



CITY OF SIMI VALLEY Adopted Five-Year Capital Improvement Program

Fiscal Year 2010 -11 to 2014 -15

Living Green in Simi Valley

California Society of Municipal Finance Officers

**Certificate of Award
For**

Excellence in Capital Budgeting

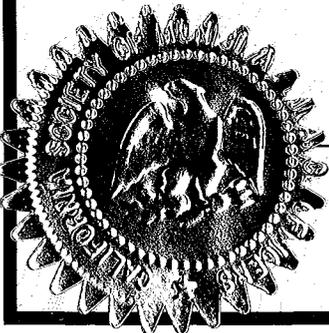
Fiscal Year 2009-2010

The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to

City of Simi Valley

For meeting the criteria established to achieve the EXCELLENCE AWARD in the CAPITAL BUDGET CATEGORY.

February 18, 2010



A handwritten signature in black ink, appearing to read "Thomas Fil", is positioned above a horizontal line.

**Thomas Fil
CSMFO President**

A handwritten signature in black ink, appearing to read "Pamela Arends-King", is positioned above a horizontal line.

**Pamela Arends-King, Chair
Budgeting & Financial Reporting**

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

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CITY OF SIMI VALLEY

Home of The Ronald Reagan Presidential Library

July 1, 2010

Dear Members of the City Council/Boards of Directors:

It is my pleasure to submit to you the Five-Year Capital Improvement Program (CIP) for Fiscal Years 2010-11 to 2014-15. The CIP is submitted as a separate document in order to provide detailed information regarding capital improvement projects proposed for financing in FY 2010-11. It also serves as a capital improvements spending plan for the subsequent four years. All projects listed in 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 44 projects at an estimated cost of \$99,287,900 are contained in the City's CIP. Of that amount, \$5,629,600 was allocated in prior years. Going forward, years 2010-11 to 2014-15 contain projects totaling \$93,658,300, of which \$12,234,900 has been approved for funding in Fiscal Year 2010-11. The balance of \$81,423,400 is proposed for funding in FY 2011-12 to FY 2014-15.

The projected annual increase in operations and maintenance expense as a result of CIP projects to be completed during Fiscal Year 2010-11 is \$7,700. That amount will increase to \$133,200 by Fiscal Year 2014-15 as additional projects are completed and put into service.

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

Paul Miller, Mayor Glen T. Becerra, Mayor Pro Tem, Barbra Williamson, Council Member Steven T. Sojka, Council Member Michelle S. Foster, Council Member

2929 Tapo Canyon Road, Simi Valley, CA 93063-2199 805.583.6700 www.simivalley.org

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

A number of economic, legislative, and operational issues drive the timing and mix of capital improvement projects.

General government capital improvement projects are primarily financed with General Fund revenues that are in excess of the amount required to finance 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. American Recovery and Reinvestment Act (Federal stimulus) funding was utilized for both transportation and mass transit projects that the City could not otherwise have accomplished in Fiscal Year 2009-10. Additionally, the availability of funds from the State’s Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (Proposition 1B) and Traffic Congestion Relief Act (Proposition 42) have allowed the City to complete Streets and Roads Program projects during FY 2009-10 than could not achieved in a timely manner with traditional sources of City funding. The reduction in City revenue due to the nation-wide recession, along with the mandated transfer to the State of \$6.2 million of redevelopment funds in FY 2009-10, has resulted in a substantially reduced Streets and Roads Program for FY 2010-11. The FY 2010-11 Streets and Roads Program is funded in the amount of \$959,000, as compared to the FY 2010-11 program that was funded in the amount of \$8,850,800.

Sanitation Fund projects are financed from use fees and other enterprise revenues. A Sanitation Asset Reliability Plan is being developed in FY 2010-11 that will evaluate the condition of the Water Quality Control Plant in order to establish a comprehensive list of plant rehabilitation projects required in future years to maintain the facility in a safe, functional state. This report, together with a previously completed Sewer Collection System Asset Evaluation and Rehabilitation Plan will be used to develop during FY 2010-11 a multi-year, comprehensive capital program to rehabilitate sewer trunk lines and plant facilities. Upon completion of the capital program, staff will investigate funding options and bring recommendations to the City Council.

Waterworks District projects are likewise financed from use fees and other enterprise revenues. The Waterworks District, as an urban water supplier, is required by the Urban Water Management Planning Act to update its Urban Water Management Plan in FY 2010-11. The plan will make the District eligible for State grants and loans administered by the California Department of Water Resources. Upon completion of the Urban Water Management Plan, staff will be developing new projects designed to reduce the City's reliance on imported potable water through the use of highly filtered well water and projects to use recycled water at selected locations for irrigation purposes.

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 over expenditure 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 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. 2010-43

RES. NO. 2010-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIMI VALLEY APPROVING THE FY 2010-11 ANNUAL BUDGET AND THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR FY 2010-11 TO FY 2014-15

WHEREAS, the City Manager has submitted the 2010-11 Preliminary Base Budget and the Preliminary Five-Year Capital Improvement Program for FY 2010-11 to FY 2014-15 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 17, 2010, 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 2010-11 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 2010-11 Preliminary Base Budget and Preliminary Five-Year Capital Improvement Program for FY 2010-11 to FY 2014-15; 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 2010-11 Annual Budget and Five-Year Capital Improvement Program for FY 2010-11 to FY 2014-15 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 13% 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.

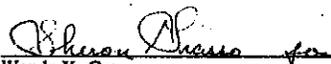
SECTION 4. The City Manager or his/her designee is authorized to make administrative amendments to the budget, provided the amendments do not have a significant policy impact or affect budgeted year-end fund balances.

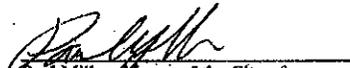
SECTION 5. This Resolution shall take effect immediately upon its adoption.

SECTION 6. 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.

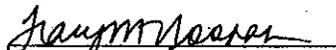
PASSED and ADOPTED this 21st day of June 2010.

Attest:

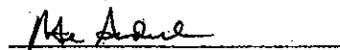

Wendy K. Green
Assistant City Clerk


Paul Miller, Mayor of the City of
Simi Valley, California

Approved as to Form:


Tracy M. Noonan, City Attorney

Approved as to Content:


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.

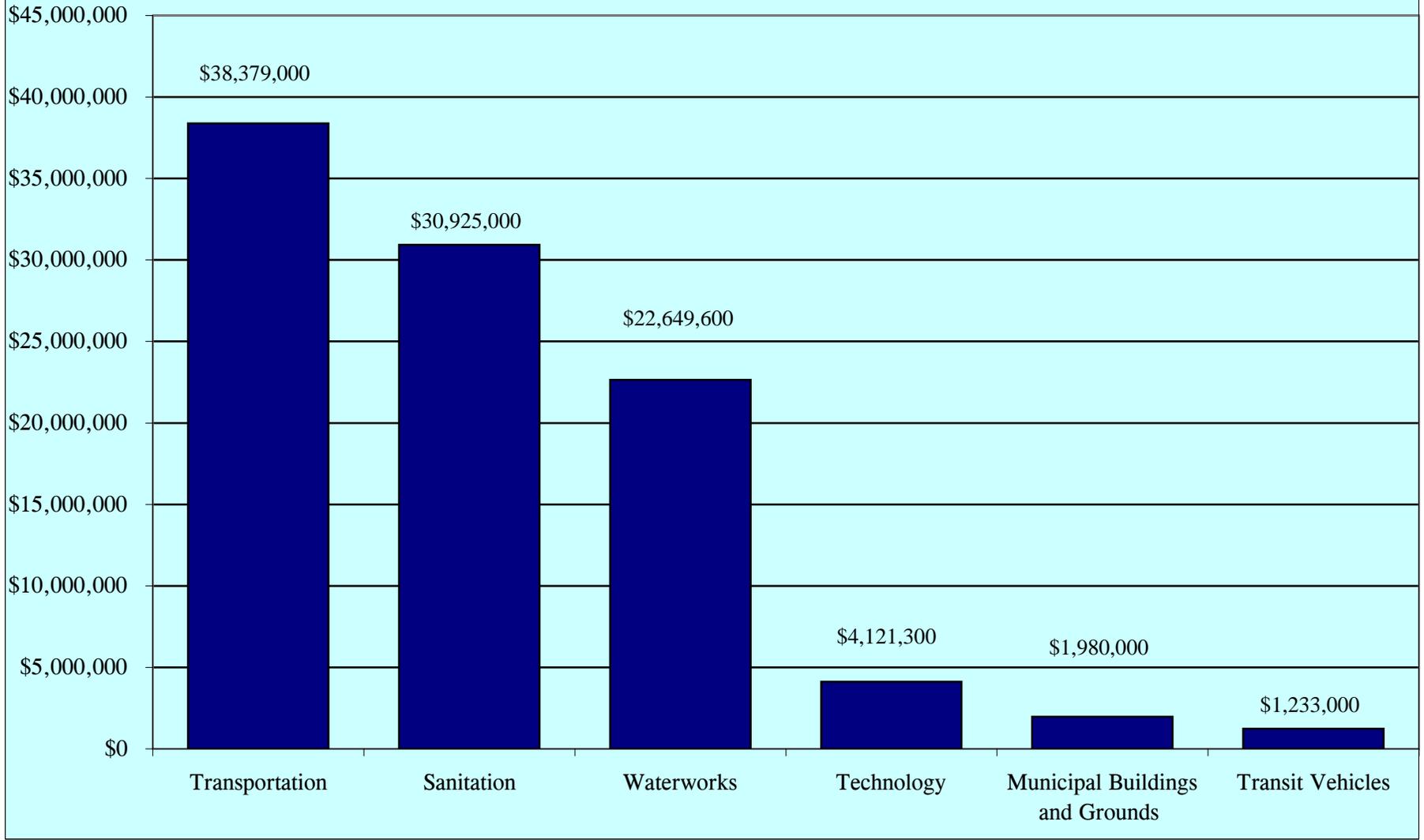
Projects funded entirely in one year are planned for design, bidding, and construction during that year. As a rule, projects that impact traffic circulation, such as roads projects, sewer line projects, and water line projects are bid in the spring and constructed in the summer months so as not to impact 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 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 vehicles proposed for replacement in the City's Vehicle Replacement Program in the current and future years are established based on bid prices for recently purchased vehicles or costs contained in cooperative purchasing agreements, and an annual inflationary factor of 3%. Cost estimates for technology equipment proposed for replacement in the current and future years are likewise 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.

