



Mammoth Lakes™
CALIFORNIA

**2012-2013
5-Year Capital Improvement Plan
(CPLAN)**

Town of Mammoth Lakes

March 2012

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1. Introduction

The 5-year Capital Improvement Plan (CPLAN) for the Town of Mammoth Lakes is the community's plan for short and mid-range development, maintenance, improvement and acquisition of infrastructure assets to benefit the Town's residents, businesses, property owners and visitors. The CPLAN provides a linkage between the Town's General Plan, various master planning documents and the annual budget to more effectively plan, schedule and implement capital projects over the next 5 year period (through FY 2016/17).

The Capital Improvement Plan is vital to our Town. It is a plan to construct new facilities and make physical improvements to public facilities and infrastructure throughout the Town of Mammoth Lakes. The underlying motive behind these programs is to improve safety, mobility, and lifestyles of residents and visitors, in turn having a positive effect on the local economy. The CPLAN includes short-range and long-range capital acquisition and development plans. Projects included in the CPLAN are major non-recurring projects, have a long service life, and will be underway (or need to be underway, but are unfunded) during the 5-year cycle beginning with FY12-13 and ending FY15-16. CPLAN expenditures are considered beyond the scope of normal annual operating or maintenance expenses.

This CPLAN is a new approach and format for presenting projects. The 2012-13 CPLAN incorporates future maintenance costs within the project detail sheets. The projects have been organized into ten categories. These categories are described in detail in Section 2.

The CPLAN is reviewed annually and revised based on current circumstances and opportunities and considers historic requirements and expenditures for capital projects. While the 5-Year Plan does not appropriate funds, it serves as a planning tool to identify needed capital projects, estimate capital requirements, and coordinate financing and timing. It identifies projects for annual funding, focuses resources in program areas, and supports planning recommendations. It also identifies project impacts on future operating budgets, including additional staffing, maintenance, and other recurring operational expenditures that require ongoing funding and must be considered in the planning and approval of projects.

2. Project Categories

The CPLAN and associated documents have been divided into ten categories to help organize and prioritize projects.

AP – Airport. The Town of Mammoth Lakes owns and operates “The Mammoth-Yosemite Airport” (MMH). The facility is located within the Town limits 6 miles

south of the Town on 395. The facility includes hangars, a commercial terminal building, runway and apron, and support vehicles and equipment.

GF – General Facilities. The category includes Town-owned structures and equipment. This includes the municipal corporation yard on Commerce Drive. The corporate garage maintains Town vehicles as well as vehicles and equipment for ESTA, MLPD, MLFPD, MCOE, and MUSD. Structures specific to transit are categorized as TT.

PD – Police Department. The Mammoth Lakes Police Department currently leases their facility, and regular maintenance is the responsibility of that property owner. The maintenance of the MLPD fleet is managed under general facilities.

PR – Parks and Recreation. Projects within this category are related to the numerous parks facilities owned and managed by the Town. This category has been subdivided by park facility.

- CCP – Community Center Park
- MCP – Mammoth Creek Park
- SRP – Shady Rest Park
- WPK – Whitmore Park
- WPL – Whitmore Pool
- TEP – Trails End Park, including Volcom Brothers Skatepark
- TRC – Town Recreation Center including the Town Ice Rink / Multi-Use Facility

SD – Storm Drain Projects. This category includes all drainage related facilities within the Town, including storm drains, culverts, inlets, and basins.

SS – Streetscape and Signage. Includes street-side landscaping, furniture, banners and decorations, and wayfinding signage.

ST – Streets. This category includes capital improvements within the 118 miles of public right-of-way in the Town. The improvements may include reconstruction of roadways, new traffic signals or street lights, and new curb and gutter.

SW – Sidewalks. This section contains all of the Town sidewalks.

TR – Trails. The Town is responsible for a large network of multi-use paths and trails. This system is managed within this category.

TT – Transit. Includes bus shelters, signs, and structures used to maintain and store transit vehicles.

3. Development of the 5 year Capital Improvement Plan

This year the CPLAN process was refined to ensure realistic project planning and to support priorities of the Town. Consistent with prior years, the CPLAN was reviewed as the previous cycle ended. The Public Works Department worked with all Town Departments in developing new or updating current projects, obtaining accurate estimates, and determining potential impacts to the operating budget for the next five years. The list of projects is based on approved planning documents such as the Storm Drain Master Plan, Sidewalk Master Plan, Trails System Master Plan, and Parks and Recreation Master Plan.

The procedures for developing the 5-year CPLAN aim to enhance the Town's forecasting, project evaluation and community engagement processes by creating a resource "toolbox" to be used throughout the decision-making process. It is not intended to limit the Town's ability to adjust its programs, services and planned projects as unexpected needs or impacts arise.

Early development of the CPLAN will provide more timely review by the Town Staff, Commissions, Town Council, and the public prior to incorporation into the annual budget. The draft CPLAN will be posted to the Town's website to encourage public input during this review process. The public will have opportunities to comment on the plan through the review processes of the various commissions, and during the public hearing held prior to the adoption of the plan.

4. Proposed Projects

The current CPLAN identifies 72 projects for construction over the next 5 years, 23 of these projects will have some work completed during FY 2012-13. All categories have a project identified within the next 5 years.

Table 1 lists total funding levels for project categories proposed for FY 2012/13 with corresponding percentages of the total funding. **Figure 1** graphically presents the percentages of total funding for each category.

Table 2 lists total funding sources for all project categories proposed for FY 2012/13 with corresponding percentages of the total funding. **Figure 2** graphically presents the percentages of total funding for each source.

The proposed FY 2012-13 CPLAN intends to coordinate physical improvements with financial planning, allowing maximum benefits from available funding sources. The Plan relies on funding from various sources, largely general and grant funds, with uses that are usually restricted for specific purposes.

Table 1 – 12/13 Project Categories

Project Category	FY 12-13 Funding	% of total CIP 12-13 funding
Airport	\$342,073	6%
General Facilities	\$193,595	3%
Police Department	\$0	0%
Parks and Recreation	\$2,550,500	42%
Storm Drains	\$0	0%
Streetscape	\$15,000	0%
Streets	\$1,051,100	17%
Sidewalks	\$1,285,103	21%
Trails	\$111,654	2%
Transit	\$511,291	8%
Total	\$6,060,316	100%

Figure 1

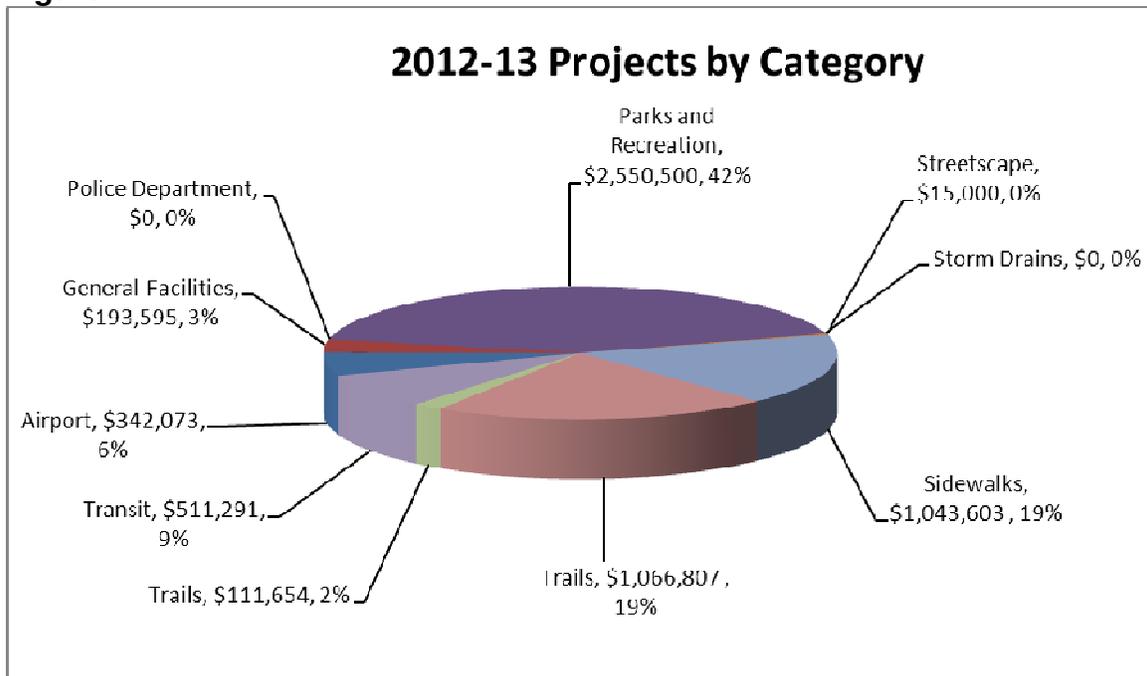
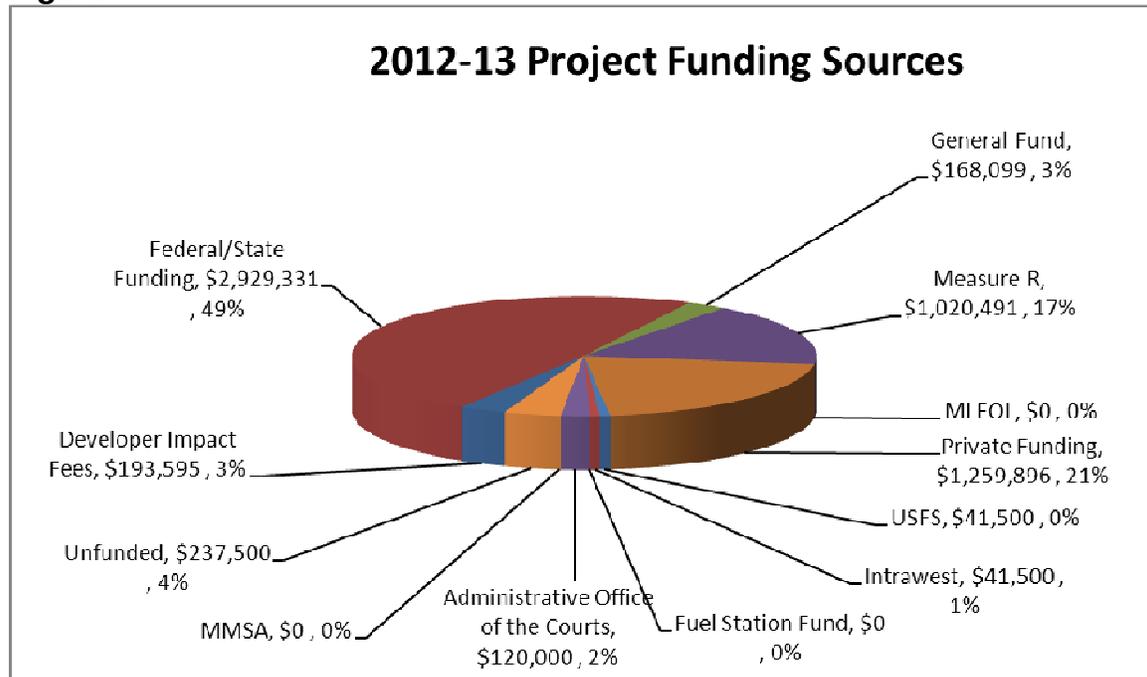


Table 2 – 12/13 Project Funding Sources

Project Category	12-13	% of Total CPLAN 12-13 funding
Developer Impact Fees	\$193,595	3%
Federal/State Funding	\$2,929,331	49%
General Fund	\$168,099	3%
Measure R	\$1,020,491	17%
MLFOL	\$0	0%
Private Funding	\$1,259,896	21%
USFS	\$41,500	1%
Intrawest	\$41,500	1%
Fuel Station Fund	\$0	0%
Administrative Office of the Courts	\$120,000	2%
MMSA	\$0	0%
Unfunded	\$237,500	4%
Total	\$6,011,912	100%

Figure 2



5. Summary of New Projects

The 2012-13 CPLAN includes many new projects. These new projects were added to the CPLAN for a variety of reasons. Capital project priorities are generated from a number of sources including the general public, elected officials, and boards and commissions. Often times, funding opportunities arise where no project has been previously identified and a project is advanced from the public facilities plan or other plan to take advantage of the opportunity. In this

respect it is often difficult to construct projects in the order they are initially prioritized.

New Airport Terminal – (AP-09) Construct a new airport terminal with capacity to manage increased enplanements. Project includes a 271 space parking lot and new airplane apron for an increased number and larger airplanes. The project is funded by the FAA and requires a 5% local match. The 11-12 budget will cover preliminary environmental work.

Airport Security Upgrades – (AP-10) A new fence and closed circuit monitoring system will improve overall airport security and discourage deer from entering the site. The project is scheduled for construction in 2015 and is 95% funded by the FAA; the remainder is the responsibility of the Town

Airport Runway Safety Area – (AP-11) Grade a runway safety area and object free area from the runway edge to highway 395 ROW fence line. Embankment from this project will be used for the future runway expansion project.

Airport Runway Shoulder Widening – (AP-12) Widen runway shoulders from 12 to 20 feet to meet ARC CIII standards.

Airport Taxiway Widening – (AP-13) Widen taxiways from 50' to 60' to accommodate the Q400 aircraft and other aircraft in the ARC CIII category.

Sierra Nevada Sidewalk Project – (SW-03) The Town was awarded a \$500,000 Safe Routes to School (SR2S) grant to complete sidewalks along the north side of Sierra Nevada Rd from Laurel Mountain to Chaparral. Project design will begin the fall of 2011. Construction is scheduled for summer 2013.

Meadow Creek Connector Path – (TR-08) A Bicycle Transportation Account Grant in the amount of \$281,900 was awarded to the Town to design and construct the project. The connector path will connect Mammoth Creek Park to the Main Path at the intersection of Meridian Blvd and Old Mammoth Rd, closing a gap in the Town's Main Path. The project is funded by a State Bicycle Transportation Account (BTA) grant and Measure R

Lake George Connector Path – (TR-09) Project will complete a 1600' multi-use path from Lake Mary Road on the east side of Lake Mary Loop Road to the Lake George access road. The project will also provide three transit stops complete with shelters, a new trolley, and bike trailers. The project is 100% funded by a FTA grant.

Streetscape – (SS) The new streetscape section has 4 new projects: municipal wayfinding, over street banners, Old Mammoth Road sidewalk pavers, and street furniture.

Transit – (TT) Project's related to Transit have been separated into a new Transit category. New projects within Transit include: transit shelters, expansion of the transit facility, and paving the transit center parking lot.

Parks & Recreation Projects – (PR) Numerous projects from the Parks & Recreation Department have been added to the CPLAN. Historically these projects have been identified in a stand-alone document. These projects vary from mandated ADA upgrades, safety improvements and large facility upgrades. The inclusion of these projects is an important step in fully understanding the Town's capital outlay.

6. Completed Projects

The following projects were completed since the last CPLAN was adopted in fiscal year 10-11. The projects will be removed from future CPLAN's. In order to understand the future impact of these projects on the maintenance budget, these projects have been added to the 2012-13 Asset Management Plan (AMP).

Community Center Playground – (PR-15) The existing non-compliant playground was removed and new playground installed during the summer of 2010. The new facility included an ADA compliant play structure, play surface, stadium seating, grading and drainage improvements. The project also provided an ADA path and picnic area. The \$56,000 project was funded by Measure R and Parks Funds and was completed on time and on budget.

Sherwin Street Bridge – (ST-40) A new multi-use path, pedestrian bridge, and staging area was constructed during the summer of 2010 at the end of Sherwin Street. The project serves to connect the residents of Old Mammoth to the Town Loop multi-use path. The \$260,000 project was 100% funded by a state Environment Enhancement and Mitigation Program (EEMP) Grant, and was completed on time and under budget.

Scenic Loop Bike Lanes – (ST-37) The Town was able to provide \$1,000,000 in Transportation Enhancements (TE) funds to add bike lanes to the Scenic Loop during the FHWA's reconstruction of the road. Fortunately, bids were so low that the FHWA decided to add the bike lanes using its own funds. The TE money was returned to the budget and the Town has requested these funds be appropriated to the Waterford Gap Project.

Lake Mary Bike Path Project – (TR-05) The Lake Mary Bike Path completed 5.2 miles of multi-use path at a cost of 13 million dollars funded by state, federal and local funds. The project was opened to the public August 26, 2011. Enhancements to the path continue today under the Lake Mary Bike Path Completion Project.

Police Station Remodel – (PD-04) The Mammoth Lakes Police Department acquired \$75,000 in funding to remodel the existing police station. Improvements

include an interview room, improved security, suspect holding area. The upgrades were constructed during the winter/spring of 2012.

Airport Terminal Annex Building – (AP-06) This temporary terminal building provides capacity to bring in additional flights. The structure will be removed after the New Terminal (AP-09) is completed.

Town Yard Boiler – (GF15) A grant and loan opportunity was made available by the California Energy Commission. The Town was awarded \$41,646 in grant funds and approved for a loan for \$60,000 to replace the aging boiler system at the Town Yard. The new high efficiency system will return a savings of between \$5,000 - \$8,000 per year. These saving will result in an 8 year payback period. Construction will be completed before fall of 2011.

7. CPLAN Summary of Projects

TOWN OF MAMMOTH LAKES
2012-13 Five Year Capital Improvement Plan

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
Mammoth Creek Park									
	MCP-2	Perimeter Fencing Project	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	MCP-3	Clear and Grub MCP East	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	MCP-4	Parking Lot Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
	MCP	Sub-Total	\$0	\$15,000	\$30,000	\$0	\$0	\$0	\$205,000
Shady Rest Park									
	SRP-1	Replace Snack Bar Exterior Siding	\$0	\$0	\$64,800	\$0	\$0	\$0	\$64,800
	SRP-2	Volleyball Court Concrete Curb	\$0	\$0	\$23,530	\$0	\$0	\$0	\$23,530
	SRP-3	Pave Upper Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	SRP-4	Install Paver Picnic Area	\$0	\$0	\$0	\$0	\$0	\$0	\$162,000
	SRP-5	Trash Bin Screening	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
	SRP-6	Restroom ADA Compliant Doors	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500
	SRP-7	Playground Surfacing	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	SRP-8	Picnic Tables	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$6,000
	SRP	Sub-Total	\$0	\$0	\$88,330	\$0	\$0	\$0	\$356,830
Community Center Park and Playground									
	CCP-1	Upper Parking Lot Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
	CCP-2	Replace Storage Shed	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	CCP-3	Tennis Court Rehabilitation (PR-12)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$770,000
	CCP-4	Landscape Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	CCP-5	Parking Lot Connector Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	CCP-6	Trash Bin Screening	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
	CCP-7	Lower Parking Lot Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
	CCP-8	Parking Lot ADA Compliance Project	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
	CCP-9	Roof Rehabilitation Project	\$0	\$0	\$0	\$0	\$114,000	\$0	\$114,000
	CCP-10	Interior ADA Compliance Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CCP	Sub-Total	\$20,000	\$5,000	\$40,000	\$0	\$114,000	\$0	\$1,260,500
Whitmore Park									
	WPK-1	Restroom ADA Compliance Project	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	WPK-2	Replace Main Water Line	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	WPK-3	Update Well House Electrical & Plumbing	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
	WPK-4	Park Perimeter Fencing	\$0	\$0	\$0	\$9,000	\$0	\$0	\$9,000
	WPK-5	Replace Ball Field Backstops & Dugouts	\$0	\$15,000	\$0	\$0	\$30,000	\$0	\$45,000
	WPK-6	Complete Picnic Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	WPK-7	ADA Updates	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	WPK-8	Whitmore Track (PR-16)	\$0	\$1,870,450	\$0	\$0	\$0	\$0	\$3,272,177
	WPK-9	Picnic Pavilion	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	WPK-10	Pave Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	WPK	Sub-Total	\$0	\$1,885,450	\$0	\$184,000	\$30,000	\$0	\$3,726,177

Whitmore Pool

WPL-1	Non Slip Pool Surface	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
WPL-2	Rehabilitate Parking Lot and Driveway	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000
WPL-3	Pool Pump Room Updates	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
WPL-4	Trash Bin Screening	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
WPL-5	Locker Room Updates	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
WPL-6	New Pool Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
WPL	Sub-Total	\$0	\$0	\$25,000	\$0	\$0	\$0	\$265,000	\$0	\$354,500

Town Recreation Center / Multi-use Facility

TRC-1	Town Recreation Center / Multi-use Facility	\$2,071,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,071,475
TRC-2	Shade Structure	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
TRC	Sub-Total	\$2,071,475	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,271,475

Trails End Park

TEP-1	Trails End Park Playground	\$85,000	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
TEP	Sub-Total	\$85,000	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
5 YEAR CIP TOTAL		\$2,176,475	\$2,370,450	\$183,330	\$184,000	\$409,000	\$0	\$0	\$0	\$8,524,482

