



**CITY OF CORNING
CITY COUNCIL AGENDA
TUESDAY, MAY 13, 2014
CITY COUNCIL CHAMBERS
794 THIRD STREET**

The City of Corning welcomes you to our meetings, which are regularly scheduled for the second and fourth Tuesdays of each month. Your participation and interest is encouraged and appreciated.

In compliance with the Americans with Disabilities Act, the City of Corning will make available to members of the public any special assistance necessary to participate in this meeting. The public should contact the City Clerk's office (530/824-7033) to make such a request. Notification at least 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

This is an Equal Opportunity Program. Discrimination is prohibited by Federal Law. Complaints of discrimination may be filed with the Secretary of Agriculture, Washington, D.C. 20250.

A. CALL TO ORDER: 7:30 p.m.

B. ROLL CALL:

Council:

**Darlene Dickison
Dave Linnet
Tony Cardenas
Willie Smith
Gary Strack**

Mayor:

C. PLEDGE OF ALLEGIANCE: Led by the City Manager.

D. INVOCATION: Led by City Council Member Tony Cardenas

Persons of no religious persuasion will not be expected in any manner to stand or to participate other than to remain quiet out of respect for those who do choose to participate.

E. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, PRESENTATIONS:

- 1. Proclamation: May 2014 as National Community Action Month.** Charlene Reid, Executive Director of the Tehama County Community Action Agency will be present to accept the Proclamation.

F. BUSINESS FROM THE FLOOR:

G. CONSENT AGENDA: It is recommended that items listed on the Consent Agenda be acted on simultaneously unless a Councilmember or members of the audience requests separate discussion and/or action.

- 2. Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.**
- 3. Waive the reading and approve the Minutes of the April 22, 2014 City Council Meeting with any necessary corrections.**
- 4. May 7, 2014 Claim Warrant - \$325,092.48.**
- 5. May 7, 2014 Business License Report.**
- 6. April 2014 Wages and Salaries: \$338,978.19.**
- 7. April 2014 Treasurer's Report.**
- 8. April 2014 Building Permit Valuation Report - \$132,277.**

10. April 2014 City of Corning Wastewater Operation Summary Report.

11. Authorize Director of Public Works to solicit Bids for an asphalt overlay on Marin Street from Hoag to Sixth Street.

H. ITEMS REMOVED FROM THE CONSENT AGENDA:

I. PUBLIC HEARINGS AND MEETINGS:

J. REGULAR AGENDA:

12. One-year Comprehensive Economic Development Strategy (CEDS) Update – 1 year CEDS Plan Update. Establish priority projects to be included in the 3CORE Economic Development District's Comprehensive Economic Development Strategy.

13. 2014 City of Corning Long Range Capital Improvement Program and Priorities for Service.

K. ITEMS PLACED ON THE AGENDA FROM THE FLOOR:

L. COMMUNICATIONS, CORRESPONDENCE AND INFORMATION: None.

M. REPORTS FROM MAYOR AND COUNCIL MEMBERS: City Councilmembers will report on attendance at conferences/meetings reimbursed at City expense (Requirement of Assembly Bill 1234).

Dickison:

Linnet:

Cardenas:

Smith:

Strack:

N. ADJOURNMENT!:

Lisa M. Linnet, City Clerk

POSTED: FRIDAY, MAY 9, 2014

PROCLAMATION
MAY 2014
NATIONAL COMMUNITY ACTION MONTH

WHEREAS, Community Action Agencies were created when the Economic Opportunity act of 1964 was signed into law; and

WHEREAS, Community Action Agencies have a 50-year history of promoting self-sufficiency for families and individuals with limited income; and

WHEREAS, Community Action Agencies have made an essential contribution to individuals and families in California by providing them with innovative and cost-effective programs; and

WHEREAS, Community Action Agencies are essential partners in the reform of the welfare system in the United States and California; and

WHEREAS, families and individuals with limited income continue to need opportunities to improve their lives and living conditions, thus ensuring that all citizens are able to live in dignity; and

WHEREAS, California and the entire United States must continue to promote economic security by providing support and opportunities for all citizens in need of assistance.

NOW, THEREFORE I, Gary R. Strack, as Mayor of the City of Corning do hereby proclaim May 2014 as Community Action Month in the City in honor of the 50th Anniversary of Community Action Agencies.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Corning to be affixed this 13th day of May 2014.

Gary R. Strack, Mayor

Attest:

Lisa M. Linnet, City Clerk



**CITY OF CORNING
CITY COUNCIL MINUTES
TUESDAY, APRIL 22, 2014
CITY COUNCIL CHAMBERS
794 THIRD STREET**

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In compliance with the Americans with Disabilities Act, the City of Corning will make available to members of the public any special assistance necessary to participate in this meeting. The public should contact the City Clerk's office (530/824-7033) to make such a request. Notification at least 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

This is an Equal Opportunity Program. Discrimination is prohibited by Federal Law. Complaints of discrimination may be filed with the Secretary of Agriculture, Washington, D.C. 20250.

A. CALL TO ORDER: 7:30 p.m.

B. ROLL CALL:

Council:

**Darlene Dickison
Dave Linnet
Tony Cardenas
Willie Smith
Gary Strack**

Mayor:

All members of the City Council were present.

C. PLEDGE OF ALLEGIANCE: Led by the City Manager.

D. INVOCATION: Led by City Council Member Tony Cardenas

Persons of no religious persuasion will not be expected in any manner to stand or to participate other than to remain quiet out of respect for those who do choose to participate.

E. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, PRESENTATIONS:

- 1. Proclamation: April 24, 2014 – General Federation of Women's Clubs "Federation Day".** Linda Lima Daniels was present to accept the Proclamation on behalf of the Federation of Women's Clubs.
- 2. Proclamation: May 14, 2014 Tehama County Peace Officers' Memorial Day.** Jesse Sisneros, Peace Officers Association President was present to accept the Proclamation. Mr. Sisneros announced that the Police Officers Memorial will be held at the Bethel Church in Red Bluff on Wednesday, May 14, 2014.
- 3. Proclamation: May 2014 – Older Americans Month.** Requesting party was unable to be present but will pick up the Proclamation at a later date. Valanne Cardenas announced that on May 8th Corning in the Evening would be hosted by Corning HealthCare District from 5:30 p.m. to 6:30 p.m.

F. BUSINESS FROM THE FLOOR:

- G. CONSENT AGENDA: It is recommended that items listed on the Consent Agenda be acted on simultaneously unless a Councilmember or members of the audience requests separate discussion and/or action.**

4. Waive reading, except by title, of any Ordinance under consideration at this meeting for either introduction or passage, per Government Code Section 36934.
5. Waive the reading and approve the Minutes of the April 8, 2014 City Council Meeting with any necessary corrections.
6. April 14, 2014 Claim Warrant - \$277,356.82
7. April 14, 2014 Business License Report.
8. Recommend appointment of Jack Beck to the City's Airport Commission and James Pendergraft to the City's Recreation Commission.
9. Authorize Public Works to seek Proposals for fuel, asphalt, gravel, and oil/grease for July 1, 2014 through June 30, 2017.
10. Authorize Public Works to seek Proposals for a three-year Concrete Agreement for curb, gutter and sidewalk installation.
11. Award Tree Pruning Contract to prune approximately 850 City street trees to North Valley Tree Services at \$30 per tree and not to exceed the \$30,000 fiscal year budget amount.
12. Authorize \$1,642.50 reimbursement to Hometown Café proprietor Bonnie Webster Grippin for damaged cooking grill.

Councilor Linnet moved to approve Consent Items 4-12 and Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None.** Motion was approved by a 5-0 vote.

H. ITEMS REMOVED FROM THE CONSENT AGENDA: None.

I. PUBLIC HEARINGS AND MEETINGS: None.

J. REGULAR AGENDA:

13. **Accept Independent Accountant's Report on agreed upon procedures applied to Appropriations Limit Schedule for the year ending June 30, 2014.**

Mr. Brewer explained that the City, in accordance with Article XIII B of the California Constitution (Gann Limit), is required to report the Agreed-Upon Procedures applied to Appropriation Limit Schedule each year. He stated that the City's Independent Auditor, Don Reynolds has reviewed the information utilized by the City in determining our Gann spending limit for FY 2013-2014 and his report supports his concurrence with the procedures used and the appropriations limit of \$11,439,256 reached by the City and included in Resolution 06-25-2013-03 approved by Council on June 25, 2013.

Councilor Smith moved to accept the Independent Accountant's Report on Agreed-Upon Procedures applied to the Appropriations Limit Schedule for the Year Ending June 30, 2014. Councilor Dickison seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None.** Motion was approved by a 5-0 vote.

14. **Authorize the City Clerk to begin process to record Property Tax Liens in the amount of \$8,583.69 for delinquent water and/or sewer service.**

With very little discussion Councilor Cardenas moved to authorize the City Clerk to begin the process for recording Property Liens in the combined amount of \$8,583.69 for delinquent water and/or sewer service on the Properties listed on the attached Exhibit "A". Councilor Smith seconded the motion. **Ayes: Strack, Dickison, Linnet, Cardenas and Smith. Opposed/Absent/Abstain: None.** Motion was approved by a 5-0 vote.

K. ITEMS PLACED ON THE AGENDA FROM THE FLOOR: None.

L. COMMUNICATIONS, CORRESPONDENCE AND INFORMATION: None.

M. REPORTS FROM MAYOR AND COUNCIL MEMBERS: City Councilmembers will report on attendance at conferences/meetings reimbursed at City expense (Requirement of Assembly Bill 1234).

Dickison: Reported Thursday's Tripartite Meeting was cancelled due to lack of a quorum.

Linnet: Reported that the Pay it Forward Committee workers performed landscape clean-up last weekend at Marguerite and Solano Street. He also reported on graffiti clean-up.

Cardenas: Reported on the training session he and Police Chief Atkins attended for the Bryne Criminal Justice Grant and on his attendance at the Chamber of Commerce's Car Show Committee meeting tonight.

Smith: Announced she also attended the Chamber's Car Show meeting stating she had obtained all of the raffle gifts for the event.

Strack: Announced that he also attended the Chamber's Car Show meeting and encouraged everyone to attend the Friday night BBQ and events. He then urged all present, when cleaning out homes, etc., please remember the museum.

N. ADJOURNMENT!: 7:52 p.m.

Lisa M. Linnet, City Clerk



MEMORANDUM

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: LORI SIMS
ACCOUNTING TECHNICIAN

DATE: May 7, 2014

SUBJECT: Cash Disbursement Detail Report for the
Tuesday May 13, 2014 Council Meeting

PROPOSED CASH DISBURSEMENTS FOR YOUR APPROVAL CONSIST OF THE FOLLOWING:

| | | | |
|----|-----------------------|-----------------|--------------|
| A. | Cash Disbursements | Ending 04-28-14 | \$172,114.15 |
| B. | Payroll Disbursements | Ending 04-25-14 | \$ 41,147.34 |
| C. | Cash Disbursements | Ending 04-30-14 | \$ 121.55 |
| D. | Payroll Disbursements | Ending 04-29-14 | \$ 37,841.45 |
| E. | Cash Disbursements | Ending 05-01-14 | \$ 22,436.12 |
| F. | Cash Disbursements | Ending 05-06-14 | \$ 37,052.83 |
| G. | Cash Disbursements | Ending 05-07-14 | \$ 14,379.04 |

GRAND TOTAL \$325,092.48

REPORT.: Apr 28 14 Monday
 RUN....: Apr 28 14 Time: 16:25
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 04-14 Bank Account.: 1020

PAGE: 001
 ID #: PY-DP
 CTL.: COR

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Payment Information Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------------|
| 018333 | 04/16/14 | SWR01 | SWRCB/AFRS | 817.00 | .00 | 817.00 | SW0079959 | PROP 84 NON CONSTRUCT PHA |
| 018334 | 04/23/14 | ATT13 | AT&T | 725.55 | .00 | 725.55 | 140411 | COMMUNICATIONS-DISPATCH |
| 018335 | 04/23/14 | BAS01 | BASIC LABORATORY, INC | 232.00 | .00 | 232.00 | 1403269 | ProfServices Water Dept |
| | | | | 126.00 | .00 | 126.00 | 1403581 | ProfServices Water Dept |
| | | | Check Total..... | 358.00 | .00 | 358.00 | | |
| 018336 | 04/23/14 | CAM02 | FERGUSON ENTERPRISES INC. | 116.58 | .00 | 116.58 | 0979373 | MAT & SUPPLIES-SWR |
| 018337 | 04/23/14 | CAR12 | CARREL'S OFFICE MACHINES | 2.65 | .00 | 2.65 | 124864 | MAT & SUPPLIES-LIBRARY |
| 018338 | 04/23/14 | CON07 | CONEXIS | 30.00 | .00 | 30.00 | 03140R348 | MEDICAL INS-COBRA |
| 018339 | 04/23/14 | DEP03 | DEPT OF TRANS/CAL TRANS | 56.24 | .00 | 56.24 | 14006217 | Equip.Maint. St&Trf Light |
| | | | | 236.58 | .00 | 236.58 | SL140697 | Equip.Maint. St&Trf Light |
| | | | Check Total..... | 292.82 | .00 | 292.82 | | |
| 018340 | 04/23/14 | FED01 | FEDERAL EXPRESS | 38.25 | .00 | 38.25 | 262743635 | PROF SVCS-BCJI PROG GRANT |
| 018341 | 04/23/14 | GRA01 | GRANDFLOW, INC | 472.38 | .00 | 472.38 | 127755 | OFFICE SUPPLIES-FINANCE |
| 018342 | 04/23/14 | GRA02 | GRAINGER, W.W., INC | 53.77 | .00 | 53.77 | 941282674 | MAT & SUPPLIES-POOL |
| | | | | 15.89 | .00 | 15.89 | 941393274 | MAT & SUPPLIES-POOL |
| | | | | 125.74 | .00 | 125.74 | 941648521 | MAT & SUPPLIES-PARKS |
| | | | Check Total..... | 195.40 | .00 | 195.40 | | |
| 018343 | 04/23/14 | KEL03 | KELLER SUPPLY COMPANY | 446.21 | .00 | 446.21 | S00742005 | MAT & SUPPLIES-POOL |
| 018344 | 04/23/14 | LAW16 | LAWRENCE & ASSOCIATES | 686.25 | .00 | 686.25 | 21557 | WATER ENTERPRISE-WTR |
| 018345 | 04/23/14 | LNC01 | LN CURTIS & SONS | 2062.90 | .00 | 2062.90 | 617195900 | PROF SVCS-FIRE |
| 018346 | 04/23/14 | MJB00 | MJB WELDING SUPPLY, INC. | 400.00 | .00 | 400.00 | 01031301 | BLD MAINT-FIRE |
| 018347 | 04/23/14 | PGE01 | PG&E | 20846.98 | .00 | 20846.98 | 140411 | Electricity General City- |
| 018348 | 04/23/14 | PGE2A | PG&E | 54.27 | .00 | 54.27 | 140417B | ELECT-BLUE HERON CT |
| 018349 | 04/23/14 | PIT03 | PITNEY BOWES, INC | 148.01 | .00 | 148.01 | 622186 | OFFICE SUPPLIES- |
| 018350 | 04/23/14 | POW05 | POWERS ELECTRIC PRODUCTS | 110.25 | .00 | 110.25 | 63604 | MAT & SUPPLIES-WTR |
| 018351 | 04/23/14 | SEV00 | SEVERN TRENT ENVIRONMENTA | 53725.23 | .00 | 53725.23 | 2072775 | PROF SVCS- |
| | | | | 51507.69 | .00 | 51507.69 | 2072837 | PROF SVCS- |

REPORT.: Apr 28 14 Monday
 RUN...: Apr 28 14 Time: 16:25
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 04-14 Bank Account.: 1020

PAGE: 002
 ID #: PY-DP
 CTL.: COR

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Payment Information Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------------|
| 018351 | 04/23/14 | SEV00 | SEVERN TRENT ENVIRONMENTA | 212.40 | .00 | 212.40 | 2072876 | PROF SVCS-WWTP |
| | | | Check Total..... | 105445.32 | .00 | 105445.32 | | |
| 018352 | 04/23/14 | TEH12 | TEHAMA CO ASSESSOR | 60.44 | .00 | 60.44 | 140411 | OFFICE SUPPLIES-PLANNING |
| 018353 | 04/23/14 | TRE00 | TRENT CONSTRUCTION INC. | 9912.82 | .00 | 9912.82 | 140423 | PROP 84-CONSTR NEW PARK-P |
| 018354 | 04/23/14 | WAL05 | SERGE V. DANA, D.V.M. | 70.00 | .00 | 70.00 | 261911 | SPAY/NEUTER PROG-ACO |
| 018355 | 04/23/14 | WEB01 | WEBSTER-GRIPPIN, BONNIE | 1642.50 | .00 | 1642.50 | 14-0423 | FIRE DAMAGE-TRANS FAC |
| 018356 | 04/28/14 | BAS01 | BASIC LABORATORY, INC | 126.00 | .00 | 126.00 | 1403709 | ProfServices Water Dept |
| | | | | 352.00 | .00 | 352.00 | 1403762 | ProfServices Water Dept |
| | | | | 126.00 | .00 | 126.00 | 1403794 | ProfServices Water Dept |
| | | | Check Total..... | 604.00 | .00 | 604.00 | | |
| 018357 | 04/28/14 | CAL1A | CALKINS, LAURA | 168.45 | .00 | 168.45 | 140424 | TRAINING/ED-POLICE |
| 018358 | 04/28/14 | COM01 | COMPUTER LOGISTICS, INC | 26.00 | .00 | 26.00 | 60946 | COMMUNICATIONS-POLICE |
| 018359 | 04/28/14 | COR11 | CORNING SAFE & LOCK | 4.84 | .00 | 4.84 | 4155 | MAT & SUPPLIES-BLD MAINT |
| 018360 | 04/28/14 | COR22 | CORNING MEDICAL ASSOC | 211.00 | .00 | 211.00 | 14-0423 | EMP PHYSICAL LIFEGUARD-PA |
| 018361 | 04/28/14 | EWI00 | EWING | 70.60 | .00 | 70.60 | 9244842-A | MAT & SUPPLIES-PARKS |
| 018362 | 04/28/14 | GOL03 | GSFM / WFM | 45.01 | .00 | 45.01 | I-040812 | MAT & SUPPLIES-WTR |
| 018363 | 04/28/14 | GRA02 | GRAINGER, W.W., INC | 107.59 | .00 | 107.59 | 942195744 | MAT & SUPPLIES-SWR |
| 018364 | 04/28/14 | HOL04 | HOLIDAY MARKET #32 | 9.76 | .00 | 9.76 | 241321304 | MAT & SUPPLIES- |
| 018365 | 04/28/14 | HOM03 | HOME DEPOT | 42.95 | .00 | 42.95 | 2194314 | MAT & SUPPLIES-BLD MAINT |
| | | | | 64.40 | .00 | 64.40 | 4180124 | MAT & SUPPLIES-BLD MAINT |
| | | | Check Total..... | 107.35 | .00 | 107.35 | | |
| 018366 | 04/28/14 | KEL03 | KELLER SUPPLY COMPANY | 270.19 | .00 | 270.19 | S00748504 | MAT & SUPPLIES-POOL |
| | | | | 120.47 | .00 | 120.47 | S00749256 | MAT & SUPPLIES-POOL |
| | | | | 353.33 | .00 | 353.33 | S00751652 | MAT & SUPPLIES-POOL |
| | | | Check Total..... | 743.99 | .00 | 743.99 | | |
| 018367 | 04/28/14 | MUN03 | MUNNELL & SHERRILL, INC. | 17.20 | .00 | 17.20 | 091458 | MAT & SUPPLIES- |
| 018368 | 04/28/14 | NAP01 | NAPA AUTO PARTS | 177.93 | .00 | 177.93 | 140421 | MAT & SUPPLIES- |

REPORT.: Apr 28 14 Monday
 RUN....: Apr 28 14 Time: 16:25
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 04-14 Bank Account.: 1020

PAGE: 003
 ID #: PY-DP
 CTL.: COR

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|---------------------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|--------------------------|
| 018368 | 04/28/14 | NAP01 | NAPA AUTO PARTS | 21.30 | .00 | 21.30 | 140421F | BLD MAINT-FIRE |
| Check Total.....: | | | | 199.23 | .00 | 199.23 | | |
| 018369 | 04/28/14 | RAR01 | ROLLS, ANDERSON & ROLLS | 21905.25 | .00 | 21905.25 | 10628 | PROP 84 NON CONSTR PHASE |
| 018370 | 04/28/14 | RON01 | RON'S BODY SHOP | 1315.44 | .00 | 1315.44 | RO# 4886 | VEH OP/MAINT- |
| 018371 | 04/28/14 | STA21 | STATEWIDE TRAFFIC & SAFET | 33.86 | .00 | 33.86 | 4797 /8 | MAT & SUPPLIES-STR |
| 018372 | 04/28/14 | THO09 | THOMAS H. PHELPS LANDSCAP | 1610.00 | .00 | 1610.00 | 623 | PROP 84 NON CONSTR PHASE |
| Cash Account Total.....: | | | | 172114.15 | .00 | 172114.15 | | |
| Total Disbursements.....: | | | | 172114.15 | .00 | 172114.15 | | |
| Cash Account Total.....: | | | | .00 | .00 | .00 | | |

REPORT.: Apr 28 14 Monday
 RUN....: Apr 28 14 Time: 16:25
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 04-14 Bank Account.: 1025