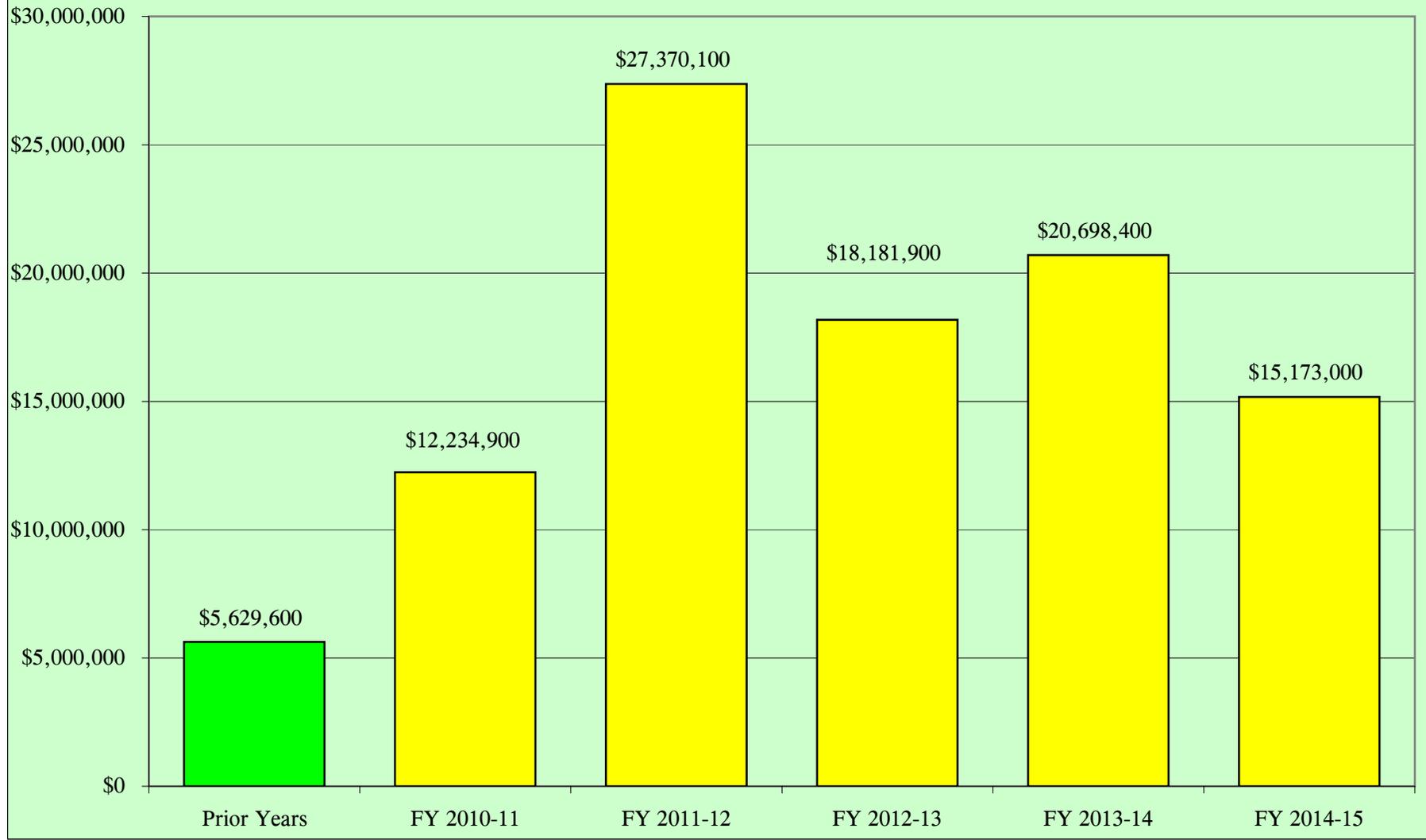
SUMMARY BY CATEGORY

\$99,287,900



SUMMARY BY FISCAL YEAR

\$99,287,900



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

Category	Fiscal Year						Total
	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	
Municipal Buildings and Grounds	\$75,000	\$1,430,000	\$0	\$0	\$0	\$475,000	\$1,980,000
Sanitation	410,000	7,120,000	4,615,000	7,520,000	6,660,000	4,600,000	30,925,000
Technology	0	770,900	796,100	862,900	833,400	858,000	4,121,300
Transit Vehicles	0	285,000	84,000	264,000	0	600,000	1,233,000
Transportation	0	959,000	8,200,000	8,390,000	12,660,000	8,170,000	38,379,000
Waterworks	5,144,600	1,670,000	13,675,000	1,145,000	545,000	470,000	22,649,600
Citywide Total	\$5,629,600	\$12,234,900	\$27,370,100	\$18,181,900	\$20,698,400	\$15,173,000	\$99,287,900

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2010-11 TO 2014-15
 PROGRAM SUMMARY BY CATEGORY AND PROJECT**

Category/Project	Fiscal Year						Total
	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	
<u>Municipal Buildings and Grounds Projects</u>							
CNG Fueling Station Upgrade	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Heavy Vehicle Hydraulic Lifts	0	130,000	0	0	0	0	130,000
Police Training Facility	75,000	0	0	0	0	475,000	550,000
Total For Category	75,000	1,430,000	0	0	0	475,000	1,980,000
<u>Sanitation Projects</u>							
10" to 12" Sewerline Rehab	0	0	100,000	970,000	0	0	1,070,000
10" to 14" Sewerline Rehab	0	80,000	640,000	0	0	0	720,000
Anaerobic Digesters Overhaul Project	0	0	200,000	2,300,000	0	0	2,500,000
Arroyo Simi Sewerline Rehabilitation	0	0	0	0	220,000	2,030,000	2,250,000
Asset Reliability Plan	0	125,000	0	0	0	0	125,000
Easy St/Fifth St/Ventura Ave Sewerline Rehab	0	0	0	0	90,000	890,000	980,000
Easy St & Galena St Sewerline Rehab	80,000	840,000	0	0	0	0	920,000
LA Ave. (Bishop-Barnes) Sewerline Rehab	0	0	300,000	2,750,000	0	0	3,050,000
LA Ave. (Erringer-Crater) Sewerline Rehab	0	0	0	250,000	6,050,000	0	6,300,000
L A Ave (Erringer-Patricia) Sewerline Rehab	100,000	1,400,000	0	0	0	0	1,500,000
Parts Storage Warehouse	0	0	150,000	1,250,000	0	0	1,400,000
Plant Water System Rehabilitation	0	555,000	0	0	0	0	555,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2010-11 TO 2014-15
PROGRAM SUMMARY BY CATEGORY AND PROJECT (CONT'D)**

Category/Project	Fiscal Year						
	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Primary Clarifier Channels Repair	\$30,000	\$230,000	\$0	\$0	\$0	\$0	\$260,000
Royal Ave (Crosby-Fair) Sewerline Rehab	0	0	0	0	150,000	1,680,000	1,830,000
Royal Ave (Erringer-Rincon) Sewerline Rehab	100,000	2,250,000	0	0	0	0	2,350,000
Royal Ave (Hartley-Holley) Sewerline Rehab	100,000	1,350,000	0	0	0	0	1,450,000
Shopping Lane (Tapo Cyn-Lucky) Sewerline	0	140,000	1,350,000	0	0	0	1,490,000
Sodium Bisulfite Tanks Access Road	0	0	0	0	150,000	0	150,000
Sycamore Dr (Niles-Heywood) Sewerline Rehab	0	75,000	600,000	0	0	0	675,000
West Los Angeles Avenue Sewerline Rehab	0	75,000	1,275,000	0	0	0	1,350,000
Total For Category	410,000	7,120,000	4,615,000	7,520,000	6,660,000	4,600,000	30,925,000
<u>Technology Projects</u>							
Computer Equipment Replacement	Ongoing	736,400	770,700	809,500	833,400	858,000	4,008,000
Two-Way Radio System Interoperability Project	0	34,500	25,400	53,400	0	0	113,300
Total For Category	0	770,900	796,100	862,900	833,400	858,000	4,121,300
<u>Transit Vehicles</u>							
Paratransit Van Replacements	0	285,000	84,000	264,000	0	600,000	1,233,000
Total For Category	\$0	\$285,000	\$84,000	\$264,000	\$0	\$600,000	\$1,233,000