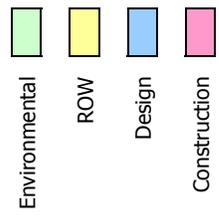
8. CPLAN Projects by Funding Source

Appendix A - Funded Project Scheduling

2012-13 CIP

Funded Project Scheduling

Proj #	Project	2012-13				2013-14				2014-15				2015-16				2016-17			
		S	F	W	Sp																
AP-03	Airport Access Southerly Entrance																				
AP-09	New Airport Terminal																				
AP-10	Airport Security Upgrades																				
AP-11	Runway Safety Area																				
AP-12	Widen Runway Shoulders																				
AP-13	Widen Taxiways																				
GF-14	Town Yard Gas Pump Regulatory Upgrades																				
ST-15	Lakeview/Lake Mary Road Intersection Improvements																				
ST-23	Meridian Boulevard Project																				
ST-35	Lower Canyon Blvd Rehabilitation																				
SW-01	SR25 Tavern Sidewalks																				
SW-02	Sierra Park Gap Closure																				
SW-03	Sierra Nevada Sidewalk Project																				
TR-01	College Connector Path																				
TR-04	TOML / USFS Wayfinding																				
TR-06	Lake Mary Road Bike Path Completion Project																				
TR-07	Waterford Gap Closure Project																				
TR-08	Meadow Creek Connector Path																				
TR-09	Lake George Connector Path																				
TT-03	Transit Parking Lot Paving																				
CCP-2	Replace Storage Shed (Funding Pending)																				
SRP-6	Restroom ADA Compliant Doors (Funding Pending)																				
SRP-7	Playground Surfacing (Funding Pending)																				
TRC-2	Shade Structure																				
TEP-01	Trails End Park Playground																				
WPK-5	Replace Ball Field Backstops & Dugouts (Funding Pending)																				
WPK-8	Whitmore Track																				



Appendix B - Project Narrative and Summary Sheets



Mammoth Lakes™
CALIFORNIA

AP – Airport

**2012-2013
5 Year Capital Improvement Plan**

Town of Mammoth Lakes

March 2012

TOWN OF MAMMOTH LAKES
AP - AIRPORT

2012-13 Five Year Capital Improvement Plan - Projects by Funding Source

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
AP - Airport									
	AP-03	Airport Access Southerly Entrance	\$262,000	\$117,073	\$114,434	\$0	\$0	\$0	\$493,507
	AP-09	New Airport Terminal	\$0	\$225,000	\$1,675,000	\$25,824,000	\$0	\$0	\$27,724,000
	AP-10	Airport Security Upgrades	\$0	\$0	\$0	\$909,500	\$0	\$0	\$909,500
	AP-11	Runway Safety Area	\$0	\$0	\$3,274,700	\$0	\$0	\$0	\$3,274,700
	AP-12	Widen Runway Shoulders	\$0	\$0	\$0	\$0	\$0	\$646,000	\$646,000
	AP-13	Widen Taxiways	\$0	\$0	\$0	\$0	\$0	\$2,497,000	\$2,497,000
5 YEAR CIP TOTAL				\$342,073	\$1,789,434	\$25,824,000	\$0	\$0	\$29,127,007
AP - Airport Projected Annual Maintenance Costs									
		Expenditure Category		Year 1	Year 2	Year 3	Year 4	Year 5	Average
	AP-03	Airport Access Southerly Entrance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AP-09	New Airport Terminal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AP-10	Airport Security Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AP-11	Runway Safety Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AP-12	Widen Runway Shoulders	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AP-13	Widen Taxiways	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 YEAR MAINTENANCE TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOWN OF MAMMOTH LAKES
AP - AIRPORT
2012-13 Five Year Capital Improvement Plan

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
Federal/State Funding									
	AP-03	Airport Access Southerly Entrance	\$119,000	\$115,119	\$114,434	\$0	\$0	\$0	\$348,553
	AP-09	New Airport Terminal	\$0	\$213,750	\$1,377,500	\$24,532,800	\$0	\$0	\$26,124,050
	AP-10	Airport Security Upgrades	\$0	\$0	\$0	\$864,500	\$0	\$0	\$864,500
	AP-11	Runway Safety Area		\$0	\$3,274,700	\$0	\$0	\$0	\$3,274,700
	AP-12	Widen Runway Shoulders		\$0	\$0	\$0	\$0	\$646,000	\$646,000
	AP-13	Widen Taxiways		\$0	\$0	\$0	\$0	\$2,497,000	\$2,497,000
		5 YEAR CIP TOTAL	\$119,000	\$328,869	\$4,766,634	\$25,397,300	\$0	\$3,143,000	\$33,754,803
General Fund									
	AP-03	Airport Access Southerly Entrance	\$143,000	\$1,954	\$0	\$0	\$0	\$0	\$144,954
	AP-09	New Airport Terminal	\$0	\$11,250	\$297,500	\$1,291,200	\$0	\$0	\$1,599,950
	AP-10	Airport Security Upgrades	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000
	AP-11	Runway Safety Area	\$0	\$0	\$163,735	\$0	\$0	\$0	\$163,735
	AP-12	Widen Runway Shoulders	\$0	\$0	\$0	\$0	\$0	\$32,300	\$32,300
	AP-13	Widen Taxiways	\$0	\$0	\$0	\$0	\$0	\$124,850	\$124,850
		5 YEAR CIP TOTAL	\$143,000	\$13,204	\$461,235	\$1,336,200	\$0	\$157,150	\$2,110,789

Airport Access Southerly Entrance Road & Terminal Parking

Project #

2012-13 Capital Improvement Plan

AP-03

Updated: 2/15/2012

Project Description: The project involves the construction of a two lane access road from the airport to Benton Crossing Road.



Justification: Provide better circulation and emergency access to the airport.

Public Benefit: Public will benefit from easier access to airport and faster ems response times.

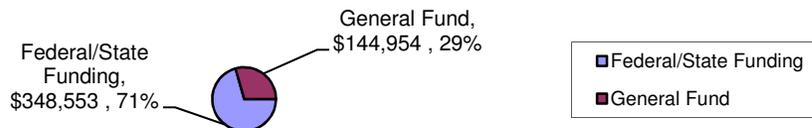
Project Manager:

John Milne

Est. Project Cost: = \$2,077,276

Est. Annual ops Costs: = \$0

Project Funding



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning	\$262,000	\$39,073					\$301,073
Design			\$89,434				\$89,434
ROW/Land Acquisitions		\$78,000	\$25,000				\$103,000
Construction/CE/Contingency							
Project Totals	\$262,000	\$117,073	\$114,434	\$0	\$0	\$0	\$493,507

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding	\$119,000	\$115,119	\$114,434				\$348,553
Other							
General Fund	\$143,000	\$1,954					\$144,954
Project Totals	\$262,000	\$117,073	\$114,434	\$0	\$0	\$0	\$493,507

ANNUAL MAINTENANCE COSTS

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Average
Building Maintenance							
Grounds Maintenance							
Runway and Apron Maintenance							
Project Totals	\$0						

Road will require sealing every 5yrs, snowpoles, striping every 3 and periodic asphalt and cattle guard repair

\$103,000 ROW funded fall of 2011

\$119,000 PA&ED was expended 12-31-10

New Airport Terminal

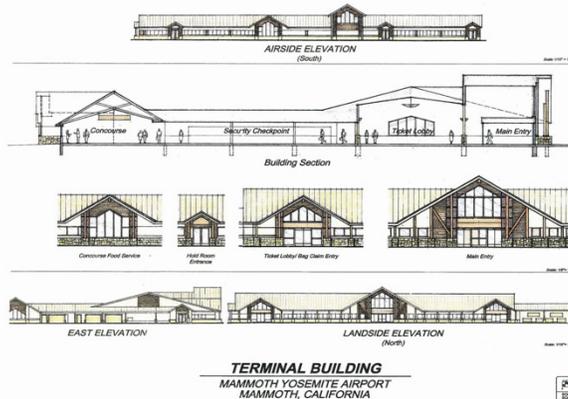
2012-13 Capital Improvement Plan

Project #
AP-09

Updated: 2/15/2012

Project Description:

Construct a new 25,000 SF airport terminal building complete with baggage screening and security checkpoints, 271 space parking lot and new airplane apron



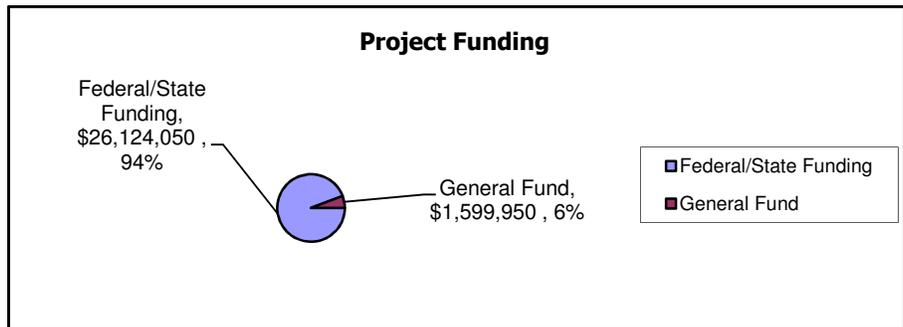
Justification: Terminal, parking and apron will provide capacity for the anticipated number of enplanements

Public Benefit: New terminal will be capable of handling additional passengers and planes

Project Manager:

Est. Project Cost: = \$27,724,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning		\$225,000	\$225,000				\$450,000
Design			\$1,450,000				\$1,450,000
ROW/Land Acquisitions				\$25,824,000			\$25,824,000
Construction/CE/Contingency							
Project Totals	\$0	\$225,000	\$1,675,000	\$25,824,000	\$0	\$0	\$27,724,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding		\$213,750	\$1,377,500	\$24,532,800			\$26,124,050
Other							
General Fund		\$11,250	\$297,500	\$1,291,200			\$1,599,950
Project Totals	\$0	\$225,000	\$1,675,000	\$25,824,000	\$0	\$0	\$27,724,000

ANNUAL MAINTENANCE COSTS

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Building Maintenance							
Grounds Maintenance							
Runway and Apron Maintenance							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

General Fund contribution is for grant match

Airport Security Upgrades

2012-13 Capital Improvement Plan

Project #

AP-10

Updated: 2/15/2012

Project Description: New 8' tall security fence with 12 foot gates and CCTV Cameras



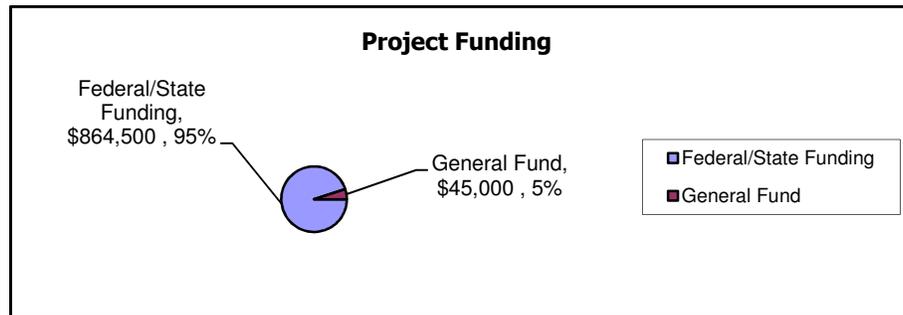
Justification: A new fence will discourage deer from entering the airport. The closed circuit system will provide the capability of monitoring critical areas such as the terminal, general aviation parking areas.

Public Benefit: Increased airport security

Project Manager:

Est. Project Cost: = \$910,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency				\$910,000			\$910,000
Project Totals	\$0	\$0	\$0	\$910,000	\$0	\$0	\$910,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding				\$864,500			\$864,500
Other							
General Fund				\$45,000			\$45,000
Project Totals	\$0	\$0	\$0	\$909,500	\$0	\$0	\$909,500

ANNUAL MAINTENANCE COSTS

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Building Maintenance							
Grounds Maintenance							
Runway and Apron Maintenance							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

General Fund contribution is for grant match

Runway Safety Area

2012-13 Capital Improvement Plan

Project #

AP-11

Updated: 2/15/2012

Project Description: Grade a runway safety area and object free area from the runway edge to highway 395 ROW fence line



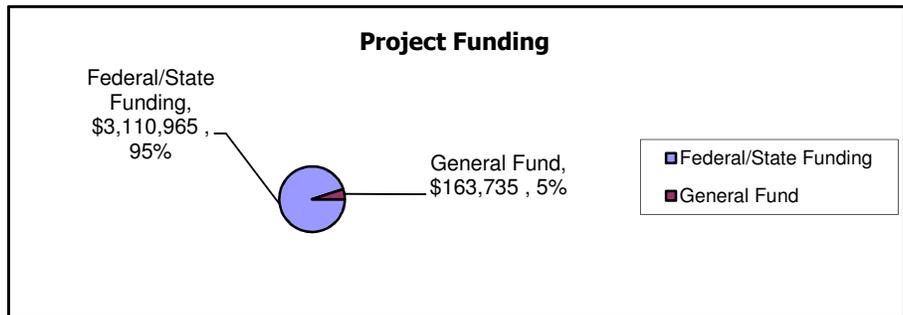
Justification: Some of the soil between Highway 395 and the runway safety area is 0-6 feet above the runway centerline. These grades exceed the object free area surface.

Public Benefit: Compliant runway safety area.

Project Manager:

Est. Project Cost: = \$3,274,700

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency			\$3,274,700				\$3,274,700
Project Totals	\$0	\$0	\$3,274,700	\$0	\$0	\$0	\$3,274,700

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding			\$3,110,965				\$3,110,965
Other							
General Fund			\$163,735				\$163,735
Project Totals	\$0	\$0	\$3,274,700	\$0	\$0	\$0	\$3,274,700

ANNUAL MAINTENANCE COSTS

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Building Maintenance							
Grounds Maintenance							
Runway and Apron Maintenance							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project will not require any additional maintenance

General Fund contribution is for grant match

Widen Runway Shoulders

2012-13 Capital Improvement Plan

Project #

AP-12

Updated: 2/15/2012

Project Description: Widen runway shoulders from 12 to 20 feet



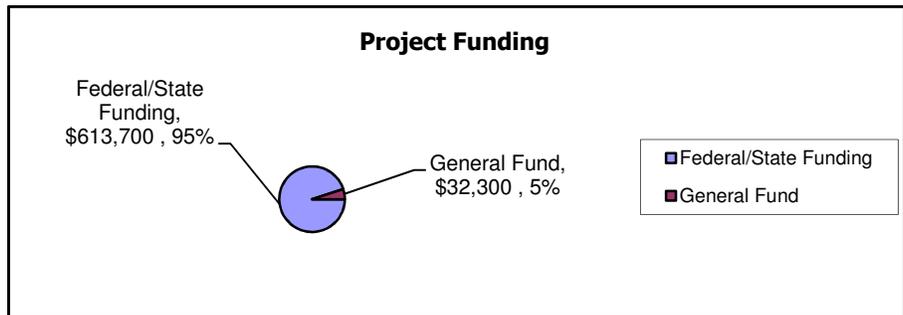
Justification: ARC CIII standards require 20 foot shoulders

Public Benefit: ARC CIII Compliant airport facility.

Project Manager:

Est. Project Cost: = \$646,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency						\$646,000	\$646,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$646,000	\$646,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding						\$613,700	\$613,700
Other							
General Fund						\$32,300	\$32,300
Project Totals	\$0	\$0	\$0	\$0	\$0	\$646,000	\$646,000

ANNUAL MAINTENANCE COSTS

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Building Maintenance							
Grounds Maintenance							
Runway and Apron Maintenance							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project will not require any additional maintenance

General Fund contribution is for grant match

Widen Taxiways

2012-13 Capital Improvement Plan

Project #

AP-13

Updated: 2/15/2012

Project Description: Widen taxiways from 50' to 60'



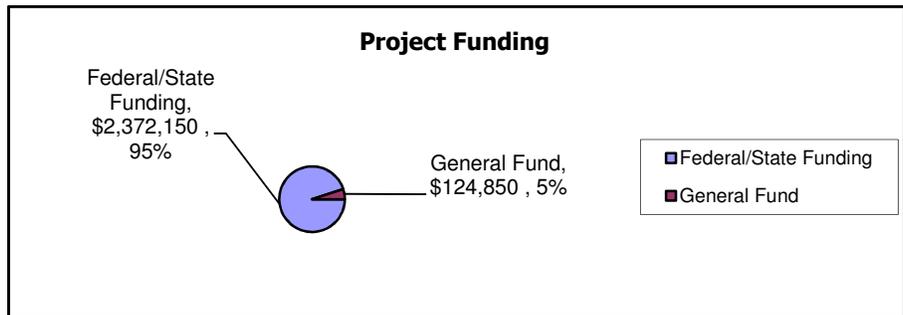
Justification: The taxiways need to be widened to meet taxiway edge margins for Q400. ARC CIII standards requires a 60' pavement section with 20' shoulders.

Public Benefit: ARC CIII Compliant airport facility.

Project Manager:

Est. Project Cost: = \$2,497,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency						\$2,497,000	\$2,497,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$2,497,000	\$2,497,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding						\$2,372,150	\$2,372,150
Other							
General Fund						\$124,850	\$124,850
Project Totals	\$0	\$0	\$0	\$0	\$0	\$2,497,000	\$2,497,000

ANNUAL MAINTENANCE COSTS

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Building Maintenance							
Grounds Maintenance							
Runway and Apron Maintenance							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

General Fund contribution is for grant match



Mammoth Lakes™
CALIFORNIA

GF – General Facilities

**2012-2013
5 Year Capital Improvement Plan**

Town of Mammoth Lakes

March 2012

TOWN OF MAMMOTH LAKES

GF - GENERAL FACILITIES

2012-13 Five Year Capital Improvement Plan - Projects by Funding Source

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
Developer Impact Fees									
	GF-06	Loader and Snowblowers	\$703,815	\$193,595	\$0	\$0	\$0	\$0	\$897,410
		5 YEAR CIP TOTAL	\$703,815	\$193,595	\$0	\$0	\$0	\$0	\$897,410
Other - Fuel Station Fund									
	GF-14	Town Yard Gas Pump Regulatory Upgrades	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
		5 YEAR CIP TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Loaders and Snowblowers

Project #

2012-13 Capital Improvement Plan

GF-06

Updated: 9/28/11

Project Description: The project is to purchase three loaders and two blowers. To date, the Town is financing the purchase of two loaders and one blower from this account. One additional loader/snowblower combination is needed.



Justification: These pieces of equipment will be used to maintain the existing level of snow removal service. As new development occurs it is more time consuming to remove snow from public roads due to the reduction in snow storage areas resulting from the construction of new driveways, parking and general development. Additional equipment on the roads maintains the current level of service even as individual operations are slowed.

Public Benefit: The public will receive the level of service for snow removal, described in the Town Council policy, as the Town grows.

Project Manager:

N/A

Est. Project Cost: = \$897,410

Est. Annual ops Costs: = \$

Project Funding

Developer Impact Fees, \$897,410 , 100%



Developer Impact Fees

PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency	\$703,815	\$193,595					\$897,410
Project Totals	\$703,815	\$193,595	\$0	\$0	\$0	\$0	\$897,410

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees	\$703,815	\$193,595					\$897,410
Federal/State Funding							
General Fund							
Other							
Project Totals	\$703,815	\$193,595	\$0	\$0	\$0	\$0	\$897,410

PROJECTED ANNUAL MAINTENANCE COSTS

The Town's snow removal equipment has been in operation for many years and the maintenance has already been accounted for, The project will have no additional impact on the budget

Loader is \$337,000. Snowblower is \$176,000. This project is 100% funded from General Facilities DIF. Financing costs are included for the purchases that are financed.

Town Yard Gas Pump Regulatory Upgrades

Project #

2012-13 Capital Improvement Plan

GF-14

Prepared: 4/29/11

Project Description: Install Enhanced Vapor Recovery (EVR) as required by the Air Resources Board



Justification: Enhanced Vapor Recovery (EVR) regulations adopted by the Air Resources Board in March 2000 requires service stations to upgrade equipment to reduce gasoline vapor emissions. The EVR requirements are being phased in from 2001 to 2010.

Public Benefit:

Project Manager:

N/A

Est. Project Cost: = \$50,000

Est. Annual ops Costs: = \$

Project Funding

Other - Fuel Station Fund, \$50,000 , 100%



Other - Fuel Station Fund

PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency						\$50,000	\$50,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding							
General Fund							
Other - Fuel Station Fund						\$50,000	\$50,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

PROJECTED ANNUAL MAINTENANCE COSTS

The equipment has been in operation for many years and the maintenance has already been accounted for. The project will have no additional impact on the budget

The EVR requirements are being phased in from 2001 to 2010. The phase I upgrades were completed on our facility in 2005. All phase II updates must be started by April 1,2009. The EVR Phase II systems consist of a particulate filter mounted on the underground tank vent, vapor tight nozzles, and in shop monitoring equipment. This system reduces gasoline vapor released into the air and meet California clean air attainment requirements.



Mammoth Lakes™
CALIFORNIA

PD – Police Department

2012-2013

5 Year Capital Improvement Plan

Town of Mammoth Lakes

March 2012

Police Facility

2012-13 Capital Improvement Plan

Project #

PD-01

Additional Information

All costs (except land acquisition) adjusted 3% in response to CCI escalations reported by ENR for 2006 - 2008. The justification report prepared by David Taussig Associates, inc shows 35.88% DIF may be used for the police facility. The project total was \$17,188,138 and includes land acquisition of \$1,370,000. Completion of land acquisition occurred in 07/08 for \$3,687,591, of this only 35.88% of the \$1,370,000 estimated was eligible for DIF funding. \$800,000 is to be spent on a design consultant, Town Staff review, and permitting. The remaining \$14,718,138 will be spent on construction including coordination with ST-08, ST-10, SD-05, & ST-36. A breakdown of these contributions will come with a future cost estimate. \$100,000 Spent on Land Use Master Plan, including parcelation of the 10 acre lot.