PAGE: 004
 ID #: PY-DP
 CTL.: COR

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------|
| 6326 | 04/25/14 | AFL01 | AMERICAN FAMILY LIFE | 3389.02 | .00 | 3389.02 | B40430 | AFLAC INS.PRE TAX |
| | | | | 474.06 | .00 | 474.06 | 1B40430 | AFLAC INS.AFTER TAX |
| | | | Check Total..... | 3863.08 | .00 | 3863.08 | | |
| 6327 | 04/25/14 | BLU02 | BLUE SHIELD OF CALIFORNIA | 22868.00 | .00 | 22868.00 | B40430 | MEDICAL INSURANCE |
| 6328 | 04/25/14 | MUT00 | MUTUAL OF OMAHA | 477.68 | .00 | 477.68 | B40430 | LIFE INSURANCE |
| 6329 | 04/25/14 | OEU01 | OPERATING ENGINEERS #3 | 8151.00 | .00 | 8151.00 | B40430 | MEDICAL INSURANCE |
| 6330 | 04/25/14 | OEU02 | OPERATING ENG. (DUES) | 354.00 | .00 | 354.00 | B40430 | UNION DUES MGMNT |
| | | | | 627.00 | .00 | 627.00 | 1B40430 | UNION DUES POLICE |
| | | | | 392.00 | .00 | 392.00 | 2B40430 | UNION DUES DISPATCH |
| | | | | 598.00 | .00 | 598.00 | 3B40430 | UNION DUES-MISC |
| | | | Check Total..... | 1971.00 | .00 | 1971.00 | | |
| 6331 | 04/25/14 | PRI04 | PRINCIPAL | 3219.42 | .00 | 3219.42 | B40430 | DENTAL INSURANCE |
| | | | | 597.16 | .00 | 597.16 | 1B40430 | VISION INSURANCE |
| | | | Check Total..... | 3816.58 | .00 | 3816.58 | | |
| | | | Cash Account Total..... | 41147.34 | .00 | 41147.34 | | |
| | | | Total Disbursements..... | 41147.34 | .00 | 41147.34 | | |

REPORT.: Apr 30 14 Wednesday
 RUN....: Apr 30 14 Time: 11:46
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 04-14 Bank Account.: 1020

PAGE: 001
 ID #: PY-DP
 CTL.: COR

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Payment Information |
|---------------------------|------------|---------------|-------------------|--------------|-----------------|------------|-------------------------------------|
| | | | | | | | Invoice # Description |
| 018373 | 04/30/14 | \L051 | LEMMON, PAUL | 45.26 | .00 | 45.26 | 000B40401 MQ CUSTOMER REFUND FOR LE |
| 018374 | 04/30/14 | \O025 | O'SULLIVAN, MARK | 30.50 | .00 | 30.50 | 000B40401 MQ CUSTOMER REFUND FOR OS |
| 018375 | 04/30/14 | \P051 | PALOMINO, REBECCA | 10.01 | .00 | 10.01 | 000B40401 MQ CUSTOMER REFUND FOR PA |
| 018376 | 04/30/14 | \R073 | RUSSELL, BUDD | 35.78 | .00 | 35.78 | 000B40401 MQ CUSTOMER REFUND FOR RU |
| Cash Account Total.....: | | | | 121.55 | .00 | 121.55 | |
| Total Disbursements.....: | | | | 121.55 | .00 | 121.55 | |
| Cash Account Total.....: | | | | .00 | .00 | .00 | |

REPORT.: Apr 30 14 Wednesday
 RUN....: Apr 30 14 Time: 11:46
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 04-14 Bank Account.: 1025

PAGE: 002
 ID #: PY-DP
 CTL.: COR

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Payment Information | |
|--------------------------|------------|---------------|---------------------------|--------------|-----------------|------------|---------------------|-------------------------|
| | | | | | | | Invoice # | Description |
| 6334 | 04/29/14 | AME20 | AMERICAN WEST BANK | 6976.76 | .00 | 6976.76 | B40428 | HSA DEDUCTIBLE |
| 6335 | 04/29/14 | BAN03 | POLICE OFFICER ASSOC. | 250.00 | .00 | 250.00 | B40428 | POLICE OFFICER ASSOC |
| 6336 | 04/29/14 | CAL37 | CALIFORNIA STATE DISBURSE | 430.61 | .00 | 430.61 | B40428 | WITHHOLDING ORDER |
| 6337 | 04/29/14 | EDD01 | EMPLOYMENT DEVELOPMENT | 3945.91 | .00 | 3945.91 | B40428 | STATE INCOME TAX |
| | | | | 1103.16 | .00 | 1103.16 | 1B40428 | SDI |
| Check Total..... | | | | 5049.07 | .00 | 5049.07 | | |
| 6338 | 04/29/14 | ICM01 | ICMA RETIREMENT TRUST-457 | 366.11 | .00 | 366.11 | B40428 | ICMA DEF. COMP |
| 6339 | 04/29/14 | PERS1 | PUBLIC EMPLOYEES RETIRE | 23058.37 | .00 | 23058.37 | B40428 | PERS PAYROLL REMITTANCE |
| 6340 | 04/29/14 | PERS4 | Cal Pers 457 Def. Comp | 1050.53 | .00 | 1050.53 | B40428 | PERS DEF. COMP. |
| 6341 | 04/29/14 | VAL06 | VALIC | 660.00 | .00 | 660.00 | B40428 | AIG VALIC P TAX |
| Cash Account Total..... | | | | 37841.45 | .00 | 37841.45 | | |
| Total Disbursements..... | | | | 37841.45 | .00 | 37841.45 | | |

REPORT.: May 01 14 Thursday
 RUN....: May 01 14 Time: 12:46
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 05-14 Bank Account.: 1020

PAGE: 001
 ID #: PY-DP
 CTL.: COR

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|------------|---------------------------|
| 018377 | 05/01/14 | COR07 | CORBIN WILLITS SYSTEMS | 729.72 | .00 | 729.72 | 000B405011 | EQUIP MAINT-FINANCE |
| 018378 | 05/01/14 | COR09 | CORNING CHAMBER OF COMM. | 1000.00 | .00 | 1000.00 | 000B405011 | ECONOMIC DEVELOPMENT |
| 018379 | 05/01/14 | HAL05 | HALL, ROBERT | 104.70 | .00 | 104.70 | 000B405011 | PROF SVCS-FIRE DEPT |
| 018380 | 05/01/14 | KEN00 | KEN VAUGHAN & SONS | 1200.00 | .00 | 1200.00 | 000B405011 | LANDSCAPE MAINT- |
| 018381 | 05/01/14 | MAI00 | MAIRE & BURGESS | 5525.00 | .00 | 5525.00 | 000B405011 | CONSULTING SVCS-LEGAL SVC |
| 018382 | 05/01/14 | PIT01 | PITNEY BOWES | 192.92 | .00 | 192.92 | 000B405011 | EQUIP LEASE-FINANCE |
| 018383 | 05/01/14 | S&L00 | S & L BREWER ENTERPRISES | 200.00 | .00 | 200.00 | 000B405011 | K-9 PROGRAM-POLICE |
| 018384 | 05/01/14 | TLD01 | TEDC | 208.33 | .00 | 208.33 | 000B405011 | ECONOMIC DEVELOPMENT |
| 018385 | 05/01/14 | TOM03 | TOMLINSON JR., ROBERT L. | 54.70 | .00 | 54.70 | 000B405011 | PROF SVCS-FIRE |
| 018386 | 05/01/14 | WHI05 | WHITE GLOVE CLEANING SERV | 2995.00 | .00 | 2995.00 | 000B405011 | JANITORIAL SVCS- |
| 018387 | 05/01/14 | ATT14 | AT&T | 161.18 | .00 | 161.18 | 140423F | COMMUNICATIONS-FIRE |
| | | | | 182.03 | .00 | 182.03 | 140423P | COMMUNICATIONS-POLICE |
| | | | Check Total..... | 343.21 | .00 | 343.21 | | |
| 018388 | 05/01/14 | ATT15 | AT&T MOBILITY | 408.13 | .00 | 408.13 | 140419 | COMMUNICATIONS- |
| 018389 | 05/01/14 | COM01 | COMPUTER LOGISTICS, INC | 1886.00 | .00 | 1886.00 | 62536 | EQUIP MAINT- |
| | | | | 116.67 | .00 | 116.67 | 62538 | COMMUNICATIONS-POLICE |
| | | | | 23.00 | .00 | 23.00 | 62546 | EQUIP MAINT-GEN CITY |
| | | | | 27.00 | .00 | 27.00 | 62547 | COMMUNICATIONS-POLICE |
| | | | Check Total..... | 2052.67 | .00 | 2052.67 | | |
| 018390 | 05/01/14 | COR08 | CORNING LUMBER CO INC | 803.10 | .00 | 803.10 | 140425 | MAT & SUPPLIES- |
| 018391 | 05/01/14 | COR11 | CORNING SAFE & LOCK | 109.03 | .00 | 109.03 | 4161 | BLD MAINT-LIBRARY |
| 018392 | 05/01/14 | HEN03 | HENRY SCHEIN INC., | 96.21 | .00 | 96.21 | 379775301 | SAFETY ITEMS-FIRE |
| 018393 | 05/01/14 | MCC07 | MCCOY'S HARDWARE & SUPPLY | 423.53 | .00 | 423.53 | 140427 | MAT & SUPPLIES- |
| 018394 | 05/01/14 | NOR10 | NICOLINO CLEMENTE | 167.19 | .00 | 167.19 | 04099 | CERT OF EXTNG-BLD MAINT |
| 018395 | 05/01/14 | NOR31 | NORM'S PRINTING | 51.06 | .00 | 51.06 | 13884 | OFFICE SUPPLIES-BLD & SAF |
| 018396 | 05/01/14 | PAC16 | PACIFIC TELEMANAGEMENT SE | 38.00 | .00 | 38.00 | 641582 | COMMUNICATIONS-GEN CITY |
| 018397 | 05/01/14 | PGE2B | PG&E | 5733.62 | .00 | 5733.62 | 140424 | ELECT-WWTP |
| | | | Cash Account Total..... | 22436.12 | .00 | 22436.12 | | |

Total Disbursements..... 22436.12 .00 22436.12
=====

REPORT.: May 06 14 Tuesday
 RUN....: May 06 14 Time: 10:20
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 05-14 Bank Account.: 1020

PAGE: 001
 ID #: PY-DP
 CTL.: COR

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|--------------------------|
| 018398 | 05/06/14 | ACM02 | ACME RIGGING & SUPPLY CO. | 379.78 | .00 | 379.78 | 262319 | MAT & SUPPLIES- |
| 018399 | 05/06/14 | AND03 | ANDERS, JOANN | 455.00 | .00 | 455.00 | 14-117 | PROF SVCS-HOUSING REHAB |
| 018400 | 05/06/14 | ARA02 | ARAMARK UNIFORM SERVICES | 58.56 | .00 | 58.56 | 2940035 | MAT & SUPPLIES-BLD MAINT |
| | | | | 112.58 | .00 | 112.58 | 2954786 | MAT & SUPPLIES-BLD MAINT |
| | | | | 58.56 | .00 | 58.56 | 2969728 | MAT & SUPPLIES-BLD MAINT |
| | | | | 58.56 | .00 | 58.56 | 2984732 | MAT & SUPPLIES-BLD MAINT |
| | | | Check Total..... | 288.26 | .00 | 288.26 | | |
| 018401 | 05/06/14 | BAS01 | BASIC LABORATORY, INC | 126.00 | .00 | 126.00 | 1403992 | ProfServices Water Dept |
| 018402 | 05/06/14 | CAD00 | CADORIN CONSTRUCTION | 12598.20 | .00 | 12598.20 | 9481097 | PROF SVCS-HOUSING REHAB |
| 018403 | 05/06/14 | CHE02 | CHEM QUIP, INC. | 548.52 | .00 | 548.52 | 5291634 | MAT & SUPPLIES-WTR |
| 018404 | 05/06/14 | COR01 | CORNING VETERINARY CLINIC | 123.75 | .00 | 123.75 | 41995 | PROF SVCS-ACO |
| | | | | 474.75 | .00 | 474.75 | 42321 | PROF SVCS-ACO |
| | | | Check Total..... | 598.50 | .00 | 598.50 | | |
| 018405 | 05/06/14 | COR11 | CORNING SAFE & LOCK | 17.15 | .00 | 17.15 | 4171 | MAT & SUPPLIES-LIBRARY |
| 018406 | 05/06/14 | COR45 | CORNING ACE HARDWARE | 340.26 | .00 | 340.26 | 140427 | MAT & SUPPLIES- |
| 018407 | 05/06/14 | DAY03 | DAY WIRELESS SYSTEMS {03} | 132.27 | .00 | 132.27 | 360174 | VEH REPL PROG-POLICE |
| 018408 | 05/06/14 | DM001 | DM-TECH | 119.90 | .00 | 119.90 | 754 | COMMUNICATIONS-GEN CITY |
| 018409 | 05/06/14 | FMR01 | FM RICHELIEU ENGINEERING | 330.00 | .00 | 330.00 | 05-05-201 | PROF SVCS-BLD & SAFETY |
| 018410 | 05/06/14 | GAY02 | GAYNOR TELESYSTEMS, INC | 1737.10 | .00 | 1737.10 | AGR107314 | COMMUNICATONS-POLICE |
| 018411 | 05/06/14 | HOL04 | HOLIDAY MARKET #32 | 15.88 | .00 | 15.88 | 15321105/ | MAT & SUPPLIES-POLICE |
| | | | | 9.76 | .00 | 9.76 | 60321204/ | MAT & SUPPLIES- |
| | | | Check Total..... | 25.64 | .00 | 25.64 | | |
| 018412 | 05/06/14 | JAC02 | JACOBUS, BOB | 94.01 | .00 | 94.01 | 042414131 | SMALL TOOLS-MECH MAINT |
| 018413 | 05/06/14 | KNI00 | KNIFE RIVER CONSTRUCTION | 537.45 | .00 | 537.45 | 147998 | MAT & SUPPLIES-STR |
| 018414 | 05/06/14 | LEH03 | LEHR AUTO ELECTRIC | 439.36 | .00 | 439.36 | 01 096478 | VEH OP/MAINT- |
| | | | | 25.59 | .00 | 25.59 | 01 096549 | VEH OP/MAINT- |
| | | | Check Total..... | 464.95 | .00 | 464.95 | | |
| 018415 | 05/06/14 | MIS01 | MISSION LINEN SUPPLY | 361.20 | .00 | 361.20 | S13623 | MAT & SUPPLIES- |

REPORT.: May 06 14 Tuesday
 RUN....: May 06 14 Time: 10:20
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 05-14 Bank Account.: 1020

PAGE: 002
 ID #: PY-DP
 CTL.: COR

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Payment Information | |
|--------------|------------|---------------|----------------------------|--------------|-----------------|------------|---------------------|---------------------------|
| | | | | | | | Invoice # | Description |
| 018416 | 05/06/14 | MOR02 | RAY MORGAN COMPANY | 521.95 | .00 | 521.95 | 644281 | COMMUNICATIONS- |
| 018417 | 05/06/14 | NOR18 | NORTH VALLEY DISTRIBUTING | 152.28 | .00 | 152.28 | S11519760 | MAT & SUPPLIES-AIRPORT |
| 018418 | 05/06/14 | NOR25 | NORTHERN LIGHTS ENRGY, INC | 3258.30 | .00 | 3258.30 | 121110 | VEH OP/MAINT- |
| | | | | 2916.07 | .00 | 2916.07 | 121144 | MAT & SUPPLIES- |
| | | | | 627.16 | .00 | 627.16 | 121145 | VEH OP/MAINT-FIRE |
| | | | Check Total..... | 6801.53 | .00 | 6801.53 | | |
| 018419 | 05/06/14 | OFF01 | OFFICE DEPOT | 14.84 | .00 | 14.84 | 167816317 | OFFICE SUPPLIES-POLICE |
| 018420 | 05/06/14 | PGE01 | PG&E | 439.57 | .00 | 439.57 | 140428 | ELECT- |
| | | | | 38.77 | .00 | 38.77 | 140429 | ELECT-CORNING COMMUNITY P |
| | | | Check Total..... | 478.34 | .00 | 478.34 | | |
| 018421 | 05/06/14 | PGE2A | PG&E | 225.77 | .00 | 225.77 | 140330 | ELECT-MCDONALD,CASSANDRA, |
| | | | | 16.27 | .00 | 16.27 | 140330A | ELECT-MARTINI PLAZA |
| | | | Check Total..... | 242.04 | .00 | 242.04 | | |
| 018422 | 05/06/14 | QUI02 | QUILL CORPORATION | 113.11 | .00 | 113.11 | 2464065 | OFFICE SUPPLIES-FINANCE |
| 018423 | 05/06/14 | SEI01 | SEILER, ROY R., CPA | 1382.40 | .00 | 1382.40 | 26358 | PROF SVCS-FINANCE |
| 018424 | 05/06/14 | STO07 | STOUFFER, JOHN BEDFORD | 3080.00 | .00 | 3080.00 | 140502 | PROF SVCS-PLANNING |
| 018425 | 05/06/14 | TEH15 | TEHAMA CO SHERIFF'S DEPT | 49.00 | .00 | 49.00 | 140501 | PROF SVCS- |
| 018426 | 05/06/14 | THO01 | THOMES CREEK ROCK CO | 267.47 | .00 | 267.47 | 140501 | MAT & SUPPLIES-STR |
| 018427 | 05/06/14 | TRI02 | TRI-COUNTY NEWSPAPERS | 54.82 | .00 | 54.82 | 140505 | MAT & SUPPLIES- |
| | | | | 82.34 | .00 | 82.34 | 168292 | Print/Advert. City Clerk |
| | | | | 96.41 | .00 | 96.41 | 168293 | Print/Advert. City Clerk |
| | | | Check Total..... | 233.57 | .00 | 233.57 | | |
| 018428 | 05/06/14 | VAL04 | VALLEY TRUCK & TRACTOR CO | 73.14 | .00 | 73.14 | 423489 | MAT & SUPPLIES- |
| 018429 | 05/06/14 | VAL07 | VALLEY VETERINARY CLINIC, | 158.00 | .00 | 158.00 | 113984 | K-9 PROGRAM-POLICE |
| 018430 | 05/06/14 | WAR05 | WARREN, DANA KARL | 241.30 | .00 | 241.30 | 140501 | REC INSTRUCTOR-REC |
| 018431 | 05/06/14 | WOL02 | WOLFPACK GEAR, INC. | 3999.24 | .00 | 3999.24 | 9407 | CLEANING CONTRACT-STR " |
| 018432 | 05/06/14 | XER00 | XEROX CORPORATION | 90.43 | .00 | 90.43 | 073872234 | EQUIP MAINT-POLICE |
| | | | Cash Account Total..... | 37052.83 | .00 | 37052.83 | | |
| | | | Total Disbursements..... | 37052.83 | .00 | 37052.83 | | |

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REPORT.: May 07 14 Wednesday
 RUN....: May 07 14 Time: 15:42
 Run By.: LORI

CITY OF CORNING
 Cash Disbursement Detail Report
 Check Listing for 05-14 Bank Account.: 1020

PAGE: 001
 ID #: PY-DP
 CTL.: COR

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Payment Information Description |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|---------------------------------|
| 018433 | 05/07/14 | AND01 | ED ANDERSON | 5110.71 | .00 | 5110.71 | 14-0505 | PROP 84 NON-CONSTR PHASE |
| 018434 | 05/07/14 | ATT02 | AT&T | 1130.37 | .00 | 1130.37 | 140425 | COMMUNICATIONS- |
| 018435 | 05/07/14 | BIG02 | BIG VALLEY SANITATION II | 282.50 | .00 | 282.50 | 10226 | MAT & SUPPLIES-PARKS |
| 018436 | 05/07/14 | CHI08 | CHICO PRINTING | 968.27 | .00 | 968.27 | 12255 | PROP 84 NON-CONSTR PHASE |
| 018437 | 05/07/14 | COR01 | CORNING VETERINARY CLINIC | 70.00 | .00 | 70.00 | 41996 | SPAY/NEUTER PROG-ACO |
| | | | | 70.00 | .00 | 70.00 | 42323 | SPAY/NEUTER PROG-ACO |
| | | | Check Total..... | 140.00 | .00 | 140.00 | | |
| 018438 | 05/07/14 | COR11 | CORNING SAFE & LOCK | 5.35 | .00 | 5.35 | 4174 | MAT & SUPPLIES-ACO |
| 018439 | 05/07/14 | DIA04 | DIAZ ASSOCIATES | 2282.50 | .00 | 2282.50 | 050414-09 | PLANNING/TECH ASST-GEN PL |
| 018440 | 05/07/14 | GRA02 | GRAINGER, W.W., INC | 13.41 | .00 | 13.41 | 942982141 | BLD MAINT-TRANS FAC |
| 018441 | 05/07/14 | HOL04 | HOLIDAY MARKET #32 | 15.96 | .00 | 15.96 | 32321305/ | MAT & SUPPLIES-BLD MAINT |
| 018442 | 05/07/14 | INT01 | INTERLAND BUSINESS SUPPLY | 11.68 | .00 | 11.68 | 140505 | MAT & SUPPLIES- |
| 018443 | 05/07/14 | LOC03 | LOCAL GOVERNMENT PUBLICAT | 78.60 | .00 | 78.60 | 140506 | BOOKS/PERIODICS-LGL SVCS |
| 018444 | 05/07/14 | NOR31 | NORM'S PRINTING | 27.84 | .00 | 27.84 | 013885 | OFFICE SUPPLIES-CITY COUN |
| 018445 | 05/07/14 | PGE01 | PG&E | 2693.85 | .00 | 2693.85 | 140501 | ELECT-CLARK PARK WELL |
| 018446 | 05/07/14 | PGE03 | PG&E | 15.58 | .00 | 15.58 | 140502 | Mat/Supplies PoliceServic |
| 018447 | 05/07/14 | PGE04 | PG&E | 323.14 | .00 | 323.14 | 140501 | TranspFacility- |
| 018448 | 05/07/14 | PGE05 | PG&E | 902.41 | .00 | 902.41 | 140501 | FIRE-ELECT & GAS |
| 018449 | 05/07/14 | PGE2A | PG&E | 33.06 | .00 | 33.06 | 140501 | ELECT-CLELAND PROP |
| 018450 | 05/07/14 | SCH01 | LES SCHWAB TIRE CENTER | 110.00 | .00 | 110.00 | 611001067 | VEH OP/MAINT-POLICE |
| | | | | 188.82 | .00 | 188.82 | 611001110 | VEH OP/MAINT-FIRE |
| | | | Check Total..... | 298.82 | .00 | 298.82 | | |
| 018451 | 05/07/14 | WES02 | WESTERN BUSINESS PRODUCTS | 44.99 | .00 | 44.99 | 042894 | EQUIP MAINT-FIRE DISPATCH |
| | | | Cash Account Total..... | 14379.04 | .00 | 14379.04 | | |
| | | | Total Disbursements..... | 14379.04 | .00 | 14379.04 | | |