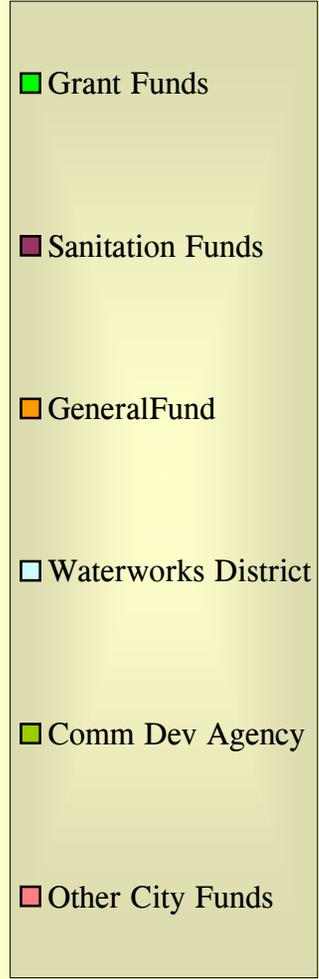
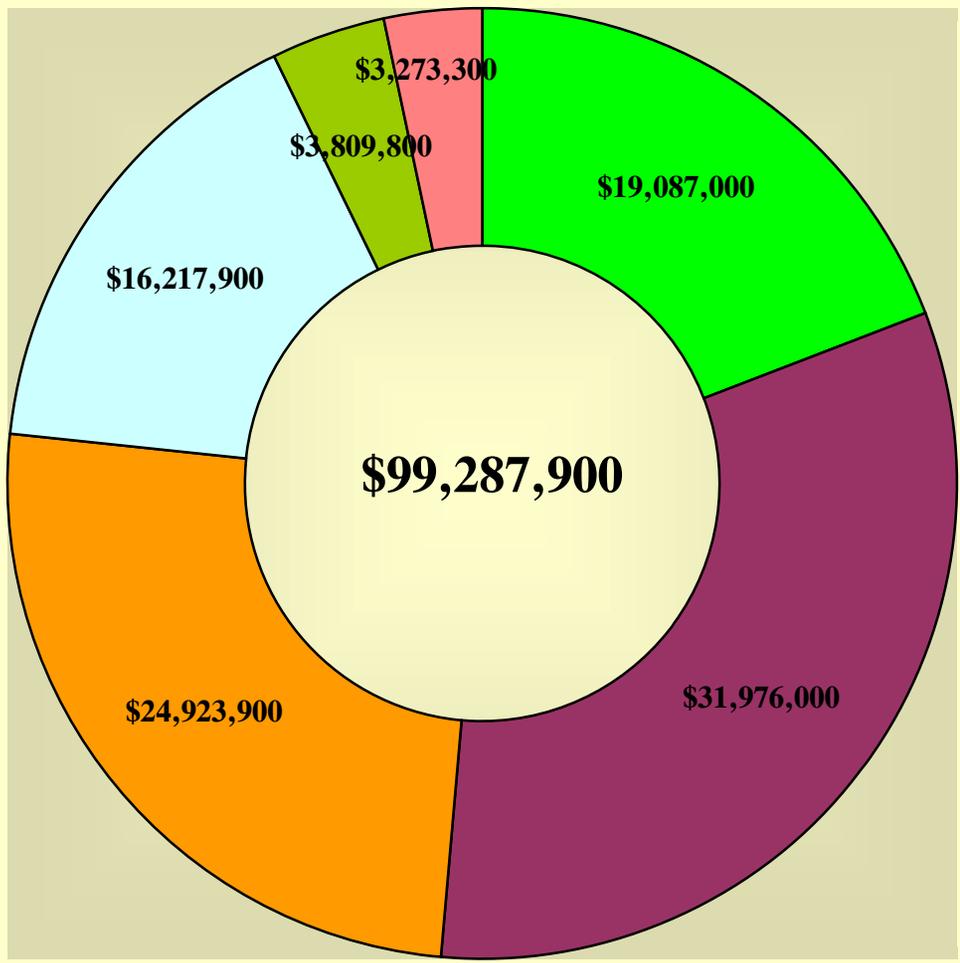
**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2010-11 TO 2014-15
PROGRAM SUMMARY BY CATEGORY AND PROJECT (CONT'D)**

Category/Project	Fiscal Year						Total
	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	
<u>Transportation Projects</u>							
Annual Major Street Rehabilitation Program	Ongoing	\$0	\$4,545,000	\$4,525,000	\$4,485,000	\$4,285,000	\$17,840,000
Annual Minor Street Overlay Program	Ongoing	689,000	2,955,000	2,955,000	2,955,000	2,955,000	12,509,000
Bicycle and Pedestrian Facilities	Ongoing	0	120,000	120,000	120,000	120,000	480,000
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	Ongoing	0	0	200,000	200,000	200,000	600,000
Tapo Channel Bridge Widening	0	0	0	0	1,000,000	0	1,000,000
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
Total For Category	0	959,000	8,200,000	8,390,000	12,660,000	8,170,000	38,379,000
<u>Waterworks District Projects</u>							
Emergency Generators Program	240,000	120,000	120,000	120,000	120,000	120,000	840,000
Knolls Zone Water Facilities	1,268,000	0	1,210,000	0	0	0	2,478,000
Los Angeles Ave Pipeline Replacement	325,000	0	50,000	300,000	0	0	675,000
Oversizing of Proposed Water Facilities	861,600	125,000	125,000	125,000	125,000	125,000	1,486,600
Recycled Water Projects	1,250,000	1,000,000	11,650,000	250,000	50,000	100,000	14,300,000
Tapo Canyon Groundwater Well #3	865,000	300,000	250,000	0	0	0	1,415,000

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2010-11 TO 2014-15
 PROGRAM SUMMARY BY CATEGORY AND PROJECT (CONT'D)**

Category/Project	Fiscal Year						Total
	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	
Waterworks District Projects (Cont'd.)							
Tapo Street Pump Station Replacement	\$0	\$0	\$150,000	\$100,000	\$0	\$0	\$250,000
Water Storage Mixing Systems	335,000	125,000	120,000	250,000	250,000	125,000	1,205,000
Total For Category	5,144,600	1,670,000	13,675,000	1,145,000	545,000	470,000	22,649,600
Citywide Total	\$5,629,600	\$12,234,900	\$27,370,100	\$18,181,900	\$20,698,400	\$15,173,000	\$99,287,900

SOURCES OF FUNDS



**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2010-11 TO 2014-15
PROGRAM SUMMARY BY FUND AND PROJECT**

Fund/Fund Number/Project	Fiscal Year						
	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	Total
General Fund (100)							
Police Training Facility	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Computer Equip Replacement (Includes Interest)	Ongoing	597,200	627,100	658,400	677,900	698,000	3,258,600
Annual Major Street Rehabilitation Program	Ongoing	0	2,750,000	2,857,000	2,060,000	2,270,000	9,937,000
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	0	60,000	60,000	60,000	60,000	240,000
Storm Drain Improvements	0	0	0	200,000	200,000	200,000	600,000
Tapo Channel Bridge Widening	0	0	0	0	1,000,000	0	1,000,000
Tapo Street Road/Drainage Improvements	0	0	0	0	300,000	0	300,000
Two-Way Radio System Interoperability Project	0	34,500	25,400	53,400	0	0	113,300
Total For Fund	75,000	631,700	5,812,500	6,178,800	6,647,900	5,578,000	24,923,900
Community Dev. Agency (206)							
Computer Equipment Replacement	Ongoing	8,000	7,600	7,900	8,100	8,300	39,900
Annual Major Street Rehabilitation Program	Ongoing	0	0	0	2,070,000	1,660,000	3,730,000
Total For Fund	0	8,000	7,600	7,900	2,078,100	1,668,300	3,769,900
Community Dev. Agency - Housing (201)							
Computer Equipment Replacement	Ongoing	8,000	7,600	7,900	8,100	8,300	39,900
Total For Fund	\$0	\$8,000	\$7,600	\$7,900	\$8,100	\$8,300	\$39,900

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2010-11 TO 2014-15
PROGRAM SUMMARY BY FUND AND PROJECT (CONT'D)**

Project	Fiscal Year						
	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Community Development Block Grant (290)							
Annual Minor Street Overlay Program	Ongoing	\$339,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,339,000
Total For Fund	0	339,000	500,000	500,000	500,000	500,000	2,339,000
New Dwelling Fees Fund (260)							
Annual Major Street Rehabilitation Program	Ongoing	0	145,000	35,000	35,000	35,000	250,000
Total For Fund	0	0	145,000	35,000	35,000	35,000	250,000
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)							
Computer Equipment Replacement	Ongoing	3,800	3,400	4,000	4,100	4,200	19,500
Annual Major Street Rehabilitation Program	Ongoing	0	90,000	49,000	50,000	50,000	239,000
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	\$288,800	\$388,400	\$358,000	\$369,100	\$379,200	\$1,783,500

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2010-11 TO 2014-15
PROGRAM SUMMARY BY FUND AND PROJECT (CONT'D)**

Project	Fiscal Year						
	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	Total
County/State/Federal Funds (various)							
CNG Fueling Station Upgrade	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Heavy Vehicle Hydraulic Lifts	0	130,000	0	0	0	0	130,000
Police Training Facility	0	0	0	0	0	475,000	475,000
Recycled Water Projects	375,000	0	7,150,000	0	0	0	7,525,000
Annual Major Street Rehabilitation Program	Ongoing	0	1,300,000	1,300,000	0	0	2,600,000
Annual Minor Street Overlay Program	Ongoing	245,000	0	0	0	0	245,000
Bicycle and Pedestrian Facilities	Ongoing	0	60,000	60,000	60,000	60,000	240,000
Los Angeles Avenue Widening	0	0	0	0	3,000,000	0	3,000,000
Paratransit Van Replacements	0	285,000	84,000	264,000	0	600,000	1,233,000
Total For Fund	375,000	1,960,000	8,594,000	1,624,000	3,060,000	1,135,000	16,748,000
Sanitation Operating Fund (700)							
Computer Equipment Replacement	Ongoing	57,700	56,800	59,700	61,500	63,300	299,000
Annual Major Street Rehabilitation Program	Ongoing	0	130,000	142,000	135,000	135,000	542,000
Annual Minor Street Overlay Program	Ongoing	30,000	45,000	45,000	45,000	45,000	210,000
Total For Fund	\$0	\$87,700	\$231,800	\$246,700	\$241,500	\$243,300	\$1,051,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2010-11 TO 2014-15
PROGRAM SUMMARY BY FUND AND PROJECT (CONT'D)**

Project	Fiscal Year						Total
	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	
Sanitation Replacement Reserve Fund (702)							
10" to 12" Sewerline Rehab	\$0	\$0	\$100,000	\$970,000	\$0	\$0	\$1,070,000
10" to 14" Sewerline Rehab	0	80,000	640,000	0	0	0	720,000
Anaerobic Digesters Overhaul Project	0	0	200,000	2,300,000	0	0	2,500,000
Arroyo Simi Sewerline Rehabilitation	0	0	0	0	220,000	2,030,000	2,250,000
Asset Reliability Plan	0	125,000	0	0	0	0	125,000
Easy St, Fifth St, Ventura Ave. Sewerline Rehab	0	0	0	0	90,000	890,000	980,000
Easy Street and Galena Street Sewerline Rehab	80,000	840,000	0	0	0	0	920,000
LA Ave. (Bishop-Barnes) Sewerline Rehab.	0	0	300,000	2,750,000	0	0	3,050,000
LA Ave. (Erringer-Crater) Sewerline Rehab.	0	0	0	250,000	6,050,000	0	6,300,000
L A Ave (Erringer-Patricia) Sewerline Rehab	100,000	1,400,000	0	0	0	0	1,500,000
Parts Storage Warehouse	0	0	150,000	1,250,000	0	0	1,400,000
Plant Water System Rehabilitation	0	555,000	0	0	0	0	555,000
Primary Clarifier Channels Repair	30,000	230,000	0	0	0	0	260,000
Royal Avenue (Crosby-Fair) Sewerline Rehab	0	0	0	0	150,000	1,680,000	1,830,000
Royal Ave (Erringer-Rincon) Sewerline Rehab	100,000	2,250,000	0	0	0	0	2,350,000
Royal Ave (Hartley-Holley) Sewerline Rehab	100,000	1,350,000	0	0	0	0	1,450,000
Shopping Lane (Tapo Cyn-Lucky) Sewerline	0	140,000	1,350,000	0	0	0	1,490,000
Sodium Bisulfite Tanks Access Road	0	0	0	0	150,000	0	150,000
Sycamore Dr (Niles-Heywood) Sewerline Rehab	0	75,000	600,000	0	0	0	675,000
West Los Angeles Avenue Sewerline Rehab	0	75,000	1,275,000	0	0	0	1,350,000
Total For Fund	\$410,000	\$7,120,000	\$4,615,000	\$7,520,000	\$6,660,000	\$4,600,000	\$30,925,000