Mammoth Lakes™
CALIFORNIA

PR – Parks and Recreation

2012-2013

5 Year Capital Improvement Plan

Town of Mammoth Lakes

March 2012

TOWN OF MAMMOTH LAKES

MCP - MAMMOTH CREEK PARK

2012-13 Five Year Capital Improvement Plan - Projects by Funding Source

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
		Unfunded							
	MCP-2	Perimeter Fencing Project	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
	MCP-3	Clear and Grub MCP East	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	MCP-4	Parking Lot Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
		5 YEAR CIP TOTAL	\$0	\$0	\$30,000	\$0	\$0	\$0	\$205,000

Mammoth Creek Park

Perimeter Fencing Project

2012-13 Capital Improvement Plan

Project #
MCP-2

Updated: 9/28/2011

Project Description: Remove and reconstruct 400 feet of perimeter fencing along Old Mammoth Road



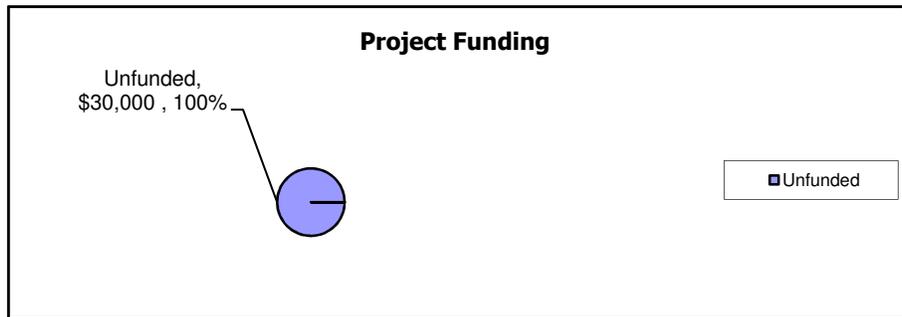
Justification: Existing fence is 15-20 years and old and is failing. A new fence is required to ensure the safety of park users.

Public Benefit: Enhanced safety, and aesthetics

Project Manager:

Est. Project Cost: = \$30,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency			\$30,000				\$30,000
Project Totals	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded			\$30,000				\$30,000
Project Totals	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance is currently accounted for in the existing budget

Existing Fencing = 400LF

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Mammoth Creek Park

Clear and Grub MCP East
2012-13 Capital Improvement Plan

Project #
MCP-3

Updated: 9/28/2011

Project Description: Clear and grub Mammoth Creek Park east Install erosion control measures



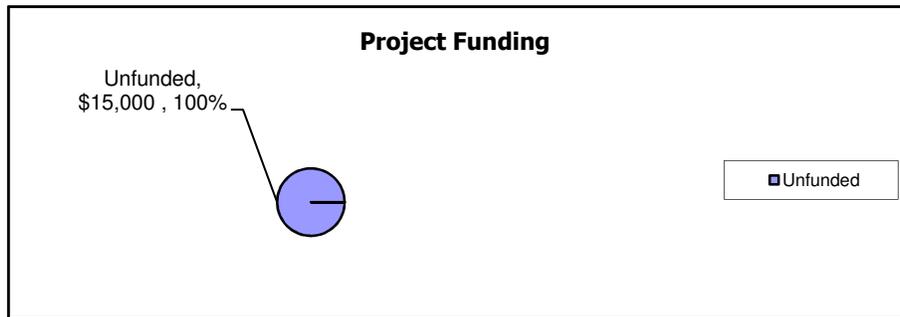
Justification: Clearing the site will provide additional event space.

Public Benefit: More locations to hold community and special events

Project Manager:

Est. Project Cost: = \$15,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$15,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded							\$15,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance.

Project on hold until master plan is complete

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Mammoth Creek Park

Parking Lot Rehabilitation

2012-13 Capital Improvement Plan

Project #
MCP-4

Updated: 2/25/2012

Project Description:

Reconstruct parking lot complete with new curbing



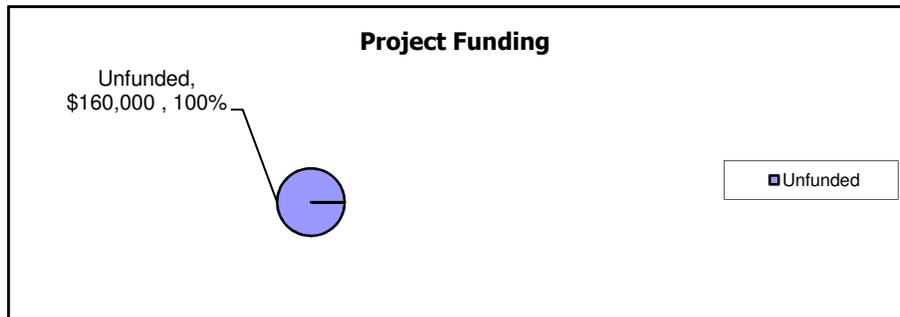
Justification: The costs to maintain the parking lot will soon justify complete reconstruction. Curbing around the parking lot is beginning to fail

Public Benefit: A new parking lot will require significantly less maintenance

Project Manager:

Est. Project Cost: = \$160,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$160,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded							\$160,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

PROJECTED ANNUAL MAINTENANCE COSTS

Maintenance of this project is already included in the budget

Project on hold until master plan is complete

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

TOWN OF MAMMOTH LAKES

SRP - SHADY REST PARK

2012-13 Five Year Capital Improvement Plan - Projects by Funding Source

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
		Unfunded							
	SRP-1	Replace Snack Bar Exterior Siding	\$0	\$0	\$64,800	\$0	\$0	\$0	\$64,800
	SRP-2	Volleyball Court Concrete Curb	\$0	\$0	\$23,530	\$0	\$0	\$0	\$23,530
	SRP-3	Pave Upper Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	SRP-4	Install Paver Picnic Area	\$0	\$0	\$0	\$0	\$0	\$0	\$162,000
	SRP-5	Trash Bin Screening	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
	SRP-6	Restroom ADA Compliant Doors	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500
	SRP-7	Playground Surfacing	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	SRP-8	Picnic Tables	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$6,000
		5 YEAR CIP TOTAL	\$0	\$17,500	\$88,330	\$2,000	\$2,000	\$2,000	\$380,330

Shady Rest Park

Replace Snack Bar Exterior Siding
2012-13 Capital Improvement Plan

Project #
SRP-1

Updated: 2/28/12

Project Description: Replace existing Snack Bar siding with Hardy Board or similar siding



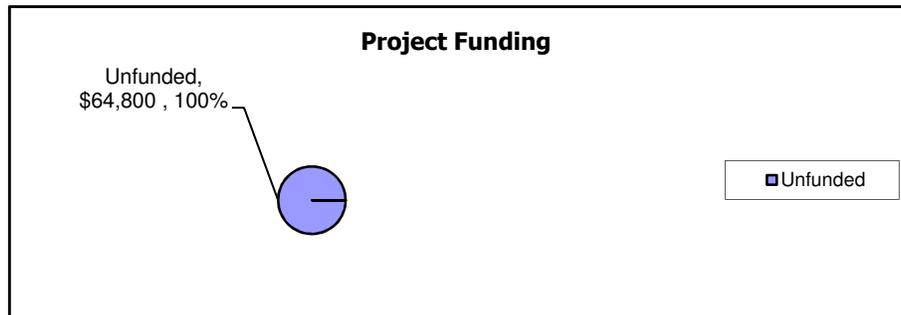
Justification: Existing siding has been destroyed by wildlife leaving large hole for animals to access the snack bar. Animals are now living within the facility

Public Benefit: The new siding will keep wildlife out. Improving the sanitation of the facility.

Project Manager:

Est. Project Cost: = \$64,800

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency			\$64,800				\$64,800
Project Totals	\$0	\$0	\$64,800	\$0	\$0	\$0	\$64,800

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded			\$64,800				\$64,800
Project Totals	\$0	\$0	\$64,800	\$0	\$0	\$0	\$64,800

PROJECTED ANNUAL MAINTENANCE COSTS

The construction will reduce maintenance costs as this material requires little maintenance.

Costs = \$64/SF, 14400 SF Required

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Shady Rest Park

Volleyball Court Concrete Curb

2012-13 Capital Improvement Plan

Project #
SRP-2

Updated: 2/28/2012

Project Description: Remove and replace existing wooden curbing with concrete.



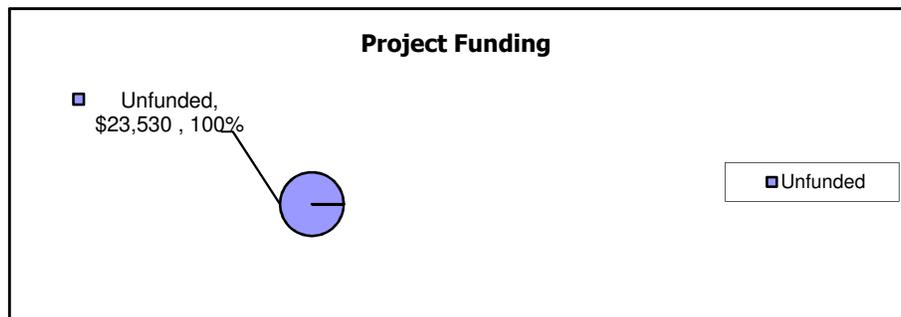
Justification: Existing wooden curbing is degrading and is splitting and splintering. Concrete curbing will better retain the court and require less maintenance

Public Benefit: Project will require less maintenance and be more aesthetically pleasing

Project Manager:

Est. Project Cost: = \$23,530

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency			\$23,530				\$23,530
Project Totals	\$0	\$0	\$23,530	\$0	\$0	\$0	\$23,530

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded			\$23,530				\$23,530
Project Totals	\$0	\$0	\$23,530	\$0	\$0	\$0	\$23,530

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Costs = \$65/LF for 362'

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Shady Rest Park

Pave Upper Parking Lot

2012-13 Capital Improvement Plan

Project #
SRP-3

Updated: 9/28/2011

Project Description: Pave and stripe upper parking lot.

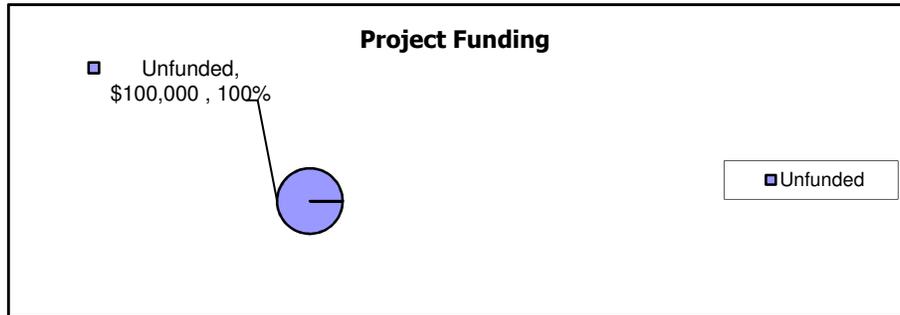


Justification: Existing parking lot is a dirt lot that is not paved or striped. This leads to drainage and erosion problems. This parking lot will provide needed parking for special events

Public Benefit: Project will provide a proper parking area for park users.

Project Manager:

Est. Project Cost: = \$100,000
Est. Annual ops Costs: = \$200



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$100,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded							\$100,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
Park Grounds Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
Park Building Maintenance						
Contractual Services						
Maintenance Supplies						
Project Totals	\$200	\$200	\$200	\$200	\$200	\$200

Project will require annual striping and sealing as needed

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Shady Rest Park

Install Paver Picnic Area

2012-13 Capital Improvement Plan

Project #

SRP-4

Updated: 2/28/12

Project Description: Install paving stones around existing picnic shelter.



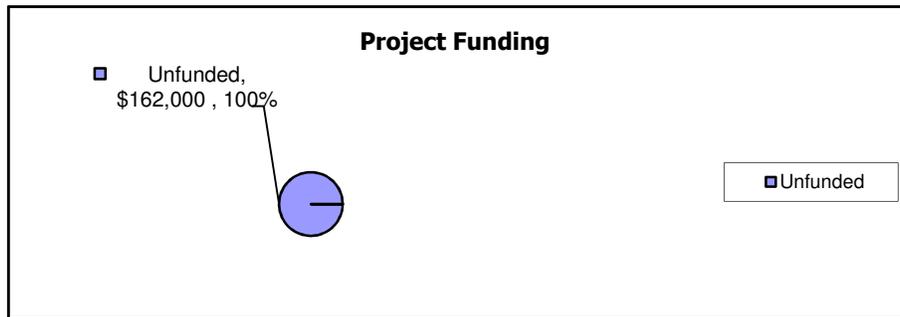
Justification: Provide a clean dust free environment around picnic and BBQ areas.

Public Benefit: Project will provide a a proper picnic and BBQ area.

Project Manager:

Est. Project Cost: = \$162,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$162,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$162,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded						\$0	\$162,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$162,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Shady Rest Park

Trash Bin Screening

2012-13 Capital Improvement Plan

Project #

SRP-5

Updated: 2/28/12

Project Description: Provide cinder block screening around dumpsters



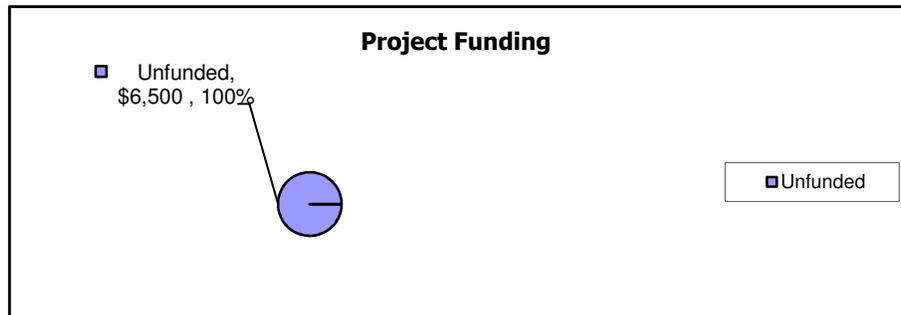
Justification: Currently dumpsters are in plain sight and are somewhat unsightly and not aesthetically pleasing. Area will confine trash and assist in keeping out wildlife

Public Benefit: Screening dumpsters will improve the appearance of the park

Project Manager:

Est. Project Cost: = \$6,500

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$6,500
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded							\$6,500
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Shady Rest Park

Restroom ADA Compliant Doors

2012-13 Capital Improvement Plan

Project #
SRP-6

Updated: 2/28/12

Project Description: Install ADA compliant doors on the restrooms



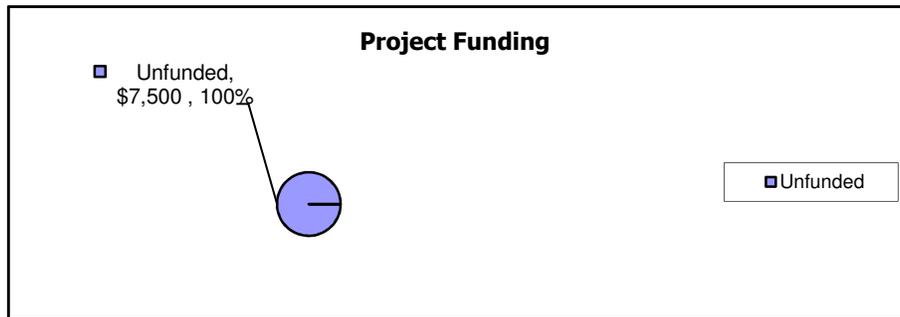
Justification: The interior restrooms have been updated to be ADA compliant however the outside doors have not.

Public Benefit: Complete ADA compliant facility

Project Manager:

Est. Project Cost: = \$7,500

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency		\$7,500					\$7,500
Project Totals	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded		\$7,500					\$7,500
Project Totals	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Shady Rest Park

Playground Surfacing

2012-13 Capital Improvement Plan

Project #

SRP-7

Updated: 2/28/12

Project Description: Replace the existing non-compliant sand with engineered wood fiber



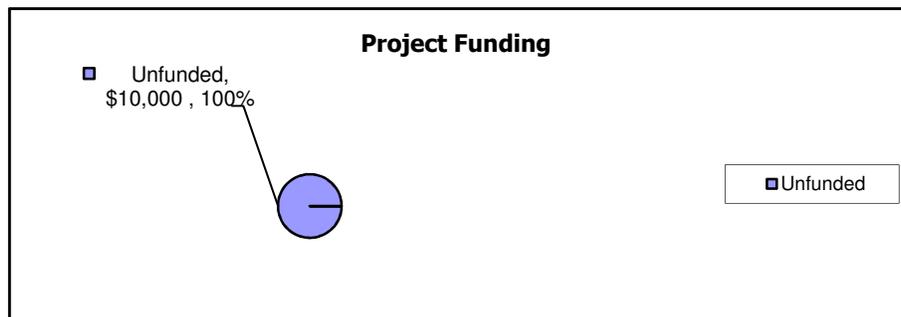
Justification: Existing playground surface does not meet state requirements

Public Benefit: Compliant safe playground surface

Project Manager:

Est. Project Cost: = \$10,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency		\$10,000					\$10,000
Project Totals	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded		\$10,000					\$10,000
Project Totals	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Shady Rest Park

Picnic Tables

2012-13 Capital Improvement Plan

Project #

SRP-8

Updated: 2/28/12

Project Description: Replace existing wooden picnic tables with new metal vandalism proof tables



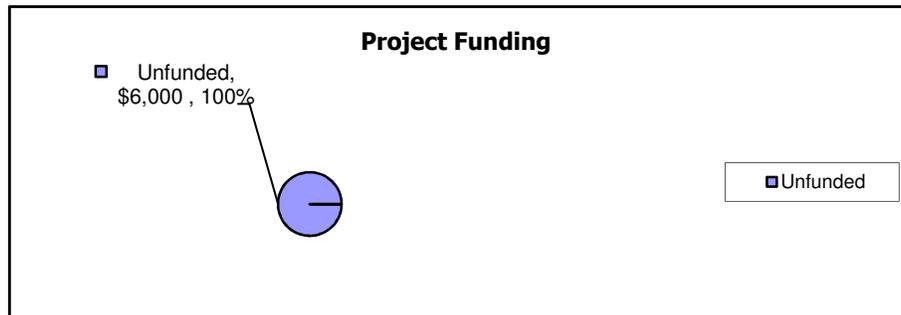
Justification: Existing wooden tables are beginning to show significant wear from the weather and vandalism

Public Benefit: Picnic tables will provide for outdoor eating and recreation

Project Manager:

Est. Project Cost: = \$6,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency				\$2,000	\$2,000	\$2,000	\$6,000
Project Totals	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$6,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded				\$2,000	\$2,000	\$2,000	\$6,000
Project Totals	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$6,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Tables will be replaced over 3 years

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

TOWN OF MAMMOTH LAKES
 CCP - COMMUNITY CENTER PARK

2012-13 Five Year Capital Improvement Plan - Projects by Funding Source

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
		Unfunded							
	CCP-1	Upper Parking Lot Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
	CCP-2	Replace Storage Shed	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	CCP-3	Tennis Court Rehabilitation (PR-12)	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
	CCP-4	Landscape Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	CCP-5	Parking Lot Connector Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	CCP-6	Trash Bin Screening	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
	CCP-7	Lower Parking Lot Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
	CCP-8	Parking Lot ADA Compliance Project	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
	CCP-9	Roof Rehabilitation Project	\$0	\$0	\$0	\$114,000	\$0	\$0	\$114,000
	CCP-10	Interior ADA Compliance Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		5 YEAR CIP TOTAL	\$0	\$5,000	\$40,000	\$0	\$114,000	\$0	\$1,240,500

Community Center Park & Tennis Courts

Upper Parking Lot Rehabilitation
2012-13 Capital Improvement Plan

Project #
CCP-1

Updated: 2/28/2012

Project Description: Remove and replace the 40 year old parking lot adjacent to the tennis courts. Project will provide a properly striped lot with drainage improvements



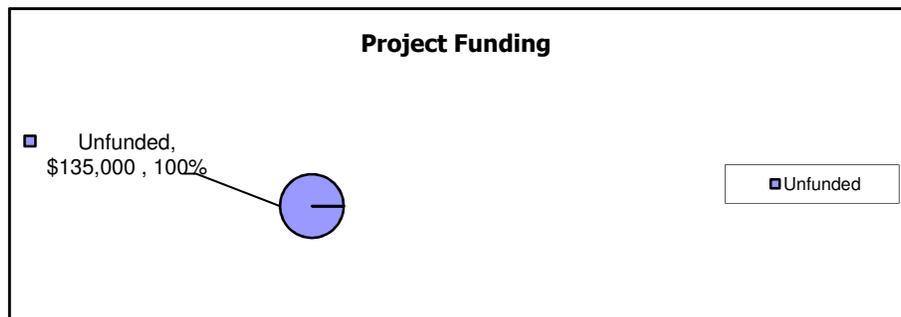
Justification: Current asphalt parking lot is failing and need complete reconstruction to improve drainage and increase number of parking spaces

Public Benefit: ADA compliant parking areas and increased number of spaces

Project Manager:

Est. Project Cost: = \$135,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$135,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Unfunded							\$135,000
General Fund							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000

PROJECTED ANNUAL MAINTENANCE COSTS

The maintenance of this project is currently accounted for in the budget and will have no additional impacts

ADA Updates include: Properly striped and signed ADA parking space, widening path to accommodate 2 passing wheelchairs
Project to be delayed until the a Master Plan is complete

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Community Center Park & Tennis Courts

Replace Storage Shed 2012-13 Capital Improvement Plan

Project #
CCP-2

Updated: 2/28/2012

Project Description: Remove and replace the existing storage shed with a pre-fabricated structure



Justification: Existing shed is falling apart. A new shed is needed to protect equipment and supplies.

