	379,500	-
TOTAL SEWER PROJECT BUDGETS				644,700	644,700	775,500	3,630,000	47,349,500	299,300	52,699,000	429,500	-
9400	2	Solid Waste	Replace Rear Loader w/Front Loader	-	-	280,000	-	-	-	280,000	-	-
9401	2	Solid Waste	Add Side Loader	-	-	-	-	-	-	-	300,000	-
9402	2	Solid Waste	Front Loader Replacement	-	-	-	-	-	300,000	300,000	-	-
9403	2	Solid Waste	Side Loader Replacement	-	-	-	-	330,000	-	330,000	-	-
TOTAL SOLID WASTE PROJECT BUDGETS				-	-	280,000	-	330,000	300,000	910,000	300,000	-
9500	2	Storm Water	Storm Drain Reimbursement	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
9501	2	Storm Water	Lemoore HS Storm Basin	-	-	-	-	-	255,000	255,000	-	-
9502	3	Storm Water	Bevilaqua Park Improvement	-	-	-	-	-	-	-	640,000	-

CIP Project Listing

CITY OF LEMOORE 5-Year CIP Budget Proposal



Project No.	Tier No.	CIP Project Type	CIP Project Description	FY 15/16 Budget	Balance FY 15/16	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non-Scheduled
9503	2	Storm Water	Avalon Basin Outfall Line	-	-	-	-	-	-	-	640,000	-
9504	-	Storm Water	Available Project	-	-	-	-	-	-	-	-	-
9505	2	Storm Water	Daphne Storm Drain Basin	-	-	500,000	340,000	-	-	840,000	-	-
9506	2	Storm Water	Storm Drain Master Plan	-	-	100,000	100,000	-	-	200,000	-	-
9507	2	Storm Water	D St. Storm Drainage	-	-	-	640,000	-	-	640,000	-	-
9508	2	Storm Water	Candlewick Storm Drain	-	-	-	-	-	-	-	509,400	-
TOTAL STORM WATER PROJECT BUDGETS				10,000	10,000	610,000	1,090,000	10,000	265,000	1,985,000	1,789,400	-
9600	3	Golf Course	Turbine Blower	-	-	-	-	-	-	-	-	10,000
9601	3	Golf Course	Greens Bank Mower	-	-	-	-	-	-	-	-	36,500
9602	2	Golf Course	Clubhouse Furniture	-	-	-	-	12,000	-	12,000	-	-
9603	3	Golf Course	Rough Mower	-	-	25,000	-	-	-	25,000	-	-
9604	3	Golf Course	Sandbunker Machine	-	-	-	-	-	-	-	-	13,500
9605	2	Golf Course	Block Storage Bins	-	-	-	-	-	-	-	-	30,000
9606	3	Golf Course	POS System	-	-	-	-	-	-	-	-	20,000
9607	3	Golf Course	Chemical Sprayer	-	-	33,500	-	-	-	33,500	-	-
9608	1	Golf Course	Parking Lot Repair	-	-	-	-	-	-	-	-	30,000
9609	3	Golf Course	Fairway Mower	-	-	-	-	-	-	-	-	59,000
9610	3	Golf Course	Utility Vehicles (2)	-	-	-	28,000	-	-	28,000	-	-
9611	3	Golf Course	Greens Mowers (2)	-	-	-	-	-	-	-	-	79,000
9612	3	Golf Course	Tee Mowers with Baskets	-	-	-	-	-	-	-	-	37,700
9613	3	Golf Course	Debris Sweeper	-	-	-	-	-	-	-	-	42,500
9614	2	Golf Course	Maintenance Shop Buildings	-	-	-	-	-	-	-	450,000	-
TOTAL GOLF COURSE PROJECT BUDGETS				-	-	58,500	28,000	12,000	-	98,500	450,000	358,200
9700	1	Genl Facilities	Finance Offices	50,000	50,000	50,000	-	-	-	100,000	920,000	-
9701	3	Genl Facilities	Sound System CMC Rec	-	-	-	-	-	-	-	-	10,000
9702	3	Genl Facilities	Sound Lighting Civic Center	-	-	-	10,000	-	-	10,000	-	-
9703	1	Genl Facilities	Available Project	-	-	-	-	-	-	-	-	-
9704	1	Genl Facilities	Fire Department Renovation	-	-	26,000	-	-	-	26,000	-	-
9705	1	Genl Facilities	CMC Concrete Ewaste Oil	-	-	70,000	-	-	-	70,000	-	-
9706	3	Genl Facilities	CMC Perimeter Road Work	-	-	-	-	-	-	-	160,000	-
9707	1	Genl Facilities	Fence Gate Maintenance CMC	-	-	-	-	10,000	-	10,000	-	-
9708	2	Genl Facilities	Slurry Seal Train Depot	-	-	-	-	52,000	-	52,000	-	-
9709	4	Genl Facilities	Privacy Fence Facilities Citywide	-	-	10,000	10,000	10,000	10,000	40,000	-	-
9710	1	Genl Facilities	City Council Chambers	25,000	25,000	-	32,000	-	-	57,000	-	-
9711	1	Genl Facilities	Card Reader Security System	-	-	190,000	-	-	-	190,000	-	-
9712	2	Genl Facilities	Regional Dispatch Center	219,000	219,000	6,000,000	-	-	-	6,219,000	-	-
9713	2	Genl Facilities	Available Project	-	-	-	-	-	-	-	-	-
9714	1	Genl Facilities	CMC Rec. Center Bathroom	133,800	133,800	-	-	-	-	133,800	-	-
9715	1	Genl Facilities	Replace Water Main Line CMC	75,000	75,000	50,000	-	-	-	125,000	-	-
9716	1	Genl Facilities	Crossfit Multipurpose Room	70,600	70,600	-	-	-	-	70,600	-	-
9717	1	Genl Facilities	Citywide ADA Compliance	50,000	50,000	100,000	100,000	100,000	100,000	450,000	-	-
9718	1	Genl Facilities	City Hall Maintenance Upgrade	17,500	17,500	-	-	-	-	17,500	-	-
9719	1	Genl Facilities	Security Gate WWTP Range	-	-	34,500	-	-	-	34,500	-	-
9720	1	Genl Facilities	New Phone System	-	-	38,400	-	-	-	38,400	-	-
9721	1	Genl Facilities	Senior Center Facility Rehab	-	-	1,419,400	-	-	-	1,419,400	-	-
9722	3	Genl Facilities	CMC Community Pool	-	-	-	-	-	-	-	1,600,000	-
9723	2	Genl Facilities	Boxing Ring Fence	-	-	4,000	-	-	-	4,000	-	-
9724	-	Genl Facilities	Available Project	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FACILITIES PROJECT BUDGETS				640,900	640,900	7,992,300	152,000	172,000	110,000	9,067,200	2,680,000	10,000
9800	2	Public Safety	Truck Replacement	-	-	260,000	-	-	-	260,000	-	-
9801	1	Public Safety	Turnouts	-	-	30,000	24,000	-	-	54,000	-	-
9802	1	Public Safety	PD Flooring	-	-	24,000	-	-	-	24,000	-	-
9803	3	Public Safety	PD Parking Lot	-	-	105,000	-	-	-	105,000	-	-

CIP Project Listing

CIP Project Listing				CITY OF LEMOORE 5-Year CIP Budget Proposal								
Project No.	Tier No.	CIP Project Type	CIP Project Description	FY 15/16 Budget	Balance FY 15/16	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non-Scheduled
TOTAL PUBLIC SAFETY PROJECT BUDGETS				-	-	419,000	24,000	-	-	443,000	-	-
9900	1	Prof Services	General Plan Update	-	-	550,000	-	-	-	550,000	-	-
9901	2	Prof Services	Zoning Code Update	-	-	-	-	200,000	-	200,000	-	-
9902	2	Prof Services	DIF Update	-	-	70,000	-	-	-	70,000	-	-
9903	1	Prof Services	Master User Fee Schedule	-	-	-	100,000	-	-	100,000	-	-
9904	2	Prof Services	Class & Comp Study	-	-	100,000	-	-	-	100,000	-	-
TOTAL PROFESSIONAL SERVICES PROJECT BUDGETS				-	-	720,000	100,000	200,000	-	1,020,000	-	-
GRAND TOTAL ALL PROJECT BUDGETS				4,722,500	4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100	12,942,500	1,568,200
				-	-	-	-	-	-	-	-	-



9000 Traffic Message Boards

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services							-	-	-
4317	Construction		-	-	-	-	-	-	-	-
4823	CIP Administration		-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	50,000	50,000	-	-	-	-	50,000	-	-
	Total CIP Project Expenditures	50,000	50,000	-	-	-	-	50,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	50,000	50,000	-	-	-	-	50,000	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
068	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	50,000	50,000	-	-	-	-	50,000	-	-

9001 Streets Master Plan

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	207,000	7,000	10,000	224,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	207,000	7,000	10,000	224,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	207,000	7,000	10,000	224,000	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
078	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	207,000	7,000	10,000	224,000	-	-

9002 Tammy Ln Extension

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	-	-	25,000	-
4317	Construction	-	-	-	-	-	-	-	115,000	-
4823	CIP Administration	-	-	-	-	-	-	-	45,000	-
4824	Land Acqulsition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	185,000	-
Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	185,000	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	185,000	-

9003 Carmel Dr Overlay Asphalt

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	8,000	8,000	-	-	-	-	8,000	-	-
4317	Construction	-	-	35,000	-	-	-	35,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	8,000	8,000	35,000	-	-	-	43,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	8,000	8,000	35,000	-	-	-	43,000	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	8,000	8,000	35,000	-	-	-	43,000	-	-

9004 Fox St Overlay Asphalt

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	40,000	40,000	-	-	-	-	40,000	-	-
4317	Construction	-	-	160,000	-	-	-	160,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	40,000	40,000	160,000	-	-	-	200,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	40,000	40,000	160,000	-	-	-	200,000	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	40,000	40,000	160,000	-	-	-	200,000	-	-

9005 Reclamite Projects

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	87,500	-
4317	Construction	-	-	-	-	-	-	-	625,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	712,500	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	387,100	-
034	Gas Tax	-	-	-	-	-	-	-	325,400	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	712,500	-

9006 Slurry Seal Projects

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	17,500	17,500	17,500	17,500	17,500	17,500	87,500	-	-
4317	Construction	100,000	100,000	100,000	100,000	100,000	100,000	500,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	117,500	117,500	117,500	117,500	117,500	117,500	587,500	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	117,500	117,500	117,500	117,500	117,500	117,500	587,500	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	117,500	117,500	117,500	117,500	117,500	117,500	587,500	-	-

9007 W. Bush Diamond Intrchg

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	20,000	20,000	130,000	-	-	-	150,000	-	-
4317	Construction	-	-	-	-	10,000,000	-	10,000,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	20,000	20,000	130,000	-	10,000,000	-	10,150,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	10,000,000	-	10,000,000	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	20,000	20,000	130,000	-	-	-	150,000	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	20,000	20,000	130,000	-	10,000,000	-	10,150,000	-	-

9008 Lemmore Ave SR198 Overlay

CITY OF LEMMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	105,000	-	-	-	105,000	-	-
4317	Construction	-	-	550,000	-	-	-	550,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	655,000	-	-	-	655,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	655,000	-	-	-	655,000	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	655,000	-	-	-	655,000	-	-

9009 E Hanford Armona Rd Overlay

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	-	-	150,000	-
4317	Construction	-	-	-	-	-	-	-	850,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	1,000,000	-
Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	1,000,000	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	1,000,000	-

9010 S Vine St Reconstruction

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	160,000	-	-	-	160,000	-	-
4317	Construction	-	-	-	750,000	-	-	750,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	160,000	750,000	-	-	910,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	160,000	750,000	-	-	910,000	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	160,000	750,000	-	-	910,000	-	-

9011 Vine St Lighting

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	17,500	-	-	-	17,500	-	-
4317	Construction	-	-	-	125,000	-	-	125,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	17,500	125,000	-	-	142,500	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	17,500	125,000	-	-	142,500	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	17,500	125,000	-	-	142,500	-	-

9012 Lemoore Ave SJVRR Overlay

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	57,500	-
4317	Construction	-	-	-	-	-	-	-	250,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	307,500	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	307,500	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	307,500	-

9013 Bush Ave 19th Overlay

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	60,000	100,000	160,000	-	-
4317	Construction	-	-	-	-	-	750,000	750,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	60,000	850,000	910,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	60,000	850,000	910,000	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	60,000	850,000	910,000	-	-

9014 E Cedar Ln Construction

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	22,000	22,000	-	-	-	-	22,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	700,000	700,000	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	22,000	22,000	-	-	-	700,000	722,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	22,000	22,000	-	-	-	700,000	722,000	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	22,000	22,000	-	-	-	700,000	722,000	-	-

9015 Daphne Ln RR X

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	-	-	20,000	-
4317	Construction	-	-	-	-	-	-	-	1,463,600	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	1,483,600	-
Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	1,483,600	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
180	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	1,483,600	-

9016 Traffic Sig Cedar-19th Ave

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	50,000
4317	Construction	-	-	-	-	-	-	-	-	350,000
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	400,000
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	350,000
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	50,000
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	400,000

9017 Traffic Sig W Cinnamon Fox

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	50,000	-	-	-	50,000	-	-
4317	Construction	-	-	-	400,000	-	-	400,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	50,000	400,000	-	-	450,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	400,000	-	-	400,000	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	50,000	-	-	-	50,000	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	50,000	400,000	-	-	450,000	-	-

9018 Traffic Sig E Hfd Arm Rd

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	50,000	400,000	-	-	450,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	50,000	400,000	-	-	450,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	354,000	-	-	354,000	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	50,000	46,000	-	-	96,000	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	50,000	400,000	-	-	450,000	-	-

9019 Traffic Sig BellHaven Bush

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	300,000	-	300,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	300,000	-	300,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	300,000	-	300,000	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	300,000	-	300,000	-	-

9020 Sig Backup Lemoore-Bush HS

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	10,000	-	-	-	10,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	10,000	-	-	-	10,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	10,000	-	-	-	10,000	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	10,000	-	-	-	10,000	-	-

9021 Reconstr E St Fox-Follett

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	-	-	75,000	-
4317	Construction	-	-	-	-	-	-	-	375,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	450,000	-
Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	450,000	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
180	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	450,000	-

9022 McDonald's Left Turn Ln

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	51,500	-	-	-	51,500	-	-
4317	Construction	-	-	133,500	-	-	-	133,500	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	185,000	-	-	-	185,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	60,000	-	-	-	60,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	125,000	-	-	-	125,000	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	185,000	-	-	-	185,000	-	-

9023 CMC Underground Canal

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	119,000	119,000	-	-	-	-	119,000	-	-
4317	Construction	1,228,000	1,228,000	-	-	-	-	1,228,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	1,347,000	1,347,000	-	-	-	-	1,347,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	1,347,000	1,347,000	-	-	-	-	1,347,000	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	1,347,000	1,347,000	-	-	-	-	1,347,000	-	-

9024 Sidwalk 191-2 to Cinnamon

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	375,000	375,000	-	-	-	-	375,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	375,000	375,000	-	-	-	-	375,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	375,000	375,000	-	-	-	-	375,000	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	375,000	375,000	-	-	-	-	375,000	-	-

9025 Reconstr D St Fox & Follet

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	90,000	-
4317	Construction	-	-	-	-	-	-	-	1,500,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	1,590,000	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	1,590,000	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	1,590,000	-

9026 Cinnamon Overlay Fox - 19th

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	40,000	40,000	-	-	-	-	40,000	-	-
4317	Construction	500,000	500,000	-	-	-	-	500,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	540,000	540,000	-	-	-	-	540,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	119,000	119,000	-	-	-	-	119,000	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	421,000	421,000	-	-	-	-	421,000	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	540,000	540,000	-	-	-	-	540,000	-	-

9100 LED Signage CMC Rec

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	35,000	-	-	-	35,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	35,000	-	-	-	35,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	35,000	-	-	-	35,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	35,000	-	-	-	35,000	-	-

9101 Restroom Kings Lions Park

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	10,000	-	10,000	-	-
4317	Construction	-	-	-	-	-	405,000	405,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	10,000	405,000	415,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
048A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	10,000	405,000	415,000	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	10,000	405,000	415,000	-	-

9102 Pavilion Kings Lions Park

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	30,000	-	-	-	30,000	-	-
4317	Construction	-	-	-	430,000	-	-	430,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	30,000	430,000	-	-	460,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	9,000	-	-	-	9,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	21,000	430,000	-	-	451,000	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	30,000	430,000	-	-	460,000	-	-

9103 Playground Sys Kings Lions

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	201,000	201,000	-	-	-	-	201,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	201,000	201,000	-	-	-	-	201,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	141,000	141,000	-	-	-	-	141,000	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
060	Water Enterprise	-	-	-	-	-	-	-	-	-
066	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	60,000	60,000	-	-	-	-	60,000	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	201,000	201,000	-	-	-	-	201,000	-	-

9104 Outfld Lights Vierra Field

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	29,000	29,000	30,000	-	-	-	59,000	-	-
	Total CIP Project Expenditures	29,000	29,000	30,000	-	-	-	59,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	29,000	29,000	30,000	-	-	-	59,000	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	29,000	29,000	30,000	-	-	-	59,000	-	-

9105 Storage Fac Kings Lions Pk

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	10,500	-	-	-	10,500	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	10,500	-	-	-	10,500	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	10,500	-	-	-	10,500	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	10,500	-	-	-	10,500	-	-

9106 Tot Lot Kings Lions Park

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	65,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	65,000	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	65,000	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	65,000	-

9107 Shade Structures City Park

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	71,000	-	-	-	71,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	71,000	-	-	-	71,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	71,000	-	-	-	71,000	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
078	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	71,000	-	-	-	71,000	-	-

9108 City Park Palm Removal

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	35,000	-	-	35,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	35,000	-	-	35,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	35,000	-	-	35,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	35,000	-	-	35,000	-	-

9109 City Park Restrmm Renovatio

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	25,000	-	-	-	25,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	25,000	-	-	-	25,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	25,000	-	-	-	25,000	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	25,000	-	-	-	25,000	-	-

9110 Drought LndScape Plaza Park

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	15,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	15,000	-
Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	15,000	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	15,000	-

9111 Lighting Electrical D St

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	10,000
4317	Construction	-	-	-	-	-	-	-	-	790,000
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	800,000
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	800,000
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	800,000

9112 Restroom Depot Arbor

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non-Scheduled
4310	Contract Services	5,000	5,000	-	-	-	-	5,000	-	-
4317	Construction	-	-	-	-	120,000	-	120,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	5,000	5,000	-	-	120,000	-	125,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	5,000	5,000	-	-	120,000	-	125,000	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	5,000	5,000	-	-	120,000	-	125,000	-	-

9113 Splashpad Rotary Park

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	25,000	-	-	25,000	-	-
4317	Construction	-	-	-	-	310,000	-	310,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	25,000	310,000	-	335,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	25,000	310,000	-	335,000	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	25,000	310,000	-	335,000	-	-

9114 Lighting Heritage Park

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	5,000	-
4317	Construction	-	-	-	-	-	-	-	100,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	105,000	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
048A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	105,000	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	105,000	-

9115 Palm Tree Removal Heritage

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
CIP Project EXPENDITURES										
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	64,000	-	-	64,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	64,000	-	-	64,000	-	-
Fund No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	64,000	-	-	64,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	64,000	-	-	64,000	-	-

9116 Restroom Pederson Park

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non-Scheduled
4310	Contract Services	-	-	-	-	-	15,000	15,000	-	-
4317	Construction	-	-	-	-	-	285,000	285,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	300,000	300,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	300,000	300,000	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
058	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	300,000	300,000	-	-

9117 Shade Struc Pederson Park

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	1,000	-	-	1,000	-	-
4317	Construction	-	-	-	60,000	-	-	60,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	61,000	-	-	61,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	61,000	-	-	61,000	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	61,000	-	-	61,000	-	-

9118 Irrigation Sys Lions Park

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	100,000	-	-	100,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	100,000	-	-	100,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	100,000	-	-	100,000	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	100,000	-	-	100,000	-	-

9119 Shade Struct Lions Park

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	2,000	-	-	-	2,000	-	-
4317	Construction	-	-	120,000	-	-	-	120,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	122,000	-	-	-	122,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	122,000	-	-	-	122,000	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	122,000	-	-	-	122,000	-	-

9120 Bevilaqua Park Master Plan

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	-	-	20,000	-
4317	Construction	-	-	-	-	-	-	-	400,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	420,000	-
Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	420,000	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	420,000	-

9121 BMX Track Install

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	8,000	8,000	-	-	-	-	8,000	-	-
4317	Construction	37,000	37,000	-	85,000	-	-	122,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	45,000	45,000	-	85,000	-	-	130,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	45,000	45,000	-	85,000	-	-	130,000	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	45,000	45,000	-	85,000	-	-	130,000	-	-

