

City of Whittier

Five-Year Capital Improvement Program



People, Pride, Progress

*Adopted Budget for
Fiscal Year 2009-2010*

⋮

City of Whittier

⋮

Five-Year Capital Improvement Program

OVERVIEW

The Capital Improvement Program provides a comprehensive plan for acquisition and replacement of major capital outlay items and for the construction, repair and maintenance of City facilities and infrastructure such as streets, sewers, water service, storm drains, traffic systems, parks and other City facilities. Infrastructure maintenance is a key component in the continued economic vitality of the City of Whittier

The Five-Year Capital Improvement Summary includes all major capital improvements with budgets in excess of \$20,000. Typically, larger projects are funded and completed over several fiscal years. The total amount funded represents the full cost and/or funding requirements for project completion within the 5-year period.

Capital Improvement Program - Allocation Plan

	2009-10 <u>Adopted</u>	2010-11 <u>Proposed</u>	2011-12 <u>Proposed</u>	2012-13 <u>Proposed</u>	2013-14 <u>Proposed</u>	2014-15 <u>& Beyond</u>
Parks	\$ 35,000	\$ 31,000	\$ 33,000	\$ 35,000	\$ 35,000	\$ 0
Civic Center Maintenance	0	0	0	0	0	0
Public Works	0	20,000	0	0	0	0
Police	64,000	33,500	0	0	0	0
City Manager	0	0	0	0	0	0
City Clerk's / Treasurer	20,000	0	0	0	0	0
Community Services	0	0	198,000	260,000	0	0
Community Development	0	0	0	0	0	0
Library	0	6,000	28,500	111,500	75,175	0
Subtotal - General Fund	<u>119,000</u>	<u>90,500</u>	<u>259,500</u>	<u>406,500</u>	<u>110,175</u>	<u>0</u>
Gasoline Tax B	806,147	783,600	540,000	435,000	340,000	440,000
ISTEA / TEA -21 / SAFETEA	230,000	230,000	240,000	0	0	0
Subtotal - Gas Tax B	<u>1,036,147</u>	<u>1,013,600</u>	<u>780,000</u>	<u>435,000</u>	<u>340,000</u>	<u>440,000</u>
Air Quality Improvement	0	0	0	0	0	0
Traffic Congestion Relief	269,700	317,500	269,700	269,700	269,700	269,700
C.D.B.G.	111,400	100,000	100,000	100,000	100,000	100,000
Proposition A Transit	60,000	300,000	132,000	60,000	330,000	260,000
Proposition C Transit	300,000	15,000	326,850	15,000	15,000	15,000
Parking District No. 2	0	0	0	0	0	0
Information Technology	106,000	328,760	328,760	280,900	245,900	232,900
Capital Outlay/General Purposes	45,400	641,350	655,150	586,650	563,850	586,850
Equipment Replacement	25,000	50,000	205,282	213,900	244,560	232,500
Mobile Equipment Replacement	797,000	0	0	0	0	0
Mobile Equipment/Fleet	0	0	125,000	0	0	0
Subventions & Grants	49,828	49,828	49,828	49,828	49,828	49,828
Sewer Maintenance	250,000	500,000	0	0	0	0
Water Fund	1,200,000	800,000	0	0	0	0
Solid Waste Collection	274,000	274,000	274,000	274,000	274,000	274,000
Solid Waste Disposal	50,000	150,000	2,350,000	125,000	1,855,000	125,000
Water Bond	250,000	0	0	0	0	0
WRA-Earthquake Recovery	0	0	0	0	0	0
Subtotal	<u>3,788,328</u>	<u>3,526,438</u>	<u>4,816,570</u>	<u>1,974,978</u>	<u>3,947,838</u>	<u>2,145,778</u>
Total	<u>\$ 4,943,475</u>	<u>\$ 4,630,538</u>	<u>\$ 5,856,070</u>	<u>\$ 2,816,478</u>	<u>\$ 4,398,013</u>	<u>\$ 2,585,778</u>

* Only the current year amounts have been funded. All future years amounts are estimates to complete the project and are subject to available funding sources and approval by City Council.

