

Capital Improvement Project Plan

SD 08-07

Project Number:
SD 08-07

Project Name:
Shilling Storm Water Pump Station & Force Main

Department Responsible:
Public Works / Ryan Bouley

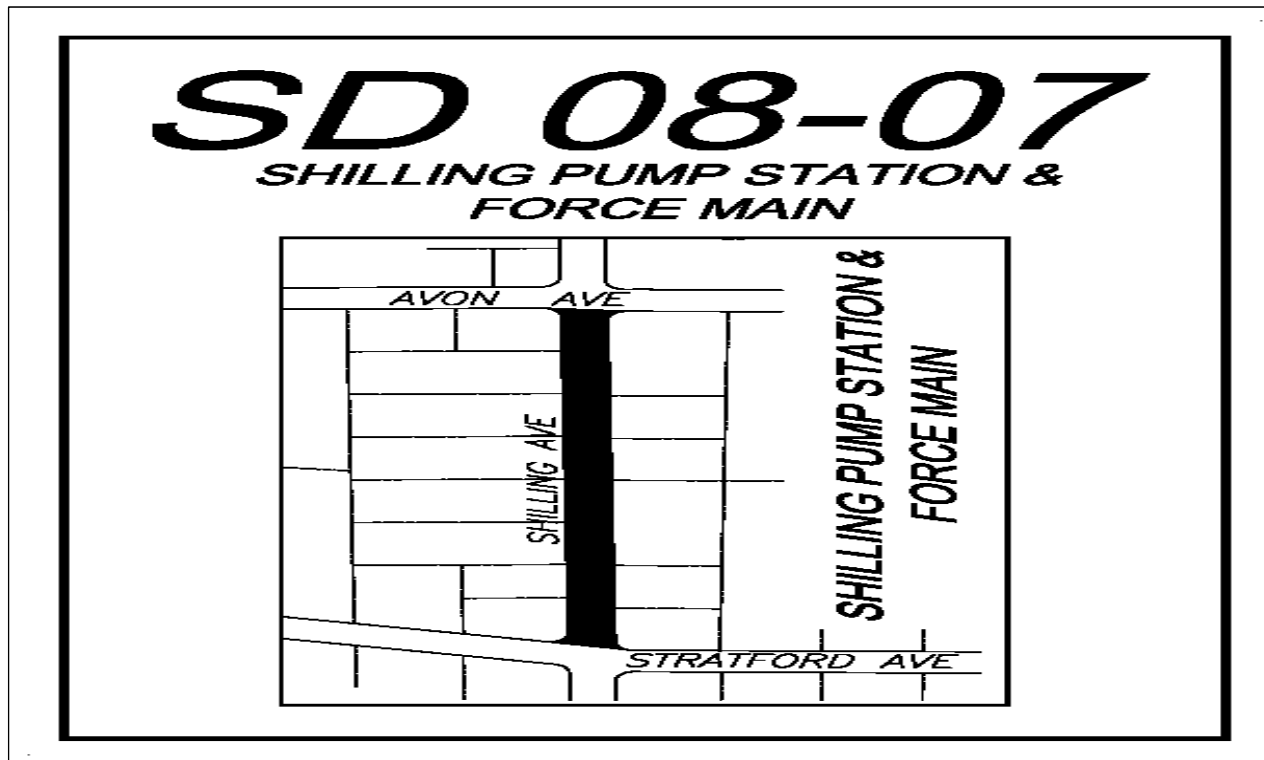
Contact Number:
209-941-7430

Project Description:

The Shilling Storm Water Pump Station and Force Main project implements one part of a sub-regional storm drainage solution for the Lathrop Acres, 5th, 6th, and 7th Street, Stonebridge, and Interstate 5/Lathrop Road Interchange Area.

Justification:

The City is currently updating its storm drainage master plan to provide storm drainage solutions for the area east of Interstate 5.



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Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	N/A	Acquisition & Preparation	Appraisal, negotiations & grading of site
	TBD	Design Phase	Prepare Plans and Specifications
	TBD	Bid Process	Council approves plans and authorize bidding the project
	TBD	Construction Phase	Council awards the contract and construction begins
	TBD	Completion	The building is constructed and ready to occupy

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2010/11	2010/11 Recommended	2011/12 Planned	2012/13 Planned	2013/14 Planned	2014/15 Planned	Total Allocations
CFF - RTIF Lathrop Local East Fund (234)	-	150,000	-	-	-	-	1,350,000	1,500,000
Developer Deposit - Walgreens & Harley Fund (271)	-	-	132,000	-	-	-	-	132,000
Total Revenues:	\$ -	\$ 150,000	\$ 132,000	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,632,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2010/11	2010/11 Recommended	2011/12 Planned	2012/13 Planned	2013/14 Planned	2014/15 Planned	Total Allocations
CFF - RTIF Lathrop Local East Fund (234)								
Project Management	-	-	-	-	-	-	50,000	50,000
Design and Engineering	-	150,000	-	-	-	-	-	150,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	1,300,000	1,300,000
Miscellaneous	-	-	-	-	-	-	-	-
Total CFF-RTIF Lathrop Local East Fund (234):	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,500,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2010/11	2010/11 Recommended	2011/12 Planned	2012/13 Planned	2013/14 Planned	2014/15 Planned	Total Allocations
Developer Deposit - Walgreens & Harley Fund (271)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	132,000	-	-	-	-	132,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Developer Deposit Fund (271):	\$ -	\$ -	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ 132,000

Total Expenditures:	\$ -	\$ 150,000	\$ 132,000	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,632,000
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