9122 Available

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
CIP Project EXPENDITURES										
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	-
Fund No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project FUNDING										
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	-

9123 Landscaping City Hall Bldg

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	110,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	110,000	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	110,000	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	110,000	-

9124 Solar S Lemoore

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	75,000	-
4317	Construction	-	-	-	-	-	-	-	225,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	300,000	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	300,000	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	300,000	-

9125 Future Park Site

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	500,000	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	500,000	-
Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	500,000	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	500,000	-

9126 Waggin' Tails Lights

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	50,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	50,000	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	50,000	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	50,000	-

9200 Water Line Reimb

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
048A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-

9201 Water Emerg Trailer

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	63,000	63,000	-	-	-	-	63,000	-	-
	Total CIP Project Expenditures	63,000	63,000	-	-	-	-	63,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	63,000	63,000	-	-	-	-	63,000	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	63,000	63,000	-	-	-	-	63,000	-	-

9202 TTHM Project

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	2,879,500	-	-	-	2,879,500	-	-
4317	Construction	-	-	15,000,000	-	-	-	15,000,000	-	-
4823	CIP Administration	-	-	500,000	-	-	-	500,000	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	18,379,500	-	-	-	18,379,500	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	18,379,500	-	-	-	18,379,500	-	-
	Total Project Revenues / Funding	-	-	18,379,500	-	-	-	18,379,500	-	-

9203 New Southeast Well

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	350,000	375,000	-	-	725,000	-	-
4317	Construction	-	-	-	2,500,000	-	-	2,500,000	-	-
4823	CIP Administration	-	-	300,000	-	-	-	300,000	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	650,000	2,875,000	-	-	3,525,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	2,000,000	-	-	2,000,000	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	650,000	875,000	-	-	1,525,000	-	-
	Total Project Revenues / Funding	-	-	650,000	2,875,000	-	-	3,525,000	-	-

9204 Replace Well 8

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	80,000	150,000	-	-	230,000	-	-
4317	Construction	-	-	-	2,000,000	-	-	2,000,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	80,000	2,150,000	-	-	2,230,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	80,000	2,150,000	-	-	2,230,000	-	-
	Total Project Revenues / Funding	-	-	80,000	2,150,000	-	-	2,230,000	-	-

9205 New Water Line N Field

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	3,400	3,400	496,700	700,000	-	-	1,200,100	-	-
4317	Construction	-	-	-	4,750,000	-	-	4,750,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	3,400	3,400	496,700	5,450,000	-	-	5,950,100	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	3,400	3,400	-	-	-	-	3,400	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	496,700	5,450,000	-	-	5,946,700	-	-
	Total Project Revenues / Funding	3,400	3,400	496,700	5,450,000	-	-	5,950,100	-	-

9206 Remodel 40 G St Bldg

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	60,000	-	-	-	60,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	60,000	-	-	-	60,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	60,000	-	-	-	60,000	-	-
	Total Project Revenues / Funding	-	-	60,000	-	-	-	60,000	-	-

9207 Fix Drainage 40 G St

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	25,000	25,000	-	-	-	-	25,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	25,000	25,000	-	-	-	-	25,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	25,000	25,000	-	-	-	-	25,000	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	25,000	25,000	-	-	-	-	25,000	-	-

9208 Water Master Plan

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	500,000	500,000	-	-	-	-	500,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	500,000	500,000	-	-	-	-	500,000	-	-

Fund No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	500,000	500,000	-	-	-	-	500,000	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	500,000	500,000	-	-	-	-	500,000	-	-

9209 SCADA Upgrade

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	30,000	-	-	-	30,000	-	-
4317	Construction	-	-	120,000	-	-	-	120,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	150,000	-	-	-	150,000	-	-

Fund No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	150,000	-	-	-	150,000	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	150,000	-	-	-	150,000	-	-

9210 New Northeast Well

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	6,000	6,000	-	375,000	375,000	-	766,000	-	-
4317	Construction	-	-	-	-	3,000,000	-	3,000,000	-	-
4823	CIP Administration	-	-	-	300,000	-	-	300,000	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	6,000	6,000	-	675,000	3,375,000	-	4,056,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	6,000	6,000	-	-	-	-	6,000	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
180	2016 Bond Proceeds	-	-	-	675,000	3,375,000	-	4,050,000	-	-
	Total Project Revenues / Funding	6,000	6,000	-	675,000	3,375,000	-	4,056,000	-	-

9211 Repaint Water Tanks

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	60,000	60,000	60,000	180,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	60,000	60,000	60,000	180,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	60,000	60,000	60,000	180,000	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
180	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	60,000	60,000	60,000	180,000	-	-

9212 Install Camera's at Wells

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	102,000	-	102,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	102,000	-	102,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	102,000	-	102,000	-	-
	Total Project Revenues / Funding	-	-	-	-	102,000	-	102,000	-	-

9213 Rehab Well 10 (4)

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	170,000	-	-	-	170,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	170,000	-	-	-	170,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	170,000	-	-	-	170,000	-	-
	Total Project Revenues / Funding	-	-	170,000	-	-	-	170,000	-	-

9214 Rehab Well 4 (10)

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	170,000	-	-	-	170,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	170,000	-	-	-	170,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	170,000	-	-	-	170,000	-	-
	Total Project Revenues / Funding	-	-	170,000	-	-	-	170,000	-	-

9215 Replace Svc Lines (1)

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	880,000	-	880,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	880,000	-	880,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	880,000	-	880,000	-	-
	Total Project Revenues / Funding	-	-	-	-	880,000	-	880,000	-	-

9216 Replace Svc Lines (2)

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	225,000	-	-	225,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	225,000	-	-	225,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	225,000	-	-	225,000	-	-
	Total Project Revenues / Funding	-	-	-	225,000	-	-	225,000	-	-

9217 Replace 6" Water Line (1)

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	105,000	-	105,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	105,000	-	105,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	105,000	-	105,000	-	-
	Total Project Revenues / Funding	-	-	-	-	105,000	-	105,000	-	-

9218 Replace 6" Water Line (2)

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	103,500	103,500	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	103,500	103,500	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
048	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
058	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	103,500	103,500	-	-
	Total Project Revenues / Funding	-	-	-	-	-	103,500	103,500	-	-

9219 Replace 6" Water Line (3)

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	105,000	-	105,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	105,000	-	105,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	105,000	-	105,000	-	-
	Total Project Revenues / Funding	-	-	-	-	105,000	-	105,000	-	-

9220 Replace 8" Water Line (4)

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	120,300	120,300	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	120,300	120,300	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	120,300	120,300	-	-
	Total Project Revenues / Funding	-	-	-	-	-	120,300	120,300	-	-

9221 Replace 6" Water Line (5)

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	170,500	170,500	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	170,500	170,500	-	-

Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	170,500	170,500	-	-
	Total Project Revenues / Funding	-	-	-	-	-	170,500	170,500	-	-

9222 Add Water Tank Well 7

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	1,100,000	-	-	-	1,100,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	1,100,000	-	-	-	1,100,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	1,100,000	-	-	-	1,100,000	-	-
	Total Project Revenues / Funding	-	-	1,100,000	-	-	-	1,100,000	-	-

9223 Rehab Well 14

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	90,000	90,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	90,000	90,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
180	2016 Bond Proceeds	-	-	-	-	-	90,000	90,000	-	-
	Total Project Revenues / Funding	-	-	-	-	-	90,000	90,000	-	-

9224 Install Chlorine Equip

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	20,000	20,000	75,000	-	-	-	95,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	20,000	20,000	75,000	-	-	-	95,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	20,000	20,000	-	-	-	-	20,000	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	75,000	-	-	-	75,000	-	-
	Total Project Revenues / Funding	20,000	20,000	75,000	-	-	-	95,000	-	-

9225 Cedar Lane Water Line

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	175,000	-	175,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	175,000	-	175,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	175,000	-	175,000	-	-
	Total Project Revenues / Funding	-	-	-	-	175,000	-	175,000	-	-

9300 Sewer Line Extensions

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	10,000	10,000	-	-	-	-	10,000	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	10,000	10,000	10,000	10,000	40,000	-	-
	Total Project Revenues / Funding	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-

9301 Repl Sewer Ln Cimarron Pk

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	547,000	547,000	-	-	-	-	547,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	547,000	547,000	-	-	-	-	547,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	547,000	547,000	-	-	-	-	547,000	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	547,000	547,000	-	-	-	-	547,000	-	-

9302 Repl 10" Sewer Ln E & Oliv

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	87,700	87,700	-	-	-	-	87,700	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	87,700	87,700	-	-	-	-	87,700	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	87,700	87,700	-	-	-	-	87,700	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	87,700	87,700	-	-	-	-	87,700	-	-

9303 Thomas Lift Station

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	115,500	-	-	-	115,500	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	115,500	-	-	-	115,500	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	115,500	-	-	-	115,500	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBJA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	115,500	-	-	-	115,500	-	-

9304 Wastewater Treatment Plan

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	300,000	3,500,000	47,000,000	-	50,800,000	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	300,000	3,500,000	47,000,000	-	50,800,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
048	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	300,000	3,500,000	47,000,000	-	50,800,000	-	-
	Total Project Revenues / Funding	-	-	300,000	3,500,000	47,000,000	-	50,800,000	-	-

9305 Wastewater Master Plan

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	200,000	-	-	-	200,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	200,000	-	-	-	200,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	200,000	-	-	-	200,000	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	200,000	-	-	-	200,000	-	-

9306 Upgrde Elk Meadows Lift St

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	120,000	-	-	120,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	120,000	-	-	120,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	120,000	-	-	120,000	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	120,000	-	-	120,000	-	-

9307 Restore Brookfair Lift Stn

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	289,300	289,300	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	289,300	289,300	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	289,300	289,300	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
180	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	289,300	289,300	-	-

9308 Available

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	-

9309 Upgr Cimarron Park Lift St

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	339,500	-	339,500	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	339,500	-	339,500	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
058	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
180	2016 Bond Proceeds	-	-	-	-	339,500	-	339,500	-	-
	Total Project Revenues / Funding	-	-	-	-	339,500	-	339,500	-	-

9310 Available

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.		FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
CIP Project EXPENDITURES										
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	-
Fund No.		FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
CIP Project FUNDING										
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
180	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	-

9311 SCADA Wastewater

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	50,000	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	50,000	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	50,000	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	50,000	-

9312 Westlake Canal Dischrge

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	150,000	-	-	-	150,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	150,000	-	-	-	150,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	150,000	-	-	-	150,000	-	-
	Total Project Revenues / Funding	-	-	150,000	-	-	-	150,000	-	-

9313 Construct Sewer 19th Ave

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	379,500	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	379,500	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	379,500	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	379,500	-

9400 Repl Rear Loader w Fr Load

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	280,000	-	-	-	280,000	-	-
	Total CIP Project Expenditures	-	-	280,000	-	-	-	280,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	280,000	-	-	-	280,000	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	280,000	-	-	-	280,000	-	-

9401 Add Side Loader

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
CIP Project EXPENDITURES										
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	300,000	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	300,000	-
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Fund No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project FUNDING										
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	300,000	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	300,000	-

9402 Front Loader Replacement

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	300,000	300,000	-	-
	Total CIP Project Expenditures	-	-	-	-	-	300,000	300,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	300,000	300,000	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	300,000	300,000	-	-

9403 Side Loader Replacement

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	330,000	-	330,000	-	-
	Total CIP Project Expenditures	-	-	-	-	330,000	-	330,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	330,000	-	330,000	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	330,000	-	330,000	-	-

9500 Storm Drain Reimb

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
048	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-

9501 Lemoore HS Storm Basin

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	55,000	55,000	-	-
4317	Construction	-	-	-	-	-	200,000	200,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	255,000	255,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	255,000	255,000	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	255,000	255,000	-	-

9502 Bevilaqua Park Improvement

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	140,000	-
4317	Construction	-	-	-	-	-	-	-	500,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	640,000	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	640,000	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	640,000	-

9503 Avalon Basin Outfall Line

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	140,000	-
4317	Construction	-	-	-	-	-	-	-	500,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	640,000	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	640,000	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	640,000	-

9504 Available

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	-
Fund No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	-

9505 Daphne Storm Drain Basin

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	50,000	15,000	-	-	65,000	-	-
4317	Construction	-	-	-	325,000	-	-	325,000	-	-
4823	CIP Administration	-	-	450,000	-	-	-	450,000	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	500,000	340,000	-	-	840,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
068	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	500,000	340,000	-	-	840,000	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	500,000	340,000	-	-	840,000	-	-

9506 Storm Drain Master Plan

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	100,000	100,000	-	-	200,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	100,000	100,000	-	-	200,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	100,000	100,000	-	-	200,000	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	100,000	100,000	-	-	200,000	-	-

9507 D St Storm Drainage

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	140,000	-	-	140,000	-	-
4317	Construction	-	-	-	500,000	-	-	500,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	640,000	-	-	640,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	640,000	-	-	640,000	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	640,000	-	-	640,000	-	-

9508 Candlewick Storm Drain

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	169,900	-
4317	Construction	-	-	-	-	-	-	-	339,500	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	509,400	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	509,400	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	509,400	-

9600 Turbine Blower

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	10,000
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	10,000
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	10,000
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	10,000

9601 Greens Bank Mower

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	36,500
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	36,500
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	36,500
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	36,500

9602 Clubhouse Furniture

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	12,000	-	12,000	-	-
	Total CIP Project Expenditures	-	-	-	-	12,000	-	12,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	12,000	-	12,000	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	12,000	-	12,000	-	-

9603 Rough Mower

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	25,000	-	-	-	25,000	-	-
	Total CIP Project Expenditures	-	-	25,000	-	-	-	25,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	25,000	-	-	-	25,000	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	25,000	-	-	-	25,000	-	-

9604 Sandbunker Machine

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	13,500
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	13,500
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	13,500
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
180	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	13,500

9605 Block Storage Bins

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
CIP Project EXPENDITURES										
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	30,000
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	30,000
Fund No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project FUNDING										
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	30,000
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	30,000

9606 POS System

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	20,000
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	20,000
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	20,000
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	20,000

9607 Chem Sprayer Vehicle

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	33,500	-	-	-	33,500	-	-
	Total CIP Project Expenditures	-	-	33,500	-	-	-	33,500	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	33,500	-	-	-	33,500	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	33,500	-	-	-	33,500	-	-

9608 Parking Lot Repair

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	30,000
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	30,000
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	30,000
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	30,000

9609 Fairway Mower

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	59,000
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	59,000
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	59,000
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	59,000

9610 Utility Vehicles (2)

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	28,000	-	-	28,000	-	-
	Total CIP Project Expenditures	-	-	-	28,000	-	-	28,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	28,000	-	-	28,000	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	28,000	-	-	28,000	-	-

9611 Greens Mowers (2)

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	79,000
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	79,000
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	79,000
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
078	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	79,000

9612 Tee Mower with Baskets

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	37,700
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	37,700

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	37,700
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	37,700

9613 Debris Sweeper

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	42,500
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	42,500

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	42,500
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	42,500

9614 Maint Shop Bldgs

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	30,000	-
4317	Construction	-	-	-	-	-	-	-	420,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	450,000	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	450,000	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	450,000	-

9700 Admin Office Relocation

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	170,000	-
4317	Construction	50,000	50,000	50,000	-	-	-	100,000	750,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	50,000	50,000	50,000	-	-	-	100,000	920,000	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	50,000	50,000	50,000	-	-	-	100,000	450,000	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	470,000	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	50,000	50,000	50,000	-	-	-	100,000	920,000	-

9701 Sound System CMC Rec

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	10,000
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	10,000
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	10,000
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	10,000

9702 Sound Lighting Civic Ctr

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	10,000	-	-	10,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	10,000	-	-	10,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	10,000	-	-	10,000	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	10,000	-	-	10,000	-	-

9703 Available

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.		FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
CIP Project EXPENDITURES										
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	-
Fund No.		FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
CIP Project FUNDING										
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	-

9704 Fire Dept Renovation

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	26,000	-	-	-	26,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	26,000	-	-	-	26,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	26,000	-	-	-	26,000	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	26,000	-	-	-	26,000	-	-

9705 CMC Concrete Ewaste Oil

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	70,000	-	-	-	70,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	70,000	-	-	-	70,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	70,000	-	-	-	70,000	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	70,000	-	-	-	70,000	-	-

9706 CMC Perimeter Rd Work

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	10,000	-
4317	Construction	-	-	-	-	-	-	-	150,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	160,000	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
080	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
085	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	160,000	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	160,000	-

9707 Fence Gate Maint CMC

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	10,000	-	10,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	10,000	-	10,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	10,000	-	10,000	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	10,000	-	10,000	-	-

9708 Slurry Seal Train Depot

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	2,000	-	2,000	-	-
4317	Construction	-	-	-	-	50,000	-	50,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	52,000	-	52,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	52,000	-	52,000	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	52,000	-	52,000	-	-

9709 Privacy Fence Fac Citywide

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	10,000	10,000	10,000	10,000	40,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	10,000	10,000	10,000	10,000	40,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	10,000	10,000	10,000	10,000	40,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	10,000	10,000	10,000	10,000	40,000	-	-

9710 City Council Chambers

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	25,000	-	-	25,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	25,000	25,000	-	7,000	-	-	32,000	-	-
	Total CIP Project Expenditures	25,000	25,000	-	32,000	-	-	57,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	25,000	25,000	-	32,000	-	-	57,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	25,000	25,000	-	32,000	-	-	57,000	-	-

9711 Card Reader Security Sys

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	190,000	-	-	-	190,000	-	-
	Total CIP Project Expenditures	-	-	190,000	-	-	-	190,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	20,000	-	-	-	20,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	20,000	-	-	-	20,000	-	-
050	Water Enterprise	-	-	50,000	-	-	-	50,000	-	-
056	Solid Waste	-	-	20,000	-	-	-	20,000	-	-
060	Wastewater & Storm Water	-	-	20,000	-	-	-	20,000	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	60,000	-	-	-	60,000	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	190,000	-	-	-	190,000	-	-

9712 Regional Dispatch Center

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non-Scheduled
4310	Contract Services	114,000	114,000	427,000	-	-	-	541,000	-	-
4317	Construction	105,000	105,000	4,329,000	-	-	-	4,434,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	1,244,000	-	-	-	1,244,000	-	-
	Total CIP Project Expenditures	219,000	219,000	6,000,000	-	-	-	6,219,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	105,000	105,000	3,992,000	-	-	-	4,097,000	-	-
020	Traffic Safety	-	-	440,000	-	-	-	440,000	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	112,300	112,300	939,000	-	-	-	1,051,300	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	1,700	1,700	437,700	-	-	-	439,400	-	-
067	DIF Fire Protect-East	-	-	185,000	-	-	-	185,000	-	-
067A	DIF Fire Protect-West	-	-	6,300	-	-	-	6,300	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	219,000	219,000	6,000,000	-	-	-	6,219,000	-	-

9713 Available

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.		FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
CIP Project EXPENDITURES										
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	-
Fund No.		FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
CIP Project FUNDING										
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	-

9714 CMC Rec Center Bathroom

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	133,800	133,800	-	-	-	-	133,800	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	133,800	133,800	-	-	-	-	133,800	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	133,800	133,800	-	-	-	-	133,800	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	133,800	133,800	-	-	-	-	133,800	-	-

9715 Repl Water Main Line CMC

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	75,000	75,000	50,000	-	-	-	125,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	75,000	75,000	50,000	-	-	-	125,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	75,000	75,000	50,000	-	-	-	125,000	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	75,000	75,000	50,000	-	-	-	125,000	-	-

9716 Crossfit Multipurpose Rm

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	70,600	70,600	-	-	-	-	70,600	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	70,600	70,600	-	-	-	-	70,600	-	-

Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	70,600	70,600	-	-	-	-	70,600	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	70,600	70,600	-	-	-	-	70,600	-	-

9717 Citywide ADA Compliance

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	50,000	50,000	100,000	100,000	100,000	100,000	450,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	50,000	50,000	100,000	100,000	100,000	100,000	450,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	50,000	50,000	100,000	100,000	100,000	100,000	450,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	50,000	50,000	100,000	100,000	100,000	100,000	450,000	-	-

9718 City Hall Maint Upgrade

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	17,500	17,500	-	-	-	-	17,500	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	17,500	17,500	-	-	-	-	17,500	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	17,500	17,500	-	-	-	-	17,500	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	17,500	17,500	-	-	-	-	17,500	-	-

9719 Security Gate WWTP Range

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	1,000	-	-	-	1,000	-	-
4317	Construction	-	-	33,500	-	-	-	33,500	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	34,500	-	-	-	34,500	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	34,500	-	-	-	34,500	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	34,500	-	-	-	34,500	-	-