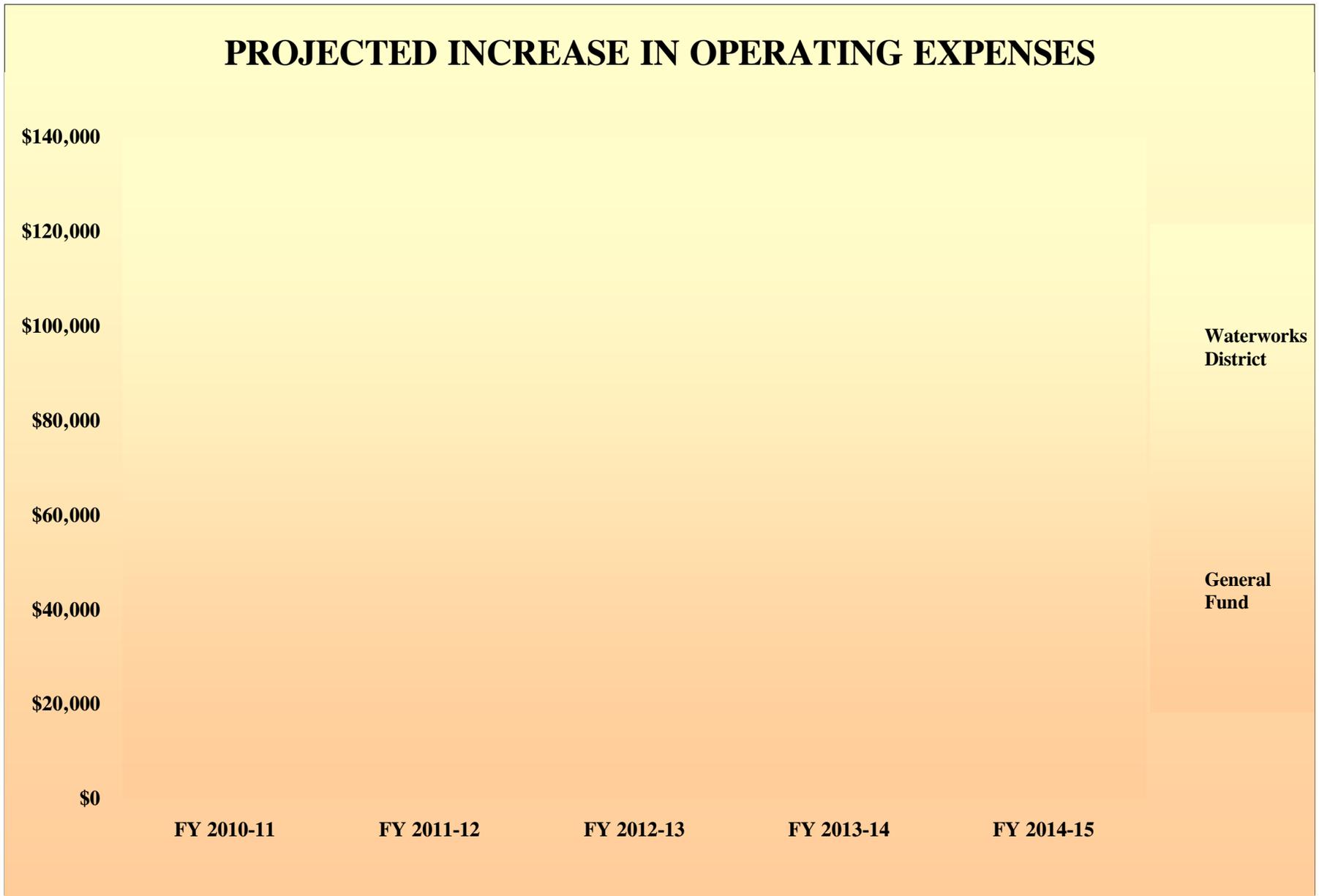
**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2010-11 TO 2014-15
PROGRAM SUMMARY BY FUND AND PROJECT (CONT'D)**

Project	Fiscal Year						
	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Waterworks Operating Fund (761)							
Annual Major Street Rehabilitation Program	Ongoing	\$0	\$130,000	\$142,000	\$135,000	\$135,000	\$542,000
Annual Minor Street Overlay Program	Ongoing	60,000	45,000	45,000	45,000	45,000	240,000
Computer Equipment Replacement	Ongoing	54,100	60,600	63,600	65,500	67,500	311,300
Total For Fund		0	114,100	235,600	250,600	247,500	1,093,300
Waterworks Capital Improvement Fund (762)							
Emergency Generators Program		240,000	120,000	120,000	120,000	120,000	840,000
Knolls Zone Water Facilities		1,268,000	0	1,210,000	0	0	2,478,000
Recycled Water Projects		875,000	1,000,000	4,500,000	250,000	100,000	6,775,000
Tapo Canyon Groundwater Well #3		865,000	300,000	250,000	0	0	1,415,000
Tapo Street Pump Station Replacement		0	0	150,000	100,000	0	250,000
Total For Fund		3,248,000	1,420,000	6,230,000	470,000	170,000	11,758,000
Waterworks Replacement Reserve Fund (763)							
Los Angeles Ave Pipeline Replacement		325,000	0	50,000	300,000	0	675,000
Oversizing of Proposed Water Facilities		861,600	125,000	125,000	125,000	125,000	1,486,600
Water Storage Mixing Systems		335,000	125,000	120,000	250,000	125,000	1,205,000
Total For Fund		\$1,521,600	\$250,000	\$295,000	\$675,000	\$375,000	\$3,366,600

**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2010-11 TO 2014-15
 PROGRAM SUMMARY BY FUND AND PROJECT (CONT'D)**

Project	Fiscal Year						
	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Liability Insurance Fund (803)							
Computer Equipment Replacement	Ongoing	\$4,000	\$3,800	\$4,000	\$4,100	\$4,200	\$20,100
Total For Fund	0	4,000	3,800	4,000	4,100	4,200	20,100
Workers' Compensation Fund (805)							
Computer Equipment Replacement	Ongoing	3,600	3,800	4,000	4,100	4,200	19,700
Total For Fund	0	3,600	3,800	4,000	4,100	4,200	19,700
Citywide Total		\$5,629,600	\$12,234,900	\$27,370,100	\$18,181,900	\$20,698,400	\$15,173,000

PROJECTED INCREASE IN OPERATING EXPENSES



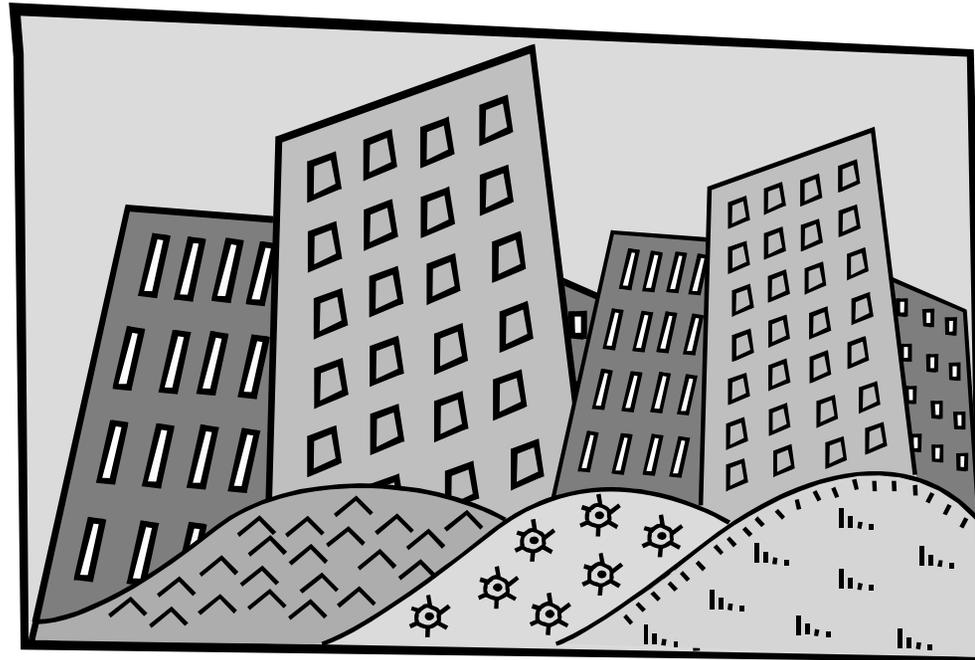
**CITY OF SIMI VALLEY
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
 FISCAL YEARS 2010-11 TO 2014-15
 PROJECTED CUMULATIVE OPERATING INCREASES BY FUND AND PROJECT**

Fund/Project	Fiscal Year				
	2010-11	2011-12	2012-13	2013-14	2014-15
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	1,200	1,200	1,200	1,200
Knolls Zone Pump/Tank System	0	6,500	6,500	6,500	6,500
Recycled Water Projects	0	58,000	58,000	58,000	58,000
Tapo Canyon Groundwater Well #3	0	3,500	42,000	42,000	42,000
Tapo Street Pump Station Replacement	0	0	1,300	7,500	7,500
Water Storage Mixing Systems	6,500	6,500	6,500	6,500	6,500
Total For Fund	7,700	75,700	115,500	121,700	121,700
Citywide Total	\$7,700	\$82,200	\$122,000	\$128,200	\$133,200