Public Benefit: Shed will protect equipment and supplies during winter months

Project Manager:

Est. Project Cost: = \$5,000

Est. Annual ops Costs: = \$

Project Funding

■ Unfunded,
\$5,000 , 100%



■ Unfunded

PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency		\$5,000					\$5,000
Project Totals	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Unfunded		\$5,000					\$5,000
General Fund							
Project Totals	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000

PROJECTED ANNUAL MAINTENANCE COSTS

The maintenance of this project is currently accounted for in the budget and will have no additional impacts

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Community Center Park & Tennis Courts

Tennis Court Rehabilitation
2012-13 Capital Improvement Plan

Project #
CCP-3

Updated: 2/28/2012

Project Description: Project involves the re-construction of the 6 tennis courts and fencing currently in use at the Mammoth Community Center



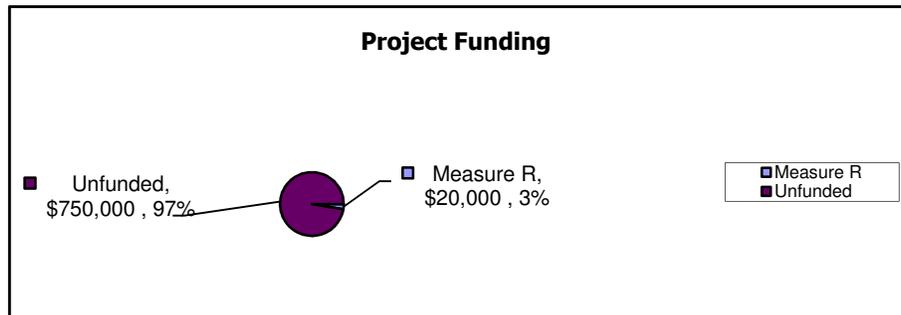
Justification: The tennis courts are a popular summer attraction and are in need of repair. Regular maintenance to fill cracks in becoming ineffective as asphalt continues to fail, the cracks expand creating trip hazards and a sub-standard playing surface that effects playability

Public Benefit: The facility provides a recreation need, as an alternative outdoor activity

Project Manager:

Est. Project Cost: = \$770,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design	\$20,000						\$20,000
ROW/Land Acquisitions							
Construction/CE/Contingency							\$750,000
Project Totals	\$20,000	\$0	\$0	\$0	\$0	\$0	\$770,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Measure R	\$20,000						\$20,000
Unfunded							\$750,000
General Fund							
Project Totals	\$20,000	\$0	\$0	\$0	\$0	\$0	\$770,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will reduce annual maintenance costs by eliminating the need for annual crack repair. The new courts will continue to need resurfacing every few years. This is accounted for in the budget.

This project was previously PR-12
Project to be delayed until the a Master Plan is complete

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Community Center Park & Tennis Courts

Landscape Refurbishment
2012-13 Capital Improvement Plan

Project #
CCP-4

Updated: 2/27/12

Project Description: Update existing landscape with low maintenance plants and flowers

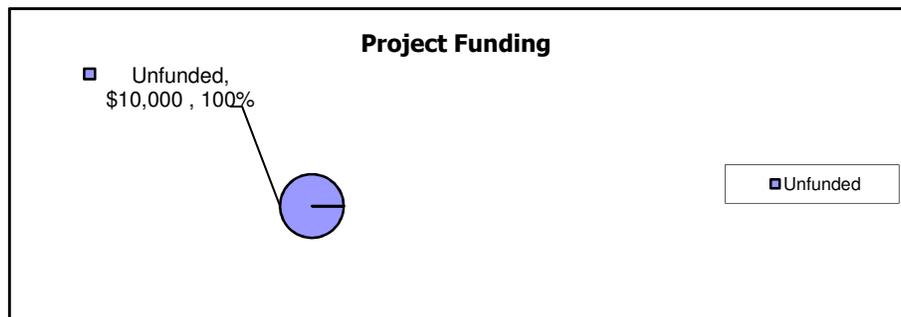


Justification: The existing landscaping has not been maintained and has become an eyesore.

Public Benefit: A facility that is consistent with a destination resort

Project Manager:

Dennis Rottner
Est. Project Cost: = \$10,000
Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$10,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Unfunded							\$10,000
General Fund							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

PROJECTED ANNUAL MAINTENANCE COSTS

The maintenance of this project is currently accounted for in the budget and will have no additional impacts

Project to be delayed until the a Master Plan is complete

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Community Center Park & Tennis Courts

Parking Lot Connector Trail 2012-13 Capital Improvement Plan

Project #
CCP-5

Updated: 2/28/2012

Project Description: Install 230' long connector trail between upper and lower parking lots



Justification: There is currently no connection between the 2 facility parking lots creating a gap in accessibility to the playground, Community Center, and tennis courts. The connector will ease overflow parking for the park.

Public Benefit: Provides overflow parking and better community access to playground, Community Center, and tennis courts

Project Manager:

Est. Project Cost: = \$20,000

Est. Annual ops Costs: = \$

Project Funding

■ Unfunded,
\$20,000 , 100%



■ Unfunded

PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$20,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded							\$20,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

PROJECTED ANNUAL MAINTENANCE COSTS

The project will require sealing and occasional repair. This work can be accounted on an as needed basis within the annual maintenance budget

Project to be delayed until the a Master Plan is complete

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Community Center Park & Tennis Courts

Trash Bin Screening

2012-13 Capital Improvement Plan

Project #

CCP-6

Updated: 2/28/2012

Project Description: Provide cinder block screening around dumpsters



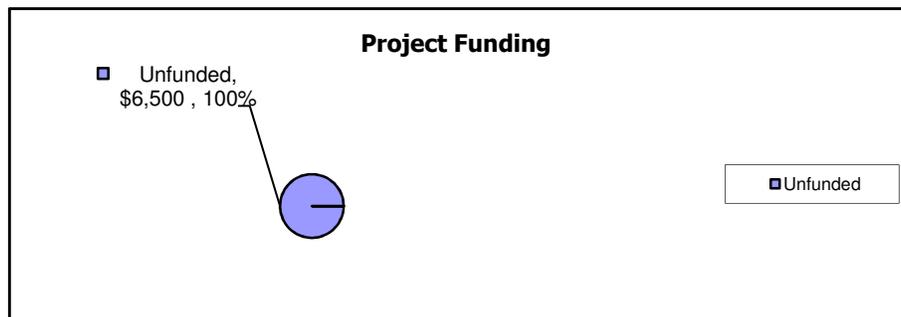
Justification: Currently dumpsters are in plain sight and are somewhat unsightly and not aesthetically pleasing. Area will confine trash and assist in keeping out wildlife

Public Benefit: Screening dumpsters will improve the appearance of the park

Project Manager:

Est. Project Cost: = \$6,500

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$6,500
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded							\$6,500
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500

PROJECTED ANNUAL MAINTENANCE COSTS

This project will not require any significant maintenance.

Project to be delayed until the a Master Plan is complete

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Community Center Park & Tennis Courts

Lower Parking Lot Rehabilitation
2012-13 Capital Improvement Plan

Project #
CCP-7

Updated: 2/28/2012

Project Description: Remove and replace the 40 year old parking lot adjacent to the community Center. Project will provide a properly striped lot with drainage improvements



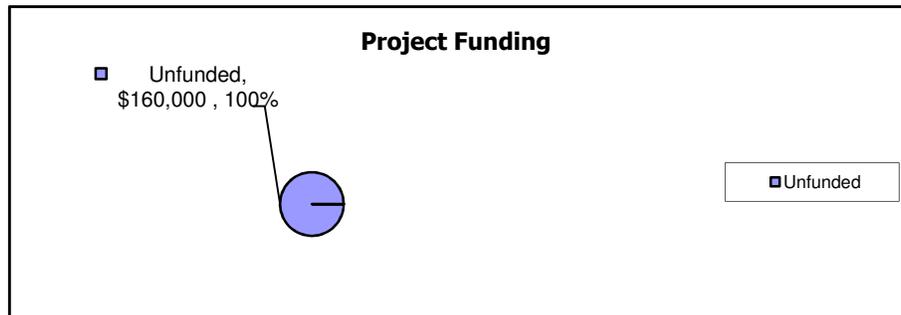
Justification: Current asphalt parking lot is failing and needs complete reconstruction to improve drainage and minimize future maintenance costs.

Public Benefit: ADA compliant parking area, drainage control and reduced future maintenance costs

Project Manager:

Est. Project Cost: = \$160,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$160,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded							\$160,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

PROJECTED ANNUAL MAINTENANCE COSTS

The maintenance of this project is currently accounted for in the budget and will have no additional impacts

Project to be delayed until the a Master Plan is complete

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Community Center Park & Tennis Courts

Parking Lot ADA Compliance Project
2012-13 Capital Improvement Plan

Project #
CCP-8

Updated: 2/28/2012

Project Description: Project will provide properly designed, constructed, striped and signed ADA parking spaces.



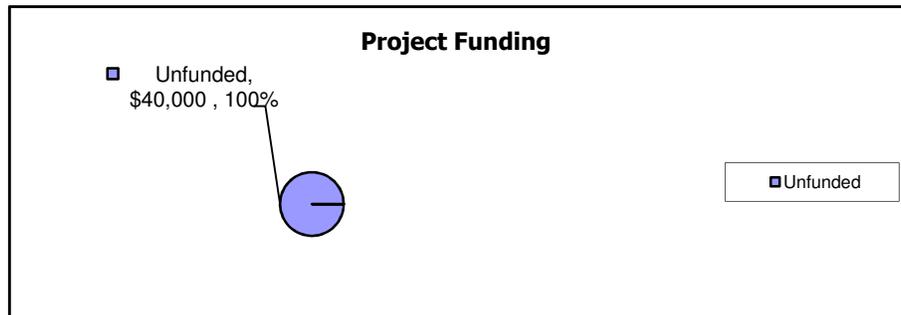
Justification: Current parking spaces do not meet ADA standards

Public Benefit: ADA compliant parking area, a facility that is accessible to all users

Project Manager:

Est. Project Cost: = \$40,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency			\$40,000				\$40,000
Project Totals	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded			\$40,000				\$40,000
Project Totals	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000

PROJECTED ANNUAL MAINTENANCE COSTS

The maintenance of this project is currently accounted for in the budget and will have no additional impacts

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Community Center Park & Tennis Courts

Roof Rehabilitation Project 2012-13 Capital Improvement Plan

Project #
CCP-9

Updated: 2/28/2012

Project Description: Remove and replace the community center roof.



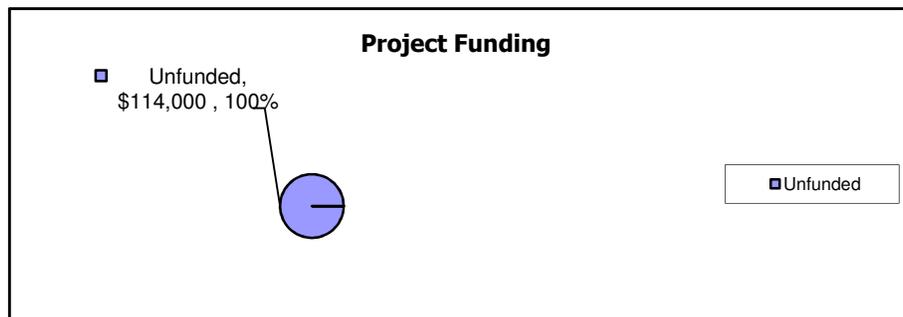
Justification: The roof is beginning to fail and beginning to require significant repair. Soon the repair costs will justify complete replacement

Public Benefit: A Community Center that is good useable condition

Project Manager:

Est. Project Cost: = \$114,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency					\$114,000		\$114,000
Project Totals	\$0	\$0	\$0	\$0	\$114,000	\$0	\$114,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded					\$114,000		\$114,000
Project Totals	\$0	\$0	\$0	\$0	\$114,000	\$0	\$114,000

PROJECTED ANNUAL MAINTENANCE COSTS

The maintenance of this project is currently accounted for in the budget and will have no additional impacts

The condition of the roof will be monitored annually and its priority in the CIP adjusted accordingly

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Community Center Park & Tennis Courts

Interior ADA Compliance Project
2012-13 Capital Improvement Plan

Project #
CCP-10

Updated: 2/28/2012

Project Description: Update the interior of the Community Center to meet ADA standards.



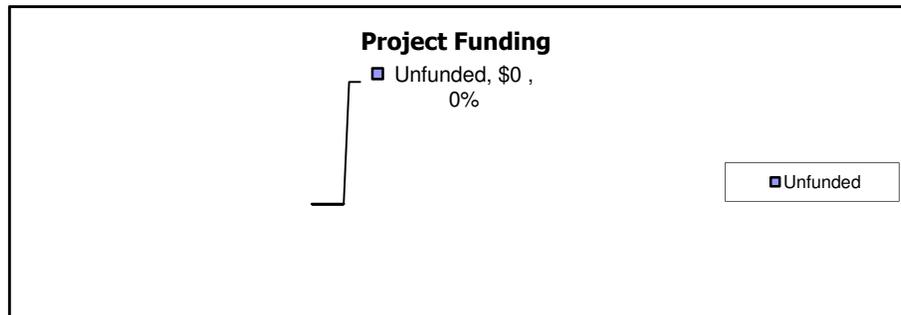
Justification: The interior of the Community Center does not meet ADA standards

Public Benefit: An ADA compliant building, a facility that is accessible to all users

Project Manager:

Est. Project Cost: = \$0

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
General Fund							
Unfunded							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECTED ANNUAL MAINTENANCE COSTS

The maintenance of this project is currently accounted for in the budget and will have no additional impacts

The cost of this project has not been estimated, and is on hold until a Master Plan for the facility is complete

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

TOWN OF MAMMOTH LAKES
WPK - WHITMORE PARK
2012-13 Five Year Capital Improvement Plan

Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
WPK - Whitmore Park								
WPK-1	Restroom ADA Compliance Project	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
WPK-2	Replace Main Water Line	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
WPK-3	Update Well House Electrical & Plumbing	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
WPK-4	Park Perimeter Fencing	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000
WPK-5	Replace Ball Field Backstops & Dugouts	\$0	\$15,000	\$0	\$0	\$30,000	\$0	\$45,000
WPK-6	Complete Picninc Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WPK-7	ADA Updates	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WPK-8	Whitmore Track (PR- 16)	\$52,000	\$2,048,000	\$0	\$0	\$0	\$0	\$3,404,581
WPK-9	Picnic Pavilion	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
WPK-10	Pave Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
5 YEAR CIP TOTAL			\$2,063,000	\$0	\$184,000	\$30,000	\$0	\$3,683,581

WPK - Whitmore Park Projected Annual Maintenance Costs		Expenditure Category					Average
		Year 1	Year 2	Year 3	Year 4	Year 5	
WPK-1	Restroom ADA Compliance Project	\$0	\$0	\$0	\$0	\$0	\$0
WPK-2	Replace Main Water Line	\$0	\$0	\$0	\$0	\$0	\$0
WPK-3	Update Well House Electrical & Plumbing	\$0	\$0	\$0	\$0	\$0	\$0
WPK-4	Park Perimeter Fencing	\$0	\$0	\$0	\$0	\$0	\$0
WPK-5	Replace Ball Field Backstops & Dugouts	\$0	\$0	\$0	\$0	\$0	\$0
WPK-6	Complete Picninc Area	\$200	\$200	\$200	\$200	\$200	\$200
WPK-7	ADA Updates	\$0	\$0	\$0	\$0	\$0	\$0
WPK-8	Whitmore Track (PR- 16)	\$69,000	\$25,000	\$25,000	\$25,000	\$25,000	\$33,800
WPK-9	Picnic Pavilion	\$0	\$0	\$0	\$0	\$0	\$0
WPK-10	Pave Parking Lot	\$0	\$0	\$0	\$0	\$0	\$0
5 YEAR MAINTENANCE TOTAL		\$69,200	\$25,200	\$25,200	\$25,200	\$25,200	\$34,000

Whitmore Park

Restroom ADA Compliance Project 2012-13 Capital Improvement Plan

Project #
WPK-1

Updated: 2/28/2012

Project Description: Update restrooms to be ADA Compliant



Justification: Restrooms do not meet current ADA codes.

Public Benefit: ADA complaint and accessible facility

Project Manager:

Est. Project Cost: = \$10,000

Est. Annual ops Costs: = \$

Project Funding

Unfunded,
\$10,000 , 100%



■ Unfunded

PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency				\$10,000			\$10,000
Project Totals	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Other							
Unfunded				\$10,000			\$10,000
Project Totals	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Timing of this project should be coordinated with track project

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Whitmore Park

Replace Main Water Line

2012-13 Capital Improvement Plan

Project #
WPK-2

Updated: 2/28/2012

Project Description: Remove an replace existing PVC main water line.



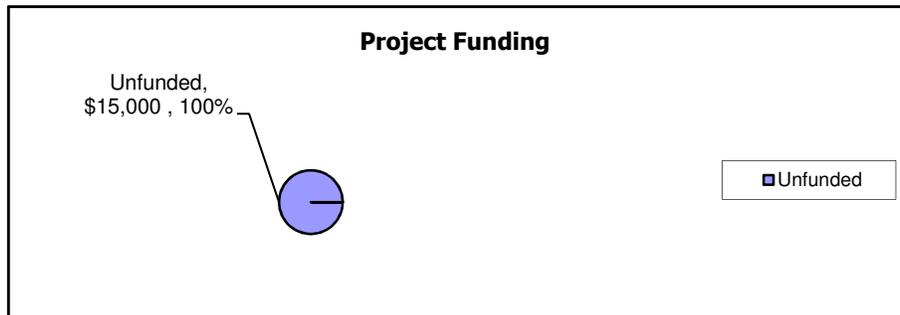
Justification: The existing pie has failed multiple times and is in need of replacement. Existing water line feeds fire, existing and future irrigation and facilities and is undersized for these needs.

Public Benefit: Reduction in future maintenance costs, Will ensure water supply for all needs

Project Manager:

Est. Project Cost: = \$15,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency				\$15,000			\$15,000
Project Totals	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Other							
Unfunded				\$15,000			\$15,000
Project Totals	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Whitmore Park

Update Well House Electrical & Plumbing 2012-13 Capital Improvement Plan

Project #
WPK-3

Updated: 2/28/2012

Project Description: Re-wire entire well house to current building codes. Install new plumbing and sensors with variable speed pump.



Justification: The existing wiring is old and has been modified and spliced numerous times and has become problematic. Plumbing system is inefficient and needs constant repair.

Public Benefit: Reduction in future maintenance costs. Will simplify future upgrades.

Project Manager:

Est. Project Cost: = \$150,000

Est. Annual ops Costs: = \$

Project Funding

Unfunded,
\$150,000 , 100%



■ Unfunded

PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency				\$150,000			\$150,000
Project Totals	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Other							
Unfunded				\$150,000			\$150,000
Project Totals	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will reduce maintenance costs

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Whitmore Park

Park Perimeter Fencing

2012-13 Capital Improvement Plan

Project #
WPK-4

Updated: 2/28/2012

Project Description: Install perimeter fencing around entire park



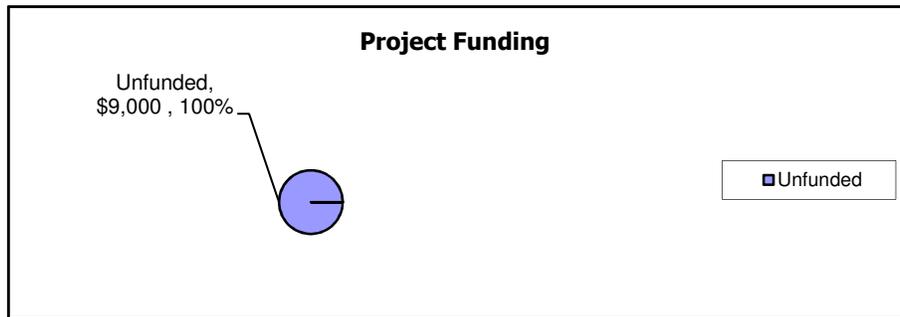
Justification: Whitmore Park is open range. Currently the park is not fenced. Fencing will keep wildlife and cattle out of the park.

Public Benefit: Fencing will reduce damage caused by livestock.

Project Manager:

Est. Project Cost: = \$9,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency				\$9,000			\$9,000
Project Totals	\$0	\$0	\$0	\$9,000	\$0	\$0	\$9,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Other							
Unfunded				\$9,000			\$9,000
Project Totals	\$0	\$0	\$0	\$9,000	\$0	\$0	\$9,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Whitmore Park

Replace Ball Field Backstops & Dugouts 2012-13 Capital Improvement Plan

Project #
WPK-5

Updated: 3/9/2012

Project Description: Replace ball field backstop fencing and dugouts.



Justification: Existing backstop fencing and dugouts are old and have been extensively modified over the years. Backstops are becoming unsafe.