9720 New Phone Sys

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	38,400	-	-	-	38,400	-	-
	Total CIP Project Expenditures	-	-	38,400	-	-	-	38,400	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	15,900	-	-	-	15,900	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	7,500	-	-	-	7,500	-	-
056	Solid Waste	-	-	7,500	-	-	-	7,500	-	-
060	Wastewater & Storm Water	-	-	7,500	-	-	-	7,500	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	38,400	-	-	-	38,400	-	-

9721 Sr Center Facility Rehab

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	240,500	-	-	-	240,500	-	-
4317	Construction	-	-	1,178,900	-	-	-	1,178,900	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	1,419,400	-	-	-	1,419,400	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	1,419,400	-	-	-	1,419,400	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	1,419,400	-	-	-	1,419,400	-	-

9722 CMC Community Pool

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	1,600,000	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	1,600,000	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	1,600,000	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	1,600,000	-

9723 Boxing Ring Fence

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	4,000	-	-	-	4,000	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	4,000	-	-	-	4,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	4,000	-	-	-	4,000	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	4,000	-	-	-	4,000	-	-

9724 Available Project

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
CIP Project EXPENDITURES										
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	-	-	-	-	-
Fund No.		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project FUNDING										
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	-	-	-

9800 Truck Replacement

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	260,000	-	-	-	260,000	-	-
	Total CIP Project Expenditures	-	-	260,000	-	-	-	260,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	260,000	-	-	-	260,000	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	260,000	-	-	-	260,000	-	-

9801 Turnouts

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Non- <u>Scheduled</u>
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	30,000	24,000	-	-	54,000	-	-
	Total CIP Project Expenditures	-	-	30,000	24,000	-	-	54,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	General Fund	-	-	30,000	24,000	-	-	54,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	30,000	24,000	-	-	54,000	-	-

9802 PD Flooring

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	24,000	-	-	-	24,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	24,000	-	-	-	24,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	-	-	-	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	24,000	-	-	-	24,000	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	24,000	-	-	-	24,000	-	-

9803 PD Parking Lot

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	105,000	-	-	-	105,000	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	105,000	-	-	-	105,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	105,000	-	-	-	105,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	105,000	-	-	-	105,000	-	-

9900 Gen Plan Update

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	550,000	-	-	-	550,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	550,000	-	-	-	550,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	550,000	-	-	-	550,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	550,000	-	-	-	550,000	-	-

9901 Zoning Code Update

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	-	200,000	-	200,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	-	200,000	-	200,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	-	200,000	-	200,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	200,000	-	200,000	-	-

9902 DIF Update

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	70,000	-	-	-	70,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	70,000	-	-	-	70,000	-	-
Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	70,000	-	-	-	70,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	70,000	-	-	-	70,000	-	-

9903 Master User Fee Schedule

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	-	100,000	-	-	100,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	-	100,000	-	-	100,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	-	100,000	-	-	100,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	100,000	-	-	100,000	-	-

9904 Class & Comp Study

CITY OF LEMOORE 5-Year CIP Budget Proposal

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-	100,000	-	-	-	100,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
4823	CIP Administration	-	-	-	-	-	-	-	-	-
4824	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
	Total CIP Project Expenditures	-	-	100,000	-	-	-	100,000	-	-

Fund No.	CIP Project FUNDING	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	General Fund	-	-	100,000	-	-	-	100,000	-	-
020	Traffic Safety	-	-	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Federal Grants	-	-	-	-	-	-	-	-	-
029	State Grants	-	-	-	-	-	-	-	-	-
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transportation	-	-	-	-	-	-	-	-	-
034	Gas Tax	-	-	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	-	-	-	-
046	Golf Course	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Waste Water Grant	-	-	-	-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	-	-	-	-	-	-	-	-
080	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	-	-	-
067	DIF Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	-	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Wastewater	-	-	-	-	-	-	-	-	-
072	DIF Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	DIF Parks Improvement	-	-	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	-	-	-	-	-
075	DIF Facilities/Infrastructure	-	-	-	-	-	-	-	-	-
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	2016 Bond Proceeds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	100,000	-	-	-	100,000	-	-

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



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 5-1

To: Lemoore City Council
From: Andi Welsh, City Manager
Date: February 9, 2016 **Meeting Date:** February 16, 2016
Subject: Memorandum of Understanding for Kings County Sales Tax Initiative for Public Safety

Proposed Motion:

Approve a Memorandum of Understanding with the County of Kings in support of a Public Safety Sales Tax Initiative and authorize the Mayor to execute Memorandum of Understanding.

Subject/Discussion:

At the November 2015 regional City/County coordinating meeting, Kings County presented attendees with a proposal to discuss a countywide public safety ballot initiative, whereby funds would be distributed to all four cities (Lemoore, Hanford, Avenal and Corcoran) as well as the County of Kings. Among the elected officials present, there was a general consensus that the police and fire chiefs, along with the city managers, should discuss and prepare a proposal for consideration by each elected bodies of each agency. The impetus for the ballot initiative is the sunset of statewide proposition 30, which is a ¼ cent sales tax, currently scheduled to sunset on December 31, 2016.

Lemoore's Police and Fire Chiefs, along with the City Manager, attended the meeting at which the following concept between the entities was discussed.

Revenue sharing would be calculated based on population, with the prison populations being absorbed by the County (as opposed to Avenal and Corcoran population). Using the current 4 million dollar figure that is currently collected for Proposition 30, the revenue would be distributed as follows:

Entity	Population	Revenue	Percentage
Hanford	55,065	\$1,429,127	36.64
Kings County	44,359	\$1,151,269	29.52
Lemoore	25,186	\$ 653,664	16.76
Corcoran	15,712	\$ 407,781	10.46
Avenal	9,947	\$ 258,159	6.62

The concept included a discussion that the tax would be used for public safety. At this time, the discussion among Lemoore staff is to use the funds to add 3 (three) sworn police officers and 10 (ten) fire volunteers. Remaining revenue would be used for capital

"In God We Trust"

projects, equipment, training, etc. as needed to operate the public safety departments within the City.

The public safety sales tax will contain a “poison pill” provision and will only be in effect if existing Proposition 30 ¼ cent sales tax sunsets on January 1, 2017.

The proposal includes obtaining a Memorandum of Understanding (MOU) between all of the cities and County regarding this matter. Should a City opt not to participate in the MOU, the City would be included in the tax, but would not receive any of the revenue.

The County Board of Supervisors (BOS) held a first reading of the MOU on February 9, 2016, in which the item was approved 5-0 and the second reading was approved 4-0 on February 23, 2016. The City Council's in the cities of Corcoran, Hanford and Avenal have all approved the MOU.

Financial Consideration(s):

Would generate approximately \$650,000 in new public safety revenue for the City.

Alternatives or Pros/Cons:

Pros:

- Under the proposed formula, as population grows throughout the County, sales tax revenue increases, which benefits all of the agencies.
- Would provide a dedicated funding source for public safety and free up funds from the general fund for other City purposes.

Cons:

- Sales tax initiative may not be palatable to the community if Proposition 30 does not sunset.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of the MOU. The additional public safety funds would benefit the entire community and enhance public safety efforts in Lemoore at an existing tax rate taxpayers are currently paying.

Attachments:

- ☐ Resolution
- ☐ Ordinance
- ☐ Map
- ☐ Other MOU

Review:

- ☐ Finance
- ☒ City Attorney 2/10/16
- ☒ City Manager 2/23/16
- ☒ City Clerk 2/24/16

Date:

AGREEMENT

**MEMORANDUM OF UNDERSTANDING (“MOU”)
BETWEEN THE COUNTY OF KINGS AND
THE CITIES OF AVENAL, CORCORAN, HANFORD, AND LEMOORE,
REGARDING EQUITABLE DISTRIBUTION OF
PUBLIC SAFETY TRANSACTIONS AND USE TAX REVENUES**

THIS AGREEMENT is entered into on this _____ day of _____, 2016 by and between the County of Kings (“County”) and the Cities of Avenal, Corcoran, Hanford, and Lemoore (collectively, the “Cities,” and collectively with County, the “Parties”).

1. PURPOSE

This MOU is entered into pursuant to the Joint Exercise of Powers Act, chapter 5, division 7, title 1 of the Government Code, beginning at section 6500.

It is not the intent of the Parties in entering into this MOU to establish a separate entity pursuant to Government Code section 6503.5, and the MOU shall not be construed to create such an entity.

If approved by County’s Board of Supervisors (“Board”) and the electorate, County anticipates establishing a transactions and use tax (the “Tax”) pursuant to Revenue and Taxation Code section 7285.5, and collected at a rate of one-quarter of one percent (0.25%). Because the tax will be collected countywide, and recognizing that the public safety needs of all of the jurisdictions in Kings County are interrelated, County intends to share the revenues of the Tax equitably between the Parties.

The purpose of this MOU is to provide for such equitable distribution.

2. RECITALS

WHEREAS, the Parties agree that the purposes of this MOU are as stated above in Paragraph 1; and

WHEREAS, each of the Parties has participated in the creation of the Tax; and

WHEREAS, in consideration for such participation and for the mutual covenants and conditions hereby imposed, each Party desires and agrees to be bound by this MOU; and

WHEREAS, each governing body approving this MOU finds that the Tax is in the public interest.

THEREFORE, it is hereby agreed as follows:

3. DISTRICT

County shall be the “district” for purposes of the Tax, but Cities hereby accept responsibility for the administration of the Tax to the extent called for herein. County shall contract with the State Board of Equalization to administer and collect the Tax, as provided for in state law.

4. AUDITOR’S DUTIES

A. Pursuant to Government Code section 50075.1, subdivision (c), County’s Auditor shall maintain a separate fund to receive and disburse Tax revenues in accordance with the ordinance adopting the Tax (“Ordinance”), the terms of this MOU, any and all contracts with the state for collection and administration of the Tax, and any resolution or indenture or similar document providing for the issuance of bonds or other obligations of any Party under section 3A of the Ordinance.

B. The first disbursement by the Auditor to each of the Parties shall be made as soon as reasonably possible after the end of the calendar quarter immediately following the first calendar quarter in which County receives Tax revenues from the State Board of Equalization. As used herein, a “calendar quarter” includes any of the following periods: January 1 to March 31, April 1 to June 30, July 1 to September 30, and October 1 to December 31. Thereafter, disbursements shall be made at regular quarterly intervals.

C. Annually, County’s Auditor shall generate the report required by Government Code section 50075.3, which shall state the amount of Tax funds collected and expended in the fiscal year closing prior to the issuance of the report, and shall describe the status of any project herein required or authorized to be funded. The report shall be submitted to the Citizens’ Oversight Committee described in Paragraph 8 of this MOU.

D. Each Party hereby agrees to cooperate expeditiously and fully with any requests for information made to that Party by County’s Auditor in order to gather information necessary to prepare the annual report required by Government Code section 50075.3. The Auditor in his or her discretion may request that a City’s officials prepare that portion of the annual report that relates to the City’s operations, and said request likewise shall be complied with expeditiously and fully.

F. The Parties may by separate agreement allow for equitable distribution of the Auditor's expenses in performing the duties described in this Paragraph 4.

5. PARTIES' OBLIGATIONS

In addition to every other obligation created by this MOU or any other relevant source of law, each fiscal year County will appropriate funds from the special fund created pursuant to Paragraph 4.A above to the Parties according to the formula described in Paragraph 6 below, except where the Auditor has authority to repay bonds and related expenses directly from a Party's apportionment. Each Party shall then deposit its allocation in a special fund within its own treasury, which shall be used only for the purposes described in Paragraph 6. Allocations to Cities shall be deemed and treated as irrevocable grants from County, and unless otherwise required by state or federal law, County shall exercise no supervision over City's use of said grant funds. However, if any action or omission by any Party impairs the ability of County or of any other Party to receive or use Tax revenues, the Parties shall meet and confer in good faith an attempt to resolve the situation before resorting to alternative dispute resolution or judicial action.

6. EXPENDITURE PLAN

A. Funds shall be distributed among the Parties according to the following formula:

1. Each fiscal year in which the Tax is collected, using data of the California Department of Finance, the Auditor shall determine the unincorporated population of County and population of each City. The Department of Finance annual population report released most recently prior to the beginning of the fiscal year in question shall be used for this purpose. Thus, for example, for the fiscal year beginning on July 1, 2016, if the Department of Finance's annual population report as of January 1, 2016, is issued and made publicly available prior to July 1, 2016, then the Auditor would use that report as the basis for calculation. If for any reason (e.g., a change in statutory deadlines) the annual report as of January 1, 2016, were not available by July 1, 2016, then the Auditor would rely upon the annual report as of January 1, 2015.

2. Using California Department of Rehabilitations and Correction prison population data (available as of January 2016, at: http://www.cdcr.ca.gov/Reports_Research/Offender_Information_Services_Branch/Monthly/Monthly_Tpop1a_Archive.html) for the December 31 prior to the January 1 from which the population data used for purposes to Paragraph 6.A.1 above is derived, the Auditor shall subtract from the populations of Avenal and Corcoran the populations of the state prisons located within those cities and add the subtracted totals to the unincorporated population. Thus, for example, if January 1, 2016 Department of Finance population figures are used to determine jurisdictions' populations for the fiscal year beginning on

July 1, 2016, then prison population data as of December 31, 2015, would be used to make the prison population adjustments described herein.

3. Using the population totals derived as described above in Paragraph 6.A.1, as adjusted pursuant to Paragraph 6.A.2, the Auditor shall determine the percentage of County's total population residing in each City and in the unincorporated area of County. Said percentages shall be rounded to the nearest tenth of one percent, but adjusted as necessary to total 100 percent. For example, the numbers 6.30, 8.46, 37.37, 16.48, and 31.39, would round to 6.3, 8.5, 37.4, 16.5, and 31.4. However, the latter rounded series would total 100.1 percent, so that the lowest fractional portion of a number to be round up would need to be adjusted downward as follows: 6.3, 8.4, 37.4, 16.5, and 31.4.

4. Each Party's final adjusted percentage, as determined pursuant to Paragraph 6.A.3 above, shall form the basis of that Party's allocation of Tax revenues.

5. If any of the statistics required by this Paragraph 6.A to be used to calculate the Parties' allocations of Tax revenues should become unavailable, then the County Administrative Officer and city manager of each City shall collectively agree upon a source of data to use instead, and should consult with the director of the Kings County Association of Governments to identify recommended sources of data.

6. Within 30 days after the annual making of the calculations required by this Paragraph 6.A, the Auditor shall transmit the calculations in writing to the Cities' finance directors. If no objection is made to the Auditor in writing within 30 days after the date on which the Auditor sent the data, then the Auditor's calculations shall be conclusive. If an objection is made, the Auditor shall recheck the calculations. If the Auditor agrees with an objection, then the calculations shall be adjusted accordingly, and the Auditor shall provide written notice of the change to all City finance directors. If the Auditor disagrees, written notice of that determination shall likewise be provided. If any Party disputes such an adjustment, or if no adjustment is made in response to an objection because the Auditor disagrees with the objection, any judicial action or other formal dispute resolution proceedings shall be initiated within 30 days after receipt of notice of the Auditor's determination by the finance director of the Party disputing that determination. Upon resolution, any necessary adjustment to disbursements previously made in reliance upon calculations determined to be incorrect shall be made in the next quarterly disbursement, but no interest shall be due thereon. Notices and calculations provided to the finance directors of the Cities pursuant to this Paragraph 6.A.6 shall be identical for all Cities. The source of all data used in the calculations is a matter of public record, as described herein; however, the Auditor will respond to questions from Cities regarding those sources and the manner in which the calculations were made.

7. In the event that any Party's governing body fails to ratify this MOU, the Party's annual allocation shall be allocated equitably between the remaining Parties in proportion to the ratio of each of the remaining Parties' population to the total combined population of those Parties, determined using methods substantially consistent with the methods described above in Paragraphs 6.B.1 to 6.B.6.

B. Funds allocated to each of the Parties shall be used as described in this Paragraph 6.B. As used herein, the term "frontline equipment" means any equipment used in the community for police or fire operations, but does not include such items as office furniture or supplies. Any reference herein to repayment of bonds with future Tax revenues includes payment of principal, interest, origination fees, debt servicing, and related fees and expenses. As used herein, the term "legitimate public safety purpose" means any of the following:

1. Training for public safety personnel.
2. Creation or expansion of neighborhood crime prevention programs and anti-gang, anti-drug, and anti-bullying programs. Such programs may be carried out by a Party directly, or the Party may offer grants to, or work cooperatively with, neighborhood associations, schools, or similar organizations.
3. Any other public safety purpose reasonably calculated to –
 - a. Improve police and fire response times;
 - b. Reduce recidivism;
 - c. Help government agencies, private businesses, and residents prepare for and prevent fires or crimes; or
 - d. Otherwise reduce crime rates.

County: Exactly half of County's allocation shall be appropriated annually by the County Board of Supervisors for use by the Kings County Sheriff's Office ("KCSO"), and half shall be appropriated to the Kings County Fire Department ("KCFD"). These two agencies shall use the funds as follows:

1. KCSO:

The initial revenues shall be used for staffing. KCSO will use Tax revenues to hire more deputy sheriffs on patrol and in the County jail. Current estimates would allow the Sheriff to hire minimally six (6) more deputy sheriffs. With the recent expansion of the jail facilities AB900 (Assembly Bill 900 phase II) and SB1022 (senate Bill 1022) the

Sheriff is in need of more sworn deputy sheriffs to staff the opening of the expansions. During the recession of 2008/2009, in an agreement between the former Sheriff and the Board of Supervisors, six (6) patrol deputy positions were frozen. This caused a reduction in staffing for the outlying areas of Corcoran and Kettleman City, and these reductions are still affecting staffing today. The tax proceeds would also be used to bolster patrol staffing positions throughout the county, including the outlying areas.

After meeting the staffing needs described above, any Tax revenue received in any fiscal year not needed for personnel expenses may be used by the Sheriff with approval from the Board of Supervisors as follows: (1) to build or rehabilitate facilities to house KCSO operations; (2) to replace aging and/or outdated frontline equipment; (3) to hold funds in reserve to purchase frontline equipment in future years; and/or (4) for any other legitimate public safety purpose relating to crime prevention. For the purpose of building or rehabilitating facilities, the County is hereby authorized to issue bonds to be repaid from any and all Tax revenues received in future years that are determined by the Sheriff, with the concurrence of the Board of Supervisors, not to be needed for personnel expenses or other priorities.

2. KCFD:

Currently KCFD has four (4) fire stations that have only one (1) firefighter during the 24 hour duty shift. This poses a safety concern and limits the operational capability of units responding to emergencies. KCFD will use Tax revenues to hire additional firefighters to eliminate one-person staffing of fire stations and to ensure that an effective response force is available for emergencies.

After meeting the staffing needs described above, any Tax revenue received in any fiscal year not needed for personnel expenses may be used by the Fire Chief with approval from the Board of Supervisors as follows: (1) to build or rehabilitate facilities to house KCFD operations; (2) to replace aging and/or outdated frontline equipment; (3) to hold funds in reserve to purchase frontline equipment in future years; and/or (4) for any other legitimate public safety purpose relating to fire safety. For the purpose of building or rehabilitating facilities, the County is hereby authorized to issue bonds to be repaid from any and all Tax revenues received in future years that are determined by the Fire Chief, with the concurrence of the Board of Supervisors, not to be needed for personnel expenses or other priorities.

Avenal:

The City of Avenal anticipates future needs as follows: (1) additional police officers and support staff; (2) construction of new and/or expanded facilities; (3) rehabilitation of existing facilities; and (4) additional frontline police equipment. To meet these needs, each year in which the City receives revenue from the Tax, the City

Council will approve on the recommendation of the City Manager and Police Chief an expenditure plan, which may be included as part of the annual City budget. Expenditures of Tax revenues under the plan will not supplant existing general fund and/or development impact fee fund expenditures.

In developing the annual expenditure plan, any Tax revenues determined by the City Council not to be needed for personnel costs may be used to purchase frontline police equipment, may be held in reserve to purchase such equipment in a future year, or may be used for other legitimate public safety purposes. In order to meet the City's need for new and/or expanded facilities or the rehabilitation of aging existing facilities, each year any and all Tax revenues may also be allocated for the construction and rehabilitation of facilities to house and support police operations; therefore, the City is hereby authorized to issue bonds for facility construction to be repaid from Tax revenues in future years.

Corcoran:

Revenues generated through the Tax will be entirely dedicated to public safety purposes in the City of Corcoran. This plan is intended to create the flexibility needed to maintain and improve public safety activities in Corcoran through locally generated funds. Each year in which the City receives Tax revenue, the City will allocate the use of funds through the budgetary process. The City Council reserves the right to allocate revenues from the Tax at its discretion based upon the approved plan, and will determine with City staff the local public safety priorities and needs of the community. Tax revenues may be used for any of the following:

1. Public safety personnel costs, including training of safety personnel;
2. The implementation or expansion of local public safety programs and initiatives;
3. Frontline supplies and equipment;
4. Rehabilitation of existing public safety facilities or construction of new public safety facilities; for which purpose the City is hereby authorized to issue bonds for facility construction to be repaid from any and all Tax revenues received in future years; and
5. Any other legitimate public safety purpose.

