

# CAPITAL PROGRAM

## Capital Program

The Capital Improvement Project budget accounts for all capital projects over \$5,000, excluding special district improvements and CRA capital projects. The Program Management division is responsible for the development, implementation, and management of the City's ongoing Ten-Year Capital Improvement Program, which includes improvement projects throughout the City, such as: landscaping, beautification and signage; street widening, rehabilitation, resurfacing and sealing; sidewalks, bikeways, and trails; Americans with Disabilities Act (ADA) improvements; traffic signals and safety improvements; transportation facilities and transit amenities; water resource and drainage systems; parks, recreation, and athletic facilities; public offices and buildings; overhead utility undergrounding; and environmental mitigation.

## About the Capital Program

The capital improvement projects for FY 2011-2012 are part of the 2011 Ten-Year Capital Improvement Plan. The Public Works Department prepares the ten-year plan using input from all City Departments. Projects and corresponding funding sources were identified and then capital improvement expenditures were scheduled by fund and prioritized.

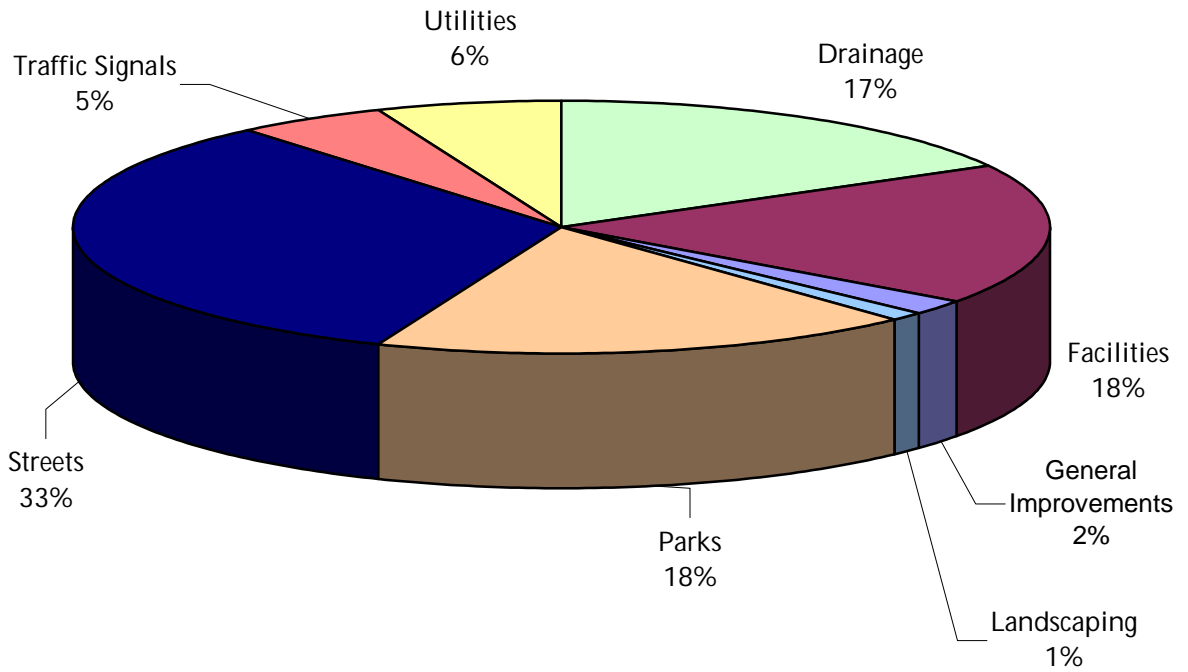
The costs associated with the number of capital projects identified for FY 2011-2012 exceed the amount of available funds. It is anticipated that the number of capital projects identified will continue to be numerous for the next several years as the City continues to grow and mature. Therefore, recommended expenditures are for the completion of projects started in prior fiscal years and the implementation of projects of highest priority in FY 2011-2012.

Not only do capital improvement projects have a significant initial impact to the City's Capital Improvement Budget, but most capital projects have long-term impacts to the City's annual operations and maintenance budget as well. For instance, when a park is constructed, the City must expend significant funds on an annual basis to provide adequate maintenance of the park. Maintenance expenditures include the cost of utilities that provide services to the property as well as labor (maintenance crews), materials, and equipment (lawn mowers, vehicles, small tools, etc.) required to adequately maintain the property to a level of service acceptable to the City. The level of maintenance at each individual facility dictates these annual expenditures; however, average unit costs based upon past expenditures for various City facilities are as follows:

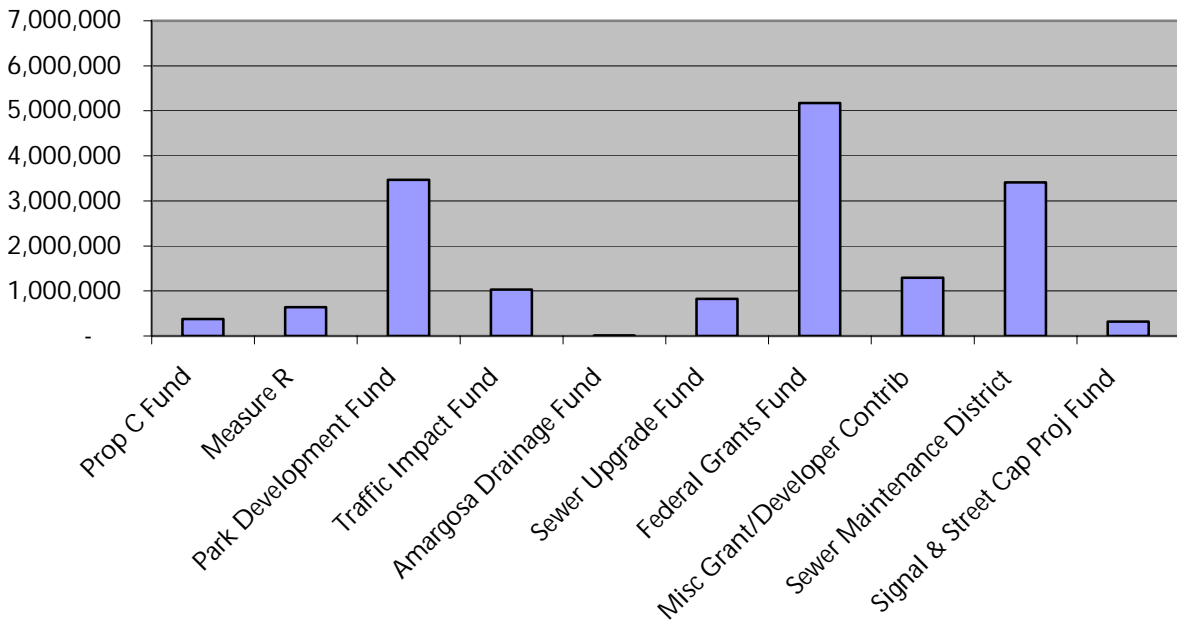
| <u>Category of Improvement</u> | <u>Average Annual Unit Cost for Maintenance Operations</u> |
|--------------------------------|--|
| Streets                        | \$9,000 per mile of collector or arterial street           |
| Buildings                      | \$8.60 per square foot of building area                    |
| Traffic Signals                | \$9,990 per traffic signal                                 |
| Traffic Signing & Marking      | \$1,300 per mile of collector or arterial street           |
| Drainage Basins                | \$1,100 per drainage basin                                 |
| Drainage Systems               | \$0.25 per linear-foot of drainage system                  |
| Parks                          | \$6,200 per acre of Park                                   |
| Landscape Parkways             | \$1.10 per square-foot of landscaped parkway               |

A copy of the Ten-Year Capital Improvement Plan may be obtained at the Public Works Department, 38250 N. Sierra Highway.

### Capital Programs by Type



### Capital Programs by Funding Source



## Project Expenditure Summary

| Proj #                | Description                           | Actuals<br>2009-10 | Budget<br>2010-11 | Estimated<br>2010-11 | Adopted<br>2011-12 |
|-----------------------|---------------------------------------|--------------------|-------------------|----------------------|--------------------|
| <b>Capital Outlay</b> |                                       |                    |                   |                      |                    |
| B0004                 | ADA Compliance                        | 359,881            | 136,200           | 393,250              | 12,730             |
| B0005                 | Focus Neighborhood #4 ADA Comp        | 205,569            | 100,000           | 316,440              | -                  |
| B0008                 | Barrel Springs Trail Upgrade          | 1,285              | -                 | 134,960              | -                  |
| B0009                 | Focus Neighborhood #5 ADA             | 62,578             | 100,000           | 350,050              | -                  |
| B0010                 | PTC 6Th St E Bikeway Extension        | -                  | 544,000           | -                    | -                  |
| B0011                 | Ave S Bikeway Phase 2                 | -                  | -                 | -                    | -                  |
| D0001                 | Amargosa Drainage                     | 19,802             | 10,000            | 10,200               | 10,000             |
| D0002                 | Anaverde Drainage                     | 16,621             | 10,000            | 8,380                | 10,000             |
| D0003                 | Portal Ridge Drainage                 | -                  | 10,000            | 17,000               | 10,000             |
| D0004                 | Pearland Drainage                     | 13,853             | 27,000            | 15,000               | 10,000             |
| D0007                 | 40th St East Storm Drain              | 8,244              | -                 | 6,760                | -                  |
| D0008                 | Amargosa Crk Upper Recharge Project   | 481,609            | 1,500,000         | 2,037,390            | -                  |
| D0009                 | 35th St E Drain S/O Plmdle Bl         | 8,614              | -                 | 4,300                | -                  |
| D0011                 | Anaverde Creek Dam At PV              | -                  | -                 | -                    | -                  |
| D0014                 | Ave O Retention Basin Upgrade         | -                  | -                 | -                    | -                  |
| D0015                 | Portal Ridge Drainage Reimb           | -                  | -                 | -                    | -                  |
| D0016                 | Watershed Area Reimb Agreement        | -                  | -                 | -                    | -                  |
| D0017                 | 35th/37th Storm Drain                 | -                  | 190,000           | 100,000              | 3,340,000          |
| D0018                 | Ave Q 15th St. E Strm Drain Imp       | -                  | -                 | 18,760               | 221,240            |
| F0004                 | Transportation Center                 | -                  | -                 | -                    | -                  |
| F0005                 | PW Maintenance Facility               | -                  | 561,190           | 151,690              | 2,910,000          |
| F0006                 | PTC Security Cameras                  | -                  | -                 | 200,000              | -                  |
| F0011                 | Transportation Center Enhancements    | 6,390              | -                 | -                    | -                  |
| F0019                 | Park & Ride Lot Repairs               | -                  | 25,000            | 25,000               | 25,000             |
| F0022                 | Video Conferencing Upgrades           | -                  | -                 | -                    | -                  |
| F0023                 | Facility Envir Retrofit Program       | 8,432              | -                 | 4,310                | -                  |
| F0026                 | HAC Basketball Floor Replacement      | -                  | -                 | -                    | -                  |
| F0028                 | PTC Wayfinding Signage                | 145                | 260,000           | 274,850              | -                  |
| F0029                 | Main Library Remodel/Youth Transition | -                  | -                 | 317,250              | -                  |
| F0031                 | SAVES Remodel                         | -                  | 300,000           | 500,000              | -                  |
| F0032                 | Parks and Recreation Roofing Repair   | 299                | 94,460            | 62,880               | -                  |
| F0033                 | Pave PTC Dirt Parking Lot             | -                  | 245,000           | -                    | 245,000            |
| F0034                 | LED Lighting Retrofit Program         | 96                 | 28,560            | 28,460               | -                  |
| F0035                 | HVAC Replacement                      | 359                | 124,380           | 124,020              | -                  |
| F0036                 | Worksource Ctr Facility Rehab         | -                  | -                 | 452,860              | -                  |
| F0037                 | Courson Senior Center Park            | -                  | -                 | 746,940              | -                  |
| F0038                 | Conference Center                     | -                  | -                 | 167,110              | -                  |
| F0040                 | Boulders at the Lake Electrical       | -                  | -                 | -                    | 550,000            |
| G0003                 | Facade Improv-Palmdale Blvd           | -                  | -                 | -                    | -                  |
| G0006                 | Palmdale Historical Cemetery Cleanup  | 600                | -                 | -                    | -                  |
| G0005                 | Fire Facilities Dev & Construction    | -                  | -                 | 280,000              | -                  |
| G0007                 | Pavement Management Program           | 10,291             | -                 | 12,000               | 174,710            |
| G0010                 | Reclaimed Water System Pwr Plt        | -                  | -                 | -                    | -                  |
| G0011                 | 10th West Sanitation Sewer            | -                  | -                 | -                    | -                  |
| G0014                 | EECS & Climate Action Planning        | 63,112             | -                 | 107,970              | -                  |
| G0015                 | County AB811Program Support           | 111                | 43,780            | 43,670               | -                  |
| G0016                 | ELR Lazy T Entrance                   | -                  | -                 | -                    | 183,290            |
| L0002                 | Landscaping-Sierra/Palmdale Bl        | 168                | -                 | -                    | -                  |
| L0005                 | Demonstration Garden                  | 38,680             | 141,000           | 162,320              | -                  |
| L0006                 | Focus Neighborhood Drought            | -                  | 200,000           | -                    | -                  |
| L0007                 | Turf Buy Back Program                 | -                  | 400,000           | 250,000              | 200,000            |
| L0008                 | LMD Turf Removal                      | -                  | -                 | -                    | -                  |
| L0009                 | LMD ET Controllers Installation       | 51,152             | -                 | -                    | -                  |
| P0002                 | Park Development - Westside           | 16,643             | 1,663,520         | 10,000               | 10,000             |
| P0003                 | Warnack Park                          | 36,933             | 1,000,000         | 16,950               | -                  |
| P0005                 | Palmdale Plant 42 Heritage Airpark    | 9,430              | 68,000            | 208,570              | -                  |
| P0009                 | Sam Yellen Park                       | 1,712              | 2,791,430         | 2,339,710            | 500,000            |
| P0011                 | Desert Sand Pk-Equip Replace          | -                  | -                 | -                    | -                  |
| P0012                 | Courson Senior Center Park            | 83,475             | -                 | 902,090              | -                  |
| P0015                 | Domenic Massari-Rcycld Wtr Lne        | -                  | -                 | 150,000              | -                  |
| P0016                 | Domenic Massari-Wtr Eff Retro         | -                  | -                 | -                    | -                  |
| P0017                 | Ballfield Netting                     | 4,409              | -                 | 120,590              | -                  |
| P0018                 | 38845 3rd St E Abatement & Demo       | 17,059             | -                 | -                    | -                  |
| P0019                 | Eastside Parks ET Controller Install  | -                  | -                 | -                    | -                  |
| P0020                 | Eastside Parks Turf Removal           | -                  | -                 | -                    | -                  |
| P0021                 | Recycled Wtr Line-Eastside Park       | 255,545            | -                 | 1,594,450            | -                  |
| P0022                 | Little Miners Playground Upgrade      | 112,742            | -                 | 15,180               | -                  |