Capital Improvement Program - Funding Sources

Fund	2009-10 Adopted	2010-11 Proposed	2011-12 Proposed	2012-13 Proposed	2013-14 Proposed	2014-15 & Beyond
General Fund	\$ 119,000	\$ 90,500	\$ 259,500	\$ 406,500	\$ 110,175	\$ 0
Air Quality Improvement	0	0	0	0	0	0
Traffic Congestion Relief	269,700	317,500	269,700	269,700	269,700	269,700
Gas Tax B	1,036,147	1,013,600	780,000	435,000	340,000	440,000
Community Development Block Grant	111,400	100,000	100,000	100,000	100,000	100,000
Proposition A - Transit	60,000	300,000	132,000	60,000	330,000	260,000
Proposition C - Transit	300,000	15,000	326,850	15,000	15,000	15,000
Parking District No. 2	0	0	0	0	0	0
Sewer Maintenance	250,000	500,000	0	0	0	0
Water Fund	1,200,000	800,000	0	0	0	0
Solid Waste Collection	274,000	274,000	274,000	274,000	274,000	274,000
Solid Waste Disposal	50,000	150,000	2,350,000	125,000	1,855,000	125,000
Water Bond	250,000	0	0	0	0	0
Equipment Replacement	25,000	50,000	205,282	213,900	244,560	232,500
Mobile Equipment Replacement	797,000	0	0	0	0	0
Mobile Equipment/Fleet	0	0	125,000	0	0	0
Capital Outlay/General Purposes	45,400	641,350	655,150	586,650	563,850	586,850
Information Technology	106,000	328,760	328,760	280,900	245,900	232,900
WRA-Earthquake Recovery	0	0	0	0	0	0
Subventions & Grants	<u>49,828</u>	<u>49,828</u>	<u>49,828</u>	<u>49,828</u>	<u>49,828</u>	<u>49,828</u>
Total	<u>\$ 4,943,475</u>	<u>\$ 4,630,538</u>	<u>\$ 5,856,070</u>	<u>\$ 2,816,478</u>	<u>\$ 4,398,013</u>	<u>\$ 2,585,778</u>

* Only the current year amounts have been funded. All future years amounts are estimates to complete the project and are subject to available funding sources and approval by City Council.

⋮

Five-Year Capital Improvement Summary

⋮

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
----------------------------------	---	--

General Fund (100)

Operating CIP

Community Development - Planning 100-18-161-000

▪ Planning - 07-12 Housing Element Update	12,400	0
▪ Planning - Historic Resources Element & Ordinance	60,000	0
▪ Planning - Zoning & General Plan Map	30,000	0

Library 100-21-211-000

▪ Self Check-out - Library / Central Maintenance	0	0
--	---	---

Parks 100-22-221-000

▪ Park Fence Maintenance	0	29,000
--------------------------	---	--------

Police Department 100-40-411-000

▪ Jail Video Maintenance	15,500	0
--------------------------	--------	---

Non-Operating CIP

City Clerk / Treasurer 100-15-, 151, 152-000

▪ Microfilm Camera	0	20,000
--------------------	---	--------

Community Development 100-18-,141,161-000

▪ Building & Safety - Imaging	40,000	0
▪ Building & Safety - Land Mngmt Software & Support	35,000	0
▪ Planning - Imaging	40,000	0

Library 100-21-211-000

▪ Computer Servers / Library Automation	0	0
---	---	---

Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete
0	0	0	0	0	12,400
0	0	0	0	0	60,000
0	0	0	0	0	30,000
6,000	6,000	6,000	6,000	0	24,000
31,000	33,000	35,000	35,000	0	163,000
0	0	0	0	0	15,500
0	0	0	0	0	20,000
0	0	0	0	0	40,000
0	0	0	0	0	35,000
0	0	0	0	0	40,000
0	22,500	105,500	69,175	0	197,175

