

**SIMI VALLEY
HONORS OUR FALLEN**



Gregory Ervin, USMC 1967

Michael A. DiRaimondo, US Army 2004

Christopher A. Gibson, USMC 2004

Jonathan Tessar, US Army 2005

Juan Carlos Venegas, USMC 2005

John D. House, USN 2005

Joshua J. Cullins, USMC 2010



CITY OF
SIMI VALLEY

ADOPTED
FIVE-YEAR CAPITAL
IMPROVEMENT
PROGRAM

FY 2011-12 TO FY 2015-16

California Society of Municipal Finance Officers

Certificate of Award

***Excellence in Capital Budget
Fiscal Year 2010-2011***

Presented to the

City of Simi Valley

For meeting the criteria established to achieve the Excellence Award in the Capital Budget.

February 24, 2011



Ronnie Campbell

Ronnie Campbell
CSMFO President

Chu Thai

Chu Thai, Chair
**Professional Standards and
Recognition Committee**

Dedicated Excellence in Municipal Financial Reporting

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

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CITY OF SIMI VALLEY

Home of The Ronald Reagan Presidential Library

July 1, 2011

Dear Members of the City Council/Boards of Directors:

It is my pleasure to submit to you the adopted Five-Year Capital Improvement Program (CIP) for FY 2011-12 to 2015-16. The CIP is approved as a separate document from the Annual Budget in order to provide detailed information regarding capital improvement projects approved in FY 2011-12. It also serves as a capital improvements spending plan for the subsequent four years. All projects listed in future years of the CIP will not necessarily be funded as proposed. The City Council will consider all projects on a year-by-year basis in conjunction with future Preliminary Base Budgets.

PROJECTS

A total of 52 projects at an estimated cost of \$106,691,000 are contained in the City's CIP. Of that amount, \$6,237,200 was allocated in prior years. Going forward, \$12,351,400 has been approved for funding in FY 2011-12. Years 2012-13 to 2015-16 contain proposed future projects totaling \$88,102,400.

The projected annual increase in operations and maintenance expense as a result of CIP projects to be completed during FY 2011-12 is \$7,700. That amount may increase to \$122,000 by FY 2015-16 as additional projects are completed and put into service. Staff developed the annual cost estimates based on the current scope and description of each project. The amounts are preliminary and will be finalized during operating budget deliberations when each individual project is nearing completion.

Capital improvement projects are assigned to the following six categories:

Municipal Buildings and Grounds – New construction, expansion, and renovation of city-owned structures or outdoor areas

Sanitation – Enlargement of the City's sanitation system, replacement of existing sanitation treatment facilities, and replacement of sewer trunk and lateral lines

Technology – Improvements to the City’s communications and information technology capabilities

Transit Vehicles – Expansion, replacement, and improvements to the City’s fleet of buses and vans

Transportation – Improvements to the City’s transportation infrastructure including streets, traffic signals, bicycle and pedestrian facilities, and storm drains

Waterworks District – Expansion and replacement of the City’s water distribution and storage system including tanks, treatment plants, wells, pump stations, and distribution lines

ECONOMIC AND LEGISLATIVE ISSUES

Economic, legislative, and operational issues, many of which are out of the City’s control, drive the timing and mix of capital improvement projects.

General government projects are primarily financed with General Fund revenues that are in excess of the amount needed for day-to-day operations in the City. When available, funds generated from developer fees and grants are also used to finance capital projects to the extent that they are eligible for such uses. On rare occasions, debt in the form of lease revenue bonds and tax allocation bonds are used to finance the construction of major public facilities or Community Development Agency (redevelopment) projects. The City has no general obligation debt.

Transportation projects contained in the Streets and Roads Program are financed with Federal, State, Ventura County, and City of Simi Valley funds. Additionally, funds from the State’s Gasoline Tax, which now includes monies formerly generated from the Traffic Congestion Relief Act (Proposition 42), have allowed the City to complete street rehabilitation and resurfacing projects that could not be achieved in a timely manner with only City funds. The reduction in City revenue due to the nation-wide recession, along with the requirement that the City transfer \$1.3 million of redevelopment funds to the state in FY 2010-11 resulted in a Streets and Roads Program for FY 2011-12 in the amount of \$2,335,000, substantially less than in past years. The possibility of a much larger required transfer in FY 2011-12 and in future years may affect the level of Streets and Roads Program funding going forward, although the full impact is unknown at this time.

Sanitation projects are financed from user fees and other enterprise revenues. A Sanitation Asset Reliability Assessment and Financial Plan was developed in April 2011, which evaluated the condition of the Water Quality Control Plant and established a comprehensive list of rehabilitation projects required in future years to maintain the facility in a safe, functional state. In concert with a previously completed Sewer Collection

System Asset Evaluation and Rehabilitation Plan, it has been determined that \$70 million will be needed during the next ten years to replace aging infrastructure and maintain the sanitation collection and treatment systems in good repair. The CIP contains 21 projects at an estimated cost of \$30,597,000 to address the most critical sanitation infrastructure needs. However, generating sufficient funds to accomplish all selected projects is problematic. Initially, proposed funding included current Sanitation Fund reserves, redevelopment agency funds, and a modest sanitation rate increase. Recently adopted State legislation would abolish redevelopment in California unless substantial payments are diverted to address State budget deficits. This possible elimination or reduction in funding available for collection system improvements within the redevelopment area, along with a reluctance to increase user fees during a depressed economy, could result in less than one-half of the proposed projects being funded and completed as planned during the five-year period.

Waterworks District projects are likewise financed from user fees and other enterprise revenues. A major program to annually replace 10,000 lineal feet of water main lines in the City over a four-year period at an estimated cost of \$7.0 million is proposed to begin in FY 2012-13. Additionally, the Waterworks District, as required by the Urban Water Management Planning Act, updated its Urban Water Management Plan in FY 2010-11. The District is now eligible for State grants and loans administered by the California Department of Water Resources. Staff is developing new projects, at an estimated cost of \$14.3 million, designed to reduce the City's reliance on imported potable water by using highly filtered well water and by replacing potable water with recycled water for irrigation purposes at selected locations.

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

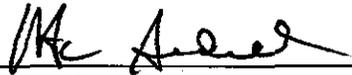
The City's accounting records for general governmental operations are maintained on a modified accrual basis, with revenues being recorded when measurable and available to finance expenditures of the current fiscal year. Expenditures are recorded when the services or goods are received and liabilities incurred.

The City budget is prepared on a basis consistent with generally accepted accounting principles. Appropriations lapse at year-end for all funds, with the exception of capital projects, which have project-length budgets. Revenue and expenditure projections associated with capital projects are incorporated into the annual operating budget, as the City is legally required to appropriate all spending on a yearly basis. Multi-year capital project budgets are established as internal orders to track revenues and expenditures and to prevent overexpenditure without proper authorization.

Project budget-to-actual financial reports can be generated on demand by operating departments. In addition, comprehensive reviews of both operating funds and capital projects are submitted to the City Council at the end of the first quarter and at mid-year of each fiscal year. They are reviewed publicly at regularly scheduled City Council meetings.

SUMMARY

The Five-Year Capital Improvement Program enables the City's policy body to review capital development needs on a multi-year basis. Accordingly, informed budget decisions can be made based on future financing requirements for proposed improvements and the potential impact on operating budgets.



Mike Sedell
City Manager

RESOLUTION NO. 2011-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIMI VALLEY APPROVING THE FY 2011-12 ANNUAL BUDGET AND THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR FY 2011-12 TO FY 2015-16

WHEREAS, the City Manager has submitted the 2011-12 Preliminary Base Budget and the Preliminary Five-Year Capital Improvement Program for FY 2011-12 to FY 2015-16 to the City Council for its review and consideration in accordance with budget policies and a schedule established by the City Council; and

WHEREAS, a Citizens' Participation meeting was conducted with staff on June 16, 2011, at which time members of the public were invited to voice their opinions on any budget items and provide ideas that they believe should be included in the Fiscal Year 2011-12 City Budget; and

WHEREAS, subsequent to providing the public an opportunity to submit written and oral comments, the City Council reviewed and modified, as appropriate, the FY 2011-12 Preliminary Base Budget and Preliminary Five-Year Capital Improvement Program for FY 2011-12 to FY 2015-16; and

WHEREAS, pursuant to Governmental Accounting Standards Board Statement No. 54, an action of the City Council is necessary to commit budget amounts in various funds for the specific purposes they are intended.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Simi Valley as follows:

SECTION 1. The FY 2011-12 Annual Budget and Five-Year Capital Improvement Program for FY 2011-12 to FY 2015-16 are hereby approved.

SECTION 2. All budget amounts that are to be used for specific purposes, as evidenced by the approved budget document, and any amendments thereto, are committed to these specific purposes by action of the City Council.

SECTION 3. A General Fund Prudent Reserve, equivalent to 17% of budgeted expenditures, is hereby established. The Prudent Reserve is to be used to respond to catastrophic events (e.g., earthquakes, fires, floods, civil disturbances, etc.). The City Manager or his/her designee is authorized to expend the reserved funds as necessary.

SECTION 4. The City Manager or his/her designee is authorized to make administrative amendments to the budget, provided the amendments do not have a significant policy impact or affect budgeted year-end fund balances.

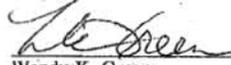
SECTION 5. The City Council hereby finds and determines that the planning and administrative expenses outlined in the FY 2011-12 budget for the Community Development Agency Housing Administration Fund are necessary for the production, improvement, or preservation of low- and moderate-income housing.

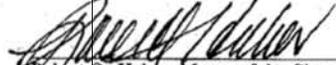
SECTION 6. This Resolution shall take effect immediately upon its adoption.

SECTION 7. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the Office of the City Clerk.

PASSED and ADOPTED this 20th day of June 2011.

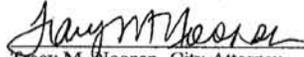
Attest:

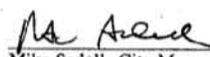

Wendy K. Green
Assistant City Clerk


Robert D. Huber, Mayor of the City of
Simi Valley, California

Approved as to Form:

Approved as to Content:


Tracy M. Noonan, City Attorney


Mike Sedell, City Manager

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FORMULATION AND ADOPTION

Each year, the City of Simi Valley develops and adopts both a Five-Year Capital Improvement Program (CIP) and an Annual Operating Budget. The CIP is a guide to future capital development for the forthcoming five fiscal years.

The City's fiscal year runs from July 1 to June 30. In December, departments and districts are instructed to identify and submit requests for new capital projects. Each request contains a description of the project, an expenditure budget, the sources of funding, and an estimate of future operation and maintenance costs.

The City Manager and his staff conduct a series of budget review meetings with departments and agencies in April to review both operational and capital improvement budget requests. Capital improvement projects are added, deleted, revised, or scheduled for completion in earlier or later years based on the amount of capital funding available, the availability of staff to carry out the project, and legal or organization deadlines for completion. Those projects mandated by regulatory agencies or determined to be necessary for the protection of persons or property have the highest priority for use of available funds. Projects that propose the replacement of deteriorated or functionally obsolete facilities or equipment are the second priority. Projects that will improve the level of services provided to the public or result in operational savings are the third priority.

A Preliminary CIP document is published in May, along with the Preliminary Base Budget. In late May or early June, the City Manager submits both the Preliminary Base Budget and Preliminary CIP for City Council consideration. The Preliminary CIP and the Preliminary Base Budget are reviewed jointly at one or more budget hearings held by the City Council during June. The adopted Annual Budget (operating budget) and the adopted Five-Year Capital Improvement Program (capital budget), which incorporate changes made by the City Council during the budget hearings, go into effect on July 1.

The expenditure budgets and sources of funding for each project are spread over as many as five years. As a rule, and unless otherwise indicated, projects are funded from existing cash flow, established reserves, or grants. Debt financing is only considered when insufficient funds are available to fund an activity required by a regulatory agency or for high-cost, high-priority projects that exceed the City's ability to pay-as-you-go.

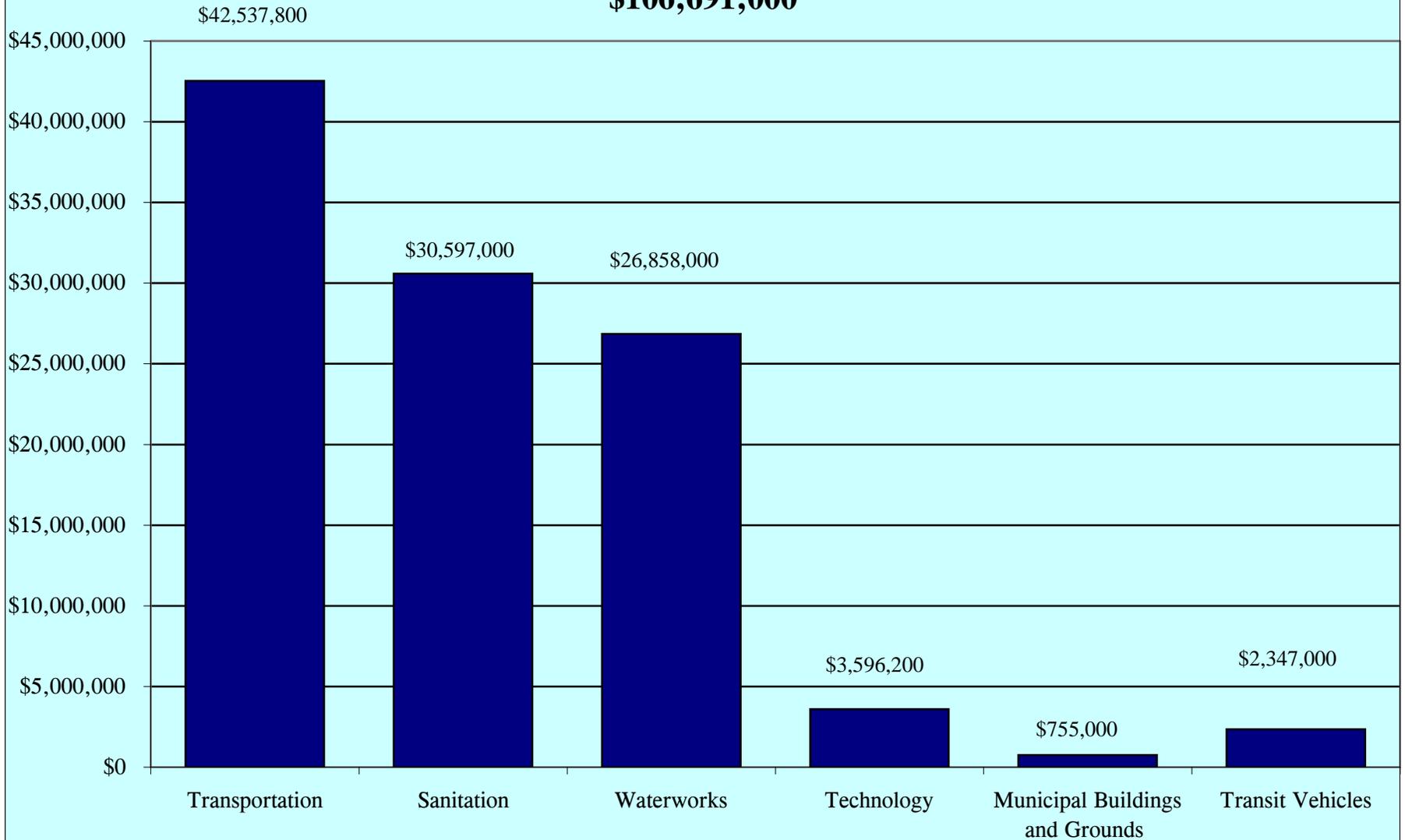
Projects funded entirely in one year are planned for design, bidding, and construction during that year. As a rule, projects that impact traffic circulation, such as roads projects, sewer line projects, and water line projects are bid in the spring and constructed in the summer months so as not to impact access to schools. Projects funded across two or more years are planned for completion during the latest year for which funding is proposed. In many cases, design and engineering costs are funded in the first year and construction is funded in the second year or in succeeding years. A number of projects are identified as "ongoing" and propose annual funding for the continued repair and improvement of infrastructure. Operation and maintenance cost estimates are developed based on anticipates staffing, utility, and materials/supplies/services costs. Estimates are provided for both the first year after completion, which includes start-up costs, and subsequent years. An inflation factor is applied to projects that are proposed to be wholly or partially funded in future years, except for some multi-year projects that are proposed for funding at a pre-established level each year.

The inflation factor for each infrastructure project is updated each year and developed either by City staff or consultants based on recently received unit price bids for similar activities or projected changes in the Construction Cost Index. Cost estimates for technology equipment proposed for replacement in the current and future years are established based on bid prices for recently purchased technology items, and an inflationary factor based on cost increases experienced in prior years. The cost estimates for projects approved for implementation in the current year are considered accurate at the time that they are developed. Estimates for projects proposed for implementation in future years are as accurate as possible with information currently available and are updated annually.

Project priorities are established based on several criteria. Upgrade and rehabilitation activities at the sewage treatment plant are developed based on a consultant study that identified repairs and improvements needed to keep the facility operating effectively, efficiently, and in compliance with regulatory agency requirements. Sewer line replacement projects are developed based on a 2009 Sewer System Management Plan that involved testing and video inspection of major sewer lines in the City. Likewise, Waterworks District projects result from consultant studies and staff evaluation of existing facilities, as well as a desire to reduce the City's demand for imported water by utilizing treated well water for potable use and recycled water for irrigation use. Transportation projects are developed based on pavement testing, traffic studies, and a Bicycle and Pedestrian Facilities Master Plan. Improvement of transit facilities and replacement of transit vehicles are based on criteria established by the Federal Transit Administration, which pays for 100% of the cost for most projects.