## Project Expenditure Summary

| Proj #                            | Description                             | Actuals<br>2009-10 | Budget<br>2010-11 | Estimated<br>2010-11 | Adopted<br>2011-12 |
|-----------------------------------|---|--------------------|-------------------|----------------------|--------------------|
| <b>Capital Outlay (continued)</b> |   |                    |                   |                      |                    |
| P0023                             | Drytown Water Park Slide                | 12,600             | -                 | 167,400              | 2,760,000          |
| P0024                             | Recycled Water Master Plan              | -                  | 150,000           | 150,000              | -                  |
| P0025                             | Recycled Water Pump Station             | -                  | 125,000           | 125,000              | 250,000            |
| P0026                             | McAdam Park Conversion & Upgrade        | -                  | 300,000           | 50,000               | 250,000            |
| P0027                             | Drytown Water Park Repairs              | -                  | -                 | 275,000              | -                  |
| R0004                             | Civic Center Dev Program                | 114,845            | -                 | -                    | -                  |
| S0002                             | Ave S/U.P.Brdg Repl@20th St E           | -                  | -                 | -                    | -                  |
| S0003                             | Ave S Corridor Impr-SR14/25th           | -                  | -                 | -                    | -                  |
| S0005                             | Street Improvements                     | -                  | -                 | -                    | -                  |
| S0007                             | Palmdale Medical Ctr Infrastructure     | 158,433            | -                 | -                    | -                  |
| S0013                             | Rv Bl/Ave P Widening Frwy-30Th          | 3,022              | -                 | -                    | -                  |
| S0016                             | Courson Connection Infra                | 198,556            | 100,000           | 514,740              | -                  |
| S0018                             | RV Blvd/Sierra Hwy Improve              | 124,899            | 3,565,950         | 75,000               | -                  |
| S0019                             | Tierra Subida Widn-Rayburn-Q-8          | 132,508            | 7,020,390         | 5,788,520            | 300,000            |
| S0021                             | Courson Connection                      | 698,432            | -                 | -                    | -                  |
| S0022                             | Street Sealing Program                  | -                  | -                 | -                    | -                  |
| S0025                             | Street Resurfacing Program              | 3,501,232          | 1,100,000         | 1,930,150            | -                  |
| S0027                             | Rancho Vista Blvd Grade Sep             | 389,636            | -                 | 82,000               | -                  |
| S0028                             | Ave S Widen-30th E To 47th E            | -                  | 237,000           | 531,840              | 800,000            |
| S0029                             | 10th St W/RV Blvd Rt Turn Lane          | 10,000             | -                 | -                    | -                  |
| S0030                             | Ave R-8 Widen-6th St To Div             | -                  | -                 | -                    | -                  |
| S0033                             | 20th Street West Bridge                 | -                  | -                 | -                    | -                  |
| S0034                             | Ave R/10th St East Intersection Upgrade | -                  | 1,099,100         | 73,000               | 1,099,100          |
| S0035                             | Sierra Hwy/Pearblossom Hwy Striping     | 24,832             | 706,200           | 701,370              | -                  |
| S0036                             | Safe Routes to Cimarron/Golden Poppy    | 25,705             | 1,667,800         | 1,744,700            | -                  |
| S0037                             | 20th Street West Bridge                 | 427,647            | -                 | 2,600                | -                  |
| S0038                             | 20th Street West Bridge                 | 157,459            | -                 | 12,000               | -                  |
| S0039                             | RVB Grade Separation Ph II Tech Dr      | -                  | 1,320,000         | -                    | 1,320,000          |
| S0040                             | RVB Grade Separation Ph II Tech Dr      | -                  | 1,675,000         | -                    | 1,675,000          |
| S0041                             | DDA Loan Infrastructure                 | 2,200,000          | -                 | -                    | -                  |
| S0042                             | Elizabeth Lake Road Repairs             | -                  | -                 | 200,000              | 250,000            |
| S0043                             | Street Resurfacing Program 2011         | -                  | -                 | -                    | 1,351,240          |
| S0044                             | No Co Traffic Forum ITS Expansion       | -                  | -                 | -                    | 200,000            |
| S0045                             | 45th St West and N                      | -                  | -                 | -                    | 40,000             |
| T0001                             | Street Signals                          | 512,018            | 228,340           | 328,700              | -                  |
| T0006                             | Traffic Signal Left Phasing             | 5,239              | -                 | -                    | 150,000            |
| T0017                             | Traf Sig-Ave R-8/40th St E              | 4,909              | 125,530           | 50,000               | -                  |
| T0018                             | Traf Sig-Prblsm Hwy/47th St E           | 298,126            | 50,000            | 15,630               | -                  |
| T0020                             | Traf Sig-Plmdl Blvd/70th St E           | 1,565              | 935,500           | 175,000              | 941,440            |
| T0022                             | Traffic Signal Synchronization          | 313                | 341,420           | 341,110              | -                  |
| U0001                             | Sewer Upgrade @ 45th Street East/Ave    | -                  | 824,620           | -                    | 824,620            |
| U0002                             | Sewer Repairs                           | -                  | 500,000           | -                    | 500,000            |
| <b>Total Capital Outlay</b>       |   | <b>10,897,816</b>  | <b>32,645,370</b> | <b>26,015,120</b>    | <b>21,123,370</b>  |

Additional details for all projects budgeted in FY 2011-2012 are included on the following pages. Each page portrays an individual project and includes a description of the project, cost breakdown, funding distribution and a map to show the location of the project.

## CAPITAL IMPROVEMENT PROJECT INFORMATION

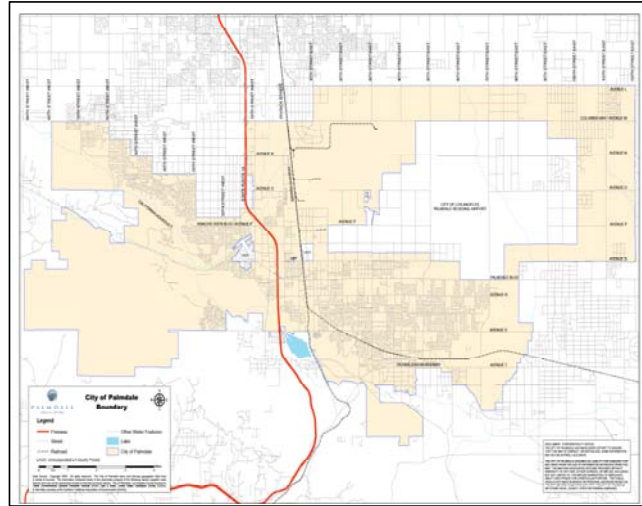
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** B0004

**PROJECT TITLE:** ADA Compliance

**PROJECT TYPE:** Bikeways/Pedestrian Access

**LOCATION:** Citywide



**Project Description:** Provides for continued improvements to City facilities and roadways, in order to comply with the Americans with Disabilities Act (ADA).

**Project Justification:** This project allows for the City to remain in compliance with the Americans with Disabilities Act (ADA). Upon completion of each project, the City remains eligible for future funding as it becomes available.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total     |
|---------------------------------|------------------------|-----------------|-----------------|--------------|-----------|
| Land Acquisition                |                        |                 |                 |              |           |
| Design/Environmental            | 107,211                |                 |                 |              | 107,211   |
| Construction                    | 895,291                | 385,250         | 12,730          |              | 1,293,271 |
| Project/Construction Management | 3,000                  | 8,000           |                 |              | 11,000    |
| Utilities                       |                        |                 |                 |              |           |
| Miscellaneous                   |                        |                 |                 |              |           |
| <b>TOTAL:</b>                   | 1,005,502              | 393,250         | 12,730          |              | 1,411,482 |

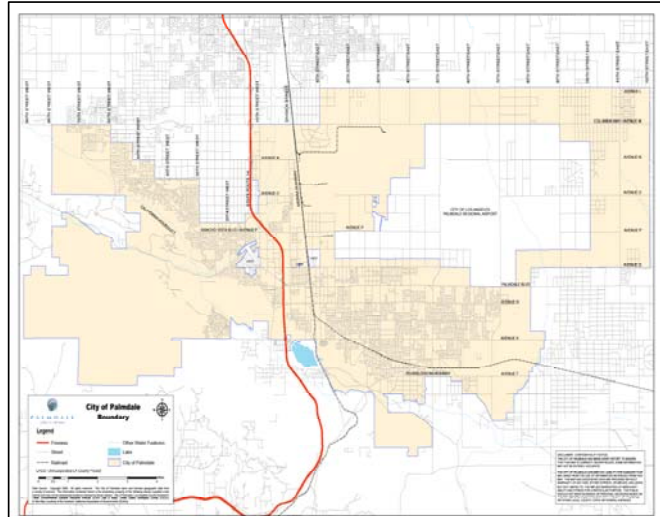
| Funding Sources | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total     |
|-----------------|-------------------------|-----------------|-----------------|--------------|-----------|
| CDBG            | 1,005,502               | 393,250         | 12,730          |              | 1,411,482 |
|                 |                         |                 |                 |              |           |
|                 |                         |                 |                 |              |           |
|                 |                         |                 |                 |              |           |
| Unfunded        |                         |                 |                 |              |           |
| <b>TOTAL:</b>   | 1,005,502               | 393,250         | 12,730          |              | 1,411,482 |

**PROJECTED OPERATING AND MAINTENANCE COSTS: NONE**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** D0001  
**PROJECT TITLE:** Amargosa Drainage  
**PROJECT TYPE:** Drainage Projects  
**LOCATION:** Within the Amargosa Watershed Area



**Project Description:** Provides for special studies, reports, engineering design, minor construction projects, etc., related to the implementation of capital projects within the drainage area. Project is funded with Amargosa Drainage Fees.

**Project Justification:** Performs preliminary studies and reports to identify future projects and minor improvements to drainage systems in the watershed that will improve drainage flow, reduce flooding, and protect property.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total          |
|---------------------------------|------------------------|-----------------|-----------------|--------------|----------------|
| Land Acquisition                |                        |                 |                 |              |                |
| Design/Environmental            | 211,080                | 10,200          | 10,000          |              | 231,280        |
| Construction                    |                        |                 |                 |              |                |
| Project/Construction Management |                        |                 |                 |              |                |
| Utilities                       |                        |                 |                 |              |                |
| Miscellaneous                   |                        |                 |                 |              |                |
| <b>TOTAL:</b>                   | <b>211,080</b>         | <b>10,200</b>   | <b>10,000</b>   |              | <b>231,280</b> |

| Funding Sources   | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total          |
|-------------------|-------------------------|-----------------|-----------------|--------------|----------------|
| Amargosa Drainage | 211,080                 | 10,200          | 10,000          |              | 231,280        |
|                   |                         |                 |                 |              |                |
|                   |                         |                 |                 |              |                |
|                   |                         |                 |                 |              |                |
| Unfunded          |                         |                 |                 |              |                |
| <b>TOTAL:</b>     | <b>211,080</b>          | <b>10,200</b>   | <b>10,000</b>   |              | <b>231,280</b> |

**PROJECTED OPERATING AND MAINTENANCE COSTS: NONE**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

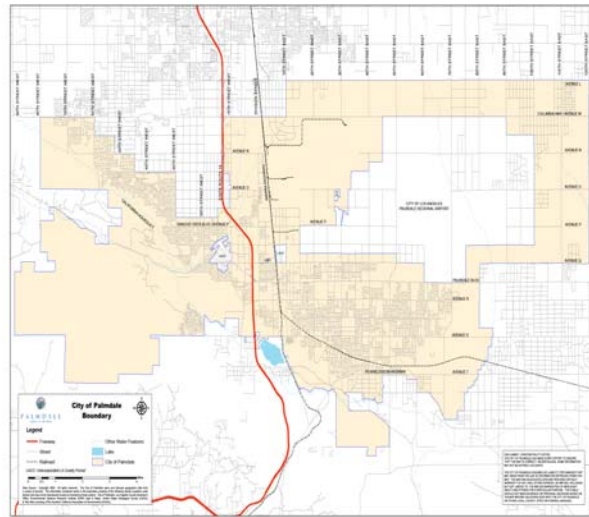
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** D0002

**PROJECT TITLE:** Anaverde Drainage

**PROJECT TYPE:** Drainage Projects

**LOCATION:** Within the Anaverde Watershed Area



**Project Description:** Provides for special studies, reports, engineering design, minor construction projects, etc., related to the implementation of capital projects within the drainage area. Project is funded with Anaverde Drainage Fees.