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Hanford:

The City's current police station is outdated and insufficiently small to meet current needs, and the City anticipates building an additional fire station to reduce response times citywide. The City also has the following unmet and anticipated public safety needs: (1) to hire additional sworn police officers and firefighters; (2) to purchase additional frontline police and fire equipment; and (3) to rehabilitate existing police and fire facilities. In the future, the City may have need for additional new police and fire facilities not currently anticipated.

To meet these needs, each year in which the City receives revenue from the Tax, the City Council will approve on the recommendation of the City Manager and Police and Fire Chiefs an expenditure plan, which may be included as part of the annual City budget. Expenditures of Tax revenues under the plan will not supplant existing general fund and/or development impact fee fund expenditures.

Each year, any and all Tax revenues may be allocated for the construction and rehabilitation of facilities to house police and fire operations, and the City is hereby authorized to issue bonds for facility construction to be repaid from Tax revenues in future years. Any funds determined by the City Council not to be needed to rehabilitate and construct facilities or to repay bonds authorized herein should be used to hire additional sworn police officers and/or firefighters, or to pay the salaries and benefits of police officers and firefighters hired in previous years with Tax revenues. Any Tax revenues determined by the City Council not to be needed for personnel costs may be used to purchase frontline police or fire equipment, may be held in reserve to purchase frontline police or fire equipment in a future year, or may be used for any other legitimate public safety purpose.

Lemoore:

Each year in which the City receives Tax revenue, the City Council will, as part of its annual budget, adopt a plan allocating Tax revenues for public safety purposes. Any and all Tax revenues may be allocated for the construction and rehabilitation of facilities to house police and fire operations, and the City is hereby authorized to issue bonds for facility construction to be repaid from Tax revenues in future years. The City may also hold Tax revenues in reserve for future projects to rehabilitate or construct public safety facilities.

Any funds determined by the City Council not to be needed to rehabilitate or construct facilities or to repay bonds authorized by this funding plan should be used to hire additional sworn police officers and firefighters, or to pay the salaries and benefits of police officers and firefighters hired in previous years using Tax revenues. Funds determined by the City Council not to be needed for personnel costs may: (1) be used to

purchase frontline police or fire equipment, (2) be held in reserve to purchase frontline police or fire equipment in future years, or (3) be used for any legitimate public safety purpose determined by the City Council to be the best use of the funds.

C. It is understood and agreed by the Parties that the State Board of Equalization will withhold administrative, preparation, and other expenses from allocations of Tax revenues made to County. County's actual receipts shall be used for purposes of dividing revenues between the Parties rather than gross receipts actually collected by the State Board of Equalization. If in the future the State Board of Equalization's fees are directly billed to County rather than withheld from Tax collections, then disbursements to the Parties under this Paragraph 6 shall be calculated and made after deducting fees from total collections.

7. BONDING AUTHORITY

A. To the extent that this MOU and Paragraph 3A of the Ordinance authorizes any Party to issue bonds to be repaid with Tax revenues, any Party wishing to issue such bonds is responsible for consulting with its own legal and financial experts regarding its authority to do so and the manner in which any bonding authority should be exercised. Nothing contained herein, in the Ordinance, or in any written or oral statement between the Parties prior to the execution of this MOU should be construed as a guarantee that any bonding authority exists.

B. For any City wishing to issue bonds to be repaid through Tax revenues, County hereby delegates to that City, to the fullest extent allowed by law, those duties County may have as the "authority" pursuant to Revenue and Taxation Code section 7285.5, subdivision (b) and chapter 1 (commencing with section 55800) of part 3 of division 2 of title 5 of the Government Code. For any duty determined to be nondelegable, County shall cooperate with the City in an expeditious manner to assist the City in issuing bonds as approved by that City's city council, in consideration whereof the City shall hold County harmless and indemnify and defend it in any action challenging the issuance of the bonds.

C. A City that issues bonds to be repaid from Tax revenues, or upon whose behalf such bonds are issued, shall reimburse County for any and all expenses incurred by County relating to bond issuance, debt servicing, or related expenses.

D. No Party shall take any action that would commit another Party's allocation of Tax revenues to the repayment of bonds, except by separate agreement of those Parties.

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8. CITIZENS' OVERSIGHT COMMITTEE

A. There shall be appointed a Citizens' Oversight Committee (the "Committee"), which shall meet at least annually to review the Auditor's report created pursuant to Government Code section 50075.3, and to make any recommendations thereon. Recommendations made by the Committee shall be forwarded to each of the Parties' governing bodies.

B. Meetings of the Committee shall be open to the public and subject to the Brown Act. A designee of County's Administrative Officer shall staff the Committee as its secretary, and the Committee shall function according to its own bylaws and rules of procedure not inconsistent herewith. County Counsel shall serve as the Committee's legal advisor and parliamentarian.

C. The governing body of each Party may appoint one member of the body to serve as a liaison to, and non-voting ex officio member of, the Committee. Each governing body shall appoint one public member to serve as a voting member of the Committee. Non-voting ex officio members shall not be counted for purposes of establishing a quorum of the Committee, and shall serve at the pleasure of their respective governing bodies. Voting members of the Committee shall each be appointed to serve not more than two consecutive two-year terms.

D. In no event shall the Committee be deemed or treated as a separate entity from County.

E. County shall incur in-kind the reasonable cost of providing meeting space, staffing, and copies of agenda, minutes, and the Auditor's annual report to Committee members. In the event that County incurs extraordinary costs relating to the work of the Committee, County shall invoke the procedures set forth below in Paragraph 10 of this MOU, and the Parties shall meet and confer in good faith to devise means to equitably share those extraordinary costs.

9. ELECTION COSTS

County's Elections Division shall conduct the election necessary to approve the Tax. Regardless of whether the proposed Tax measure meets the required two-thirds threshold for adoption, the Parties agree to divide election costs in the following proportions: County shall incur 50 percent of the cost of the election in-kind, Avenal shall reimburse County for 5 percent of the cost, Corcoran for 6 percent, Hanford for 27 percent, and Lemoore for 12 percent.

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10. INDEMNITY

A. In the event of an action solely against County challenging the Ordinance or the election seeking approval of the Tax, the Cities shall indemnify County for a share of County's reasonably incurred attorneys' fees and costs, in proportion to the percentage of Tax revenues each Party anticipates receiving in the first fiscal year in which the Tax is to be levied. If fewer than all of the Parties are named in such an action under circumstances where all the Parties would benefit by the defense of the action, Parties not named as defendants in the action likewise shall, except as otherwise provided herein, indemnify the named Parties for a pro rata share of reasonably incurred attorneys' fees and costs.

B. Except as provided above in Paragraph 10.A or below in Paragraph 10.C, in the event of a challenge to the Ordinance, the election, this MOU, or the collection or use of Tax revenues, the Parties shall cooperate in the defense of said action, and any Party may contract with any other Party to handle its defense. Each Party shall bear its own attorneys' fees and costs unless one or more of the Parties is obligated to indemnify one or more other Party(ies) hereunder, or unless the Parties meet and confer and agree upon some equitable apportionment based upon a discrepancy between Parties' costs and benefits to be realized thereby.

C. Each Party will indemnify the other Parties with respect to all claims, causes of action, damages, and costs (including attorneys' fees and other legal costs) arising out that the Party's sole willful misconduct, or arising principally from the Party's use or misuse of funds received hereunder.

D. No Party shall bring an action against any other Party arising out of allegations that the latter Party's actions or omissions caused the Tax not to pass into law or take effect. Nor shall any Party be entitled to consequential or expectation damages resulting from any non-malicious error or omission on the part any other Party that prevents Tax revenues from being collected or received by County for distribution amongst the Parties. Nothing contained in this Paragraph 10.D should be construed to abrogate any Party's indemnification obligations under this MOU.

E. Notwithstanding any other provision of this MOU, no duty to indemnify or defend another Party shall arise under this MOU where the circumstances otherwise giving rise to that duty are the result of the sole willful misconduct the indemnitee.

11. ASSIGNMENT

Except as provided for in this MOU, no Party may assign or delegate its rights or obligations pursuant to the MOU without the prior written consent of the other Parties, and any assignment or delegation in violation of this paragraph shall be void.

12. NOTICE

Any notice necessary to the performance of this Agreement shall be given in writing by personal delivery or by prepaid first-class mail addressed to the city manager or County Administrative Officer of the Party to whom notice is directed (or finance director where notice is given pursuant to Paragraph 6.A.6 above), with a copy to that Party's counsel (i.e., County Counsel or the Party's designated city attorney). If notice is given by personal delivery, notice is deemed received as of the date of personal delivery. If notice is given by mail, notice is deemed received as of three days following the date of mailing or as of the date of delivery as reflected on a return receipt, whichever occurs first. A defect in providing notice may be affirmatively waived by a Party, and absent prejudice to any Party, clear and convincing evidence of actual notice shall be sufficient to establish substantial compliance with these notice requirements.

13. CHANGES AND AMENDMENTS; TERMINATION

Except to correct a clerical error, Paragraph 6 of this MOU may be amended only upon the unanimous consent of the governing bodies of all the Parties, with the concurrence of two-thirds of the electorate. Clerical errors in Paragraph 6 and provisions of the remaining paragraphs of this MOU may be amended only upon the unanimous consent of the governing bodies of all the Parties.

This MOU shall not terminate so long as Tax revenues are being collected, and shall thereafter continue into force as long as is necessary to give effect to the MOU's covenants and conditions.

As used in this Paragraph 13, "clerical error" refers only to those defects of a mechanical, mathematical, or clerical nature that do not alter the substance of this MOU, or where it can be shown clearly from the face of the MOU that the literal construction of the erroneous language would produce a result that is so fundamentally absurd or anomalous and contrary to the purposes of this MOU that the parties could not have intended it.

14. CHOICE OF LAW

This agreement shall be governed by the laws of the state of California.

15. INTEGRATION; COUNTERPARTS; CONTRIBUTION OF ALL PARTIES

This MOU, including any exhibits referenced herein, constitutes the entire agreement between the Parties, and there are no inducements, promises, terms, conditions, or obligations made or entered into by the Parties other than those contained herein. This MOU may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. This Agreement represents the contributions of all Parties, who are each represented by competent counsel, and it is expressly agreed and understood that the rule stated in Civil Code section 1654, that ambiguities in a contract shall be construed against the drafter, shall have no application to the construction of this MOU.

16. CALIFORNIA ENVIRONMENTAL QUALITY ACT

No Party is, by cooperating in the submission of the Tax measure to the voters, committing itself to any project. Specific projects will be approved only if the Tax measure is adopted by the voters, and will depend upon actual receipts, other available resources, and public safety needs that arise from year to year. As such, the Parties agree that there are no currently foreseeable significant environmental impacts of the Ordinance, this MOU, or any action relating to placing the Tax measure before voters, all of which are exempt from environmental review under California Administrative Code, title 14, section 15061(b)(3).

17. CONSTRUCTION; INCORPORATION OF EXHIBITS

Unless otherwise provided in this MOU, or unless the context so requires, the following definitions and rules of construction shall apply herein:

- A. Captions. The captions of this MOU are for convenience in reference only, and the words contained therein shall in no way be held to explain, modify, amplify, or aid in the interpretation, construction or meaning of the provisions of this MOU.
- B. Number and Gender. Wherever the context so requires in this MOU, the neuter gender includes the feminine and masculine, and vice versa, the feminine includes the masculine and vice versa, the singular includes the plural, and the word “person” includes corporations, partnerships, firms or associations.
- C. Mandatory and Permissive. The terms “shall” and “will” and “agrees” are mandatory. “May” is permissive.
- D. Term Includes Extensions. All references to the term of this MOU shall include any extensions of such term.
- E. Exhibits. Any exhibits mentioned herein and attached hereto are specifically incorporated herein by this reference and made a part of this MOU.

F. Parties' Intent. In the event that any provision of this MOU is capable of more than one interpretation or is otherwise found to contain a latent or patent ambiguity, the interpretation that best effectuates the objects of the MOU, as expressed in the Ordinance and by the Parties in Paragraphs 1 and 2 above, shall govern to the extent that such interpretation does not render the MOU or any material provision thereof void or otherwise unenforceable, and even if that interpretation conflicts with the most literal or grammatically correct construction of the MOU.

18. SEVERABILITY; CHANGES IN STATE OR FEDERAL LAW

If any of the provisions of this MOU is found to be unenforceable, the remainder shall be enforced as fully as possible, and the unenforceable provision shall be deemed modified to the limited extent required to permit enforcement of the Agreement as a whole.

Should any change in state or federal law affect the enforceability of any provision of this MOU, the MOU shall be deemed to incorporate the change in law to the extent necessary to effectuate the objects and purposes of the MOU.

THIS AGREEMENT is entered into by and between the Parties as of the date by which all Parties have executed it.

COUNTY

CITY OF AVENAL

Dated: _____

Dated: _____

Doug Verboon,
Chairman of the Board of Supervisors

, Mayor

ATTEST

ATTEST

Catherine Venturella, Clerk of the Board

, City Clerk

APPROVED AS TO FORM

APPROVED AS TO FORM

Colleen Carlson, County Counsel

, City Attorney

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CITY OF CORCORAN

Dated: _____

, Mayor

ATTEST

, City Clerk

APPROVED AS TO FORM

, City Attorney

CITY OF LEMOORE

Dated: _____

, Mayor

ATTEST

, City Clerk

APPROVED AS TO FORM

, City Attorney

CITY OF HANFORD

Dated: _____

, Mayor

ATTEST

APPROVED AS TO FORM

, City Attorney

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



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: February 24, 2016 Meeting Date: March 1, 2016
Subject: Activity Update

Reports

- | | |
|-------------------------------|-------------------|
| ➤ Warrant Register – FY 15-16 | February 12, 2016 |
| ➤ Warrant Register – FY 15-16 | February 18, 2016 |
| ➤ Warrant Register – FY 15-16 | February 24, 2016 |