Date.: May 7, 2014
Time.: 3:50 pm
Run by: LORI

CITY OF CORNING
NEW BUSINESSES FOR CITY COUNCIL

Page.: 1
List.: NEWB
Group: WTFMB

| Business Name | Address | CITY/STATE/ZIP | Contact Name | Business Desc. #1 | Business Start Date | Primary Teleph |
|----------------------|------------------|-------------------|-----------------|---|---------------------|----------------|
| CJ'S JANITORIAL | 1741 TAFT AVE | CORNING, CA 96021 | SHARP JOSH | CLEANING AND JANITORIAL | 04/25/14 | (530) 824-6612 |
| DUNN CLEANING SERVIC | 240 EDITH AVE | CORNING, CA 96021 | COULTER SARA | CLEAN VACANT PROPERTIES | 05/06/14 | (530) 440-8110 |
| IT'S ALL ABOUT EWE | 1513 SOLANO ST | CORNING, CA 96021 | KARSCH LAUREL | WOOL CLOTHING/FLEECEES, LOOMS, SPINNING W | 04/18/14 | (530) 209-7179 |
| KEIRSEY, MARISSA | 1873 HIGHWAY 99W | CORNING, CA 96021 | KEIRSEY MARISSA | NAILS | 04/18/14 | (530) 276-1665 |
| KING, MICHAEL JAMES | 1952 SOLANO ST | CORNING, CA 96021 | KING MICHAEL | BARBER | 04/18/14 | (530) 718-8624 |

CITY OF CORNING

APRIL 2014

TREASURERS REPORT

| AGENCY | BALANCE | RATE |
|---------------------------------|----------------|-------------|
| LOCAL AGENCY INVESTMENT FUND | 1,779,757.52 | .23 |

Respectfully Submitted

Pala Cantrell
City Treasurer

5/1/2014
7:32:59AM

CITY OF CORNING
PERMITS ISSUED (sort by Permit #)
For the Period 4/1/2014 thru 4/30/2014

| Owner and Address | Parcel Number | Issued On | Valuation |
|---|--|-----------|-----------|
| AMERICAN TOWERS / SPRINT PCS 3655 BARHAM AVE CORNING CA 96021 Permit Description: REPLACE ANTENNAS, RADIO HEADS & BATTEI | 8709057 Site Street Address: 3655 BARHAM AVE | 4/2/2014 | 20,000.00 |
| AMERICAN TOWERS/SPRINT PCS 3655 BARHAM AVE CORNING CA Permit Description: REMOVE & REPLACE CABINET & ANTENNAS | 8709067 Site Street Address: 3655 BARHAM AVE | 4/1/2014 | 18,000.00 |
| ADRIAN SANTARA 2116 BLOSSOM AVE CORNING CA 96021 Permit Description: INSTALL ROOF MOUNT SOLAR SYSTEM | 7120226 Site Street Address: 2116 BLOSSOM AVE | 4/3/2014 | 13,730.00 |
| PANTA RAY INV. 663 EL VARANO CORNING CA 96021 Permit Description: THIRD LATER REROOF | 7322011 Site Street Address: 663 EL VARANO | 4/8/2014 | 4,000.00 |
| MIKE MOLLER 1914 GRANT ST CORNING CA 96021 Permit Description: CHANGE OUT 100 AMP ELECT. SERVICE | 7115210 Site Street Address: 1914 GRANT ST | 4/8/2014 | 400.00 |
| MIKE FOLEY (FIRST CHOICE REAL 1111 SOLANO ST CORNING CA 96021 Permit Description: ADD COMM. ELECT. SERVICE | 7113603 Site Street Address: 1111 SOLANO ST | 4/8/2014 | 1,000.00 |
| MARY ELHOSS 1661 HERBERT AVE CORNING CA 96021 Permit Description: REPLACE SIDING & C/O SHOWER | 7122310 Site Street Address: 1661 HERBERT AVE | 4/9/2014 | 16,000.00 |

CITY OF CORNING
PERMITS ISSUED (sort by Permit #)
For the Period 4/1/2014 thru 4/30/2014

| Owner and Address | Parcel Number | Issued On | Valuation |
|--|---|-----------|-----------|
| LAUREL KARSCH 1403 SOLANO ST CORNING CA 96021 Permit Description: REPAIR FIRE DAMAGED EXT. WALLS | 7112607 Site Street Address: 1403 SOLANO ST | 4/10/2014 | 3,800.00 |
| DAVIES VARGAS 1314 SOLANO ST CORNING CA 96021 Permit Description: ADD SINKS,GREESE TRAP,FLOOR BASIN,ELECT | 7113107 Site Street Address: 1314 SOLANO ST | 4/10/2014 | 2,500.00 |
| ERIBERTO OSEGUERA 1475 SOUTH ST CORNING CA 96021 Permit Description: TEAR OFF & REROOF | 7116512 Site Street Address: 1475 SOUTH ST | 4/14/2014 | 2,500.00 |
| REINALDO MENDOZA 502 FOURTH ST CORNING CA 96021 Permit Description: REPLACE DETACHED GARAGE SIDING | 7111303 Site Street Address: 502 FOURTH ST | 4/14/2014 | 350.00 |
| MARK OLSEN 1422 YOLO ST CORNING CA 96021 Permit Description: ROOF MOUNTED PV SOLAR SYSTEM | 7110612 Site Street Address: 1422 YOLO ST | 4/15/2014 | 20,868.00 |
| RICO, RAMOS GONZLEZ 1311 SOLANO ST CORNING CA 96021 Permit Description: TENANT IMPROVEMENTS | 7113206 Site Street Address: 1311 SOLANO ST | 4/15/2014 | 10,000.00 |
| BETTY BOYD 1457 FIG LN CORNING CA 96021 Permit Description: REPLACE WALL FURNACE | 7128006 Site Street Address: 1457 FIG LN | 4/16/2014 | 1,250.00 |
| JON RICKEY 554 EL PASO AVE CORNING CA 96021 Permit Description: SECOND LAYER REROOF | 7305306 Site Street Address: 554 EL PASO AVE | 4/15/2014 | 2,000.00 |

CITY OF CORNING
PERMITS ISSUED (sort by Permit #)
For the Period 4/1/2014 thru 4/30/2014

| Owner and Address | Parcel Number | Issued On | Valuation |
|--|---|-----------|-----------|
| AAA TRUCK WASH 3527 HWY 99W CORNING CA 96021 Permit Description: INSTALL 6' CHAIN LINK FENCE | 8710080 Site Street Address: 3527 HWY 99W | 4/17/2014 | 500.00 |
| BOB CHATHA 1251 HWY 99W CORNING CA 96021 Permit Description: REPLACE BREAKER | 7120204 Site Street Address: 1251 HWY 99W | 4/18/2014 | 500.00 |
| TONY & LISA ROMO 1341 SIXTH AVE CORNING CA 96021 Permit Description: C/O WATER HEATER | 7124203 Site Street Address: 1341 SIXTH AVE | 4/21/2014 | 1,779.00 |
| FASUTUIO O'CAMPO 1660 ALGER AVE CORNING CA 96021 Permit Description: CHANGE OUT FURNACE | 7122305 Site Street Address: 1660 ALGER AVE | 4/24/2014 | 2,000.00 |
| SYLVIA PARKER 1941 COLUSA ST CORNING CA 96021 Permit Description: TEAR OFF & REPLACE ROOF (BACK 1/2) | 7107204 Site Street Address: 1941 COLUSA ST | 4/24/2014 | 2,500.00 |
| NEDA & ADRIAN CHASE 660 HICKERY ST CORNING CA 96021 Permit Description: INCLOSE COVERED PATIO | 7314508 Site Street Address: 660 HICKERY ST | 4/25/2014 | 3,500.00 |
| AL McKNIGHT 1752 TAFT ST CORNING CA 96021 Permit Description: ADD CLOSET TO 1 BED RM | 7119110 Site Street Address: 1752 TAFT ST | 4/29/2014 | 100.00 |
| ADOLFO LUCATERO 608 CHESTNUT ST CORNING CA Permit Description: TEAR OFF & REROOF GARAGE | 7310411 Site Street Address: 608 CHESTNUT ST | 4/29/2014 | 3,000.00 |

5/1/2014
7:32:59AM

CITY OF CORNING
PERMITS ISSUED (sort by Permit #)
For the Period 4/1/2014 thru 4/30/2014

| Owner and Address | Parcel Number | Issued On | Valuation |
|---|---|------------------|------------------|
| ANGEL MENDOSA 455 EL VERANO AVE CORNING CA 96021 Permit Description: STUCCO FRONT OF RESIDENCE | 7305207 Site Street Address: 455 EL VERANO AVE | 4/30/2014 | 2,000.00 |

24 Permits Issued from 4/1/2014 Thru 4/30/2014 OR A TOTAL VALUATION OF \$ 132,277.00
***** END OF REPORT *****



**CITY OF CORNING
WASTEWATER OPERATION SUMMARY REPORT
APRIL 2014**

Severn Trent Services
25010 Gardiner Ferry Rd
P.O. Box 230
Corning, CA 96021
United States

T: +1 530 824 5863
F: +1 530 824 5769

www.severntrentservices.com

Below is a summary of the Monthly Operations Report that will be available for City review on MAY 2014

- 1) Filled out monthly reports.
- 2) Performed weekly Operator 10 maintenance on all plant equipment.
- 3) Changed flow disk.
- 4) Cleaned EQ basin and informed Public Works of repairs needed to asphalt
- 5) Calibrated SO3 analyzer
- 6) Staff meeting to discuss plant operations and issues.
- 7) Changed chart on So3 analyzer.
- 8) Safety meeting.
- 9) North state electric replaced seal on #2 aerator
- 10) Inspected eyewash and emergency showers.
- 11) Repaired feed line and replaced ball valve on chlorine feed system
- 12) Cleaned So2 pump.
- 13) Checked storm water discharge sites at WWTP and airport.
- 14) Replaced swivel valve on jet trailer
- 15) Tested all chlorine and So2 leak sensors

- 16) Cleaned probe at lift station.
- 17) Tested alarms with Fire Dept.
- 18) Exercised lift station stand –by pump
- 19) Collected sample and ran Colilert test on eye wash station.
- 20) Exercised emergency generator.
- 21) Sprayed weeds
- 22) Performed monthly Plant inspection
- 23) Checked all fire extinguishers.
- 24) Cleaned drying beds
- 25) Completed SSO no spill report.
- 26) Installed new hose on VacCon truck
- 27) Collected monthly river samples.
- 28) Replaced 3 way valve and hose on jet trailer
- 29) Held data validation training.
- 30) Mowed lawns

April 2014
Domestic Flow Monthly Average = 680,633 GPD

**ITEM NO.: G-10
AUTHORIZE DIRECTOR OF PUBLIC
WORKS TO SOLICIT BIDS FOR
ASPHALT OVERLAY ON MARIN
STREET**

MAY 13, 2014

TO: HONORABLE MAYOR AND COUNCIL MEMBERS
FROM: JOHN L. BREWER, AICP: CITY MANAGER JB
PATRICK WALKER, PUBLIC WORKS DIRECTOR PW
ED ANDERSON, CITY ENGINEER

SUMMARY:

Staff recommends that City Council authorize the Public Works Director to seek bids for an asphalt overlay on Marin Street from Hoag Street to 6th Street.

BACKGROUND:

During the 2013/2014 fiscal year Public Works was approved for \$100,000 to overlay Marin Street from Hoag Street to 6th Street. This would come out of budget #3100 (Street Projects) 108-9285 & 114-9285 which currently has \$50,000 in each account.

This Street is heavily used during the school year. When bad weather starts the street gets numerous pot holes throughout this section of the street. The heavy traffic makes the problem worse. The two inch overlay should stabilize the street for quite a few years.

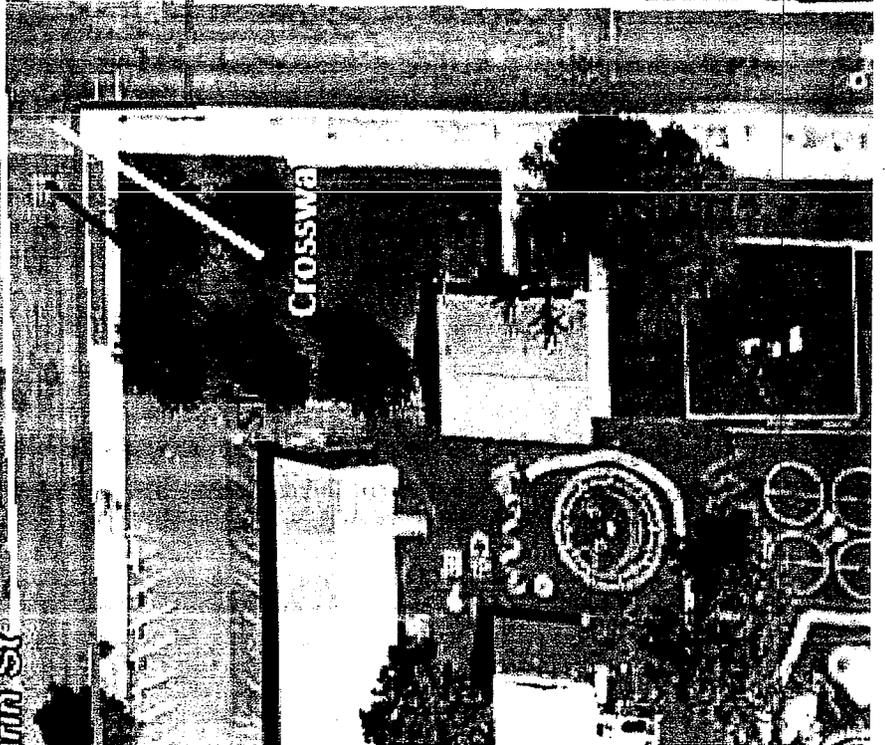
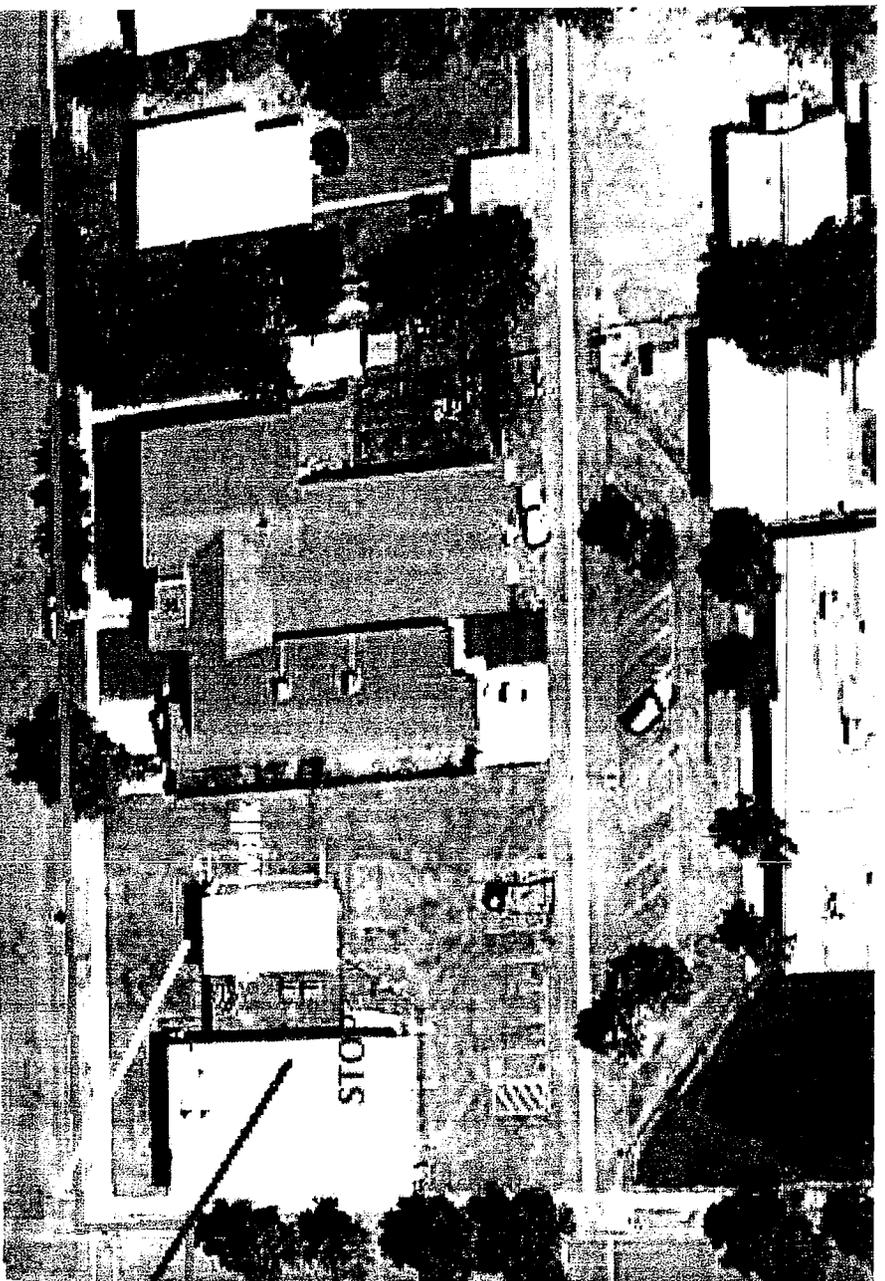
Estimate on the construction costs is \$92,221.

TIMING:

Staff plans to proceed with the bidding process for the overlay immediately and would like the overlay to start when the Elementary School is out for the summer

RECOMMENDATION:

MAYOR AND COUNCIL AUTHORIZE STAFF TO SOLICIT BIDS FOR AN ASPHALT OVERLAY ON MARIN STREET FROM HOAG TO SIXTH STREET IN AN AMOUNT NOT TO EXCEED \$100,000.



ITEM NO.: J-11
COMPREHENSIVE ECONOMIC DEVELOPMENT
STRATEGY (CEDS) "1-YEAR CEDS UPDATE".

MAY 13, 2014

TO: HONORABLE MAYOR AND CITY OF CORNING COUNCIL MEMBERS

FROM: JOHN L. BREWER, AICP, CITY MANAGER 
JOHN STOUFER, PLANNING CONSULTANT 

SUMMARY:

Pursuant to the Economic Development Administration's guidelines, a five (5) year Comprehensive Economic Development Strategy (CEDS) planning process was established. Through this process 3CORE established priority projects for the City of Corning to be included in the 3CORE Economic Development District's Comprehensive Economic Development Strategy (CEDS) which was submitted to the Economic Development Administration for the 2010/11 – 2014/15 fiscal years. This report, along with priority Projects is updated on an annual basis and submitted to EDA for their approval.

The 3CORE Planning Division utilizes the CEDS Priority Project lists as an effective method for identifying and prioritizing public works and other economic development projects within the District for the purpose of preparing member funded applications to state and federal agencies. In addition, the Economic Development Administration Reform Act of 1988 identifies CEDS as a requirement to apply for assistance under the Economic Development Administration's public works and economic adjustment programs. During this 5-year planning process 3CORE is requesting that its members place special emphasis on aligning priority projects with real funding sources.

With a limited funding through all State and Federal agencies, it's more critical then ever to make sure the Priority Projects accurately reflect the City of Corning's needs. The EDA currently looks for innovative, results-driven economic development projects that meet certain investment criteria and are regional in scope. Additionally, EDA is looking for projects that leverage other public and private investment in addition to the traditional emphasis on job creation.

The Priority Project lists are split into three distinct levels. The first is "Priority A" projects, or projects that the community would like to see move forward with in the near term. The second level is "Priority B" projects, or projects the community would like to see implemented within the next 5 – years. The final category is "Priority C" projects, or projects that the community would like to see move forward sometime in the future. This year the planning process will be somewhat more involved as EDA's requirements have been revised to include Goals and Objectives, with strategic projects, programs, and activities to support the implementation of the goals and objectives. They are also requiring that we provide a "rough" projection of job creation as a result of the implementation. In light of these changes and the fact that funding availability for priority projects is extremely competitive, 3CORE is asking its District Members to only identify 2 or 3 priority projects in each level.