**Project Justification:** Performs preliminary studies and reports to identify future projects and minor improvements to drainage systems in the watershed that will improve drainage flow, reduce flooding, and protect property.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total  |
|---------------------------------|------------------------|-----------------|-----------------|--------------|--------|
| Land Acquisition                |                        |                 |                 |              |        |
| Design/Environmental            | 57,182                 | 8,380           | 10,000          |              | 75,562 |
| Construction                    |                        |                 |                 |              |        |
| Project/Construction Management |                        |                 |                 |              |        |
| Utilities                       |                        |                 |                 |              |        |
| Miscellaneous                   |                        |                 |                 |              |        |
| <b>TOTAL:</b>                   | 57,182                 | 8,380           | 10,000          |              | 75,562 |

| Funding Sources   | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total  |
|-------------------|-------------------------|-----------------|-----------------|--------------|--------|
| Anaverde Drainage | 57,182                  | 8,380           | 10,000          |              | 75,562 |
|                   |                         |                 |                 |              |        |
|                   |                         |                 |                 |              |        |
|                   |                         |                 |                 |              |        |
| Unfunded          |                         |                 |                 |              |        |
| <b>TOTAL:</b>     | 57,182                  | 8,380           | 10,000          |              | 75,562 |

**PROJECTED OPERATING AND MAINTENANCE COSTS: NONE**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

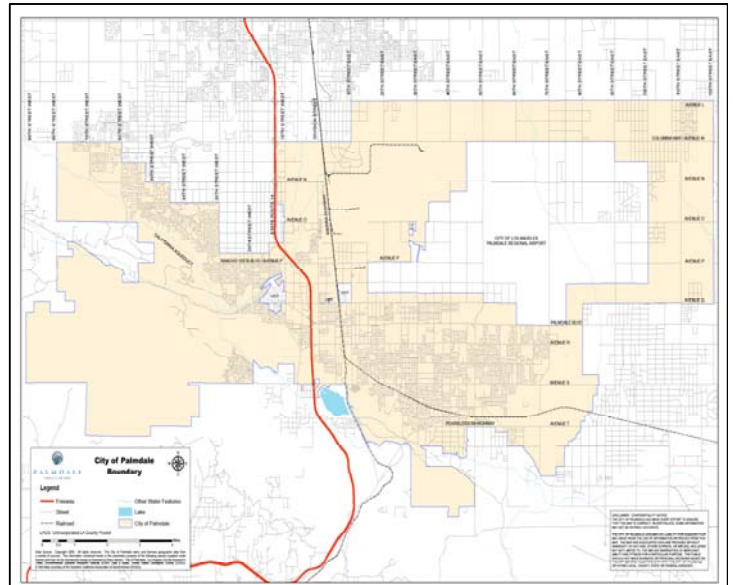
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** D0003

**PROJECT TITLE:** Portal Ridge Drainage

**PROJECT TYPE:** Drainage Projects

**LOCATION:** Within the Portal Ridge Watershed Area



**Project Description:** Provides for special studies, reports, engineering design, minor construction improvement projects, etc., related to the implementation of capital projects within the drainage area. Project is funded with Portal Ridge Drainage Fees.

**Project Justification:** Performs preliminary studies and reports to identify future projects and minor improvements to drainage systems in the watershed that will improve drainage flow, reduce flooding, and protect property.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total  |
|---------------------------------|------------------------|-----------------|-----------------|--------------|--------|
| Land Acquisition                |                        |                 |                 |              |        |
| Design/Environmental            | 30,000                 | 17,000          | 10,000          |              | 57,000 |
| Construction                    |                        |                 |                 |              |        |
| Project/Construction Management |                        |                 |                 |              |        |
| Utilities                       |                        |                 |                 |              |        |
| Miscellaneous                   |                        |                 |                 |              |        |
| <b>TOTAL:</b>                   | 30,000                 | 17,000          | 10,000          |              | 57,000 |

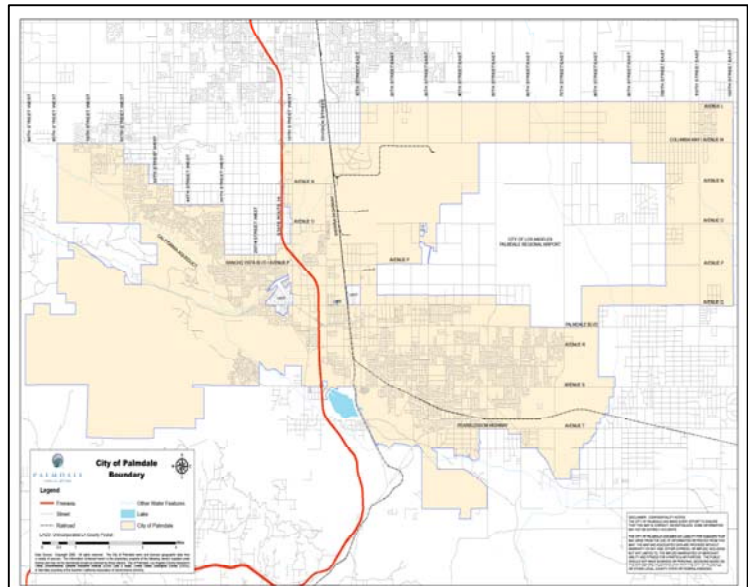
| Funding Sources       | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total  |
|-----------------------|-------------------------|-----------------|-----------------|--------------|--------|
| Portal Ridge Drainage | 30,000                  | 17,000          | 10,000          |              | 57,000 |
|                       |                         |                 |                 |              |        |
|                       |                         |                 |                 |              |        |
|                       |                         |                 |                 |              |        |
| Unfunded              |                         |                 |                 |              |        |
| <b>TOTAL:</b>         | 30,000                  | 17,000          | 10,000          |              | 57,000 |

**PROJECTED OPERATING AND MAINTENANCE COSTS: NONE**

CAPITAL IMPROVEMENT PROJECT INFORMATION

**CAPITAL IMPROVEMENT PROJECT INFORMATION**

**PROJECT #:** D0004  
**PROJECT TITLE:** Pearland Drainage  
**PROJECT TYPE:** Street Improvements  
**LOCATION:** Within the Pearland Watershed area



**Project Description:** Provides for special studies, reports, engineering design, minor construction improvement projects, etc., related to the implementation of capital projects within the drainage area. Project is funded with Pearland Drainage Fees.

**Project Justification:** Performs preliminary studies and reports to identify future projects and minor improvements to drainage systems in the watershed that will improve drainage flow, reduce flooding, and protect property.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|---------------------------------|------------------------|-----------------|-----------------|--------------|---------|
| Land Acquisition                |                        |                 |                 |              |         |
| Design/Environmental            | 215,603                | 15,000          | 10,000          |              | 240,603 |
| Construction                    |                        |                 |                 |              |         |
| Project/Construction Management |                        |                 |                 |              |         |
| Utilities                       |                        |                 |                 |              |         |
| Miscellaneous                   |                        |                 |                 |              |         |
| <b>TOTAL:</b>                   | 215,603                | 15,000          | 10,000          |              | 240,603 |

| Funding Sources   | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|-------------------|-------------------------|-----------------|-----------------|--------------|---------|
| Pearland Drainage | 215,603                 | 15,000          | 10,000          |              | 240,603 |
|                   |                         |                 |                 |              |         |
|                   |                         |                 |                 |              |         |
|                   |                         |                 |                 |              |         |
| Unfunded          |                         |                 |                 |              |         |
| <b>TOTAL:</b>     | 215,603                 | 15,000          | 10,000          |              | 240,603 |

**PROJECTED OPERATING AND MAINTENANCE COSTS: NONE**



CAPITAL IMPROVEMENT PROJECT INFORMATION

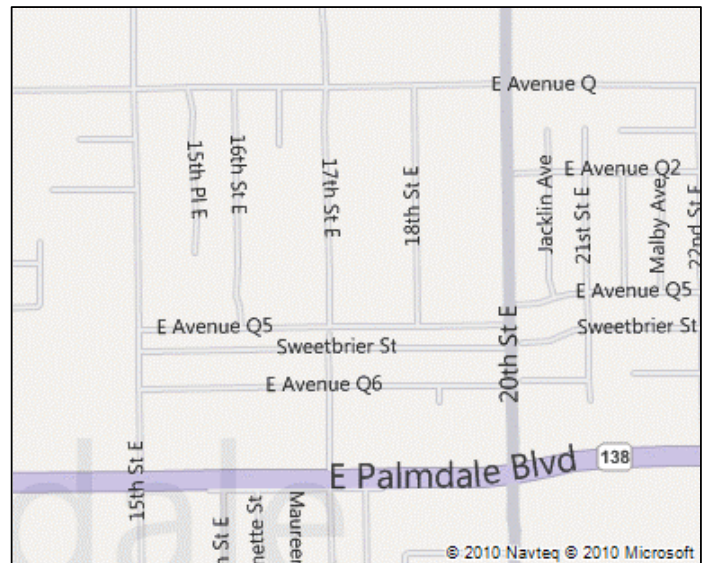
**CAPITAL IMPROVEMENT PROJECT INFORMATION**

**PROJECT #:** D0018

**PROJECT TITLE:** Ave.Q/15<sup>th</sup> St. East Storms Drain Improvements

**PROJECT TYPE:** Drainage Projects

**LOCATION:** Ave. Q between 15th St. East and approx. 500 feet West of 15<sup>th</sup> Street East



**Project Description:** Design and construct storm drain system along Avenue Q from the frontage of existing Desert Senior Apartments to the intersection of 15<sup>th</sup> Street East and Avenue. Q.

**Project Justification:** The existing storm drain installed by the developer of Desert Senior Apartments is insufficient and undersized and has caused flooding in the area. The City as received \$120,000 in settlement money from the developer’s bonding company to re-design and install a proper sized storm drain line to mitigate flooding in the area.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|---------------------------------|------------------------|-----------------|-----------------|--------------|---------|
| Land Acquisition                |                        |                 |                 |              |         |
| Design/Environmental            |                        | 18,760          |                 |              | 18,760  |
| Construction                    |                        |                 | 180,000         |              | 180,000 |
| Project/Construction Management |                        |                 | 18,000          |              | 18,000  |
| Utilities                       |                        |                 | 17,000          |              | 17,000  |
| Miscellaneous                   |                        |                 | 6,240           |              | 6,240   |
| <b>TOTAL:</b>                   |                        | 18,760          | 221,240         |              | 240,000 |

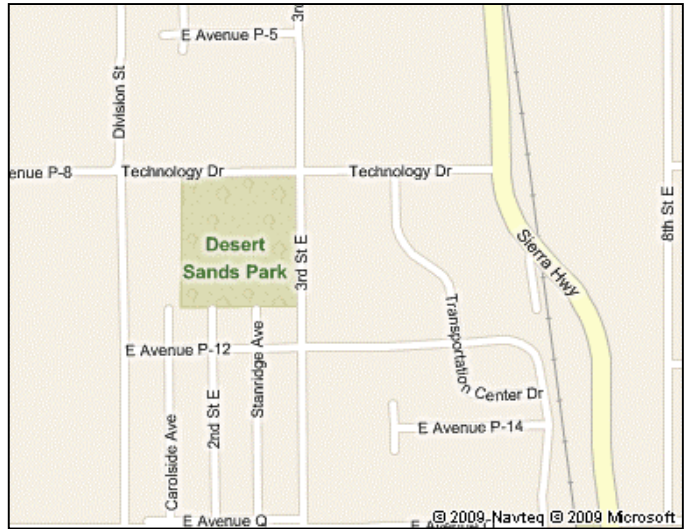
| Funding Sources         | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|-------------------------|-------------------------|-----------------|-----------------|--------------|---------|
| Developer Contributions |                         | 18,760          | 101,240         |              | 120,000 |
| Pearland Drainage       |                         |                 | 120,000         |              | 120,000 |
|                         |                         |                 |                 |              |         |
|                         |                         |                 |                 |              |         |
| Unfunded                |                         |                 |                 |              |         |
| <b>TOTAL:</b>           |                         | 18,760          | 221,240         |              | 240,000 |

**PROJECTED OPERATING AND MAINTENANCE COSTS: NONE**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** F0005  
**PROJECT TITLE:** Public Works Maintenance Facility  
**PROJECT TYPE:** Facilities  
**LOCATION:** 39110 3<sup>rd</sup>. Street East