Warrant Register 2-12-16

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		137.35	.00	JANUARY I.T. SERVICES
TOTAL						.00	137.35	.00	
TOTAL						.00	137.35	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/12/16	21		48341	5396 OFFICE DEPOT		69.38	.00	USB/STAPLES/BATTERIES
8 /16	02/12/16	21		48341	5396 OFFICE DEPOT		13.33	.00	PAPER
8 /16	02/12/16	21		48341	5396 OFFICE DEPOT		44.95	.00	USB/MARKERS/DRY ERASE
8 /16	02/12/16	21		48341	5396 OFFICE DEPOT		1.35	.00	PENCIL CUP
TOTAL					OPERATING SUPPLIES	.00	129.01	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		483.31	.00	JANUARY I.T. SERVICES
8 /16	02/12/16	21		48354	5352 SHRED-IT USA- FR		32.98	.00	SHREDING SVC-ADMIN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	516.29	.00	
4340					UTILITIES				
8 /16	02/12/16	21		48296	5516 AT&T		121.80	.00	939-103-4009
8 /16	02/12/16	21		48296	5516 AT&T		5.51	.00	939-103-6913
8 /16	02/12/16	21		48340	1207 NOS COMMUNICATIO		480.49	.00	COMM SERVICES
TOTAL					UTILITIES	.00	607.80	.00	
TOTAL					CITY MANAGER	.00	1,253.10	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		2,018.84	.00	JANUARY I.T. SERVICES
8 /16	02/12/16	21		48354	5352 SHRED-IT USA- FR		19.81	.00	SHREDING SVCS-FINANCE
8 /16	02/12/16	21		48313	6678 GOVERNMENT STAFF		178.00	.00	FINANCE MGR/SADEGHIAN
8 /16	02/12/16	21	6996	-01 48313	6678 GOVERNMENT STAFF		4,989.60	-4,989.60	FINANCE DIRECTOR (INTERIM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,206.25	-4,989.60	
4340					UTILITIES				
8 /16	02/12/16	21		48296	5516 AT&T		6.88	.00	939-103-6913
8 /16	02/12/16	21		48340	1207 NOS COMMUNICATIO		178.64	.00	COMM SERVICES
TOTAL					UTILITIES	.00	185.52	.00	
4389					BANK FEES AND CHARGES				
8 /16	02/12/16	21		48364	6104 US BANK		22.00	.00	JAN MAINTENANCE FEES
TOTAL					BANK FEES AND CHARGES	.00	22.00	.00	
TOTAL					FINANCE	.00	7,413.77	-4,989.60	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/12/16	21		48299	T2121 PET WASTE ELIMIN		150.99	.00	WASTE ELIMINATOR BAGS
8 /16	02/12/16	21		48353	6613 SHERWIN WILLIAMS		33.66	.00	PAINT
8 /16	02/12/16	21		48353	6613 SHERWIN WILLIAMS		93.59	.00	PAINT
8 /16	02/12/16	21		48353	6613 SHERWIN WILLIAMS		243.26	.00	PAINT
8 /16	02/12/16	21		48317	1547 VERITIV OPERATIN		265.81	.00	FLOOR FINISH/AIR FRSH
8 /16	02/12/16	21		48317	1547 VERITIV OPERATIN		134.84	.00	DISPENSER
8 /16	02/12/16	21		48317	1547 VERITIV OPERATIN		2,071.03	.00	BATHROOM SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	2,993.18	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/12/16	21		48307	T1595 HANNSELTHILL CA		150.00	.00	JANITORIAL REC CENTER
8 /16	02/12/16	21		48350	5287 RES COM PEST CON		38.00	.00	PEST CONTROL
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		11.55	.00	BLUE MAT
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		58.81	.00	UNIFORMS / MATS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		11.55	.00	BLUE MAT
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		58.81	.00	UNIFORMS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		11.55	.00	BLUE MAT
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		87.15	.00	UNIFORMS / EMBLEMS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		11.55	.00	BLUE MAT
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		66.16	.00	UNIFORMS
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		53.88	.00	JANUARY I.T. SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	559.01	.00	
4340					UTILITIES				
8 /16	02/12/16	21		48296	5516 AT&T		2.97	.00	939-103-4007
8 /16	02/12/16	21		48340	1207 NOS COMMUNICATIO		76.94	.00	COMM SERVICES
8 /16	02/12/16	21		48343	0363 P G & E		1,543.53	.00	12/30/15 - 01/29/16
TOTAL					UTILITIES	.00	1,623.44	.00	
4350					REPAIR/MAINT SERVICES				
8 /16	02/12/16	21		48320	1257 GIBSON ENTERPRIS		135.00	.00	CMC GATE LIMIT SWITCH
8 /16	02/12/16	21		48349	0388 REED ELECTRIC		1,158.97	.00	SWITCH PACKS/WIRE
8 /16	02/12/16	21		48349	0388 REED ELECTRIC		197.00	.00	BATH EXHAUST FANS
8 /16	02/12/16	21		48349	0388 REED ELECTRIC		783.51	.00	NEW PARTS CLEANER/WIR
8 /16	02/12/16	21		48349	0388 REED ELECTRIC		98.50	.00	CHRISTMAS TREE WIRING
TOTAL					REPAIR/MAINT SERVICES	.00	2,372.98	.00	
TOTAL					MAINTENANCE DIVISION	.00	7,548.61	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/12/16	21		48361	3010 THE ANIMAL HOUSE		59.07	.00	DOG FOOD
TOTAL					OPERATING SUPPLIES	.00	59.07	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
8 /16	02/12/16	21		48318	2960 GALLS		293.27	.00	BATON/HANDCUFFS/LED
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	293.27	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/12/16	21		48311	6679 ABSOLUTE RESOLUT		700.00	.00	BKGRND INVEST/B. WARD
8 /16	02/12/16	21		48302	0057 RICHARD A BLAK,		15.00	.00	EVALUATION/B. WARD
8 /16	02/12/16	21		48309	3088 JONES TOWING		100.00	.00	CHARGER PATROL CAR#24
8 /16	02/12/16	21		48346	0370 PHIL'S LOCKSMITH		67.42	.00	LOCKERS / DUP KEYS
8 /16	02/12/16	21		48354	5352 SHRED-IT USA- FR		141.82	.00	SHREDING SVC-PD
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		53.88	.00	JANUARY I.T. SERVICES
8 /16	02/12/16	21		48333	5035 LEMOORE ANIMAL C		38.00	.00	OFFICE VISIT / EXAM
8 /16	02/12/16	21		48338	6496 MOTOROLA SOLUTIO		147.50	.00	ASTRO LITE SVCS FEB16
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,263.62	.00	
4320					MEETINGS & DUES				
8 /16	02/12/16	21		48356	T1220 MATTHEW SMITH		157.00	.00	ADVANCE / GLOCK INSTR
8 /16	02/12/16	21		48297	5978 AYRES SUITES COR		437.47	.00	LODGING/SMITH #124726
TOTAL					MEETINGS & DUES	.00	594.47	.00	
4340					UTILITIES				
8 /16	02/12/16	21		48296	5516 AT&T		330.58	.00	939-103-4008
8 /16	02/12/16	21		48296	5516 AT&T		1.11	.00	939-103-6912
8 /16	02/12/16	21		48296	5516 AT&T		110.11	.00	559-925-1363
8 /16	02/12/16	21		48340	1207 NOS COMMUNICATIO		3,129.16	.00	COMM SERVICES
TOTAL					UTILITIES	.00	3,570.96	.00	
4380					RENTALS & LEASES				
8 /16	02/12/16	21		48363	5842 U.S. BANCORP EQ		775.80	.00	PD COPIER
TOTAL					RENTALS & LEASES	.00	775.80	.00	
TOTAL					POLICE	.00	6,557.19	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		58.94	.00	BLUE MATS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		28.47	.00	BLUE MATS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		58.94	.00	BLUE MATS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		17.78	.00	BLUE MATS
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		16.84	.00	JANUARY I.T. SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	180.97	.00	
4340					UTILITIES				
8 /16	02/12/16	21		48296	5516 AT&T		4.59	.00	939-103-6913
8 /16	02/12/16	21		48340	1207 NOS COMMUNICATIO		282.94	.00	COMM SERVICES
TOTAL					UTILITIES	.00	287.53	.00	
TOTAL					FIRE	.00	468.50	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		110.41	.00	JANUARY I.T. SERVICES
TOTAL						.00	110.41	.00	
4340									
8 /16	02/12/16	21		48296	5516 AT&T		2.97	.00	939-103-4007
TOTAL						.00	2.97	.00	
TOTAL						.00	113.38	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/12/16	21		48347	5829 JONES BOYS LLC		10.75	.00	PLEXIGLASS DECAL
TOTAL					OPERATING SUPPLIES	.00	10.75	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		326.49	.00	JANUARY I.T. SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	326.49	.00	
4340					UTILITIES				
8 /16	02/12/16	21		48296	5516 AT&T		3.97	.00	939-103-4007
8 /16	02/12/16	21		48296	5516 AT&T		4.59	.00	939-103-6913
8 /16	02/12/16	21		48340	1207 NOS COMMUNICATIO		98.56	.00	COMM SERVICES
TOTAL					UTILITIES	.00	107.12	.00	
TOTAL					PUBLIC WORKS	.00	444.36	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /16	02/12/16	21		48335	5333 MEDALLION SUPPLY		527.40	.00	FLUOR LAMP / BALLAST
TOTAL						.00	527.40	.00	
4310									
8 /16	02/12/16	21		48316	3072 CA DEPARTMENT OF		1,786.45	.00	OCT-DEC15/SIGNALS/LGT
TOTAL						.00	1,786.45	.00	
TOTAL						.00	2,313.85	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/12/16	21		48304	2045 BUDDY'S TROPHIES		102.13	.00	PLAQUES/VOLUNT. OF YR
TOTAL					OPERATING SUPPLIES	.00	102.13	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/12/16	21		48357	6655 STEPHANIE ASHCRO		581.00	.00	DANCE/SPRING 2016
8 /16	02/12/16	21		48323	6654 JENNIFER ALANZAL		1,330.00	.00	DANCE/SPRING 2016
8 /16	02/12/16	21		48307	T1595 HANNSELTHILL CA		80.00	.00	WEEKEND RENTALS
8 /16	02/12/16	21		48344	5587 BRENT RUSSELL PA		73.50	.00	PHOTOGRAPHY/DEC 2015
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		102.35	.00	JANUARY I.T. SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,166.85	.00	
4340					UTILITIES				
8 /16	02/12/16	21		48296	5516 AT&T		2.75	.00	939-103-6913
8 /16	02/12/16	21		48340	1207 NOS COMMUNICATIO		267.96	.00	COMM SERVICES
TOTAL					UTILITIES	.00	270.71	.00	
TOTAL					RECREATION	.00	2,539.69	.00	
TOTAL					GENERAL FUND	.00	28,789.80	-4,989.60	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726G - CINNAMON CANAL DR. STUDY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
8 /16	02/12/16	21		48366	6330 YARBS GRADING AN		233,363.76	.00	CIP 9/CMC PIPELINE
TOTAL						.00	233,363.76	.00	
TOTAL						.00	233,363.76	.00	
TOTAL						.00	233,363.76	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/12/16	21		48319	6445 GARY V. BURROWS,		2,420.95	.00	CHEVRON RANDO 46 GAS
8 /16	02/12/16	21		48319	6445 GARY V. BURROWS,		2,382.34	.00	DRUMS CHEVRON GASOLIN
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		15.04	.00	OIL GUN
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		107.39	.00	WIPER BLADE
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		20.21	.00	STOPLITE
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		533.57	.00	FUEL,OIL,&AIR FILTERS
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		24.48	.00	SILICONE / OIL
TOTAL					OPERATING SUPPLIES	.00	5,503.98	.00	
4220CNG					CNG OPERATING SUPPLIES				
8 /16	02/12/16	21		48334	0306 LEMOORE HIGH SCH		1,724.74	.00	JANUARY CNG
TOTAL					CNG OPERATING SUPPLIES	.00	1,724.74	.00	
4230					REPAIR/MAINT SUPPLIES				
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		396.55	.00	TIRES/MOUNT/DISMOUNT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		242.23	.00	TIRE/DISMOUNT/MOUNT
8 /16	02/12/16	21		48298	1908 BATTERY SYSTEMS		195.26	.00	BATTERIES
8 /16	02/12/16	21		48298	1908 BATTERY SYSTEMS		100.95	.00	BATTERIES
8 /16	02/12/16	21		48312	6411 BRIDGEPORT MANUF		1,223.62	.00	ELEVATOR CYLINDR/#116
8 /16	02/12/16	21		48342	0361 ORTON'S EQUIPMEN		54.80	.00	BUSHINGS
8 /16	02/12/16	21		48359	0634 TERMINAL AIR BRA		254.19	.00	AT POLICE ROTORS/PADS
8 /16	02/12/16	21		48359	0634 TERMINAL AIR BRA		44.89	.00	RELAY VALVE/FIRE #6
8 /16	02/12/16	21		48359	0634 TERMINAL AIR BRA		100.43	.00	LED WORK LAMP
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		5.90	.00	AMI-40 FUSE
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		4.92	.00	LENS
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		33.97	.00	OIL SEAL
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		3.97	.00	CIRCUIT BREAKER
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		19.33	.00	WIPER BLADE
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		6.82	.00	STABILIZ
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		33.16	.00	LENS / BEARINGS
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		13.91	.00	HALOGEN LAMP
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		165.59	.00	HYBRID FILTER
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		40.29	.00	WIPER BLADES
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		28.86	.00	HEADLIGHT / HAL BULB
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		29.55	.00	AIR BRK
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		55.32	.00	LAMPS / PIGTAILS
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		319.61	.00	TIRE/MOUNT/DISMOUNT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		1,017.94	.00	TIRE/MOUNT/DISMOUNT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		1,185.24	.00	TIRE/MOUNT/DISMOUNT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		170.10	.00	TIRE/DISMOUNT/MOUNT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		1,341.23	.00	TIRES/MOUNT/DISMOUNT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		176.60	.00	TIRE/MOUNT/DISMOUNT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		164.09	.00	TRAC-GUARD/TUBE/TIRE
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		570.58	.00	TIRE/TRUCK TUBE/MOUNT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		447.08	.00	TIRE/MOUNT/DISMOUNT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		612.64	.00	TIRE/MOUNT/DISMOUNT

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES (cont'd)				
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		223.54	.00	REPLACE TIRE (NAILS)
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		447.08	.00	TIRE/MOUNT/DISMOUNT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		786.31	.00	TIRES/MOUNT/DISMOUNT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		-786.31	.00	REFUND OF INV #337941
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		1,213.41	.00	TIRES/MOUNTS/DISMOUNT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		-20.00	.00	REFUND OF INV #337767
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		443.71	.00	TIRE/MOUNT/DISMOUNT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		1,572.62	.00	TIRE/DISMOUNT/MOUNT
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		15.89	.00	LAMP
8 /16	02/12/16	21		48331	0286 LAWRENCE TRACTOR		24.19	.00	CHAIN LOOP
TOTAL					REPAIR/MAINT SUPPLIES	.00	13,000.06	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		39.76	.00	UNIFORMS / COVERALLS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		39.76	.00	UNIFORMS / COVERALLS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		39.76	.00	UNIFORMS / TOWELS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		39.76	.00	UNIFORMS / COVERALL
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		26.94	.00	JANUARY I.T. SERVICES
8 /16	02/12/16	21		48329	6543 KINGS INDUSTRIAL		25.00	.00	DRUG SCREEN/STAUFFER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	210.98	.00	
4340					UTILITIES				
8 /16	02/12/16	21		48296	5516 AT&T		2.48	.00	939-103-4007
8 /16	02/12/16	21		48340	1207 NOS COMMUNICATIO		42.41	.00	COMM SERVICES
TOTAL					UTILITIES	.00	44.89	.00	
4350					REPAIR/MAINT SERVICES				
8 /16	02/12/16	21		48309	3088 JONES TOWING		200.00	.00	TOW FIRE #9
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		20.00	.00	TIRE REPAIR
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		65.00	.00	ALIGN TRUCK LIGHT
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		18.50	.00	REPAIR
8 /16	02/12/16	21		48301	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
TOTAL					REPAIR/MAINT SERVICES	.00	362.00	.00	
TOTAL					FLEET MAINTENANCE	.00	20,846.65	.00	
TOTAL					FLEET MAINTENANCE	.00	20,846.65	.00	

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K				COST OF REVENUE-KITCHEN					
8 /16	02/12/16	21	48358		6440 SYSCO		32.90	.00	FOOD SUPPLIES
8 /16	02/12/16	21	48358		6440 SYSCO		402.30	.00	FOOD SUPPLIES
8 /16	02/12/16	21	48358		6440 SYSCO		425.33	.00	FOOD SUPPLIES
TOTAL				COST OF REVENUE-KITCHEN		.00	860.53	.00	
4000P				COST OF REVENUE-PRO SHOP					
8 /16	02/12/16	21	48305		6476 CALLAWAY		169.39	.00	GOLF CLUB
8 /16	02/12/16	21	48305		6476 CALLAWAY		174.73	.00	GOLF CLUB
8 /16	02/12/16	21	48305		6476 CALLAWAY		1,043.80	.00	FIVE GOLF CLUBS
8 /16	02/12/16	21	48305		6476 CALLAWAY		127.48	.00	GOLF CLUB
TOTAL				COST OF REVENUE-PRO SHOP		.00	1,515.40	.00	
4220M				OPERATING SUPPLIES MAINT.					
8 /16	02/12/16	21	48336		6503 FARMLoad DISTRIB		236.50	.00	PERK UP / NUTRIENTS
8 /16	02/12/16	21	48360		6490 JACOBSEN WEST		423.61	.00	BELT FOR ROUGH MOWER
TOTAL				OPERATING SUPPLIES MAINT.		.00	660.11	.00	
4291				MISCELLANEOUS EXPENSES					
8 /16	02/12/16	21	48308		6441 COURSETRENDS, IN		295.00	.00	FEB MARKETING SERVICE
8 /16	02/12/16	21	48339		6683 NORTHERN CALIFOR		3,806.00	.00	ANN. GOLF MEMBER DUES
TOTAL				MISCELLANEOUS EXPENSES		.00	4,101.00	.00	
4310				PROFESSIONAL CONTRACT SVC					
8 /16	02/12/16	21	48321		6573 JAMES HUDGEON		261.00	.00	GOLF LESSONS/JAN 2016
8 /16	02/12/16	21	48351		6548 RINGER, TOM		216.00	.00	GOLF LESSONS/JAN 2016
8 /16	02/12/16	21	48295		6574 TONY ALANIZ JR.		130.50	.00	GOLF LESSONS/JAN 2016
TOTAL				PROFESSIONAL CONTRACT SVC		.00	607.50	.00	
4340				UTILITIES					
8 /16	02/12/16	21	48296		5516 AT&T		101.48	.00	939-103-4006
8 /16	02/12/16	21	48296		5516 AT&T		17.88	.00	939-103-4004
8 /16	02/12/16	21	48343		0363 P G & E		19.39	.00	12/29/16 - 01/28/16
TOTAL				UTILITIES		.00	138.75	.00	
4350				REPAIR/MAINT SERVICES					
8 /16	02/12/16	21	48349		0388 REED ELECTRIC		67.08	.00	GOLF SPRINKLER CLOCKS
8 /16	02/12/16	21	48349		0388 REED ELECTRIC		225.65	.00	GOLF BELL BOX SPNKLRs
8 /16	02/12/16	21	48349		0388 REED ELECTRIC		395.56	.00	GOLF SPRINKLER TIMERS
8 /16	02/12/16	21	48349		0388 REED ELECTRIC		886.50	.00	GOLF SPRINKLER CLOCKS
8 /16	02/12/16	21	48328		1263 KINGS COUNTY MOB		90.00	.00	OPN SAFE/REPLACE LOCK
TOTAL				REPAIR/MAINT SERVICES		.00	1,664.79	.00	
4382				LEASE PURCHASE					
8 /16	02/12/16	21	48348		6447 PNC EQUIPMENT FI		4,554.88	.00	EQUIPMENT LEASE
TOTAL				LEASE PURCHASE		.00	4,554.88	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4382	LEASE PURCHASE					
TOTAL	GOLF COURSE-CITY			.00	14,102.96	.00
TOTAL	GOLF COURSE - CITY			.00	14,102.96	.00

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/12/16	21		48362	6058 UNIVAR		1,061.80	.00	CHLORINE
8 /16	02/12/16	21		48362	6058 UNIVAR		1,323.20	.00	CHLORINE
8 /16	02/12/16	21		48362	6058 UNIVAR		669.67	.00	CHLORINE
8 /16	02/12/16	21		48362	6058 UNIVAR		1,323.20	.00	CHLORINE
8 /16	02/12/16	21		48362	6058 UNIVAR		186.05	.00	CHLORINE
8 /16	02/12/16	21		48362	6058 UNIVAR		277.55	.00	CHLORINE
8 /16	02/12/16	21		48365	2038 USA BLUEBOOK		578.87	.00	WATER PROBE FIELD KIT
TOTAL					OPERATING SUPPLIES	.00	5,420.34	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		67.03	.00	UNIFORMS / EMBLEMS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		75.52	.00	UNIFORMS / EMBLEMS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		102.01	.00	UNIFORMS / EMBLEMS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		156.86	.00	UNIFORMS / EMBLEMS
8 /16	02/12/16	21		48303	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
8 /16	02/12/16	21		48303	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
8 /16	02/12/16	21		48303	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
8 /16	02/12/16	21		48303	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		48.47	.00	JANUARY I.T. SERVICES
8 /16	02/12/16	21		48303	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
8 /16	02/12/16	21		48303	1397 BSK ANALYTICAL L		102.00	.00	1X10 TOTAL/E COLIFORM
8 /16	02/12/16	21		48303	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
8 /16	02/12/16	21		48303	1397 BSK ANALYTICAL L		15.00	.00	COLIFORM PRESENCE
8 /16	02/12/16	21		48303	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
8 /16	02/12/16	21		48303	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
8 /16	02/12/16	21		48303	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
8 /16	02/12/16	21		48303	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
8 /16	02/12/16	21	6996 -01	48313	6678 GOVERNMENT STAFF		3,742.20	-3,742.20	FINANCE DIRECTOR (INTERIM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,009.09	-3,742.20	
4340					UTILITIES				
8 /16	02/12/16	21		48296	5516 AT&T		3.47	.00	939-103-4007
8 /16	02/12/16	21		48296	5516 AT&T		21.20	.00	939-103-4011
8 /16	02/12/16	21		48340	1207 NOS COMMUNICATIO		231.86	.00	COMM SERVICES
8 /16	02/12/16	21		48345	6627 PG&E NON ENERGY		104.96	.00	NON ENERGY/CINNAMON
8 /16	02/12/16	21		48345	6627 PG&E NON ENERGY		256.06	.00	SOLAR NON ENERGY CHRG
8 /16	02/12/16	21		48343	0363 P G & E		21.69	.00	12/17/15 - 01/18/16
8 /16	02/12/16	21		48343	0363 P G & E		21.69	.00	12/15/15 - 01/20/16
TOTAL					UTILITIES	.00	660.93	.00	
4350					REPAIR/MAINT SERVICES				
8 /16	02/12/16	21		48349	0388 REED ELECTRIC		98.50	.00	WELL #9 TROUBLE SHOOT
TOTAL					REPAIR/MAINT SERVICES	.00	98.50	.00	
TOTAL					WATER	.00	11,188.86	-3,742.20	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									PROFESSIONAL CONTRACT SVC

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER
BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/12/16	21		48322	5546 INFOSEND		3,864.68	.00	JAN 2016 POSTAGE BILL
8 /16	02/12/16	21		48354	5352 SHRED-IT USA- FR		19.81	.00	SHREDING SVCS-UTILITY
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		74.08	.00	JANUARY I.T. SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,958.57	.00	
4340					UTILITIES				
8 /16	02/12/16	21		48296	5516 AT&T		5.05	.00	939-103-6913
8 /16	02/12/16	21		48340	1207 NOS COMMUNICATIO		178.64	.00	COMM SERVICES
TOTAL					UTILITIES	.00	183.69	.00	
TOTAL					UTILITY OFFICE	.00	4,142.26	.00	
TOTAL					WATER	.00	15,331.12	-3,742.20	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		43.40	.00	UNIFORMS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		43.40	.00	UNIFORMS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		77.89	.00	UNIFORMS / EMBLEMS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		43.40	.00	UNIFORMS
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		26.94	.00	JANUARY I.T. SERVICES
8 /16	02/12/16	21		48329	6543 KINGS INDUSTRIAL		61.00	.00	DRUG SCREEN/CARRILLO
8 /16	02/12/16	21		48330	0234 KINGS WASTE AND		73,153.24	.00	JANUARY SERVICES
8 /16	02/12/16	21	6996	-01 48313	6678 GOVERNMENT STAFF		1,871.10	-1,871.10	FINANCE DIRECTOR (INTERIM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	75,320.37	-1,871.10	
4340					UTILITIES				
8 /16	02/12/16	21		48296	5516 AT&T		1.97	.00	939-103-4007
8 /16	02/12/16	21		48340	1207 NOS COMMUNICATIO		42.41	.00	COMM SERVICES
TOTAL					UTILITIES	.00	44.38	.00	
TOTAL					REFUSE	.00	75,364.75	-1,871.10	
TOTAL					REFUSE	.00	75,364.75	-1,871.10	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 060 - SEWER& STROM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
8 /16	02/12/16	21		48327	0252 KINGS AUTO SUPPL		753.56	.00	IMPACTOOL/DRILL/SOCKT
8 /16	02/12/16	21		48355	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE
8 /16	02/12/16	21		48355	2072 SIERRA CHEMICAL		-2,000.00	.00	CONTAINER CREDIT
8 /16	02/12/16	21		48355	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE
8 /16	02/12/16	21		48355	2072 SIERRA CHEMICAL		-3,000.00	.00	CONTAINER CREDIT
8 /16	02/12/16	21		48355	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE
8 /16	02/12/16	21		48355	2072 SIERRA CHEMICAL		5,227.96	.00	CHLORINE
8 /16	02/12/16	21		48355	2072 SIERRA CHEMICAL		-5,000.00	.00	CONTAINER CREDIT
8 /16	02/12/16	21		48355	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE
8 /16	02/12/16	21		48355	2072 SIERRA CHEMICAL		-2,000.00	.00	CONTAINER CREDIT
TOTAL						.00	7,956.08	.00	
4230									REPAIR/MAINT SUPPLIES
8 /16	02/12/16	21		48367	2272 YSI, INC		417.38	.00	SENSOR PROBE KIT
TOTAL						.00	417.38	.00	
4310									PROFESSIONAL CONTRACT SVC
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		50.92	.00	UNIFORMS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		45.57	.00	UNIFORMS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		62.42	.00	UNIFORMS / EMBLEMS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		45.57	.00	UNIFORMS
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		13.47	.00	JANUARY I.T. SERVICES
8 /16	02/12/16	21		48329	6543 KINGS INDUSTRIAL		25.00	.00	DRUG SCREEN/ZUBIRI
8 /16	02/12/16	21		48337	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
8 /16	02/12/16	21		48337	6245 MOORE TWINING AS		305.00	.00	WASTEWATER TESTING
8 /16	02/12/16	21		48337	6245 MOORE TWINING AS		95.00	.00	WASTEWATER TESTING
8 /16	02/12/16	21		48337	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
8 /16	02/12/16	21		48337	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
8 /16	02/12/16	21		48337	6245 MOORE TWINING AS		95.00	.00	WASTEWATER TESTING
8 /16	02/12/16	21		48337	6245 MOORE TWINING AS		165.00	.00	WASTEWATER TESTING
8 /16	02/12/16	21		48337	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
8 /16	02/12/16	21		48337	6245 MOORE TWINING AS		580.00	.00	WASTEWATER TESTING
8 /16	02/12/16	21		48337	6245 MOORE TWINING AS		210.00	.00	WASTEWATER TESTING
8 /16	02/12/16	21		48337	6245 MOORE TWINING AS		85.00	.00	WASTEWATER TESTING
8 /16	02/12/16	21		48337	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
8 /16	02/12/16	21		48337	6245 MOORE TWINING AS		165.00	.00	WASTEWATER TESTING
8 /16	02/12/16	21	6996	-01 48313	6678 GOVERNMENT STAFF		1,871.10	-1,871.10	FINANCE DIRECTOR (INTERIM
TOTAL						.00	4,269.05	-1,871.10	
4320									MEETINGS & DUES
8 /16	02/12/16	21		48352	2704 RUDY SERRATO		330.00	.00	REIMB / SWRCB FEES
8 /16	02/18/16	20		48352	2704 RUDY SERRATO		-330.00	.00	REIMB / SWRCB FEES
TOTAL						.00	.00	.00	
4340									UTILITIES
8 /16	02/12/16	21		48296	5516 AT&T		1.97	.00	939-103-4007