Public Benefit: Project will provide safe backstops and dugouts

Project Manager:

Est. Project Cost: = \$45,000

Est. Annual ops Costs: = \$

Project Funding

Unfunded,
\$45,000 , 100%



■ Unfunded

PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency		\$15,000			\$30,000		\$45,000
Project Totals	\$0	\$15,000	\$0	\$0	\$30,000	\$0	\$45,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Other							
Unfunded		\$15,000			\$30,000		\$45,000
Project Totals	\$0	\$15,000	\$0	\$0	\$30,000	\$0	\$45,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

The project has been phased.

Ball field #1 will be replaced 12-13, and fields #2 and #3 will be replaced 15-16

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Whitmore Park

Complete Picninc Area

2012-13 Capital Improvement Plan

Project #
WPK-6

Updated: 2/28/2012

Project Description: Project will complete the existng picninc area

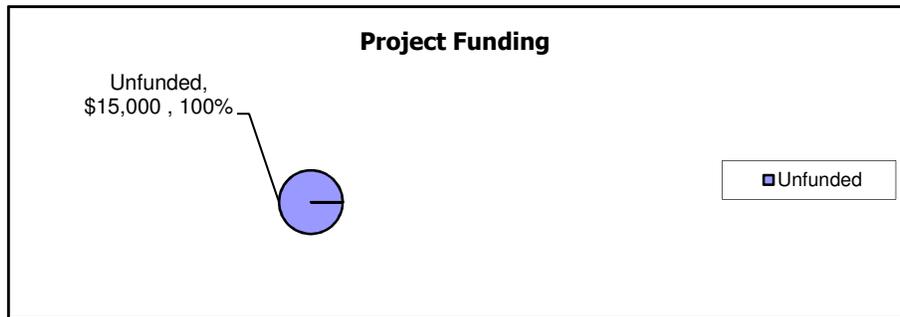


Justification: The project will provide premanent surface and facilities for an uncovered picninc area.

Public Benefit: Project will enhance park.

Project Manager:

Est. Project Cost: = \$15,000
Est. Annual ops Costs: = \$200



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$15,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Other							
Unfunded							\$15,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
Park Grounds Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
Park Building Maintenance						
Contractual Services						
Maintenance Supplies						
Project Totals	\$200	\$200	\$200	\$200	\$200	\$200

Project will require staining, and paint to prevent weather related damage

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Whitmore Park

ADA Updates

2012-13 Capital Improvement Plan

Project #

WPK-7

Updated: 2/28/2012

Project Description: Project will bring entire facility into ADA compliance



Justification: Existing park is not ADA compliant.

Public Benefit: Park will be accessible to all users

Project Manager:

Est. Project Cost: = \$0

Est. Annual ops Costs: = \$

Project Funding

Unfunded,
\$50,000 , 100%



■ Unfunded

PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$50,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Other							
Unfunded							\$50,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

PROJECTED ANNUAL MAINTENANCE COSTS

Components of this project may be completed with the Track Update

Project components:
ADA compliant parking lot
ADA paths to ball fields

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Whitmore Park

Track Facility

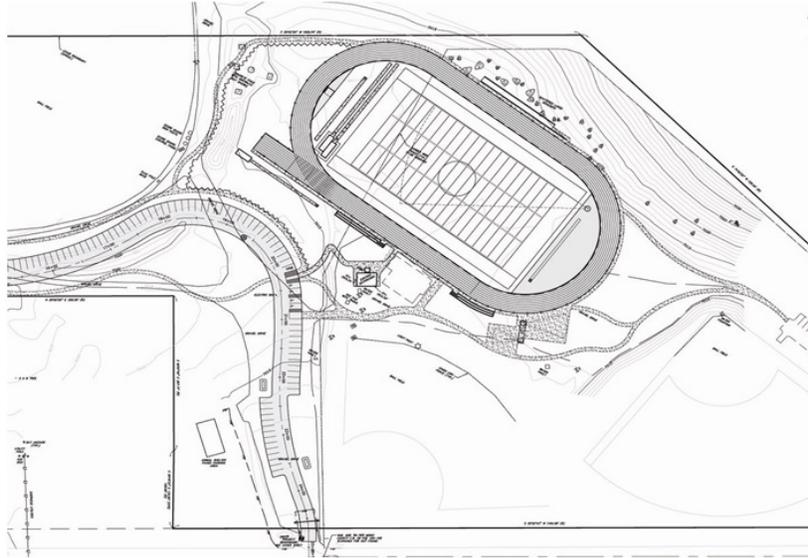
2012-13 Capital Improvement Plan

Project #
WPK-8

Updated: 2/28/2012

Project Description: Track facility will include a high performance all weather 9-lane polyurethane running track, synthetic infield, locker rooms, storage and concession space, dog park, picnic pavilion, and a parking lot with access road.

Justification: Project supports the community vision of providing the highest quality of life for residents and the highest quality of experience for visitor by being a world renowned year round destination resort.

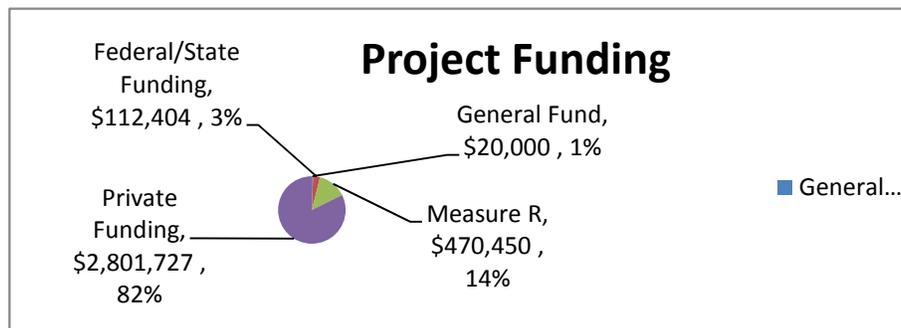


Public Benefit: The track facility will enhance the training and fitness pursuits of residents and visitors.

Project Manager:

Est. Project Cost: = \$3,272,177

Est. Annual ops Costs: = \$33800



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning	\$19,500						
Design	\$32,500						\$32,500
ROW/Land Acquisitions							
Construction/CE/Contingency		\$2,042,300					\$3,239,677
Project Totals	\$52,000	\$2,048,000	\$0	\$0	\$0	\$0	\$3,272,177

Funding Source(s)							
Assessment District							
General Fund	\$20,000						\$20,000
Federal/State Funding		\$112,404					\$112,404
Measure R	\$32,000	\$675,700					\$470,450
Private Funding		\$1,259,896					\$2,801,727
Project Totals	\$52,000	\$2,048,000	\$0	\$0	\$0	\$0	\$3,404,581

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category		Year 1	Year 2	Year 3	Year 4	Year 5	Average
Park Grounds Maintenance		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Park Building Maintenance		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Contractual Services		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Maintenance Supplies		\$46,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,800
Project Totals		\$69,000	\$25,000	\$25,000	\$25,000	\$25,000	\$33,800

Whitmore Park
Track Facility
2012-13 Capital Improvement Plan

Project #
WPK-8

Additional Information

Measure R Awards

09 Spring = \$54,500

09 Fall = \$140,000

10 Spring = \$3,200

10 Fall = \$300,000

11 Spring = \$75,000 Commitment

11 Fall = \$135,000 Commitment

Total Awarded \$260,450

Total Committed \$210,000

Measure R Total = \$707,700

The new facility will require \$44,000 in new equipment, this has been added to the first years maintenance budget.

\$2,500 was deposited to cover the Use Permit Application and CEQA process

Home Department will cover staff cost to process the application and coordinate permitting with Mono County

Project was previously PR-16

A Cal Recycle Grant \$112,404 has been awarded

The current estimate for phase 1 of the project is \$2,100,000. All phases of the project are currently estimated to cost \$3,272,177.

Whitmore Park

Picnic Pavilion

2012-13 Capital Improvement Plan

Project #

WPK-9

Updated: 2/28/2012

Project Description: Project will construct a picnic pavilion for park users



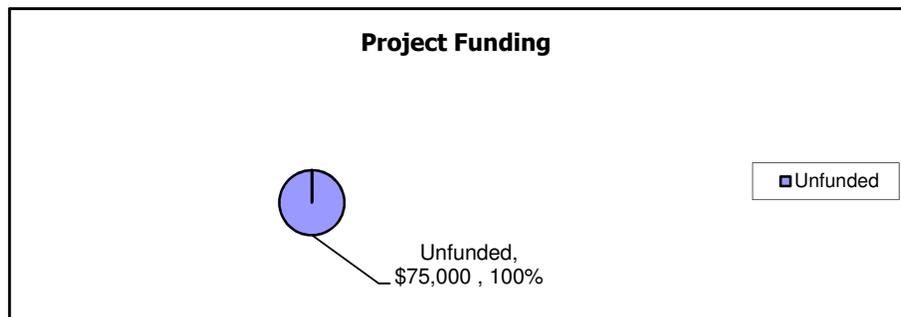
Justification: The park does not provide any shade or picnic areas for visitors. The pavilion will provide a place for users to hold and stage parties and events.

Public Benefit: Project will enhance park.

Project Manager:

Est. Project Cost: = \$75,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$75,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Federal/State Funding							
Measure R							
Unfunded							\$75,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Timing of this project should be coordinated with track project

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Whitmore Park

Pave Parking Lot

2012-13 Capital Improvement Plan

Project #
WPK-10

Updated: 2/28/2012

Project Description: Pave parking lot



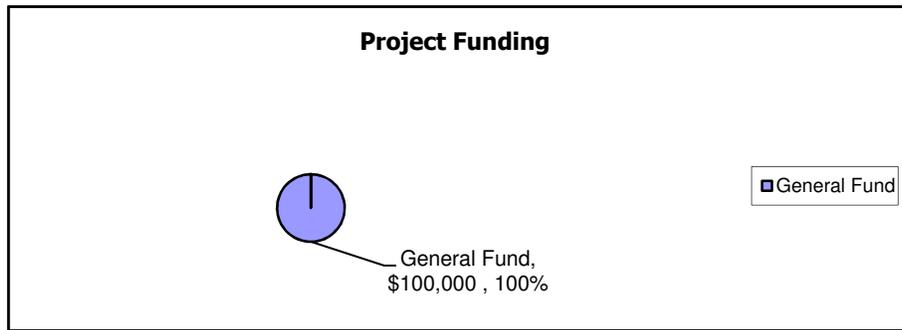
Justification: Existing parking lot is dirt. The lot is not ADA compliant and causes dust issues. The parking areas are not defined so the existing space is not efficiently used.

Public Benefit: A compliant well design parking area

Project Manager:

Est. Project Cost: = \$100,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$100,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Federal/State Funding							
Measure R							
General Fund							\$100,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Timing of this project should be coordinated with track project
\$100,000 represents a conservative estimate, until the exact design is completed costs can only be generally estimated

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

TOWN OF MAMMOTH LAKES

WPL - WHITMORE POOL

2012-13 Five Year Capital Improvement Plan - Projects by Funding Source

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
		Unfunded							
	WPL-1	Non Slip Pool Surface	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	WPL-2	Rehabilitate Parking Lot and Driveway	\$0	\$0	\$0	\$115,000	\$0	\$0	\$115,000
	WPL-3	Pool Pump Room Updates	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	WPL-4	Trash Bin Screening	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
	WPL-5	Locker Room Updates	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
	WPL-6	New Pool Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
		5 YEAR CIP TOTAL	\$0	\$0	\$25,000	\$0	\$265,000	\$0	\$354,500

Whitmore Pool

Non Slip Pool Surface

2012-13 Capital Improvement Plan

Project #
WPL-1

Updated: 2/29/2012

Project Description: Install non-slip flooring around the pool area



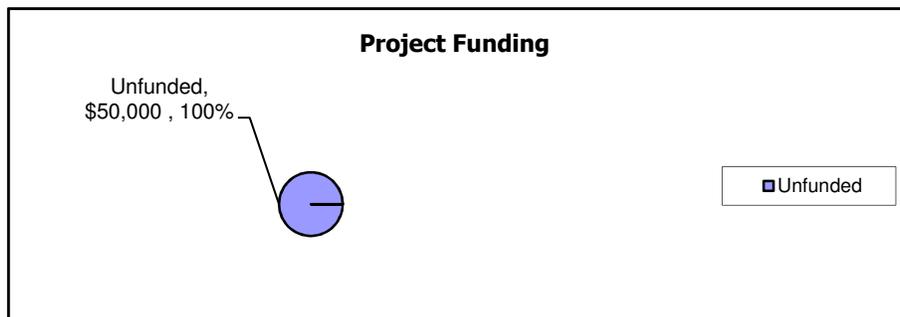
Justification: The concrete around the pool is beginning to fail and can become slick at times. The new surface will reduce the risk of a slip and fall accident.

Public Benefit: Safer pool area

Project Manager:

Est. Project Cost: = \$50,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$50,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Other							
Unfunded							\$50,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Whitmore Pool

Rehabilitate Parking Lot and Driveway 2012-13 Capital Improvement Plan

Project #
WPL-2

Updated: 2/29/2012

Project Description: Remove and replace existing asphalt parking lot and driveway.

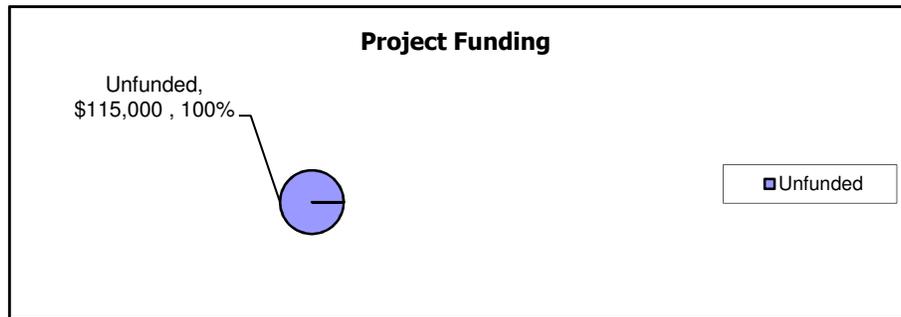


Justification: The existing driveway and parking lot are failing and in need of complete reconstruction. Parking areas will be ADA compliant

Public Benefit: Reduced maintenance costs, ADA compliant

Project Manager:

Est. Project Cost: = \$115,000
Est. Annual ops Costs: = \$200



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency					\$115,000		\$115,000
Project Totals	\$0	\$0	\$0	\$0	\$115,000	\$0	\$115,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Other							
Unfunded					\$115,000		\$115,000
Project Totals	\$0	\$0	\$0	\$0	\$115,000	\$0	\$115,000

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
Park Grounds Maintenance	\$200	\$200	\$200	\$200	\$200	\$200
Park Building Maintenance						
Contractual Services						
Maintenance Supplies						
Project Totals	\$200	\$200	\$200	\$200	\$200	\$200

Project will require striping, sealing, and occasional asphalt repair

Whitmore Pool

Pool Pump Room Updates

2012-13 Capital Improvement Plan

Project #
WPL-3

Updated: 2/29/2012

Project Description: Replace existing chlorination system, Filtering system, and filters



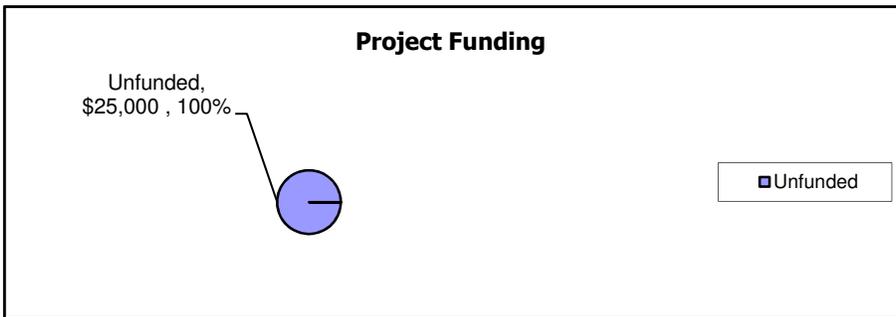
Justification: Install efficient filtration and chlorination systems. Existing equipment is prone to failure causing facility closures

Public Benefit: Improved pool sanitation and filtration. Reduced closures due to equipment failures

Project Manager:

Est. Project Cost: = \$25,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency			\$25,000				\$25,000
Project Totals	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Other							
Unfunded			\$25,000				\$25,000
Project Totals	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will provide new efficient equipment that will reduce maintenance costs.

Whitmore Pool

Trash Bin Screening

2012-13 Capital Improvement Plan

Project #
WPL-4

Updated: 2/29/2012

Project Description: Provide cinder block screening around dumpsters



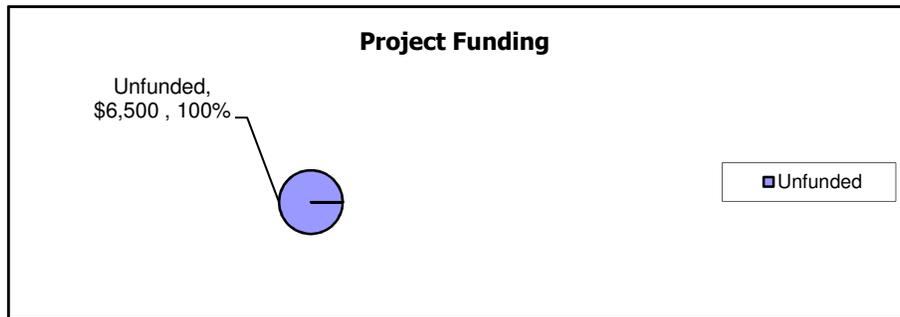
Justification: Currently dumpsters are in plain sight and are somewhat unsightly and not aesthetically pleasing. Area will confine trash and assist in keeping out wildlife

Public Benefit: Screening dumpsters will improve the appearance of the park

Project Manager:

Est. Project Cost: = \$6,500

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$6,500
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Other							
Unfunded							\$6,500
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Whitmore Pool

Locker Room Updates

2012-13 Capital Improvement Plan

Project #
WPL-5

Updated: 2/29/2012

Project Description: Remodel Locker room showers, lockers, flooring, and restrooms



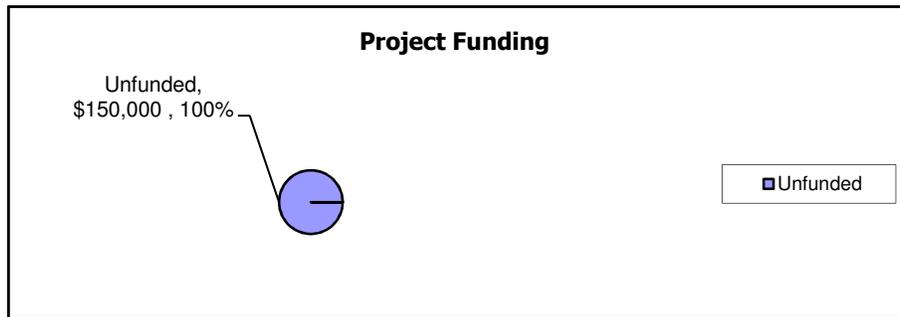
Justification: Existing facility is not ADA complaint and is in a state of disrepair.

Public Benefit: Modern accessible facility.

Project Manager:

Est. Project Cost: = \$150,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency					\$150,000		\$150,000
Project Totals	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Other							
Unfunded					\$150,000		\$150,000
Project Totals	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Project will address the following ADA concerns:
signage, railings, toilets, showers, and mirrors

Whitmore Pool

New Pool Fence

2012-13 Capital Improvement Plan

Project #
WPL-6

Updated: 2/29/2012

Project Description: Install new fence around pool area



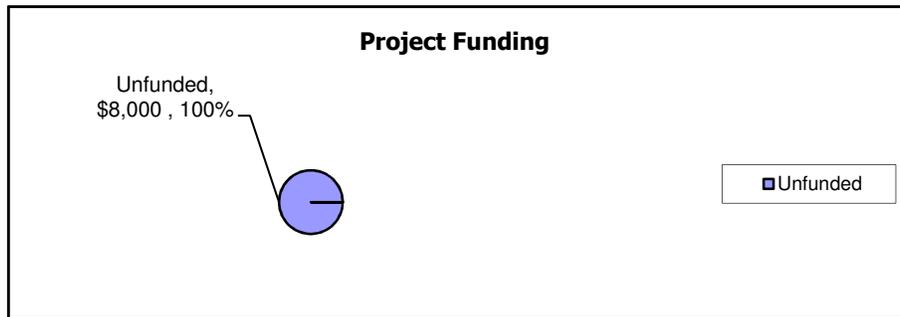
Justification: Existing fence does little to protect the area from dirt and dust blowing into the pool. The new fence will act as a barrier to dirt and help keep the pool cleaner

Public Benefit: Cleaner pool, and lower maintenance costs

Project Manager:

Est. Project Cost: = \$8,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$8,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parks Maintenance							
Other							
Unfunded							\$8,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000

PROJECTED ANNUAL MAINTENANCE COSTS

This project will require little to no maintenance. Any incidental repair or maintenance would be accounted for in the existing budget

Town Recreation Center - Ice Rink / Multi-use Facility

Town Recreation Center / Multi-use Facility

2012-13 Capital Improvement Plan

Project #

TRC-1

Updated: 9/28/2011

Project Description: Project to include a 26,000 square foot indoor multi-purpose facility including an indoor ice rink. It is another phase of the recreation center described in PR-02A.