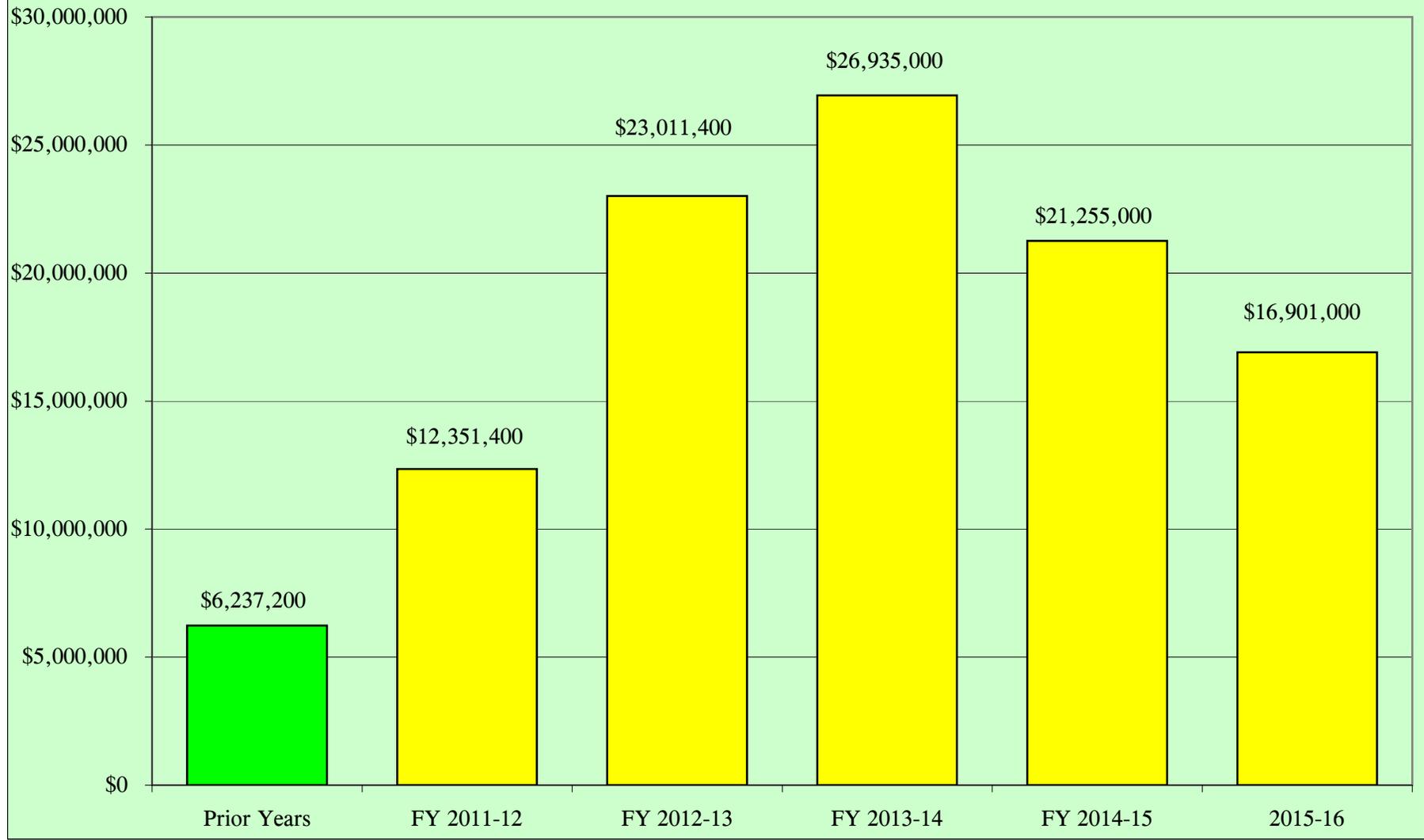
SUMMARY BY CATEGORY

\$106,691,000



SUMMARY BY FISCAL YEAR

\$106,691,000



**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2011-12 TO 2015-16
 PROGRAM SUMMARY BY CATEGORY**

Category	Fiscal Year						Total
	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	
Municipal Buildings and Grounds	\$66,400	\$213,600	\$0	\$0	\$0	\$475,000	\$755,000
Sanitation	370,000	5,120,000	7,261,000	8,145,000	5,675,000	4,026,000	30,597,000
Technology	327,400	650,400	753,400	520,000	610,000	735,000	3,596,200
Transit Vehicles	0	1,410,000	277,000	0	0	660,000	2,347,000
Transportation	2,630,400	3,527,400	7,205,000	8,615,000	12,025,000	8,535,000	42,537,800
Waterworks	2,843,000	1,430,000	7,515,000	9,655,000	2,945,000	2,470,000	26,858,000
Citywide Total	\$6,237,200	\$12,351,400	\$23,011,400	\$26,935,000	\$21,255,000	\$16,901,000	\$106,691,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16
PROGRAM SUMMARY BY CATEGORY AND PROJECT**

Category/Project	Fiscal Year						Total
	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	
<u>Municipal Buildings and Grounds Projects</u>							
Police Training Facility	\$66,400	\$8,600	\$0	\$0	\$0	\$475,000	\$550,000
Transit Digital Wheelchair Scale	0	5,000	0	0	0	0	5,000
Transit Facility Security Fencing and Lighting	0	200,000	0	0	0	0	200,000
Total For Category	\$66,400	\$213,600	\$0	\$0	\$0	\$475,000	\$755,000
<u>Sanitation Projects</u>							
10" to 12" Sewerline Rehabilitation	\$0	\$100,000	\$970,000	\$0	\$0	\$0	\$1,070,000
10" to 14" Sewerline Rehabilitation	80,000	640,000	0	0	0	0	720,000
10" to 27" Sewerline Rehabilitation	0	0	0	0	0	150,000	150,000
24" to 36" Sewerline Rehabilitation	0	0	0	0	90,000	890,000	980,000
Anaerobic Digesters Rehabilitation Project	0	500,000	200,000	0	0	0	700,000
Annual Sewerline Assessment	0	100,000	100,000	100,000	100,000	100,000	500,000
Applied Water Pumps Upgrade	0	0	387,000	0	0	0	387,000
Arroyo Simi Sewerline Rehabilitation	0	0	0	220,000	2,030,000	0	2,250,000
Building Seismic Retrofit	0	0	379,000	0	0	0	379,000
Cochran Street-Erringer Road Sewerline Rehab	0	0	0	0	150,000	936,000	1,086,000
Electrical Equipment Replacement	0	336,000	1,625,000	1,625,000	1,625,000	1,425,000	6,636,000
Financial Plan Update	0	0	0	0	0	125,000	125,000
Headworks Building Upgrade	0	0	0	0	0	200,000	200,000

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2011-12 TO 2015-16
 PROGRAM SUMMARY BY CATEGORY AND PROJECT (CONT'D)**

Category/Project	Fiscal Year						Total
	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	
<u>Sanitation Projects (Cont'd)</u>							
L. A. Ave. (Bishop to Barnes) Sewer Rehab	\$0	\$300,000	\$2,750,000	\$0	\$0	\$0	\$3,050,000
L. A. Ave. (Erringer-Crater) Sewer Rehab	0	0	250,000	6,050,000	0	0	6,300,000
Royal Ave. (Crosby-Fair) Sewerline Rehab	0	0	0	150,000	1,680,000	0	1,830,000
Royal Ave. (Pride to Erringer) Sewer Rehab	0	0	0	0	0	200,000	200,000
Shopping Ln. (Tapo Cyn-Lucky) Sewer Rehab	140,000	1,350,000	0	0	0	0	1,490,000
Structural Repairs to Concrete Structures	0	519,000	0	0	0	0	519,000
Sycamore Dr (Niles to Heywood) Sewer Rehab	75,000	0	600,000	0	0	0	675,000
West Los Angeles Avenue Sewerline Rehab	75,000	1,275,000	0	0	0	0	1,350,000
Total For Category	\$370,000	\$5,120,000	\$7,261,000	\$8,145,000	\$5,675,000	\$4,026,000	\$30,597,000
<u>Technology Projects</u>							
Financial Information System Replacement	\$0	\$25,000	\$175,000	\$500,000	\$600,000	\$700,000	\$2,000,000
Network and E-mail System Replacement	275,000	275,000	200,000	0	0	0	750,000
On-Line Permitting System	17,900	325,000	325,000	20,000	10,000	35,000	732,900
Two-Way Radio System Interoperability Project	34,500	25,400	53,400	0	0	0	113,300
Total For Category	\$327,400	\$650,400	\$753,400	\$520,000	\$610,000	\$735,000	\$3,596,200

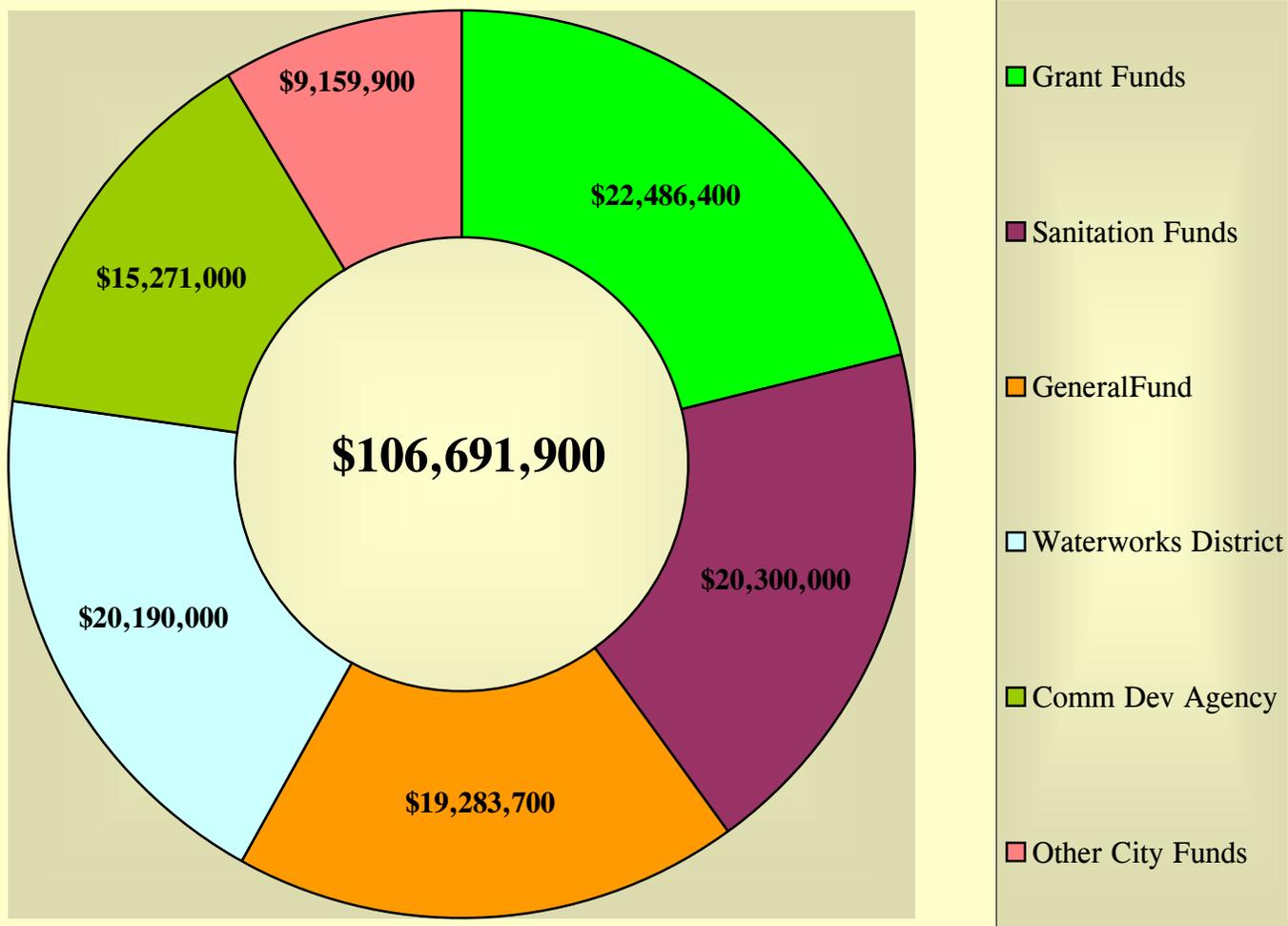
**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16
PROGRAM SUMMARY BY CATEGORY AND PROJECT (CONT'D)**

Category/Project	Fiscal Year						
	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	Total
Transit Vehicles							
Fixed-Route Bus Replacements	\$0	\$1,410,000	\$0	\$0	\$0	\$0	\$1,410,000
Paratransit Van Replacements	0	0	277,000	0	0	660,000	937,000
Total For Category	\$0	\$1,410,000	\$277,000	\$0	\$0	\$660,000	\$2,347,000
Transportation Projects							
Annual Major Street Rehabilitation Program	Ongoing	\$1,700,000	\$3,500,000	\$4,700,000	\$4,800,000	\$4,600,000	\$19,300,000
Annual Minor Street Overlay Program	Ongoing	465,400	2,955,000	2,955,000	2,955,000	2,955,000	12,285,400
Bicycle and Pedestrian Facilities	Ongoing	40,000	120,000	120,000	120,000	120,000	520,000
Highway Safety Improvement Program	Ongoing	297,000	50,000	50,000	50,000	50,000	497,000
Las Lajas Creek Bridge	0	285,000	0	0	0	0	285,000
Los Angeles Avenue Widening	0	0	0	0	3,000,000	0	3,000,000
New Traffic Signals	Ongoing	0	300,000	300,000	300,000	300,000	1,200,000
Storm Drain Improvements	564,400	0	0	200,000	200,000	200,000	1,164,400
Tapo Canyon Creek Bridge	0	270,000	0	0	0	0	270,000
Tapo Street Road/Drainage Improvements	0	0	0	0	300,000	0	300,000
Traffic Signal Synchronization	Ongoing	150,000	150,000	150,000	150,000	150,000	750,000
Upgrades to Traffic Signals	Ongoing	120,000	130,000	140,000	150,000	160,000	700,000
West Los Angeles Avenue Widening	2,066,000	200,000	0	0	0	0	2,266,000
Total For Category	\$2,630,400	\$3,527,400	\$7,205,000	\$8,615,000	\$12,025,000	\$8,535,000	\$42,537,800

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16
PROGRAM SUMMARY BY CATEGORY AND PROJECT (CONT'D)**

Category/Project	Fiscal Year						Total
	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	
<u>Waterworks District Projects</u>							
Emergency Generators	Ongoing	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
Knolls Zone Water Facilities	1,268,000	0	0	1,210,000	0	0	2,478,000
Los Angeles Ave Pipeline Replacement	325,000	0	0	50,000	300,000	0	675,000
Oversizing of Proposed Water Facilities	Ongoing	125,000	125,000	125,000	125,000	125,000	625,000
Recycled Water Projects	1,250,000	1,000,000	6,150,000	5,750,000	50,000	100,000	14,300,000
Tapo Street Pump Station Replacement	0	0	0	150,000	100,000	0	250,000
Water Storage Mixing Systems	Ongoing	125,000	120,000	250,000	250,000	125,000	870,000
Water Main Replacement Program	0	0	1,000,000	2,000,000	2,000,000	2,000,000	7,000,000
Walnut Yard Storage Structure	0	60,000	0	0	0	0	60,000
Total For Category	\$2,843,000	\$1,430,000	\$7,515,000	\$9,655,000	\$2,945,000	\$2,470,000	\$26,858,000
Citywide Total	\$6,237,200	\$12,351,400	\$23,011,400	\$26,935,000	\$21,255,000	\$16,901,000	\$106,691,000

SOURCES OF FUNDS



**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16
PROGRAM SUMMARY BY FUND AND PROJECT**

Fund/Fund Number/Project	Fiscal Year						Total
	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	
General Fund (100)							
Annual Major Street Rehabilitation Program	Ongoing	\$0	\$1,375,000	\$2,460,000	\$2,857,000	\$785,000	\$7,477,000
Annual Minor Street Overlay Program	Ongoing	0	2,350,000	2,350,000	2,350,000	2,350,000	9,400,000
Bicycle and Pedestrian Facilities	Ongoing	20,000	120,000	120,000	120,000	120,000	500,000
Highway Safety Improvement Program	Ongoing	23,000	50,000	50,000	50,000	50,000	223,000
Police Training Facility	66,400	8,600	0	0	0	0	75,000
Storm Drain Improvements	564,400	0	0	200,000	200,000	200,000	1,164,400
Tapo Canyon Creek Bridge Widening	0	31,000	0	0	0	0	31,000
Tapo Street Road/Drainage Improvements	0	0	0	0	300,000	0	300,000
Two-Way Radio System Interoperability Project	34,500	25,400	53,400	0	0	0	113,300
Total For Fund	\$665,300	\$108,000	\$3,948,400	\$5,180,000	\$5,877,000	\$3,505,000	\$19,283,700
Community Dev. Agency (206)							
Annual Major Street Rehabilitation Program	Ongoing	\$680,000	\$680,000	\$1,500,000	\$0	\$2,070,000	\$4,930,000
24" to 36" Sewerline Rehab	0	0	0	0	0	760,000	760,000
10" to 12" Sewerline Rehab	0	0	314,000	0	0	0	314,000
10" to 27" Sewerline Rehab	0	0	0	0	0	80,000	80,000
Arroyo Simi Sewerline Rehabilitation	0	0	0	0	2,000,000	0	2,000,000
Cochran Street-Erringer Road Sewerline Rehab	0	0	0	0	0	797,000	797,000
Highway Safety Improvement Project	0	6,000	0	0	0	0	6,000
LA Ave. (Bishop-Barnes) Sewerline Rehab.	0	0	1,316,000	0	0	0	1,316,000
LA Ave. (Erringer-Crater) Sewerline Rehab.	0	0	0	2,000,000	0	0	2,000,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16
PROGRAM SUMMARY BY FUND AND PROJECT (CONT'D)**

Fund/Fund Number/Project	Fiscal Year						Total
	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	
Community Dev. Agency (Cont'd)							
Royal Ave (Pride-Erringer) Sewerline Rehab	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Shopping Lane (Tapo Cyn-Lucky) Sewerline Rehab	0	1,000,000	0	0	0	0	1,000,000
Sycamore Dr (Niles-Heywood) Sewerline Rehab	0	0	370,000	0	0	0	370,000
West Los Angeles Avenue Sewerline Rehab	0	1,000,000	0	0	0	0	1,000,000
Las Llajas Creek Widening	0	46,000	0	0	0	0	46,000
West Los Angeles Avenue Widening	252,000	200,000	0	0	0	0	452,000
Total For Fund	\$252,000	\$2,932,000	\$2,680,000	\$3,500,000	\$2,000,000	\$3,907,000	\$15,271,000
Community Development Block Grant (290)							
Annual Minor Street Overlay Program	Ongoing	\$360,400	\$500,000	\$500,000	\$500,000	\$500,000	\$2,360,400
Total For Fund	\$0	\$360,400	\$500,000	\$500,000	\$500,000	\$500,000	\$2,360,400
Computer Equipment Replacement Fund (648)							
Network and E-Mail System Replacement	\$275,000	\$275,000	\$200,000	\$0	\$0	\$0	\$750,000
Total For Fund	\$275,000	\$275,000	\$200,000	\$0	\$0	\$0	\$750,000
Financial Information Systems Capital Fund (656)							
Financial Information System Replacement	\$0	\$25,000	\$175,000	\$500,000	\$600,000	\$700,000	\$2,000,000
Total For Fund	\$0	\$25,000	\$175,000	\$500,000	\$600,000	\$700,000	\$2,000,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16
PROGRAM SUMMARY BY FUND AND PROJECT (CONT'D)**