**Project Description:** Provides for continued development of Public Works Maintenance Facilities.

**Project Justification:** As the City continues to provide maintenance for City buildings, parks, landscape assessment districts, and continue to take over maintenance facilities from other agencies (i.e., roads, sewer, traffic signals, etc). A master plan facility is needed to encompass all aspects of work involved.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget  | Future Years | Total            |
|---------------------------------|------------------------|-----------------|------------------|--------------|------------------|
| Land Acquisition                |                        |                 |                  |              |                  |
| Design/Environmental            | 126,100                | 151,690         |                  |              | 277,790          |
| Construction                    |                        |                 | 2,822,700        |              | 2,822,700        |
| Project/Construction Management | 14,560                 |                 | 29,100           |              | 43,660           |
| Utilities                       |                        |                 |                  |              |                  |
| Miscellaneous                   |                        |                 | 58,200           |              | 58,200           |
| <b>TOTAL:</b>                   | <b>140,660</b>         | <b>151,690</b>  | <b>2,910,000</b> |              | <b>3,202,350</b> |

| Funding Sources                    | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget  | Future Years | Total            |
|------------------------------------|-------------------------|-----------------|------------------|--------------|------------------|
| Public Facilities                  | 11,099                  |                 |                  |              | 11,099           |
| LMD 97-1                           | 129,561                 | 61,690          |                  |              | 191,251          |
| Sewer Maintenance Assessment Dist. |                         | 90,000          | 2,910,000        |              | 3,000,000        |
| Unfunded                           |                         |                 |                  |              |                  |
| <b>TOTAL:</b>                      | <b>140,660</b>          | <b>151,690</b>  | <b>2,910,000</b> |              | <b>3,202,350</b> |

**PROJECTED OPERATING AND MAINTENANCE COSTS: NONE**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

| CAPITAL IMPROVEMENT PROJECT INFORMATION |                                      |
|---|--------------------------------------|
| PROJECT #:                              | F0019                                |
| PROJECT TITLE:                          | Park & Ride lot Repairs              |
| PROJECT TYPE:                           | Facilities                           |
| LOCATION:                               | Ave. S Park and Ride (East and West) |



**Project Description:** Provide Park and Ride Repairs to site.

**Project Justification:** As time goes on, the Park and Ride asphalt and striping will need to be upgraded.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total  |
|---------------------------------|------------------------|-----------------|-----------------|--------------|--------|
| Land Acquisition                |                        |                 |                 |              |        |
| Design/Environmental            |                        |                 |                 |              |        |
| Construction                    | 25,000                 | 25,000          | 25,000          |              | 75,000 |
| Project/Construction Management |                        |                 |                 |              |        |
| Utilities                       |                        |                 |                 |              |        |
| Miscellaneous                   |                        |                 |                 |              |        |
| <b>TOTAL:</b>                   | 25,000                 | 25,000          | 25,000          |              | 75,000 |

| Funding Sources | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total  |
|-----------------|-------------------------|-----------------|-----------------|--------------|--------|
| Prop A          | 25,000                  | 25,000          | 25,000          |              | 75,000 |
|                 |                         |                 |                 |              |        |
|                 |                         |                 |                 |              |        |
|                 |                         |                 |                 |              |        |
| Unfunded        |                         |                 |                 |              |        |
| <b>TOTAL:</b>   | 25,000                  | 25,000          | 25,000          |              | 75,000 |

**PROJECTED OPERATING AND MAINTENANCE COSTS: NONE**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

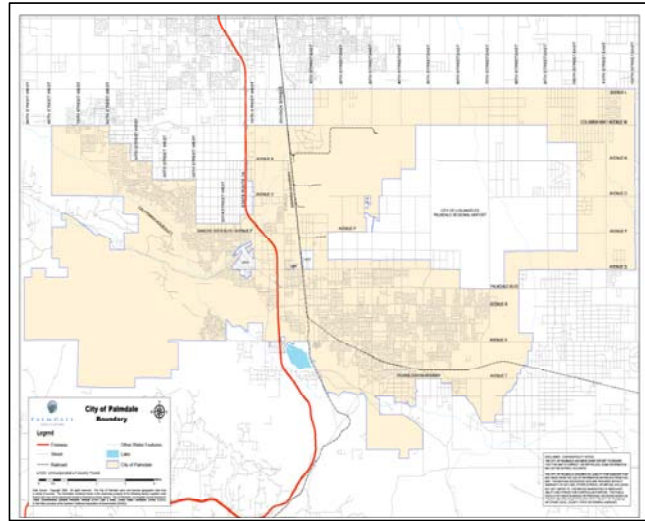
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** F0033

**PROJECT TITLE:** Pave PTC Dirt Parking Lot

**PROJECT TYPE:** Facilities

**LOCATION:** 39000 Clock Tower Drive (PTC)



**Project Description:** To convert an existing gravel parking lot, originally designed for a CNG station, into a paved parking lot. Approximately 50 additional stalls will be created.

**Project Justification:** The original plan for a CNG station has been eliminated and to provide a more efficient parking lot and additional park and ride stalls, the existing gravel lot will be converted.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|---------------------------------|------------------------|-----------------|-----------------|--------------|---------|
| Land Acquisition                |                        |                 |                 |              |         |
| Design/Environmental            |                        |                 | 15,000          |              | 15,000  |
| Construction                    |                        |                 | 220,000         |              | 220,000 |
| Project/Construction Management |                        |                 | 10,000          |              | 10,000  |
| Utilities                       |                        |                 |                 |              |         |
| Miscellaneous                   |                        |                 |                 |              |         |
| <b>TOTAL:</b>                   |                        |                 | 245,000         |              | 245,000 |

| Funding Sources | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|-----------------|-------------------------|-----------------|-----------------|--------------|---------|
| Federal Grant   |                         |                 | 245,000         |              | 245,000 |
|                 |                         |                 |                 |              |         |
|                 |                         |                 |                 |              |         |
|                 |                         |                 |                 |              |         |
| Unfunded        |                         |                 |                 |              |         |
| <b>TOTAL:</b>   |                         |                 | 245,000         |              | 245,000 |

**PROJECTED OPERATING AND MAINTENANCE COSTS: NONE**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

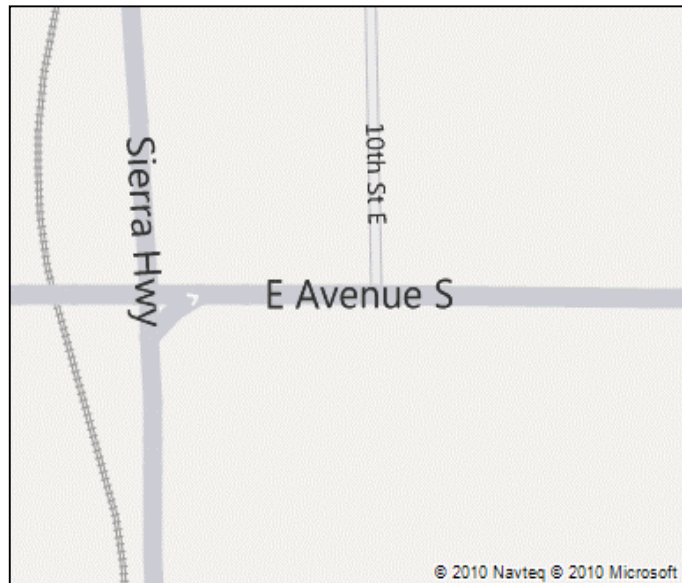
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** F0040

**PROJECT TITLE:** Boulders at the Lake  
Electrical Improvements

**PROJECT TYPE:** Facilities

**LOCATION:** Boulders Mobile Home  
Park at the Lake  
1030 East Ave. S



**Project Description:** Electrical upgrades per State of California required Building Codes.

**Project Justification:** The City Housing Department is mandated by HUD to maintain the Boulder Mobile Home Parks to the current building codes and standards.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|---------------------------------|------------------------|-----------------|-----------------|--------------|---------|
| Land Acquisition                |                        |                 |                 |              |         |
| Design/Environmental            |                        |                 |                 |              |         |
| Construction                    |                        |                 | 550,000         |              | 550,000 |
| Project/Construction Management |                        |                 |                 |              |         |
| Utilities                       |                        |                 |                 |              |         |
| Miscellaneous                   |                        |                 |                 |              |         |
| <b>TOTAL:</b>                   |                        |                 | 550,000         |              | 550,000 |

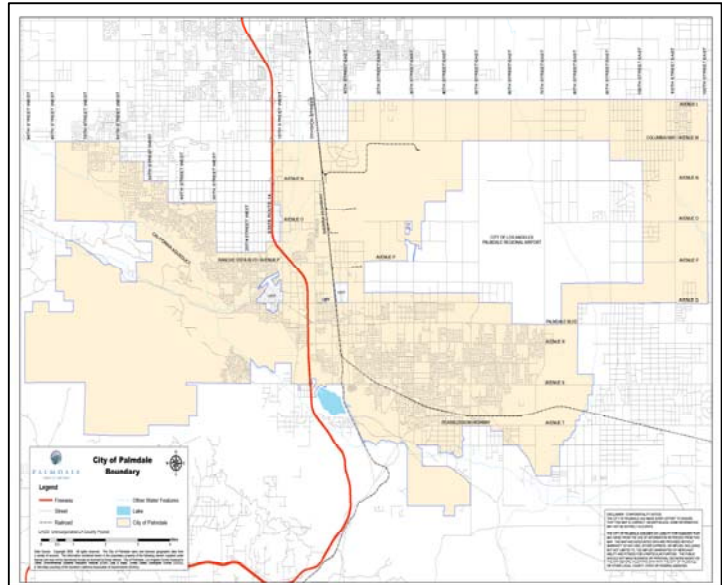
| Funding Sources | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|-----------------|-------------------------|-----------------|-----------------|--------------|---------|
| CDBG Grant      |                         |                 | 550,000         |              | 550,000 |
|                 |                         |                 |                 |              |         |
|                 |                         |                 |                 |              |         |
|                 |                         |                 |                 |              |         |
| Unfunded        |                         |                 |                 |              |         |
| <b>TOTAL:</b>   |                         |                 | 550,000         |              | 550,000 |

**PROJECTED OPERATING AND MAINTENANCE COSTS: NONE**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** G0007  
**PROJECT TITLE:** Pavement Mgmt. System  
**PROJECT TYPE:** General Improvement  
**LOCATION:** Citywide



**Project Description:** Establish a Pavement Condition Index (PCI) for Citywide pavement assets.

**Project Justification:** Required per Prop C funding requirements

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|---------------------------------|------------------------|-----------------|-----------------|--------------|---------|
| Land Acquisition                |                        |                 |                 |              |         |
| Design/Environmental            |                        |                 |                 |              |         |
| Construction                    |                        |                 |                 |              |         |
| Project/Construction Management |                        |                 |                 |              |         |
| Utilities                       |                        |                 |                 |              |         |
| Miscellaneous                   |                        | 12,000          | 174,710         |              | 186,710 |
| <b>TOTAL:</b>                   |                        | 12,000          | 174,710         |              | 186,710 |

| Funding Sources | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|-----------------|-------------------------|-----------------|-----------------|--------------|---------|
| Prop C          |                         | 12,000          | 174,710         |              | 186,710 |
|                 |                         |                 |                 |              |         |
|                 |                         |                 |                 |              |         |
|                 |                         |                 |                 |              |         |
| Unfunded        |                         |                 |                 |              |         |
| <b>TOTAL:</b>   |                         | 12,000          | 174,710         |              | 186,710 |

**PROJECTED OPERATING AND MAINTENANCE COSTS:** \$100,000 every three years

## CAPITAL IMPROVEMENT PROJECT INFORMATION

**CAPITAL IMPROVEMENT PROJECT INFORMATION**

**PROJECT #:** G0014

**PROJECT TITLE:** Elizabeth Lake Rd. - Lazy T Entrance

**PROJECT TYPE:** General Improvement

**LOCATION:** Elizabeth Lake Rd. at the entrance of the Lazy T Ranch



**Project Description:** Improvements to entrance and utilities per Settlement Agreement.

**Project Justification:** Required by an Agreement between the City and owners of the Lazy T Ranch in conjunction with acquisition of Right-Of-Way for Ritter Ranch.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|---------------------------------|------------------------|-----------------|-----------------|--------------|---------|
| Land Acquisition                |                        |                 |                 |              |         |
| Design/Environmental            |                        |                 |                 |              |         |
| Construction                    |                        |                 | 183,290         |              | 183,290 |
| Project/Construction Management |                        |                 |                 |              |         |
| Utilities                       |                        |                 |                 |              |         |
| Miscellaneous                   |                        |                 |                 |              |         |
|                                 |                        |                 |                 |              |         |
| <b>TOTAL:</b>                   |                        |                 | 183,290         |              | 183,290 |

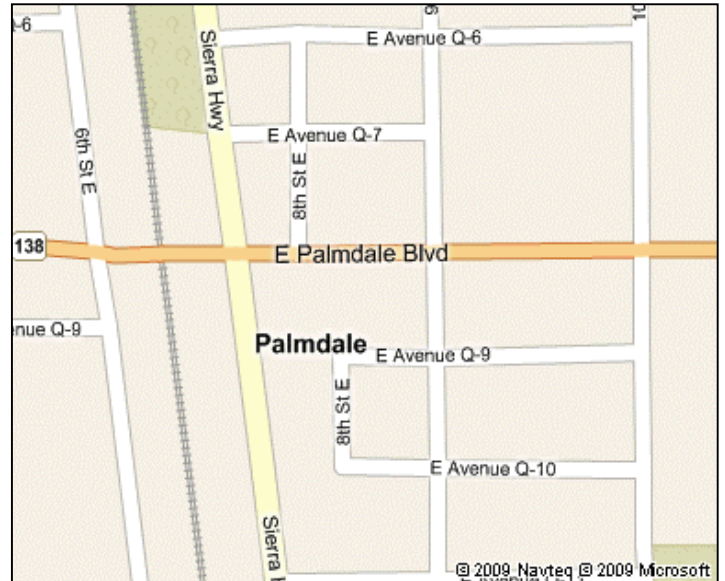
| Funding Sources        | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|------------------------|-------------------------|-----------------|-----------------|--------------|---------|
| Developer Contribution |                         |                 | 183,290         |              | 183,290 |
|                        |                         |                 |                 |              |         |
|                        |                         |                 |                 |              |         |
|                        |                         |                 |                 |              |         |
| Unfunded               |                         |                 |                 |              |         |
| <b>TOTAL:</b>          |                         |                 | 183,290         |              | 183,290 |

**PROJECTED OPERATING AND MAINTENANCE COSTS: NONE**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** L0007  
**PROJECT TITLE:** Turf Buy-Back  
**PROJECT TYPE:** Landscaping  
**LOCATION:** Palmdale Blvd. and Sierra Hwy., in the City of Palmdale Campus



**Project Description:** Project will remove grass around City Hall and in Landscape Maintenance District. Artificial turf to be installed.