⋮

Five-Year Capital Improvement Summary

⋮

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
▪ Elevator Repair	8,333	0
<i>Parks 100-22-221-000</i>		
▪ Radio Replacement	0	1,000
▪ Security Camera	0	5,000
<i>Community Services 100-23-231-000</i>		
▪ Theater - Interior Paint	0	0
▪ Theater - Lighting / Sound System Replacement	0	0
▪ Comm Ctr - Upgrade Interior / Exterior Lighting	0	0
▪ Senior Ctr - Storage Facility	0	0
▪ Comm Ctr - Replace Marquee	0	0
▪ Comm Ctr - Replace Floors Rooms 1 & 2	0	0
<i>Underground Utility District 100-30-332-XXX</i>		
▪ UUD No. 12 Whittier Blvd	97,000	0
▪ UUD No. 13 Colima Road	0	0
<i>Police 100-40-411-000</i>		
▪ Offsite Rental	0	64,000

Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete
0	0	0	0	0	8,333
0	0	0	0	0	1,000
0	0	0	0	0	5,000
0	8,000	0	0	0	8,000
0	100,000	100,000	0	0	200,000
0	90,000	0	0	0	90,000
0	0	50,000	0	0	50,000
0	0	100,000	0	0	100,000
0	0	10,000	0	0	10,000
0	0	0	0	0	97,000
20,000	0	0	0	0	20,000
33,500	0	0	0	0	97,500

⋮

Five-Year Capital Improvement Summary

⋮

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
----------------------------------	---	--

Prop 1B - Capital Projects (262)

Operating CIP

Proposition 1B 262-30-321-000

▪ Lambert Road Overlay (Calmada to Mills)	233,237	0
▪ Santa Gertrudes RR Crossing	123,047	0
▪ Mulberry / Slauson Overlay	340,267	0

Traffic Congestion Relief (263)

Operating CIP

Traffic Congestion Rehabilitation 263-30-331-000

▪ Pavement Rehabilitation (c/o)	384,718	0
▪ Laurel Avenue Overlay	0	210,000
▪ Floran / El Rancho / Rose / Redman Rehab	0	0

GAS TAX B - 2106 (265)

Operating CIP

Gas Tax-Capital Projects 265-30-331-000

▪ Russell Street Overlay	0	0
▪ Tedemory Drive Overlay	0	0
Other Funding: Traffic Cong Relief (263)	0	0
▪ La Cuarta Street Overlay	0	87,000
Other Funding: Traffic Cong Relief (263) (Painter to College)	0	59,700

Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete
0	0	0	0	0	233,237
0	0	0	0	0	123,047
0	0	0	0	0	340,267
0	0	0	0	0	384,718
0	0	0	0	0	210,000
100,000	0	0	0	0	100,000
190,000	0	0	0	0	190,000
107,000	0	0	0	0	107,000
13,000	0	0	0	0	13,000
0	0	0	0	0	87,000
0	0	0	0	0	59,700

⋮

Five-Year Capital Improvement Summary

⋮

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
▪ Putnam / Persing Resurface	0	0
▪ Byron / Rivera Overlay	407,793	0
▪ Nogal / Santa Fe Springs / McGee Overlay	0	0
▪ Jordan Overlay	0	0
Other Funding: Traffic Cong Relief (263) (Whittier Blvd. to Leffingwell)	0	0
▪ Greenleaf Avenue Slurry Seal (Whittier to So. City Limits)	29,944	0
▪ Hadley / Whittier Signal (SAFETEA)	0	230,000
▪ Philadelphia / Whittier Signal (SAFETEA)	0	0
▪ Lambert / Santa Gertrudes Signal (SAFETEA)	188,103	0
▪ Santa Gertrudes / Starbuck Signal (SAFETEA)	134,317	0
▪ Lambert / Painter Signal (SAFETEA)	0	0
▪ Street Name Sign Replacement Program	0	0
▪ Traffic Signal Controller Replacement Program	0	100,000
▪ Second Street Overlay (College to Michigan)	0	0
▪ Chestnut St. Overlay / Curbs (Greenleaf Ave. to Washington Ave.)	0	0
▪ Surface Treatment / Cyclic Seal (incl c/o)	335,380	619,147
Other Funding: CDBG (267)	3,132	0
Other Funding: Traffic Congestion Relief (263)	0	0

Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete
100,000	0	0	0	0	100,000
0	0	0	0	0	407,793
0	200,000	0	0	0	200,000
46,600	0	0	0	0	46,600
204,500	0	0	0	0	204,500
0	0	0	0	0	29,944
0	0	0	0	0	230,000
230,000	0	0	0	0	230,000
0	0	0	0	0	188,103
0	0	0	0	0	134,317
0	240,000	0	0	0	240,000
50,000	50,000	50,000	50,000	50,000	250,000
100,000	100,000	100,000	100,000	100,000	600,000
0	0	95,000	0	0	95,000
0	0	0	0	100,000	100,000
190,000	190,000	190,000	190,000	190,000	1,904,527
100,000	0	100,000	100,000	100,000	403,132
0	269,700	269,700	269,700	269,700	1,078,800

⋮

Five-Year Capital Improvement Summary

⋮

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
----------------------------------	---	--

HUD Programs / ADA Improvements (267)

Operating Expense

Civic Center / Senior Center Improvements 267-18-182-501

▪ Senior Ctr - Replace 6 Air Conditioner Units	25,130	0
▪ Comm Ctr / Senior Ctr Improvements	6,110	0
▪ Parks Restroom Renovation (1 per year)	84,214	0
▪ Parks Restroom Renovation (1 per year)	115,782	0
▪ Hydro Dr. Rehab (Adler to Lambert)	0	0
▪ Adler Dr. Rehab (Cul-de-sac to Santa Fe Springs)	0	0
▪ Persing Rehab (Washington Blvd. to Santa Fe Springs)	0	0
▪ Rose Dr. Overlay (Redman to Norwalk)	0	55,700
▪ Redman Ave. Resurface (Orange Dr. to El Rancho Dr.)	0	55,700
▪ Joe Miller Restroom Renovation	256,859	0

Subventions & Grants (268)

Operating Expense

Proposition A Incentive-Capital Outlay 268-30-950-930

▪ SB-821 Sidewalks & Wheelchair Ramps	407	49,828
---------------------------------------	-----	--------

Five-Year Capital Improvement Summary

⋮
⋮

Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete
0	0	0	0	0	25,130
0	0	0	0	0	6,110
0	0	0	0	0	84,214
0	0	0	0	0	115,782
0	20,000	0	0	0	20,000
0	40,000	0	0	0	40,000
0	40,000	0	0	0	40,000
0	0	0	0	0	55,700
0	0	0	0	0	55,700
0	0	0	0	0	256,859
49,828	49,828	49,828	49,828	49,828	299,375

⋮

Five-Year Capital Improvement Summary

⋮

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
----------------------------------	---	--

▪ HES Grant - Radar Signs & Crosswalks	346,337	0
--	---------	---

Proposition A Administration (270)

Operating CIP

Proposition A DAR - Capital Outlay (Curb-to-Curb Svc) 270-23-241-608

▪ Dial-A-Ride Van Replacement	0	0
-------------------------------	---	---

Proposition A Depot - Capital Outlay 270-23-241-625

▪ Depot Maintenance	0	0
---------------------	---	---

Proposition A Rec Transit - Capital Outlay 270-23-241-627

▪ Van Replacement	0	0
-------------------	---	---

Non-Operating CIP

Proposition A Administration-Capital Outlay 270-23-241-607

▪ Bus Stop Improvements	100,000	60,000
-------------------------	---------	--------

Proposition A Incentive (275)

Proposition A Incentive-Capital Outlay 275-23-241-608

▪ Dial-A-Ride Vehicle Replacement	0	0
-----------------------------------	---	---

Proposition C Fund (280)

Operating CIP

Proposition C Access-Capital Projects 280-23-241-620

▪ Landscape Beautification	0	0
----------------------------	---	---

Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete
0	0	0	0	0	346,337
120,000	0	0	180,000	180,000	480,000
0	12,000	10,000	40,000	30,000	92,000
0	0	0	60,000	0	60,000
120,000	120,000	50,000	50,000	50,000	550,000
60,000	0	0	0	0	60,000
15,000	15,000	15,000	15,000	15,000	75,000