Project	Fiscal Year						
	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	Total
Geographic Info and Permits Capital Fund (649)							
On-Line Permitting System	\$17,900	\$325,000	\$325,000	\$20,000	\$10,000	\$35,000	\$732,900
Total For Fund	\$17,900	\$325,000	\$325,000	\$20,000	\$10,000	\$35,000	\$732,900
New Dwelling Fees Fund (260)							
Annual Major Street Rehabilitation Program	Ongoing	\$218,000	\$325,000	\$400,000	\$310,000	\$150,000	\$1,403,000
Total For Fund	\$0	\$218,000	\$325,000	\$400,000	\$310,000	\$150,000	\$1,403,000
Traffic Impact Fees Fund (263)							
New Traffic Signals	Ongoing	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Total For Fund	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Lighting Maintenance District Fund (270)							
Annual Major Street Rehabilitation Program	Ongoing	\$25,000	\$103,000	\$60,000	\$49,000	\$25,000	\$262,000
Annual Minor Street Overlay Program	Ongoing	15,000	15,000	15,000	15,000	15,000	75,000
Traffic Signal Synchronization	Ongoing	150,000	150,000	150,000	150,000	150,000	750,000
Upgrades to Traffic Signals	Ongoing	120,000	130,000	140,000	150,000	160,000	700,000
Total For Fund	\$0	\$310,000	\$398,000	\$365,000	\$364,000	\$350,000	\$1,787,000
County/State/Federal Funds (various)							
Annual Major Street Rehabilitation Program	Ongoing	\$697,000	\$697,000	\$0	\$1,300,000	\$1,300,000	\$3,994,000
Bicycle and Pedestrian Facilities	Ongoing	20,000	0	0	0	0	20,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16
PROGRAM SUMMARY BY FUND AND PROJECT (CONT'D)**

Project	Fiscal Year						Total
	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	
County/State/Federal Funds (Cont'd)							
Fixed-Route Bus Replacements	\$0	\$1,410,000	\$0	\$0	\$0	\$0	\$1,410,000
Highway Safety Improvement Program	Ongoing	268,000	0	0	0	0	268,000
Las Lajas Creek Bridge Widening	0	239,000	0	0	0	0	239,000
Los Angeles Avenue Widening	0	0	0	0	3,000,000	0	3,000,000
Paratransit Van Replacements	0	0	277,000	0	0	660,000	937,000
Police Training Facility	0	0	0	0	0	475,000	475,000
Recycled Water Projects	0	0	3,775,000	3,750,000	0	0	7,525,000
Tapo Canyon Creek Bridge Widening	0	239,000	0	0	0	0	239,000
Transit Digital Wheelchair Scale	0	5,000	0	0	0	0	5,000
Transit Facility Security Fencing and Lighting	0	200,000	0	0	0	0	200,000
West Los Angeles Avenue Widening	1,814,000	0	0	0	0	0	1,814,000
Total For Fund	\$1,814,000	\$3,078,000	\$4,749,000	\$3,750,000	\$4,300,000	\$2,435,000	\$20,126,000
Sanitation Operating Fund (700)							
Annual Major Street Rehabilitation Program	Ongoing	\$40,000	\$160,000	\$140,000	\$142,000	\$135,000	\$617,000
Annual Minor Street Overlay Program	Ongoing	30,000	45,000	45,000	45,000	45,000	210,000
Total For Fund	\$0	\$70,000	\$205,000	\$185,000	\$187,000	\$180,000	\$827,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16
PROGRAM SUMMARY BY FUND AND PROJECT (CONT'D)**

Project	Fiscal Year						Total
	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	
Sanitation Replacement Reserve Fund (702)							
10" to 12" Sewerline Rehab	\$0	\$100,000	\$656,000	\$0	\$0	\$0	\$756,000
10" to 14" Sewerline Rehab	80,000	640,000	0	0	0	0	720,000
10" to 27" Sewerline Rehab	0	0	0	0	0	70,000	70,000
24" to 36" Sewerline Rehab	0	0	0	0	90,000	130,000	220,000
Annual Sewerline Assessment	0	100,000	100,000	100,000	100,000	100,000	500,000
Arroyo Simi Sewerline Rehabilitation	0	0	0	220,000	30,000	0	250,000
Building Seismic Retrofit	0	0	379,000	0	0	0	379,000
Cochran Street-Erringer Road Sewerline Rehab	0	0	0	0	150,000	139,000	289,000
Electrical Equipment Replacement	0	336,000	1,625,000	1,625,000	1,625,000	1,425,000	6,636,000
Financial Plan Update	0	0	0	0	0	125,000	125,000
LA Ave. (Bishop-Barnes) Sewerline Rehab.	0	300,000	1,434,000	0	0	0	1,734,000
LA Ave. (Erringer-Crater) Sewerline Rehab.	0	0	250,000	4,050,000	0	0	4,300,000
Royal Avenue (Crosby-Fair) Sewerline Rehab	0	0	0	150,000	1,680,000	0	1,830,000
Shopping Lane (Tapo Cyn-Lucky) Sewerline Rehab	140,000	350,000	0	0	0	0	490,000
Structural Repairs to Concrete Structures	0	519,000	0	0	0	0	519,000
Sycamore Dr (Niles-Heywood) Sewerline Rehab	75,000	0	230,000	0	0	0	305,000
West Los Angeles Avenue Sewerline Rehab	75,000	275,000	0	0	0	0	350,000
Total For Fund	\$370,000	\$2,620,000	\$4,674,000	\$6,145,000	\$3,675,000	\$1,989,000	\$19,473,000

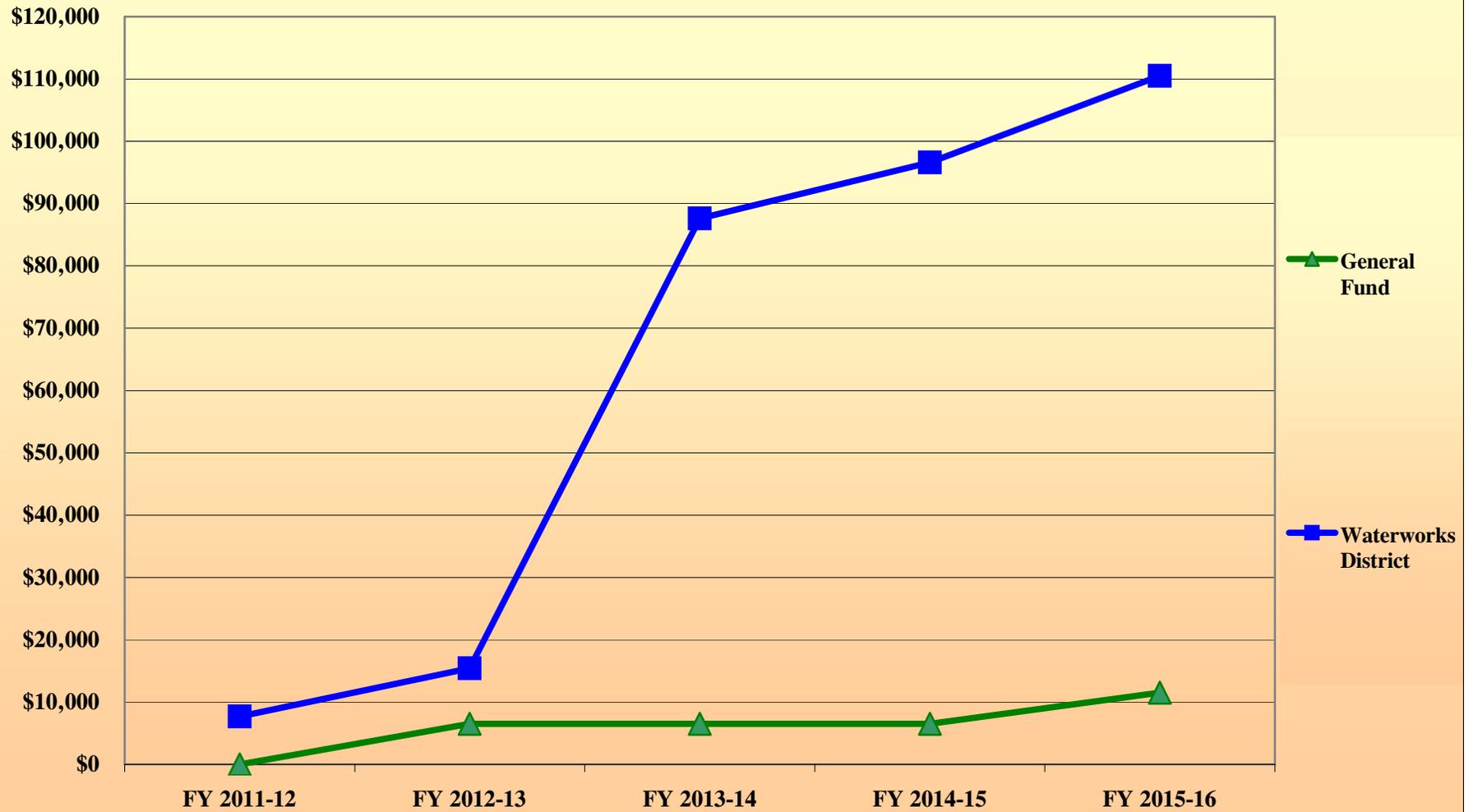
**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16
PROGRAM SUMMARY BY FUND AND PROJECT (CONT'D)**

Project	Fiscal Year						Total
	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	
Sanitation Upgrade Fund Fund (701)							
Anaerobic Digesters Rehab Project	\$0	\$500,000	\$200,000	\$0	\$0	\$0	\$700,000
Applied Water Pumps Upgrade	0	0	387,000	0	0	0	387,000
Headworks Building Upgrade	0	0	0	0	0	200,000	200,000
Total For Fund	\$0	\$500,000	\$587,000	\$0	\$0	\$200,000	\$1,287,000
Waterworks Operating Fund (761)							
Annual Major Street Rehabilitation Program	Ongoing	\$40,000	\$160,000	\$140,000	\$142,000	\$135,000	\$617,000
Annual Minor Street Overlay Program	Ongoing	60,000	45,000	45,000	45,000	45,000	240,000
Total For Fund	\$0	\$100,000	\$205,000	\$185,000	\$187,000	\$180,000	\$857,000
Waterworks Capital Improvement Fund (762)							
Emergency Generators Program	Ongoing	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
Knolls Zone Water Facilities	1,268,000	0	0	1,210,000	0	0	2,478,000
Oversizing of Proposed Water Facilities	Ongoing	125,000	125,000	125,000	125,000	125,000	625,000
Tapo Street Pump Station Replacement	0	0	0	150,000	100,000	0	250,000
Water Main Replacement Program	0	0	1,000,000	2,000,000	2,000,000	2,000,000	7,000,000
Total For Fund	\$1,268,000	\$245,000	\$1,245,000	\$3,605,000	\$2,345,000	\$2,245,000	\$10,953,000

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2011-12 TO 2015-16
 PROGRAM SUMMARY BY FUND AND PROJECT (CONT'D)**

Project	Fiscal Year						Total
	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	
Waterworks Replacement Reserve Fund (763)							
Los Angeles Ave Pipeline Replacement	\$325,000	\$0	\$0	\$50,000	\$300,000	\$0	\$675,000
Recycled Water Projects	1,250,000	1,000,000	2,375,000	2,000,000	50,000	100,000	6,775,000
Water Storage Mixing Systems	Ongoing	125,000	120,000	250,000	250,000	125,000	870,000
Walnut Yard Storage Structure	0	60,000	0	0	0	0	60,000
Total For Fund	\$1,575,000	\$1,185,000	\$2,495,000	\$2,300,000	\$600,000	\$225,000	\$8,380,000
Citywide Total	\$6,237,200	\$12,351,400	\$23,011,400	\$26,935,000	\$21,255,000	\$16,901,000	\$106,691,000

PROJECTED INCREASE IN OPERATING EXPENSES



**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2011-12 TO 2015-16
 PROJECTED CUMULATIVE OPERATING INCREASES BY FUND AND PROJECT**

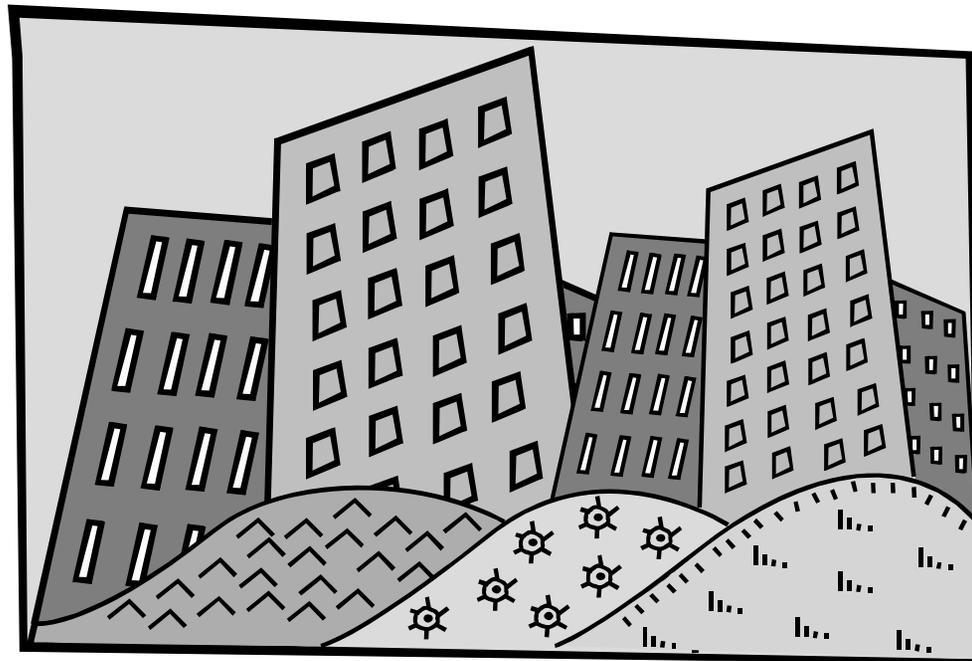
Fund/Project	Fiscal Year				
	2011-12	2012-13	2013-14	2014-15	2015-16
General Fund					
Police Training Facility	\$0	\$0	\$0	\$0	\$5,000
Two-Way Radio System Interoperability Project	0	6,500	6,500	6,500	6,500
Total For Fund	0	6,500	6,500	6,500	11,500
Waterworks Operating Fund					
Emergency Generators	1,200	2,400	3,600	4,800	6,000
Knolls Zone Pump/Tank System	0	0	6,500	6,500	6,500
Recycled Water Projects	0	0	58,000	58,000	58,000
Tapo Street Pump Station Replacement	0	0	0	1,300	7,500
Water Storage Mixing Systems	6,500	13,000	19,500	26,000	32,500
Total For Fund	7,700	15,400	87,600	96,600	110,500
Citywide Total	\$7,700	\$21,900	\$94,100	\$103,100	\$122,000

MUNICIPAL BUILDING AND GROUNDS PROJECTS

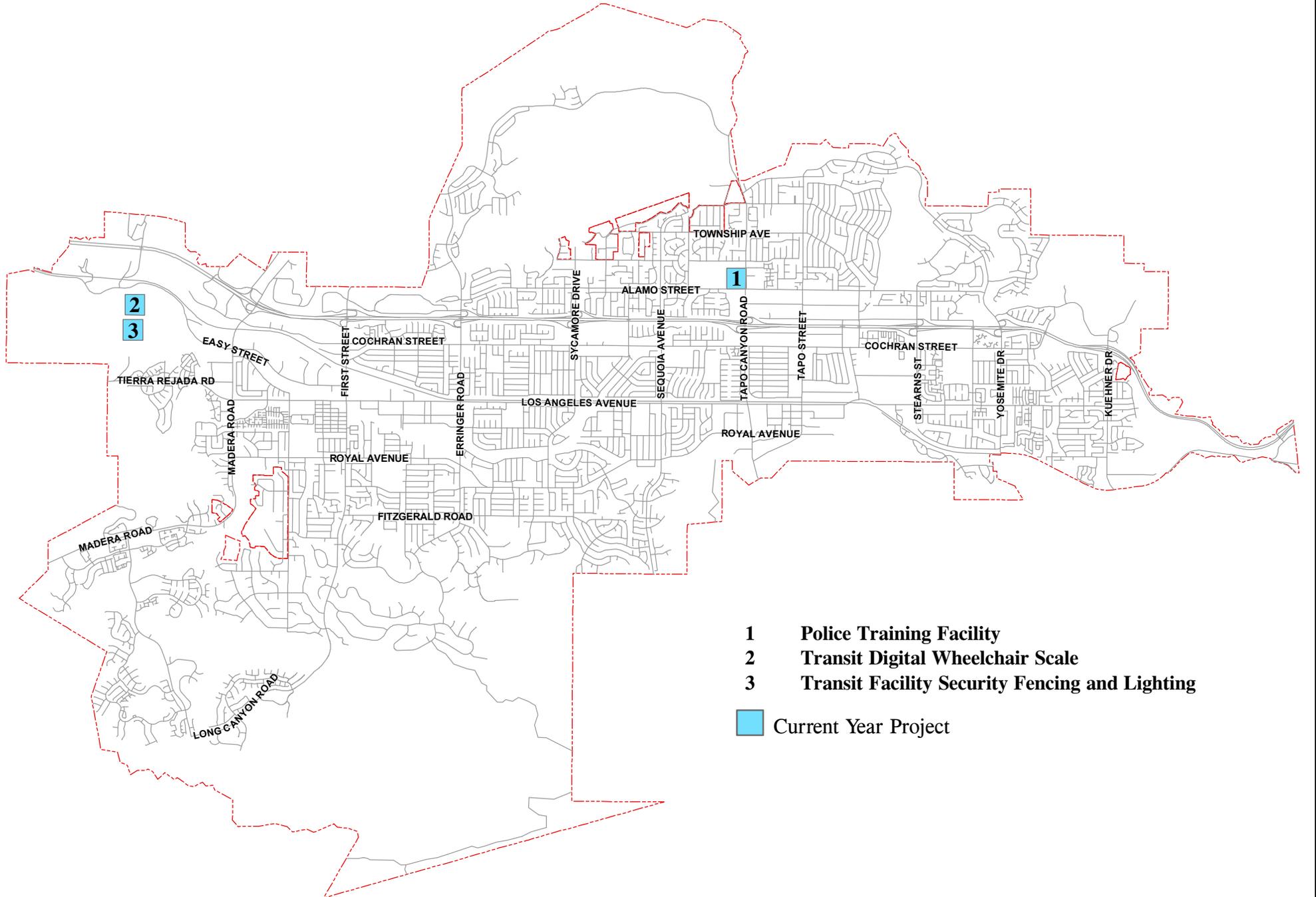
The Building and Grounds category contains projects for expansion, major renovation, and new construction of City-owned structures. Also included are capital projects for land development and site improvements. These projects are financed from a variety of sources including General Fund monies, grants, and debt.