Submitted with this year's update request is a letter detailing EDA Investment priorities. The Council approved the following list for the 2013 annual update:

Priority A Projects:

1. Extend city water and sewer to the west side of I-5 at South Avenue.
2. Extend city water and sewer to the west side of I-5 at Solano Street and interchange improvements at Solano St./Hwy 99W/Edith Ave. intersection including widening of Solano St. to I-5.
3. Hwy 99W road improvements north of South Ave., including turn lanes, curb and gutter, undergrounding utilities for commercial and light industrial development.
4. Complete implementation of a "Brand" for the City of Corning and install billboards and wayfinding signs to attract travelers along Interstate 5 into the City.
5. Increase in needed Public Facilities (Police & Fire Departments and related services.)

Priority B Projects:

1. Rehabilitate and reopen Rodgers Theater.
2. Extend city water and sewer to airport property for commercial/industrial park creation.
3. Improvements to Marguerite Ave. north of Blackburn to serve potential commercial development at airport.

Priority C Projects:

1. Identify opportunities for reuse and infill development for vacant buildings in downtown area.
2. Improvement and expansion of municipal water system.
3. Seek funding for the extension of Fig Lane from Toomes Ave. to Houghton Ave.

For the 2014 update staff is recommending that since the city is moving forward with completing the interior floor improvements to Rodgers Theater that it be moved up from a Priority B project to a Priority A project as follows:

Priority A Projects:

1. Extend city water and sewer to the west side of I-5 at South Avenue.
2. Extend city water and sewer to the west side of I-5 at Solano Street and interchange improvements at Solano St./Hwy 99W/Edith Ave. intersection including widening of Solano St. to I-5.
3. Hwy 99W road improvements north of South Ave., including turn lanes, curb and gutter, undergrounding utilities for commercial and light industrial development.
4. Complete implementation of a "Brand" for the City of Corning and install billboards and wayfinding signs to attract travelers along Interstate 5 into the City.
5. Increase in needed Public Facilities (Police & Fire Departments and related services.)
6. Rehabilitate and reopen Rodgers Theater.

Priority B Projects:

1. Extend city water and sewer to airport property for commercial/industrial park creation.
2. Improvements to Marguerite Ave. north of Blackburn to serve potential commercial development at airport.

Priority C Projects:

1. Identify opportunities for reuse and infill development for vacant buildings in downtown area.
2. Improvement and expansion of municipal water system.
3. Seek funding for the extension of Fig Lane from Toomes Ave. to Houghton Ave.

Staff offers the following the following actions for consideration by the Council:

1. **Approve the CEDS Priority Project List as recommended by staff.**
2. **Modify the CEDS Priority Project List as agreed upon by the Council and approve the modified list.**

Attachment: EDA INVESTMENT PRIORITIES – 2014



EDA INVESTMENT PRIORITIES - 2014

Within the parameters of a competitive grant process, all projects are evaluated to determine if they advance global competitiveness, create jobs, leverage public and private resources, can demonstrate *readiness and ability to use funds quickly and effectively* and link to specific and measureable outcomes. To facilitate evaluation EDA has established the following investment priorities:

1. Collaborative Regional Innovation

Initiatives that support the development and growth of innovation clusters based on existing regional competitive strengths. Initiatives must engage stakeholders; facilitate collaboration among urban, suburban and rural (including Tribal) areas; provide stability for economic development through long-term intergovernmental and public/private collaboration; and, support the growth of existing and emerging industries.

2. Public/Private Partnerships

Investments that use both public and private sector resources and leverage complementary investments by other government/public entities and/or non-profits.

3. National Strategic Priorities

Initiatives that encourage job growth and business expansion in clean energy; green technologies; sustainable manufacturing; information technology (e.g., broadband, smart grid) infrastructure; communities severely impacted by automotive industry restructuring; natural disaster mitigation and resiliency; access to capital for small and medium sized and ethnically diverse enterprises; and, innovations in science, health care and alternative fuel technologies.

4. Global Competitiveness

Investments that support high-growth businesses and innovation-based entrepreneurs to expand and compete in global markets.

5. Environmentally-Sustainable Development

Investments that encompass best practices in "environmentally sustainable development," broadly defined, to include projects that enhance environmental quality and develop and implement green products, processes, and buildings as part of the green economy.

6. Economically Distressed and Underserved Communities

Investments that strengthen diverse communities that have suffered disproportionate economic and job losses and/or are rebuilding to become more competitive in the global economy.

ITEM NO. J-12
CITY OF CORNING LONG-RANGE
CAPITAL IMPROVEMENT
PROGRAM AND
PRIORITIES FOR SERVICE

MAY 13, 2014

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: JOHN L. BREWER, AICP, CITY MANAGER



SUMMARY:

City Staff is pleased to present the City Council with the "2014 Long-Range Capital Improvement Plan and Priorities for Services". The document is the combination of three departments (Fire, Police & Public Works) CIP's and is attached.

The Capital Improvement Plan of the City is the long-range plan of action for implementing public improvements in support of existing residents, users and businesses and to accommodate future development. The adoption of the Capital Improvement Program by the City Council establishes a Policy for the priority of spending the limited City Funds towards major public improvements. Of course, approval of the "priorities" does not assure funding; funding is determined by the City Council when the final budget is approved.

UPCOMING BUDGET:

We are currently compiling the draft 2014-2015 budget. We've attached some early projections within the Addendum for your information.

DEPARTMENT PLANS:

The three largest City Departments have participated in the CIP's preparation. So, the document specifically addresses Public Works, Fire and Police Department services and the infrastructure, services and equipment that are anticipated to maintain and/or improve our service standards. Included among the plans are the most urgent department needs, including:

- Fire Dept. The Fire Department CIP envisions the replacement of the Rescue Squad, one engine, and rescue and protective equipment, and fencing at the new training area on Blackburn Avenue.
- Police Dept. The Police Dept. CIP seeks replacement of one vehicle, an upgrade of the 9-1-1 Dispatch Center, telephone system replacement, taser replacement, K-9 program replacement, body armor replacement, and computer equipment replacement.

- **Public Works:** The Public Works Dept. CIP addresses improvements to streets, water and sewer systems, Wastewater Treatment Plant, City buildings and properties, vehicles and equipment, the airport, and parks.

Of course we can only fund what we can afford. Ultimately, the Council must prioritize which CIP equipment or projects are to be funded based on resources available. There will be limited funding for improvements and equipment this coming year, but the advanced planning and prioritization of a CIP is still vitally important.

The Fire Chief, Police Chief and Public Works Director are prepared to respond to any questions you may have regarding their respective CIP documents.

RECOMMENDATION:

MAYOR AND COUNCIL ADOPT THE “2014 CITY OF CORNING LONG-RANGE CAPITAL IMPROVEMENT PROGRAM AND PRIORITIES FOR SERVICES”.

ADDENDUM TO CAPITAL IMPROVEMENT PLAN STAFF REPORT

IMPORTANCE OF CAPITAL IMPROVEMENT PROGRAM:

In Corning the planning for City Service delivery and City Projects is an ongoing cycle in which the Capital Improvement Program is just one step on this continuing process of program planning conducted by the City Council and its staff. The Capital Improvement Program or "CIP" lists the future needs for Capital facilities, including buildings, vehicles and street improvements, but also includes proposed added service programs. The Council will note many important future projects or facilities will still need to be added in the future CIP's.

City Council's review, modification and ultimate adoption of the CIP allows the Staff to move forward with clear policy direction in the preparation of the "Annual Program of Service and Proposed Budget" that is submitted to the City Council for public review and approval in June of each year. The Budget integrates the CIP and proposed new services into the program of service.

On February 25, 2014, the City Council received the Annual Audit for the prior fiscal year ending June 30th, 2013 along with a staff report that updates the income and expenditures approved the prior June. Staff presented the Mid-Year Budget Report on March 11, 2014. The Mid-Year Budget Report connects the audited financial information to the current approved operating budget, and allows the City Council the ability to assess financial condition. Next, the City Council again reviews the proposed Capital Improvement Program and the cycle continues on to budget preparation.

ORGANIZATION OF REPORT:

This Report maintains the format of the previously adopted Capital Improvement Program and provides new summaries of priorities for each Department and for services where changes have occurred.

The departments have prepared introductory summaries that list their responsibilities and accomplishments from prior Capital Improvement Programs, in order to lay the groundwork for the future recommendations contained in this Report. No changes have been made by the City Manager in each Department's proposed prioritization schedule.

UPCOMING BUDGET:

As it turns out, our sales tax receipts for FY 2013-2014 have exceeded our projections. The final receipts are not in, but we expect about \$150,000 more than the \$2.65 million we anticipated. Our early projections for Sales Tax revenue next year (FY 2014-2015) are more conservative. We're projecting \$2.69 million for FY 2014-2015.

Our current projected General Fund balance at June 30, 2014, net of the \$830,000 reserve, is about \$300,000. Our preliminary General Fund budget for 2014-2015 anticipates that the \$300,000 balance will be reduced to about \$100,000 at the end of FY 2014-2015 (on June 30, 2015). We are working to keep that

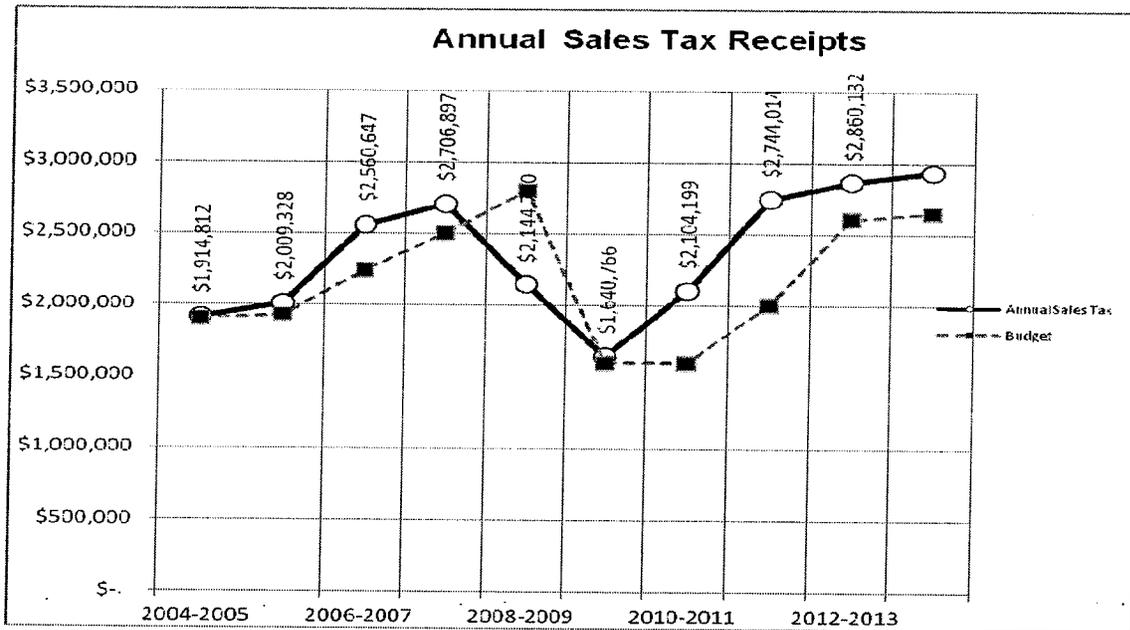
ADDENDUM TO CAPITAL IMPROVEMENT PLAN STAFF REPORT

projected balance a positive number. Of course that strategy will affect what we can and cannot do in terms of capital expenditures the next fiscal year.

LONG TERM BUDGET PLANNING:

The current "magnitude" of costs (labor, materials, projects) can be expected to continue and increase in future fiscal years. Our personnel costs have increased as a result of recently negotiated salary increases for employees. By those Memorandums of Understanding (MOU's or contracts), those costs will increase the following year (FY 2015-2016) as well.

To keep pace with increased personnel costs, and inflation, our revenues must increase. Since Sales Tax makes up the Lion's share of our General Fund revenues, it must keep pace with our cost increases so that our level of services may be maintained. But we know that our sales tax revenues are tied to fuel prices and the macro economy and, for that reason sales tax revenues can be volatile, resulting in good years and bad, represented graphically as "peaks and valleys". See the chart comparing Sales Tax Revenues and Budget projections for the last 10 years below.



To account for those leaner or "valley" sales tax years, like FY2008-2009 and 2009-2010 shown above, we need to have reserve funds available. We currently maintain an \$830,000 Operating Reserve. We really should supplement our Operating Reserves to increase protection from longer economic downturns. Of course when we direct funds to "Operating Reserves"; what amounts to a "savings account", there is less funding available for equipment, projects and personnel.

The potential "wildcard" that looms over both our short term and long term budgeting is the cost of employee health insurance. The City currently pays \$1,238.50/employee per month for health insurance. We split the cost of health care insurance increases with the employees. In late 2013, we provided a preliminary

ADDENDUM TO CAPITAL IMPROVEMENT PLAN STAFF REPORT

projection of increases (from Blue Shield) of between 78% and 91% beginning January 1, 2015. That magnitude of increase is a budget buster that simply cannot be sustained by the City, or the employees for that matter. If it occurs it will likely force us to make big changes to downgrade the insurance plans we offer to plans with higher deductibles and/or reduced coverage.

**2014
LONG-RANGE
CAPITAL IMPROVEMENT PROGRAM AND
PRIORITIES FOR SERVICE**



**City of Corning
May, 2014**



2014
Capital Improvement
Plan and Priorities
for
Service

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TO: MAYOR AND CITY COUNCILMEMBERS

FROM: PATRICK WALKER; PUBLIC WORKS DIRECTOR

I am happy to transmit the 2014-2015 Department of Public Works Capital Improvement Program (CIP). The CIP has proven to be a valuable tool to the City Council when establishing replacement and funding priorities. This plan describes some recent Public Works accomplishments and recommended Public Works Capital Improvements for both "Near" and "Long" terms in narrative form.

In all, this document recommends "Ongoing" expenditures of \$1.80 million; "Near Term" expenditures of about \$10.08 million, and "Long Term" expenditures exceeding \$15.4 million. A summary spread sheet attached to the back of this report, (Appendix "F") presents the same information in a "spreadsheet format".

The Public Works CIP contains the work and improvements of four Public Works Directors, with each adding and improving on the plan.

For brevity, some historical background information is referenced only and not attached, but available for your review upon request.

RESPONSIBILITIES:

The Public Works Department is responsible for the management, operations and maintenance of a number of municipal facilities and services. For organizational (and budgeting) purposes, the department segregates these responsibilities into "divisions". The Public Works Department includes the following "divisions":

1. Streets,
2. Water,
3. Sewer, Drainage & Wastewater Treatment Plant (WWTP),
4. Parks,
5. Airport,
6. Building Maintenance,
7. Fleet Maintenance & Replacement Schedule,
8. Engineering,
9. Public Works Administration

The Public Works Capital Improvement Program is presented individually by division. Each division includes a narrative describing duties as well as lists of "Ongoing", "Near Term" and "Long Term" projects along with estimated capital improvement cost for replacement, reconstruction, or construction.

The department, and more specifically the Director of Public Works, also serves as a liaison between the City and the following agencies: Cal Trans, Regional Water Quality Control Board, Department of Health-State Drinking Water, California

Transportation Commission, Tehama County Transportation Commission, the Tehama County Environmental Health Department, Air Resources Board and the Tehama County Public Works Department. In addition, the Director serves as a Member on the Northern Sacramento Valley Integrated Regional Water Management Board.

PERSONNEL:

FULL TIME STAFF.

The Public Works Department currently includes a total of ten (10) full time employees. Eight (8) of those employees work out of the City Corporation Yard. The Public Works Director and the Public Works Secretary work out of offices located at City Hall. Please refer to the attached copy of the PW Department Organizational Chart (Appendix "A"). Additionally, Terry Hoofard works half time for the department and half-time as the City's Building Official.

PART TIME STAFF.

During the summer month's we employ a part time Pool Manager who supervises nine (8) part-time Lifeguards and one (1) Assistant Pool Manager.

Angel Johnson-Garman serves as part-time Office Assistant at City Hall. Her position is funded through the Water Division.

CONTRACT SERVICES:

- Ed Anderson has been the Corning City Engineer for over 40 years. The City Engineer works on a part time/per hour basis and has his primary office in Chico. Engineering services include subdivision plan checks, track map checks and related subdivision off site infrastructure. Engineering is also responsible for planning and preparing cost estimates for long range Capital Improvement Projects such as: drainage studies, street improvements, traffic safety, sewer and water improvements.
- The Corning Wastewater Treatment Plant is operated under contract with Severn-Trent Services, Inc. Kathy Stone is the Plant Manager and there are four assistants that provide for laboratory testing, sewer pretreatment, Plant maintenance, equipment maintenance, building maintenance and landscaping.
- Mead & Hunt from Santa Rosa, CA are now our consulting Airport Engineer. The City has retained them this last fiscal year.
- Brian and Carol Carpenter serve as the Fixed Base Operators (FBO) at the Corning Municipal Airport.

The City also contracts for other services including ongoing janitorial services, tree trimming, spraying and landscape maintenance purposes, and retains certain firms for specialized "as needed" repairs, improvements or maintenance to streets, curbs and gutters.

1. STREETS: (Budget Funds 3000, 3001 & 3100)

The Public Works Department is responsible for maintaining the City's 41.23 miles of public streets.

While maintaining those streets is not the primary subject of this report, it's important to note the recent City budget allocations for street maintenance and overlays. The table to the right presents the sums of the "Streets", "Street Project" and "Street and Traffic Lights" funds for the last few fiscal years.

| Year | Funds Expended |
|-----------|----------------|
| 2007-2008 | \$1,365,111 |
| 2008-2009 | \$859,309 |
| 2009-2010 | \$409,815 |
| 2010-2011 | \$639,866 |
| 2011-2012 | \$545,911* |
| 2012-2013 | \$1,272,493 |
| 2013-2014 | \$702,512 |

The 2007-2008 budget included the "one-time" \$400,000 Proposition 1B allocation from the State. We used that money to fund asphalt overlays to four separate streets; three in FY 2007-2008 (South Street, Fig Lane and Peach Street) and one this fiscal year (Marguerite Ave.) that was an additive bid item to the Safe Routes to School Project.

More recent street overlays have been completed on segments of North Street, Prune Street, Fifth Street, Loleta Avenue, and Center Street in 2010. In 2011 we overlaid segments of Solano Street, and Pear & Sixth Streets. Additionally, in 2012 we reconstructed Marguerite Avenue at the airport area that was completed as a Joint City & County project. Solano St. from First Street to just before Oren Avenue was overlaid in 2012. In 2013 a Safe Routes to School project was completed on Fig Lane east of Marguerite Ave. Sidewalk was added to the north side of Fig Lane. With that project we were also able to over Marguerite Avenue from Fig Lane to Moon Road and added a speed hump with a crosswalk for pedestrians crossing the street from the mobile home park. Note that while not included in this report, the City maintains records of street overlays going back to the mid 1960's.

It's also useful to point out the costs associated with maintaining our street system. It's no secret that California Cities and Counties regularly deal with limited budgets. That's especially true in light of the current economic conditions. But streets are expensive items not only to construct, but to maintain. Please consider the following "illustration".

The effective "life" of pavement surfacing is based on a number of factors including substructure, traffic type and volume, pavement thickness, age of paving, etc. In general terms, if we assume the effective life of the average asphalt street is about 12 years, then to adequately maintain our streets, we should be overlaying them on that schedule. So, if you follow that logic, 1/12th of our streets, or about 3.44 miles (18,141 ft.) should be overlaid each year. The cost to complete such a maintenance program schedule would require an asphalt overlay budget commitment of about \$1.26 million. Our current street maintenance budget (within Budget Fund 3000) averages much less than that.

STREET PROJECTS:

1.a. ONGOING STREET OVERLAY & RECONSTRUCTION PROJECTS:

The City monitors street surfacing and maintains a list of streets segments that are in need of resurfacing. The list is annually prioritized based on condition, traffic volume, street type (arterial/collector/local) and cost vs. budget resources. The following street projects are included in that list and tentatively slated for completion in the next 10 year period. These ongoing street projects are also shown on the spreadsheet that's attached as "Appendix B".

1. Solano Street Repaving Project:

This project commenced in 2011 with the City Council's adoption of a Nine segment plan for resurfacing Corning's "Main Street" on June 28, 2011. The plan adopted by the City Council envisions committing 80% of the annual "Materials and Asphalt" funds to the annual paving project, and then applying 70% of that to the Solano Street project. The remaining funds would go to other street resurfacing. Of course, once Solano Street is complete, resurfacing of other streets (No. 2, 3 and so on below) will become the priority.

