

# CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2017-2018



## McClellan Ranch – Construct Trash Enclosure

Budget Unit 420-99-003



**Priority:** 1  
**CIP Category:** 5  
**Location:** McClellan Ranch Preserve by 4h  
**Estimated Project Costs:** \$154,000

### DESCRIPTION

Install a wood fence structure with gates on 3 sides of the existing trash and debris boxes. This would include a concrete pad for the boxes.

### PROJECT JUSTIFICATION

Currently the trash containers are in the open, visible from McClellan Road, and attract illegal dumping. Screening the trash containers will help discourage illegal dumping at McClellan Ranch Preserve.

### STATUS

Initiated project in the spring of 2017. Design phase underway.

## FISCAL IMPACT

The following table outlines the project budget, prior year and projected costs and funding sources for the next five years including any anticipated impacts to the operating budget:

Project Expenditures	Project Budget	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Pre-Construction	\$ 50,000	\$ 50,000			\$ -	\$ -	\$ -
Construction	\$ 104,000	104,000	-	-	-	-	-
<b>Total Project Expenditures</b>	<b>\$ 154,000</b>	<b>\$ 154,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Funding Sources</b>							
City – General Fund	\$ 154,000	\$ 154,000			\$ -	\$ -	\$ -
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
<b>Total Project Funding</b>	<b>\$ 154,000</b>	<b>\$ 154,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Funding Not Yet Identified</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

New Operating Expenditures	Operating Budget	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Maintenance	\$ 950	\$ -	\$ -	\$ 200	\$ 250	\$ 250	\$ 250
Other Operating Costs	\$ -	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Funding Sources</b>							
City – General Fund	\$ 950	\$ -	\$ -	\$ 200	\$ 250	\$ 250	\$ 250
Park Dedication Fees	\$ -	-	-	-	-	-	-
Storm Drain Fees	\$ -	-	-	-	-	-	-
Enterprise Funds	\$ -	-	-	-	-	-	-
Gas Tax	\$ -	-	-	-	-	-	-
Other – Grants	\$ -	-	-	-	-	-	-
<b>Total Project Funding</b>	<b>\$ 950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>