This category contains three proposed projects at a projected cost of \$755,000. Projects funded in FY 2011-12 in the amount of \$213,600 include security fencing and lighting at the Transit Maintenance Facility, a digital wheelchair scale for Simi Valley Transit, and a storage container for Police Department training purposes.

Project budgets are developed in-house based on square feet of buildings, size of landscaped areas, and vendor quotes.



MUNICIPAL BUILDINGS AND GROUNDS PROJECTS



- 1** Police Training Facility
- 2** Transit Digital Wheelchair Scale
- 3** Transit Facility Security Fencing and Lighting
- Current Year Project

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Police Training Facility	Operating Costs:	
Fund:	Police Capital Projects Fund	First Year:	\$5,000
Lead Department:	Police Department	Subsequent Years:	\$5,000
		Source of Funds:	General Fund

Project Description: Construction of a Police Training Facility. Completion of this project is contingent on obtaining funding for a site and development costs. A completion date cannot currently be estimated and the project is on hold until funding is obtained.

EXPENDITURE PLAN:	Prior Yr Funds	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Total
Consultant Services	\$66,400	\$8,600	\$0	\$0	\$0	\$0	\$75,000
Construction	0	0	0	0	0	475,000	475,000
Total	\$66,400	\$8,600	\$0	\$0	\$0	\$475,000	\$550,000

SOURCES OF FUNDING:							
General Fund	\$66,400	\$8,600	\$0	\$0	\$0	\$0	\$75,000
County/State/Fed Funds	0	0	0	0	0	475,000	475,000
Total	\$66,400	\$8,600	\$0	\$0	\$0	\$475,000	\$550,000

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Transit Digital Wheelchair Scale	Operating Costs:	
Fund:	Transit Fund	First Year	\$0
Lead Department:	Community Services	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: The Transit Division is requesting authorization to purchase a folding digital wheelchair scale to be used by East County transit agencies to weigh ADA/DAR certified passengers and their mobility device. The need for a wheelchair scale is in response to the increasing number of ADA/DAR transportation requests received by individuals using oversized mobility devices, which could damage wheelchair lifts of ADA/DAR vans.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Equipment	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000

SOURCES OF FUNDING:							
County/State/Fed Funds	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Transit Facility Security Fencing and Lighting	Operating Costs:	
Fund:	Transit Fund	First Year	\$0
Lead Department:	Community Services	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: The Federal Transportation Administration (FTA) requires the preparation and implementation of safety and security plans at transit facilities. While Simi Valley Transit (SVT) currently has some existing perimeter fencing and lighting in place, this project will enhance and supplement existing security measures to meet FTA safety and security requirements by purchasing and installing security fencing and lighting surrounding SVT's Compressed Natural Gas fueling station, vehicles and related machinery.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Construction	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

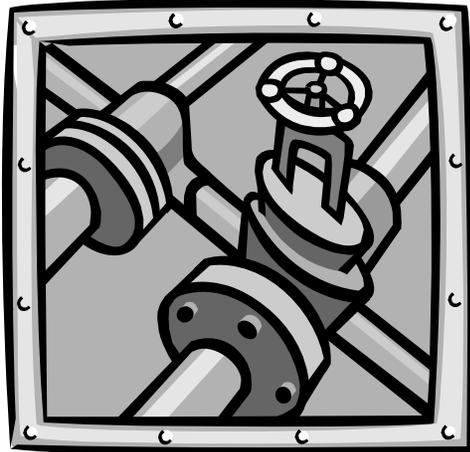
SOURCES OF FUNDING:							
County/State/Fed Funds	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

SANITATION PROJECTS

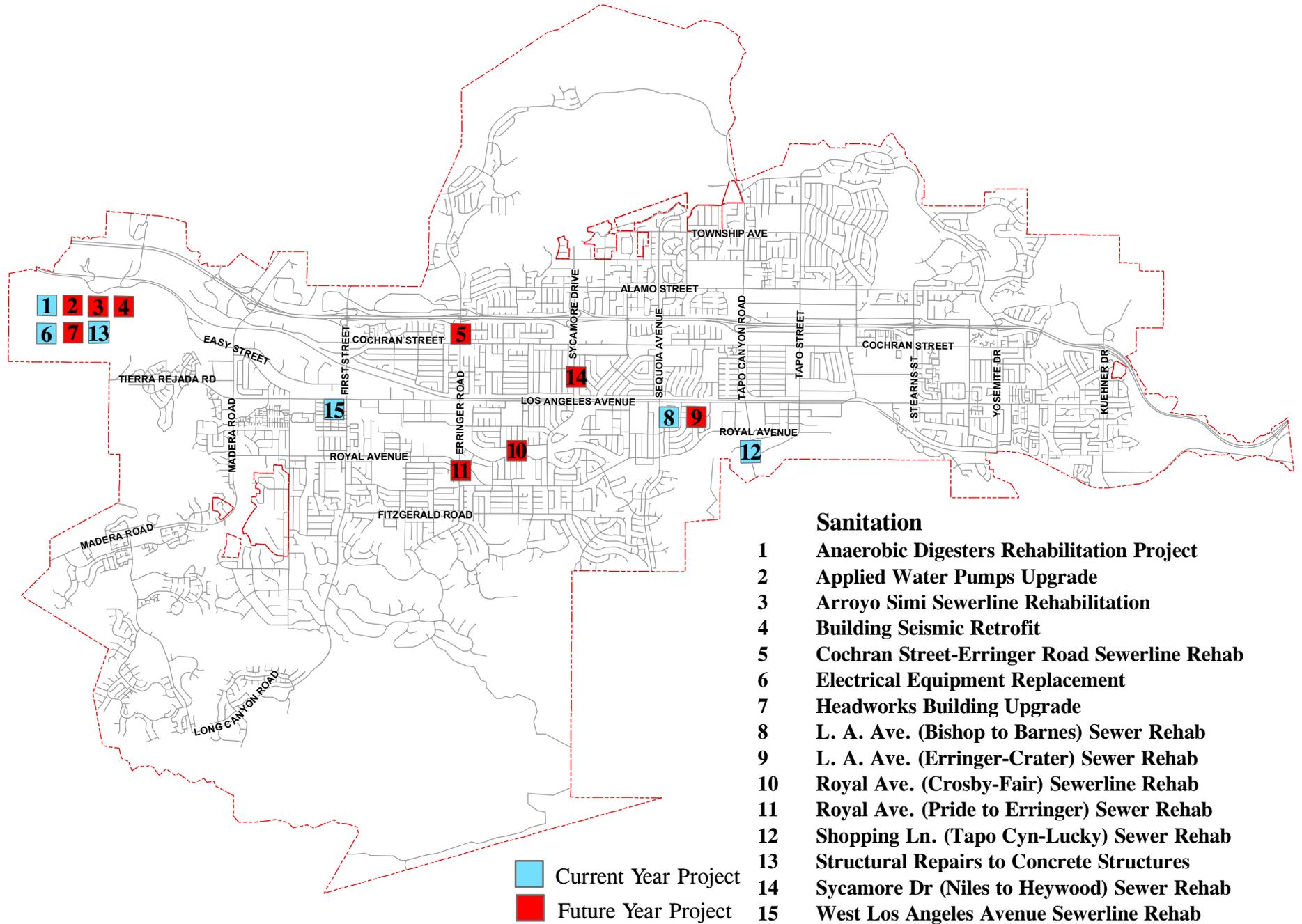
Sanitation projects represent three categories of capital improvements: facilities replacement projects, sewer line replacement projects, and capital projects to expand or upgrade the City's sanitation system. Replacement projects are financed from Sanitation Operations Fund revenues. Expansion and upgrade projects are financed from connection fees revenue generated by new construction.

This category contains 21 projects at a projected cost of \$30,597,000. FY 2011-12 funding in the amount of \$5,120,000 is appropriated for five sewerline replacement projects, three rehabilitation projects at the Water Quality Control Plant, and an annual assessment of sewerline conditions. Included in the five-year list of proposed projects is funding for phased engineering and construction of 13 sewerline replacement and rehabilitation projects and repairs at the Water Quality Control Plant. These projects represent the highest priority needs identified in a 20-year program to repair and replace aging and deteriorating sewer collection and treatment facilities throughout the City.

Project cost estimates were established in recently completed consultant studies from sewerline inspections using remote cameras and as a result of testing systems within the Water Quality Control Plant. Staff updates sewerline project estimates based on the method of rehabilitation, recent unit prices for similar work, and anticipated inflationary increases. Plant cost estimates were adjusted by the consulted based on estimated year of completion and anticipated inflationary increase from the time that the estimates were established.



SANITATION PROJECTS



Sanitation

- 1 Anaerobic Digesters Rehabilitation Project
- 2 Applied Water Pumps Upgrade
- 3 Arroyo Simi Sewerline Rehabilitation
- 4 Building Seismic Retrofit
- 5 Cochran Street-Erringer Road Sewerline Rehab
- 6 Electrical Equipment Replacement
- 7 Headworks Building Upgrade
- 8 L. A. Ave. (Bishop to Barnes) Sewer Rehab
- 9 L. A. Ave. (Erringer-Crater) Sewer Rehab
- 10 Royal Ave. (Crosby-Fair) Sewerline Rehab
- 11 Royal Ave. (Pride to Erringer) Sewer Rehab
- 12 Shopping Ln. (Tapo Cyn-Lucky) Sewer Rehab
- 13 Structural Repairs to Concrete Structures
- 14 Sycamore Dr (Niles to Heywood) Sewer Rehab
- 15 West Los Angeles Avenue Sewerline Rehab

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	10" to 12" Sewerline Rehabilitation	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Rehabilitatiion of 2,500 feet of 10 to 12-inch asbestos cement pipe sewer trunk line on Galena Avenue, Sorrel Street, Vera Court, Dalhart Avenue. and Tapo Canyon Road. The primary rehabilitation mode will be cured-in-place slip liner, although some open trenching may be required to correct sags. Construction is planned for FY 2012-13. The project is scheduled for completion in mid-2013.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction	0	0	870,000	0	0	0	870,000
Construction Services	0	0	100,000	0	0	0	100,000
Total	\$0	\$100,000	\$970,000	\$0	\$0	\$0	\$1,070,000

SOURCES OF FUNDING:							
Community Dev. Agency	\$0	\$0	\$314,000	\$0	\$0	\$0	\$314,000
Sewerline Repl. Reserve	0	100,000	656,000	0	0	0	756,000
Total	\$0	\$100,000	\$970,000	\$0	\$0	\$0	\$1,070,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	10" to 14" Sewerline Rehabilitation	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Rehabilitation of 2,200 feet of 10 to 14-inch asbestos cement sewer trunk line on Williams Way, Kitsy Lane, Gunner Lane, Mohave Drive, Los Angeles Avenue, and Beaumont Street. The primary rehabilitation mode will be cured-in-place slip liner, although some open trenching may be required to correct sags. Engineering and design activities commenced in FY 2010-11. Project completion is scheduled for mid-2012.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$80,000	\$0	\$0	\$0	\$0	\$0	80,000
Construction	0	560,000	0	0	0	0	560,000
Construction Services	0	80,000	0	0	0	0	80,000
Total	\$80,000	\$640,000	\$0	\$0	\$0	\$0	\$720,000

SOURCES OF FUNDING:							
Sewerline Repl. Reserve	\$80,000	\$640,000	\$0	\$0	\$0	\$0	\$720,000
Total	\$80,000	\$640,000	\$0	\$0	\$0	\$0	\$720,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	10" to 27" Sewerline Rehabilitation	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Design for rehabilitation of 3,600 feet of 10 to 27-inch asbestos cement sewer trunk line in First Street, in an easement north of Strathearn Place, on Buyers Street, on East Los Angeles Avenue, on Marlin Drive, on Tapo Street, on Fourth Street, on Bryson Avenue, in an easement south of Warfield Circle, on Suntree Lane, and north of Ysrella Avenue. The primary rehabilitation mode will be cured-in-place slip liner, although some open trenching may be required to correct sags. Design and construction is planned in FY 2015-16. Project completion is scheduled for mid-2016.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Total	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000

SOURCES OF FUNDING:							
Community Dev. Agency	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000
Sewerline Repl. Reserve	0	0	0	0	0	70,000	70,000
Total	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	24" to 36" Sewerline Rehabilitation	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Rehabilitation of 412 feet of 33 to 36-inch asbestos cement sewer trunk line in Easy Street, 528 feet of 24-inch asbestos cement pipe sewer trunk line in Fifth Street, and 356 feet of 24-inch asbestos cement sewer trunk line in Ventura Avenue. The primary rehabilitation mode will be cured-in-place slip liner. Construction is planned in FY 2014-15. The project is scheduled for completion in mid-2016.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000
Construction	0	0	0	0	0	790,000	790,000
Construction Services	0	0	0	0	0	100,000	100,000
Total	\$0	\$0	\$0	\$0	\$90,000	\$890,000	\$980,000

SOURCES OF FUNDING:							
Community Dev. Agency	\$0	\$0	\$0	\$0	\$0	\$760,000	\$760,000
Sewerline Repl. Reserve	0	0	0	0	90,000	130,000	220,000
Total	\$0	\$0	\$0	\$0	\$90,000	\$890,000	\$980,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Fund:	Anaerobic Digesters Rehabilitation Project	Operating Costs:	
Lead Department:	Sanitation Upgrade Fund	First Year:	\$0
	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: The Anaerobic Digesters are approximately 25 years old and major upgrade is needed. The roofs on both digesters are leaking and seismic upgrades and structural rehabilitation were recommended in the Asset Reliability Assessment. In addition, the mixing, heated sludge recirculation equipment, and pumps are out of date and parts are very expensive and hard to find. The piping is showing signs of interior corrosion and the valves are difficult to operate. Addressing the leaks and seismic and structural rehabilitation are priority items and are scheduled for completion at the end of FY 2011-12. Construction costs to replace the digestion equipment will be refined following the detailed assessment work to be completed in FY 2012-13.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Construction	0	400,000	0	0	0	0	400,000
Construction Services	0	100,000	0	0	0	0	100,000
Total	\$0	\$500,000	\$200,000	\$0	\$0	\$0	\$700,000

SOURCES OF FUNDING:							
Connection Fee Fund	\$0	\$500,000	\$200,000	\$0	\$0	\$0	\$700,000
Total	\$0	\$500,000	\$200,000	\$0	\$0	\$0	\$700,000

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Annual Sewerline Assessment	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: The recently completed Sanitation Asset Reliability Assessment and Financial Plan recommended inspection and review of all sewerlines every five years in order to evaluate replacement priorities. The original sewer system was installed in the early 1960's and has been in service for approximately 50 years. One-fifth the City's sewer system will be evaluated each year.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

SOURCES OF FUNDING:							
Sewerline Repl. Reserve	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Fund:	Applied Water Pumps Upgrade	Operating Costs:	
	Sanitation Upgrade Fund	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: The applied pumps and associated equipment are 34 years old and in need of replacement. The Asset Reliability Assessment recommends upgraded electrical conduit and wiring, electrical equipment, and pumps. Design is scheduled for completion in early-2013 and construction is expected to be completed in late-2013.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Construction	0	0	317,000	0	0	0	317,000
Construction Services	0	0	20,000	0	0	0	20,000
Total	\$0	\$0	\$387,000	\$0	\$0	\$0	\$387,000

SOURCES OF FUNDING:							
Sanitation Upgrade Fund		\$0	\$0	\$387,000	\$0	\$0	\$387,000
Total		\$0	\$0	\$387,000	\$0	\$0	\$387,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Arroyo Simi Sewerline Rehabilitation	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Rehabilitateion of 2,500 feet of 20 to 48-inch asbestos cement sewer trunk line along the Arroyo Simi west of Madera Road and south of West Los Angeles Avenue. The primary rehabilitation mode will be cured-in-place slip liner, although some open trenching may be required to correct sags. Construction is planned in FY 2014-15. The project is scheduled for completion in mid-2015.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$0	\$0	\$220,000	\$0	\$0	\$220,000
Construction	0	0	0	0	1,880,000	0	1,880,000
Construction Services	0	0	0	0	150,000	0	150,000
Total	\$0	\$0	\$0	\$220,000	\$2,030,000	\$0	\$2,250,000

SOURCES OF FUNDING:							
Community Dev. Agency	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Sewerline Repl. Reserve	0	0	0	220,000	30,000	0	250,000
Total	\$0	\$0	\$0	\$220,000	\$2,030,000	\$0	\$2,250,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Building Seismic Retrofit	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: The Bar Screen Building, Operations Building, Chlorination Buildings, Westside Electrical Building, and Digester Control Building do not meet current seismic code requirements. The Asset Reliability Assessment Study recommends structural repairs to provide adequate roof anchorage and other seismic safety improvements. Design is scheduled for completion in early-2013 and construction is scheduled for completion in late-2013.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$0	\$95,000	\$0	\$0	\$0	\$95,000
Construction	0	0	264,000	0	0	0	264,000
Construction Services	0	0	20,000	0	0	0	20,000
Total	\$0	\$0	\$379,000	\$0	\$0	\$0	\$379,000