**Project Justification:** This project will provide water conservation measures for the City.

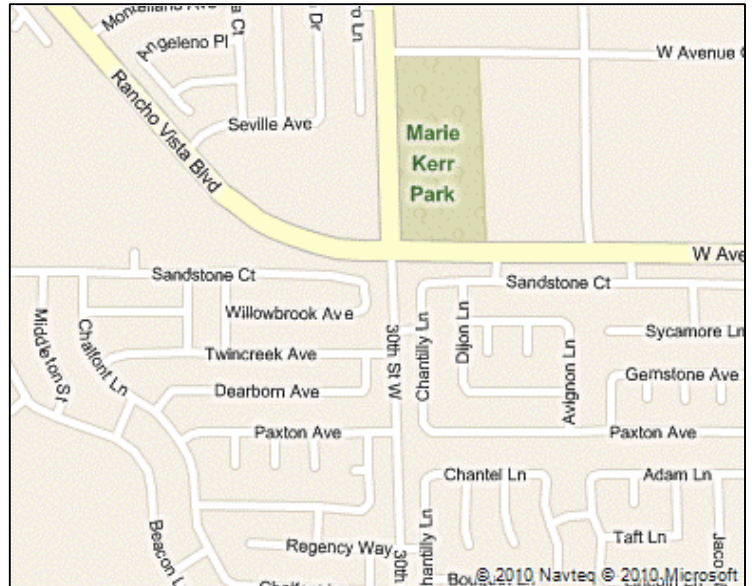
| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|---------------------------------|------------------------|-----------------|-----------------|--------------|---------|
| Land Acquisition                |                        |                 |                 |              |         |
| Design/Environmental            |                        |                 |                 |              |         |
| Construction                    |                        | 250,000         | 200,000         |              | 450,000 |
| Project/Construction Management |                        |                 |                 |              |         |
| Utilities                       |                        |                 |                 |              |         |
| Miscellaneous                   |                        |                 |                 |              |         |
| <b>TOTAL:</b>                   |                        | 250,000         | 200,000         |              | 450,000 |

| Funding Sources  | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|------------------|-------------------------|-----------------|-----------------|--------------|---------|
| Park Development |                         |                 | 200,000         |              | 200,000 |
| State Grant      |                         | 250,000         |                 |              | 250,000 |
|                  |                         |                 |                 |              |         |
|                  |                         |                 |                 |              |         |
| Unfunded         |                         |                 |                 |              |         |
| <b>TOTAL:</b>    |                         | 250,000         | 200,000         |              | 450,000 |

**Projected Operating and Maintenance Costs: Savings of \$31,360**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

| CAPITAL IMPROVEMENT PROJECT INFORMATION |  |
|---|--|
| PROJECT #:                              | P0002  |
| PROJECT TITLE:                          | Marie Kerr Park Development  |
| PROJECT TYPE:                           | Park Improvement   |
| LOCATION:                               | Marie Kerr Park – 30 <sup>th</sup> St. West and Rancho Vista Blvd. |



**Project Description:** To provide miscellaneous repairs and/or upgrades at the existing park site. This may include, but not limited to: electrical, plumbing, signage, etc.

**Project Justification:** During the course of the year, the park may need to have some areas repaired and/or upgraded.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total  |
|---------------------------------|------------------------|-----------------|-----------------|--------------|--------|
| Land Acquisition                |                        |                 |                 |              |        |
| Design/Environmental            |                        |                 |                 |              |        |
| Construction                    |                        | 10,000          | 10,000          |              | 20,000 |
| Project/Construction Management |                        |                 |                 |              |        |
| Utilities                       |                        |                 |                 |              |        |
| Miscellaneous                   |                        |                 |                 |              |        |
| TOTAL:                          |                        | 10,000          | 10,000          |              | 20,000 |

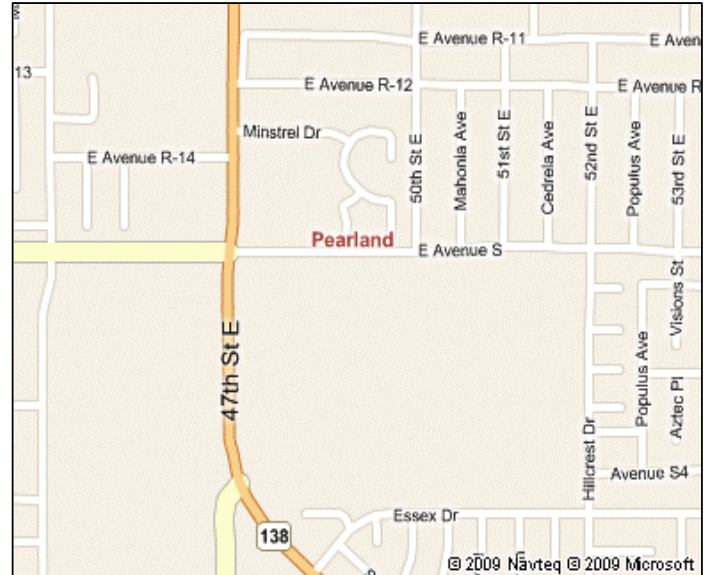
| Funding Sources  | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total  |
|------------------|-------------------------|-----------------|-----------------|--------------|--------|
| Park Development |                         | 10,000          | 10,000          |              | 20,000 |
|                  |                         |                 |                 |              |        |
|                  |                         |                 |                 |              |        |
|                  |                         |                 |                 |              |        |
| Unfunded         |                         |                 |                 |              |        |
| TOTAL:           |                         | 10,000          | 10,000          |              | 20,000 |

**Projected Operating and Maintenance Costs:** NONE

## CAPITAL IMPROVEMENT PROJECT INFORMATION

### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** P0009  
**PROJECT TITLE:** Sam Yellen Park  
**PROJECT TYPE:** Park Improvements  
**LOCATION:** 52<sup>nd</sup> St. East and Ave. S



**Project Description:** Provides for the design and construction of the first phase, 12.9 acres of the 24.3 acre multi-purpose park/drainage basin, which will ultimately include a soccer field, a softball field, tennis courts, a playground, an activity building, and restrooms.

**Project Justification:** This project will comply with the original owner's agreement to build a park site. The park is to be functional by June 2013.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est  | FY 11/12 Budget | Future Years     | Total            |
|---------------------------------|------------------------|------------------|-----------------|------------------|------------------|
| Land Acquisition                |                        |                  |                 |                  |                  |
| Design/Environmental            | 315,000                | 10,000           |                 | 150,000          | 475,000          |
| Construction                    |                        | 2,154,899        | 500,000         | 5,200,000        | 7,854,899        |
| Project/Construction Management | 77,464                 | 5,000            |                 | 250,000          | 332,464          |
| Utilities                       |                        | 169,811          |                 | 200,000          | 369,811          |
| Miscellaneous                   |                        |                  |                 |                  |                  |
| <b>TOTAL:</b>                   | <b>392,464</b>         | <b>2,339,710</b> | <b>500,000</b>  | <b>5,800,000</b> | <b>9,032,174</b> |

| Funding Sources   | Prior Years Expenditure | FY 10/11 YE Est  | FY 11/12 Budget | Future Years     | Total            |
|-------------------|-------------------------|------------------|-----------------|------------------|------------------|
| Park Development  | 392,464                 | 1,739,710        |                 | 5,800,000        | 7,932,174        |
| Pearland Drainage |                         |                  | 500,000         |                  | 500,000          |
| Measure R         |                         | 600,000          |                 |                  | 600,000          |
| Unfunded          |                         |                  |                 |                  |                  |
| <b>TOTAL:</b>     | <b>392,464</b>          | <b>2,339,710</b> | <b>500,000</b>  | <b>5,800,000</b> | <b>9,032,174</b> |

**Projected Operating and Maintenance Costs: \$404,544**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

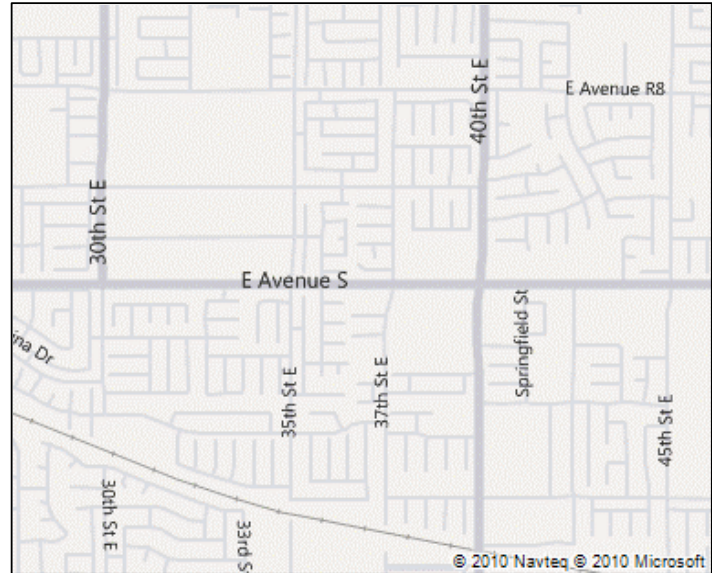
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** P0023

**PROJECT TITLE:** Dry town Water park  
New Slide

**PROJECT TYPE:** Park Improvements

**LOCATION:** Dry town Water park



**Project Description:** Proposed 4-lane "Octopus" Racer mat slide located at Dry Town Water park

**Project Justification:** Dry Town Water Park is in its fifth operational season and Staff has identified the need for a new high-volume water slide to keep the park exciting, inviting, and attractive to its patrons.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total     |
|---------------------------------|------------------------|-----------------|-----------------|--------------|-----------|
| Land Acquisition                |                        |                 |                 |              |           |
| Design/Environmental            |                        | 167,400         |                 |              | 167,400   |
| Construction                    |                        |                 | 2,760,000       |              | 2,760,000 |
| Project/Construction Management |                        |                 |                 |              |           |
| Utilities                       |                        |                 |                 |              |           |
| Miscellaneous                   |                        |                 |                 |              |           |
| <b>TOTAL:</b>                   |                        | 167,400         | 2,760,000       |              | 2,927,400 |

| Funding Sources  | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total     |
|------------------|-------------------------|-----------------|-----------------|--------------|-----------|
| Park Development |                         | 167,400         | 2,760,000       |              | 2,927,400 |
|                  |                         |                 |                 |              |           |
|                  |                         |                 |                 |              |           |
|                  |                         |                 |                 |              |           |
| Unfunded         |                         |                 |                 |              |           |
| <b>TOTAL:</b>    |                         | 167,400         | 2,760,000       |              | 2,927,400 |

**Projected Operating and Maintenance Costs: \$65,000**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

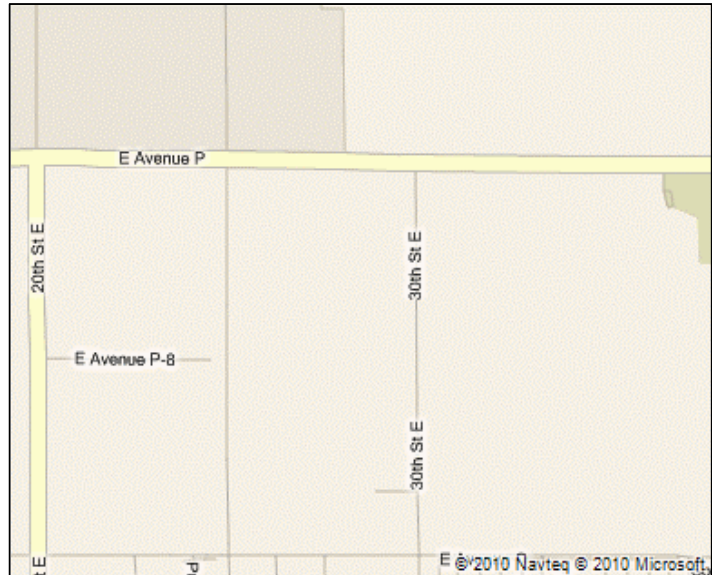
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** P0025

**PROJECT TITLE:** Recycled Water Pump Station

**PROJECT TYPE:** Park Improvements

**LOCATION:** Ave. P-4 and 30<sup>th</sup> St. East



**Project Description:** Upgrade existing irrigation system and conversion to recycled water system.

**Project Justification:** In order to provide a City park site with recycled water.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|---------------------------------|------------------------|-----------------|-----------------|--------------|---------|
| Land Acquisition                |                        |                 |                 |              |         |
| Design/Environmental            |                        | 125,000         |                 |              | 125,000 |
| Construction                    |                        |                 | 250,000         |              | 250,000 |
| Project/Construction Management |                        |                 |                 |              |         |
| Utilities                       |                        |                 |                 |              |         |
| Miscellaneous                   |                        |                 |                 |              |         |
| <b>TOTAL:</b>                   |                        | 125,000         | 250,000         |              | 375,000 |