⋮

Five-Year Capital Improvement Summary

⋮

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
<i>Proposition C Access-Capital Projects 280-30-241-614</i>		
▪ La Cuarta Street Overlay (College to Ocean View)	87,822	0
▪ Lambert Road Overlay (Calmada to Mills)	0	0
▪ Lambert Road	87,822	0
▪ Greenway Trail Parking Lot at Mills Avenue	0	300,000
▪ Greenleaf Avenue Overlay	368,000	0
Non-Operating CIP		
<i>Proposition C Access-Capital Projects 280-30-241-614</i>		
▪ Bus Stop Improvements	16,871	0
<u>Sewer Fund (410)</u>		
Operating CIP		
<i>Sewer Maintenance 410-30-342-000</i>		
▪ Palm Avenue (Floral to Whittier Blvd)	250,000	250,000
▪ Friendly Hills Gold Course Slip Line	60,000	0
▪ Summit Drive Slip Line (Marsha to Nona)	144,000	0
▪ Carinthia to Hololulu Terrace Slipline	20,000	0

Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete
0	311,850	0	0	0	399,672
0	0	0	0	0	0
0	0	0	0	0	87,822
0	0	0	0	0	300,000
0	0	0	0	0	368,000
0	0	0	0	0	16,871
500,000	0	0	0	0	1,000,000
0	0	0	0	0	60,000
0	0	0	0	0	144,000
0	0	0	0	0	20,000

⋮

Five-Year Capital Improvement Summary

⋮

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
----------------------------------	---	--

Water Fund (420)

Operating CIP

Water 420-30-341-931

▪ Well 16 Rehab	0	100,000
▪ Well 17 Rehab	0	100,000

Water Main Replacement Program

▪ College Hills Booster Station	0	0
▪ Palm Avenue - Beverly to Scenic / Davidson	0	200,000
▪ Washington Avenue - Orange Drive to Philadelphia Street	0	0
▪ Landfill - College / Reservoir to Scale House	0	200,000
▪ Southwind Dr. Park St. to End of Cul-De-Sac	0	600,000

Non-Operating CIP

▪ City Yard Improvements (Paint exterior, etc.)	133,114	0
▪ GIS System	13,038	0
▪ Portable Generator	80,186	0
▪ Well Demolishment #7 & #8	81,410	0

Solid Waste Funds (430-440)

Operating CIP

Solid Waste - Collection 430-30-352-851

▪ SW Collection Containers	0	40,000
----------------------------	---	--------

Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete
0	0	0	0	0	100,000
0	0	0	0	0	100,000
300,000	0	0	0	0	300,000
0	0	0	0	0	200,000
420,000	0	0	0	0	420,000
0	0	0	0	0	200,000
0	0	0	0	0	600,000
80,000	0	0	0	0	213,114
0	0	0	0	0	13,038
0	0	0	0	0	80,186
0	0	0	0	0	81,410
40,000	40,000	40,000	40,000	40,000	240,000

⋮

Five-Year Capital Improvement Summary

⋮

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
▪ Carb Traps / CNG Retrofit	61,483	0
▪ Alley Improvement Program	1,129,684	210,000
<i>Solid Waste - Disposal 440-30-353-000</i>		
▪ Gas Control System Improvements	0	50,000
▪ Back Canyon Road Improvements	0	0
Non-Operating CIP		
<i>Solid Waste - Collection 430-30-352-851</i>		
▪ Recycled Plastic Trash Receptacles	0	24,000
<i>Solid Waste - Disposal 440-30-353-000</i>		
▪ Back Canyon Phase II C	1,570,000	0
▪ Back Canyon Engineering Design II C	70,000	0
▪ Back Canyon Phase III Design	0	0
▪ Back Canyon Phase III Construction	0	0
<u>Water Bond Fund (470)</u>		
Operating CIP		
<i>Water Bond 470-30-341-848</i>		
<i>Water Main Replacement Program</i>		
▪ Ridge Road - Philadelphia Street to End	160,000	0
▪ Hillside Lane - Bryn Mawr to Philadelphia	340,000	0
▪ Bailey Street - Pickering Avenue - Painter Avenue	0	250,000