- a. In FY 2011-2012, half of Segment 1, all of Segment 2 and half of Segment 6 were overlaid. This amounts to a total of 2,110 feet of the overall Solano Street length of 12,230 feet; or 17.2%.
 - b. In FY 2012-2013 Solano Street **Segments 6B and 7** was repaved from the eastern end point in 2011 (First Street) easterly to Marguerite Avenue. Also **Segments 8 and 9** that continues eastbound on Solano (Marguerite to the City Limits) was also repaved That amounts to a length of 5,245 feet. 60% of Solano will has been repaved. With the Cost of \$247,000.
 - c. **Segments 3 & 4a** will commence where the 2011 paving left off-east of Toomes Avenue and proceed easterly about 1,800'. It'll complete paving easterly to West Street where it should adjoin the paving improvement done with the Downtown Streetscape project that's currently scheduled for FY 2015-2016. Estimated Cost: \$96,500.
 - d. **Segment 1a** will be last portion to complete. It commences at the west City limits at Barham Avenue and continues east over the overpass to the northbound I-5 ramps. Estimated cost: \$44,000.
2. **Marin Street Overlay** is funded by the 2013-2014 fiscal year budget, public works was funded \$100,000 to overlay Marin Street from Hoag Street to Sixth Street (approx. 975 feet). The project will include grinding, two inch asphalt overlay and new pavement markings. This project should be completed in June or early July.
 3. **West Street Overlay** Proposed for 2014-2015 fiscal year would like to overlay West Street from Solano Street to Colusa Street. West Street chip seal is rapidly degrading,

especial when we get severe wet weather. The project would consist of grinding, two inch overlay, pavement markings. The estimated footage would be about 1280 feet of roadway. The projected cost would be about \$100,000.

For other planned streets segments planned for reconstruction or overlaying, see the spreadsheet titled "2014-2015-Capital Improvement Plan-10 Year Schedule of Street Improvements and Reconstruction"-Appendix "B".

1.b. "NEAR-TERM" CAPITAL IMPROVEMENT STREET PROJECTS:

The following are major projects that are contemplated in the future to accommodate development or to otherwise improve infrastructure conditions or operations. These projects have been included in previous Capital Improvement Plans, the General Plan, and/or the Development Impact Fee Infrastructure Plan. Of course, before constructing, plans for these projects will be presented for Council consideration and action. These projects are presented as either "Near Term"; those expected to occur within the next 5 to 10 years, or "Long Term". They're also summarized on the spreadsheet that's attached as "Appendix B-1".

These street improvement projects are scheduled for completion in the "Near-Term" (next 5-10 years):

Third Street-Solano Street Intersection Signalization Project:

This is another of the eight signals included in the Development Impact Fee program. This will be a complicated signalization project due to the offset intersection and the adjacent railroad. Cost is estimated to be about \$300,000.

Downtown Streetscape Project.

In 2011 the City Council approved a Streetscape Master Plan for downtown Corning; from about Third Street through the West Street intersection. The project is included in the Tehama County Regional Transportation Improvement Plan that was recently adopted by the Tehama County Transportation Commission. Funding and construction of the project is currently slated for Fiscal Year 2015-2016.

The project includes cobble-paved crosswalks; new curb, gutter, and sidewalks with bump outs for pedestrians, new street lighting, additional tree planting, flagpoles, bicycle racks and new benches. Note that the project includes pavement treatment and asphalt overlay for the four block segment of Solano Street. When the funding is available for this project, the City must find the funds for the asphalt grinding and paving of these new blocks. Estimated cost is \$2.2 million.

1.c. "LONG TERM" CAPITAL IMPROVEMENT STREET PROJECTS:

These projects are anticipated to occur in the long term-beyond the 10 year horizon. The projects are described below and summarized on "Appendix B-2".

Highway 99-W Widening & Bridges from Solano Street to the South City Limits.

The highway is designated an "Arterial" street in the City's Circulation Element

and the Highway 99-W Specific Plan. This project entails the widening of the roadway and the Jewett and Burch Creek bridges. This important project is included in our Development Impact Fee Infrastructure Plan.

The street has a 100' wide Right of Way (ROW). In 2006, staff determined the cost to widen the street in accordance with the Highway 99-W Specific Plan was prohibitive, due largely to the cost to underground the electrical lines. That cost was then \$300/linear foot. Staff presented a revised cross-section that avoided undergrounding the electrical lines on the east side of the highway and shifted the centerline seven feet west. The "shifting" of the centerline also reduces the cost of bridge widening as the widening will occur only on one side (west) of the structures.

In 2007, the City Council adopted the revised cross section for this important arterial street. The revised cross section includes three lanes; one in each direction with a median left turn lane as well as acceleration/deceleration lanes and streetside parkways (planter strips).

Since these improvements are included in the Development Impact Fee Program, the City is collecting Development Impact Fees that will ultimately fund the project. Developers who front the old highway will be credited for the frontage improvements they complete as part of their respective projects. The most recent estimated cost to complete the street and bridge widening is about \$6.5 million.

The phone lines located on the west side of the highway will have to be undergrounded as development occurs. Instead of completing that work as individual undergrounding projects, in 2007, staff sought and received Council support to collect fees and complete the undergrounding as one comprehensive project. Toward that end, undergrounding estimates were provided by AT & T. However, in 2011, we discovered the cost estimate was very low.

Staff is now working to update those numbers to ensure that we provide accurate information to prospective developers

Third Street Widening.

Third Street from the Northern City Limits to Solano Street is another project currently included in our Development Impact Fee Infrastructure Plan. The ultimate design for this street will likely require additional ROW acquisition to obtain the proper road width for two traffic lanes with a continuous left turn pocket. Our estimate of this widening cost is about \$400,000.

Fig Lane Extension and new Jewett Creek Bridge.

The City has long desired the extension of Fig Lane from Toomes Avenue to Houghton Avenue to provide another east-west collector street. The project is included in both the Circulation Element of the General Plan and the Development Impact Fee Infrastructure Plan. The City has recently acquired the property through our Proposition 84 Park Grant. The proposed street extensions and new bridge are estimated to cost about \$1.5 million.

Solano Street Widening Project.

At this time the western segment of Solano Street between Toomes Avenue and Houghton Avenue provides only three traffic lanes; two westbound and one eastbound lane. This project would acquire additional right of way acquisition and construct the street with four travel lanes and turn pockets. Estimated cost \$1.0 million.

Kirkwood Road/Fig Lane to south City Limits Relocation.

This project would shift the Fig Lane-Kirkwood Road intersection to the east so that Kirkwood Road will align with Second Street. Participation, both in terms of a real property exchange, and relocation of employee parking by Bell Carter Foods would be required. Estimated Cost: \$150,000.

Colusa Street Extension.

This project would extend the unconstructed portion of Colusa Street-between East Street and the isolated eastern segment. Estimated cost: \$500,000.

Signalization of Additional Intersections.

The Infrastructure Plan that accompanied the Development Impact Fee ordinances envisions nine additional traffic signaled intersections. The date those signals will be required depends on just how and where growth occurs, and traffic warrants. Since the plan's adoption, two signalization projects have been completed: South Avenue at Old 99-W, and Solano at Marguerite.

One is included in the Near Term Section of this report (Solano at Third). According to the DIF Infrastructure Plan, each signalized intersection is projected to cost about \$250,000.

The other six intersections that will eventually be signalized are:

Oren Avenue at Solano Street (Hoag Rd.);

Marguerite Avenue at Blackburn Avenue;
Third Street at Blackburn Avenue;
Solano Street at Houghton Avenue;
Fig Lane at Highway 99-W; and
Fig Lane at Marguerite Avenue.

Total projected cost is **\$1,500,000**.

2. WATER: (Budget Funds 7100 & 7420)

The City owns, operates and maintains a municipal water system. The system pumps water from eight groundwater wells. In 2012 the City pumped over 750 million gallons of water for delivery to its customers. The Clark Park well was put into service in May 2012.

The City also owns three other water wells that are currently inactive; two adjacent to the Petro truckstop and one at Houghton Avenue, near South Street. The City has investigated re-activating one of the "Petro" wells. The Petro wells were taken off line due to groundwater contamination in the vicinity. It now appears that the contamination has diminished in terms of both area and concentration. With the assistance of Geo-Hydrologist Bill Bergman of Geo-Plus in Anderson, the petro well was pumping water for two weeks straight at around 750 gallons per minute (gpm) and found no contaminates.

City wells are checked on a daily basis and are cleaned and inspected monthly. Water samples are taken weekly as per State standards at eleven approved water sample sites in different locations throughout town. At least three samples are taken weekly and sent to a State Certified Laboratory for testing. Every three years raw water samples are taken at each well site and tested for mineral content and any source of possible contamination.

The City provides an annual water report to each customer. The report provides information about the City's Water system and summarizes water quality information in accordance with the requirements of the State Department of Health Services, Division of Drinking Water.

WATER PROJECTS:

Most recently, (within the current fiscal year) the City has made the following improvements to the municipal water system:

1. Clark Park Water Well Project. As stated above, the Clark Park well project was completed and online early May, 2012. The project included some waterline extensions in Marguerite Avenue that had long been part of the City's Capital Improvement Program. Cost for the well and associated waterline extensions totaled about \$615,000.
2. The Blackburn waterline extension was completed in August 2012. This extension was installed to give the City better water flow to the area if there was an emergency and also a better delivery system to the customers. The waterline was about 1,950 feet long and cost totaled about \$100,000.

2.a. "NEAR TERM" WATER PROJECTS:

Ongoing Water System Maintenance Projects:

The current (2013-2014) annual budget for the Water division of the Public Works Department totals \$844,697. The Water Division operates as an "Enterprise

account", meaning the ratepayers fund the operation and maintenance of the system.

Those funds pay salaries, overtime and benefits for the public works staff, as well as materials for water repairs, vehicle and equipment costs, electricity costs to power the pumps and equipment, water testing and chlorination costs, and the annual permits required to operate the system, incidental expenses, and water system improvements. That total also includes an annual debt load for previous water system improvements of about \$309,000. Note that debt load will increased another \$619,000 with the development of the new Clark Park Water Well.

Re-activation of Petro Well.

This last fiscal year there was a 2 week testing period on the east well (PW-"A") to see if the well could be safely reactivated. Temporary piping was set up from the Petro well to almost the corner of Toomes and South Avenue. About 750 gallons per minute was pumped on a continual basis. Testing proved that it would be safe to activate the well. The work was done by Geo-Plus from Anderson, CA and cost the city about \$30,000.

Waterline extension and Looping in SW Quadrant:

Pilot/Flying J Truckstops (hereafter P/FJ) is currently maintaining filtration systems on six domestic water wells that serve seven dwelling units in the unincorporated area north and east of the truckstops. The wells are contaminated with solvents that were spilled many years ago. The Regional Water Quality Control Board has asked P/FJ to come up with a more permanent solution. As of this writing, P/FJ proposes to extend City water to serve the affected dwellings/properties and loop the system for redundancy. Staff hopes to be presenting those plans for Council consideration within a few months. An estimated cost is \$1,100,000.

Water Meter Replacement Program.

In addition to the ongoing water system maintenance and repairs, at some point we recommend the City resume its water meter replacement program. Because the new "touch read" meters are more accurate than the older manual read meters, this program essentially pays for itself with increased water sales. The proposed level of funding will replace about 140 meters. Recommended annual expenditure: \$25,000.

Total Near term Water Project Cost Estimate: \$1,155,000.

2.b. "LONG TERM" WATER CAPITAL IMPROVEMENT PROJECTS:

A number of the City's long term water projects are summarized in the Development Impact Fee Infrastructure Plan. Those projects include seven new municipal water wells (Clark Park well and six others) positioned throughout the City and the "Sphere of Influence" as growth occurs, with an average expected cost of up to \$530,000¹ each.

In addition to those well projects, that will occur as development demands; the following water system improvement projects are anticipated in the long term. While these projects are included in the "post-10 year" time horizon, changing conditions may warrant earlier delivery.

| | |
|--|--------------------|
| Install backup generator at Edith Well. | \$200,000 |
| Install backup generator at Blackburn Well. | \$200,000 |
| Water main extension, Marguerite Ave. from Victorian Park Way to Airport. | \$200,000 |
| Relocate Petro wells to another location (see "Near Term" projects above). | \$500,000 |
| Water tower inspection every five years. | \$5,000 |
| Remove and abandon Houghton Ave. Well. | \$15,000 |
| Remove and replace Butte Street pump house and storage area. | \$77,500 |
| Consultant fees for location of new well sites. | \$20,000 |
| Replacement of Peach Street pump house. | \$70,000 |
| Replacement of Blackburn Avenue pump house. | \$70,000 |
| Replacement of Edith Avenue pump house. | \$70,000 |
| Replacement of Sixth Street pump house. | \$70,000 |
| Total Long Term Water Project Costs: | \$1,497,500 |

¹ This cost from the Clark Park Well bids presented in 2011 and excluded the waterline extension components of that project. That amount subsequently used to update Water DIF in Sept. 2011.

3. SEWER, DRAINAGE & WASTEWATER TREATMENT

PLANT: (Budget Funds 5000, 5200 & 5250)

The City owns, operates and maintains both municipal sanitary sewer and stormsewer (drainage) systems. The sanitary sewer system collects sewage effluent in underground sewer pipes and delivers it for treatment at the City's Wastewater Treatment Plant (WWTP), located on a 46 acre site located about 4 miles east of the City on Gardiner Ferry Road. Note that the site is also utilized by Bell Carter Foods for their separate treatment facilities.

Please refer to the summary of completed City water projects marked: Historical City Water & Sewer System Improvements that's attached to this report as Appendix "D". For Historical Drainage System Improvements, please refer to Exhibit "E".

At the WWTP, the effluent is treated, dewatered and air dried. The dried residuals are disposed of at an out of County landfill facility located near Marysville. The treated liquids are discharged to the Sacramento River, just downstream of the Woodson bridge, from an outfall fixture the City shares with Bell Carter Foods treatment facility. Note that we recently updated our Waste Discharge Permit for the outfall; as did Bell Cater Foods. Those permits are issued and closely monitored by the State Regional Water Quality Control Board.

The storm sewer system collects runoff from throughout the City and delivers it via above and below ground facilities to the three primary drainages that affect Corning; Blackburn Moon Drain, Jewett Creek and Burch Creek. The City does not currently treat storm runoff prior to discharging into those streams. Note that some larger communities are required to pre-treat those waters before discharging as part of their overall Waste Discharge Permits.

Ongoing Sewer, WWTP and Storm Sewer System Maintenance Projects:

The 2013-2014 budget for the sewer system, including the Wastewater Treatment Plant, collection system, and improvements is \$1,317,868. The Sewer Division operates as an Enterprise fund, meaning the ratepayers fund the operation and maintenance of the system.

The total budget funds salaries, benefits, supplies, tools, electricity, pre-treatment program, vehicle operations and maintenance, electricity, sewer line replacement, WWTP operations under contract with South West Water Co., which is in the middle of a new ownership transition named "Severn Trent" there is no foreseen change in personnel. There is also the annual sewer debt service of \$370,302.

Each year the storm drain lines are cleaned by contract with Severn-Trent Services. California Department of Forestry inmates from Salt Creek Camp clean the

creek drainage channels in the City every year. Employees from Public Works clean the remaining drainage courses.

To assure that our facility is properly maintained and updated, we typically budget \$50,000/year for capital improvements/repairs at the WWTP.

ONGOING SEWER, DRAINAGE & WWTP CAPITAL IMPROVEMENT PROJECTS:

| | |
|--|------------------|
| Annual cleaning of storm lines and catch basins Citywide. | \$10,000 |
| Annual cleaning of Burch and Jewett Creeks and Blackburn Moon Drain. | \$5,000 |
| Maintenance and repairs of various storm drainpipes. | \$2,000 |
| Screw Pump inspection, recoating & bearing replacement | \$60,000 |
| Sewer Pretreatment Program. | <u>\$33,000</u> |
| Total | \$110,000 |

“NEAR TERM” SEWER, DRAINAGE & WWTP CAPITAL IMPROVEMENT PROJECTS.

| | |
|---|------------------|
| Replace roof and soffits for WWTP office and shop | \$8,000 |
| Replace enunciator board for alarm system @ WWTP | \$5,000 |
| Smoke testing of sewer main lines every 5 years. | \$8,000 |
| WWTP flooring in lab and office | \$3,000 |
| Future sewer expansion engineering. | \$30,000 |
| Paint chemical room and doors @ WWTP | \$4,000 |
| Paint all metal parts on Secondary Clarifier @ WWTP | \$5,000 |
| Stain and seal concrete walls @ WWTP | \$5,000 |
| Future improvements to sewer lift station. | \$10,000 |
| Televise Sewer Lines every eight years. | \$40,000 |
| Connect Marguerite Ave. and 1 st Street w/10” sewer line on Blackburn Ave. | \$85,000 |
| Connect Short Dr. Stormsewer to Edith Ave. system | <u>\$20,000</u> |
| Total | \$223,000 |

“LONG TERM” SEWER, DRAINAGE & WWTP CAPITAL IMPROVEMENT PROJECTS.

| | |
|--|--------------------|
| Southeast drainage study. | \$25,000 |
| Edith Ave./Hwy. 99-W Stormsewer | \$250,000 |
| Highway 99-W Drainage Engineering | \$25,000 |
| Extend Sewer main line on South Ave from Houghton Avenue to 99-W | \$350,000 |
| Extend Sewer main line from South Avenue north on Toomes to Loleta. | \$200,000 |
| Extend Sewer main line on Toomes Ave from Loleta Avenue to Fig Lane. | \$200,000 |
| Extend Sewer main line on Marguerite Avenue to the Airport w/lift Station. | \$250,000 |
| Extend Sewer main line on Marguerite Avenue, Chestnut to Fig Lane. | <u>\$60,000</u> |
| Total | \$1,360,000 |

4. PARKS (Budget Fund 6100)

The City owns and maintains seven separate park properties totaling 18.11 acres. The parks provide an assortment of recreational, open space, picnic and leisure facilities, including tennis and basketball courts, softball and baseball fields, a swimming pool, playground equipment, and even a rodeo arena.

The City's parks and their respective acreages are:

Clark Park; 10 acres,
Yost Park; 2.57 acres,
Northside Park; 2.46 acres,
Woodson Park; 2.06 acres,
Flournoy Park and Senior Center; 0.70 acres,
Martini Plaza; 0.16 acres
Children's Park; 0.16 acres.

The latest projection from the California Department of Finance (DoF) Demographics Division estimated our population at 7,629 on January 1, 2013. Recreation Planners regularly describe the relationship between parkland to citizens in terms of acres per thousand residents. Here in Corning, that current ratio (acreage/population/1000) is about 2.35 acres/1000 residents.

In the Development Impact Fee (DIF) Infrastructure Plan, the City adopted an objective of nearly double that parkland ratio; or 5 acres/1000 residents. To accomplish this, the City collects Development Impact Fees on new residences and businesses that will fund parkland property acquisition and development and fund the development of a Community Center facility.

In addition to the aforementioned parklands, the City also owns Rodgers Theater. The theater was closed in 2007 when City staff noted some unsafe building conditions. Please refer to the Building Maintenance Section of this report for information regarding the theater.

Corning Community Park.

No Parks Capital Improvement Project description would be complete without mention of our newest park, currently undergoing construction on phase I. The park is funded by a Proposition 84 grant totaling over \$4,000,000. The park will be located adjacent to Jewett Creek between Toomes Avenue and Houghton Avenue. It will include a skateboard park, athletic fields, a gazebo, restrooms and playground equipment. Once added the park will essentially double our parks acreage. While that's a good thing for recreation, we must be prepared to address the maintenance needs in terms of manpower and cost.

PROJECTS:

Ongoing Parks Maintenance & Projects:

We recently purchased and are installing ADA (Americans with Disabilities Act) compliant drinking fountains. The Corning Rotary Club made a gracious donation to increase the number of ADA fountains.

The current (FY 2013-2014) overall budget for City Parks is \$142,842.

Included in this section is the maintenance and wages for the summer (June through August) operations of the swimming pool. In past years one of the Public Works Maintenance Workers served as the Pool Manager, however due to a shortage in Public Works personnel and increasing workload, Public Works could no longer afford to reassign a Maintenance Worker to fill the Pool Manager position. For the past five years we have advertised for and hired a qualified Pool Manager. The remainder of the budget is dedicated to personnel costs for maintenance, pool lifeguards, equipment, fuel, and lighting costs.

4.a. "ONGOING" PARKS CAPITAL IMPROVEMENT PROJECTS:

| | |
|-------------------------------------|----------|
| • Refurbish Restrooms at Clark Park | \$55,000 |
| Total: <u>\$55,000</u> | |

4.b. "NEAR TERM" PARKS CAPITAL IMPROVEMENT PROJECTS:

| | |
|--|--------------------|
| • Install/Refurbish Restrooms at Yost Park | \$50,000 |
| • Replace playground equipment in Edith Park | \$30,000 |
| • Replace playground equipment in Yost Park | \$30,000 |
| • Install playground equipment in Clark Park | \$30,000 |
| • Reconstruct tennis courts at North side Park | \$30,000 |
| • Repave and stripe parking lot at Clark Park | \$50,000 |
| • Replace picnic tables at Woodson Park | \$20,000 |
| • New lighting for Clark Park Little League field | \$150,000 |
| • New lighting for Yost Park ball field | \$150,000 |
| • Install basketball court at Woodson Park | \$20,000 |
| • Replace restrooms at Woodson Park | \$40,000 |
| • New restrooms facilities at Clark Park | \$40,000 |
| • Install restrooms at Flournoy Park at 4 th Street | \$45,000 |
| • Replace playground equipment at North side Park | \$30,000 |
| • New park development & construction | <u>\$4,000,000</u> |
| Total: <u>\$4,635,000</u> | |

Yost Park Expansion. The expansion of Yost Park by the addition of the 8.17 acre parcel lying to the north has long been anticipated. However, with acquisition of the prop 84 grant and the construction of the new park, expansion at Yost Park may be unnecessary, at least in the short term.