SOURCES OF FUNDING:							
Facilities Repl. Reserve	\$0	\$0	\$379,000	\$0	\$0	\$0	\$379,000
Total	\$0	\$0	\$379,000	\$0	\$0	\$0	\$379,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Cochran Street-Erringer Road Sewerline Rehab	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Rehabilitation of 3,900 feet of 10 to 14-inch asbestos cement sewer trunk line in Cochran Street, Erringer Road, Bolivar Court, Elizondo Avenue, Heywood Street, Rosalie Street, in an easement east of Stow Street, in an easement south of Tapo Street, and in an easement south of Easy Street. The primary rehabilitation mode will be cured-in-place slip liner, although some open trenching may be required to correct sags. Construction is planned in FY 2015-16. Completion is scheduled for mid-2016.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Construction	0	0	0	0	0	886,000	886,000
Construction Services	0	0	0	0	0	50,000	50,000
Total	\$0	\$0	\$0	\$0	\$150,000	\$936,000	\$1,086,000

SOURCES OF FUNDING:							
Community Dev. Agency	\$0	\$0	\$0	\$0	\$0	\$797,000	\$797,000
Sewerline Repl. Reserve	0	0	0	0	150,000	139,000	289,000
Total	\$0	\$0	\$0	\$0	\$150,000	\$936,000	\$1,086,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Electrical Equipment Replacement	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: An Arc Flash Study conducted in 2010 identified the need to replace the electrical power distribution equipment at the Water Quality Control Plant. The study determined that the equipment, which has been in service for more than 40 years, must be replaced. The first phase of this project involve preliminary engineering and development of a design strategy. Design and engineering activities are scheduled for completion in rarly-2012, and construction is expected to be completed in 2016.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$336,000	\$200,000	\$200,000	\$200,000	\$0	\$936,000
Construction	0	0	1,375,000	1,375,000	1,375,000	1,375,000	5,500,000
Construction Services	0	0	50,000	50,000	50,000	50,000	200,000
Total	<u>\$0</u>	<u>\$336,000</u>	<u>\$1,625,000</u>	<u>\$1,625,000</u>	<u>\$1,625,000</u>	<u>\$1,425,000</u>	<u>\$6,636,000</u>

SOURCES OF FUNDING:							
Facilities Repl. Reserve	\$0	\$336,000	\$1,625,000	\$1,625,000	\$1,625,000	\$1,425,000	\$6,636,000
Total	<u>\$0</u>	<u>\$336,000</u>	<u>\$1,625,000</u>	<u>\$1,625,000</u>	<u>\$1,625,000</u>	<u>\$1,425,000</u>	<u>\$6,636,000</u>

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Financial Plan Update	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: A five-year review of the Asset Reliability Assessment, Financial Plan, and Annual Sewer Pipe Inspection Reports will be needed to confirm and update project priorities and cost projections.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Total	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000

SOURCES OF FUNDING:							
Sewerline Repl. Reserve	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Total	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2011-12 TO 2015-16**

Fund:	Headworks Building Upgrade	Operating Costs:	
	Sanitation Capital Improvement Fund	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: The Headworks Building and associated equipment are approximately 25 years old and require frequent maintenance. The Asset Reliability Assessment Plan recommends seismic upgrades, roof replacement, ventilation system improvements, replacement of bar screens, and washer/compactor equipment replacement. The first phase of this project will be to engineer the upgrades to the building and associated equipment and develop a construction cost estimate.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Total	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

SOURCES OF FUNDING:							
Sanitation Upgrade Fund	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Total	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16

Project Title:	L. A. Ave. (Bishop to Barnes) Sewerline Rehab.	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Rehabilitation of 4,000 feet of 18 to 36-inch asbestos cement sewer trunk line in East Los Angeles Avenue between Bishop Lane and Barnes Street. The primary rehabilitation mode will be cured-in-place slip liner, although some open trenching may be required to correct sags. Construction is planned in FY 2012-13. The project is scheduled for completion in mid-2013.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Construction	0	0	2,550,000	0	0	0	2,550,000
Construction Services	0	0	200,000	0	0	0	200,000
Total	\$0	\$300,000	\$2,750,000	\$0	\$0	\$0	\$3,050,000

SOURCES OF FUNDING:							
Community Dev. Agency	\$0	\$0	\$1,316,000	\$0	\$0	\$0	\$1,316,000
Sewerline Repl. Reserve	0	300,000	1,434,000	0	0	0	\$1,734,000
Total	\$0	\$300,000	\$2,750,000	\$0	\$0	\$0	\$3,050,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	LA Ave. (Erringer-Crater) Sewerline Rehab.	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Rehabilitation of 5,700 feet of 33-inch asbestos cement sewer trunk line in Los Angeles Avenue between Erringer Road and Crater Street, and 500 feet of asbestos cement sewer trunk line in Patricia Avenue. The primary rehabilitation mode will be cured-in-place slip liner, although some open trenching may be required to correct sags. Construction is planned in FY 2013-14. The project is scheduled for completion in mid-2014.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Construction	0	0	0	5,750,000	0	0	5,750,000
Construction Services	0	0	0	300,000	0	0	300,000
Total	\$0	\$0	\$250,000	\$6,050,000	\$0	\$0	\$6,300,000

SOURCES OF FUNDING:							
Community Dev. Agency	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Sewerline Repl. Reserve	0	0	250,000	4,050,000	0	0	4,300,000
Total	\$0	\$0	\$250,000	\$6,050,000	\$0	\$0	\$6,300,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Royal Avenue (Crosby-Fair) Sewerline Rehab.	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Rehabilitation of 3,240 feet of 20-inch asbestos cement sewer trunk line in Royal Avenue between Crosby Avenue and Fair Avenue. The primary rehabilitation mode will be cured-in-place slip liner, although some open trenching may be required to correct sags. Construction is planned in FY 2014-15. Completion is scheduled for mid-2015.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Construction	0	0	0	0	1,580,000	0	1,580,000
Construction Services	0	0	0	0	100,000	0	100,000
Total	\$0	\$0	\$0	\$150,000	\$1,680,000	\$0	\$1,830,000

SOURCES OF FUNDING:							
Sewerline Repl. Reserve	\$0	\$0	\$0	\$150,000	\$1,680,000	\$0	\$1,830,000
Total	\$0	\$0	\$0	\$150,000	\$1,680,000	\$0	\$1,830,000

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Royal Avenue (Pride to Erringer) Sewerline Repl.	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Rehabilitation of 4,200 feet of 24-inch asbestos cement sewer trunk line in Royal Avenue between Pride Street and Erringer Road. The primary rehabilitation mode will be cured-in-place slip liner, although some open trenching may be required to correct sags. Construction is planned for FY 2016-17. Completion is scheduled for mid-2016.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Total	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

SOURCES OF FUNDING:							
Community Dev. Agency	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Total	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Shopping Lane (Tapo Cyn-Lucky) Sewerline	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Rehabilitation of 2,800 feet of 15 to 20-inch asbestos cement sewer trunk line in Shopping Lane and easements between Tapo Canyon Road and Lucky Lane, and Sinaloa Road. The primary rehabilitation mode will be cured-in-place slip liner, although some open trenching may be required to correct sags. Engineering and design activities commenced in FY 2010-11. The project is scheduled for completion in late-2012.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
Construction	0	1,200,000	0	0	0	0	1,200,000
Construction Services	0	150,000	0	0	0	0	150,000
Total	\$140,000	\$1,350,000	\$0	\$0	\$0	\$0	\$1,490,000

SOURCES OF FUNDING:							
Community Dev. Agency	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Sewerline Repl. Reserve	140,000	350,000	0	0	0	0	490,000
Total	\$140,000	\$1,350,000	\$0	\$0	\$0	\$0	\$1,490,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Structural Repairs to Concrete Structures	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: The tertiary filters, sludge holding tank, and ferric chloride containment area at the Water Quality Control Plant require structural rehabilitation. The Asset Reliability Assessment Study recommends structural repairs to ensure safety and extend the useful life of these facilities. Design is scheduled for completion in early-2012 and construction is scheduled for completion in early-2013.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Construction	0	369,000	0	0	0	0	369,000
Construction Services	0	50,000	0	0	0	0	50,000
Total	<u>\$0</u>	<u>\$519,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$519,000</u>

SOURCES OF FUNDING:							
Facilities Repl. Reserve	\$0	\$519,000	\$0	\$0	\$0	\$0	\$519,000
Total	<u>\$0</u>	<u>\$519,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$519,000</u>

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Sycamore Dr (Niles to Heywood) Sewerline Rehab	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Rehabilitation of 1,800 feet of 12 to 14-inch asbestos cement sewer trunk line on Sycamore Drive between Niles Street and Heywood Street. The primary rehabilitation mode will be cured-in-place slip liner, although some open trenching may be required to correct sags. Engineering and design activities commenced in FY 2010-11. Project completion is scheduled for early-2013.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Construction	0	0	510,000	0	0	0	510,000
Construction Services	0	0	90,000	0	0	0	90,000
Total	\$75,000	\$0	\$600,000	\$0	\$0	\$0	\$675,000

SOURCES OF FUNDING:							
Community Dev. Agency	\$0	\$0	\$370,000	\$0	\$0	\$0	\$370,000
Sewerline Repl. Reserve	75,000	0	230,000	0	0	0	305,000
Total	\$75,000	\$0	\$600,000	\$0	\$0	\$0	\$675,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	West Los Angeles Avenue Sewerline Rehab	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Rehabilitation of 2,000 feet of 33-inch asbestos cement sewer trunk line within an easement on West Los Angeles Avenue. The primary rehabilitation mode will be cured-in-place slip liner, although some open trenching may be required to correct sags. Engineering and design activities commenced in FY 2010-11. Completion is scheduled for mid-2012.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Construction	0	1,150,000	0	0	0	0	1,150,000
Construction Services	0	125,000	0	0	0	0	125,000
Total	\$75,000	\$1,275,000	\$0	\$0	\$0	\$0	\$1,350,000

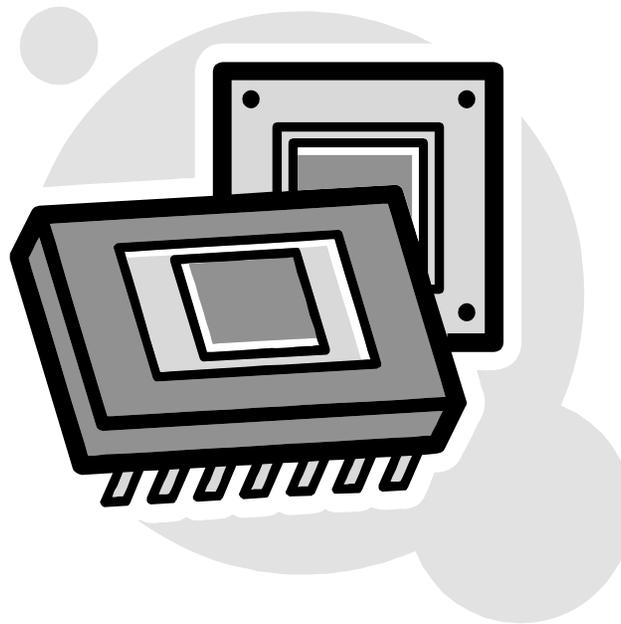
SOURCES OF FUNDING:							
Community Dev. Agency	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Sewerline Repl. Reserve	75,000	275,000	0	0	0	0	350,000
Total	\$75,000	\$1,275,000	\$0	\$0	\$0	\$0	\$1,350,000

TECHNOLOGY PROJECTS

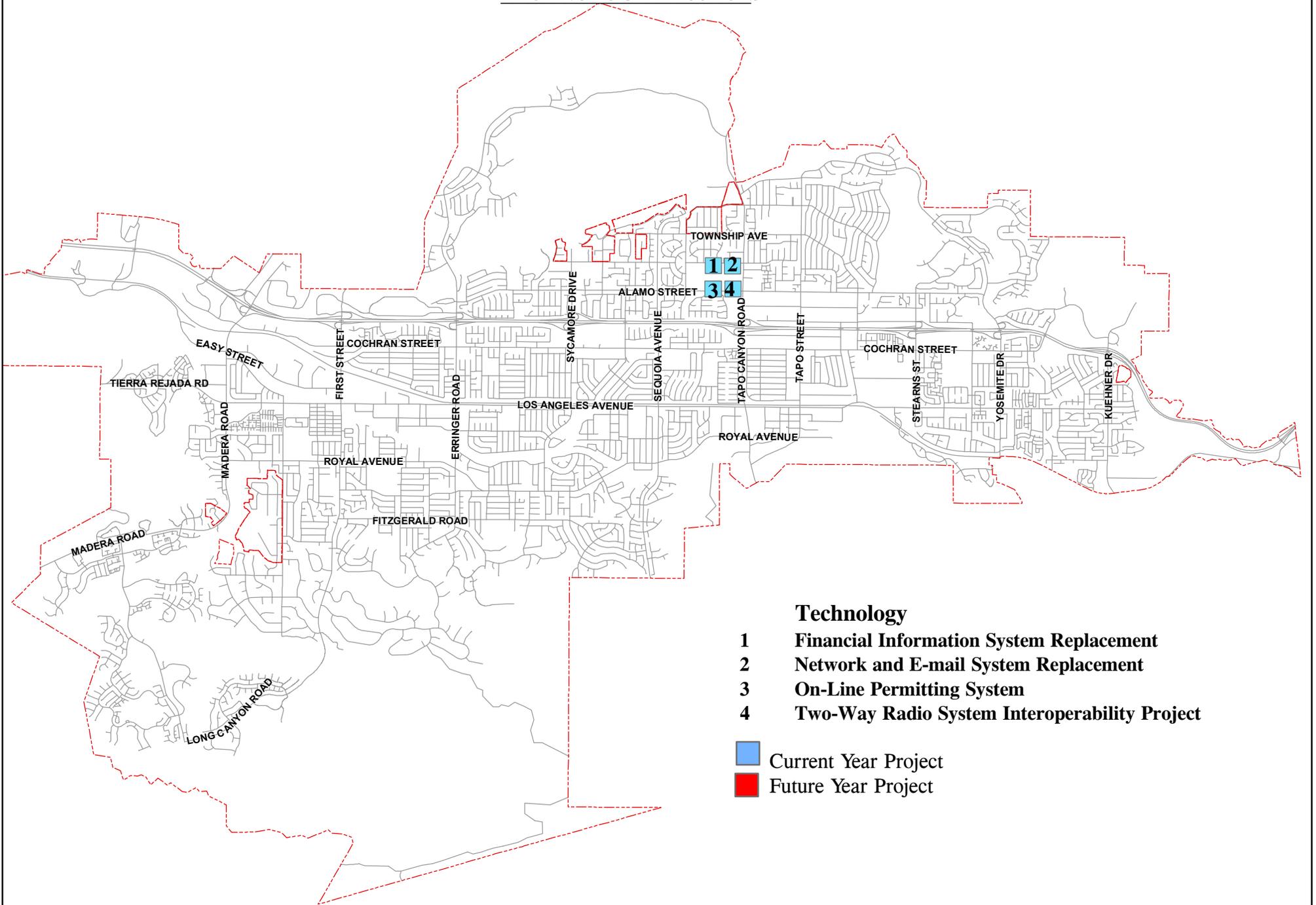
The Technology category contains projects to improve communications and information systems in the City. The projects are financed from a combination of City funds.

This category contains four proposed projects at an estimated cost of \$3,596,200. FY 2011-12 funding in the amount of \$650,400 is appropriated to initiate an on-line Permitting System, continue replacement of the City's computer network and e-mail system, initiate replacement of the City's Financial Information System, and continue conversion of two-way radio wide-band communications channels to narrow-band channels to maintain interagency communications capabilities with local, State, and Federal public safety agencies.

Project cost estimates were established in a recent consultant study that evaluated all of the City's technology systems, contained recommendations for the upgrading or replacement of certain systems, and contained expected prices to implement the new or improved systems.



TECHNOLOGY PROJECTS



**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Financial Information System Replacement	Operating Costs:	
Fund:	Financial Information Systems Capital Fund	First Year:	\$0
Lead Department:	Administrative Services	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Implementation and optimization/enhancement of the Financial Information System to improve functionality and increase user knowledge of the capabilities of the system. Funding will provide fixes to existing software, desired enhancements, and upgrade or replacement of the system as technology changes.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Training	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
Software	0	0	0	300,000	300,000	300,000	900,000
System Hardware	0	0	0	25,000	25,000	25,000	75,000
Consultant Services	0	25,000	175,000	175,000	175,000	175,000	725,000
Contingency	0	0	0	0	0	100,000	100,000
Total	<u>\$0</u>	<u>\$25,000</u>	<u>\$175,000</u>	<u>\$500,000</u>	<u>\$600,000</u>	<u>\$700,000</u>	<u>\$2,000,000</u>

SOURCES OF FUNDING:

Financial Info. Sys. Fund	\$0	\$25,000	\$175,000	\$500,000	\$600,000	\$700,000	\$2,000,000
Total	<u>\$0</u>	<u>\$25,000</u>	<u>\$175,000</u>	<u>\$500,000</u>	<u>\$600,000</u>	<u>\$700,000</u>	<u>\$2,000,000</u>

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Network and E-Mail System Replacement	Operating Costs:	
Fund:	Computer Equipment Replacement Fund	First Year:	\$0
Lead Department:	Administrative Services	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Scheduled replacement of existing computer equipment, including personal computers/desktops, laptops, projectors, printers, plotters, disk storage, servers, network switches, and backup libraries.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Computers (Capital)	\$175,000	\$50,000	\$0	\$0	\$0	\$0	\$225,000
System Hardware	0	175,000	175,000	0	0	0	350,000
Consultant Services	100,000	50,000	25,000	0	0	0	175,000
Total	<u>\$275,000</u>	<u>\$275,000</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$750,000</u>

SOURCES OF FUNDING:

Computer Equip. Repl. Func	\$275,000	\$275,000	\$200,000	\$0	\$0	\$0	\$750,000
Total	<u>\$275,000</u>	<u>\$275,000</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$750,000</u>

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	On-Line Permitting System	Operating Costs:	
Fund:	Geographic Info. and Permits Capital Fund	First Year:	\$0
Lead Department:	Administrative Services	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Optimization/enhancement of the Geographic Information System, Computer Aided Drafting, and Permit System to improve functionality, increase organizational productivity, and enhance customer service.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Training	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000
Consultant Services	17,900	50,000	50,000	10,000	10,000	10,000	147,900
Computer (Capital)	0	50,000	50,000	10,000	0	0	110,000
System Hardware	0	50,000	50,000	0	0	10,000	110,000
Application Software	0	150,000	150,000	0	0	15,000	315,000
Total	<u>\$17,900</u>	<u>\$325,000</u>	<u>\$325,000</u>	<u>\$20,000</u>	<u>\$10,000</u>	<u>\$35,000</u>	<u>\$732,900</u>