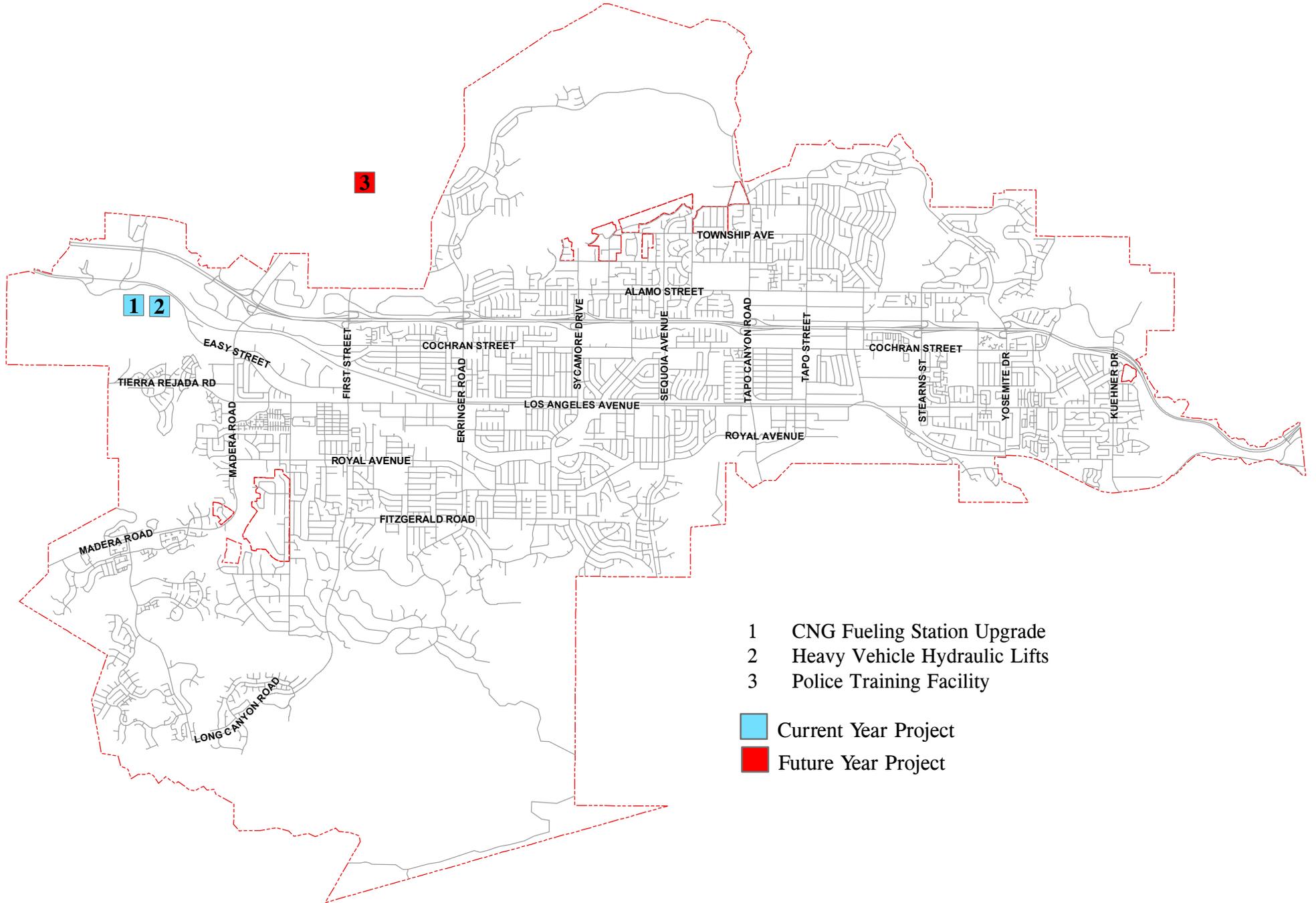
MUNICIPAL BUILDING AND GROUNDS PROJECTS

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 \$1,980,000. Projects funded in FY 2010-11 in the amount of \$1,430,000 are for an upgrade to the City's Compressed Natural Gas Fueling Station and the installation of heavy vehicle hydraulic lifts at the City's Transit Garage. Construction of a Police Training Facility has been deferred to a future year.



MUNICIPAL BUILDINGS AND GROUNDS PROJECTS



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

Project Title:	CNG Fueling Station Upgrade	Operating Costs:	
Fund:	Transit	First Year	\$0
Lead Department:	Community Services	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Simi Valley Transit's Compressed Natural Gas (CNG) fueling station was built in 1998, to coincide with Simi Valley Transit's Federally mandated alternative fuel path. The fueling station is 12-years old; and in need of technology upgrades in the areas of system operations, fuel storage, safety and security. Upgrading the CNG fueling station will include new primary and back-up programmable logistic control units to improve the efficiency of each unit; a Supervisory Control and Data Acquisition (SCADA) system, which will enable maintenance staff to remotely monitor the system via call-out modem; a priority sequential panel that will regulate the flow of gas into either high pressure storage vessels or directly into each vehicle, with the capability to adjust during temperature fluctuations. Also included are 26 CNG gas dispensers, safety-related signage, fencing, painting and two designated fast-fill fueling stalls equipped with a fuel monitoring system and six high-pressure fuel dispensing storage vessels. Project completion is scheduled for September 2010.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Contract Services	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Total	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000

SOURCES OF FUNDING:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
County/State/Fed Funds	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Total	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000

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

Project Title:	Heavy Vehicle Hydraulic Lifts	Operating Costs:	
Fund:	Transit	First Year	\$0
Lead Department:	Community Services	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Heavy vehicle hydraulic lifts for the Transit Maintenance Facility garage will provide the means for Transit's fleet of Compressed Natural Gas (CNG) vehicles to be driven onto foldaway arms and raised by the vehicle frame, leaving the tires/wheels and undercarriage exposed. The addition of heavy vehicle hydraulic lifts will greatly assist Maintenance staff in performing engine diagnostics/repairs, brake and tire replacement, as well as other routine maintenance procedures more efficiently. Project completion is scheduled for June 2011.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Contract Services	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Total	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

SOURCES OF FUNDING:							
County/State/Fed Funds	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Total	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

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

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 grant funding for development costs. As such, a completion date cannot be estimated and the project is on hold until funding is obtained.

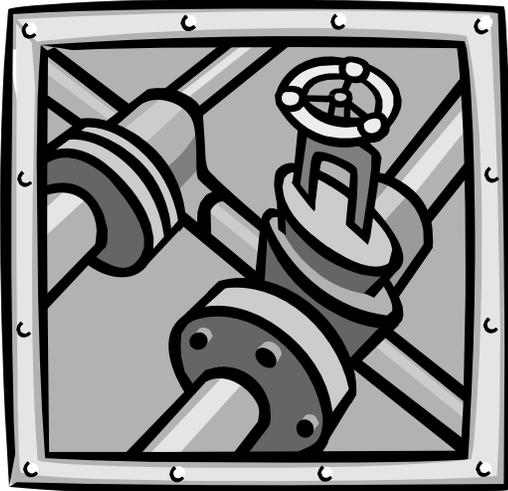
EXPENDITURE PLAN:	Prior Yr Funds	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
Consultant Services	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Construction	0	0	0	0	0	475,000	475,000
Total	\$75,000	\$0	\$0	\$0	\$0	\$475,000	\$550,000

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

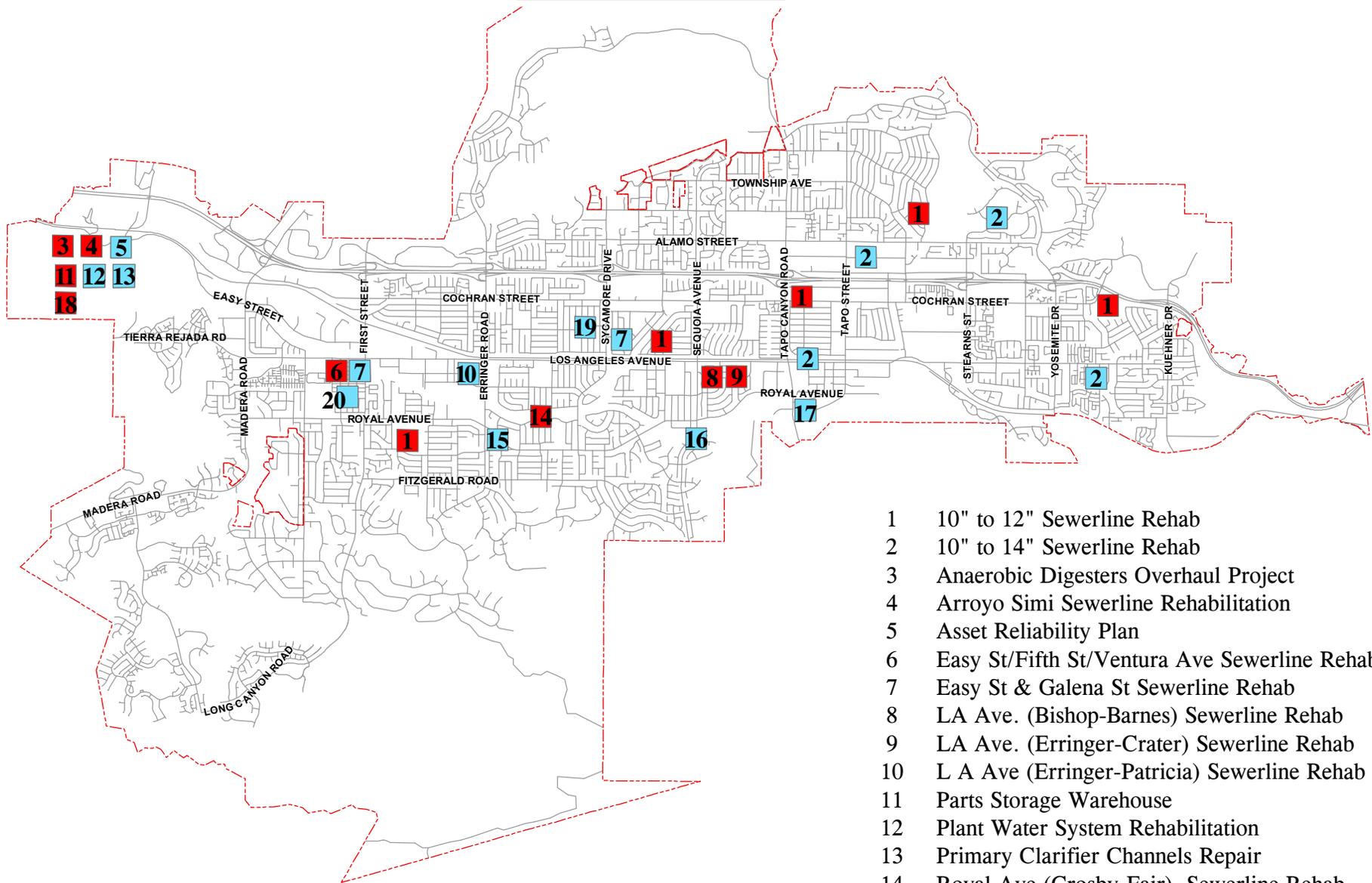
SANITATION PROJECTS

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 20 projects at a projected cost of \$30,925,000. FY 2010-11 funding in the amount of \$7,120,000 is appropriated for 11 projects. Included in the five-year list of proposed projects is funding for phased engineering and construction of 15 sewerline replacement and rehabilitation projects. The sewerline projects represent the highest priority needs identified as part of a 20-year program to repair and replace sewer lines throughout the City at a cost of \$90.5 million, as contained in the City's Sewer Collection System Asset Evaluation and Rehabilitation Plan.