Five-Year Capital Improvement Summary

Future Funding					Total
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	Cost to Complete
0	0	0	0	0	61,483
210,000	210,000	210,000	210,000	210,000	2,389,684
50,000	50,000	50,000	50,000	50,000	300,000
0	0	75,000	75,000	75,000	225,000
24,000	24,000	24,000	24,000	24,000	144,000
0	0	0	0	0	1,570,000
0	0	0	0	0	70,000
100,000	0	0	70,000	0	170,000
0	2,300,000	0	1,660,000	0	3,960,000
0	0	0	0	0	160,000
0	0	0	0	0	340,000
0	0	0	0	0	250,000

⋮

Five-Year Capital Improvement Summary

⋮

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
----------------------------------	---	--

Capital Outlay - General (635)

Operating CIP

Parks 635-22-981-922

▪ Picnic Tables	0	0
▪ Sport LT Lamp Replacement	0	8,400
▪ Tennis / Handball / Basketball Court Resurfacing	0	0
▪ ADA Transition Plan	0	0

Controller 635-25-981-925

▪ Financial Software Upgrade (GF)	67,137	25,000
-----------------------------------	--------	--------

Civic Center Maintenance 635-30-981-914

▪ HVAC Refrigerant / Equip Replacement (c/o)	8,327	0
▪ City Hall - New Roof for City Hall	0	0
▪ City Hall - New Roof for Police Station	0	0
▪ Comm Ctr - New Roof for Special Activities Bldg.	0	0
▪ Library - Repaint Exterior of Used Book Ctr	0	0
▪ Whittier Transit - New Roof for Whittier Depot	0	0

Non-Operating CIP

Library 635-21-981-921

▪ Self Check-out - Library / Central (equipment purchase)	0	0
---	---	---

Five-Year Capital Improvement Summary

Future Funding					Total Cost to Complete
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	
5,250	5,350	5,350	5,450	5,450	26,850
11,800	11,900	12,000	12,100	12,100	68,300
55,000	0	35,000	0	35,000	125,000
250,000	350,000	400,000	400,000	400,000	1,800,000
25,000	25,000	25,000	25,000	25,000	217,137
0	0	0	0	0	8,327
0	54,200	0	0	0	54,200
0	58,400	0	0	0	58,400
20,000	0	0	0	0	20,000
15,000	0	0	0	0	15,000
0	23,000	0	0	0	23,000
35,000	0	0	0	0	35,000

⋮

Five-Year Capital Improvement Summary

⋮

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
<i>Parks 635-22-981-922</i>		
▪ Palm Park Improvement	0	2,000
▪ Kennedy Park - Redesign - Master Plan	67,546	0
▪ Park Play Area Renovation	0	0
▪ Calsense Controller (Michigan Only)	0	0
▪ LEIT Controller (2 Units Only)	0	0
<i>Controller 635-25-981-925</i>		
▪ E-Commerce / Web Services (50% contribution from both SWC & Water)	30,000	0
<i>Civic Center Maintenance 635-30-981-914</i>		
▪ Repair Tower City Hall	14,400	0
▪ Senior Ctr - Exterior East Doorway Drainage	0	0
▪ City Hall - Paint Exterior of City Hall & Lobby Framing	30,265	0
<i>City Yard 635-30-981-932</i>		
▪ CNG Station	55,958	0
<i>Street Maintenance 635-30-981-933</i>		
▪ Led Signal (incl c/o)	20,833	10,000
<u>Information Technology (715)</u>		
Operating CIP		
<i>Information Technology 715-15-151-000</i>		
▪ Software Licensing	0	91,000