SOURCES OF FUNDING:							
Geog Info. Sys. Capital Fnd.	\$17,900	\$325,000	\$325,000	\$20,000	\$10,000	\$35,000	\$732,900
Total	<u>\$17,900</u>	<u>\$325,000</u>	<u>\$325,000</u>	<u>\$20,000</u>	<u>\$10,000</u>	<u>\$35,000</u>	<u>\$732,900</u>

CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2010-11 TO 2014-15

Project Title:	Two-Way Radio System Interoperability Project	Operating Costs:	
Fund:	General Fund	First Year: 2013-14	\$6,500
Lead Department:	Administrative Services	Subsequent Years:	\$6,500
		Source of Funds:	General Fund

Project Description: A Federal Communications Commission mandate requires replacement of existing wide-band interoperability channels with new narrow-band interoperability channels by December 31, 2012. The narrow-band channels will be in compliance with the other local, State and Federal systems and allow the Simi Valley Police Department to communicate with local, state and federal public safety agencies in response to day-to-day calls for assistance; special operations; and large-scale emergencies such as wildfires, floods, and earthquakes. A three-year plan has been developed to transition from the existing wide-band interoperability channels to the new narrow-band interoperability channels. The scheduled completion date of this project is December 2012.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Capital Outlay	\$34,500	\$25,400	\$53,400	\$0	\$0	\$0	\$113,300
Total	\$34,500	\$25,400	\$53,400	\$0	\$0	\$0	\$113,300

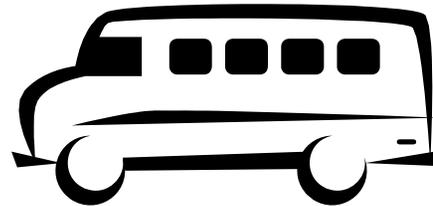
SOURCES OF FUNDING:							
General Fund	\$34,500	\$25,400	\$53,400	\$0	\$0	\$0	\$113,300
Total	\$34,500	\$25,400	\$53,400	\$0	\$0	\$0	\$113,300

TRANSIT VEHICLES

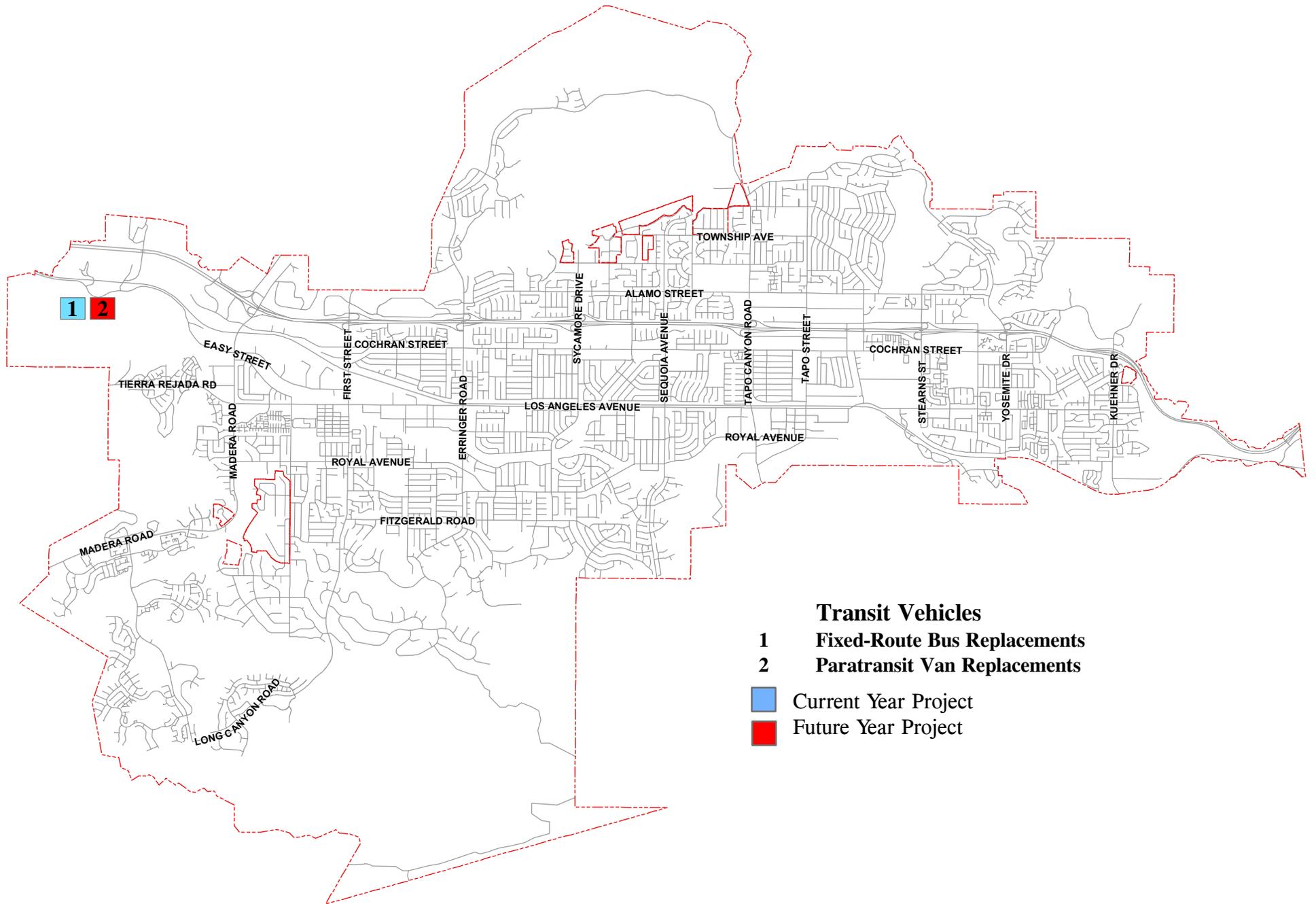
The Transit Vehicles category includes projects to replace or expand Compressed Natural Gas buses and vans operated by Simi Valley Transit. This category contains two Federally funded projects at a projected cost of \$2,347,000.

FY 2011-12 funding in the amount of \$1,410,000 is appropriated for the replacement of three 40-foot, fixed-route buses that will need to be retired in accordance with Federal Transit Administration policy. Paratransit van replacements are programmed for FY 2012-13 and FY 2015-16.

Transit vehicle cost estimates for buses and vans are established based on specifications developed by the Federal Transit Administration and a specified level of funding is pre-approved at the Federal level prior to a budget being established.



TRANSIT VEHICLES



Transit Vehicles

- 1 Fixed-Route Bus Replacements
 - 2 Paratransit Van Replacements
- Current Year Project
■ Future Year Project

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Fixed-Route Bus Replacements	Operating Costs:	
Fund:	Transit Fund	First Year:	\$0
Lead Department:	Community Services	Subsequent Years:	\$0
		Sources of Funds:	N/A

Project Description: The Federal Transit Administration (FTA) Rolling Stock Service Life Policy requires that FTA funded 40-foot Transit buses must remain in service for a minimum service life of at least 12 years or an accumulation of at least 500,000 miles. In 2000, five New Flyer buses were purchased with Federal funds. Each of the five buses are 40 feet in length and run on compressed natural gas (CNG). Replacement of the buses will ensure continued reliability of service while reducing maintenance costs. Three bus replacements are scheduled for FY 2011-12. Per FTA policy, these vehicles will have reached the end of their useful service life by accumulating in excess of 568,000 miles each.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Vehicles	\$0	\$1,410,000	\$0	\$0	\$0	\$0	\$1,410,000
Total	\$0	\$1,410,000	\$0	\$0	\$0	\$0	\$1,410,000

SOURCES OF FUNDING:							
County/State/Fed Funds	\$0	\$1,410,000	\$0	\$0	\$0	\$0	\$1,410,000
Total	\$0	\$1,410,000	\$0	\$0	\$0	\$0	\$1,410,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Paratransit Van Replacements	Operating Costs:	
Fund:	Transit Fund	First Year:	\$0
Lead Department:	Community Services	Subsequent Years:	\$0
		Sources of Funds:	N/A

Project Description: The Federal Transit Administration (FTA) Rolling Stock Service Life Policy states that an FTA funded 25-foot paratransit van must remain in transit use for a minimum service life of at least five years or an accumulation of at least 150,000 miles. Replacement of the vans will ensure continued reliability of service while reducing maintenance costs. Should County, State and/or Federal funds become available, following is the paratransit van replacement schedule: three paratransit vans in FY 2012-13 and six vans in 2015-16.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Vehicles	\$0	\$0	\$277,000	\$0	\$0	\$660,000	\$937,000
Total	\$0	\$0	\$277,000	\$0	\$0	\$660,000	\$937,000

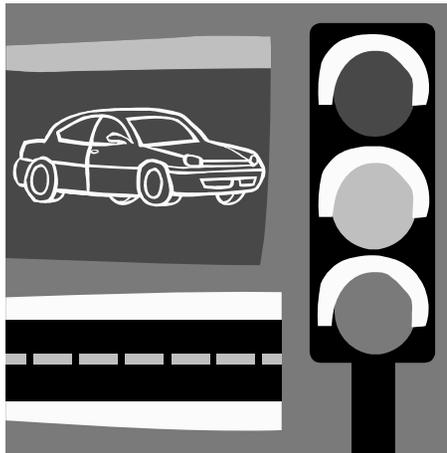
SOURCES OF FUNDING:							
County/State/Fed Funds	\$0	\$0	\$277,000	\$0	\$0	\$660,000	\$937,000
Total	\$0	\$0	\$277,000	\$0	\$0	\$660,000	\$937,000

TRANSPORTATION PROJECTS

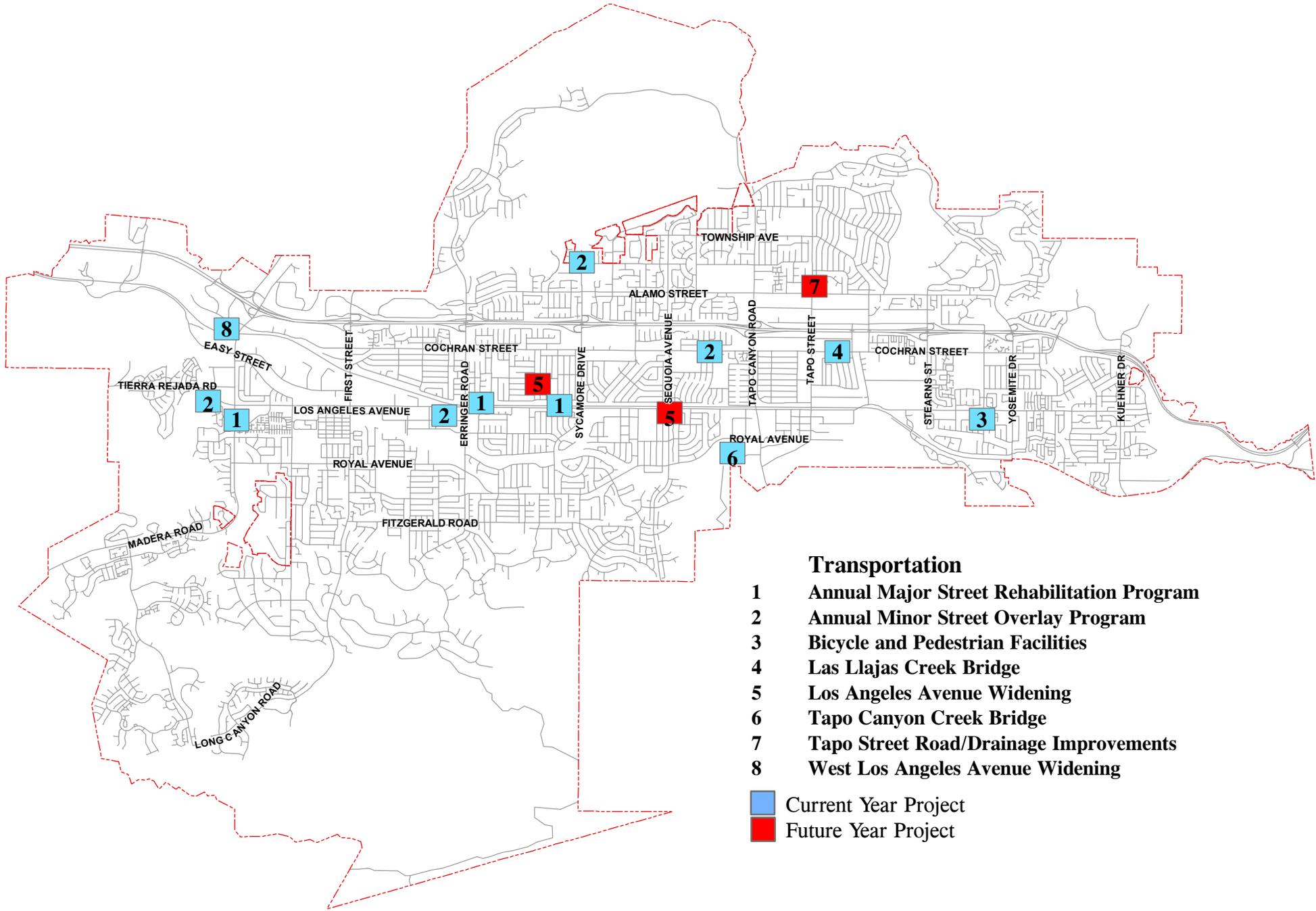
This category proposes activities to improve, expand and repair the City's transportation infrastructure. These projects are contained in the City's Streets and Roads Program and are financed from a variety of City funds and grants provided by Federal, State, and Ventura County agencies.

This category contains 13 projects at a projected cost of \$42,537,800. Funding in the amount of \$3,527,400 is appropriated in FY 2011-12 for five annual programs to repair and resurface local streets, to upgrade and synchronize the City's traffic signals, and to improve bicycle and pedestrian facilities. Additionally, funding is provided for a bridge over Las Lajas Creek and for improvements to signage along public streets.

Street rehabilitation project priorities and cost estimates are developed based on physical inspection by staff engineers and current unit prices and quantities for the work to be accomplished. An inflationary factor based on historic information and industry standards is used for projects proposed in future years. Likewise, the cost of street widening and bridge improvements is calculated by staff based on unit prices and quantities, adjusted for inflation. As a cost savings measure, engineering firms under contract to the City for as-need work are used to develop cost estimates for projects that involve geotechnical, structural or mechanical systems rather than maintaining staff for these purposes.



TRANSPORTATION PROJECTS



- Transportation**
- 1 Annual Major Street Rehabilitation Program
 - 2 Annual Minor Street Overlay Program
 - 3 Bicycle and Pedestrian Facilities
 - 4 Las Lajas Creek Bridge
 - 5 Los Angeles Avenue Widening
 - 6 Tapo Canyon Creek Bridge
 - 7 Tapo Street Road/Drainage Improvements
 - 8 West Los Angeles Avenue Widening
- Current Year Project
 Future Year Project

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Annual Major Street Rehabilitation Program	Operating Costs:	
Fund:	Streets and Roads	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This is an annual program to resurface major streets throughout the City. The FY2011-12 projects propose resurfacing on Cochran Street (Sycamore Drive to Erringer Road) and Madera Road (Los Angeles Avenue to Royal Avenue) Future projects propose resurfacing on Sycamore Drive (Cochran St. to Royal Avenue), Erringer Road (Cochran St. to Royal Avenue) and Cochran Street (Erringer Road to First Street). Projects are approved for funding effective July 1 of each fiscal year and scheduled for completion during September of the following year.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Construction		\$1,700,000	\$3,500,000	\$4,700,000	\$4,800,000	\$4,600,000	\$19,300,000
Total	Ongoing	\$1,700,000	\$3,500,000	\$4,700,000	\$4,800,000	\$4,600,000	\$19,300,000

SOURCES OF FUNDING:

General Fund		\$0	\$1,375,000	\$2,460,000	\$2,857,000	\$785,000	\$7,477,000
New Dwelling Fees Fund		218,000	325,000	400,000	310,000	150,000	1,403,000
Lighting Maint. District		25,000	103,000	60,000	49,000	25,000	262,000
County/State/Fed Funds		697,000	697,000	0	1,300,000	1,300,000	3,994,000
CDA Funds		680,000	680,000	1,500,000	0	2,070,000	4,930,000
Sanitation Oper. Fund		40,000	160,000	140,000	142,000	135,000	617,000
Waterworks Oper. Fund		40,000	160,000	140,000	142,000	135,000	617,000
Total	Ongoing	\$1,700,000	\$3,500,000	\$4,700,000	\$4,800,000	\$4,600,000	\$19,300,000

CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16

Project Title:	Annual Minor Street Overlay Program	Operating Costs:	
Fund:	Streets and Roads	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This is an annual program to resurface residential streets throughout the City. For Fiscal Year 2011-12, resurfacing and roadway maintenance activities will be conducted in the residential areas south of Avenida Simi between Sequoia Avenue and Reservoir Drive; south of Cochran Street, between Tapo Canyon Road and Sequoia Avenue, north of Los Angeles Avenue, east of Madera Road; south of Los Angeles west of Erringer Road. Projects are approved for funding effective July 1 of each fiscal year and scheduled for completion during September of the following year.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Construction		\$690,000	\$2,955,000	\$2,955,000	\$2,955,000	\$2,955,000	\$12,510,000
Total	Ongoing	\$690,000	\$2,955,000	\$2,955,000	\$2,955,000	\$2,955,000	\$12,510,000

SOURCES OF FUNDING:

General Fund		\$0	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000	\$9,400,000
CDBG Funds		340,000	500,000	500,000	500,000	500,000	2,340,000
Lighting Maint. District		15,000	15,000	15,000	15,000	15,000	75,000
Sanitation Oper. Fund		30,000	45,000	45,000	45,000	45,000	210,000
Waterworks Oper. Fund		60,000	45,000	45,000	45,000	45,000	240,000
Total	Ongoing	\$445,000	\$2,955,000	\$2,955,000	\$2,955,000	\$2,955,000	\$12,265,000

CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16

Project Title:	Bicycle and Pedestrian Facilities	Operating Costs:	
Fund:	Streets and Roads	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This is an annual program to implement projects recommended in the Bicycle Master Plan to enhance conditions for bicyclists throughout the City. This program also includes miscellaneous disabled access-related pedestrian enhancements. Projects include the implementation and/or construction of off-street bicycle paths, on-street bicycle lanes, on-street bicycle routes, and accessible curb ramps. Some project costs may be eligible for Federal, State or local grant funds. For FY 2011-12, an Article 3 project has been tentatively approved and consists of construction of sidewalk and a curb ramp at Los Angeles Avenue and Stow Street.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Construction		\$40,000	\$120,000	\$120,000	\$120,000	\$120,000	\$520,000
Total	Ongoing	\$40,000	\$120,000	\$120,000	\$120,000	\$120,000	\$520,000

SOURCES OF FUNDING:							
General Fund		\$20,000	\$120,000	\$120,000	\$120,000	\$120,000	\$500,000
County/State/Fed Funds		20,000	0	0	0	0	20,000
Total	Ongoing	\$40,000	\$120,000	\$120,000	\$120,000	\$120,000	\$520,000

CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16

Project Title:	Highway Safety Improvement Program	Operating Costs:	
Fund:	Streets and Roads	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This program includes projects that typically involve 90% grant funding from the State with a 10% City match for various highway improvements, with an ongoing component of upgrading signs to comply with new MUTCD requirements in future years. For FY 2011-12, two grant projects have been approved, a \$77,000 project to install illuminated No-Left-Turn and No-Right-Turn signs at intersections adjacent to the railroad tracks, and a \$220,000 project to develop a sign inventory and assess sign retro-reflectivity and replace worn-out or out-of-compliance signs.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Construction		\$297,000	\$50,000	\$50,000	\$50,000	\$50,000	\$497,000
Total	Ongoing	\$297,000	\$50,000	\$50,000	\$50,000	\$50,000	\$497,000

SOURCES OF FUNDING:							
General Fund		\$23,000	\$50,000	\$50,000	\$50,000	\$50,000	\$223,000
CDA Funds		\$6,000					
County/State/Fed Funds		268,000	0	0	0	0	268,000
Total	Ongoing	\$297,000	\$50,000	\$50,000	\$50,000	\$50,000	\$491,000

CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16

Project Title:	Las Lajas Creek Bridge Widening	Operating Costs:	
Fund:	Streets and Roads	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This project includes the widening of the Las Lajas Creek Bridge at Cochran Street, 0.4 miles east of Tapo Street, 14 feet on the on the north side and 11 feet on the south side. It also includes the relocation of existing utility lines adjacent to the bridge and modification to the existing Las Lajas Creek Bridge concrete transition improvements both upstream and downstream of the Las Lajas Creek. Design is scheduled to begin in September of 2011. Construction is scheduled to begin in June of 2012 and to be completed by October of 2012. This project is programmed to be funded under Caltrans' Highway Bridge Replacement and Rehabilitation Program.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	285,000	0	0	0	0	285,000
Total	\$0	\$285,000	\$0	\$0	\$0	\$0	\$285,000

SOURCES OF FUNDING:							
CDA Funds	\$0	\$46,000	\$0	\$0	\$0	\$0	\$46,000
County/State/Fed Funds	0	239,000	0	0	0	0	239,000
Total	\$0	\$285,000	\$0	\$0	\$0	\$0	\$285,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Los Angeles Avenue Widening	Operating Costs:	
Fund:	Streets and Roads	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This project includes the widening on the south side of Los Angeles Avenue from 200 feet east of Orchid Avenue to 100 feet west of Sycamore Drive and from 200 feet east of Sequoia Avenue to 100 feet west of Darrah Avenue. Also proposed is the construction of retaining walls, curbs, gutters, sidewalks, and medians. Design is proposed to begin in July of 2013. Construction is scheduled to begin in June of 2014 and end in December 2014.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	0	0	0	0	3,000,000	0	3,000,000
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000,000</u>	<u>\$0</u>	<u>\$3,000,000</u>

SOURCES OF FUNDING:							
County/State/Fed Funds	0	0	0	0	3,000,000	0	3,000,000
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000,000</u>	<u>\$0</u>	<u>\$3,000,000</u>

CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16

Project Title:	New Traffic Signals	Operating Costs:	
Fund:	Streets and Roads	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This is an annual program to install new traffic signals at various intersections throughout the City. Specific intersections are recommended by staff and approved by the City Council during their annual review of the Traffic Signal Construction Program in the spring of each year. On March 21, 2011, Council determined no new signals were necessary for construction in FY 2011-12. Each year, design is scheduled for completion within six months of funding availability, and project completion is scheduled for fiscal year-end.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Construction		\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Total	Ongoing	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

SOURCES OF FUNDING:							
Traffic Impact Fees Fund		\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Total	Ongoing	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Storm Drain Improvements	Operating Costs:	
Fund:	Streets and Roads	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This project includes ongoing drainage improvements at various locations throughout the City. Specific projects will be identified upon completion of a Master Plan of Drainage scheduled for completion in FY 2011-12.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Construction	\$564,400	\$0	\$0	\$200,000	\$200,000	\$200,000	\$1,164,400
Total	564,400	\$0	\$0	\$200,000	\$200,000	\$200,000	\$1,164,400

SOURCES OF FUNDING:							
General Fund	\$564,400	\$0	\$0	\$200,000	\$200,000	\$200,000	\$1,164,400
Total	564,400	\$0	\$0	\$200,000	\$200,000	\$200,000	\$1,164,400

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Tapo Canyon Creek Bridge Widening	Operating Costs:	
Fund:	Streets and Roads	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This project includes the widening of the Tapo Channel Bridge at Los Angeles Avenue 0.2 miles east of Sycamore, 5 feet on the north side and 20 feet on the south side. It also includes the relocation of existing utility lines adjacent to the bridge and modification to the existing Tapo Canyon Bridge concrete transition improvements both upstream and downstream of the Tapo Canyon Creek. Design is scheduled to begin in September 2011. Construction is scheduled to begin in June of 2012 and to be completed by October 2012. This project is programmed to be funded under Caltrans' Highway Bridge Replacement and Rehabilitation Program.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Professional Sevices	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Construction	0	240,000	0	0	0	0	240,000
Total	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000

SOURCES OF FUNDING:							
General Fund	\$0	\$31,000	\$0	\$0	\$0	\$0	\$31,000
County/State/Fed Funds	0	239,000	0	0	0	0	239,000
Total	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Tapo Street Road/Drainage Improvements	Operating Costs:	
Fund:	Streets and Roads	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This project includes the design and construction of street and drainage improvements along the west side of Tapo Street north of Walnut Street. The west side of Tapo Street between Alamo Street and Presidio Drive is fully improved except for one portion north of Walnut Street. Additionally, the Marr Ranch development has constructed the extension of Tapo Street (Cottonwood Drive/Yosemite Avenue) between Presidio Drive and Evening Sky Drive. This project will improve the last remaining unimproved section of roadway. Design is scheduled to begin in July of 2013. Construction is scheduled to begin in June of 2014 and be complete by September of 2014.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Construction	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Total	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000

SOURCES OF FUNDING:							
General Fund	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Total	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Traffic Signal Synchronization	Operating Costs:	
Fund:	Streets and Roads	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This program provides for synchronization of traffic signals on major streets in accordance with a Traffic Signal Synchronization Master Plan. Projects include the construction of interconnect facilities to link traffic signals into synchronized systems. Also included is the installation of conduit and interconnect cable between the intersections, installation of phone lines and modem connections, upgrading traffic signal of hardware, software, and other appurtenances that are necessary. Synchronization projects are typically of higher cost, and it may take a number of years of accumulating the annual share to have sufficient funding to implement a project. The next planned project is a fiber optic interconnect system that will connect the City-owned signals on Erringer Road from Alamo Street to Cochran Street, Cochran Street from Erringer Road to Madera Road, and Madera Road from Cochran Street to Easy Street.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Construction		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	Ongoing	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

SOURCES OF FUNDING:							
Lighting Maint. District		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	Ongoing	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Upgrades to Traffic Signals	Operating Costs:	
Fund:	Streets and Roads	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This annual program provides for upgrades of signal equipment, including modernization of existing traffic signal controllers and cabinets, upgrading conduit and/or wiring, and other signal equipment or phasing upgrades at locations recommended by staff and approved by the City Council during their annual review of the Traffic Signal Construction Program in the spring of each year. The City currently operates 120 traffic signals. Each year, design is scheduled for completion within six months of funding availability. It is anticipated that projects will be completed by the end of the fiscal year. For FY 2011-12, the City Council approved upgrading the signals at Erringer Road/Los Angeles Avenue, Madera Road/Easy Street, Cochran Street/Capital Way, and Cochran Street/Colonial Way.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Construction		\$120,000	\$130,000	\$140,000	\$150,000	\$160,000	\$700,000
Total	Ongoing	\$120,000	\$130,000	\$140,000	\$150,000	\$160,000	\$700,000

SOURCES OF FUNDING:							
Lighting Maint. District		\$120,000	\$130,000	\$140,000	\$150,000	\$160,000	\$700,000
Total	Ongoing	\$120,000	\$130,000	\$140,000	\$150,000	\$160,000	\$700,000

CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16

Project Title:	West Los Angeles Avenue Widening	Operating Costs:	
Fund:	Streets and Roads	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This project includes the widening of West Los Angeles Avenue from Easy Street to the City's Public Services Center to install on-street bicycle lanes, curb, gutter, and sidewalk and all appurtenant work. Funds for FY 2011-12 are needed to supplement the City local share of the cost of this project, including local match of Federal funding, right-of-way acquisition, pre-design and construction, geotechnical and engineering services, preparing stormwater pollution prevention plan and construction, and post construction design of Best Management Practices to comply with stormwater permit requirements.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Professional Services	\$80,000	\$137,000	\$0	\$0	\$0	\$0	\$217,000
Construction	1,986,000	63,000	0	0	0	0	2,049,000
Total	<u>\$2,066,000</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,266,000</u>

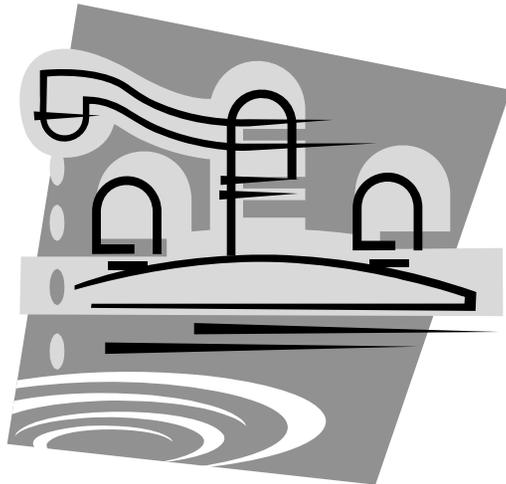
SOURCES OF FUNDING:							
CDA Funds	\$252,000	\$200,000	\$0	\$0	\$0	\$0	\$452,000
County/State/Fed Funds	1,814,000	0	0	0	0	0	1,814,000
Total	<u>\$2,066,000</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,266,000</u>

WATERWORKS DISTRICT PROJECTS

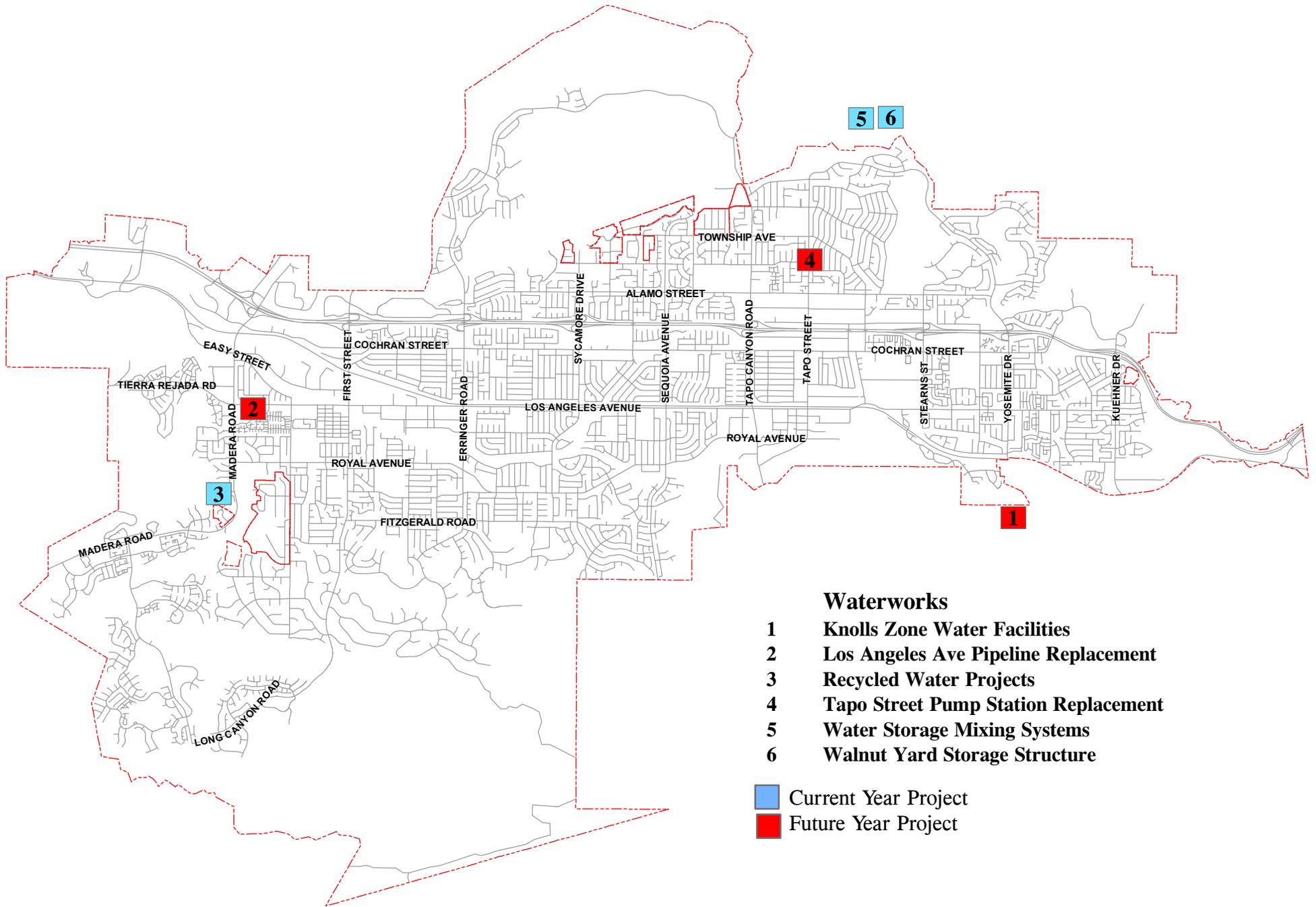
Waterworks District projects comprise both facilities replacement activities and capital projects to refurbish and enlarge the City's water distribution and storage system. Facilities replacement activities are financed from Waterworks District operating revenues. Capital projects are funded from capital improvement charges generated by new development in the City.

This category contains nine projects at a projected cost of \$26,858,000, of which \$1,430,000 is appropriated for FY 2011-12. FY 2011-12 funds will be used to continue purchasing emergency preparedness equipment, for an annual program to oversize of water storage and distribution facilities to meet future needs, to provide additional funding for a proposed recycled water distribution system, for mixing systems to prevent the degradation of water quality while stored in large tanks, and for a small storage structure.

Cost estimates for pipeline projects, including recycled water programs, are developed based on recent unit prices for similar work. Estimates for equipment such as water mixing systems, generators, etc. are obtained from prospective vendors and/or based on recent costs.



WATERWORKS DISTRICT PROJECTS



**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Emergency Generators Program	Operating Costs:	
Fund:	Waterworks Capital Improvement Fund	First Year:	\$1,200
Lead Department:	Public Works	Subsequent Years:	\$1,200
		Source of Funds:	N/A

Project Description: Purchase and installation of gas-driven emergency generators needed to provide backup power to maintain water supply at selected pump stations during electrical outages, as recommended in the Water Master Plan. Generators are proposed for the Smith Road, Oak Knolls, and No. 2 pump stations in 2010-11, Station No. 3 in 2011-12, Cottonwood in 2012-13, Bridle Path No. 2 in 2013-14, and Library Pump Station in 2014-15. Project schedules provide for the purchase and installation of equipment by June of each fiscal year.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Construction		110,000	110,000	110,000	110,000	110,000	550,000
Total	Ongoing	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000

SOURCES OF FUNDING:							
Waterworks Capital Fund		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
Total	Ongoing	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Knolls Zone Water Facilities	Operating Costs:	
Fund:	Waterworks Capital Improvement Fund	First Year:	\$6,500
Lead Department:	Public Works	Subsequent Years:	\$6,500
		Source of Funds:	Waterworks Operating Fund

Project Description: Design and construction of a 1-million gallon tank with a high-water elevation of approximately 1496 feet on property to be acquired in the Knolls Zone. Construction will include a pump station on the District's Alta Vista Tank property, approximately 500 feet of 12-inch pipeline, and one pressure reducing station. The proposed improvements will increase water storage capabilities for the Knolls Zone to Waterworks District requirements and provide increased domestic water pressure for high-elevation lots within the Knolls Zone. Completion of this project is scheduled for December 2013.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Land Acquisition	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Consultant Services	150,000	0	0	0	0	0	150,000
Construction	1,018,000	0	0	1,210,000	0	0	2,228,000
Total	\$1,268,000	\$0	\$0	\$1,210,000	\$0	\$0	\$2,478,000

SOURCES OF FUNDING:							
Waterworks Capital Fund	\$1,268,000	\$0	\$0	\$1,210,000	\$0	\$0	\$2,478,000
Total	\$1,268,000	\$0	\$0	\$1,210,000	\$0	\$0	\$2,478,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Los Angeles Ave Pipeline Replacement	Operating Costs:	
Fund:	Waterworks Replacement Reserve Fund	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Replacement of 2,700 feet of 16-inch deteriorating water main in Los Angeles Avenue from Madera Road to Sinaloa Road. Phase 1 will consist of 1,630 feet of water main from Madera Road to Socrates Avenue, and will be designed and constructed by a developer under a cost-share agreement. Phase 2 would extend from the terminus of Phase 1 to Sinaloa Road. Project completion is scheduled for June of 2015.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$25,000	\$0	\$0	\$50,000	\$0	\$0	\$75,000
Construction	300,000	0	0	0	300,000	0	600,000
Total	\$325,000	\$0	\$0	\$50,000	\$300,000	\$0	\$675,000