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 060 - SEWER& STROM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					(cont'd)				
8 /16	02/12/16	21		48296	5516 AT&T		19.24	.00	939-103-4010
8 /16	02/12/16	21		48340	1207 NOS COMMUNICATIO		231.37	.00	COMM SERVICES
TOTAL						.00	252.58	.00	
4350									
8 /16	02/12/16	21		48349	0388 REED ELECTRIC		436.09	.00	INSTALL HEATERS/OVRD
8 /16	02/12/16	21		48349	0388 REED ELECTRIC		98.50	.00	FIX TRIPPED BREAKER
8 /16	02/12/16	21		48349	0388 REED ELECTRIC		197.00	.00	TROUBLESHOOT LIFT PNL
8 /16	02/12/16	21		48349	0388 REED ELECTRIC		788.67	.00	LIFT STN. INSTAL COIL
8 /16	02/12/16	21		48349	0388 REED ELECTRIC		98.50	.00	REPLACE BLOWN COIL
TOTAL						.00	1,618.76	.00	
4360									
8 /16	02/12/16	21		48314	6239 COUNTY OF KINGS		50.00	.00	SAFETY TRAINING CLASS
8 /16	02/12/16	21		48314	6239 COUNTY OF KINGS		60.00	.00	PEST. HANDLR TRAINING
TOTAL						.00	110.00	.00	
TOTAL						.00	14,623.85	-1,871.10	
TOTAL						.00	14,623.85	-1,871.10	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 066 - LAW ENFORCEMENT CAP
BUDGET UNIT - 4712A - DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318				ENGINEERING/PLANNED	DEVEL				
8 /16	02/12/16	21		48310	6392 DARDEN ARCHITECT		9,026.10	.00	PD DISPATCH CENTER
TOTAL				ENGINEERING/PLANNED	DEVEL	.00	9,026.10	.00	
TOTAL				DISPATCH CENTER		.00	9,026.10	.00	
TOTAL				LAW ENFORCEMENT CAP		.00	9,026.10	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.20	.00	12/22/15 - 01/21/16
TOTAL					UTILITIES	.00	71.34	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	71.34	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
TOTAL					UTILITIES	.00	30.57	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	30.57	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/12/16	21		48326	6459 CLEAN CUT LANDSC		302.09	.00	LANDSCAPING/WILDFLOWE
TOTAL						.00	302.09	.00	
TOTAL						.00	302.09	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/12/16	21		48326	6459 CLEAN CUT LANDSC		175.00	.00	LANDSCAPING/LA DANTE
TOTAL						.00	175.00	.00	
TOTAL						.00	175.00	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/12/16	21		48326	6459 CLEAN CUT LANDSC		1,541.50	.00	LANDSCAPING/AVALON
TOTAL						.00	1,541.50	.00	
4340									
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
TOTAL						.00	20.38	.00	
TOTAL						.00	1,561.88	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/12/16	21		48326	6459 CLEAN CUT LANDSC		3,499.00	.00	LANDSCAPING/SUMMERWIN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,499.00	.00	
4340					UTILITIES				
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		12.08	.00	12/22/15 - 01/21/16
TOTAL					UTILITIES	.00	22.27	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	3,521.27	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/12/16	21		48326	6459 CLEAN CUT LANDSC		350.00	.00	LANDSCAPING/COVINGTON
TOTAL						.00	350.00	.00	
TOTAL						.00	350.00	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
8 /16	02/12/16	21		48343	0363 P G & E		10.20	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.20	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
TOTAL					UTILITIES	.00	40.78	.00	
TOTAL					PFMD NOT ALLOCATED	.00	40.78	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/12/16	21		48326	6459 CLEAN CUT LANDSC		724.33	.00	LANDSCAPING / LANDING
TOTAL						.00	724.33	.00	
TOTAL						.00	724.33	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
8 /16	02/12/16	21		48343	0363 P G & E		10.20	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		18.38	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.21	.00	12/22/15 - 01/21/16
8 /16	02/12/16	21		48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
TOTAL					UTILITIES	.00	48.98	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	48.98	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815C - PFMD ZONE 3 SILVA 10

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
8 /16 02/12/16 21			48343	0363 P G & E		10.19	.00	12/22/15 - 01/21/16
TOTAL	UTILITIES				.00	10.19	.00	
TOTAL	PFMD ZONE 3 SILVA 10				.00	10.19	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/12/16	21		48326	6459 CLEAN CUT LANDSC		381.66	.00	LANDSCAPING/PARK VIEW
TOTAL						.00	381.66	.00	
TOTAL						.00	381.66	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/12/16	21		48326	6459 CLEAN CUT LANDSC		1,237.92	.00	LANDSCAPING/EAST VILL
8 /16	02/12/16	21		48326	6459 CLEAN CUT LANDSC		91.00	.00	LANDSCAPING/EAST VILL
8 /16	02/12/16	21		48343	0363 P G & E		56.64	.00	12/22/15 - 01/21/16
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,385.56	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	1,385.56	.00	
TOTAL					LLMD/PFMD	.00	8,603.65	.00	

PEI
DATE: 02/24/2016
TIME: 12:31:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 090 - TRUST & AGENCY
BUDGET UNIT - 4295 - TRUST & AGENCY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
8 /16	02/12/16	21		48334	0306 LEMOORE HIGH SCH		26,150.40	.00	IMPACT FEES DEC 2015
8 /16	02/12/16	21		48332	0301 LEMOORE UNION SC		30,711.52	.00	IMPACT FEES DEC 2015
TOTAL						.00	56,861.92	.00	
TOTAL						.00	56,861.92	.00	
TOTAL						.00	56,861.92	.00	
TOTAL						.00	476,914.56	-12,474.00	

PAGE NUMBER: 1
AUDIT311

FUND - 001 - GENERAL FUND

PEI - FUND ACCOUNTING

PEI
DATE: 02/12/2016
TIME: 13:43:24

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	8 /16	02/12/16	21	2399 DEPARTMENT OF JUSTIC		1,061.00	FINGERPRINT APPS
TOTAL				ACCOUNTS PAYABLE	.00	1,061.00	
2285							
	8 /16	02/12/16	21	2399 DEPARTMENT OF JUSTIC	1,061.00		FINGERPRINT APPS
TOTAL				LIVE SCAN DEPOSITS--PD	1,061.00	.00	
TOTAL				GENERAL FUND	1,061.00	1,061.00	
TOTAL REPORT					1,061.00	1,061.00	

PEI
DATE: 02/24/2016
TIME: 12:34:07

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH021216'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625								
8 /16	02/12/16	21	0	48325	T2119 KAREN ANACLETO		-150.00	REFUND/ VETS HALL RNT
8 /16	02/12/16	21	0	48368	T2120 ZEKE SEGURA		-150.00	REFUND/VET HALL 1-16
TOTAL					CIVIC AUDITORIUM RENTAL	.00	-300.00	.00
TOTAL					GENERAL FUND	.00	-300.00	.00
TOTAL					GENERAL FUND	.00	-300.00	.00
TOTAL					REPORT	.00	-300.00	.00

Warrant Register 2-18-16

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
8 /16	02/18/16	21		819810362001	5396 OFFICE DEPOT		22.03	.00	INDEX
TOTAL			OPERATING	SUPPLIES		.00	22.03	.00	
TOTAL			CITY MANAGER			.00	22.03	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/18/16	21	6995	-01 126294	6678 GOVERNMENT STAFF		1,014.59	-1,014.59	TEMPORARY STAFFING SERVIC
8 /16	02/18/16	21	6995	-01 126295	6678 GOVERNMENT STAFF		2,449.50	-2,449.50	TEMPORARY STAFFING SERVIC
8 /16	02/18/16	21	6995	-01 126293	6678 GOVERNMENT STAFF		1,637.60	-1,637.60	TEMPORARY STAFFING SERVIC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,101.69	-5,101.69	
TOTAL					FINANCE	.00	5,101.69	-5,101.69	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/18/16	21		735346	0342 MILLERS RENTALAN		40.85	.00	DISC, SANDING
8 /16	02/18/16	21		821171086001	5396 OFFICE DEPOT		98.06	.00	INK, ENVELOPE
8 /16	02/18/16	21		CALEM16415	5866 FASTENAL COMPANY		691.32	.00	FILTERS
8 /16	02/18/16	21		CALEM16551	5866 FASTENAL COMPANY		168.37	.00	FILTERS
8 /16	02/18/16	21		9016265150	0521 GRAINGER		14.52	.00	CAUTION SIGN
8 /16	02/18/16	21		9016265143	0521 GRAINGER		45.50	.00	NUMBER KIT, ADHES.
8 /16	02/18/16	21		4671-7	6613 SHERWIN WILLIAMS		470.21	.00	PAINT
8 /16	02/18/16	21		735503	0342 MILLERS RENTALAN		48.38	.00	DISC,SANDING
TOTAL					OPERATING SUPPLIES	.00	1,577.21	.00	
4230					REPAIR/MAINT SUPPLIES				
8 /16	02/18/16	21		821170113001	5396 OFFICE DEPOT		239.82	.00	INK-JET
8 /16	02/18/16	21		9010483700	0521 GRAINGER		153.89	.00	SUMP PUMP
8 /16	02/18/16	21		164680101	6081 ALL AMERICAN POO		499.61	.00	POOL FILTER CARTRIDGE
TOTAL					REPAIR/MAINT SUPPLIES	.00	893.32	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/18/16	21		32A1605-IN	6309 SOCIAL VOCATIONA		565.00	.00	JANITORIAL SVCS
8 /16	02/18/16	21		32A1604-IN	6309 SOCIAL VOCATIONA		3,475.00	.00	JANITORIAL SVCS
8 /16	02/18/16	21		43163	5638 SHINEN LANDSCAPE		225.00	.00	LANSCAPE MAINTENANCE
8 /16	02/18/16	21		43164	5638 SHINEN LANDSCAPE		650.00	.00	LANSCAPE MAINTENANCE
8 /16	02/18/16	21		15958	T909 ASSOCIATED SOILS		420.61	.00	DEC 2015 SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,335.61	.00	
4340					UTILITIES				
8 /16	02/18/16	21		JAN166096369	0363 P G & E		6,760.67	.00	01/24/16 - 02/09/16
TOTAL					UTILITIES	.00	6,760.67	.00	
TOTAL					MAINTENANCE DIVISION	.00	14,566.81	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/18/16	21		2945993	0381 QUILL CORP.		79.49	.00	OFFICE SUPPLIES
8 /16	02/18/16	21		5202	3010 THE ANIMAL HOUSE		59.07	.00	DOG FOOD
TOTAL					OPERATING SUPPLIES	.00	138.56	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
8 /16	02/18/16	21		71538	0650 LORD'S UNIFORMS		12.79	.00	DUTY BELT & GOLD TAG
8 /16	02/18/16	21		71610	0650 LORD'S UNIFORMS		84.82	.00	DUTY BELT/GOLD TAG
8 /16	02/18/16	21		6915A	6170 LPS TACTICAL & P		3,582.98	.00	BODY ARMOR
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	3,680.59	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/18/16	21		178232	5035 LEMOORE ANIMAL C		38.00	.00	OFFICE VISIT EXAM
8 /16	02/18/16	21		JAN16	0772 COUNTY OF KINGS		3,819.81	.00	TECH COMM SVCS/JAN
8 /16	02/18/16	21		68858	5992 PDM CORPORATION		3,980.00	.00	DIGITAL RECORDER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,837.81	.00	
4340					UTILITIES				
8 /16	02/18/16	21		9759693267	0116 VERIZON WIRELESS		823.76	.00	01/02/16-02/01/16
TOTAL					UTILITIES	.00	823.76	.00	
4380					RENTALS & LEASES				
8 /16	02/18/16	21		367736	1817 C.A. REDING COMP		429.74	.00	PD PRINTER
TOTAL					RENTALS & LEASES	.00	429.74	.00	
TOTAL					POLICE	.00	12,910.46	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/18/16	21		83426	0876 QUAD KNOPF, INC.		329.22	.00	ENGINEERING SVCS
8 /16	02/18/16	21		83427	0876 QUAD KNOPF, INC.		81.00	.00	INDUSTRIAL PARK/STORM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	410.22	.00	
TOTAL					PUBLIC WORKS	.00	410.22	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
8 /16	02/18/16	21		9024062672	0521 GRAINGER		392.54	.00	LANYARD, HARNESS
8 /16	02/18/16	21		2015995	5306 T&T PAVEMENT MAR		445.32	.00	REFLECTIVE CONES
TOTAL						.00	837.86	.00	
4340									
									UTILITIES
8 /16	02/18/16	21		JAN168045532	0363 P G & E		228.72	.00	12/30/15-01/18/16
8 /16	02/18/16	21		JAN160464835	0363 P G & E		131.57	.00	12/30/15-01/28/16
TOTAL						.00	360.29	.00	
4825AR									
									MACH/EQUIP ASSET REPLACE
8 /16	02/18/16	21	7002	-01 020369	6676 US SOLAR & WIND		7,260.00	-7,260.00	STREETLIGHT LANTERN LDI -
8 /16	02/18/16	21	7002	-02 020369	6676 US SOLAR & WIND		264.00	-264.00	IN BOUND COST
8 /16	02/18/16	21	7002	-03 020369	6676 US SOLAR & WIND		60.00	-60.00	FREIGHT COST
8 /16	02/18/16	21	7002	-04 020369	6676 US SOLAR & WIND		635.25	-635.25	TAX 8.75%
TOTAL						.00	8,219.25	-8,219.25	
TOTAL						.00	9,417.40	-8,219.25	STREETS