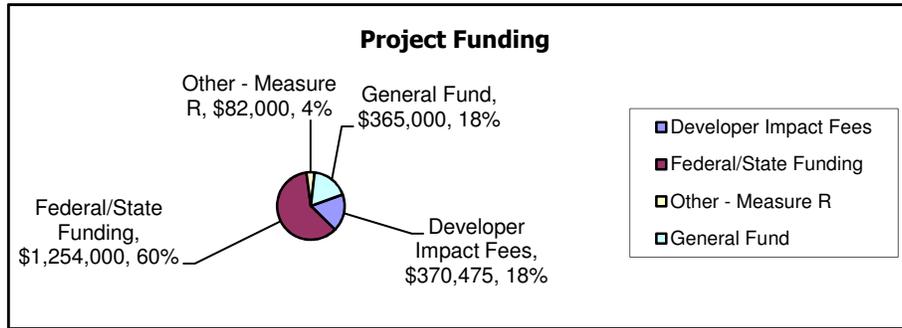
Justification: The Recreation Center contributes to the available parks and recreation facilities. The design description is the result of a community process conducted by Design Workshop in 2003.

Public Benefit: It meets an unmet recreation need by providing an alternative to skiing or other outdoor activities, especially during inclement weather

Project Manager:

Est. Project Cost: = \$2,071,475

Est. Annual ops Costs: = \$1000



PROJECT FINANCING							
Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design	\$25,000						\$25,000
ROW/Land Acquisitions							
Construction/CE/Contingency	\$2,046,475						\$2,046,475
Project Totals	\$2,071,475	\$0	\$0	\$0	\$0	\$0	\$2,071,475

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Developer Impact Fees	\$370,475						\$370,475
Federal/State Funding	\$1,254,000						\$1,254,000
Other - Measure R	\$82,000						\$82,000
General Fund	\$365,000						\$365,000
Project Totals	\$2,071,475	\$0	\$0	\$0	\$0	\$0	\$2,071,475

PROJECTED ANNUAL MAINTENANCE COSTS							
Expenditure Category		Year 1	Year 2	Year 3	Year 4	Year 5	Average
Park Grounds Maintenance		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Park Building Maintenance		\$500	\$500	\$500	\$500	\$500	\$500
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Supplies		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Project Totals		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

Town Recreation Center - Ice Rink / Multi-use Facility

Project #

2012-13 Capital Improvement Plan

TRC-1

Additional Information

Project will be phased depending on available funding. The Town recently completed the permanent slab using a \$500,000 State grant. \$221,000 parks prop 50 grant, \$34,000 prop 12 grant was spent on previous phases. Parks and Rec DIF funds may fund 37.37% of the project. The final phase includes a permanent roof superstructure and is estimated to cost 1.2 million to build.

Town Recreation Center - Ice Rink / Multi-use Facility

Shade Structure

2012-13 Capital Improvement Plan

Project #

TRC-2

Updated: 2/28/12

Project Description: Construct a retractable shade structure over the ice rink



Justification: The shade structure will protect the ice from the sun and allow the facility to operate an additional 2 months

Public Benefit: The facility will be available to the public for longer

Project Manager:

Est. Project Cost: = \$200,000

Est. Annual ops Costs: = \$

Project Funding

Unfunded,
\$200,000, 100%



■ Unfunded

PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency		\$200,000					\$200,000
Project Totals	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Developer Impact Fees							
Federal/State Funding							
Other - Measure R							
Unfunded		\$200,000					\$200,000
Project Totals	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECTED ANNUAL MAINTENANCE COSTS

This completion of this improvement will have an impact on the Parks and Recreation budget. However there is currently not enough information available to accurately determine the exact amount of funding needed to maintain the improvement

\$200,000 is a conservative estimate for this project. Staff is requesting Measure R funds to research and evaluate options for this project.

Project funding could be sourced from Parks Grants, DIF, Measure R, Measure U, or General Fund

TOWN OF MAMMOTH LAKES

2012-13 Five Year Capital Improvement Plan

2012-13 Five Year Capital Improvement Plan - Projects by Funding Source

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
Measure R									
	TEP-01	Trails End Park Playground	\$85,000	\$265,000	\$0	\$0	\$0	\$0	\$350,000
5 YEAR CIP TOTAL			\$85,000	\$265,000	\$0	\$0	\$0	\$0	\$350,000

Trails End Park

Trails End Park Playground

2012-13 Capital Improvement Plan

Project #
TEP-1

Updated: 2/15/2012

Project Description:

Complete design and construct Trails End Park will include a playground, a skate parks for all ages, and water play area

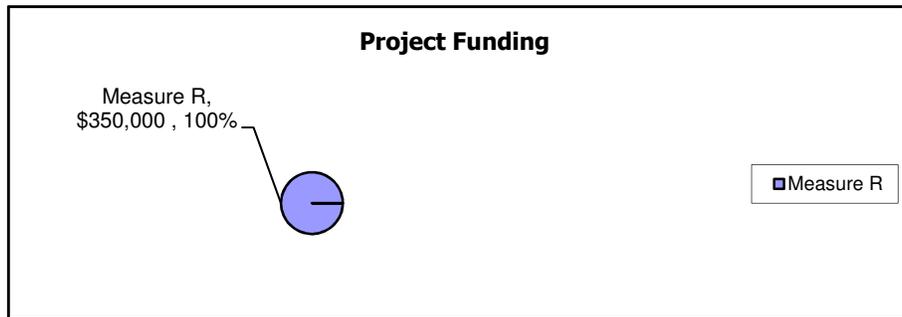
Justification: Completion of parks is a goal of the Parks and Recreation Draft Master Plan



Public Benefit: A complete park for all ages

Project Manager:

Peter Bernasconi, PE
Est. Project Cost: = \$350,000
Est. Annual ops Costs: = \$



PROJECT FINANCING							
Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design	\$35,000	\$15,000					\$50,000
ROW/Land Acquisitions							
Construction/CE/Contingency	\$50,000	\$250,000					\$300,000
Project Totals	\$85,000	\$265,000	\$0	\$0	\$0	\$0	\$350,000
Funding Source(s)							
Parks Maintenance							
General Fund							
Measure R	\$85,000	\$265,000					\$350,000
Project Totals	\$85,000	\$265,000	\$0	\$0	\$0	\$0	\$350,000

PROJECTED ANNUAL MAINTENANCE COSTS

This completion of the park will have an impact on the Parks and Recreation budget. However there is currently not enough information available to accurately determine the exact amount of funding needed to maintain the completed facility

Received \$40,000 in Fall 2010 Measure R funding to complete design work for playground and additional skate park
This planning process will provide cost data and phasing for the completion of the park

A measure R grant for constructed once design is complete and an engineers estimate prepared.



Mammoth Lakes™
CALIFORNIA

SD - Storm Drains

**2012-2013
5 Year Capital Improvement Plan**

Town of Mammoth Lakes

March 2012

Storm Drain Master Plan

2012-13 Capital Improvement Plan

Project #

SD-07

Updated: 9/28/2011

Project Description: This project will complete and update the Town's Storm Drain Master Plan

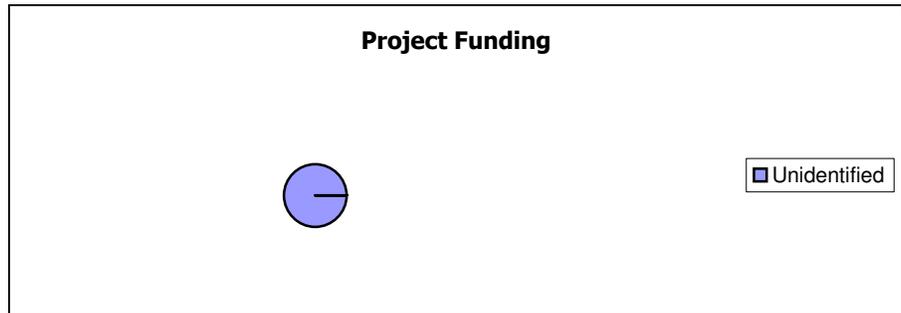


Justification: This planning document will provide details for construction projects, prioritize projects, and provide cost information.

Public Benefit: Master Plan will provide the information to reduce flooding and improve storm water quality.

Project Manager:

Peter Bernasconi
 Est. Project Cost: = \$522,000
 Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							\$522,000
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$522,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding (IRWMP)							
General Fund							
Unidentified							\$522,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$522,000

PROJECTED ANNUAL MAINTENANCE COSTS

Project is a planning document and will not require any maintenance

Project timing and funding have not been determined



Mammoth Lakes™
CALIFORNIA

SS – Streetscape

**2012-2013
5 Year Capital Improvement Plan**

Town of Mammoth Lakes

March 2012

TOWN OF MAMMOTH LAKES
SS - STREETScape
 2012-13 Five Year Capital Improvement Plan

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total	
SS - Streetscape										
	SS-01	Municipal Wayfinding	\$60,000	\$15,000	\$0	\$0	\$0	\$0	\$75,000	
	SS-02	Over Street Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
	SS-03	Sidewalk Pavers	\$0	\$0	\$0	\$0	\$0	\$0	\$1,011,692	
	SS-04	New Street Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	
				5 YEAR CIP TOTAL	\$60,000	\$15,000	\$0	\$0	\$0	\$1,139,292
SS - Streetscape Projected Annual Maintenance Costs										
				Expenditure Category						
	SS-01	Municipal Wayfinding		Year 1	Year 2	Year 3	Year 4	Year 5	Average	
	SS-02	Over Street Banners							\$0	
	SS-03	Sidewalk Pavers							\$0	
	SS-04	New Street Furniture							\$0	
				5 YEAR MAINTENANCE TOTAL						
				\$0	\$0	\$0	\$0	\$0	\$0	

TOWN OF MAMMOTH LAKES
SS - STREETSCAPE

2012-13 Five Year Capital Improvement Plan - Projects by Funding Source

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
Unidentified									
	SS-02	Over Street Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	SS-03	Sidewalk Pavers	\$0	\$0	\$0	\$0	\$0	\$0	\$1,011,692
	SS-04	New Street Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
		5 YEAR CIP TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,064,292
Other - MMSA									
	SS-01	Municipal Wayfinding	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
		5 YEAR CIP TOTAL	\$12,000	\$0	\$0	\$0	\$0	\$0	\$1,078,892
State and Federal Grant Funds									
	SS-01	Municipal Wayfinding	\$48,000	\$15,000	\$0	\$0	\$0	\$0	\$63,000
		5 YEAR CIP TOTAL	\$72,000	\$15,000	\$0	\$0	\$0	\$0	\$1,153,892

Municipal Wayfinding & Community Messaging

2012-13 Capital Improvement Plan

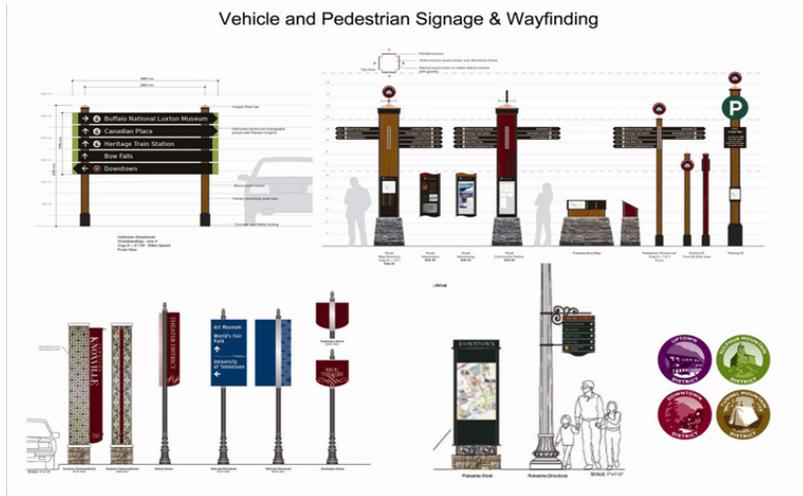
Project #

SS-01

Updated: 2/23/2012

Project Description:

Construct a system of municipal wayfinding signs

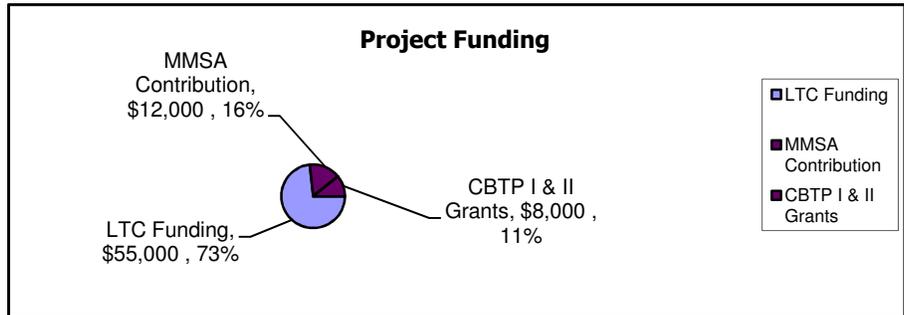


Justification: Wayfinding signs will provide information and direction for visitors and residents

Public Benefit: Better distribute traffic throughout the Town.

Project Manager:

Est. Project Cost: = \$75000
Est. Annual Maint Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning	\$60,000	\$15,000					\$75,000
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							
Project Totals	\$60,000	\$15,000	\$0	\$0	\$0	\$0	\$75,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
LTC Funding	\$44,000	\$11,000					\$55,000
Federal/State Funding							
MMSA Contribution	\$12,000						\$12,000
CBTP I & II Grants	\$4,000	\$4,000					\$8,000
Project Totals	\$60,000	\$15,000	\$0	\$0	\$0	\$0	\$75,000

PROJECTED ANNUAL MAINTENANCE COSTS

Category	2012-13	2013-14	2014-15	2015-16	2016-17	Total
General Maintenance						
Signage						
Landscaping						
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0

The Town has contracted with MERJE (\$65,000) to provide planning and design services for the municipal wayfinding program. The deliverables include development of a wayfinding master plan, which includes information about sign locations, content, design, phasing and implementation and cost estimates.

Over Street Banners

2012-13 Capital Improvement Plan

Project #
SS-02

Updated: 2/23/2012

Project Description: Install over street banners and support structures at locations on Main Street and Old Mammoth Rd.



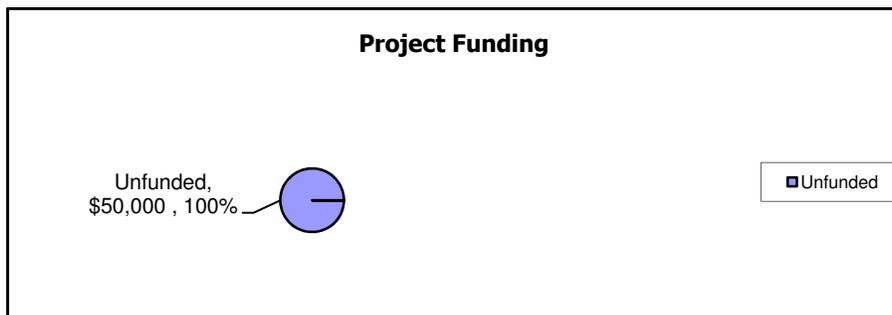
Justification: The Town is in need of more ways to communicate Town special events and celebrations. Over street banners are an efficient way to provide information to both visitors and residents.

Public Benefit: Information regarding upcoming community events

Project Manager:

Est. Project Cost: = \$50000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$50,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding							
General Fund							
Unfunded							\$50,000
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
General Maintenance							
Signage							
Landscaping							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$50,000 is a conservative estimate to install 2 overstreet banners

Sidewalk Pavers

2012-13 Capital Improvement Plan

Project #
SS-03

Updated: 2/23/2012

Project Description: Replace landscaping along Old Mammoth Road with paving Stones.



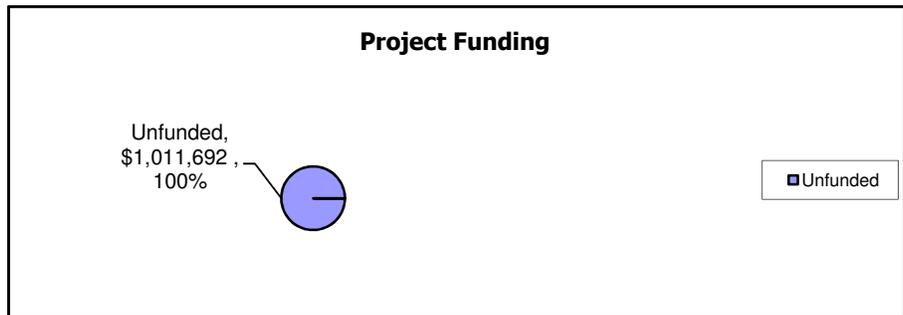
Justification: Existing landscaping requires a significant amount maintenance and watering.

Public Benefit: Reduced maintenance costs. Reduced water consumption.

Project Manager: Dennis Rottner

Est. Project Cost: = \$1011692

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							\$1,011,692
Construction/CE/Contingency							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$1,011,692

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding							
General Fund							
Unfunded							\$1,011,692
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$1,011,692

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
General Maintenance							
Signage							
Landscaping							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Estimated cost installed is \$65.00/SF, The total square footage of landscaping that needs to be replaced is 15564.
Project could be phased as financing allows

New Street Furniture

2012-13 Capital Improvement Plan

Project #
SS-04

Updated: 2/23/12

Project Description: Provide new street furniture along the Towns most popular pedestrian corridors.



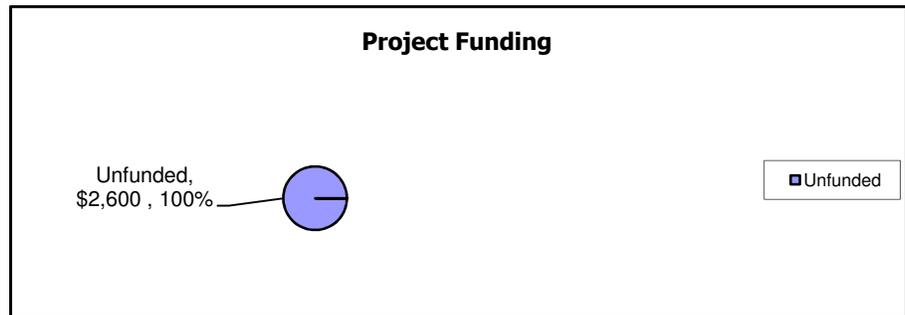
Justification: The Town is in need of additional sitting and rest areas along the Main Street and Old Mammoth Rd Promenades

Public Benefit: Provide additional seating and rest areas

Project Manager:

Est. Project Cost: = \$2600

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							\$2,600
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding							
General Fund							
Unfunded							\$2,600
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600

PROJECTED ANNUAL MAINTENANCE COSTS

Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
General Maintenance							
Signage							
Landscaping							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Standard benches cost \$650 each, Currently 4 benches need replacement.
Alternative street furniture has not been identified, nor have locations.



Mammoth Lakes™
CALIFORNIA

ST - Streets

**2012-2013
5 Year Capital Improvement Plan**

Town of Mammoth Lakes

March 2012

TOWN OF MAMMOTH LAKES

ST - STREETS

2012-13 Five Year Capital Improvement Plan

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
		ST - Streets							
	ST-15	Lakeview/Lake Mary Road Intersection Improvements	\$200,000	\$676,100	\$0	\$0	\$0	\$0	\$876,100
	ST-16&27	Main Street Intersection Improvements	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
	ST-23	Meridian Boulevard Project	\$353,000	\$40,000	\$3,566,349	\$0	\$0	\$0	\$3,959,349
	ST-35	Lower Canyon Blvd Rehabilitation	\$141,290	\$335,000	\$3,315,000	\$0	\$0	\$0	\$3,791,290
	ST-36	Tavern Road Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		5 YEAR CIP TOTAL	\$824,290	\$1,051,100	\$3,315,000	\$3,566,349	\$0	\$0	\$8,756,739

ST - Streets Projected Annual Maintenance Costs										
	Expenditure Category									
		Year 1	Year 2	Year 3	Year 4	Year 5	Average			
	ST-15	Lakeview/Lake Mary Road Intersection Improvements	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$4,167
	ST-16&27	Main Street Intersection Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ST-23	Meridian Boulevard Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ST-35	Lower Canyon Blvd Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ST-36	Tavern Road Extension	\$0	\$500	\$500	\$500	\$500	\$2,500	\$750	\$750
		5 YEAR MAINTENANCE TOTAL		\$5,500	\$5,500	\$5,500	\$5,500	\$7,500	\$4,917	

Lakeview/Lake Mary Road Intersection Improvements

Project #

2012-13 Capital Improvement Plan

ST-15

Updated: 2/17/2012

Project Description: Provide separate south bound left and right turns from Lake View Road to Lake Mary Road. Install a hydronically heated pavement section on Lake View Road. Project is also known as the Voodoo Chute



Justification: The Intersection has a high accident rate due to the steep grade on Lakeview. General Plan goals require the roadway system to be safe and efficient. Projected traffic volumes indicate a substandard level of service. The circulation element and grant funding from the State and Federal agencies require design standards of a level of service of E or higher.

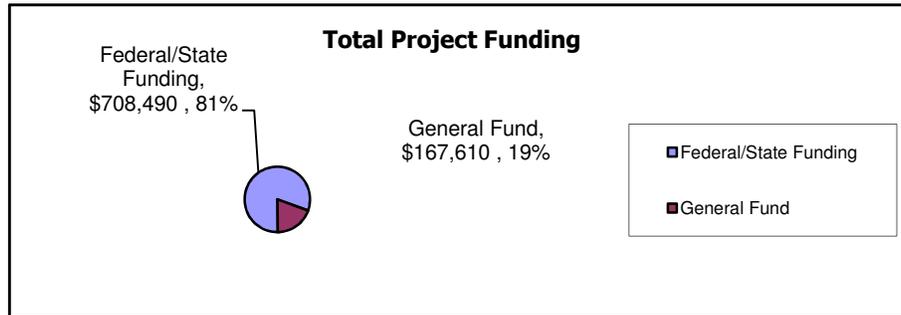
Public Benefit: Maintaining smooth and efficient traffic flows is desirable, will reduce traffic accidents, and improves air quality.