4.b. "LONG TERM" PARKS CAPITAL IMPROVEMENT PROJECTS:

Again, the City's fortunate acquisition of the Prop. 84 grant funds that will make possible the doubling of the City's Parklands, goes a long way toward addressing the City's short and long term parks need, particularly in light of the current stagnated development climate. However, we should remember the long term plans that we've developed so that the City is prepared when the economy improves and population increases.

Clark Park Expansion. Expansion of Clark Park could be accomplished through the purchase of the ten acres of bare ground located immediately east of that Park. This would double the size of Clark Park. Should this property be purchased it would allow for the construction of additional playing fields that could include a soccer field and a field for Youth Football practice and games. A Corning Junior Rodeo Association member has suggested that should this happen, they could move the rodeo arena to the far east corner of the property and away from the athletic fields. This would require help from the Department of Public Works to help them relocate. Property costs have varied considerably over the last few years. Estimated purchase cost is probably between \$250,000-\$500,000.

Beyond that, the City's Long term Parks objectives were probably best summarized in the draft DIF Infrastructure Plan: However, note that the proposed Community Center facility and costs (1/2 of overall cost or \$1.5 million) was not adopted and made part of the Development Impact Fee program. Instead, the City adopted a scaled-down program in order to reduce fees.

5. AIRPORT (Budget Fund 3500)

The City owns and operates Corning Municipal Airport. The day to day operations are administered by Fleet Base Operators (FBO) Brian and Carol Carpenter.

Ongoing building and grounds maintenance.

The FBO attends to most of these repairs per their contract with the City. He is responsible for spraying of weeds along the runway and taxiway and mowing of grass along the runway, taxi way and park area.

The current budget for the Airport is \$19,000. The past few airport budgets are shown below: Note the significant spending in FY 2009-2010 for the airport relocation and expansion.

| Fiscal Year | Airport Budget |
|-------------|----------------------|
| 2006-2007 | \$14,302 |
| 2007-2008 | \$11,250 |
| 2008-2009 | \$208,140 (actual) |
| 2009-2010 | \$2,430,396 (actual) |
| 2010-2011 | \$78,724 (actual) |
| 2011-2012 | \$24,489 |
| 2012-2013 | \$24,000 |
| 2013-2014 | \$19,000 |

Airport Master Plan.

The overall plan for the Corning Municipal Airport is detailed in the Airport Master Plan that was last updated in 2010. That document details plans for an 800 foot northward extension that will lengthen the runway from its current 2,700 foot length to 3,500'.

5.a. "NEAR-TERM" AIRPORT CAPITAL IMPROVEMENT PROJECTS.

We have received FAA approval of our NEPA (National Environmental Policy Act) document clearing the way for the construction of a security fence along the Blackburn, Marguerite and Neva Avenue frontages of the airport. We've not applied for the funding for the fence at this time. However, we believe the fence will ultimately cost about \$200,000.

Other anticipated projects included in our Airport Capital Improvement Plan are self-serve fueling facility (approx. \$120,000) and construction of a paved road (about \$30,000) to provide direct access to the new apron.

In early 2013 the city has retained Air Mead and Hunt of Santa Rosa to be our Airport Consulting firm.

5.b. "LONG TERM" AIRPORT CAPITAL IMPROVEMENT PROJECTS:

Sewer and water line extensions to Airport.

The current Airport Improvement Plan envisions development of a small industrial park around the south and east sides of the new apron. Of course that development is hampered by the absence of sewer and water services. Extending those services will be expensive, particularly for the sewer line, which will require a lift station.

6. BUILDING MAINTENANCE (Various Budget Funds)

Building Maintenance provides for Capital Improvement and repairs to City buildings. These buildings are City Hall, Police Department, Corporation Yard, and Library. All other buildings are funded as separate departments. Public Works employees perform a majority of the maintenance work. The formal bid process is utilized for large projects.

Janitorial Services for City Hall, Police Department, Library, Corporation Yard, the Transportation Center bus terminal waiting area, and the Martini Plaza restrooms are provided for by contract. Building Maintenance is funded entirely by the General Fund. Yearly Janitorial Contract costs: \$33,600.

Landscape Maintenance is provided by contract for the Library, Fire Department, City Hall, Transportation Center and Martini Plaza. Yearly Landscape Maintenance cost: \$11,400.

TRANSPORTATION FACILITY

The Transportation Facility is currently home to the TRAX Bus Waiting Facility and the Hometown Café. The Corning Police Department has utilized the larger suite for storage of Police Activities League Equipment.

ONGOING BUILDING MAINTENANCE.

City buildings and grounds are maintained by Public Works staff, or by private contractors. The Library, Transportation center and Rodger's Theater all have separate budget funds and allocations.

6.a. "NEAR TERM" BUILDING MAINTENANCE AND EXPANSION:

RODGER'S THEATER:

We have recently utilized Grant Funds from the California Energy Commission, State Parks and Recreation Dept., and the McConnell Foundation to complete nearly \$300,000 on improvements to the Rodgers Theater. The improvements completed to date include new structural support for roof-mounted HVAC, new HVAC, a new roof, refurbished façade, restroom demolition including abatement of asbestos and lead containing paint, new electrical panel, demo of the lobby floor. In April 2013 the bathrooms were completed by Lance Jones construction. There are plans for reconstruction of the former loge seating area that includes storage for tables and chairs underneath. When that's complete we plan to move on to complete concession improvements and a new concrete floor.

We have exhausted our funds left in Park bond funds and McConnell Foundation funds on the theater. Beyond that, we could utilize some of the City's Parks Development Impact Fee funds toward this goal.

The following projects are recommended for completion in the "Near-Term"; i.e. the next 10 years.

| | |
|--|-------------------|
| • Paint interior of City Hall offices. | \$ 10,000 |
| • Reconstruct front counter in City Hall. | \$ 2,500 |
| • Install new electrical service panels for City Hall. | \$ 15,000 |
| • Remove and replace curb and gutter at City Hall. | \$ 8,000 |
| • New carpet City Hall. | \$ 30,000 |
| • Remodel Theatre to new standards at prevailing wage | \$ 500,000 |
| Total of Near Term Building Maintenance/Improvements: | \$ 565,500 |

6.b. "LONG TERM" BUILDING MAINTENANCE AND EXPANSION CAPITAL IMPROVEMENT COSTS:

Building/Facility Expansion:

As the City grows, there will be a need for additional personnel, equipment and office space to serve the citizens of the City. The floor space of the current buildings is limited. Additional building and office area will need to be provided.

The City Development Impact Fee (DIF) Program collects fees to provide for the needs of expanded water, sewer, parks and transportation facilities to accommodate the City's growth. However, the program does not account for expanded office needs at City Hall, nor for the expansion of the police or fire departments. There have been some very preliminary discussions about relocating the Police Department to another building.

"Cleland Property" Development.

Developing the 10-acre "Cleland" property located on the north side of Blackburn Avenue across from the High School could facilitate expanded and/or relocated services. Improvements may include relocation and expansion of the Public Works Corporation Yard, development of a Fire Department Training facility, and relocation of the Animal Shelter. Moving the animal shelter would eliminate the frequent flooding problem that exists at its current Rawson location. It would also make the facility more readily accessible.

The property is currently improved with a single family dwelling that is rented. That home could be used as an onsite caretaker residence for the relocated animal shelter. Alternatively, the residence could be converted to Public Works office use as part of the Corporate Yard relocation. The mechanical maintenance shop, wood shop, and vehicle storage buildings could be located behind (north of) the residence.

The Public Works department has recently started the earliest planning for this important municipal project. No cost estimating has been done at this point. Some funds could be recovered with the sale of the existing corporate yard, minus the water

tower and well facilities of course. Ultimately, Planning Commission, Airport Commission and City Council review of this project will occur through land use permitting and budgetary review.

While the project could easily be staged, the overall cost for utility extensions, road development, building construction, etc. could approach or exceed \$1.6 million.

Long term

| | | |
|--|-----------|------------------|
| • New roof replacement for City Hall. | \$ | 125,000 |
| • Relocation of Police Department. | \$ | 1,000,000 |
| • Relocation of Corporation Yard. | \$ | 1,000,000 |
| • Relocation of Animal Shelter. | \$ | 600,000 |
| Total of Long Term Building Maintenance/Improvements: | \$ | 2,725,000 |

7. FLEET MAINTENANCE.

The Public Works department performs regular maintenance of not just Public Works, but all City-owned vehicles and motorized equipment. More complicated or specialized repairs are performed by others at privately owned commercial shops.

Public Works Vehicle Replacement:

The Public Works department performs regular maintenance of not just Public Works, but all City-owned vehicles and motorized equipment. More complicated or specialized repairs are performed by others at privately owned commercial shops.

Public Works Vehicle Replacement:

As they age and deteriorate, all vehicles and equipment must be replaced. This report will address only the replacement of Public Works vehicles and equipment. Other department vehicles will be addressed in their CIP's.

Please refer to the spreadsheet that's attached at Exhibit "G". The spreadsheet is a replacement Schedule that shows the current inventory of P/W vehicles and motorized equipment and the respective replacement costs over the next 10 year period. To address inflation, the replacement costs are incrementally increased at a rate of 3% annually. The shaded fields identify just when the respective vehicle or piece of equipment is recommended for replacement. The columns are then summed by year. These are the amounts the City should allocate to achieve replacement.

In 2013-2014 Public Works purchased a Grasshopper Mower, trailer, backpack leaf blower and a commercial weedeater for maintenance of the new Corning Community Park. Since the size of our parks will almost double with the completion of the park, the equipment will allow the Public Works crew to have the appropriate equipment to maintain the park.

In 2011-2012 we replaced two Public Works Vehicles (a Ford F150 and a Ford F250 pickup). The surplus vehicles were sold at an auction in Orland. In addition in 2013-2013 the City sold three vehicles that were declare excess property. They were sold because of the current ARB laws for diesel motor regulations. The funds collected from these vehicle was placed in the Public Works Equipment Replacement Fund.

Immediate Vehicle/Equipment Recommendations:

Public Works is not currently asking for new vehicles this fiscal year but are asking for a utility bed for a 2011 Ford F250. This would allow the Public Works maintenance crew the ability to have a second truck and would allow a small crew to complete jobs with the appropriate tools easily accessible.

The vehicle and equipment replacement schedule shown on the following page is recommended over the course of the next 10 years, with a total cost of \$1,032,169.

8. ENGINEERING

As mentioned on page 1 of this report, the City does not employ a full-time City Engineer. Instead, we contract for engineering services with Mr. Ed Anderson, a registered Civil Engineer. Ed's been performing this role for about 44 years for the City of Corning and is responsible for the following:

- Plan check and review of all City projects for off-site improvements, including drainage, utilities, grading, and road improvements.
- Designs and draws plans for City projects which include all areas within the City Right of Way, Streets, Bridges, curb, gutter and sidewalk, drainage, and underground sewer and water utilities.

We expect Ed will be working on the following engineering projects (and likely many others) throughout the upcoming fiscal year:

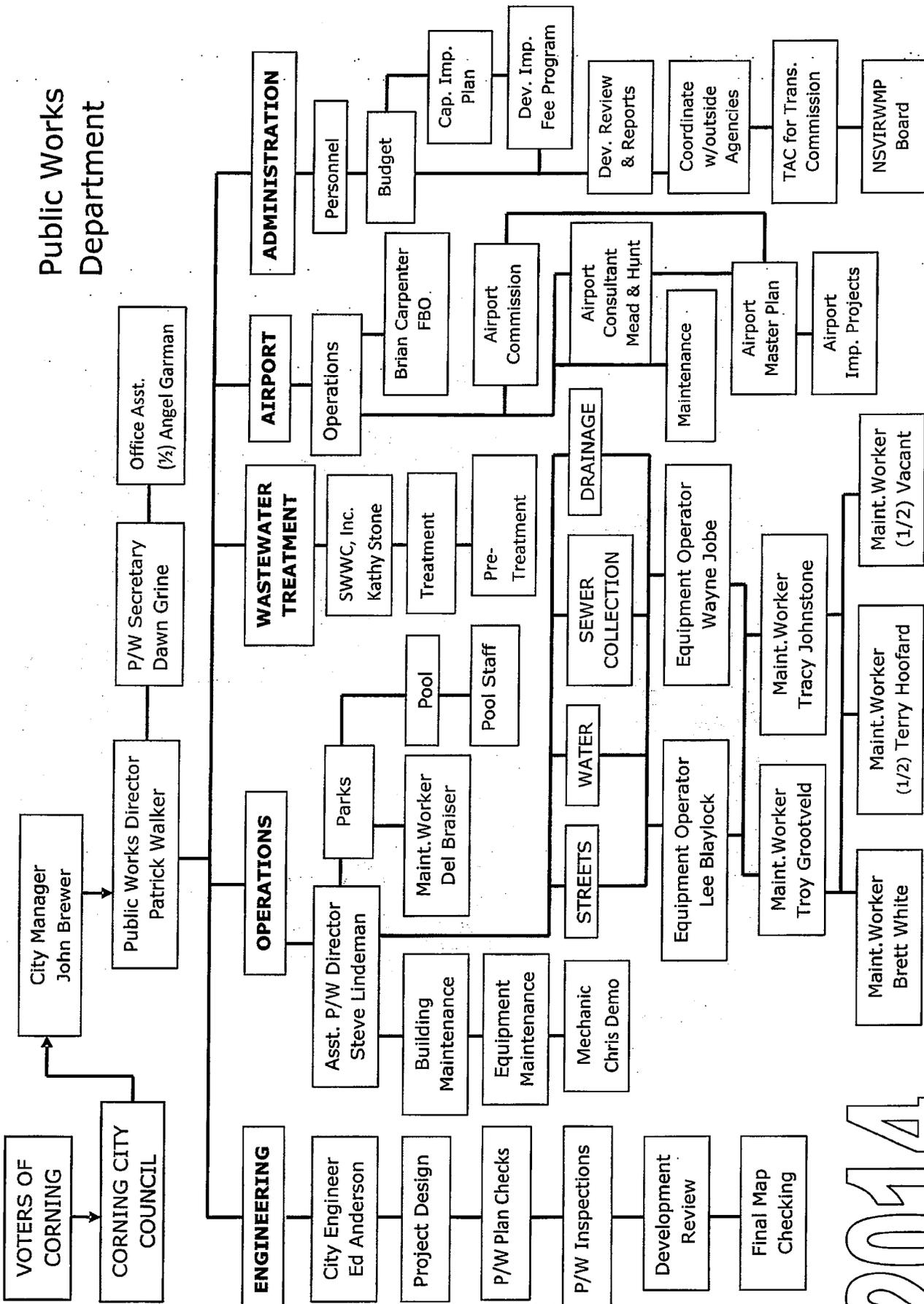
- Corning Community Park Phase II
- Solano Street Streetscape Improvement Plan.
- Southwest Quadrant Waterline extension Plan.

9. PUBLIC WORKS ADMINISTRATION:

Administration of the Public Works department is accomplished by Director Patrick Walker and Public Works Secretary Dawn Grine. No specific Capital Expenditures are envisioned for the PW Administration at this time. There will likely be minor expenditures for office equipment replacement as necessary due to breakdown or to improve efficiency.

Computer replacement will occur as part of the City Hall Computer Replacement Program.

Public Works Department



2014

2014-2015 CAPITAL IMPROVEMENT PLAN-10 YEAR SCHEDULE OF STREET
IMPROVEMENTS AND RECONSTRUCTION

| Priority | Street Name | Segment | Description | Estimated Cost | Tentative Schedule |
|----------|----------------|--|-------------|----------------|--------------------|
| 1 | Marin Street | Hoag St. to 6th Street | Overlay | \$100,000 | 2013-2014 |
| 1 | West Street | Solano Street to Colusa Street | Overlay | \$100,000 | 2014-2015 |
| 1 | Solano Street | Segments 3 & 4A (1,800') | Overlay | \$100,000 | 2015-2016 |
| 1 | Solano Street | Segment 1A (1,320') | Overlay | \$44,000 | 2015-2016 |
| 1 | Blackburn Ave. | First St. to Marguerite Ave. (2,080') | Overlay | \$90,000 | as funding allows |
| 1 | Third St. | North City Limits to Solano St. (2,650') | Overlay | \$100,000 | as funding allows |
| 2 | Hoag St. | Solano St. to 150' N. of Tehama St. | Overlay | \$100,000 | as funding allows |
| 2 | Fig St. | Walnut St. to Fig Ln. (330') | Overlay | \$13,000 | as funding allows |
| 2 | Sixth St. | Marin St. to South St. (330') | Overlay | \$20,000 | as funding allows |
| 2 | Prune St. | Solano St. to South St. (400') | Overlay | \$24,000 | as funding allows |
| 2 | East St. | North St. to Solano St. (1,750') | Overlay | \$75,000 | as funding allows |
| 3 | Marin St. | Third St. to Houghton Ave. (2,600') | Overlay | \$150,000 | as funding allows |
| 3 | Fifth St. | Marin St. to Center St. (1,500') | Overlay | \$80,000 | as funding allows |
| 3 | Tehama St. | Houghton Ave. to Third St. (2,600') | Overlay | \$150,000 | as funding allows |
| 3 | Pear St. | Fig Ln. to Solano St. (1,850') | Overlay | \$80,000 | as funding allows |
| 4 | Almond Street | Peach S. to Pear St. (340') | Overlay | \$14,500 | as funding allows |
| 4 | West St. | Marin St. to Fig Ln. (2,200') | Overlay | \$110,000 | as funding allows |
| 4 | First St. | Fig Ln. to Solano St. (2,600') | Overlay | \$150,000 | as funding allows |
| 5 | Toomes Ave. | South Ave. to South City Limits (1,320') | Overlay | \$33,000 | as funding allows |
| | | | | totals: | \$1,533,500 |

"Appendix B-1"

2014-2015 CAPITAL IMPROVEMENT PLAN-MAJOR STREET IMPROVEMENT PROJECTS
NEAR TERM STREET IMPROVEMENTS

| Priority | Street Name | Segment | Description | Estimated Cost | Tentative Schedule |
|-----------------|--------------------|---------------------------|--------------------|-----------------------|---------------------------|
| Near | Blackburn Ave. | Edith Ave. to Toomes Ave. | Widening | \$800,000 | 2017-2018 |
| Near | Solano St. | Third St. Intersection | Signalization | \$300,000 | 2016-2017 |
| Near | Solano St. | Third St. thru West St. | Streetscape Imp. | \$2,200,000 | 2015-2016 |
| Totals: | | | | \$3,300,000 | |

"Appendix B-2"

2014-2015 CAPITAL IMPROVEMENT PLAN-MAJOR STREET IMPROVEMENT PROJECTS
LONG TERM IMPROVEMENTS

| Priority | Street Name | Segment | Description | Estimated Cost | Tentative Schedule |
|-----------------|--------------------|--------------------------|--------------------|-----------------------|---------------------------|
| Long Term | Hwy. 99-W | Solano to S. City Limit | Widen | \$6,500,000 | None |
| Long Term | Third St. | Solano to N. City Limit | Widen | \$400,000 | None |
| Long Term | Solano St. | Toomes to Houghton | Widen | \$1,000,000 | None |
| Long Term | Kirkwood Rd. | Fig Ln. to S. City limit | relocate | \$150,000 | None |
| Long Term | Colusa St. | East St. to east segment | Construct | \$500,000 | None |
| Long Term | Various | Intersections | Signalization | \$1,500,000 | None |
| Totals: | | | | \$10,050,000 | |

APPENDIX "D"
HISTORICAL WATER AND SEWER SYSTEM IMPROVEMENTS

Over the years the Public Works Department has completed many projects in water, sewer, streets, storm drainage, parks, building maintenance, and community projects. For a description of the work completed, this growing list of accomplishments has been added to the Public Works Cover.