Five-Year Capital Improvement Summary

Future Funding					Total Cost to Complete
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	
0	18,000	0	12,000	0	32,000
100,000	0	0	0	0	167,546
40,000	40,000	40,000	40,000	40,000	200,000
52,800	52,800	52,800	52,800	52,800	264,000
6,500	6,500	6,500	6,500	6,500	32,500
0	0	0	0	0	30,000
0	0	0	0	0	14,400
15,000	0	0	0	0	15,000
0	0	0	0	0	30,265
0	0	0	0	0	55,958
10,000	10,000	10,000	10,000	10,000	80,833
90,000	90,000	90,000	65,000	65,000	491,000

⋮

Five-Year Capital Improvement Summary

⋮

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
▪ Computer Replacements	56,000	0
▪ Network Replacement (Switches & Computer Infrastructure)	0	15,000
▪ GIS System	29,304	0
▪ Email Archiving Maint (Software/Hardware)	0	0
Non-Operating CIP		
<i>Information Technology 715-15-151-000</i>		
▪ GIS Map Layers	23,132	0
▪ Network Cabling	0	0
▪ Online Permits	100,000	0
▪ HP Design Jet 4500 mfp Plotter	0	0
<u>Mobile Equipment/Fleet (740)</u>		
Operating CIP		
<i>Public Works 740-30-361-000</i>		
▪ AQMD Carb Traps	0	0
<u>Mobile Equipment Replacement Fund (750)</u>		
Non-Operating CIP		
<i>Public Works 750-30-361-000</i>		
▪ Mobile Equipment Replacements	0	797,000
▪ Replace Equipment #22460 - Aerial Truck	180,000	0

Five-Year Capital Improvement Summary

Future Funding					Total Cost to Complete
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	
57,260	57,260	59,400	59,400	59,400	348,720
83,000	83,000	83,000	83,000	83,000	430,000
0	0	0	0	0	29,304
13,000	13,000	13,000	13,000	0	52,000
25,500	25,500	25,500	25,500	25,500	150,632
50,000	50,000	0	0	0	100,000
0	0	0	0	0	100,000
10,000	10,000	10,000	0	0	30,000
0	125,000	0	0	0	125,000
0	0	0	0	0	797,000
0	0	0	0	0	180,000

⋮

Five-Year Capital Improvement Summary

⋮

Fund/Department Project Title	Estimated Carryover Appropriations 6/30/2009	City Manager Adopted Budget 2009-10
----------------------------------	---	--

Equipment Replacement (770)

Operating CIP

City Clerk 770-15-982-915

▪ Central Phone System	124,693	0
------------------------	---------	---

Library 770-21-982-921

▪ Copier - Central Library	0	0
----------------------------	---	---

▪ Copier - Branch	0	0
-------------------	---	---

▪ Computer Replacements	10,000	0
-------------------------	--------	---

Controller Department 770-25-982-000

▪ Financial Information System Replacement / Upgrade	150,308	25,000
--	---------	--------

Fleet Department 770-30-982-930

▪ Mobile Radio Equipment	88,685	0
--------------------------	--------	---

Police Dept 770-40-982-940

▪ CAD / RMS	2,079	0
-------------	-------	---

▪ CAD / RMS Software Maintenance	0	0
----------------------------------	---	---

TOTAL CAPITAL IMPROVEMENT PROJECTS

	\$ 9,185,107	\$ 4,943,475
--	--------------	--------------

Five-Year Capital Improvement Summary

Future Funding					Total Cost to Complete
Estimated 2010-11	Estimated 2011-12	Estimated 2012-13	Estimated 2013-14	2014-2015 & Beyond	
50,000	50,000	50,000	50,000	50,000	374,693
0	0	0	12,000	0	12,000
0	0	0	5,000	0	5,000
0	0	0	5,000	0	15,000
0	0	0	0	0	175,308
0	0	0	0	0	88,685
0	0	0	0	0	2,079
0	155,282	163,900	172,560	182,500	674,242
<u>\$ 4,630,538</u>	<u>\$ 5,856,070</u>	<u>\$ 2,816,478</u>	<u>\$ 4,398,013</u>	<u>\$ 2,585,778</u>	<u>\$ 34,415,459</u>