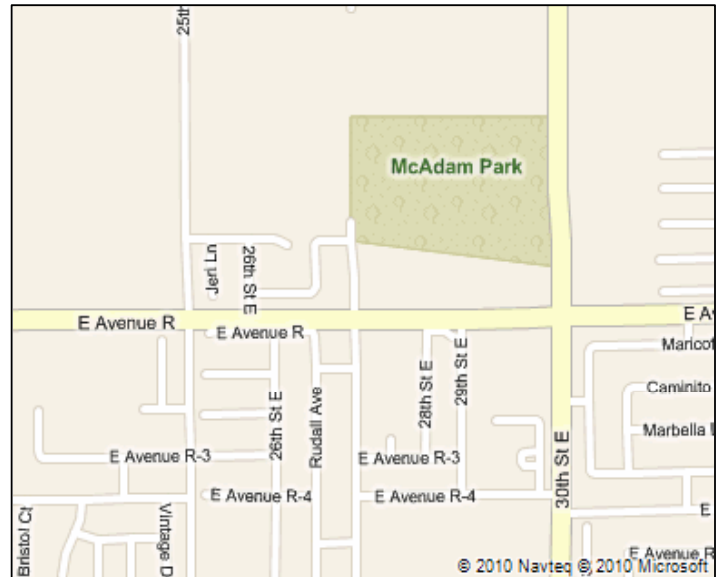
| Funding Sources  | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|------------------|-------------------------|-----------------|-----------------|--------------|---------|
| Park Development |                         | 125,000         | 250,000         |              | 375,000 |
|                  |                         |                 |                 |              |         |
|                  |                         |                 |                 |              |         |
|                  |                         |                 |                 |              |         |
| Unfunded         |                         |                 |                 |              |         |
| <b>TOTAL:</b>    |                         | 125,000         | 250,000         |              | 375,000 |

**Projected Operating and Maintenance Costs:** Minimal cost for electric utility.

## CAPITAL IMPROVEMENT PROJECT INFORMATION

### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** P0026  
**PROJECT TITLE:** McAdam Park Conversion & Upgrade  
**PROJECT TYPE:** Park Improvements  
**LOCATION:** McAdam Park



**Project Description:** Upgrade existing irrigation system and conversion to recycled water system.

**Project Justification:** In order to provide a City park site with recycled water.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|---------------------------------|------------------------|-----------------|-----------------|--------------|---------|
| Land Acquisition                |                        |                 |                 |              |         |
| Design/Environmental            |                        | 50,000          |                 |              | 50,000  |
| Construction                    |                        |                 | 250,000         |              | 250,000 |
| Project/Construction Management |                        |                 |                 |              |         |
| Utilities                       |                        |                 |                 |              |         |
| Miscellaneous                   |                        |                 |                 |              |         |
| <b>TOTAL:</b>                   |                        | 50,000          | 250,000         |              | 300,000 |

| Funding Sources  | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|------------------|-------------------------|-----------------|-----------------|--------------|---------|
| Park Development |                         | 50,000          | 250,000         |              | 300,000 |
|                  |                         |                 |                 |              |         |
|                  |                         |                 |                 |              |         |
|                  |                         |                 |                 |              |         |
| Unfunded         |                         |                 |                 |              |         |
| <b>TOTAL:</b>    |                         | 50,000          | 250,000         |              | 300,000 |

**Projected Operating and Maintenance Costs:** Water cost savings are projected

## CAPITAL IMPROVEMENT PROJECT INFORMATION

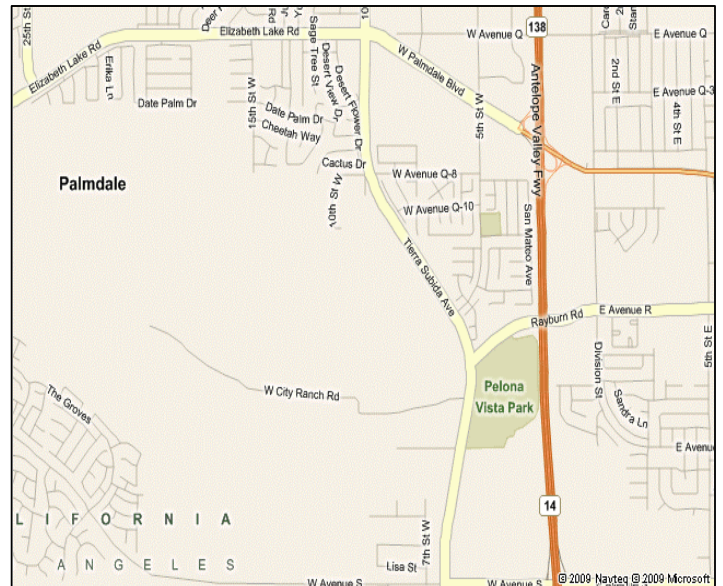
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** S0019

**PROJECT TITLE:** Tierra Subida Widening Rayburn to Ave. Q-8

**PROJECT TYPE:** Street Improvements

**LOCATION:** Tierra Subida from Rayburn to Ave. Q-8



**Project Description:** Provides for the right-of-way acquisition and construction of improvements to Tierra Subida Ave., to include widening of roadway from 2 to 5 lanes, turn pockets, and traffic signals at the intersection with Rayburn Road and with 5<sup>th</sup> St. West.

**Project Justification:** This project will improve the circulation of traffic due to the construction of the Hospital and Senior Housing Project.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est  | FY 11/12 Budget | Future Years | Total            |
|---------------------------------|------------------------|------------------|-----------------|--------------|------------------|
| Land Acquisition                | 625                    | 150,000          |                 |              | 150,625          |
| Design/Environmental            | 227,106                | 3,200,000        |                 |              | 3,427,106        |
| Construction                    |                        | 1,600,000        | 300,000         |              | 1,900,000        |
| Project/Construction Management |                        | 408,000          |                 |              | 408,000          |
| Utilities                       |                        | 430,520          |                 |              | 430,520          |
| Miscellaneous                   | 89,476                 |                  |                 |              | 89,476           |
| <b>TOTAL:</b>                   | <b>317,207</b>         | <b>5,788,520</b> | <b>300,000</b>  |              | <b>6,405,727</b> |

| Funding Sources           | Prior Years Expenditure | FY 10/11 YE Est  | FY 11/12 Budget | Future Years | Total            |
|---------------------------|-------------------------|------------------|-----------------|--------------|------------------|
| Prop C                    | 625                     | 150,000          |                 |              | 150,625          |
| Traffic Impact            | 227,106                 | 3,200,000        |                 |              | 3,427,106        |
| County Contribution       |                         | 1,600,000        | 300,000         |              | 1,900,000        |
| Other Agency Contribution |                         | 408,000          |                 |              | 408,000          |
| Housing                   | 89,476                  | 430,520          |                 |              | 519,996          |
| Unfunded                  |                         |                  |                 |              |                  |
| <b>TOTAL:</b>             | <b>317,207</b>          | <b>5,788,520</b> | <b>300,000</b>  |              | <b>6,405,727</b> |

**Projected Operating and Maintenance Costs: None**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

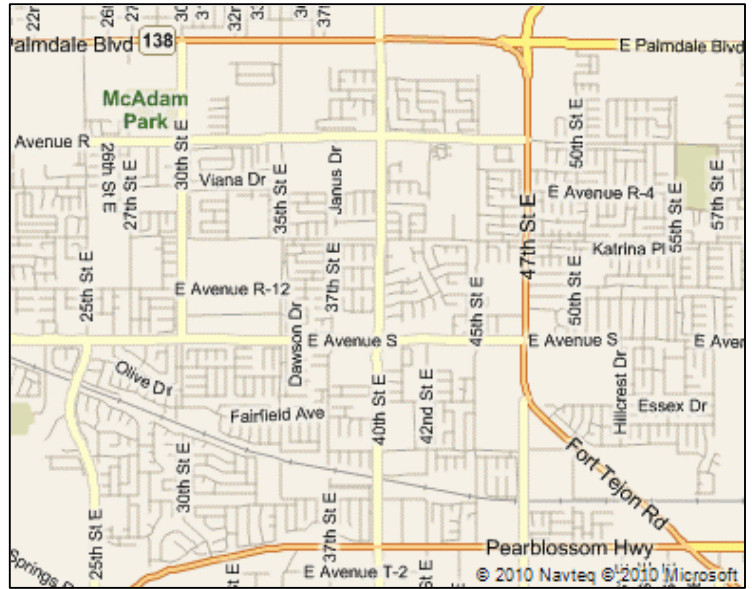
**CAPITAL IMPROVEMENT PROJECT INFORMATION**

**PROJECT #:** S0028

**PROJECT TITLE:** Ave. S Widening  
30<sup>th</sup> East to 47<sup>th</sup> East

**PROJECT TYPE:** Street Improvement

**LOCATION:** Avenue S Between 30<sup>th</sup>  
Street East and 47<sup>th</sup>  
Street East



**Project Description:** Widening of Avenue S to provide full street improvement, including utility relocation, right-of-way acquisition, street lights traffic signals, storm drain, and roadway paving.

**Project Justification:** As required for increase traffic circulation

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years   | Total            |
|---------------------------------|------------------------|-----------------|-----------------|----------------|------------------|
| Land Acquisition                |                        |                 |                 | 200,000        | 200,000          |
| Design/Environmental            | 1,085                  | 500,000         | 800,000         |                | 1,301,085        |
| Construction                    |                        |                 |                 |                |                  |
| Project/Construction Management |                        |                 |                 |                |                  |
| Utilities                       |                        |                 |                 |                |                  |
| Miscellaneous                   |                        | 31,840          |                 |                | 31,840           |
| <b>TOTAL:</b>                   | <b>1,085</b>           | <b>531,840</b>  | <b>800,000</b>  | <b>200,000</b> | <b>1,532,925</b> |

| Funding Sources | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years   | Total            |
|-----------------|-------------------------|-----------------|-----------------|----------------|------------------|
| Measure R       |                         | 100,000         | 400,000         |                | 500,000          |
| Traffic Impact  | 1,085                   | 431,840         | 400,000         |                | 832,925          |
|                 |                         |                 |                 |                |                  |
|                 |                         |                 |                 |                |                  |
| Unfunded        |                         |                 |                 | 200,000        | 200,000          |
| <b>TOTAL:</b>   | <b>1,085</b>            | <b>531,840</b>  | <b>800,000</b>  | <b>200,000</b> | <b>1,532,925</b> |

Projected Operating and Maintenance Costs: None

## CAPITAL IMPROVEMENT PROJECT INFORMATION

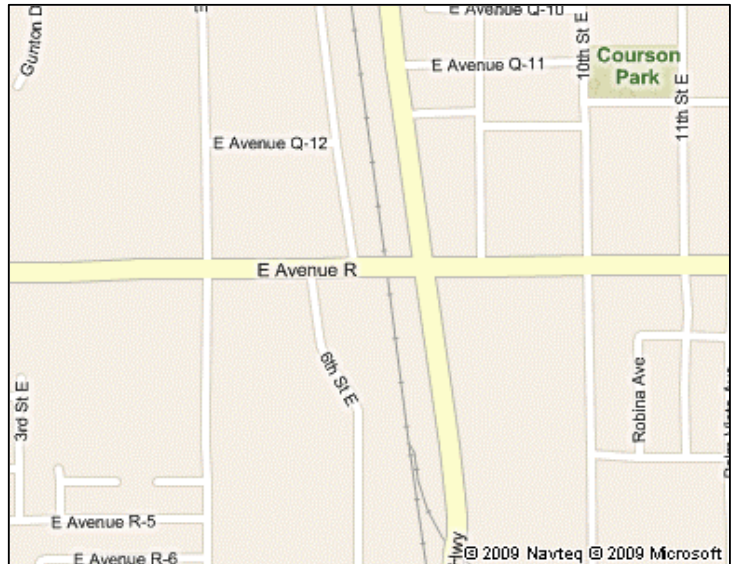
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** S0034

**PROJECT TITLE:** Ave. R/10<sup>th</sup> St. East Intersection Upgrade

**PROJECT TYPE:** Street Improvements

**LOCATION:** Ave. R and 10<sup>th</sup> Street East



**Project Description:** The proposed improvements to the intersection include adding pavement to the southwest corner of the intersection to allow for northbound and southbound dedicated left-turn lanes. The project would also add left turn phasing to the existing signal.