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
8 /16	02/18/16	21		19923	2045 BUDDY'S TROPHIES		23.65	.00	TROPHY
8 /16	02/18/16	21		25644	6150 CLASSIC SOCCER		349.38	.00	MEN'S SOCCER JERSEYS
8 /16	02/18/16	21		25681	6150 CLASSIC SOCCER		51.60	.00	PENNYS FOR MEN'S SOCC
TOTAL					OPERATING SUPPLIES	.00	424.63	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/18/16	21		114852514226	5827 MUSIC SPECTRUM E		400.00	.00	DJ/YOUTH DANCE 02/26
8 /16	02/18/16	21		485251411516	5827 MUSIC SPECTRUM E		400.00	.00	DJ/YOUTH DANCE 01/15
8 /16	02/18/16	21		02/12/16	5587 BRENT RUSSELL PA		196.00	.00	PHOTOGRAPHY/FEB..
8 /16	02/18/16	21		1705	6099 BOCKYN, LLC		250.00	.00	MARCH 2016 SOFT.MAINT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,246.00	.00	
TOTAL					RECREATION	.00	1,670.63	.00	
TOTAL					GENERAL FUND	.00	44,099.24	-13,320.94	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726G - CINNAMON CANAL DR. STUDY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318			ENGINEERING/PLANNED	DEVEL					
8 /16	02/18/16	21	83422		0876 QUAD KNOFF, INC.		367.92	.00	CIP CINNAMON/IRRIGAT
TOTAL			ENGINEERING/PLANNED	DEVEL		.00	367.92	.00	
TOTAL			CINNAMON CANAL DR. STUDY			.00	367.92	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726R - 19 1/2 SIDEWALKS WESTSIDE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318									
8 /16	02/18/16	21		83505	0876 QUAD KNOFF, INC.		1,322.64	.00	SIDEWALK-SOUTH GROVE
TOTAL						.00	1,322.64	.00	
TOTAL					19 1/2 SIDEWALKS WESTSIDE	.00	1,322.64	.00	
TOTAL					CITY GRANTS- CAP PROJ	.00	1,690.56	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
8 /16	02/18/16	21		CALEM16466	5866 FASTENAL COMPANY		32.48	.00	NUTS & BOLTS
8 /16	02/18/16	21		CALEM16450	5866 FASTENAL COMPANY		17.75	.00	BUTT CONECTOR
8 /16	02/18/16	21		CALEM16585	5866 FASTENAL COMPANY		113.37	.00	HI-VIS LIME
8 /16	02/18/16	21		3124BC	0043 BURROWS & CASTAD		5,744.89	.00	CARDLOCK STATEMENT
TOTAL						.00	5,908.49	.00	
4230									REPAIR/MAINT SUPPLIES
8 /16	02/18/16	21		161727	6211 HOLLISTER HONDA/		394.03	.00	DISC-BRAKE, BRAKE KIT
8 /16	02/18/16	21		163811	6211 HOLLISTER HONDA/		899.69	.00	CHARGER
8 /16	02/18/16	21		148742	0286 LAWRENCE TRACTOR		15.02	.00	SPARK PLUG,FILTER,CAP
8 /16	02/18/16	21		PI36066	0361 ORTON'S EQUIPMEN		53.71	.00	BALL
8 /16	02/18/16	21		3918-266637	6120 O'REILLY AUTO PA		293.58	.00	HYDROBOOST,NEWMSTRCYL
8 /16	02/18/16	21		3918-266695	6120 O'REILLY AUTO PA		-35.48	.00	HYDROBOOST
8 /16	02/18/16	21		3918-265846	6120 O'REILLY AUTO PA		-10.75	.00	STARTER
8 /16	02/18/16	21		F701858	0799 GOLDEN STATE PET		110.61	.00	SWITCH-TURN SIGNAL
8 /16	02/18/16	21		F701271	0799 GOLDEN STATE PET		279.23	.00	STRAP-DOOR CK, PIN
8 /16	02/18/16	21		339839	0056 BILLINGSLEY TIRE		165.75	.00	DISMOUNT/MOUNT/BAL
8 /16	02/18/16	21		339897	0056 BILLINGSLEY TIRE		894.15	.00	TIRE/DISMOUNT/MOUNT
8 /16	02/18/16	21		339898	0056 BILLINGSLEY TIRE		1,572.62	.00	DISMOUNT/MOUNT/BAL.
8 /16	02/18/16	21		339899	0056 BILLINGSLEY TIRE		716.22	.00	TIRES/STEM/MOUNT
8 /16	02/18/16	21		340180	0056 BILLINGSLEY TIRE		223.54	.00	TIRE/DISMOUNT/MOUNT
8 /16	02/18/16	21		340222	0056 BILLINGSLEY TIRE		738.16	.00	DISMOUNT/MOUNT/BAL
8 /16	02/18/16	21		340419	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
8 /16	02/18/16	21		340443	0056 BILLINGSLEY TIRE		160.75	.00	DISMOUNT/MOUNT/BAL
8 /16	02/18/16	21		340500	0056 BILLINGSLEY TIRE		447.08	.00	TIRE/DISMOUNT/MOUNT
8 /16	02/18/16	21		340995	0056 BILLINGSLEY TIRE		653.00	.00	DISMOUNT/MOUNT/BAL
8 /16	02/18/16	21		P28728	6625 RDO EQUIPMENT C		7.49	.00	KEY- LATC
TOTAL						.00	7,598.40	.00	
4350									REPAIR/MAINT SERVICES
8 /16	02/18/16	21		64273	3088 JONES TOWING		150.00	.00	TOWING
8 /16	02/18/16	21		5994	5701 T.N.T. TOWING, L		375.00	.00	TOWING
8 /16	02/18/16	21		613197	0649 DAVE'S UPHOLSTRY		185.00	.00	REPAIR SEAT
8 /16	02/18/16	21		340135	0056 BILLINGSLEY TIRE		41.50	.00	REPAIR
8 /16	02/18/16	21		340221	0056 BILLINGSLEY TIRE		447.08	.00	TIRE/DISMOUNT/TIRE
8 /16	02/18/16	21		022-62665	5289 CUMMINS PACIFIC,		1,853.10	.00	CLAMP,HOSE,CONNECTOR,
8 /16	02/18/16	21		R003079215	0098 CENTRAL VALLEY T		468.53	.00	STRAP&CAPSCRE, LABOR
TOTAL						.00	3,520.21	.00	
TOTAL						.00	17,027.10	.00	
TOTAL						.00	17,027.10	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
8 /16	02/18/16	21		94772302	6438 PEPSI BEVERAGES		70.00	.00	DRINK CASES
8 /16	02/18/16	21		94772303	6438 PEPSI BEVERAGES		200.45	.00	SODA CASES
8 /16	02/18/16	21		98045159	6438 PEPSI BEVERAGES		-35.00	.00	CREDIT
8 /16	02/18/16	21		94772302	6438 PEPSI BEVERAGES		210.00	.00	SODA CASES
8 /16	02/18/16	21		92422802	6438 PEPSI BEVERAGES		183.86	.00	DRINK CASES
TOTAL						.00	629.31	.00	
4220K									
8 /16	02/18/16	21		621258449	6624 CINTAS		38.50	.00	KITCHEN SUPPLIES
TOTAL						.00	38.50	.00	
4220M									
8 /16	02/18/16	21		621256877	6624 CINTAS		38.50	.00	JANITORIAL SUPPLIES
TOTAL						.00	38.50	.00	
4388									
8 /16	02/18/16	21		150-1320/385	2236 LEMOORE RDA SUCC		478.61	.00	INTEREST
TOTAL						.00	478.61	.00	
4397									
8 /16	02/18/16	21		150-1320/385	2236 LEMOORE RDA SUCC		5,964.48	.00	PRINCIPAL
TOTAL						.00	5,964.48	.00	
TOTAL						.00	7,149.40	.00	
TOTAL						.00	7,149.40	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
8 /16	02/18/16	21		CALEM16581	5866 FASTENAL COMPANY		17.07	.00	NUTS & BOLTS
8 /16	02/18/16	21		1150048	0188 FERGUSON ENTERPR		429.10	.00	B40X10 10IN EXT F/B40
8 /16	02/18/16	21		CM096126	0188 FERGUSON ENTERPR		-107.76	.00	THRD COMP, ADPT
8 /16	02/18/16	21		1149837	0188 FERGUSON ENTERPR		93.50	.00	4X2 CC BRS SDL F/C900
8 /16	02/18/16	21		1149331	0188 FERGUSON ENTERPR		115.63	.00	ADPT, PET INS
8 /16	02/18/16	21		1149340	0188 FERGUSON ENTERPR		71.90	.00	REST FLND, GASKET
8 /16	02/18/16	21		1148859	0188 FERGUSON ENTERPR		171.81	.00	GASKET, NUTS, COUPLER
8 /16	02/18/16	21		1149835	0188 FERGUSON ENTERPR		718.26	.00	PJ BALL, STFNR, BRS
8 /16	02/18/16	21		9015334338	0521 GRAINGER		78.39	.00	WATER, DEIONIZED
8 /16	02/18/16	21		0451608-IN	0016 ALERT-O-LITE		163.20	.00	SURVEY FLAG, PAINT
TOTAL	OPERATING SUPPLIES					.00	1,751.10	.00	
4310	PROFESSIONAL CONTRACT SVC								
8 /16	02/18/16	21		43159	5638 SHINEN LANDSCAPE		575.00	.00	LANDSCAPE MAINTENANCE
8 /16	02/18/16	21		43160	5638 SHINEN LANDSCAPE		160.00	.00	LANDSCAPE MAINTENANCE
8 /16	02/18/16	21		43161	5638 SHINEN LANDSCAPE		500.00	.00	LANDSCAPE MAINTENANCE
8 /16	02/18/16	21		43162	5638 SHINEN LANDSCAPE		575.00	.00	LANDSCAPE MAINTENANCE
8 /16	02/18/16	21		143244	6553 THE EXPERIENCED		957.00	.00	WEED CONTROL/WELL#6
8 /16	02/18/16	21		143243	6553 THE EXPERIENCED		2,454.00	.00	WEED CONTROL/WELL #4
8 /16	02/18/16	21		143238	6553 THE EXPERIENCED		471.00	.00	WEED CONTROL/WELL #7
8 /16	02/18/16	21		143241	6553 THE EXPERIENCED		639.00	.00	WEED CONTROL/WELL #11
8 /16	02/18/16	21		ZA16012739	5077 SENSUS METERING		1,686.19	.00	ANNUAL RENEWAL
8 /16	02/18/16	21		83426	0876 QUAD KNOPF, INC.		329.22	.00	ENGINEERING SVCS
8 /16	02/18/16	21	6995	-01 126294	6678 GOVERNMENT STAFF		760.95	-760.95	TEMPORARY STAFFING SERVIC
8 /16	02/18/16	21	6995	-01 126295	6678 GOVERNMENT STAFF		1,837.13	-1,837.13	TEMPORARY STAFFING SERVIC
8 /16	02/18/16	21	6995	-01 126293	6678 GOVERNMENT STAFF		1,228.20	-1,228.20	TEMPORARY STAFFING SERVIC
TOTAL	PROFESSIONAL CONTRACT SVC					.00	12,172.69	-3,826.28	
4340	UTILITIES								
8 /16	02/18/16	21		0004208593-6	6627 PG&E NON ENERGY		418.10	.00	WELL#4/ELECTRIC DIST
TOTAL	UTILITIES					.00	418.10	.00	
4392	SOLAR LOAN INTEREST EXP								
8 /16	02/18/16	21		1009330316	6388 PINNACLE PUBLIC		40,059.12	.00	SOLAR LOAN INT#8
TOTAL	SOLAR LOAN INTEREST EXP					.00	40,059.12	.00	
4393	SOLAR PRINCIPAL								
8 /16	02/18/16	21		1009330316	6388 PINNACLE PUBLIC		103,348.04	.00	SOLAR LOAN PRINC#8
TOTAL	SOLAR PRINCIPAL					.00	103,348.04	.00	
4850	CIP								
8 /16	02/18/16	21		83421	0876 QUAD KNOPF, INC.		11,229.13	.00	TTHM PROGRAM
TOTAL	CIP					.00	11,229.13	.00	
TOTAL	WATER					.00	168,978.18	-3,826.28	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4850			CIP						
TOTAL			WATER			.00	168,978.18	-3,826.28	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/18/16	21		SI49066	5941 OMEGA INDUSTRIAL		139.50	.00	FOAM MAGIC
8 /16	02/18/16	21		54665565	0020 PRAXAIR		33.29	.00	SPEC HI PRES
TOTAL					OPERATING SUPPLIES	.00	172.79	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/18/16	21	6995	-01 126294	6678 GOVERNMENT STAFF		380.48	-380.48	TEMPORARY STAFFING SERVIC
8 /16	02/18/16	21	6995	-01 126295	6678 GOVERNMENT STAFF		918.56	-918.56	TEMPORARY STAFFING SERVIC
8 /16	02/18/16	21	6995	-01 126293	6678 GOVERNMENT STAFF		614.10	-614.10	TEMPORARY STAFFING SERVIC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,913.14	-1,913.14	
TOTAL					REFUSE	.00	2,085.93	-1,913.14	
TOTAL					REFUSE	.00	2,085.93	-1,913.14	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 060 - SEWER& STROM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
8 /16	02/18/16	21		28860358	0205 HELENA CHEMICAL		246.71	.00	ROUNDUP PRO
8 /16	02/18/16	21		507860802051	6266 SPARKLETTES		44.10	.00	DRINKING WATER
TOTAL						.00	290.81	.00	
4310									PROFESSIONAL CONTRACT SVC
8 /16	02/18/16	21		6123064	6245 MOORE TWINING AS		160.00	.00	WASTEWATER TESTING
8 /16	02/18/16	21		6123065	6245 MOORE TWINING AS		250.00	.00	WASTEWATER TESTING
8 /16	02/18/16	21		6123120	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
8 /16	02/18/16	21		6123257	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
8 /16	02/18/16	21		6123335	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
8 /16	02/18/16	21		6123383	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
8 /16	02/18/16	21		6123382	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
8 /16	02/18/16	21		6123522	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
8 /16	02/18/16	21		6123568	6245 MOORE TWINING AS		210.00	.00	WASTEWATER TESTING
8 /16	02/18/16	21		6123573	6245 MOORE TWINING AS		675.00	.00	WASTEWATER TESTING
8 /16	02/18/16	21		6123723	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
8 /16	02/18/16	21		6123831	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
8 /16	02/18/16	21		6123849	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
8 /16	02/18/16	21		83438	0876 QUAD KNOPF, INC.		162.00	.00	LEPRINO
8 /16	02/18/16	21		83426	0876 QUAD KNOPF, INC.		329.22	.00	ENGINEERING SVCS
8 /16	02/18/16	21	6995	-01 126294	6678 GOVERNMENT STAFF		380.48	-380.48	TEMPORARY STAFFING SERVIC
8 /16	02/18/16	21	6995	-01 126295	6678 GOVERNMENT STAFF		918.56	-918.56	TEMPORARY STAFFING SERVIC
8 /16	02/18/16	21	6995	-01 126293	6678 GOVERNMENT STAFF		614.10	-614.10	TEMPORARY STAFFING SERVIC
TOTAL						.00	4,514.36	-1,913.14	
4320									MEETINGS & DUES
8 /16	02/18/16	21		02082016	2704 RUDY SERRATO		330.00	.00	REPLACE LOST CK 48352
TOTAL						.00	330.00	.00	
TOTAL						.00	5,135.17	-1,913.14	
TOTAL						.00	5,135.17	-1,913.14	SEWER& STROM WTR DRAINAGE

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /16	02/18/16	21		JAN2016	2320 CITY OF LEMOORE		18.00	.00	JAN./FEB. SERVICES
TOTAL						.00	18.00	.00	
TOTAL						.00	18.00	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/18/16	21		2808	5637 ELITE MAINTENANC		833.00	.00	JANUARY MAINTENANCE
TOTAL						.00	833.00	.00	
TOTAL						.00	833.00	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /16	02/18/16	21		JAN2016	2320 CITY OF LEMOORE		6.30	.00	JAN./FEB. SERVICES
TOTAL						.00	6.30	.00	
TOTAL						.00	6.30	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4806 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/18/16	21		2808	5637 ELITE MAINTENANC		238.00	.00	JANUARY MAINTENANCE
TOTAL						.00	238.00	.00	
4340									
8 /16	02/18/16	21		JAN2016	2320 CITY OF LEMOORE		1.80	.00	JAN./FEB. SERVICES
TOTAL						.00	1.80	.00	
TOTAL						.00	239.80	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4807 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/18/16	21		2808	5637 ELITE MAINTENANC		714.00	.00	JANUARY MAINTENANCE
TOTAL						.00	714.00	.00	
TOTAL						.00	714.00	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4808 - LLMD ZONE 8 CTRY.CLB.VILL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/18/16	21		2808	5637 ELITE MAINTENANC		714.00	.00	JANUARY MAINTENANCE
TOTAL						.00	714.00	.00	
TOTAL						.00	714.00	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /16	02/18/16	21		JAN2016	2320 CITY OF LEMOORE		1.80	.00	JAN./FEB. SERVICES
TOTAL						.00	1.80	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	1.80	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /16	02/18/16	21		JAN2016	2320 CITY OF LEMOORE		45.90	.00	JAN./FEB. SERVICES
TOTAL						.00	45.90	.00	
TOTAL						.00	45.90	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4811 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/18/16	21		2808	5637 ELITE MAINTENANC		119.00	.00	JANUARY MAINTENANCE
TOTAL						.00	119.00	.00	
TOTAL						.00	119.00	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /16	02/18/16	21		JAN2016	2320 CITY OF LEMOORE		72.00	.00	JAN./FEB. SERVICES
TOTAL						.00	72.00	.00	
TOTAL						.00	72.00	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /16	02/18/16	21		JAN2016	2320 CITY OF LEMOORE		11.70	.00	JAN./FEB. SERVICES
TOTAL						.00	11.70	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	11.70	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
8 /16	02/18/16	21		2808	5637 ELITE MAINTENANC		1,785.00	.00	JANUARY MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC		.00	1,785.00	.00	
TOTAL				PFMD NOT ALLOCATED		.00	1,785.00	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /16	02/18/16	21		JAN2016	2320 CITY OF LEMOORE		12.60	.00	JAN./FEB. SERVICES
TOTAL						.00	12.60	.00	
TOTAL						.00	12.60	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /16	02/18/16	21		JAN2016	2320 CITY OF LEMOORE		87.30	.00	JAN./FEB. SERVICES
TOTAL						.00	87.30	.00	
TOTAL						.00	87.30	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /16	02/18/16	21		JAN2016	2320 CITY OF LEMOORE		63.90	.00	JAN./FEB. SERVICES
TOTAL						.00	63.90	.00	
TOTAL						.00	63.90	.00	
TOTAL						.00	4,724.30	.00	

PEI
DATE: 02/18/2016
TIME: 14:25:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/18/16	21		JAN082016	5563 RUSTY DEROUIN		150.00	.00	PBIA DMA LANDSCAPING
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	
TOTAL						.00	251,039.88	-20,973.50	

PEI
DATE: 02/18/2016
TIME: 14:31:34

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='16' and transact.period='8' and transact.batch='VM021916'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020				ACCOUNTS PAYABLE			
8 /16	02/18/16	21		T2117 7-ELEVEN #2368-35068		74.00	REFUND
8 /16	02/18/16	21		T2118 7-ELEVEN #2368-16		74.00	REFUND
8 /16	02/18/16	21		T2116 G&C ENTERPRISES		60.00	REFUND
TOTAL				ACCOUNTS PAYABLE	.00	208.00	
2299				UNAPPLIED CREDITS/PREPAYS			
8 /16	02/18/16	21		T2117 7-ELEVEN #2368-35068	74.00		REFUND
8 /16	02/18/16	21		T2118 7-ELEVEN #2368-16	74.00		REFUND
8 /16	02/18/16	21		T2116 G&C ENTERPRISES	60.00		REFUND
TOTAL				UNAPPLIED CREDITS/PREPAYS	208.00	.00	
TOTAL				GENERAL FUND	208.00	208.00	
TOTAL REPORT					208.00	208.00	

PEI
DATE: 02/18/2016
TIME: 14:28:54

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.account between '3000' and '3999' and transact.batch='VM02'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625							
	8 /16	02/18/16	21 0	02/08/16	T950 LINCOLN MILITARY	-250.00	REFUND
	8 /16	02/18/16	21 0	02/08/16	T950 LINCOLN MILITARY	-150.00	REFUND
	8 /16	02/18/16	21 0	02/08/16	T2122 SOFIA CABALLERO	-150.00	REFUND
TOTAL					CIVIC AUDITORIUM RENTAL	.00	-550.00
							.00
TOTAL					GENERAL FUND	.00	-550.00
							.00
TOTAL					GENERAL FUND	.00	-550.00
							.00
TOTAL					REPORT	.00	-550.00
							.00

Warrant Register 2-24-16

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/24/16	21		47639	5609 LOZANO SMITH, LL		1,100.00	.00	JAN PROF SVCS
8 /16	02/24/16	21		47647	5609 LOZANO SMITH, LL		87.50	.00	JAN PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,187.50	.00	
TOTAL					CITY COUNCIL	.00	1,187.50	.00	

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/24/16	21		822542300001	5396 OFFICE DEPOT		91.14	.00	PAPER/PENCIL/MARKER
8 /16	02/24/16	21		822595788001	5396 OFFICE DEPOT		130.72	.00	FILE
TOTAL					OPERATING SUPPLIES	.00	221.86	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/24/16	21		47644	5609 LOZANO SMITH, LL		240.00	.00	JAN PROF SVCS
8 /16	02/24/16	21		47645	5609 LOZANO SMITH, LL		2,064.00	.00	JAN PROF SVCS
8 /16	02/24/16	21		47646	5609 LOZANO SMITH, LL		464.00	.00	JAN PROF SVCS
8 /16	02/24/16	21		47648	5609 LOZANO SMITH, LL		10,301.54	.00	JAN PROF SVCS
8 /16	02/24/16	21		47649	5609 LOZANO SMITH, LL		4,546.00	.00	JAN PROF SVCS
8 /16	02/24/16	21		47638	5609 LOZANO SMITH, LL		4,192.00	.00	JAN PROF SVCS
8 /16	02/24/16	21		3394	6495 GLADWELL GOVERNMENT		2,000.00	.00	RECORD MANAGEMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	23,807.54	.00	
4340					UTILITIES				
8 /16	02/24/16	21		9759977275	0116 VERIZON WIRELESS		69.58	.00	01/05/16-02/04/16
TOTAL					UTILITIES	.00	69.58	.00	
TOTAL					CITY MANAGER	.00	24,098.98	.00	

DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: `transact.yr='16'` and `transact.period='8'` and `transact.fund` between `'001'` and `'099'` and `transact.batch='VM022416'`
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4215 - FINANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4291					MISCELLANEOUS EXPENSES				
8 /16	02/24/16	21		02/17/2016	T2123 INTERNAL REVENUE		7,485.40	.00	AUDIT ADJUST 2013
TOTAL					MISCELLANEOUS EXPENSES	.00	7,485.40	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/24/16	21		47650	5609 LOZANO SMITH, LL		416.00	.00	JAN PROF SVCS
8 /16	02/24/16	21		47638	5609 LOZANO SMITH, LL		800.00	.00	JAN PROF SVCS
8 /16	02/24/16	21	6995	-01 126296	6678 GOVERNMENT STAFF		5,346.00	-5,346.00	FINANCE DIRECTOR (INT
8 /16	02/24/16	21	6995	-01 126292	6678 GOVERNMENT STAFF		2,511.60	-2,511.60	TEMPORARY STAFFING SERVIC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9,073.60	-7,857.60	
TOTAL					FINANCE	.00	16,559.00	-7,857.60	

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/24/16	21		80840	0474 WEST VALLEY SUPP		43.83	.00	SLIP FIX/SS RB/ SSEL
8 /16	02/24/16	21		80857	0474 WEST VALLEY SUPP		60.20	.00	CINCH TIE TREE SUPP
8 /16	02/24/16	21		80964	0474 WEST VALLEY SUPP		1.03	.00	T PLUG
8 /16	02/24/16	21		80972	0474 WEST VALLEY SUPP		-9.72	.00	COUPLING RETURN
8 /16	02/24/16	21		80975	0474 WEST VALLEY SUPP		959.67	.00	PIPE INSULATION
8 /16	02/24/16	21		80984	0474 WEST VALLEY SUPP		78.82	.00	PIPE INSULATION
8 /16	02/24/16	21		81063	0474 WEST VALLEY SUPP		262.73	.00	PIPE INSULATION
8 /16	02/24/16	21		81076	0474 WEST VALLEY SUPP		2.91	.00	TEFLON TAPE
8 /16	02/24/16	21		81077	0474 WEST VALLEY SUPP		15.74	.00	PVC FITTINGS & TAPE
8 /16	02/24/16	21		81078	0474 WEST VALLEY SUPP		-2.91	.00	PVC FITTING RETURN
8 /16	02/24/16	21		81082	0474 WEST VALLEY SUPP		-9.50	.00	COUPLING RETURNS
8 /16	02/24/16	21		81208	0474 WEST VALLEY SUPP		113.69	.00	HOSE SWIVEL, KEYS
8 /16	02/24/16	21		81209	0474 WEST VALLEY SUPP		186.87	.00	QC KEY, LOG, SWIVELS
8 /16	02/24/16	21		80920	0474 WEST VALLEY SUPP		22.40	.00	TAPE/TT/SS/NIPP/PINT
8 /16	02/24/16	21		80934	0474 WEST VALLEY SUPP		57.96	.00	TRASH GATOR
8 /16	02/24/16	21		80960	0474 WEST VALLEY SUPP		66.98	.00	TAPE/ VALVE/REDUC/MA
8 /16	02/24/16	21		80962	0474 WEST VALLEY SUPP		170.14	.00	PIPE INSULATION
8 /16	02/24/16	21		80963	0474 WEST VALLEY SUPP		9.72	.00	COUPLINGS
TOTAL					OPERATING SUPPLIES	.00	2,030.56	.00	
4230					REPAIR/MAINT SUPPLIES				
8 /16	02/24/16	21		8661501	6599 CONTROL NET SERV		369.55	.00	YASKAWA REPAIR
TOTAL					REPAIR/MAINT SUPPLIES	.00	369.55	.00	
4340					UTILITIES				
8 /16	02/24/16	21		9759977275	0116 VERIZON WIRELESS		94.13	.00	01/05/16-02/04/16
TOTAL					UTILITIES	.00	94.13	.00	
TOTAL					MAINTENANCE DIVISION	.00	2,494.24	.00	