SANITATION PROJECTS



- 1 10" to 12" Sewerline Rehab
- 2 10" to 14" Sewerline Rehab
- 3 Anaerobic Digesters Overhaul Project
- 4 Arroyo Simi Sewerline Rehabilitation
- 5 Asset Reliability Plan
- 6 Easy St/Fifth St/Ventura Ave Sewerline Rehab
- 7 Easy St & Galena St Sewerline Rehab
- 8 LA Ave. (Bishop-Barnes) Sewerline Rehab
- 9 LA Ave. (Erringer-Crater) Sewerline Rehab
- 10 L A Ave (Erringer-Patricia) Sewerline Rehab
- 11 Parts Storage Warehouse
- 12 Plant Water System Rehabilitation
- 13 Primary Clarifier Channels Repair
- 14 Royal Ave (Crosby-Fair) Sewerline Rehab
- 15 Royal Ave (Erringer-Rincon) Sewerline Rehab
- 16 Royal Ave (Hartley-Holley) Sewerline Rehab
- 17 Shopping Lane (Tapo Cyn-Lucky) Sewerline
- 18 Sodium Bisulfite Tanks Access Road
- 19 Sycamore Dr (Niles-Heywood) Sewerline Rehab
- 20 West Los Angeles Avenue Sewerline Rehab

Current Year Project
 Future Year Project

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

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

Project Description: Funding is requested for the rehabilitation of 2,500 feet of 10-12 inch 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 slipliner. Open trenching will be required intermittently to correct sags. The project is scheduled for completion in May 2013.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Construction	0	0	0	870,000	0	0	870,000
Construction Services	0	0	0	100,000	0	0	100,000
Total	\$0	\$0	\$100,000	\$970,000	\$0	\$0	\$1,070,000

SOURCES OF FUNDING:							
Sewerline Repl. Reserve	\$0	\$0	\$100,000	\$970,000	\$0	\$0	\$1,070,000
Total	\$0	\$0	\$100,000	\$970,000	\$0	\$0	\$1,070,000

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

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

Project Description: Funding is requested for the design phase of a project to rehabilitate 2,200 feet of 10-14 inch asbestos cement pipe sewer trunk line on Williams Way, Kitsy Lane, Gunner Lane, Mohave Drive, Alscot Avenue, Los Angeles Avenue, and Beaumont Street. The primary rehabilitation mode will be cured-in-place slip liner. Open trenching will be required intermittently to correct sags. Construction funding in the amount of \$640,000 will be requested in FY 2011-12. Project completion is scheduled for November 2012.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Construction	0	0	560,000	0	0	0	560,000
Construction Services	0	0	80,000	0	0	0	80,000
Total	<u>\$0</u>	<u>\$80,000</u>	<u>\$640,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$720,000</u>

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

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

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

Project Description: The Anaerobic Digesters are approximately 25 years old and major overhaul is due. The mixing, heated sludge recirculation equipment, and pumps are out of date and parts are very expensive and hard to find. In excess of \$25,000 was expended during FY 2008-09 to rebuild one of the gas compressor mixing units. The piping is showing signs of interior corrosion and the valves are difficult to operate. The project is scheduled for completion in May 2012.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Construction	0	0	0	2,200,000	0	0	2,200,000
Construction Services	0	0	0	100,000	0	0	100,000
Total	\$0	\$0	\$200,000	\$2,300,000	\$0	\$0	\$2,500,000

SOURCES OF FUNDING:							
Capital Improvement Fund	\$0	\$0	\$200,000	\$2,300,000	\$0	\$0	\$2,500,000
Total	\$0	\$0	\$200,000	\$2,300,000	\$0	\$0	\$2,500,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2010-10 TO 2014-15**

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

Project Description: Funding is requested for the rehabilitation of 2,500 feet of 20-48 inch asbestos cement pipe 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. Open trenching will be required intermittently to correct sags. The project is scheduled for completion in May 2015.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$0	\$0	\$0	\$0	\$220,000	\$0	\$220,000
Construction	0	0	0	0	0	1,880,000	1,880,000
Construction Services	0	0	0	0	0	150,000	150,000
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$220,000</u>	<u>\$2,030,000</u>	<u>\$2,250,000</u>

SOURCES OF FUNDING:							
Sewerline Repl. Reserve	\$0	\$0	\$0	\$0	\$220,000	\$2,030,000	\$2,250,000
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$220,000</u>	<u>\$2,030,000</u>	<u>\$2,250,000</u>

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

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

Project Description: A consultant completed a Collection System Asset Evaluation and Rehabilitation Plan in 2008. Staff is currently evaluating the condition of the Water Quality Control Plant in order to establish a comprehensive list of plant rehabilitation projects required in future years to maintain the facility in a safe, functional state. Funding is requested to obtain the services of a consultant to:

- 1) Develop a detailed, multi-year scope of work and cost estimate for the list of plant rehabilitation projects
- 2) Analyze the Collection System Asset Evaluation and Rehabilitation Plan
- 3) Establish priorities for implementation of the two plans
- 4) Develop the Engineer's Report needed to initiate a FY 2010-11 Proposition 218 process for the establishment of user fees to generate funds for the needed collection system and plant rehabilitation activities. Completion of the plan is scheduled for March 2011.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services		\$125,000	\$0	\$0	\$0	\$0	\$125,000
Total	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

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

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

Project Title:	Easy St, Fifth St, Ventura Ave. Sewerline Rehab	Operating Costs:	
Fund:	Sewerline Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Funding is requested for the rehabilitation of 412 feet of 33-36 inch asbestos cement pipe 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 pipe sewer trunk line in Ventura Avenue. The primary rehabilitation mode will be cured-in-place slip liner. The project is scheduled for completion in June 2015.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	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:							
Sewerline Repl. Reserve	\$0	\$0	\$0	\$0	\$90,000	\$890,000	\$980,000
Total	\$0	\$0	\$0	\$0	\$90,000	\$890,000	\$980,000

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

Project Title:	Easy Street and Galena Street Sewerline Rehab	Operating Costs:	
Fund:	Sewerline Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Funding is requested for the construction phase of a project to rehabilitate 1,500 feet of 10-39 inch asbestos cement pipe sewer trunk line on Easy Street and 270 feet of 10-inch asbestos cement pipe sewer trunk line on Galena Avenue. Traffic control will be required during construction. The primary rehabilitation mode will be cured-in-place slip liner. Funds in the amount of \$80,000 were budgeted in FY 2009-10 for engineering and design activities. Completion is scheduled for May 2011.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$80,000	\$0		\$0	\$0	\$0	\$80,000
Construction	0	760,000	0	0	0	0	760,000
Construction Services	0	80,000	0	0	0	0	80,000
Total	\$80,000	\$840,000	\$0	\$0	\$0	\$0	\$920,000

SOURCES OF FUNDING:							
Sewerline Repl. Reserve	\$80,000	\$840,000	\$0	\$0	\$0	\$0	\$920,000
Total	\$80,000	\$840,000	\$0	\$0	\$0	\$0	\$920,000

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

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

Project Description: Funding is requested for the rehabilitation of 4,000 feet of 18-36 inch asbestos cement pipe sewer trunk line in East Los Angeles Avenue. The primary rehabilitation mode will be cured-in-place slip liner. Open trenching will be required intermittently to correct sags. The project is scheduled for completion in April 2013.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Construction	0	0	0	2,550,000	0	0	2,550,000
Construction Services	0	0	0	200,000	0	0	200,000
Total	\$0	\$0	\$300,000	\$2,750,000	\$0	\$0	\$3,050,000

SOURCES OF FUNDING:

Sewerline Repl. Reserve	\$0	\$0	\$300,000	\$2,750,000	\$0	\$0	\$3,050,000
Total	\$0	\$0	\$300,000	\$2,750,000	\$0	\$0	\$3,050,000

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

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

Project Description: Funding is requested for the rehabilitation of 5,700 feet of 33-inch asbestos cement pipe sewer trunk line In Los Angeles Avenue between Erringer Road and Crater Street, and 500 feet of asbestos cement pipe sewer trunk line In Patricia Avenue. The primary rehabilitation mode will be cured-in-place slip liner. The project is scheduled for completion in May 2014.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Construction	0	0	0	0	5,750,000	0	5,750,000
Construction Services	0	0	0	0	300,000	0	300,000
Total	\$0	\$0	\$0	\$250,000	\$6,050,000	\$0	\$6,300,000

SOURCES OF FUNDING:							
Sewerline Repl. Reserve	\$0	\$0	\$0	\$250,000	\$6,050,000	\$0	\$6,300,000
Total	\$0	\$0	\$0	\$250,000	\$6,050,000	\$0	\$6,300,000