**Project Justification:** The proposed improvements will provide sufficient paving at the intersection to provide dedicated left-turn lanes for northbound and southbound traffic at the intersection and provide a protected left-turn phase for northbound and southbound vehicles. With dedicated turn lanes, the vehicles can queue outside the through lanes. In addition, the project will provide clearer and safer movements.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total     |
|---------------------------------|------------------------|-----------------|-----------------|--------------|-----------|
| Land Acquisition                |                        | 28,000          | 151,110         |              | 179,110   |
| Design/Environmental            |                        | 45,000          | 47,510          |              | 92,510    |
| Construction                    |                        |                 | 793,460         |              | 793,460   |
| Project/Construction Management |                        |                 | 44,520          |              | 44,520    |
| Utilities                       |                        |                 |                 |              |           |
| Miscellaneous                   |                        |                 | 62,500          |              | 62,500    |
| <b>TOTAL:</b>                   |                        | 73,000          | 1,099,100       |              | 1,172,100 |

| Funding Sources | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total     |
|-----------------|-------------------------|-----------------|-----------------|--------------|-----------|
| Prop C          |                         |                 | 200,000         |              | 200,000   |
| Traffic Impact  |                         | 73,000          |                 |              | 73,000    |
| Federal Grant   |                         |                 | 899,100         |              | 899,100   |
|                 |                         |                 |                 |              |           |
| Unfunded        |                         |                 |                 |              |           |
| <b>TOTAL:</b>   |                         | 73,000          | 1,099,100       |              | 1,172,100 |

Projected Operating and Maintenance Costs: None

## CAPITAL IMPROVEMENT PROJECT INFORMATION

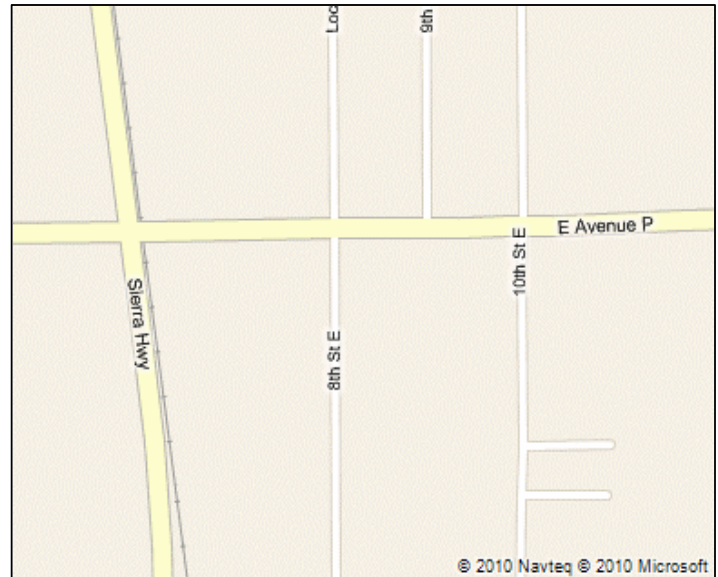
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** S0039

**PROJECT TITLE:** Rancho Vista Blvd Grade Separation Phase I – 10<sup>th</sup> St. East Signal

**PROJECT TYPE:** Street Improvements

**LOCATION:** Intersection of Rancho Vista Blvd. and 10<sup>th</sup> Street East



**Project Description:** Intersection improvements at Rancho Vista Blvd. and 10<sup>th</sup> Street East.

**Project Justification:** This project will enhance traffic safety, capacity, and movements.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total     |
|---------------------------------|------------------------|-----------------|-----------------|--------------|-----------|
| Land Acquisition                |                        |                 | 20,000          |              | 20,000    |
| Design/Environmental            |                        |                 |                 |              |           |
| Construction                    |                        |                 | 1,300,000       |              | 1,300,000 |
| Project/Construction Management |                        |                 |                 |              |           |
| Utilities                       |                        |                 |                 |              |           |
| Miscellaneous                   |                        |                 |                 |              |           |
| <b>TOTAL:</b>                   |                        |                 | 1,320,000       |              | 1,320,000 |

| Funding Sources                     | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total     |
|-------------------------------------|-------------------------|-----------------|-----------------|--------------|-----------|
| Federal Grant                       |                         |                 | 1,000,000       |              | 1,000,000 |
| Signal & Street Capital Improvement |                         |                 | 320,000         |              | 320,000   |
|                                     |                         |                 |                 |              |           |
|                                     |                         |                 |                 |              |           |
| Unfunded                            |                         |                 |                 |              |           |
| <b>TOTAL:</b>                       |                         |                 | 1,320,000       |              | 1,320,000 |

**Projected Operating and Maintenance Costs:** None

## CAPITAL IMPROVEMENT PROJECT INFORMATION

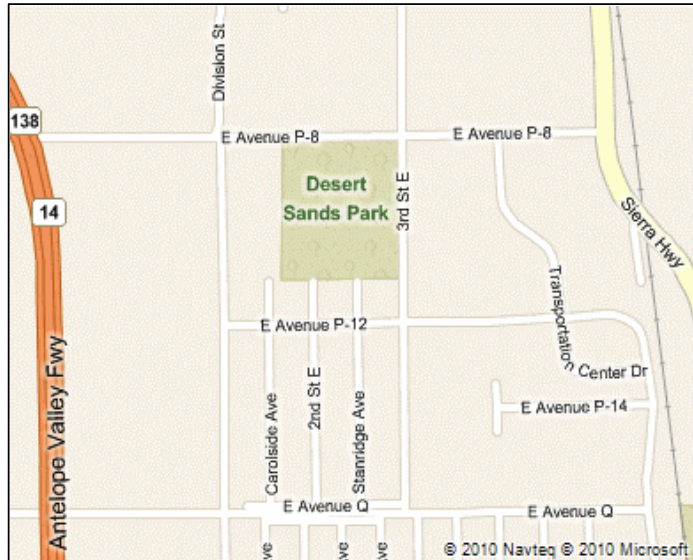
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** S0040

**PROJECT TITLE:** Rancho Vista Blvd Grade Separation Phase II – Technology Drive

**PROJECT TYPE:** Street Improvements

**LOCATION:** Technology Drive (Ave. P-8) from 14 Freeway to Sierra Hwy.



**Project Description:** This project is a roadway widening as well as an intersection improvement located at 3<sup>rd</sup> Street East.

**Project Justification:** This project will increase traffic safety, movements, and capacity. This project will provide much needed access for both the Grade Separation and the High Desert Corridor.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total     |
|---------------------------------|------------------------|-----------------|-----------------|--------------|-----------|
| Land Acquisition                |                        |                 | 100,000         |              | 100,000   |
| Design/Environmental            |                        |                 | 250,000         |              | 250,000   |
| Construction                    |                        |                 | 1,164,000       | 1,836,000    | 3,000,000 |
| Project/Construction Management |                        |                 | 161,000         |              | 161,000   |
| Utilities                       |                        |                 |                 |              |           |
| Miscellaneous                   |                        |                 |                 |              |           |
| <b>TOTAL:</b>                   |                        |                 | 1,675,000       | 1,836,000    | 3,511,000 |

| Funding Sources | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total     |
|-----------------|-------------------------|-----------------|-----------------|--------------|-----------|
| Federal Grant   |                         |                 | 1,675,000       |              | 1,675,000 |
|                 |                         |                 |                 |              |           |
|                 |                         |                 |                 |              |           |
|                 |                         |                 |                 |              |           |
| Unfunded        |                         |                 |                 | 1,836,000    | 1,836,000 |
| <b>TOTAL:</b>   |                         |                 | 1,675,000       | 1,836,000    | 3,511,000 |

Projected Operating and Maintenance Costs: None

## CAPITAL IMPROVEMENT PROJECT INFORMATION

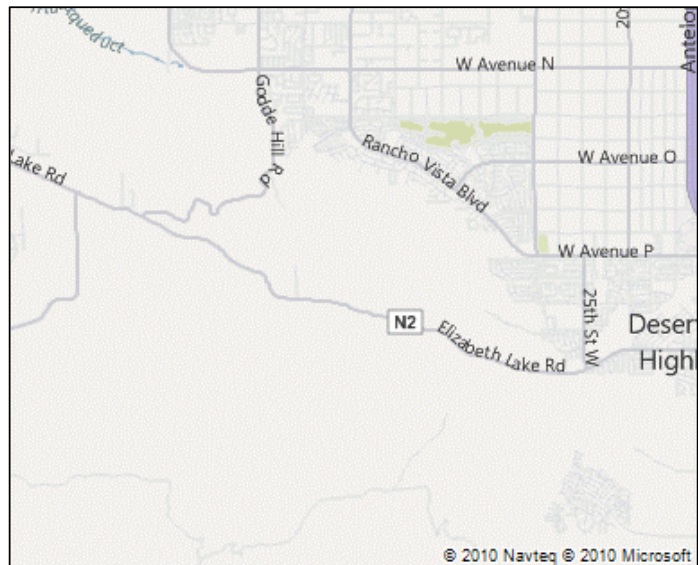
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** S0042

**PROJECT TITLE:** Elizabeth Lake Road Repairs

**PROJECT TYPE:** Street Improvements

**LOCATION:** Elizabeth Lake Road From California Aqueduct to Godde Hills Road



**Project Description:** Drainage and roadway maintenance and repairs associated with the Ritter Ranch Project.

**Project Justification:** Proper maintenance is required for safety of the public using this roadway.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|---------------------------------|------------------------|-----------------|-----------------|--------------|---------|
| Land Acquisition                |                        |                 |                 |              |         |
| Design/Environmental            |                        |                 |                 |              |         |
| Construction                    |                        | 180,000         | 220,000         |              | 400,000 |
| Project/Construction Management |                        | 20,000          | 30,000          |              | 50,000  |
| Utilities                       |                        |                 |                 |              |         |
| Miscellaneous                   |                        |                 |                 |              |         |
| <b>TOTAL:</b>                   |                        | 200,000         | 250,000         |              | 450,000 |

| Funding Sources         | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|-------------------------|-------------------------|-----------------|-----------------|--------------|---------|
| Developer Contributions |                         | 200,000         | 250,000         |              | 450,000 |
|                         |                         |                 |                 |              |         |
|                         |                         |                 |                 |              |         |
|                         |                         |                 |                 |              |         |
| Unfunded                |                         |                 |                 |              |         |
| <b>TOTAL:</b>           |                         | 200,000         | 250,000         |              | 450,000 |

**Projected Operating and Maintenance Costs:** None

## CAPITAL IMPROVEMENT PROJECT INFORMATION

### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** S0043

**PROJECT TITLE:** Street Resurfacing 2011-12

**PROJECT TYPE:** Street Improvements

**LOCATION:** 30<sup>th</sup> Street East from Ave. Q to Ave. R



**Project Description:** 2" overlay along 30<sup>th</sup> Street East from Ave. Q to Ave. R

**Project Justification:** Project is funded through STPL Federal funds, ARRA, and Prop 1B.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total     |
|---------------------------------|------------------------|-----------------|-----------------|--------------|-----------|
| Land Acquisition                |                        |                 |                 |              |           |
| Design/Environmental            |                        |                 |                 |              |           |
| Construction                    |                        |                 | 1,351,240       |              | 1,351,240 |
| Project/Construction Management |                        |                 |                 |              |           |
| Utilities                       |                        |                 |                 |              |           |
| Miscellaneous                   |                        |                 |                 |              |           |
| <b>TOTAL:</b>                   |                        |                 | 1,351,240       |              | 1,351,240 |

| Funding Sources | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total     |
|-----------------|-------------------------|-----------------|-----------------|--------------|-----------|
| Federal Grant   |                         |                 | 1,351,240       |              | 1,351,240 |
|                 |                         |                 |                 |              |           |
|                 |                         |                 |                 |              |           |
|                 |                         |                 |                 |              |           |
| Unfunded        |                         |                 |                 |              |           |
| <b>TOTAL:</b>   |                         |                 | 1,351,240       |              | 1,351,240 |

**Projected Operating and Maintenance Costs:** None

## CAPITAL IMPROVEMENT PROJECT INFORMATION

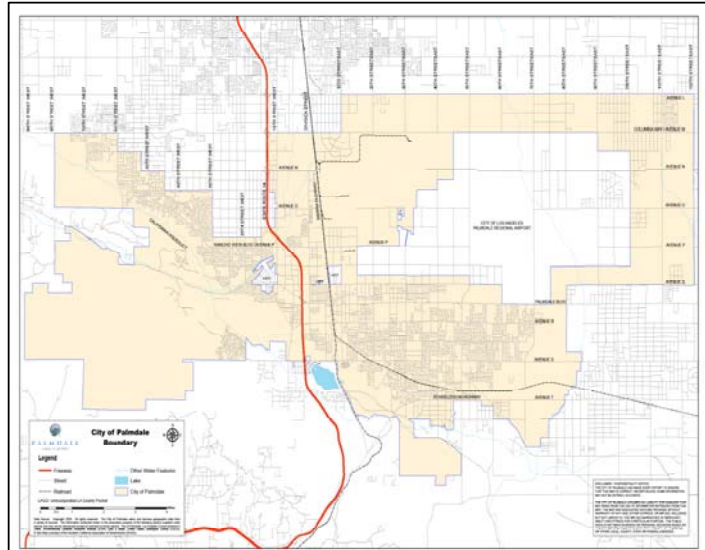
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** S0044

**PROJECT TITLE:** North County Forum ITS Expansion

**PROJECT TYPE:** Street Improvements

**LOCATION:** City wide



**Project Description:** Multi-jurisdictional project, which will upgrade central TOC software and signal controllers; connect to Los Angeles County IEN and add traffic signals/corridors to existing interconnect system.