WATER LINE REPLACEMENT: FORCE ACCOUNT AND CONTRACT

| SIZE | LOCATION | FEET | YEAR |
|-------|--|---------------|------|
| 8" | 2 nd Street/Solano Street to Fig Lane | 2,600 | 1957 |
| 8" | Solano/Yolo alley, 3 rd Street to Houghton Avenue | 2,400 | 1964 |
| 8" | Solano/Marin alley, Peach Street to Prune Street | 2,400 | 1966 |
| 8" | Houghton Avenue, Fig Lane to Solano Street | 2,500 | 1966 |
| 8" | Peach Street, Walnut alley to Chestnut Street | 600 | 1968 |
| 8" | First Street, Solano Street to Blackburn Avenue | 2,600 | 1968 |
| 8" | Solano/Marin alley Peach Street to Prune Street | 900 | 1970 |
| 6" | Solano Street/Toomes Avenue to Edith Avenue | 1,450 | 1971 |
| 8" | Scott Avenue, Houghton Avenue to Toomes Avenue | 1,438 | 1974 |
| 8" | Fig Lane, 2 nd Street to Marguerite Avenue | 2,400 | 1974 |
| 8" | Solano Street/Yolo Street alley, Houghton to Lincoln | 600 | 1974 |
| 8" | Taft Avenue, Houghton Avenue to Toomes Avenue | 1,440 | 1975 |
| 8" | Fig Lane, Chicago Avenue to Houghton Avenue | 3,700 | 1979 |
| 8" | Tehama/North alley, 3 rd Street to 4 th Street | 400 | 1980 |
| 8" | Solano Street/3 rd Street Intersection | 150 | 1980 |
| 8" | Fig/Almond/Chestnut alley/Walnut/South alley/Fig St. to 2 nd Street | 2,950 | 1981 |
| 8" | 3 rd Street, Solano Street to South Street | 700 | 1987 |
| 8" | 6 th Street, Butte/Colusa alley to Tehama/North alley | 720 | 1990 |
| 8" | Solano/Marin alley, 1 st Street to Peach Street | 700 | 1992 |
| 8" | 6 th Street, Solano/Marin alley to South Street | 950 | 1993 |
| 10-8" | Yolo/Butte alley, 4 th St. to Houghton Ave., Butte St. to Yolo St. | 1,320 | 1994 |
| 10" | Butte Street, 3 rd Street to 1 st Street | 765 | 1995 |
| 8" | Corona Avenue/Marguerite Avenue, 300' East | 300 | 1998 |
| 8" | Blackburn Avenue (1 st Street to Marguerite Ave) | 1,005 | 2012 |
| | TOTAL | 34,988 | |

**APPENDIX "D" (Continued)
 HISTORICAL WATER AND SEWER SYSTEM IMPROVEMENTS**

WATER EXTENSIONS COMPLETED BY FORCE ACCOUNT:

| size | LOCATION | FEET | YEAR |
|-------|---|---------------|------|
| 8" | Solano Street, Peach Street to Marguerite Avenue | 1,400 | 1959 |
| 8" | Peach Street, Solano Street to North Street | 1,750 | 1960 |
| 8-6-4 | Solano Street, Peach St. to El Paso, El Verano, & Del Norte | 6,050 | 1961 |
| 6-4" | Stanmar Subdivision | 1,700 | 1962 |
| 8" | Marguerite Avenue, Solano St. to Blackburn Avenue | 2,600 | 1964 |
| 8" | Edith Avenue, Solano St. to Colusa St. | 1,200 | 1965 |
| 6" | Highway 99-W, Solano St. to Donovan Avenue | 2,600 | 1970 |
| 8" | McLain Avenue, Marguerite Avenue to El Paso | 1,850 | 1980 |
| 8" | North Street, Peach St. to Marguerite Avenue | 1,370 | 1982 |
| | TOTAL | 20,520 | |

SEWER LINE REPLACEMENT BY FORCE ACCOUNT AND CONTRACT:

| SIZE | LOCATION | FEET | YEAR |
|-------|--|---------------|------|
| 8" | First Street, Solano Street to Blackburn | 2,600 | 1968 |
| 18-15 | Fig Lane/Chicago Avenue to East City Limits/Fig Street to Walnut/South St. alley/Fig Street to 2 nd Street | 9,050 | 1981 |
| 15-8 | Fig Lane/Chicago Avenue to West Street, Link Street/Fig Lane to South Street, 5 th /6 th alley, Fig Lane to South Street, Meadowbrook Lane/Fig Lane to South St., Chicago Ave./Fig Lane to South St. | 9,000 | 1982 |
| 15" | 2 nd Street/South St. to Solano Street | 1,300 | 1987 |
| 15-12 | 3 rd Street/Yolo Street, 4 th Street to Colusa/Tehama alley | 1,695 | 1989 |
| 12-6" | 4 th Street, Colusa/Tehama alley to Tehama St./North St. alley, alleys between 4 th St. and 3 rd St. from Yolo St. to North St. | 1,671 | 1990 |
| 8" | Tehama/North alley, 4 th St. to Hoag Street | 1,720 | 1992 |
| 8" | Colusa/Tehama alley, 4 th St. to Houghton Avenue | 2,130 | 1993 |
| 8" | Butte/Colusa alley, 4 th St. to Houghton Ave., Butte/Yolo alley, 4 th St. to 6 th Street | 3,700 | 1994 |
| 6" | Alleys between Railroad and East St. and Tehama St. to Yolo St. | 2,330 | 1995 |
| 12" | Fig Lane/Toomes Avenue to Houghton Avenue | 1,183 | 1995 |
| 6" | Marguerite Avenue/Solano St. to Divisidero Avenue | 415 | 1995 |
| | TOTAL | 36,795 | |

**APPENDIX "D" (Continued)
 HISTORICAL WATER AND SEWER SYSTEM IMPROVEMENTS**

SEWER EXTENSIONS FORCE ACCOUNT:

| size | LOCATION | FEET | YEAR |
|-------------|--|---------------|-------------|
| 10" | Peach Street, Solano St. to North Street | 1,900 | 1960 |
| 10" | Fig Lane, West St. to Highway 99-W | 3,300 | 1960 |
| 10-8" | Solano St., Peach St. to El Paso, El Verano, and Del Norte | 6,050 | 1961 |
| 10-8" | Prune St./Divisidero Ave. to El Paso and El Verano Ave. | 4,200 | 1961 |
| 8-6" | Stanmar Subdivision | 1,700 | 1962 |
| 8-6" | Corona Avenue, Walnut St. to Corona Avenue, Hoag Road | 3,700 | 1963 |
| 8" | Edith Avenue/Solano St. to Colusa Street | 1,200 | 1996 |
| 8" | Highway 99-W/Solano St. to Donovan Avenue | 2,600 | 1970 |
| | TOTAL | 23,050 | |

PHASE I, II, AND III, WATER AND SEWER LINE REPLACEMENT:

Phase I Water and Sewer line replacement covered the areas South of Solano Street and west of the Railroad tracks, with the exception of water line replacement on Houghton Avenue, north of Solano Street, and the rerouting of water and sewer lines on Hoag Street, and North Street. PG&E has paid the additional costs to reroute the water and sewer lines, so that they will not be located in their utility yard.

Phase I also included the purchase of property on Highway 99-W for a new well, the drilling of the well, a 100 H.P. pump motor, pump controls, and a backup generator, all enclosed in a block building.

Also completed in Phase I was the rust removal and painting of the water tower from top to bottom, including the City name on the north and south side.

**APPENDIX "D" (Continued)
 HISTORICAL WATER AND SEWER SYSTEM IMPROVEMENTS**

PHASE I WATER LINE REPLACEMENT: Included the replacement of 56 fire hydrants.

| size | LOCATION | FEET | YEAR |
|-------------|--|---------------|-------------|
| 10" | Highway 99-W/Donnovan Avenue to South Avenue | 6,079 | 1997 |
| 8" | Donnovan Avenue | 450 | 1997 |
| 8" | Elizabeth Avenue | 370 | 1997 |
| 6" | Rice Avenue, West Street to Houghton Avenue | 720 | 1997 |
| 6" | Kaufman Avenue, West Street to Houghton Avenue | 751 | 1997 |
| 6" | Herbert Avenue, West Street to Houghton Avenue | 705 | 1997 |
| 8" | West Street, Fig Lane to South Street | 1,784 | 1997 |
| 8" | Link Street, Fig Lane to South Street | 1,839 | 1997 |
| 8" | Alley between 5 th & 6 th Street, Fig Lane to South Street | 1,866 | 1997 |
| 8" | Meadowbrook Lane, Meadowbrook alley, and 4 th Street | 2,149 | 1997 |
| 8" | Chicago Avenue, Fig Lane to South Street | 1,848 | 1997 |
| 6" | Palm Avenue | 250 | 1997 |
| 8" | South Avenue | 74 | 1997 |
| 8" | Fig Lane at Railroad Tracks | 250 | 1997 |
| 8" | Center St. between 5 th & 6 th & between Meadowbrook & 4 th | 568 | 1997 |
| 8" | Houghton Avenue, South St., West St. School | 980 | 1997 |
| 4" | Houghton Avenue, South St., West St. School | 422 | 1997 |
| 8" | Houghton Avenue/North St. to Solano/Marin alley | 1,770 | 1997 |
| 8" | Hoag and North Street | 695 | 1997 |
| 8" | South Street/Link Street to West Street | 405 | 1997 |
| 8" | Toomes Avenue/Solano/McKinley alley to Elizabeth Avenue | 846 | 1997 |
| 8" | Alley between Solano & McKinley/Toomes to Houghton Ave. | 1,128 | 1997 |
| | TOTAL | 25,949 | |

**APPENDIX "D" (Continued)
 HISTORICAL WATER AND SEWER SYSTEM IMPROVEMENTS**

PHASE I SEWER LINE REPLACEMENT: The sewer project in Phase I also included the replacement or addition of 18 sanitary manholes.

| size | LOCATION | FEET | YEAR |
|-------------|--|--------------|-------------|
| 8" | Donnovan Avenue | 560 | 1997 |
| 10" | West Street/Fig Lane to South Street | 899 | 1997 |
| 6" | Palm Avenue | 632 | 1997 |
| 8" | Hoag and North Street | 695 | 1997 |
| 8" | Houghton Avenue, South Street, West Street School | 1,102 | 1997 |
| 8" | Alley between Solano and McKinley/Toomes to Houghton | 1,135 | 1997 |
| 6" | South Street/Link Street to West Street | 470 | 1997 |
| 6" | Woodson Avenue | 426 | 1997 |
| | TOTAL | 5,919 | |

Phase II Water and Sewer line replacement covered the areas north of Solano Street, and west of the railroad tracks. **Phase I** incurred higher costs for construction due to unstable soil conditions and interference with utility services located in the alleys located north and south of Solano Street, as well as a rise in the construction cost index..

PHASE II WATER LINE REPLACEMENT: Included the replacement of 30 Fire Hydrants.

| size | LOCATION | FEET | YEAR |
|-------------|--|---------------|-------------|
| 8" | Alley between Marin Street and South Street | 1,733 | 1998 |
| 8" | Alley between Tehama Street and Colusa Street | 2,528 | 1998 |
| 8" | Alley between Colusa Street and Butte Street | 2,532 | 1998 |
| 10" | Third Street/Corp Yard to North Street Tehama Street Alley | 1,336 | 1998 |
| 8" | Alley between Butte Street and Yolo Street | 2,178 | 1998 |
| 8" | Sixth St./Solano Yolo Alley to Butte Colusa Alley | 718 | 1998 |
| 8" | Alley between Yolo Street and Solano Street | 2,530 | 1998 |
| 8" | Houghton Avenue | 556 | 1998 |
| 8" | Alley between North and Tehama Streets | 1,696 | 1998 |
| | TOTAL: | 15,807 | |

**APPENDIX "D" (Continued)
HISTORICAL WATER AND SEWER SYSTEM IMPROVEMENTS**

PHASE II SEWER LINE REPLACEMENT: Included the replacement of 48 Sanitary Sewer Manholes.

| size | LOCATION | FEET | YEAR |
|------|--|---------------|------|
| 8" | Alley between Solano and Marin Streets | 2,471 | 1998 |
| 8" | Alley between McKinley and Grant Avenue | 848 | 1998 |
| 8" | Alley between Marin and South Streets | 1,657 | 1998 |
| 8" | Taft Avenue | 1,138 | 1998 |
| 8" | Scott Avenue | 1,088 | 1998 |
| 10" | Houghton Avenue | 366 | 1998 |
| 8" | Alley between South Street and Rice Avenue | 654 | 1998 |
| 6" | Alley between Rice and Kaufman Avenues | 688 | 1998 |
| 10" | Alley between Kaufman and Herbert Avenues | 758 | 1998 |
| 8" | Alley between Herbert and Alger Avenues | 712 | 1998 |
| 8" | Alley between Butte and Yolo Streets | 1,890 | 1998 |
| 8" | Alley between Yolo and Solano Streets | 3,381 | 1998 |
| | TOTAL: | 15,651 | |

PHASE III WATER LINE REPLACEMENT: Included the replacement of 35 Fire Hydrants.

| size | LOCATION | FEET | YEAR |
|------|--|---------------|------|
| 8" | Alley between Marin and South Streets | 1,882 | 1999 |
| 8" | Alley between Walnut and Chestnut Streets | 2,145 | 1999 |
| 8" | Alley between Chestnut and Almond Streets | 2,166 | 1999 |
| 8" | Alley between Almond and Hickory Streets | 1,432 | 1999 |
| 8" | Peach Street | 1,886 | 1999 |
| 8" | Fig Lane | 386 | 1999 |
| 8" | Butte Street from East Street to First Street | 326 | 1999 |
| 6" | Alley between Tehama and Colusa Streets | 295 | 1999 |
| 6" | Alley between Colusa and Butte Streets | 600 | 1999 |
| 6" | Alley between Butte and Yolo Streets | 595 | 1999 |
| 6" | Alley between Yolo and Solano Streets | 351 | 1999 |
| 8" | First Street from Solano Street to Yolo Butte Street Alley | 200 | 1999 |
| | TOTAL: | 12,264 | |

**APPENDIX "D" (Continued)
 HISTORICAL WATER AND SEWER SYSTEM IMPROVEMENTS**

PHASE III SEWER LINE REPLACEMENT: Included the replacement of 37 sanitary sewer manholes.

| size | LOCATION | FEET | YEAR |
|---------------|---|---------------|-------------|
| 12" | Alley between Solano and Marin Streets | 737 | 1999 |
| 10" | Same | 692 | 1999 |
| size | LOCATION | FEET | YEAR |
| 6" | Same | 204 | 1999 |
| 12" | Alley between Marin and South Streets | 376 | 1999 |
| 8" | Same | 1,401 | 1999 |
| 8" | First Street, Solano Street to Butte Street Alley | 976 | 1999 |
| 12" | Prune Street from Marin Alley to South Street | 380 | 1999 |
| 12" | Fig Street from north side of Solano Street to South Street | 377 | 1999 |
| 8" | Same | 701 | 1999 |
| 6" | Marin Street | 220 | 1999 |
| 8" | Alley between Walnut and Chestnut Streets | 2,117 | 1999 |
| 8" | Alley between Chestnut and Almond Streets | 2,106 | 1999 |
| 6" | Alley between Almond and Hickory Streets | 171 | 1999 |
| 8" | Same | 2,065 | 1999 |
| 6" | Second Street, South Street to south Marin Alley | 78 | 1999 |
| 8" | Easement between Fairview and Houghton Avenue | 446 | 1999 |
| TOTAL: | | 13,047 | |

PHASE III ADDITIVE SEWER LINE HIGHWAY 99-W: Included 10 sanitary sewer manholes.

| SIZE | LOCATION | FEET | YEAR |
|---------------|---|--------------|-------------|
| 10" | Fig Lane from Toomes to 99-W to Loleta Avenue | 3,959 | 99/00 |
| 8" | Highway 99-W from Burch Creek to Lift Station | 1,542 | 99/00 |
| 8" | Highway 99-W at South Avenue | 331 | 99/00 |
| TOTAL: | | 5,832 | |

APPENDIX "E"
HISTORIC STORM DRAIN PROJECTS BY FORCE ACCOUNT
1985 TO PRESENT

1. Grant Avenue/Toomes Avenue to Houghton Avenue.
2. Lost Avenue/4th Avenue to Chicago.
3. Almond Street/raise road level and install drainage pipes.
4. Chicago Avenue/Lost Avenue to Jewett Creek.
5. Elizabeth Avenue to Jewett Creek.
6. 1st Street/between Chestnut and Walnut Streets.
7. 4th Avenue alley to 4th Avenue box culvert.
8. Olive Pit 24" stormdrain pipe from Edith Avenue to east edge of their property.
9. Install 12" storm drain on Divisidero at Fripp.
10. Construct headwall on Divisidero drain at Marguerite Avenue.
11. Install manhole drain lid on 42" drain in Stanmar cul-de-sac.
12. Install 10" storm drain pipe North street to Houghton Ave to Blackburn Moon Drain.

"APPENDIX F"
P/W DEPT. CIP SUMMARY SPREADSHEET

| Category | Title | Expected Expenditures | | |
|----------------|--|-----------------------|---------------|--|
| | | Ongoing | Near Term | Long Term |
| 1 | Streets Ongoing Near Term Long Term | \$1,645,500 | \$3,300,000 | \$10,050,000 |
| 2 | Water Near Term Long Term | | \$1,115,000 | \$1,577,500 |
| 3 | Sewer Ongoing Near Term Long Term | \$110,000 | \$193,000 | \$1,360,000 |
| 4 | Parks Ongoing Near Term Long Term | \$55,000 | \$4,665,000 | 0 |
| 5 | Airport Near Term Long Term | | \$200,000 | \$150,000 |
| 6 | Building Maintenance Near Term Long Term | | \$608,500 | \$2,275,000 |
| 7 | Fleet Maintenance Near Term Long Term | | | |
| | | | | See Exhibit "G" See Exhibit "G" |
| 8 | Engineering Near Term Long Term | | 0 | 0 |
| | | | | Included in project costs Included in project costs |
| 9 | P/W Admin. | | 0 | 0 |
| | | | | Included in project costs Included in project costs |
| Totals: | | \$ 1,810,500 | \$ 10,081,500 | \$ 15,412,500 |

EXHIBIT "G"
VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

| Description | Fuel | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 |
|---------------------------------------|----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|-----------|
| Unit 1 Ford F150(2002) | Gas | 31,615 | 32,563 | 33,540 | 34,546 | 35,583 | 36,650 | 37,750 | 38,882 | 40,049 | 41,250 |
| Unit 2 Ford F150(1995) | Gas | 31,615 | 32,563 | 33,540 | 34,546 | 35,583 | 36,650 | 37,750 | 38,882 | 40,049 | 41,250 |
| Unit 3 Ford F150(1998) | Gas | 31,615 | 32,563 | 33,540 | 34,546 | 35,583 | 36,650 | 37,750 | 38,882 | 40,049 | 41,250 |
| Unit 5 Ford F350 (2001) | Gas | 55,167 | 56,822 | 58,526 | 60,282 | 62,091 | 63,953 | 65,872 | 67,848 | 69,884 | 71,980 |
| Unit 6 Ford F350 (2000) | Gas | 48,006 | 49,446 | 50,929 | 52,457 | 54,031 | 55,652 | 57,321 | 59,041 | 60,812 | 62,637 |
| Unit 7 Freightliner (2008) Dump Truck | Diesel | 90,442 | 93,155 | 95,950 | 98,828 | 101,793 | 104,847 | 107,992 | 111,232 | 114,569 | 118,006 |
| Unit 8 Chevrolet 1500 (1997) | Gas | 31,615 | 32,563 | 33,540 | 34,546 | 35,583 | 36,650 | 37,750 | 38,882 | 40,049 | 41,250 |
| Unit 9 Ford F250 (2001) | Gas | 47,210 | 48,626 | 50,085 | 51,588 | 53,135 | 54,729 | 56,371 | 58,062 | 59,804 | 61,598 |
| Unit 10 Ford F250 (2001) | Gas | 47,210 | 48,626 | 50,085 | 51,588 | 53,135 | 54,729 | 56,371 | 58,062 | 59,804 | 61,598 |
| Unit 11 Ford F250 (2011) | Gas | 47,210 | 48,626 | 50,085 | 51,588 | 53,135 | 54,729 | 56,371 | 58,062 | 59,804 | 61,598 |
| Unit 12 Ford F150 (2011) | Gas | 33,949 | 34,967 | 36,016 | 37,097 | 38,210 | 39,366 | 40,537 | 41,753 | 43,005 | 44,295 |
| Unit 14 Chevrolet 2500 (1996) | Gas | 47,210 | 48,626 | 50,085 | 51,588 | 53,135 | 54,729 | 56,371 | 58,062 | 59,804 | 61,598 |
| 2008 John Deere Lawnmower | Diesel | 22,279 | 22,947 | 23,636 | 24,345 | 25,075 | 25,827 | 26,602 | 27,400 | 28,222 | 29,069 |
| John Deere Loader770B(1996) | Diesel | 111,395 | 114,736 | 118,178 | 121,724 | 125,375 | 129,137 | 133,011 | 137,001 | 141,111 | 145,345 |
| John Deere 4600 Tractor (2001) | Diesel | 38,723 | 39,885 | 41,081 | 42,314 | 43,583 | 44,890 | 46,237 | 47,624 | 49,053 | 50,525 |
| Case 580M Backhoe (2006) | Diesel | 98,218 | 101,165 | 104,200 | 107,326 | 110,545 | 113,862 | 117,278 | 120,796 | 124,420 | 128,152 |
| 2013 Water Trailer | Gas | 6,139 | 6,323 | 6,513 | 6,708 | 6,909 | 7,117 | 7,330 | 7,550 | 7,776 | 8,010 |
| 2004 Genie S40 Boomlift | Gas | 15,502 | 15,967 | 16,446 | 16,939 | 17,447 | 17,970 | 18,510 | 19,065 | 19,637 | 20,226 |
| Landscape Trailer | n/a | 2,884 | 2,971 | 3,060 | 3,151 | 3,246 | 3,343 | 3,444 | 3,547 | 3,653 | 3,763 |
| New Park Lawnmower | Diesel | 27,810 | 28,644 | 29,504 | 30,389 | 31,300 | 32,239 | 33,207 | 34,203 | 35,229 | 36,286 |
| Electric Utility Vehicle | Electric | 13,000 | 13,390 | 13,792 | 14,205 | 14,632 | 15,071 | 15,523 | 15,988 | 16,468 | 16,962 |
| Backpack Blower | Gas | 618 | 637 | 656 | 675 | 696 | 716 | 738 | 760 | 783 | 806 |
| Weed Trimmer | Gas | 412 | 424 | 437 | 450 | 464 | 478 | 492 | 507 | 522 | 538 |
| F250 Utility Bed | | 9000 | 9270 | 9548.1 | 9834.543 | 10129.5793 | 10433.4667 | 10746.4707 | 11068.8648 | 11400.9307 | 11,743 |
| Totals for each year | | 22,000 | 81,190 | 67,080 | 76,860 | 116,122 | 80,557 | 118,507 | 248,233 | 79,441 | 142,180 |

Total 10 Year Replacement

1,032,169

**CORNING POLICE DEPARTMENT
PROGRAMS & PROJECTS
FISCAL YEAR 2014/15**

| # | PROJECT | FY 14/15 | FY 15/16 | FY 16/17 | FY 17/18 | FY18/19 |
|---|---|----------|----------|----------|----------|---------|
| 1 | VEHICLE REPLACEMENT PROGRAM | 45,900 | 46,818 | 47,754 | 48,709 | 49,683 |
| 2 | DISPATCH 9-1-1 UPGRADE | 14,824 | -0- | -0- | -0- | -0- |
| 3 | CITY TELEPHONE SYSTEM REPLACEMENT | 10,800 | -0- | -0- | -0- | -0- |
| 4 | STUN GUN (TASER) REPLACEMENT | 15,912 | 2,590 | 2,590 | 2,590 | 2,590 |
| 5 | POLICE K-9 PROGRAM REPLACEMENT INITIATION | 6,250 | 6,250 | 43,000 | -0- | -0- |
| 6 | BODY ARMOR REPLACEMENT PROGRAM | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 7 | COMPUTER/TECHNOLOGY REPLACEMENT PROGRAM | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

**PROGRAM AND PROJECT
BUDGET SUMMARY
FISCAL YEAR 2014/15**

Priority Ranking 1

| | | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Annual Cost: | <u>FY 14/15</u> | <u>FY 15/16</u> | <u>FY 16/17</u> | <u>FY 17/18</u> | <u>FY 18/19</u> |
| | \$ 45,900 | \$ 46,818 | \$ 47,754 | \$ 48,709 | \$ 49,683 |

Name: VEHICLE REPLACEMENT

Objective: To purchase a patrol vehicle based upon the Vehicle Replacement Program.