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

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

Project Description: Funding is requested for the construction phase of a project to rehabilitate 1,800 feet of a 33-inch asbestos cement pipe sewer trunk line on Los Angeles Avenue, Erringer Road, and Patricia Avenue with a cured-in-place slip liner. Funds in the amount of \$100,000 were budgeted in FY 2009-10 for engineering and design activities. Completion is scheduled for August 2011.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	0	1,300,000	0	0	0	0	1,300,000
Construction Services	0	100,000	0	0	0	0	100,000
Total	<u>\$100,000</u>	<u>\$1,400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,500,000</u>

SOURCES OF FUNDING:							
Sanitation Repl. Reserve	\$100,000	\$1,400,000	\$0	\$0	\$0	\$0	\$1,500,000
Total	<u>\$100,000</u>	<u>\$1,400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,500,000</u>

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

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

Project Description: A single storage location is needed to manage Water Quality Control Plant (WQCP) spare parts. Parts storage is critical to the WQCP since equipment failures need to be immediately addressed in most cases and organized spare parts in one location are necessary to support this requirement. Long delivery lead times coupled with equipment failure unpredictability can require some parts to remain in inventory for years. Current inadequate warehousing has led to material losses (weather and atmospheric damage), multiple parts ordering, and difficulty maintaining the inventory. A 10,000 square foot warehouse is planned to meet current and future needs for proper parts storage and inventory control. The new warehouse would provide safe and controlled access to parts and supplies. The project is scheduled for completion in June 2012.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Construction	0	0	0	1,250,000	0	0	1,250,000
Total	\$0	\$0	\$150,000	\$1,250,000	\$0	\$0	\$1,400,000

SOURCES OF FUNDING:							
Sanitation Repl. Reserve	\$0	\$0	\$150,000	\$1,250,000	\$0	\$0	\$1,400,000
Total	\$0	\$0	\$150,000	\$1,250,000	\$0	\$0	\$1,400,000

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

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

Project Description: This project would replace the corroded existing pipeline that distributes recycled water for use in the Water Quality Control Plant. The existing ductile iron pipeline is severely corroded and at risk of total failure. The scope of work includes excavating around the pipeline, replacing 2,500 linear feet of pipe, abandoning 365 linear feet of pipe, and resurfacing the refilled trench with 12,500 square feet of asphalt paving material. City staff will perform inspection services, and a consultant will provide material testing services. Project completion is scheduled for June 2011.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Construction	\$0	\$530,000	\$0	\$0	\$0	\$0	\$530,000
Construction Services	0	25,000	0	0	0	0	25,000
Total	\$0	\$555,000	\$0	\$0	\$0	\$0	\$555,000

SOURCES OF FUNDING:							
Facilities Repl. Reserve	\$0	\$555,000	\$0	\$0	\$0	\$0	\$555,000
Total	\$0	\$555,000	\$0	\$0	\$0	\$0	\$555,000

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

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

Project Description: This project would provide construction funding to repair the primary clarifiers influent and effluent channels concrete walls and apply a corrosion resistant coating to protect the concrete walls from further corrosion. The channels are approximately 500 feet long. Funds in the amount of \$30,000 were budgeted in FY 2009-10 for design and engineering. The concrete walls are corroded from sewage gases that collect on them, forming sulfuric acid that aggressively corrodes concrete. The channel cannot be taken out of service and bypass pumping will be required to lower the effluent level so that repairs can be made. The project is scheduled for completion in April 2011.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Construction	0	230,000	0	0	0	0	230,000
Construction Services	5,000	0	0	0	0	0	5,000
Total	\$30,000	\$230,000	\$0	\$0	\$0	\$0	\$260,000

SOURCES OF FUNDING:							
Facilities Repl. Reserve	\$30,000	\$230,000	\$0	\$0	\$0	\$0	\$260,000
Total	\$30,000	\$230,000	\$0	\$0	\$0	\$0	\$260,000

**CITY OF SIMI VALLEY
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2009-10 TO 2013-14**

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

Project Description: Funding is requested for the rehabilitation of 3,240 feet of 20-inch asbestos cement pipe sewer trunk line in Royal Avenue between Crosby Avenue and Fair Avenue. The primary rehabilitation mode will be cured-in-place slip liner. Open trenching will be required intermittently to correct sags. Completion is scheduled for May 2015.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Construction	0	0	0	0	0	1,580,000	1,580,000
Construction Services	0	0	0	0	0	100,000	100,000
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$1,680,000</u>	<u>\$1,830,000</u>

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

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

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

Project Description: Funding is requested for the construction phase of a project to rehabilitate 4,200 square feet of 20-inch asbestos cement pipe sewer trunk line on Royal Avenue between Erringer Road and Rincon Street. The primary rehabilitation mode will be either cured-in-place or rigid inserted slip liner. Open trenching will be required intermittently to correct sags. Funds in the amount of \$100,000 were budgeted in FY 2009-10 for engineering and design activities. Completion is scheduled for September 2011.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	0	2,050,000	0	0	0	0	2,050,000
Construction Services	0	200,000	0	0	0	0	200,000
Total	\$100,000	\$2,250,000	\$0	\$0	\$0	\$0	\$2,350,000

SOURCES OF FUNDING:							
Sewerline Repl. Reserve	\$100,000	\$2,250,000	\$0	\$0	\$0	\$0	\$2,350,000
Total	\$100,000	\$2,250,000	\$0	\$0	\$0	\$0	\$2,350,000

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

Project Title:	Royal Ave (Hartley-Holley) Sewerline Rehab	Operating Costs:	
Fund:	Sewerline Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Funding is requested for the construction phase of a project to rehabilitate 2,400 feet of 20-inch asbestos cement pipe sewer trunk line on Royal Avenue between Hartley Avenue and Holley Avenue. The primary rehabilitation mode will be cured-in-place slip liner. Open trenching will be required intermittently to correct sags. Funds in the amount of \$100,000 were budgeted in FY 2009-10 for engineering and design activities. Completion is scheduled for August of 2011.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	0	1,200,000	0	0	0	0	1,200,000
Construction Services	0	150,000	0	0	0	0	150,000
Total	\$100,000	\$1,350,000	\$0	\$0	\$0	\$0	\$1,450,000

SOURCES OF FUNDING:							
Sewerline Repl. Reserve	\$100,000	\$1,350,000	\$0	\$0	\$0	\$0	\$1,450,000
Total	\$100,000	\$1,350,000	\$0	\$0	\$0	\$0	\$1,450,000

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

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

Project Description: Funding is requested for the design and engineering phase of a project to rehabilitate 2,800 feet of 18-20 inch asbestos cement pipe sewer trunk line on Shopping Lane between Tapo Canyon Road and Lucky Lane. The primary rehabilitation mode will be cured-in-place slip liner. Open trenching will be required intermittently to correct sags. Following completion of design and engineering activities, construction funds in the amount of \$1,350,000 will be requested in the FY 2011-12 Preliminary Base Budget. The project is scheduled for completion in August 2012.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Construction	0	0	1,200,000	0	0	0	1,200,000
Construction Services	0	0	150,000	0	0	0	150,000
Total	\$0	\$140,000	\$1,350,000	\$0	\$0	\$0	\$1,490,000

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

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

Project Title:	Sodium Bisulfite Tanks Access Road	Operating Costs:	
Fund:	Sanitation Replacement Reserve	First Year:	\$0
Lead Department:	Public Works	Subsequent Years:	\$0
		Source of Funds:	N/A

Project Description: Construction of an asphalt road to access the Water Quality Control Plant sodium bisulfite storage tanks is proposed to replace a dirt and gravel road. The large tanker trucks that replenish these storage tanks every two weeks are subjected to difficult conditions, particularly in inclement weather. The project will provide for a safer path of travel. Project completion is scheduled for May 2014.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Construction	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
Construction Services	0	0	0	0	10,000	0	10,000
Total	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

SOURCES OF FUNDING:							
Sanitation Repl. Reserve	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Total	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

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

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

Project Description: Funding is requested for the design and engineering phase of a project to rehabilitate 1,800 feet of 12-14 asbestos cement pipe sewer trunk line on Sycamore Drive between Niles Street and Heywood Street. The primary rehabilitation mode will be cured-in-place slip liner. Open trenching will be required intermittently to correct sags. Following completion of design and engineering activities, construction funds in the amount of \$600,000 will be requested in the FY 2011-12 Preliminary Base Budget. Project completion is scheduled for February 2012.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$0	\$75,000	\$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	\$0	\$75,000	\$600,000	\$0	\$0	\$0	\$675,000

SOURCES OF FUNDING:							
Sewerline Repl. Reserve	\$0	\$75,000	\$600,000	\$0	\$0	\$0	\$675,000
Total	\$0	\$75,000	\$600,000	\$0	\$0	\$0	\$675,000

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

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

Project Description: Funding is requested for the design and engineering phase of a project to rehabilitate 2,000 feet of 33-inch asbestos cement pipe sewer trunk line within an easement on West Los Angeles Avenue. The primary rehabilitation mode will be cured-in-place slip liner. Open trenching will be required intermittently to correct sags. Following completion of design and engineering activities, construction funds in the amount of \$1,275,000 will be requested in the FY 2011-12 Preliminary Base Budget. Project completion is scheduled for November 2011.