**Project Justification:** Project will significantly improve traffic flow within the City.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total      |
|---------------------------------|------------------------|-----------------|-----------------|--------------|------------|
| Land Acquisition                |                        |                 |                 |              |            |
| Design/Environmental            |                        |                 | 200,000         | 800,000      | 1,000,000  |
| Construction                    |                        |                 |                 | 10,194,000   | 10,194,000 |
| Project/Construction Management |                        |                 |                 |              |            |
| Utilities                       |                        |                 |                 |              |            |
| Miscellaneous                   |                        |                 |                 |              |            |
| <b>TOTAL:</b>                   |                        |                 | 200,000         | 10,994,000   | 11,194,000 |

| Funding Sources | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total      |
|-----------------|-------------------------|-----------------|-----------------|--------------|------------|
| Traffic Impact  |                         |                 | 200,000         | 1,600,000    | 1,800,000  |
| Prop C Grant    |                         |                 |                 | 9,034,000    | 9,034,000  |
| Other Agency    |                         |                 |                 | 360,000      | 360,000    |
| Unfunded        |                         |                 |                 |              |            |
| <b>TOTAL:</b>   |                         |                 | 200,000         | 10,994,000   | 11,194,000 |

**Projected Operating and Maintenance Costs:** None

## CAPITAL IMPROVEMENT PROJECT INFORMATION

### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** S0045

**PROJECT TITLE:** 45<sup>th</sup> Street West and Ave. N

**PROJECT TYPE:** Street Improvements

**LOCATION:** Intersection of 45<sup>th</sup> Street West and Ave. N



**Project Description:** Project provides funding for a County managed pavement enhancement project on Avenue N. City owns the right of way at the southwest corner of this intersection. City will reimburse County for paving of this portion.

**Project Justification:** Project is warranted due to the condition of the pavement and facilitated by cooperation with the County.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total  |
|---------------------------------|------------------------|-----------------|-----------------|--------------|--------|
| Land Acquisition                |                        |                 |                 |              |        |
| Design/Environmental            |                        |                 |                 |              |        |
| Construction                    |                        |                 | 40,000          |              | 40,000 |
| Project/Construction Management |                        |                 |                 |              |        |
| Utilities                       |                        |                 |                 |              |        |
| Miscellaneous                   |                        |                 |                 |              |        |
| <b>TOTAL:</b>                   |                        |                 | 40,000          |              | 40,000 |

| Funding Sources | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total  |
|-----------------|-------------------------|-----------------|-----------------|--------------|--------|
| Measure R       |                         |                 | 40,000          |              | 40,000 |
|                 |                         |                 |                 |              |        |
|                 |                         |                 |                 |              |        |
|                 |                         |                 |                 |              |        |
| Unfunded        |                         |                 |                 |              |        |
| <b>TOTAL:</b>   |                         |                 | 40,000          |              | 40,000 |

Projected Operating and Maintenance Costs: None

## CAPITAL IMPROVEMENT PROJECT INFORMATION

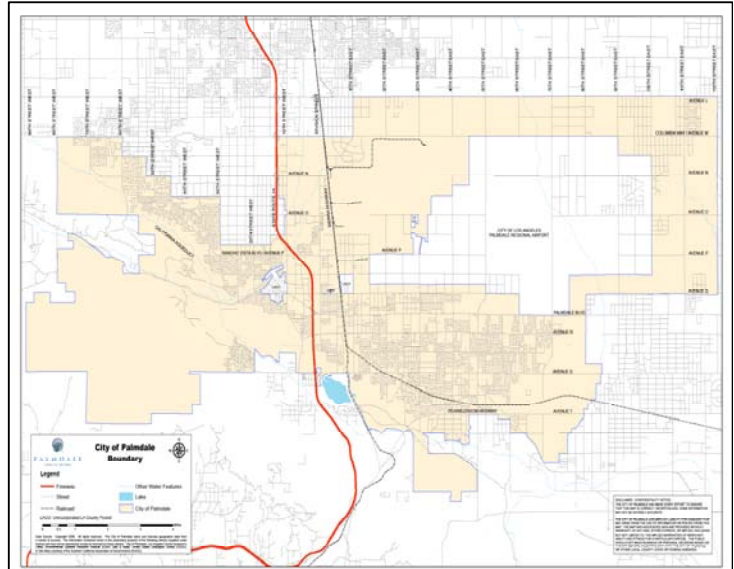
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** T0006

**PROJECT TITLE:** Traffic Signal – left-Turn phasing

**PROJECT TYPE:** Traffic Signal Improvements

**LOCATION:** City wide



**Project Description:** Provides for the installation of left-turn phasing at warranted locations.

**Project Justification:** Traffic volumes warrant left-turn phasing at these locations.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|---------------------------------|------------------------|-----------------|-----------------|--------------|---------|
| Land Acquisition                |                        |                 |                 |              |         |
| Design/Environmental            |                        |                 | 15,000          |              | 15,000  |
| Construction                    |                        |                 | 135,000         |              | 135,000 |
| Project/Construction Management |                        |                 |                 |              |         |
| Utilities                       |                        |                 |                 |              |         |
| Miscellaneous                   |                        |                 |                 |              |         |
| <b>TOTAL:</b>                   |                        |                 | 150,000         |              | 150,000 |

| Funding Sources | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|-----------------|-------------------------|-----------------|-----------------|--------------|---------|
| Traffic Impact  |                         |                 | 150,000         |              | 150,000 |
|                 |                         |                 |                 |              |         |
|                 |                         |                 |                 |              |         |
|                 |                         |                 |                 |              |         |
| Unfunded        |                         |                 |                 |              |         |
| <b>TOTAL:</b>   |                         |                 | 150,000         |              | 150,000 |

**Projected Operating and Maintenance Costs:** None

## CAPITAL IMPROVEMENT PROJECT INFORMATION

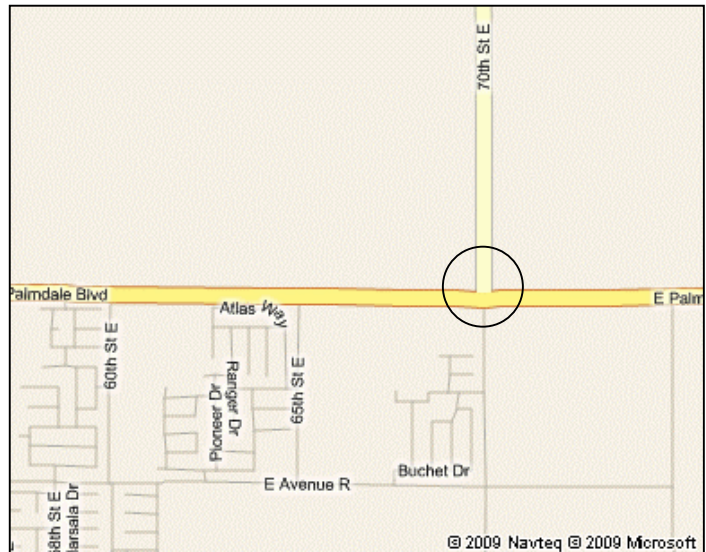
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** T0020

**PROJECT TITLE:** Traffic Signal - Palmdale Blvd./70<sup>th</sup> Street East

**PROJECT TYPE:** Traffic Signal Improvements

**LOCATION:** Palmdale Blvd. And 70<sup>th</sup> Street East



**Project Description:** Provides for a new traffic signal, street widening, and drainage improvements.

**Project Justification:** Traffic volumes warrant a new traffic signal at this location.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total            |
|---------------------------------|------------------------|-----------------|-----------------|--------------|------------------|
| Land Acquisition                |                        | 142,500         | 50,000          |              | 192,500          |
| Design/Environmental            | 65,971                 | 32,500          |                 |              | 98,471           |
| Construction                    |                        |                 | 792,585         |              | 792,585          |
| Project/Construction Management |                        |                 | 88,855          |              | 88,855           |
| Utilities                       |                        |                 |                 |              |                  |
| Miscellaneous                   |                        |                 | 10,000          |              | 10,000           |
| <b>TOTAL:</b>                   | <b>65,971</b>          | <b>175,000</b>  | <b>941,440</b>  |              | <b>1,182,411</b> |

| Funding Sources     | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total            |
|---------------------|-------------------------|-----------------|-----------------|--------------|------------------|
| Traffic Impact      | 65,971                  | 175,000         | 483,440         |              | 724,411          |
| County Contribution |                         |                 | 458,000         |              | 458,000          |
|                     |                         |                 |                 |              |                  |
|                     |                         |                 |                 |              |                  |
| Unfunded            |                         |                 |                 |              |                  |
| <b>TOTAL:</b>       | <b>65,971</b>           | <b>175,000</b>  | <b>941,440</b>  |              | <b>1,182,411</b> |

**Projected Operating and Maintenance Costs:** None

## CAPITAL IMPROVEMENT PROJECT INFORMATION

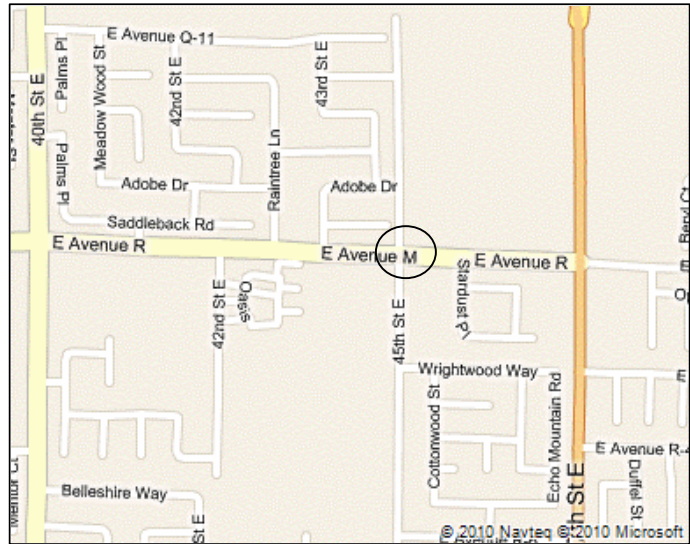
### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** U0001

**PROJECT TITLE:** Sewer Upgrade – 45<sup>th</sup> East/Ave. R

**PROJECT TYPE:** Utility Improvements

**LOCATION:** 45<sup>th</sup> Street East and Ave. R



**Project Description:** To upgrade the existing sewer system.

**Project Justification:** Replacement of sewer lines throughout the City that are on the verge of failure as determined by the on-going video assessment of the City's sewers.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|---------------------------------|------------------------|-----------------|-----------------|--------------|---------|
| Land Acquisition                |                        |                 |                 |              |         |
| Design/Environmental            |                        |                 | 100,000         |              | 100,000 |
| Construction                    |                        |                 | 724,620         |              | 724,620 |
| Project/Construction Management |                        |                 |                 |              |         |
| Utilities                       |                        |                 |                 |              |         |
| Miscellaneous                   |                        |                 |                 |              |         |
| <b>TOTAL:</b>                   |                        |                 | 824,620         |              | 824,620 |

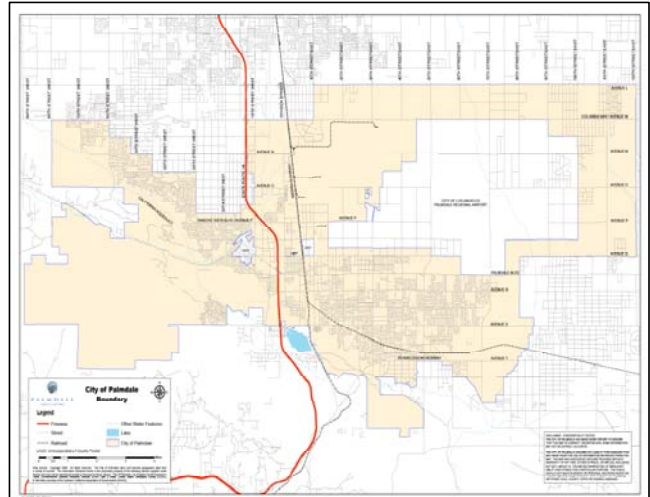
| Funding Sources | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|-----------------|-------------------------|-----------------|-----------------|--------------|---------|
| Sewer Upgrade   |                         |                 | 824,620         |              | 824,620 |
|                 |                         |                 |                 |              |         |
|                 |                         |                 |                 |              |         |
|                 |                         |                 |                 |              |         |
| Unfunded        |                         |                 |                 |              |         |
| <b>TOTAL:</b>   |                         |                 | 824,620         |              | 824,620 |

**Projected Operating and Maintenance Costs: None**

## CAPITAL IMPROVEMENT PROJECT INFORMATION

### CAPITAL IMPROVEMENT PROJECT INFORMATION

**PROJECT #:** U0002  
**PROJECT TITLE:** Sewer Repairs  
**PROJECT TYPE:** Utility Improvements  
**LOCATION:** City wide



**Project Description:** To provide sewer repairs throughout the City.

**Project Justification:** Replacement of sewer lines throughout the City that are on the verge of failure as determined by the on-going video assessment of the City's sewers.

| Project Costs                   | Prior Year Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|---------------------------------|------------------------|-----------------|-----------------|--------------|---------|
| Land Acquisition                |                        |                 |                 |              |         |
| Design/Environmental            |                        |                 |                 |              |         |
| Construction                    |                        |                 | 500,000         |              | 500,000 |
| Project/Construction Management |                        |                 |                 |              |         |
| Utilities                       |                        |                 |                 |              |         |
| Miscellaneous                   |                        |                 |                 |              |         |
| <b>TOTAL:</b>                   |                        |                 | 500,000         |              | 500,000 |

| Funding Sources                    | Prior Years Expenditure | FY 10/11 YE Est | FY 11/12 Budget | Future Years | Total   |
|------------------------------------|-------------------------|-----------------|-----------------|--------------|---------|
| Sewer Maintenance Assessment Dist. |                         |                 | 500,000         |              | 500,000 |
|                                    |                         |                 |                 |              |         |
|                                    |                         |                 |                 |              |         |
|                                    |                         |                 |                 |              |         |
| Unfunded                           |                         |                 |                 |              |         |
| <b>TOTAL:</b>                      |                         |                 | 500,000         |              | 500,000 |

**Projected Operating and Maintenance Costs: None**