Project Manager:

Haislip Hayes

Est. Project Cost: = \$876,100

Est. Annual ops Costs: = \$5000



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design	\$100,000						\$100,000
ROW/Land Acquisitions							
Construction/CE/Contingency	\$100,000	\$676,100					\$776,100
Project Totals	\$200,000	\$676,100	\$0	\$0	\$0	\$0	\$876,100

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding	\$100,000	\$608,490					\$708,490
General Fund	\$100,000	\$67,610					\$167,610
Project Totals	\$200,000	\$676,100	\$0	\$0	\$0	\$0	\$876,100

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
General Operations						
Signs, Lights, and Utilities	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Traffic Safety						
Contractual Services						
Street Repair & Maintenance						
Project Totals	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

This street exists in the current network and its maintenance is budgeted for

Additional Information

The facility will require concrete sealer, and general maintenance of the boiler system. The boiler will run on propane. Grant was approved at \$671,000 with at least 10% of the total project cost in Town matching funds. The Engineers estimate of probable costs for construction is \$676,100, The HSIP grant coordinator has agreed to fund the additional costs if bid come in over the grant award.

Main Street Intersection Improvements

2012-13 Capital Improvement Plan

Project #

ST-16 & 27

Updated: 9/28/2011

Project Description: Provide signalized intersections.



Justification: These intersections exceed the level of service thresholds at buildout according to the Mammoth Lakes Transportation Capital Improvement Program Technical Documentation, March 8, 2005 prepared for 2007 General Plan EIR. The circulation element and grant funding from the State and Federal agencies require design standards of a level of service of E or higher.

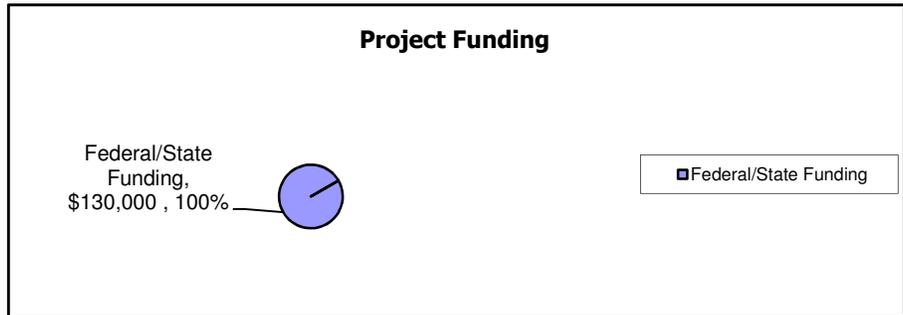
Public Benefit: A signal will provide the ability for pedestrians to cross with signal controls and provide gaps in traffic for pedestrians to cross traffic at other locations, and provide a LOS -B

Project Manager:

Haislip Hayes

Est. Project Cost: = \$1,130,000

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design	\$130,000						\$130,000
ROW/Land Acquisitions							
Construction/CE/Contingency							
Project Totals	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding	\$130,000						\$130,000
General Fund							
Other							
Project Totals	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
General Operations						
Signs, Lights, and Utilities						
Traffic Safety						
Contractual Services						
Street Repair & Maintenance						
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0

Project would be maintained by Caltrans.

Main Street Intersection Improvements

Project #

2012-13 Capital Improvement Plan

ST-16 & 27

Additional Information

Project is inclusive of ST-27 and ST-16 and is fully funded by State STIP. Grant of \$1,000,000 has been awarded for both projects, with no DIF currently budgeted

DIF Contributions

	Estimated Eligible Costs	Pro-rated Allocation	%
ST-27 Main / Mountain	\$202,000	\$202,000	100
ST-16 Main / Center	\$202,000	\$202,000	100
Total	<u>\$404,000</u>	<u>\$404,000</u>	100

Meridian Boulevard Project

2012-13 Capital Improvement Plan

Project #

ST-23

Updated: 2/17/2012

Project Description:

Reconstruct Meridian with two travel lanes, center turn lane, and bike lanes from Joaquin or Lupin west to Upper Majestic Pines Drive. Project limits are from Majestic Pines Dr to Sierra Park Rd. Project included the Meridian Blvd SRTS project.



Justification:

The street rehabilitation and portions of Meridian can be reduced to a three lane configuration which will help reduce overall maintenance cost and provide room for sidewalks, bike lanes and snow storage.

Public Benefit:

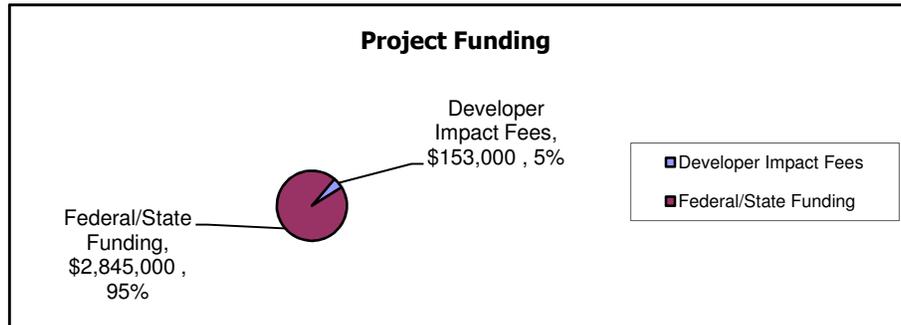
Where appropriate, reducing the overall asphalt width will enhance the looks of the street and provide space for sidewalks and bike lanes.

Project Manager:

N/A

Est. Project Cost: = \$8,441,349

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design	\$353,000	\$40,000					\$393,000
ROW/Land Acquisitions							
Construction/CE/Contingency				\$3,566,349			\$3,566,349
Project Totals	\$353,000	\$40,000	\$0	\$3,566,349	\$0	\$0	\$3,959,349

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees	\$153,000						\$153,000
Federal/State Funding	\$200,000	\$35,000		\$2,610,000			\$2,845,000
SRTS Federal Funds		\$5,000		\$956,349			\$961,349
Other							
Project Totals	\$353,000	\$40,000	\$0	\$3,566,349	\$0	\$0	\$3,959,349

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category		Year 1	Year 2	Year 3	Year 4	Year 5	Average
General Operations							
Signs, Lights, and Utilities							
Traffic Safety							
Contractual Services							
Street Repair & Maintenance							
Project Totals	\$0						

Eligible for a DIF contribution of \$1,545,417. This street exists in the current network and its maintenance is budgeted for

Meridian Boulevard Project

2012-13 Capital Improvement Plan

Project #

ST-23

Additional Information

The Town has received a Federal Safe Routes to School grant for \$961,349 to complete sidewalks and bikelanes on the north side of Meridian Blvd from Sierra Park to Joaquin. This project will be developed with the STIP portion of the project that will provide a roundabout at the intersection of Meridian and Minaret Blvd for \$2,645,000. The Town submitted a TIGER III grant in the amount of \$7,080,000. The Total for all phases of the project is estimated to be \$8,441,349.

Lower Canyon Blvd Rehabilitation

2012-13 Capital Improvement Plan

Project #

ST-35

Updated: 9/28/2011

Project Description: This project includes reconstruction of Canyon Blvd. from Forest Trail to Hillside Drive. Currently the roadway cross section is 34 feet wide and includes two (2) lanes of traffic. The project will also include new curb, gutter, sidewalks, lights, and improvements to the storm drainage system.



Justification: The existing pavement has significant appearance of wear and failure. These include alligator, block, edge, and reflective cracks, weathering and rutting, potholes, curb and gutter wear and failure, deteriorated utility patches and depressions.

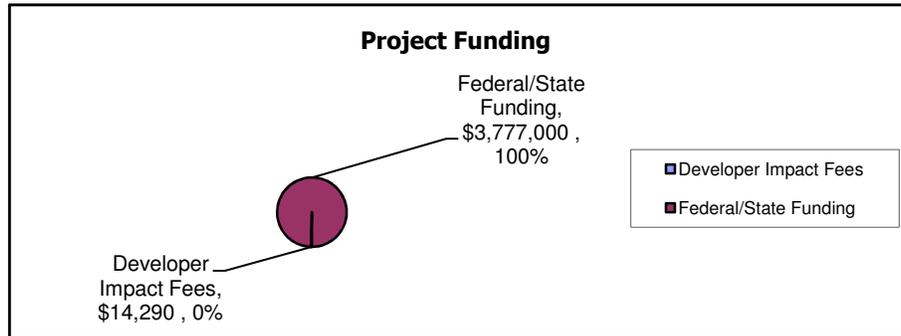
Public Benefit: Pedestrian safety, Auto safety, improved rider comfort, and stormdrain collection system.

Project Manager:

N/A

Est. Project Cost: = \$3,791,290

Est. Annual ops Costs: = \$0



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design	\$141,290	\$35,000					\$176,290
ROW/Land Acquisitions							
Construction/CE/Contingency		\$300,000	\$3,315,000				\$3,615,000
Project Totals	\$141,290	\$335,000	\$3,315,000	\$0	\$0	\$0	\$3,791,290

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees	\$14,290						\$14,290
Federal/State Funding	\$127,000	\$335,000	\$3,315,000				\$3,777,000
General Fund							
Other							
Project Totals	\$141,290	\$335,000	\$3,315,000	\$0	\$0	\$0	\$3,791,290

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
General Operations						
Signs, Lights, and Utilities						
Traffic Safety						
Contractual Services						
Street Repair & Maintenance						
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0

This street exists in the current network and its maintenance is budgeted for

Lower Canyon Blvd Rehabilitation

Project #

2012-13 Capital Improvement Plan

ST-35

Additional Information

This project will be constructed using \$3,650,000 in STIP funding.

DIF Contributions

	Estimated Eligible Costs	Pro-rated Allocation	%
SD-05 Storm Drain	\$725,000	\$0	0%
ST-10 Pedestrian Improvements	\$155,000	\$14,290	9%
St-08 Street Lights	\$100,000	\$0	0%
ST-35 Lower Canyon	\$3,000,000	\$3,000,000	100%
Total	\$3,980,000	\$3,014,290	76%

Project would require annual striping and snow poles, sealing approximately every 5 years.

Tavern Road Extension

2012-13 Capital Improvement Plan

Project #
ST-36

Updated: 9/28/2011

Project Description: The roadway will consist of 12 foot asphalt concrete travel lanes, 5 foot paved bike lanes, 8 foot wide paved on-street parking, concrete curb and gutter, sidewalks, street lighting, landscaping with irrigation, and storm drainage improvements. Pull outs will be provided at bus stops and drop off locations



Justification: This parcel was acquired as a "Civic Center" site for future community facilities. A new collector access road is required for the facilities planned in this area.

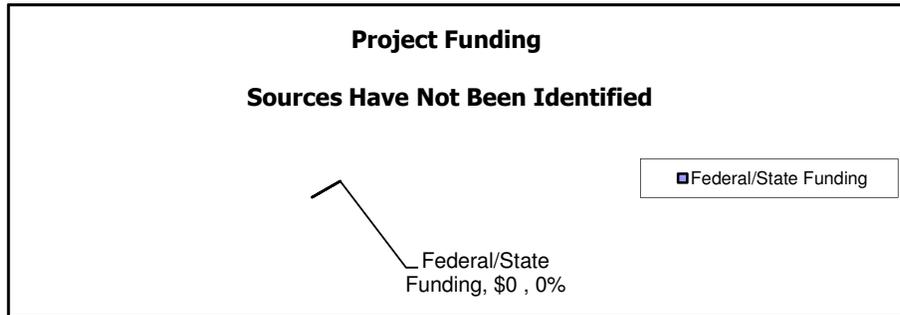
Public Benefit: Pedestrian safety, Improved rider comfort.

Project Manager:

N/A

Est. Project Cost: = \$0

Est. Annual ops Costs: = \$



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding							
General Fund							
Other							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Prior	Year 1	Year 2	Year 3	Year 4	Year 5	Average
General Operations							
Signs, Lights, and Utilities							
Traffic Safety							
Contractual Services							
Street Repair & Maintenance		\$500	\$500	\$500	\$500	\$2,500	\$900
Project Totals		\$500	\$500	\$500	\$500	\$2,500	\$900

Nominated for funding in '08 STIP, This project is eligible for 33.54% DIF finding



Mammoth Lakes™
CALIFORNIA

SW - Sidewalks

**2012-2013
5 Year Capital Improvement Plan**

Town of Mammoth Lakes

March 2012

TOWN OF MAMMOTH LAKES

SW - SIDEWALKS

2012-13 Five Year Capital Improvement Plan

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
SW - Sidewalks									
	SW-01	SR2S Tavern Sidewalks	\$165,000	\$426,103	\$0	\$0	\$0	\$0	\$591,103
	SW-02	SRTS Sierra Park Gap Closure	\$160,000	\$709,000	\$0	\$0	\$0	\$0	\$869,000
	SW-03	SR2S Sierra Nevada Sidewalk Project	\$70,000	\$150,000	\$280,000	\$0	\$0	\$0	\$500,000
		5 YEAR CIP TOTAL	\$395,000	\$1,285,103	\$280,000	\$0	\$0	\$0	\$1,960,103
SW - Sidewalks Projected Annual Maintenance Costs									
		Expenditure Category		Year 1	Year 2	Year 3	Year 4	Year 5	Average
	SW-01	SR2S Tavern Sidewalks		\$650	\$650	\$650	\$650	\$1,250	\$800
	SW-02	SRTS Sierra Park Gap Closure		\$250	\$250	\$250	\$250	\$1,250	\$500
	SW-03	SR2S Sierra Nevada Sidewalk Project		\$250	\$250	\$250	\$250	\$1,250	\$500
		5 YEAR MAINTENANCE TOTAL	\$0	\$1,150	\$1,150	\$1,150	\$1,150	\$3,750	\$1,392

TOWN OF MAMMOTH LAKES

SW - SIDEWALKS

2012-13 Five Year Capital Improvement Plan - Projects by Funding Source

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
General Funds									
	SW-01	SR2S Tavern Sidewalks	\$16,500	\$42,610	\$0	\$0	\$0	\$0	\$59,110
	SW-03	SR2S Sierra Nevada Sidewalk Project	\$7,000	\$15,000	\$28,000	\$0	\$0	\$0	\$50,000
		5 YEAR CIP TOTAL	\$23,500	\$57,610	\$28,000	\$0	\$0	\$0	\$109,110
State and Federal Grant Funds									
	SW-01	SR2S Tavern Sidewalks	\$148,500	\$383,493	\$0	\$0	\$0	\$0	\$531,993
	SW-02	SRTS Sierra Park Gap Closure	\$160,000	\$589,000	\$0	\$0	\$0	\$0	\$749,000
	SW-03	SR2S Sierra Nevada Sidewalk Project	\$63,000	\$135,000	\$252,000	\$0	\$0	\$0	\$450,000
		5 YEAR CIP TOTAL	\$371,500	\$1,107,493	\$252,000	\$0	\$0	\$0	\$1,730,993

SR2S Tavern Road Sidewalks

2012-13 Capital Improvement Plan

Project #

SW-01

Updated: 2/17/2012

Project Description: Project will reconstruct and improve sidewalks, landscaping, and drainage along Tavern Rd between Laurel Mountain and Sierra Park Rd

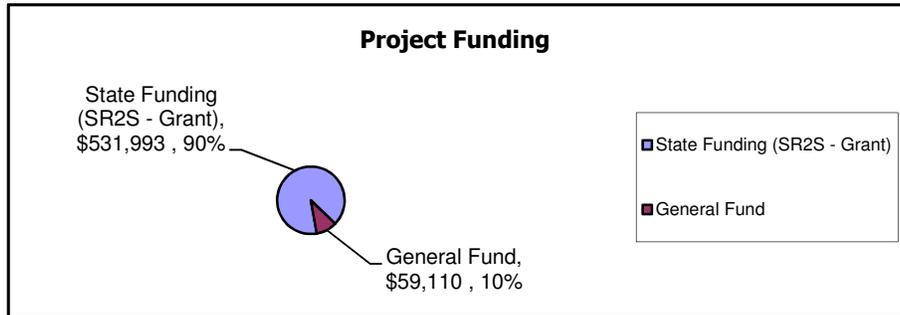


Justification: Providing a pedestrian oriented community is a primary goal of the General Plan. This project will provide a SR2S for our students

Public Benefit: Pedestrian safety, reduced vehicle traffic and better air quality.

Project Manager:

Haislip Hayes, PE
 Est. Project Cost: = \$591,103
 Est. Annual ops Costs: = \$800



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design	\$65,000						\$65,000
ROW/Land Acquisitions							
Construction/CE/Contingency	\$100,000	\$426,103					\$526,103
Project Totals	\$165,000	\$426,103	\$0	\$0	\$0	\$0	\$591,103

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
State Funding (SR2S - Grant)	\$148,500	\$383,493					\$531,993
General Fund	\$16,500	\$42,610					\$59,110
Other							
Project Totals	\$165,000	\$426,103	\$0	\$0	\$0	\$0	\$591,103

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
Repair and Maintenance	\$400	\$400	\$400	\$400	\$1,000	\$550
Winter Operations	\$250	\$250	\$250	\$250	\$250	\$250
Project Totals	\$650	\$650	\$650	\$650	\$1,250	\$800

Project requires a 10% match, previously ST-44

SRTS Sierra Park Gap Closure

Project #

2012-13 Capital Improvement Plan

SW-02

Updated: 2/17/2012

Project Description: Project will construct and continue the 8 foot wide sidewalk, landscaping, and drainage improvement along Sierra Nevada Rd between Tavern and Main and along Sierra Park Road between Old Mammoth Rd and Sierra Park.

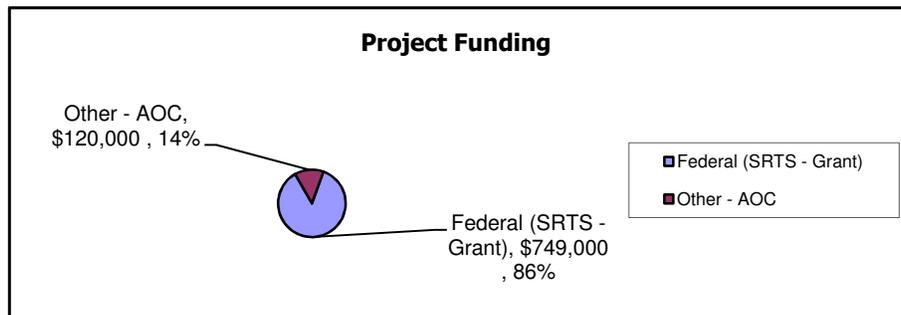


Justification: Providing a pedestrian oriented community is a primary goal of the General Plan. This project will provide a SRTS for our students

Public Benefit: Pedestrian safety, reduced vehicle traffic and better air quality.

Project Manager:

Haislip Hayes, PE
 Est. Project Cost: = \$869,000
 Est. Annual ops Costs: = \$500



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design	\$60,000						\$60,000
ROW/Land Acquisitions							
Construction/CE/Contingency	\$100,000	\$709,000					\$809,000
Project Totals	\$160,000	\$709,000	\$0	\$0	\$0	\$0	\$869,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal (SRTS - Grant)	\$160,000	\$589,000					\$749,000
General Fund							
Other - AOC		\$120,000					\$120,000
Project Totals	\$160,000	\$709,000	\$0	\$0	\$0	\$0	\$869,000

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
Repair and Maintenance	\$0	\$0	\$0	\$0	\$1,000	\$250
Winter Operations	\$250	\$250	\$250	\$250	\$250	\$250
Project Totals	\$250	\$250	\$250	\$250	\$1,250	\$500

AOC = Administrative Office of the Courts
 Project is fully funded, previously ST-38

SR2S Sierra Nevada Sidewalk Project

Project #

2012-13 Capital Improvement Plan

SW-03

Updated: 2/17/2012

Project Description: Construct a 8' wide sidewalk along the north side of Sierra Nevada Rd from Laurel Mountain Rd to Chaparral

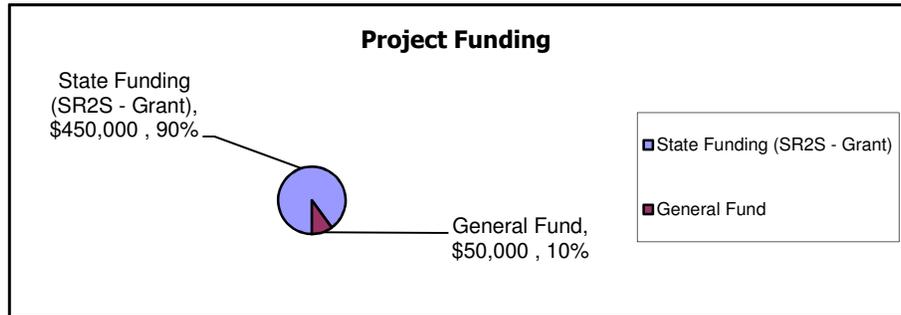


Justification: Providing a pedestrian oriented community is a primary goal of the General Plan. This project will provide a SR2S for our students

Public Benefit: Pedestrian safety, reduced vehicle traffic and better air quality.