SOURCES OF FUNDING:							
Waterworks Repl. Reserve	\$325,000	\$0	\$0	\$50,000	\$300,000	\$0	\$675,000
Total	\$325,000	\$0	\$0	\$50,000	\$300,000	\$0	\$675,000

CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16

Project Title:	Oversizing of Proposed Water Facilities	Operating Costs:	
Fund:	Waterworks Capital Improvements Fund	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: This program funds oversizing selected water mains and other facilities to address isolated distribution system deficiencies and to enhance Waterworks District reliability and operational flexibility. Additional water system and distribution needs have been identified in the Water Master Plan. Funds will address these needs by replacing and upsizing water mains in rural areas and for enlarging waterlines, pump stations, and new water main inter-ties. The project also proposes funding for the oversizing of water mains and other facilities associated with new private development to address isolated distribution system deficiencies so as to enhance District reliability and operational flexibility.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Construction		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Total	Ongoing	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000

SOURCES OF FUNDING:							
Waterworks Capital Fund		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Total	Ongoing	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Recycled Water Projects	Operating Costs:	
Fund:	Waterworks Capital Improvements Fund	First Year:	\$58,000
Lead Department:	Public Works	Subsequent Years:	\$58,000
		Source of Funds:	Waterworks Operating Fund

Project Description: Construction of a portion of the recycled water pipeline for the West Simi Valley Water Recycling Project in conjunction with the West Los Angeles Street Improvements is scheduled for FY 2011-12. The Project is based on the recommendation of the Recycled Water Master Plan adopted by the Board in 2008 and proposes to upgrade the existing pump station at the Simi Valley Water Quality Control Plant and to construct a storage tank, small pump station, and recycled water pipeline. The Project would extend recycled water service to more than 20 Waterworks District customers with large irrigation demands including parks, schools, recreational facilities, and cemeteries along Madera Road and Royal Avenue as well as the Simi Valley Town Center and a number of Caltrans freeway intersections. The Project is estimated to supply an additional 550 acre-feet per year of recycled water to reduce water purchases. A Mitigated Negative Declaration for the Project has been completed, and regulatory approvals and grant funding are being sought.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$1,250,000	\$0	\$0	\$0	\$50,000	\$100,000	\$1,400,000
Construction	0	1,000,000	6,150,000	5,750,000	0	0	12,900,000
Total	\$1,250,000	\$1,000,000	\$6,150,000	\$5,750,000	\$50,000	\$100,000	\$14,300,000

SOURCES OF FUNDING:							
Waterworks Repl. Reserve	\$1,250,000	\$1,000,000	\$2,375,000	\$2,000,000	\$50,000	\$100,000	\$6,775,000
County/State/Federal Funds	0	0	3,775,000	3,750,000	0	0	7,525,000
Total	\$1,250,000	\$1,000,000	\$6,150,000	\$5,750,000	\$50,000	\$100,000	\$14,300,000

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Tapo Street Pump Station Replacement	Operating Costs:	
Fund:	Waterworks Capital Improvements Fund	First Year:	\$1,300
Lead Department:	Public Works	Subsequent Years:	\$7,500
		Source of Funds:	Waterworks Operating Fund

Project Description: Construction of a 3,300-gpm pump station to replace the existing Tapo Street Pump Station. The new pump station will serve the proposed Lost Canyon residential development project. The developer will provide partial financing under a cost-share agreement with the District. Costs budgeted represent the District's estimated share. Project completion is scheduled for May of 2015.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Construction	\$0	\$0	\$0	\$150,000	\$100,000	\$0	\$250,000
Total	\$0	\$0	\$0	\$150,000	\$100,000	\$0	\$250,000

SOURCES OF FUNDING:							
Waterworks Capital Fund	\$0	\$0	\$0	\$150,000	\$100,000	\$0	\$250,000
Total	\$0	\$0	\$0	\$150,000	\$100,000	\$0	\$250,000

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Water Main Replacement Program	Operating Costs:	
Fund:	Waterworks Capital Improvements Fund	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Replacement of up to 10,000 feet of water lines per year due to age or need to improve conveyance capacity as recommended in the Water Master Plan.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services	\$0	\$0	\$100,000	\$200,000	\$200,000	\$200,000	\$700,000
Construction	0	0	900,000	1,800,000	1,800,000	1,800,000	6,300,000
Total	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$7,000,000

SOURCES OF FUNDING:							
Waterworks Capital Fund	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$7,000,000
Total	\$0	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$7,000,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Water Storage Mixing Systems	Operating Costs:	
Fund:	Waterworks Capital Improvements Fund	First Year:	\$6,500
Lead Department:	Public Works	Subsequent Years:	\$6,500
		Source of Funds:	Waterworks Operating Fund

Project Description: Installation of water-circulation systems in selected tanks is proposed to reduce water quality degradation by limiting nitrification and loss of chloramines. Water-circulating devices were successfully installed in Wood Ranch Tank No. 1 in FY 2006-07, in Mt. Sinai Tank FY 2008-09, and in Marr Ranch Tank No. 1 in FY 2009-10. Devices are scheduled for installation in Marr Ranch Tank No. 2, Greystone Tank, and Upper McCoy Tank in FY 2010-11. Devices are proposed for Walnut Tanks Nos. 1 and 2 in FY 2011-12, Mine Road and Thompson Tanks in 2012-13, Stow Street Tanks Nos. 1, 2, 3 and 4 in 2013-14, First Street Tanks Nos. 1, 2, 3, and 4 in 2014-15, and Flanagan Tank in 2015-16.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Consultant Services		\$10,000	\$10,000	\$20,000	\$20,000	\$10,000	\$70,000
Construction		115,000	110,000	230,000	230,000	115,000	800,000
Total	Ongoing	\$125,000	\$120,000	\$250,000	\$250,000	\$125,000	\$870,000

SOURCES OF FUNDING:							
Waterworks Repl. Reserve		\$125,000	\$120,000	\$250,000	\$250,000	\$125,000	\$870,000
Total	Ongoing	\$125,000	\$120,000	\$250,000	\$250,000	\$125,000	\$870,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2011-12 TO 2015-16**

Project Title:	Walnut Yard Storage Structure	Operating Costs:	
Fund:	Waterworks Replacement Reserve Fund	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Purchase of a pre-engineered structure to accommodate the emergency standby generators at the Walnut Storage Yard. The standby generators are critical infrastructure elements, providing equipment ready to deploy at pumping facilities in the event of a power failure due to earthquakes, brush fires and other causes. The generators are essential to assuring water is available and supplied at pressure during emergency conditions, such as a fire. Project completion is scheduled for February of 2012.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
Furnishings & Equipment	0	60,000	0	0	0	0	60,000
Total	Ongoing	\$60,000	\$0	\$0	\$0	\$0	\$60,000

SOURCES OF FUNDING:							
Waterworks Repl. Reserve	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

CITY PROFILE

GENERAL INFORMATION

The City of Simi Valley is located on Ventura County's southeastern border, nestled between the Santa Susana Mountains and the Simi Hills. It is the third largest of Ventura County's ten cities. Adjacent to the northwestern perimeter of the San Fernando Valley, Simi Valley is approximately 37 miles northwest of downtown Los Angeles. The City, which covers a land area of 42.4 square miles with a mean elevation of 765 feet, was incorporated in 1969. The area was originally inhabited by the Chumash Indians in two villages named Simi and Tapo. The official City tree is the Coast Live Oak, whose acorns were used by the Chumash Indians for food. The official City flower is the California Wild Rose, from which the Chumash Indians ate vitamin-rich rosehips. In 1795, El Rancho San Jose de Garcia de Simi was granted to Santiago Pico and Luis Pena by Governor Diego de Borica of Spanish California. This land grant, approximately 100,000 acres, was one of the largest ever made.

The City operates under the Council-Manager form of government. The City's four Council Members are elected at-large to four-year terms in alternate slates of two, every two years. The City's Mayor is elected at-large every two years. The Mayor presides over Council meetings and has one vote. Council members also serve as Board members of the Ventura County Waterworks District No. 8 and the Simi Valley Community Development Agency.

The City Council appoints both the City Manager and the City Attorney. The City Manager heads the executive branch of the government, implements City Council directives and policies, and manages the administration and operational functions through the various department heads. The City Manager is responsible for the appointment of department heads, and also serves as the City Clerk and City Treasurer.

City government is divided into five departments: Police, Public Works, Administrative Services, Environmental Services, and Community Services. The City has its own water agency (Ventura County Waterworks District No. 8) and its own Sanitation Division that collects and treats wastewater. Simi Valley also provides cultural arts and senior services at facilities managed by the Department of Community Services. Economic development and Redevelopment Agency activities are managed out of the City Manager's Office.

Fire, library, paramedic, and animal regulation services are provided by Ventura County. The Rancho Simi Recreation and Park District provides leisure service activities.

STATISTICAL OVERVIEW

Physical Size

Incorporated Area	42.4 Square Miles
Growth Area	92.7 Square Miles

Population (January 1, 2011)

City Residents *	124,237
Growth Area Residents	128,777

Population Distribution By Age

	<u>2000 Census</u>	<u>2010 Census</u>
Under 5 years	7.30%	6.10%
05 to 09 years	8.60%	6.70%
10 to 14 years	8.10%	7.40%
15 to 19 years	7.00%	7.60%
20 to 24 years	5.40%	6.10%
25 to 34 years	14.10%	12.40%
35 to 44 years	18.80%	15.00%
45 to 54 years	14.70%	16.50%
55 to 59 years	5.00%	6.50%
60 to 64 years	3.40%	5.20%
65 to 74 years	4.50%	6.00%
75 to 84 years	2.40%	3.20%
85 years and older	0.70%	1.30%

* SOURCE: 2010 U.S. Census

STATISTICAL OVERVIEW (CONT'D.)

Population Distribution By Ethnicity

	<u>2000 Census</u>	<u>2010 Census</u>
Caucasian	64.50%	52.00%
Hispanic or Latino	16.80%	23.30%
Black or African American	1.30%	1.40%
American Indian or Alaskan Native	0.70%	0.60%
Asian	6.30%	9.30%
Pacific Islander	0.10%	0.10%
Other	10.30%	13.30%

Housing Characteristics as of June 30, 2011 **

	<u>Number</u>	<u>Percentage</u>
Single Family Units	32,693	77.66%
1-4 Unit Structures	1,869	4.44%
5 or More Unit Structures	6,660	15.82%
Mobile Homes	874	2.08%
Total	42,096	100.00%

Households By Type

	<u>2000 Census</u>	<u>2010 Census</u>
Family Households (children under 18 years)	43.82%	40.30%
Family Households (no children under 18 years)	34.43%	36.60%
Non-Family Households (less than 65 Years)	16.37%	15.80%
Non-Family Households (65 years or older)	5.38%	7.30%

** SOURCE: City of Simi Valley - Department of Environmental Services

STATISTICAL OVERVIEW (CONT'D.)

Streets & Lights Fiscal Year 2010-11

Miles of Paved Streets	324
Number of Street Lights	7,815

Building Permits Issued Fiscal Year 2010-11

Number of Permits	3,647
Value of Permits	\$37,684,710

Business Tax Fiscal Year 2010-11

Applications/Renewals Processed	10,177
Receipts Issued	9,463

Simi Valley Transit Fiscal Year 2010-11

Fixed-Route Bus Ridership	435,695
Paratransit/Dial-A-Ride Passengers	51,204

STATISTICAL OVERVIEW (CONT'D.)

Sanitation Services
(Wastewater Collection & Treatment)
Fiscal Year 2010-11

Customer Accounts	36,520	
Sewer Lines	362.0	Miles
Treatment Plant Capacity	12.5	MGD
Average Daily Plant Flows	9.2	MGD

Water Services
(Retail Sale of Water)
Fiscal Year 2010-11

Customer Accounts	24,942	
Water Delivered to Customer Accounts	5,971	MG
Sales to Other Agencies	2	
Water Delivered to Other Agencies	333	MG

Note: The balance of the community (approximately 13,000 customers) is serviced by the Golden State Water Company

Assessed Value of Taxable Property
Tax Roll Year 2010

Secured	\$14,407,261,728
Unsecured	384,620,402
Utility	2,322,792
Total	<u>\$14,794,204,922</u>

STATISTICAL OVERVIEW (CONT'D.)

Tax Roll Year 2010 Computation of Legal Debt Margin

Gross Assessed Valuation	\$14,794,204,922
Legal Debt Limit - 3.75% of Gross Assessed Valuation	554,782,685
General Obligation Bond Debt	0
Total Debt Applicable to Computed Limit	0

Ending Balance of Long-Term Debt Fiscal Year 2010-11

General obligation bonded indebtedness.	\$0
Simi Valley Public Financing Authority 2003 Tax Allocation Refunding Bonds, interest rates at 2.0% - 5.25%, maturing on September 1, 2003-2030.	26,250,000
City of Simi Valley 2004 Certificates of Participation, interest rates 3.75% to 5.0%, maturing September 1, 2006-2034	23,460,000
Simi Valley Public Financing Authority 1995 Variable Rate Lease Revenue Bonds, interest rates at 4.00% - 5.75%, maturing September 1, 1998-2015.	4,120,000
Liability Claims and Legal Services Liability	2,165,939
Workers' Compensation Claims and Legal Services Liability	6,603,532
Accrued Employee Benefits	<u>8,977,080</u>
Total	\$71,576,551

FY 2011-12 GENERAL FUND COMPARISONS WITH NEARBY CITIES OF SIMILAR SIZE

<u>City</u>	<u>Population</u>	<u>General Fund Authorized FTE Positions</u>	<u>General Fund Budgeted Expenditures</u>	<u>Capital Projects Budget</u>
Burbank (1)(4)	108,469	574	\$100,304,667	\$50,963,299
Ventura (2)	109,946	511	61,620,350	37,665,000
Thousand Oaks	130,209	510	61,459,690	45,752,755
<i>Simi Valley</i>	<i>124,237</i>	<i>447</i>	<i>57,183,000</i>	<i>12,516,000</i>

- (1) Excludes Fire, Library, and Parks & Recreation functions
- (2) Excludes Fire and Parks & Recreation functions
- (3) Excludes Library Department
- (4) Proposed Budget

GLOSSARY

Agency Funds

Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.

Anticipated Underexpenditures

An amount that is used to reduce budgeted expenditure amounts to increase the accuracy of year-end fund balance projections.

Appropriation

An authorization made by the City Council that permits the City to incur obligations and to make expenditures. An appropriation is usually limited in amount and as to the time when it may be expended.

Assessed Valuation

A value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Audit

Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's Financial Statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Bonds

A form of borrowing (debt financing) that reflects a written promise from the City to repay a sum of money on a specific date at a specified interest rate. Bonds are used to finance large capital projects such as buildings, streets, utility infrastructure, and bridges.

Budget

A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. The City of Simi Valley uses a financial plan covering one fiscal year, with adjustments to budget appropriations made at mid-year if necessary.

Budget Supplemental Appropriation

Under City Ordinance, the City Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City Manager has the authority to approve administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Message

Included in the opening section of the budget, the Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views and recommendation of the City Manager.

Budget Policies

General and specific guidelines adopted by the City Council that govern budget preparation and administration.

Capital Improvement Program (CIP)

A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones.

Capital Outlay

A budget appropriation category for equipment items.

Capital Project Funds

This fund type is used to account for financial resources used in the acquisition or construction of major capital facilities other than those financed by Proprietary Funds.

Certificates of Participation

Form of lease-purchase financing used to construct or acquire capital facilities and equipment.

Debt Instrument

Methods of borrowing funds, including general obligations (G.O.) bonds, revenue bonds, lease/purchase agreements, lease-revenue bonds, tax allocation bonds, certificates of participation (COP's), and assessment district bonds. (See Bonds and Revenue Bonds)

Debt Service

Payments of principal and interest on borrowed funds such as bonds.

Debt Service Funds

This fund type is used to account for the payment and accumulation of resources related to general long-term debt principal and interest.

Deficit

An excess of expenditures or expenses over revenues.

Department

A major organizational unit of the City that has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

Division

A group of cost centers within a department that has responsibility for one or more program areas.

Enterprise Funds

These funds are used to account for operations that are: (a) financed and operated in a manner similar to private sector enterprises and it is the intent of the City that the costs (including depreciation) of providing goods or services to the general public be financed or recovered primarily through user charges; or (b) the City or an outside grantor agency has determined that a periodic determination of revenues earned, expenses, and net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Three enterprise funds have been established by the City: Sanitation, Waterworks, and Transit.

Expenditure

The outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. An encumbrance is not an expenditure; but rather it reserves funds to be expended at a later date.

Fiscal Year

The beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

Fixed Assets

Assets of long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$5,000.

Fund

An accounting entity that records all financial transactions for specific activities or government functions. The fund types used by the City are: General Fund, Special Revenue, Debt Service, Capital Project, Enterprise, and Internal Service and Agency Funds.

Fund Balance

Fund balance is the difference between assets and liabilities.

General Fund

The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund.

Goal

A statement of broad direction, purpose, or intent.

Grant

Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant provided by the Federal Government.

Interfund Transfer

Monies transferred from one fund to another. These transfers may finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

Internal Service Fund

An Internal Service Fund provides services to other City departments and bills the various other funds for services rendered, just as would private business. ISF's are self-supporting and only the expense by an ISF is counted in budget totals. Liability Insurance and Workers' Compensation Insurance are examples.

Materials, Supplies and Services

Expenditures/expenses which are ordinarily consumed within a fiscal year and which are not included in departmental inventories.

Municipal Code

A book that contains the City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, etc.

Objective

A statement of specific direction, purpose, or intent based on the needs of the community and the goals established for a specific program.

OPEB

Other Post Employment Benefits such as retiree health and dental coverage provided by a state or local government and reported in accordance with Governmental Accounting Standards Board (GASB) Statement No. 45.

Operating Budget

A budget for general expenditures such as salaries, utilities, and supplies.

Personnel Savings

Under the City's budgeting procedures, personnel cost projections are based on all positions being filled throughout the year. However, past experience indicates that personnel expenditures for salaries and benefits are consistently less than budgeted amounts, due at least in part to this costing methodology. Accordingly, the Personnel Savings account is used to account for this factor in preparing fund balance projections.

Public Financing Authority

A separate entity attached to the City that participates in public financing of city projects and activities.

Reserve

An account used to indicate that a portion of a fund's balance is restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue

Sources of income that finance the operations of government.

Special Revenue Funds

This fund type is used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

Subventions

Revenues collected by the State (or other level of government), which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu, and gasoline taxes.

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