Narrative: The Vehicle Replacement Program allows for the minimum replacement of police vehicles as identified each fiscal year.

The Department currently has 13 total vehicles in two classifications: patrol and service/support. Patrol currently has seven (7) vehicles (which include three (3) dual-purpose vehicles-Supervisor's vehicle, K-9 vehicle, School Resource vehicle, and four (4) patrol vehicles). Service and Support vehicles currently total six (6). These vehicles are generally driven until they have exceeded their effective service life. (See tables below).

Please note that prior understanding between the City and the Police Department was to replace patrol vehicles when the vehicles attained 85,000 miles. However, due to funding restrictions, the mileage cap was extended to 100,000 miles. Currently, patrol vehicles are driven in excess of 100,000 miles, provided the vehicles are safe, dependable, and the maintenance/repair costs do not exceed the useful life value of the vehicle.

Since 2013, the Department enacted an Assigned Vehicle Program wherein two patrol officers generally share one patrol vehicle. This means that an assigned patrol vehicle is being used continuously for 24 hours (two 12-hour shifts). This program has resulted in better upkeep of vehicles, and timely notification of vehicle maintenance needs.

For the 2014/15 fiscal year, the Department is recommending the purchase of one (1) new patrol vehicle as part of its Capital Replacement Program. With the purchase of this new patrol vehicle, the Department would recommend that a high mileage patrol vehicle be earmarked as surplus.

Patrol Vehicles:

| VEHICLE | DESCRIPTION | ASSIGNED | MILEAGE |
|---------|------------------------------|-----------------|---------|
| 217 | 2003 Ford Crown Vic | School Resource | 68,755 |
| 220 | 2006 Ford Expedition | Supervisor | 115,698 |
| 223 | 2009 Ford Crown Vic | K-9 Vehicle | 93,543 |
| 225 | 2009 Ford Crown Vic | Patrol | 117,690 |
| 226 | 2011 Ford Crown Vic | Patrol | 46,034 |
| 227 | 2013 Ford Taurus Interceptor | Patrol | 16,246 |
| 230 | 2014 Ford Explorer | Patrol | 100 |

Service/Support Vehicles:

| VEHICLE | DESCRIPTION | ASSIGNED | MILEAGE |
|---------|----------------------|-----------------------|---------|
| 210 | 1999 Ford XLT 150 | CSO/ACO | 163,573 |
| 212 | 2002 Ford Crown Vic | COPS Volunteer | 109,169 |
| 221 | 2008 Ford Ranger P/U | CSO/ACO | 38,335 |
| 224 | 2009 Ford Crown Vic | Chief | 59,898 |
| 228 | 2013 Ford F-150 P/U | Multi-purpose vehicle | 8,153 |
| 229 | 2013 Ford Fusion | TIDE | 8,183 |

Cost Detail: The information used to determine the cost of a new police patrol vehicle, including required after-market emergency equipment and taxes, is based upon a quote received in April 2014 for a 2015 Ford Police Interceptor AWD Utility Vehicle. However, prior to actual purchase, the Department will confirm which vehicle manufacturer has been awarded the State contract for 2014/15, and compare prices with our local car dealerships. Please note, the costs listed for years 2 – 5 incorporate a 2% cost increase per year.

**PROGRAM AND PROJECT
BUDGET SUMMARY
FISCAL YEAR 2014/15**

Priority Ranking 2

| | | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Annual Cost: | <u>FY 14/15</u> | <u>FY 15/16</u> | <u>FY 16/17</u> | <u>FY 17/18</u> | <u>FY 18/19</u> |
| | \$ 14,824 | \$ -0- | \$ -0- | \$ -0- | \$ -0- |

Name: DISPATCH 9-1-1 UPGRADE

Narrative: The Corning Police Department's Dispatch Center is three years overdue for upgrading of the State 9-1-1 system. The 9-1-1 computer system, voice recorder and consoles that are due for replacement will be paid for by the State of California. During this process, we propose to provide a floor-to-ceiling upgrade of the Dispatch Center, including new 9-1-1 computers/phones, voice recorder, modern furniture, flooring, improved lighting and asbestos removal. Most of the expense is covered by the State of California, however anything not directly associated with the 9-1-1 system will be the City's responsibility.

Cost Detail: The following is a summary of the project components, broken down by what parties will be responsible for payment.

A. COMPONENT 1: Computer System and Voice Recorder

This computer system and voice recorder are the heart of the 9-1-1 Dispatch Center as it incorporates incoming phone calls, processes radio and telephone audio recordings and playback, computer-aided dispatch (CAD), mapping and records management.

Cost Estimate: \$180,000 Covered by State of California

B. COMPONENT 2: Dispatch Console

Bids to replace the current Dispatch console are being gathered. The console currently in use is over twenty years old and does not meet modern standards of ergonomics and adjustability.

Cost Estimate: \$ 30,000 Covered by State of California

C. COMPONENT 3: Flooring

Bids are being collected to replace the carpeting in the Dispatch Center which is over twenty years old. Labor will be provided by City personnel.

Cost Estimate: \$ 3,000 **NOT** Covered by State of California

D. COMPONENT 4: Lighting and Electrical

We propose to replace the fluorescent tube lighting in the Dispatch Center with dimmable, adjustable lighting. There may also be collateral electrical work in order to ensure the safety and reliability of the electrical system. This work will be performed by Patterson Electric.

Cost Estimate: \$ 3,000 **NOT** Covered by State of California

E. COMPONENT 5: Asbestos Abatement

Bids to abate this potential hazard are currently being gathered.

Cost Estimate: \$ 6,000 **NOT** Covered by State of California

F. COMPONENT 6: IT Support

This category comprises work to be done by Computer Logistics. This vendor will be assisting with the more complicated aspects of the job, including identifying and removing the existing cables, relocating a temporary Dispatch workstation and integrating the already purchased mapping software with the new 9-1-1 system.

Cost Estimate: \$ 2,824 **NOT** Covered by State of California

| | |
|--|------------------|
| Total Estimated Cost to the State of California | \$210,000 |
| Total Estimated Cost to the City of Corning | 14,824 |

**PROGRAM AND PROJECT
BUDGET SUMMARY
FISCAL YEAR 2014/15**

Priority Ranking 3

| | | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Annual Cost: | <u>FY 14/15</u> | <u>FY 15/16</u> | <u>FY 16/17</u> | <u>FY 17/18</u> | <u>FY 18/19</u> |
| | \$ 10,800 | \$ -0- | \$ -0- | \$ -0- | \$ -0- |

Name: TELEPHONE SYSTEM REPLACEMENT

Narrative: The Corning of Corning's telephone system is approximately thirteen years old and far past its projected life span. While we make every effort to extend the life of expensive systems such as this, we want to keep the Council aware of the possibility that this system may fail. In that event, the Police Department would be without the use of any telephones and voicemail. (Note that 9-1-1 services are independent and would not be directly affected.) Any unexpected failure may result in an emergency purchase scenario.

Cost Detail: The following information is derived from a proposal submitted by Gaynor Telesystems, Inc., the City's current telephone vendor, and includes a four-year parts and labor warranty. The total proposal of parts, labor and sales tax is \$10,800, however a 60-month lease option is offered at the cost of \$203.47 per month.

**PROGRAM AND PROJECT
BUDGET SUMMARY
FISCAL YEAR 2014/15**

Priority Ranking 4

Annual Cost: FY 14/15 FY 15/16 FY 16/17 FY 17/18 FY 18/19
 \$ 15,912 \$ 2,590 \$ 2,590 \$ 2,590 \$ 2,590

Name: **STUN GUN (TASER) REPLACEMENT**

Objective: To replace the existing Corning Police Department's stun guns with new stun guns.

Narrative: The Corning Police Department purchased fourteen (14) X-26 stun guns in 2005 with the one-year standard warranty from Taser International. Taser International recommends that stun guns be replaced every five (5) years. The Department's stun guns are currently over eight (8) years old and are without warranty.

As there is a good possibility our current X-26 stun guns could start malfunctioning and need replacing, it would be prudent to replace these aging devices prior to failure.

Cost Detail: Taser International manufactures the recommended stun gun currently used by law enforcement. The Model X-26P offers the options that are conducive to law enforcement application. Taser International was contacted and provided three purchasing options for the Model X-26P stun guns.

Option #1: Purchase fourteen (14) X-26P stun guns and one (1) spare X-26P stun gun with the standard one-year warranty. The overall cost, including batteries, holsters, cartridges, software, shipping and taxes would be \$16,014.17.

Option #2: Purchase fourteen X-26P stun guns and one spare X-26P stun gun with trade-in credit and extended four-year warranty. The overall cost, including batteries, holsters, cartridges, software, shipping and taxes would be \$18,789.02.

Option #3: Taser Assurance Plan. This is a five-year plan where the Department would initially purchase fourteen (14) X-26P stun guns, including batteries, holsters, cartridges, and software. The

City would then pay a yearly payment for the next four years. The yearly payments would go toward the purchase of fourteen (14) X-26P stun guns at the initial 2014/2015 prices. The plan would also include, at no cost to the City, the standard one-year warranty, a four-year extended warranty and a spare X-26P stun gun with battery, holster, and cartridges.

Under this plan, the initial first year (2014/2015) cost for the City would be \$15,912.20. After that, the yearly cost to the City for the next four years would be \$2,590.00.

In the fifth year (2018/2019), and upon receipt of the last payment, Taser International will ship the fourteen (14) new X-26P stun guns to the Department. At that time, the Department can do one of three things.

A. The Department can take the fourteen (14) X-26P stun guns and hardware with the standard one-year warranty with no further costs to the City.

B. The Department can take the fourteen (14) X-26P stun guns and hardware with the standard one-year warranty and purchase the extended four-year warranty at an estimated cost of \$4,049.85 to the City.

C. The Department can re-new the Taser Assurance Plan and continue to pay the yearly payment of \$2,590.00 for another four years at which time the Department would receive fourteen (14) new X-26P stun guns in the fifth year, again at the 2014/2015 prices. This option would also include the four-year extended warranty at no cost to the City.

The annual costs provided above are a summary of Option #3, which would provide a smaller initial cost and a minimal yearly cost, allowing the Department to replace aging devices with newer ones every five years.

**PROGRAM AND PROJECT
BUDGET SUMMARY
FISCAL YEAR 2014/15**

Priority Ranking 5

| | | | | | |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Annual Cost: | <u>FY 14/15</u> | <u>FY 15/16</u> | <u>FY 16/17</u> | <u>FY 17/18</u> | <u>FY 18/19</u> |
| | \$ 6,250 | \$ 6,250 | \$ 43,000 | \$ -0- | \$ -0- |

Name: POLICE K-9 PROGRAM REPLACEMENT INITIATION

Narrative: The Corning Police Department would like to expand the existing K-9 Program by providing the equipment, staffing and training required to begin training a replacement unit.

The existing K-9 Program has been a very positive community-based Program, which was initially funded by community donations. The K-9 unit has been an effective tool and their presence on several combative arrests and explosive situations have resulted in officers and citizens not being injured. K-9's are extremely important to assist police and other law-enforcement personnel in their work, i.e., searching for drugs and explosives, locating lost people, searching for crime scene evidence and protecting their handlers.

Generally, there are two methods of obtaining a K-9. Either a dog can be purchased already trained, which would require a handler being trained, or an untrained dog can be obtained and the dog and handler would go through the training together.

The current Corning Police Department K-9 (Oso) is seven years old and approaching the end of his career. Oso and his handler, Sergeant Fears, attend training classes once a week in Sacramento. Sergeant Fears anticipates that Oso has an estimated two years of service life remaining, however, unexpected situations may occur, leaving the Department without a K-9.

A new and very reputable company, Vigilant Canine Services International (VCSI) currently trains K-9's out of Red Bluff. VCSI requires two trainings per month and the trainings are usually located within 30 miles of Corning.

Cost Detail: It is anticipated that donations from the community could possibly offset the upfront costs to the City. A high mileage patrol vehicle could possibly be converted into a K-9 unit with a minimal amount of modifications, however, the cost of a new K-9 unit has been included below. Once the K-9 unit is POST-certified there would be required monthly maintenance training, in addition to normal upkeep training.

| | |
|----------------------------------|----------------|
| K-9 Purchase | \$ 8,000 |
| K-9 Academy Training | 4,500 |
| Equip Current (Old) Vehicle | 2,000 |
| Purchase New Vehicle (if needed) | 33,000 * |
| Equip New Vehicle (if needed) | <u>8,000 *</u> |
| | \$55,500 |

**PROGRAM AND PROJECT
BUDGET SUMMARY
FISCAL YEAR 2014/15**

Priority Ranking 6

| | | | | | |
|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Annual Cost: | <u>FY 14/15</u> | <u>FY 15/16</u> | <u>FY 16/17</u> | <u>FY 17/18</u> | <u>FY 18/19</u> |
| | \$ 3600 | \$ 3600 | \$ 3600 | \$ 3600 | \$ 3600 |

Name: BODY ARMOR REPLACEMENT PROGRAM

Narrative: The Police Department provides each of its uniformed officers (14 Police Officers and 1 Community Service Officer) body armor, also known as bulletproof vests. As a reminder, the manufacturer warranty on bulletproof vests is five (5) years, however, as part of the City's Memorandum of Understanding with the Public Safety Unit, the Officer's vests are replaced on a four-year cycle. This allows leeway in the event the Department is not able to obtain vests in a timely manner due to manufacturer shortages and/or time constraints.

During the 2013/14 fiscal year, the City Council agreed to the establishment of a Body Armor Replacement Program which establishes funding a set amount every year toward the purchase of replacement vests every four years.

Cost Detail: The cost of future purchases of body armor is approximately \$900.00 for each vest purchased. Taking into consideration the current/existing personnel requirements, fifteen (15) vests will need replacement in the 2016/17 fiscal year (an estimated total of \$14,400). In order to have the funds needed for this future purchase, the Department is requesting that the previously approved amount of \$3,600 per year be allotted in the 2014/15 fiscal year.

**PROGRAM AND PROJECT
BUDGET SUMMARY
FISCAL YEAR 2014/15**

Priority Ranking 7

| | | | | | |
|---------------------|-----------------|----------------|-----------------|----------------|-----------------|
| Annual Cost: | <u>FY 14/15</u> | <u>FY15/16</u> | <u>FY 16/17</u> | <u>FY17/18</u> | <u>FY 18/19</u> |
| | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |

Name: **COMPUTER/TECHNOLOGY REPLACEMENT PROGRAM**

Narrative: The Police Department's Computer/Technology Information System consists of a 12-workstation network, which contains all of the Department's digital records, documents and photographs, as well as the connectivity to various State and Federal agencies.

In order to establish estimated future costs required to maintain the Department's computer system, and working in conjunction with the City's information technology vendor, a cost projection of future upgrades in hardware and software was developed and a Computer/Technology Replacement Program was initiated.

Cost Detail: The costs proposed for the Computer/Technology Replacement Program over the next five years are again estimated to be an average of \$5,000 per year.

CORNING FIRE DEPARTMENT CAPITAL IMPROVEMENT PROGRAM 2014 - 2015

INTRODUCTION:

The Fire Department manned 24-hours a day / seven days a week and is staffed with five full time employees consisting of the Fire Chief and four dispatchers. The firefighting force, all volunteers, includes the First and Second Assistant Chief, three (3) Captains and 28 Firefighters. The Department maintains an ISO Rating of four.

ACTIVITY DESCRIPTION:

The Fire Department provides fire protection to commercial and residential areas located within the City as well as responding to medical aids, traffic accidents and other calls for public service.

To date in the 2013 – 2014 fiscal year, the Department has responded to:

- 53 Fires
- 869 Medical aids
- 63 County Mutual Aid Fires
- 27 Vehicle Accidents
- 29 False Alarms
- 101 Public Service Requests

In addition to responses occurring within the City, the Corning volunteer Fire Department also responds to mutual aid structure and vegetation fires, hazmat incidents, etc. that occur in the County via a Mutual Aid Agreement with the County of Tehama.

The Volunteers spent 2,840 man-hours in training and 4,790 hours answering alarms, for a total of 7,630 man-hours.

CAPITAL IMPROVEMENT PRIORITIES:

Capital Improvement priorities include replacement of:

- A Rescue Squad and Utility Vehicle
- A Type 1 Engine
- Self-Contained Breathing Apparatus (SCBA's)
- Extrication Equipment
- Personal Protective Gear (Turnouts)
- Security Fence for Training Facility

The above named equipment, some of which are currently beyond the standard service life, require annual maintenance, repairs and replacement as necessary. The Rescue Squad and Fire Chief's Utility Vehicle were both purchased in 1995 and are currently past their service life. Safety mandates continually change on the SCBA's and this vital piece of safety equipment also requires scheduled testing. Fire hose replacement and replacement of our extrication equipment are also needed as our current inventory of hose declines due to age and wear and tear. Department extrication equipment is also very old and was brought by the Volunteers second hand 10 years ago.

Estimating and budgeting now for annual contributions to an equipment replacement fund will assist in maintaining our Department's high safety and service standards while continuing to provide for the protection of our Community.

Priority # 1 Rescue Squad and Utility Vehicle Replacement: **\$8,700**

Our current rescue squad is a 1995 F-350 that is used on a daily basis to respond to medical incidents, situations requiring extrication, or incidents requiring a need for scene lighting (nighttime response). Because of use and design, these vehicles have a 15 year service life. Replacement costs are approximately \$60,000 - \$65,000 with service beds and equipment. **Annually budget \$8,700 to finance future replacement of these two vehicles.**

Priority # 2 Engine Replacement: **\$19,000**

To maintain the suppression fleet, long range planning includes consideration of the replacement of a first out Engine. The Department's newest Engine, a 1997, has given us lots of problems in the past. Engines have a service life of about 20 years and we are at 15 years on this particular Engine with our next newest Engine being a 1989. Replacement costs are about \$380,000. **Annually budget \$19,000 to finance future replacement of one Fire Engine.**

Priority # 3 Self Contained Breathing Apparatus (SCBA's): **\$4,500**

The Fire Department's SCBA's were all standardized 4 years ago with the addition of 14 units purchased from the dissolution of the Gerber Fire Department. At that time those units met current NIOSH and OSHA standards, but they will not be compliant in the near future. Replacement cost of 15 units with spare bottles will cost approximately \$90,000 with a yearly cost of \$4,500 and a service life of 20 years. **Annually budget \$4,500 for future replacement of this equipment.**

Priority # 4 Extrication Equipment: **\$1,700**

The Fire Department's extrication equipment was purchased by the Volunteers approximately 10 years ago. This equipment was second hand then and is now way past its service life. Replacement cost is about \$ 25,000 per unit with a service life of 15 years. **Annually budget \$1,700 for future replacement of this equipment.**

Priority # 5 Personal Protective Equipment: **\$6,609**

Personal Protective Equipment consists of the coat/pant ensemble that protects our volunteer's during structural firefighting. This safety equipment is the only defense for our Volunteers and has a maximum life of 10 years; less if damaged, and must be maintained/replaced when needed. Replacement cost for 34 units (the entire department) is approximately \$66,096 with an annual cost of \$6,609 for 2 sets per year. For the past 3 years, the Department has successfully applied for, and received Grant funds to replace some of this equipment, they will continue to apply, however receipt is not guaranteed. **Annually budget \$6,609 for future replacement of this equipment.**

Training Area Security Fence: **\$10,000**

The new Fire Department Training area will require a security fence to keep the buildings and equipment from being vandalized and maintain the appearance of the area.

Budget approximately \$10,000 for the one-time expense to install chain line fencing and gate.

TOTAL: **\$50,509.00**