Project Manager:

Haislip Hayes, Peter Bernasconi
 Est. Project Cost: = \$500,000
 Est. Annual ops Costs: = \$500



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design	\$70,000						\$70,000
ROW/Land Acquisitions							
Construction/CE/Contingency		\$150,000	\$280,000				\$430,000
Project Totals	\$70,000	\$150,000	\$280,000	\$0	\$0	\$0	\$500,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
State Funding (SR2S - Grant)	\$63,000	\$135,000	\$252,000				\$450,000
General Fund	\$7,000	\$15,000	\$28,000				\$50,000
Other							
Project Totals	\$70,000	\$150,000	\$280,000	\$0	\$0	\$0	\$500,000

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
Repair and Maintenance	\$0	\$0	\$0	\$0	\$1,000	\$250
Winter Operations	\$250	\$250	\$250	\$250	\$250	\$250
Project Totals	\$250	\$250	\$250	\$250	\$1,250	\$500

Project requires a 10% match



Mammoth Lakes™
CALIFORNIA

TR - Trails

**2012-2013
5 Year Capital Improvement Plan**

Town of Mammoth Lakes

March 2012

TOWN OF MAMMOTH LAKES
TR - TRAILS
2012-13 Five Year Capital Improvement Plan

Page	Project #	Project	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Five Year Total
	TR - Trails								
	TR-01	College Connector Path	\$75,000	\$225,000	\$704,715	\$0	\$0	\$0	\$1,004,715
	TR-02	Manzanita Connector Path	\$10,000	\$0	\$0	\$0	\$0	\$0	\$25,000
	TR-04	TOML / USFS Wayfinding	\$97,209	\$116,291	\$0	\$0	\$0	\$0	\$213,500
	TR-06	Lake Mary Road Bike Path Completion Project	\$245,643	\$35,000	\$0	\$0	\$0	\$0	\$280,643
	TR-07	Waterford Gap Closure Project	\$25,000	\$35,000	\$1,234,000	\$0	\$0	\$0	\$1,384,000
	TR-08	Meadow Creek Connector Path	\$0	\$50,000	\$231,900	\$0	\$0	\$0	\$281,900
	TR-09	Lake George Connector Path	\$0	\$50,000	\$1,048,724	\$0	\$0	\$0	\$1,098,724
		5 YEAR CIP TOTAL	\$452,852	\$411,291	\$794,715	\$1,234,000	\$0	\$0	\$4,288,482
	TR - Trails Projected Annual Maintenance Costs								
		Expenditure Category		Year 1	Year 2	Year 3	Year 4	Year 5	Average
	TR-01	College Connector Path		\$300	\$300	\$300	\$300	\$300	\$300
	TR-02	Manzanita Connector Path		\$0	\$200	\$0	\$200	\$0	\$80
	TR-04	TOML / USFS Wayfinding		\$500	\$500	\$500	\$500	\$500	\$500
	TR-06	Lake Mary Road Bike Path Completion Project		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
	TR-07	Waterford Gap Closure Project		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	TR-08	Meadow Creek Connector Path		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	TR-09	Lake George Connector Path		\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
		5 YEAR MAINTENANCE TOTAL		\$6,300	\$6,500	\$6,300	\$6,500	\$6,300	\$6,380

College Connector Path

2012-13 Capital Improvement Plan

Project #
TR-01

Updated: 2/21/2012

Project Description: Project includes a Class I off-street bike path adjacent to Meridian Blvd, College Parkway and connecting to the Main Path

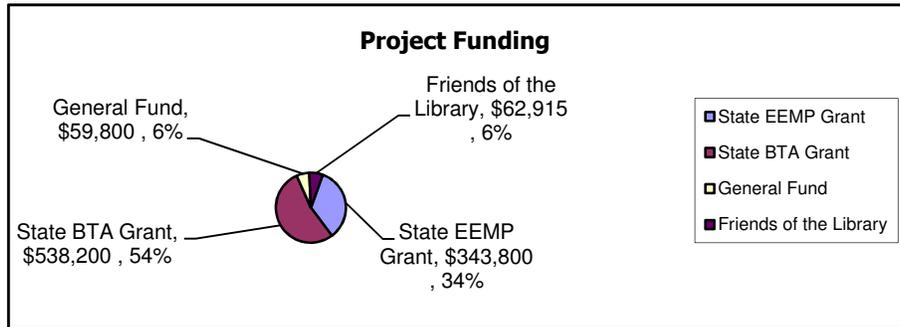


Justification: The College Connector path is part of the Trails System Master Plan. It will create an important link between MUSD schools, library, recreational site, retail and commercial centers and Cerro Coso Community College

Public Benefit: An increased trail network will benefit the community and increase non-vehicular use.

Project Manager:

Haislip Hayes
Est. Project Cost: = \$1,004,715
Est. Annual ops Costs: = \$300



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design	\$75,000	\$25,000					\$100,000
ROW/Land Acquisitions							
Construction/CE/Contingency		\$200,000	\$704,715				\$904,715
Project Totals	\$75,000	\$225,000	\$704,715	\$0	\$0	\$0	\$1,004,715

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Other - MCOE							
State EEMP Grant			\$343,800				\$343,800
State BTA Grant	\$67,500	\$225,000	\$245,700				\$538,200
General Fund	\$7,500	\$22,500	\$29,800				\$59,800
Friends of the Library			\$62,915				\$62,915
Project Totals	\$75,000	\$247,500	\$682,215	\$0	\$0	\$0	\$1,004,715

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
Asphalt Maintenance	\$300	\$300	\$300	\$300	\$300	\$300
Winter Operations						
Signage	\$100	\$100	\$100	\$100	\$100	\$100
Painting						
Project Totals	\$300	\$300	\$300	\$300	\$300	\$300

Previously ST-39, Bicycle Transportation Account (BTA) funded \$598,000, and Environmental Enhancement and Mitigation Program EEMP for 343,800. Mammoth Lakes Friends of the Library is contributing \$62,915 towards the project

Manzanita Connector Path

2012-13 Capital Improvement Plan

Project #

TR-02

Updated: 9/28/2011

Project Description: Construct a class 1 bikepath along a 20' easement from Manzanita Rd to Shady Rest.



Justification: The pedestrian path will provide a critical link within the Mammoth Lakes Trail System

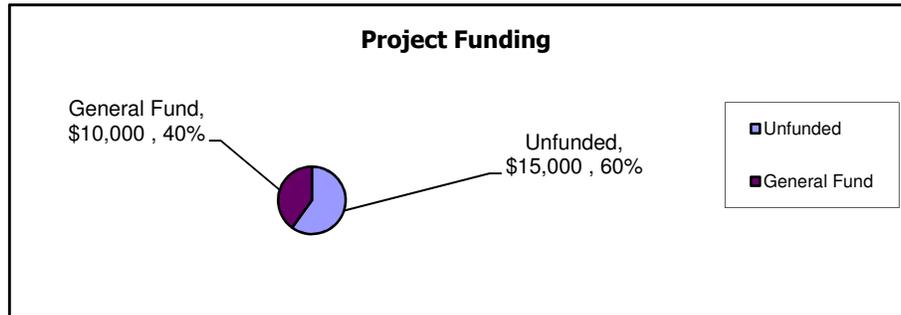
Public Benefit: An increased trail network will benefit the community and increase non-vehicular use.

Project Manager:

Haislip Hayes

Est. Project Cost: = \$25,000

Est. Annual ops Costs: = \$80



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency	\$10,000						\$25,000
Project Totals	\$10,000	\$0	\$0	\$0	\$0	\$0	\$25,000

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding							
Unfunded							\$15,000
General Fund	\$10,000						\$10,000
Project Totals	\$10,000	\$0	\$0	\$0	\$0	\$0	\$25,000

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
Asphalt Maintenance	\$0	\$200	\$0	\$200	\$0	\$80
Winter Operations						
Signage						
Painting						
Structural Maintenance						
Project Totals	\$0	\$200	\$0	\$200	\$0	\$80

Previously ST-41. Cost to pave the path is approximately \$12,000-\$15,000

TOML / USFS Wayfinding

2012-13 Capital Improvement Plan

Project #
TR-04

Updated: 9/28/2011

Project Description: The project is intended to begin implementation of the trails wayfinding system designed with the Trails System Master Plan.

Justification: The current signage system is incomplete and inconsistent. This project will define signage standards for all future projects.

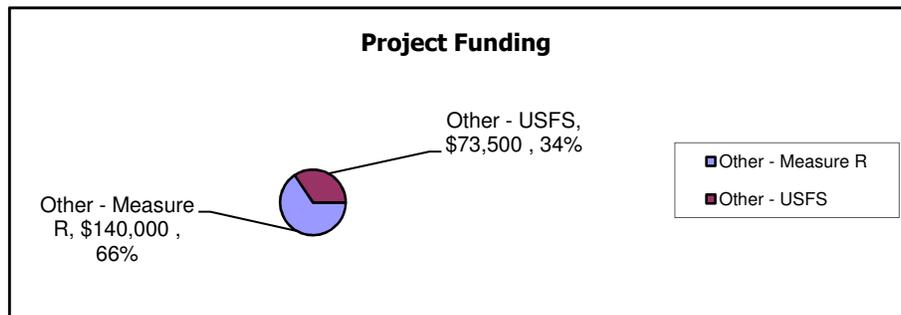
Public Benefit: Cohesive signage and wayfinding

Project Manager:

John Milne

Est. Project Cost: = \$213,500

Est. Annual ops Costs: = \$500



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design	\$97,209						\$97,209
ROW/Land Acquisitions							
Construction/CE/Contingency		\$116,291					\$116,291
Project Totals	\$97,209	\$116,291	\$0	\$0	\$0	\$0	\$213,500

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding							
Other - Measure R	\$65,209	\$74,791					\$140,000
Other - USFS	\$32,000	\$41,500					\$73,500
Project Totals	\$97,209	\$116,291	\$0	\$0	\$0	\$0	\$213,500

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
Asphalt Maintenance						
Winter Operations						
Signage	\$500	\$500	\$500	\$500	\$500	\$500
Painting						
Structural Maintenance						
Project Totals	\$500	\$500	\$500	\$500	\$500	\$500

Previously PR-13.

Lake Mary Road Bike Path Completion Project

Project #

2012-13 Capital Improvement Plan

TR-06

Updated: 3/8/2012

Project Description: Project includes a Class I off-street bike path adjacent to Lake Mary Road.



Justification: The Lake Mary Bike path is part of the Trails System Master Plan. It will complete the Main Path network through Town to one the Town's primary destinations in the Lakes Basin.

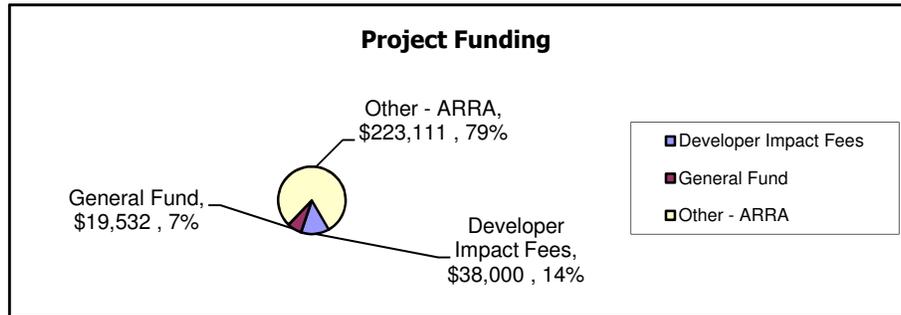
Public Benefit: An increased trail network will benefit the community and increase non-vehicular use.

Project Manager:

John Milne

Est. Project Cost: = \$280,643

Est. Annual ops Costs: = \$3500



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency	\$245,643	\$35,000					\$280,643
Project Totals	\$245,643	\$35,000	\$0	\$0	\$0	\$0	\$280,643

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees	\$38,000						\$38,000
Federal/State Funding							
General Fund	\$12,357	\$7,175					\$19,532
Other - ARRA	\$195,286	\$27,825					\$223,111
Project Totals	\$245,643	\$35,000	\$0	\$0	\$0	\$0	\$280,643

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
Asphalt Maintenance	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Winter Operations						
Signage	\$500	\$500	\$500	\$500	\$500	\$500
Painting						
Structural Maintenance						
Project Totals	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500

\$225,000 in ARRA awarded to the FS, TOML is working under a reimbursable cost share agreement. Previously ST-05A

Waterford Bridges

2012-13 Capital Improvement Plan

Project #

TR-07

Additional Information

\$237,000 from Intrawest DIF earmarked for this project. Of this funding \$22,500 will be used to match the Measure R grant awarded. \$22,500 PCR contract for MND. A TE application for 1,122,000 has been submitted to complete this project. TE Grant Requires a match.

Meadow Creek Connector Path

2012-13 Capital Improvement Plan

Project #

TR-08

Updated: 2/21/2012

Project Description: Project will complete a multi-use path from Mammoth Creek Park to the existing path located at the corner of Old Mammoth Rd and Minaret

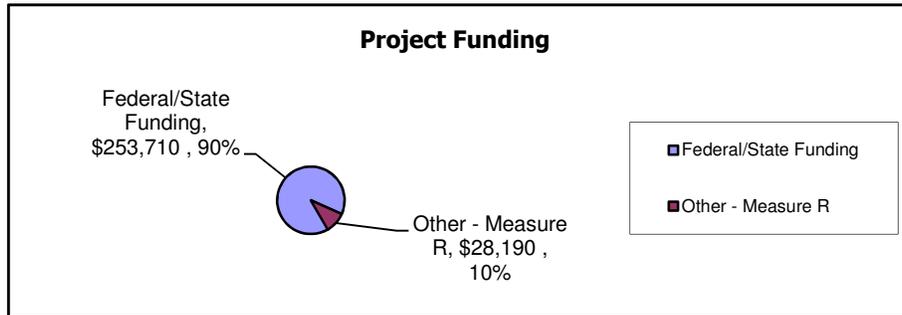


Justification: The Path will close a gap in the Town's Main Path loop.

Public Benefit: An increased trail network will benefit the community and increase non-vehicular use.

Project Manager:

Haislip Hayes, PE
 Est. Project Cost: = \$281,900
 Est. Annual ops Costs: = \$1500



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design		\$50,000					\$50,000
ROW/Land Acquisitions			\$231,900				\$231,900
Construction/CE/Contingency							
Project Totals	\$0	\$50,000	\$231,900	\$0	\$0	\$0	\$281,900

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding		\$45,000	\$208,710				\$253,710
General Fund							
Other - Measure R		\$5,000	\$23,190				\$28,190
Project Totals	\$0	\$50,000	\$231,900	\$0	\$0	\$0	\$281,900

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
Asphalt Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Winter Operations						
Signage	\$500	\$500	\$500	\$500	\$500	\$500
Painting						
Project Totals	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

\$281,900 awarded in Bicycle Transportation Account funds that require a 10% match. A Measure R grant has been submitted for these funds

Lake George Connector Path

2012-13 Capital Improvement Plan

Project #

TR-09

Updated: 2/27/2012

Project Description: Project will complete a 1600' multi-use path from Lake Mary Road on the east side of Lake Mary Loop Road to the Lake George access road. The project will also provide 3 transit stops with shelters, a new trolley, and bike trailers.

Justification: The path will provide pedestrian access to additional areas around Lake Mary. Additional transit stops and bike trailers will encourage accessing the Lakes Basin by means other than car.

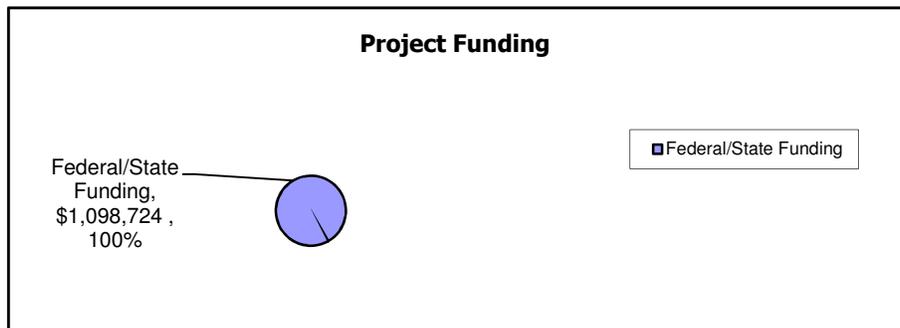


Public Benefit: An increased trail network will benefit the community and increase non-vehicular use.

Project Manager:

Haislip Hayes, PE
Est. Project Cost: = \$1,098,724

Est. Annual ops Costs: = \$1500



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design		\$50,000					\$50,000
ROW/Land Acquisitions			\$1,048,724				\$1,048,724
Construction/CE/Contingency							
Project Totals	\$0	\$50,000	\$1,048,724	\$0	\$0	\$0	\$1,098,724

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding		\$50,000	\$1,048,724				\$1,098,724
General Fund							
Other - Measure R							
Project Totals	\$0	\$50,000	\$1,048,724	\$0	\$0	\$0	\$1,098,724

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
Asphalt Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Winter Operations						
Signage	\$500	\$500	\$500	\$500	\$500	\$500
Painting						
Project Totals	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

Project is 100% funded by a Paul S Sarbanes grant.



Mammoth Lakes™
CALIFORNIA

TT – Transit

**2012-2013
5 Year Capital Improvement Plan**

Town of Mammoth Lakes

March 2012

Transit Shelters

2012-13 Capital Improvement Plan

Project #
TT-01

Updated: 9/28/2011

Project Description:
Construct additional bus shelters along the most popular routes through town

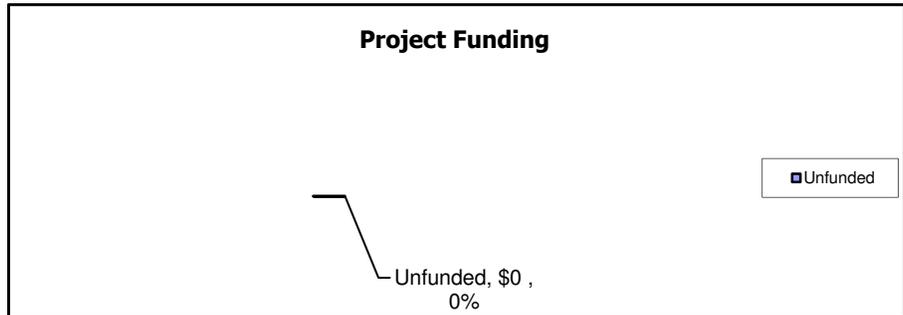


Justification: The majority of transit stops are not accompanied by transit shelters.

Public Benefit: Provide shelter for transit users.

Project Manager:

Est. Project Cost: = \$0
Est. Annual ops Costs: = \$800



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding							
General Fund							
Unfunded							
Project Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
General Maintenance	\$800	\$800	\$800	\$800	\$800	\$800
Project Totals	\$800	\$800	\$800	\$800	\$800	\$800

Shelters will require paint stain, and window replacement
Bus shelters can cost as much as \$80,000 depending on size and location

Transit Parking Lot Paving

2012-13 Capital Improvement Plan

Project #

TT-03

Updated: 2/21/2012

Project Description: Pave the existing impound lot and install proper oil/sediment separators.

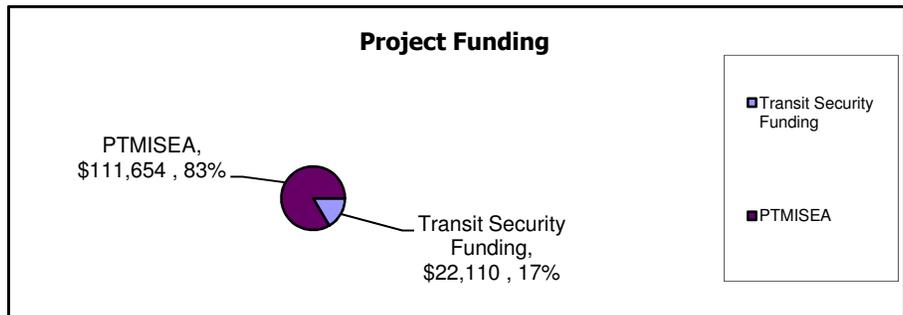


Justification: The improvements are needed so that the lot can be used by additional transit.

Public Benefit: A facility designed to accommodate increases to transit

Project Manager:

Project Cost: = \$252,245
Est. Annual ops Costs: = \$1250



PROJECT FINANCING

Expenditure Category	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Planning							
Design							
ROW/Land Acquisitions							
Construction/CE/Contingency	\$22,110	\$111,654					\$133,764
Project Totals	\$22,110	\$111,654	\$0	\$0	\$0	\$0	\$133,764

Funding Source(s)	Prior	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Assessment District							
Developer Impact Fees							
Federal/State Funding							
Transit Security Funding	\$22,110						\$22,110
PTMISEA		\$111,654					\$111,654
Project Totals	\$22,110	\$111,654	\$0	\$0	\$0	\$0	\$133,764

PROJECTED ANNUAL MAINTENANCE COSTS

Expenditure Category	Year 1	Year 2	Year 3	Year 4	Year 5	Average
General Maintenance	\$250	\$250	\$250	\$250	\$250	\$1,250
Project Totals	\$250	\$250	\$250	\$250	\$250	\$1,250

The Total PTMISEA funding is \$230,135 and is awarded to correspond with bond sales