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4221 - POLICE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U					OPERAT SUPPLIES- UNIFORMS				
8 /16	02/24/16	21		00013554	5353 HAWKEPAKS.COM,IN		186.62	.00	VEST/COMPONENT
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	186.62	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/24/16	21		47642	5609 LOZANO SMITH, LL		160.00	.00	JAN PROF SVCS
8 /16	02/24/16	21		001-001542	5814 CITY OF HANFORD		13,972.12	.00	MAR DISPATCH SERVICE
8 /16	02/24/16	21		73831	6115 EMPLOYEE RELATIO		36.85	.00	PRE-EMPLOY BCKGRND CK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	14,168.97	.00	
4320					MEETINGS & DUES				
8 /16	02/24/16	21		02/16/2016	2030 MARGARITA OCHOA		56.00	.00	PER DIEM/TRAINING ADV
TOTAL					MEETINGS & DUES	.00	56.00	.00	
4360					TRAINING				
8 /16	02/24/16	21		02/16/2016	5123 RYAN O'BARR		65.57	.00	PER DIEM/TRAINING
TOTAL					TRAINING	.00	65.57	.00	
TOTAL					POLICE	.00	14,477.16	.00	

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4222 - FIRE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/24/16	21		001-001542	5814 CITY OF HANFORD		10,479.09	.00	MAR DISPATCH SERVICE
8 /16	02/24/16	21		JAN2016	0313 LEMOORE VOLUNTEE		8,375.00	.00	JAN MONTHLY CALLS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	18,854.09	.00	
TOTAL					FIRE	.00	18,854.09	.00	

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
8 /16	02/24/16	21		01/19/2016	6602 ASPEN COMMUNICAT		373.61	.00	TELECOM INVENTORY
TOTAL			OPERATING SUPPLIES			.00	373.61	.00	
4340			UTILITIES						
8 /16	02/24/16	21		9759977275	0116 VERIZON WIRELESS		40.11	.00	01/05/16-02/04/16
TOTAL			UTILITIES			.00	40.11	.00	
TOTAL			BUILDING INSPECTION			.00	413.72	.00	

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/24/16	21		47643	5609 LOZANO SMITH, LL		2,176.00	.00	JAN PROF SVCS
8 /16	02/24/16	21		47641	5609 LOZANO SMITH, LL		203.32	.00	JAN PROF SVCS
8 /16	02/24/16	21		83518	0876 QUAD KNOPF, INC.		2,054.61	.00	PLANNING SERVICES
8 /16	02/24/16	21		83425	0876 QUAD KNOPF, INC.		122.00	.00	DAPHNE LANE
8 /16	02/24/16	21		83504	0876 QUAD KNOPF, INC.		573.72	.00	ENGINEERING SERVICES
8 /16	02/24/16	21		83424	0876 QUAD KNOPF, INC.		486.00	.00	IMPROVEMENT PLANS
8 /16	02/24/16	21		83428	0876 QUAD KNOPF, INC.		81.00	.00	ENGINEERING SERVICES
8 /16	02/24/16	21		02/03/16	2891 KINGS COUNTY ASS		75.00	.00	APN MAPS 2016
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,771.65	.00	
4340					UTILITIES				
8 /16	02/24/16	21		9759977275	0116 VERIZON WIRELESS		124.17	.00	01/05/16-02/04/16
TOTAL					UTILITIES	.00	124.17	.00	
TOTAL					PUBLIC WORKS	.00	5,895.82	.00	

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4231 - STREETS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /16	02/24/16	21		JAN166780068	0363 P G & E		99.84	.00	01/13/16 - 2/12/16
TOTAL						.00	99.84	.00	
TOTAL						.00	99.84	.00	

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	02/24/16	21		02/05/2016	5235 STATE DISBURSEME		187.62	.00	JAN. CHILD SUPPORT
TOTAL						.00	187.62	.00	
4340									
	02/24/16	21		9759977275	0116 VERIZON WIRELESS		138.02	.00	01/05/16-02/04/16
TOTAL						.00	138.02	.00	
TOTAL						.00	325.64	.00	
TOTAL						.00	84,405.99	-7,857.60	

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
					REPAIR/MAINT SUPPLIES				
8 /16	02/24/16	21		80971	0474 WEST VALLEY SUPP		3.14	.00	PVC ADAPTER
8 /16	02/24/16	21		69089	0535 RUCKSTELL CALIF		293.52	.00	RELIEF ASSEM/GKT/ELEM
TOTAL					REPAIR/MAINT SUPPLIES	.00	296.66	.00	
4340									
					UTILITIES				
8 /16	02/24/16	21		9759977275	0116 VERIZON WIRELESS		4.01	.00	01/05/16-02/04/16
TOTAL					UTILITIES	.00	4.01	.00	
TOTAL					FLEET MAINTENANCE	.00	300.67	.00	
TOTAL					FLEET MAINTENANCE	.00	300.67	.00	

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
8 /16	02/24/16	21		9409	1628 LEMOORE FOOD LOC		32.44	.00	SAUSAGE/GOLF
8 /16	02/24/16	21		99557113	6438 PEPSI BEVERAGES		391.53	.00	DRINK CASES
8 /16	02/24/16	21		02/18/16	T1885 THOMAS RINGER		927.45	.00	BUENO/VALLEY BEV
8 /16	02/24/16	21		02/18/16	T1885 THOMAS RINGER		352.70	.00	BUENO/VALLEY BEV
8 /16	02/24/16	21		601290609	6440 SYSCO		32.22	.00	BASKET BREAD PLASTIC
8 /16	02/24/16	21		202250	6442 SLUSH PUPPIE PRO		117.90	.00	HOT COCOA/COFFEE
8 /16	02/24/16	21		602100318	6440 SYSCO		411.99	.00	FOOD SUPPLIES
TOTAL	COST OF REVENUE-KITCHEN					.00	2,266.23	.00	
4000P	COST OF REVENUE-PRO SHOP								
8 /16	02/24/16	21		IN-01076420	6657 TOUR EDGE GOLF M		175.50	.00	ADJUSTABLE DRIVER
8 /16	02/24/16	21		004367299	6558 THE ANTIGUA GROU		233.77	.00	MEN OUTERWEAR/TOPS
8 /16	02/24/16	21		1172630-00	6453 GLOBAL TOUR GOLF		153.21	.00	POKER CHIPS/TOWELS
8 /16	02/24/16	21		117285-00	6453 GLOBAL TOUR GOLF		198.48	.00	BALL/TEES/POLY BAG
TOTAL	COST OF REVENUE-PRO SHOP					.00	760.96	.00	
4220F	OPERATING SUPPLIES FUEL								
8 /16	02/24/16	21		A447401	6445 GARY V. BURROWS,		543.97	.00	190 GAL UNLEADED GAS
8 /16	02/24/16	21		A447400	6445 GARY V. BURROWS,		487.08	.00	230 GAL DYED DIESEL
TOTAL	OPERATING SUPPLIES FUEL					.00	1,031.05	.00	
4220K	OPERATING SUPPLIES-KITCH								
8 /16	02/24/16	21		621260022	6624 CINTAS		38.50	.00	KITCHEN SUPPLIES
TOTAL	OPERATING SUPPLIES-KITCH					.00	38.50	.00	
4220M	OPERATING SUPPLIES MAINT.								
8 /16	02/24/16	21		621261585	6624 CINTAS		38.50	.00	JANITORIAL SUPPLIES
8 /16	02/24/16	21		90010521	6490 JACOBSEN WEST		117.87	.00	BELT FOR ROUGH MOWER
8 /16	02/24/16	21		90011016	6490 JACOBSEN WEST		117.87	.00	BELT/ROUGH MOWER
8 /16	02/24/16	21		90013285	6490 JACOBSEN WEST		140.21	.00	PULEY/ROUGH MOWER
8 /16	02/24/16	21		90017155	6490 JACOBSEN WEST		349.06	.00	BELT/ROUGH MOWER
8 /16	02/24/16	21		90037494	6490 JACOBSEN WEST		351.51	.00	BELT/ROUGH MOWER
8 /16	02/24/16	21		B244369	6541 LEMOORE HARDWARE		20.72	.00	NUT/WASHER
8 /16	02/24/16	21		B244440	6541 LEMOORE HARDWARE		47.28	.00	RAINSUIT
8 /16	02/24/16	21		A222836	6541 LEMOORE HARDWARE		24.48	.00	CABLE TIE/FENCE POST
8 /16	02/24/16	21		A223159	6541 LEMOORE HARDWARE		23.63	.00	LAND FABRIC/BATTERY
8 /16	02/24/16	21		A221857	6541 LEMOORE HARDWARE		12.86	.00	LOCK KEYBLANK/PAD
8 /16	02/24/16	21		063849	6483 SOUTHERN LINKS I		21.45	.00	LRGE OVERSHOE
8 /16	02/24/16	21		063867	6483 SOUTHERN LINKS I		166.53	.00	LOW STAND ONLY
8 /16	02/24/16	21		063808	6483 SOUTHERN LINKS I		165.32	.00	SQUARE 010
8 /16	02/24/16	21		165109	6481 SPRAYING DEVICES		137.70	.00	CHEMICAL SPRAYER GUN
8 /16	02/24/16	21		4271020316	0428 STONEY'S SAND &		174.62	.00	COMPOST
TOTAL	OPERATING SUPPLIES MAINT.					.00	1,909.61	.00	
4291	MISCELLANEOUS EXPENSES								
8 /16	02/24/16	21		02/05/2016	6594 MONITRONICS		39.99	.00	MONITORING FEB16

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4291					MISCELLANEOUS EXPENSES (cont'd)				
TOTAL					MISCELLANEOUS EXPENSES	.00	39.99	.00	
4309					STAFFING/TOM RINGER				
8 /16	02/24/16	21		02/18/2016	T1885 THOMAS RINGER		13,380.58	.00	PAYROLL THRU 02/08/16
8 /16	02/24/16	21		02/18/2016	T1885 THOMAS RINGER		1,572.22	.00	PAYROLL THRU 02/08/16
8 /16	02/24/16	21		02/18/2016	T1885 THOMAS RINGER		113.80	.00	PAYROLL THRU 02/08/16
TOTAL					STAFFING/TOM RINGER	.00	15,066.60	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/24/16	21		47640	5609 LOZANO SMITH, LL		288.00	.00	JAN PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	288.00	.00	
4340					UTILITIES				
8 /16	02/24/16	21		20593592	6673 BIRCH COMMUNICAT		46.51	.00	GOLF KITCHEN PHONE
8 /16	02/24/16	21		FEB167439240	0363 P G & E		1,706.92	.00	01/06/2016-02/04/2016
TOTAL					UTILITIES	.00	1,753.43	.00	
TOTAL					GOLF COURSE-CITY	.00	23,154.37	.00	
TOTAL					GOLF COURSE - CITY	.00	23,154.37	.00	

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/24/16	21		81020	0474 WEST VALLEY SUPP		11.59	.00	REDUCER BUSHING
8 /16	02/24/16	21		81040	0474 WEST VALLEY SUPP		35.26	.00	COUPLING/PRIMER/TAPE
8 /16	02/24/16	21		81043	0474 WEST VALLEY SUPP		36.04	.00	FIRE ALARM
8 /16	02/24/16	21		81102	0474 WEST VALLEY SUPP		26.12	.00	SWING CHECK VALVE
8 /16	02/24/16	21		81104	0474 WEST VALLEY SUPP		5.11	.00	T CAP
8 /16	02/24/16	21		80897	0474 WEST VALLEY SUPP		1.83	.00	BUNA 11/2 GASKET
8 /16	02/24/16	21		80899	0474 WEST VALLEY SUPP		51.60	.00	FIRE HOSE NOZ
8 /16	02/24/16	21		80959	0474 WEST VALLEY SUPP		73.55	.00	PIPE/COUPLING
TOTAL					OPERATING SUPPLIES	.00	241.10	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/24/16	21		001-001542	5814 CITY OF HANFORD		3,493.03	.00	MAR DISPATCH SERVICE
8 /16	02/24/16	21	6995	-01 126296	6678 GOVERNMENT STAFF		4,009.50	-4,009.50	FINANCE DIRECTOR (INT
8 /16	02/24/16	21	6995	-01 126292	6678 GOVERNMENT STAFF		1,883.70	-1,883.70	TEMPORARY STAFFING SERVIC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9,386.23	-5,893.20	
4340					UTILITIES				
8 /16	02/24/16	21		9759977275	0116 VERIZON WIRELESS		160.61	.00	01/05/16-02/04/16
8 /16	02/24/16	21		01/16/2016	6639 AT&T		125.75	.00	WATER/INTERN SVC
TOTAL					UTILITIES	.00	286.36	.00	
4381					BAD DEBT EXPENSE				
8 /16	02/24/16	21		F2993	3066 CAL/OSHA ACCOUNT		2,000.00	.00	CITAT.1, ITM1,SERIOUS
TOTAL					BAD DEBT EXPENSE	.00	2,000.00	.00	
TOTAL					WATER	.00	11,913.69	-5,893.20	
TOTAL					WATER	.00	11,913.69	-5,893.20	

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/24/16	21		001-001542	5814 CITY OF HANFORD		3,493.03	.00	MAR DISPATCH SERVICE
8 /16	02/24/16	21	6995	-01 126296	6678 GOVERNMENT STAFF		2,004.75	-2,004.75	FINANCE DIRECTOR (INT
8 /16	02/24/16	21	6995	-01 126292	6678 GOVERNMENT STAFF		941.85	-941.85	TEMPORARY STAFFING SERVIC
TOTAL						.00	6,439.63	-2,946.60	
4340									
8 /16	02/24/16	21		9759977275	0116 VERIZON WIRELESS		192.87	.00	01/05/16-02/04/16
TOTAL						.00	192.87	.00	
TOTAL						.00	6,632.50	-2,946.60	
TOTAL						.00	6,632.50	-2,946.60	

PEI
DATE: 02/24/2016
TIME: 16:37:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 060 - SEWER& STROM WTR DRAINAGE
BUDGET UNIT - 4260 - SEWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/24/16	21		SLS 10030480	2072 SIERRA CHEMICAL		5,227.96	.00	CHLORINE
8 /16	02/24/16	21		SLC 10010041	2072 SIERRA CHEMICAL		-3,000.00	.00	DEPOSIT REFUND
8 /16	02/24/16	21		868746	2038 USA BLUEBOOK		249.15	.00	REPLACE STOCK
8 /16	02/24/16	21		SLS 10026629	2072 SIERRA CHEMICAL		6,962.28	.00	CHLORINE
8 /16	02/24/16	21		SLC 10010142	2072 SIERRA CHEMICAL		-4,000.00	.00	DEPOSIT FUND
8 /16	02/24/16	21		633372	2272 YSI, INC		139.00	.00	MEMBRANE KIT
8 /16	02/24/16	21		5572700	0242 JORGENSEN COMPAN		795.50	.00	EMERGENCY REPOSE TRL
TOTAL					OPERATING SUPPLIES	.00	6,373.89	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/24/16	21		001-001542	5814 CITY OF HANFORD		3,493.03	.00	MAR DISPATCH SERVICE
8 /16	02/24/16	21	6995	-01 126296	6678 GOVERNMENT STAFF		2,004.75	-2,004.75	FINANCE DIRECTOR (INT
8 /16	02/24/16	21	6995	-01 126292	6678 GOVERNMENT STAFF		941.85	-941.85	TEMPORARY STAFFING SERVIC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,439.63	-2,946.60	
4320					MEETINGS & DUES				
8 /16	02/24/16	21		02/17/16	1482 CWEA		164.00	.00	MEM RENEW/R. YANES
TOTAL					MEETINGS & DUES	.00	164.00	.00	
4340					UTILITIES				
8 /16	02/24/16	21		9759977275	0116 VERIZON WIRELESS		226.71	.00	01/05/16-02/04/16
TOTAL					UTILITIES	.00	226.71	.00	
TOTAL					SEWER	.00	13,204.23	-2,946.60	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	13,204.23	-2,946.60	
TOTAL REPORT						.00	139,611.45	-19,644.00	

PEI
DATE: 02/24/2016
TIME: 16:54:31

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='16' and transact.period='8' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	PREPAID EXPENSE						
8 /16	02/24/16	21		3022 FIRST BANKCARD	28,971.02		VISA BANK CARD
TOTAL	PREPAID EXPENSE				28,971.02	.00	
2020							
	ACCOUNTS PAYABLE						
8 /16	02/24/16	21		3022 FIRST BANKCARD		28,971.02	VISA BANK CARD
TOTAL	ACCOUNTS PAYABLE				.00	28,971.02	
TOTAL	GENERAL FUND				28,971.02	28,971.02	
TOTAL REPORT					28,971.02	28,971.02	

PEI
DATE: 02/24/2016
TIME: 16:43:00

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='16' and transact.period='8' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS PAYABLE						
8 /16	02/24/16	21		T2020 SOLAR CITY		1.73	PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY		1.00	PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY		1.79	PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY		1.00	PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY		1.72	PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY		1.00	PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY		1.00	PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY		2.16	PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY		1.00	PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY		2.16	PERMIT FEE REFUND
TOTAL	ACCOUNTS PAYABLE				.00	14.56	
2243	CALIF.BSASF. SB1473						
8 /16	02/24/16	21		T2020 SOLAR CITY	1.00		PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY	1.00		PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY	1.00		PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY	1.00		PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY	1.00		PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY	2.16		PERMIT FEE REFUND
TOTAL	CALIF.BSASF. SB1473				7.16	.00	
2256	STRONG MOTION						
8 /16	02/24/16	21		T2020 SOLAR CITY	1.73		PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY	1.79		PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY	1.72		PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY	2.16		PERMIT FEE REFUND
TOTAL	STRONG MOTION				7.40	.00	
TOTAL	GENERAL FUND				14.56	14.56	

PEI
DATE: 02/24/2016
TIME: 16:43:00

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='16' and transact.period='8' and transact.batch='VM022416'
ACCOUNTING PERIOD: 8/16

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /16	02/24/16	21		T2020 SOLAR CITY		2.55	PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY		2.00	PERMIT FEE REFUND
TOTAL			ACCOUNTS PAYABLE		.00	4.55	
2256			STRONG MOTION				
8 /16	02/24/16	21		T2020 SOLAR CITY	2.55		PERMIT FEE REFUND
8 /16	02/24/16	21		T2020 SOLAR CITY	2.00		PERMIT FEE REFUND
TOTAL			STRONG MOTION		4.55	.00	
TOTAL			TRUST & AGENCY		4.55	4.55	
TOTAL REPORT					19.11	19.11	

PEI
DATE: 02/24/2016
TIME: 16:39:55

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.account between '3000' and '3999' and transact.batch='VM02
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND
BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3040									
8 /16	02/24/16	21	0	1508-042	T2020 SOLAR CITY		-100.00		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1507-065	T2020 SOLAR CITY		-100.00		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1508-016	T2020 SOLAR CITY		-100.00		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1508-022	T2020 SOLAR CITY		-100.00		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1507-079	T2020 SOLAR CITY		-100.00		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1508-022	T2020 SOLAR CITY		-100.00		PERMIT FEE REFUND
TOTAL						.00	-600.00	.00	
3050									
8 /16	02/24/16	21	0	1508-042	T2020 SOLAR CITY		-15.00		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1507-065	T2020 SOLAR CITY		-15.00		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1508-016	T2020 SOLAR CITY		-33.50		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1508-022	T2020 SOLAR CITY		-15.00		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1507-079	T2020 SOLAR CITY		-33.50		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1508-022	T2020 SOLAR CITY		-15.00		PERMIT FEE REFUND
TOTAL						.00	-127.00	.00	
3060									
8 /16	02/24/16	21	0	1507-065	T2020 SOLAR CITY		-10.56		PERMIT FEE REFUND
TOTAL						.00	-10.56	.00	
3630									
8 /16	02/24/16	21	0	1508-042	T2020 SOLAR CITY		-11.04		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1508-016	T2020 SOLAR CITY		-15.68		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1508-022	T2020 SOLAR CITY		-13.28		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1507-079	T2020 SOLAR CITY		-10.64		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1508-022	T2020 SOLAR CITY		-13.28		PERMIT FEE REFUND
TOTAL						.00	-63.92	.00	
3635									
8 /16	02/24/16	21	0	1508-042	T2020 SOLAR CITY		-5.52		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1507-065	T2020 SOLAR CITY		-5.28		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1508-016	T2020 SOLAR CITY		-7.84		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1508-022	T2020 SOLAR CITY		-6.64		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1507-079	T2020 SOLAR CITY		-5.32		PERMIT FEE REFUND
8 /16	02/24/16	21	0	1508-022	T2020 SOLAR CITY		-6.64		PERMIT FEE REFUND
TOTAL						.00	-37.24	.00	
TOTAL						.00	-838.72	.00	
TOTAL						.00	-838.72	.00	
TOTAL						.00	-838.72	.00	
TOTAL REPORT						.00	-838.72	.00	