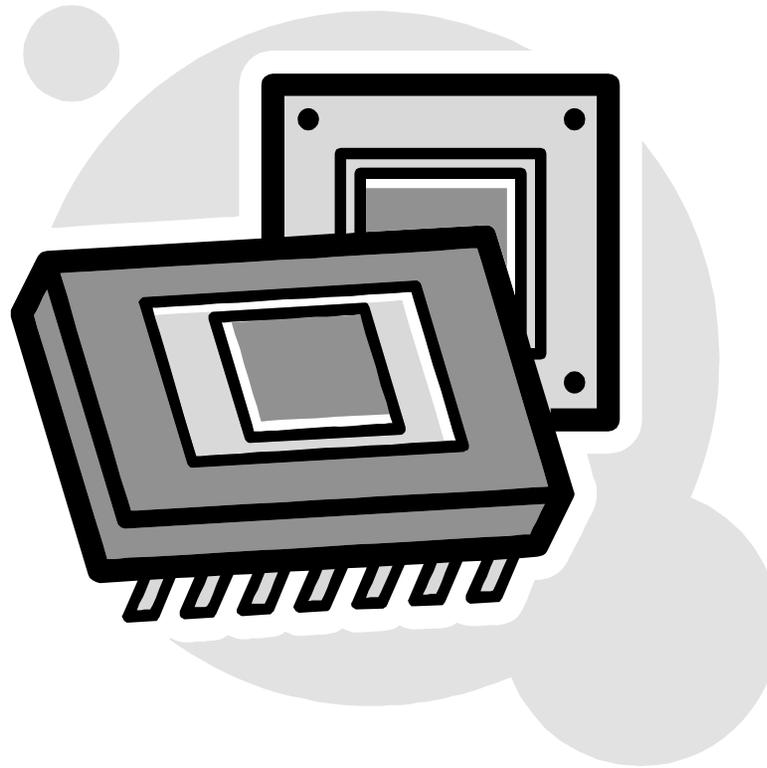
EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Construction	0	0	1,150,000	0	0	0	1,150,000
Construction Services	0	0	125,000	0	0	0	125,000
Total	\$0	\$75,000	\$1,275,000	\$0	\$0	\$0	\$1,350,000

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

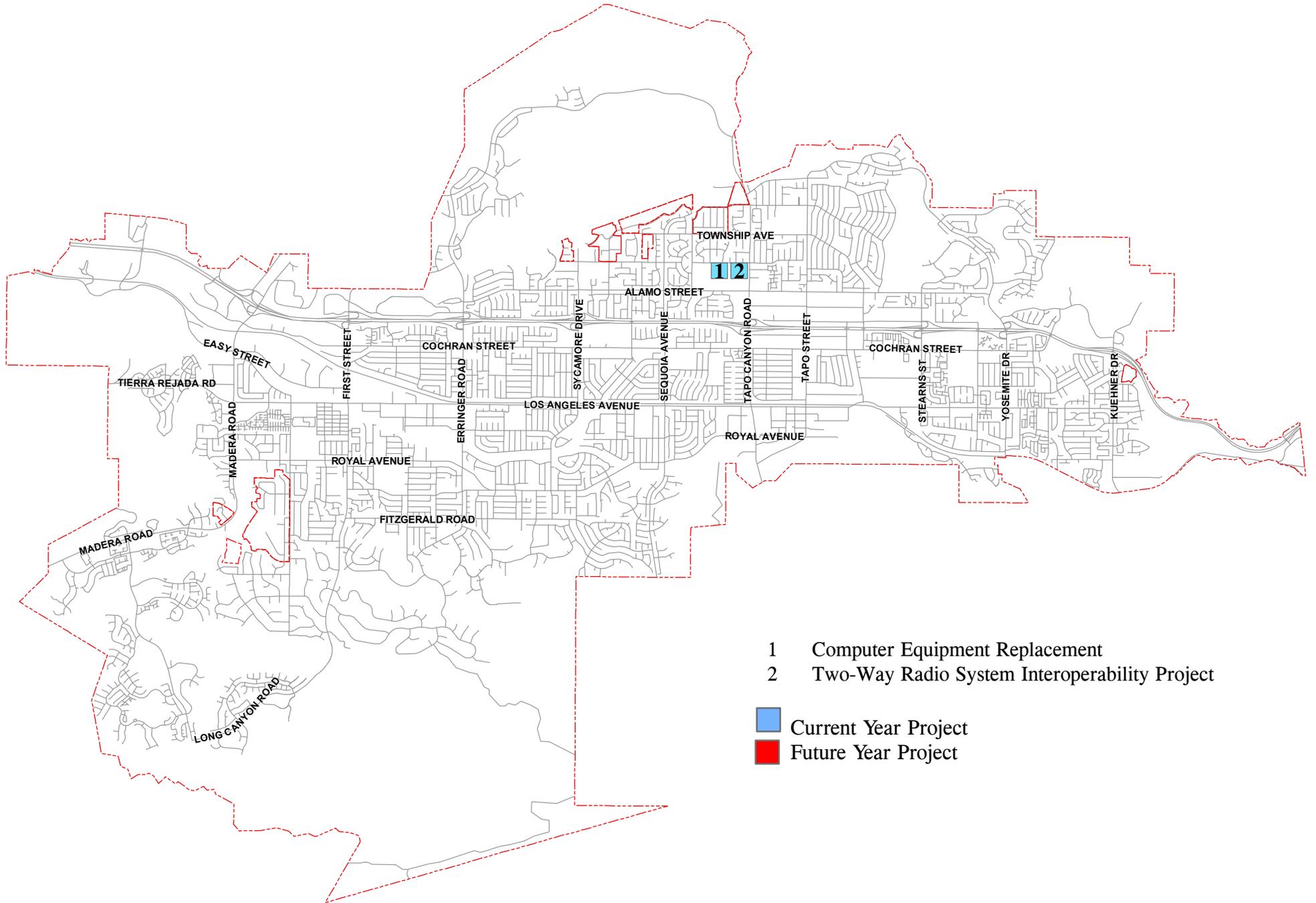
TECHNOLOGY PROJECTS

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 two proposed projects at an estimated cost of \$4,121,300. FY 2010-11 funding in the amount of \$770,900 is appropriated for continuation of the City's Computer Equipment Replacement Program and replacement of the City's wide-band communications channels with narrow-band channels to continue current interagency communications capabilities with local, State, and Federal public safety agencies.



TECHNOLOGY PROJECTS



- 1 Computer Equipment Replacement
- 2 Two-Way Radio System Interoperability Project

■ Current Year Project
■ Future Year Project

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

Project Title:	Computer Equipment 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. Each equipment category has a different replacement schedule based on technology industry best-practices and experience. The source of funding for this annual program is contributions from various funds, including the Community Development (Redevelopment) Agency, based on a pre-determined replacement cycle. Funds appropriated for specific activities are expended during the year in which they are budgeted.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services		\$120,000	\$0	\$0	\$0	\$0	\$120,000
Computers (Capital)		446,800	455,400	478,400	456,200	482,600	2,319,400
System Hardware		169,600	315,300	331,100	377,200	375,400	1,568,600
Total	Ongoing	\$736,400	\$770,700	\$809,500	\$833,400	\$858,000	\$4,008,000

SOURCES OF FUNDING:

Interest Income (Gen Fund)		\$12,900	\$13,500	\$14,100	\$14,300	\$14,500	\$69,300
General Fund		584,300	613,600	644,300	663,600	683,500	3,189,300
Comm. Dev. Fund		8,000	7,600	7,900	8,100	8,300	39,900
Comm. Dev. Housing Fund		8,000	7,600	7,900	8,100	8,300	39,900
Lighting Maint. Dist. Fund		3,800	3,400	4,000	4,100	4,200	19,500
Sanitation Oper. Fund		57,700	56,800	59,700	61,500	63,300	299,000
Waterworks Oper. Fund		54,100	60,600	63,600	65,500	67,500	311,300
Liability Insurance Fund		4,000	3,800	4,000	4,100	4,200	20,100
Workers Comp. Ins. Fund		3,600	3,800	4,000	4,100	4,200	19,700
Total	Ongoing	\$736,400	\$770,700	\$809,500	\$833,400	\$858,000	\$4,008,000

**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:	Two-Way Radio System 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.

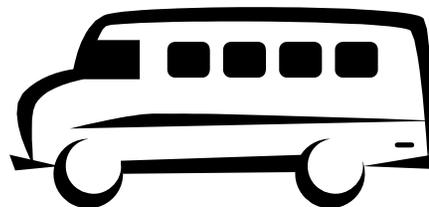
EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Capital Outlay	\$0	\$34,500	\$25,400	\$53,400	\$0	\$0	\$113,300
Total	\$0	\$34,500	\$25,400	\$53,400	\$0	\$0	\$113,300

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

TRANSIT VEHICLES

The Transit Vehicles category includes projects to replace, expand, or convert to Compressed Natural Gas vehicles operated by Simi Valley Transit. This category contains one Federally-funded project at a projected cost of \$1,233,000.

FY 2010-11 funding in the amount of \$285,000 is appropriated for the replacement of three paratransit vans that are approaching the end of their useful life and will need to be retired in accordance with Federal Transit Administration policy. Additional paratransit vans are programmed for replacement in future years.



TRANSIT VEHICLES



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

Project Title: Paratransit Van Replacements
Fund: Transit
Lead Department: Community Services

Operating Costs:
First Year: \$0
Subsequent Years: \$0
Sources of Funds: CMAQ

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. Three paratransit vans are scheduled for replacement in FY 2010-11. Per FTA policy, one of the vans was retired in July 2009 and the remaining two vans will have reached the end of their useful service life by accumulating in excess of 175,000 miles. The van replacement schedule is as follows: three vans in FY 2010-11, one van in 2011-12, three vans in FY 2012-13 and six vans in 2014-15.

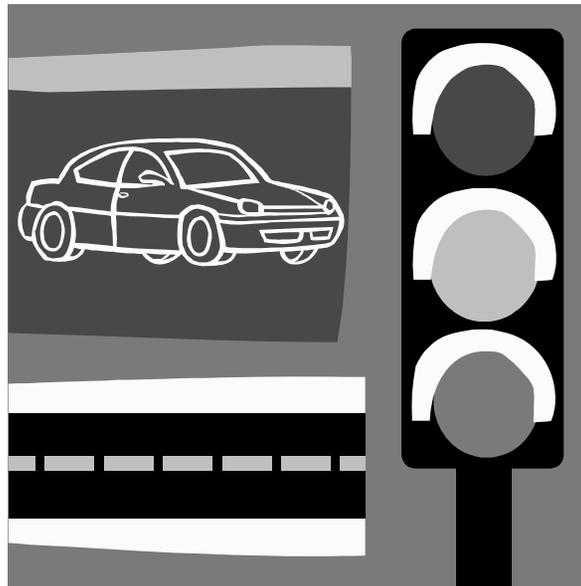
EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Vehicles	\$0	\$285,000	\$84,000	\$264,000	\$0	\$600,000	\$1,233,000
Total	\$0	\$285,000	\$84,000	\$264,000	\$0	\$600,000	\$1,233,000

SOURCES OF FUNDING:							
County/State/Fed Funds	\$0	\$285,000	\$84,000	\$264,000	\$0	\$600,000	\$1,233,000
Total	\$0	\$285,000	\$84,000	\$264,000	\$0	\$600,000	\$1,233,000

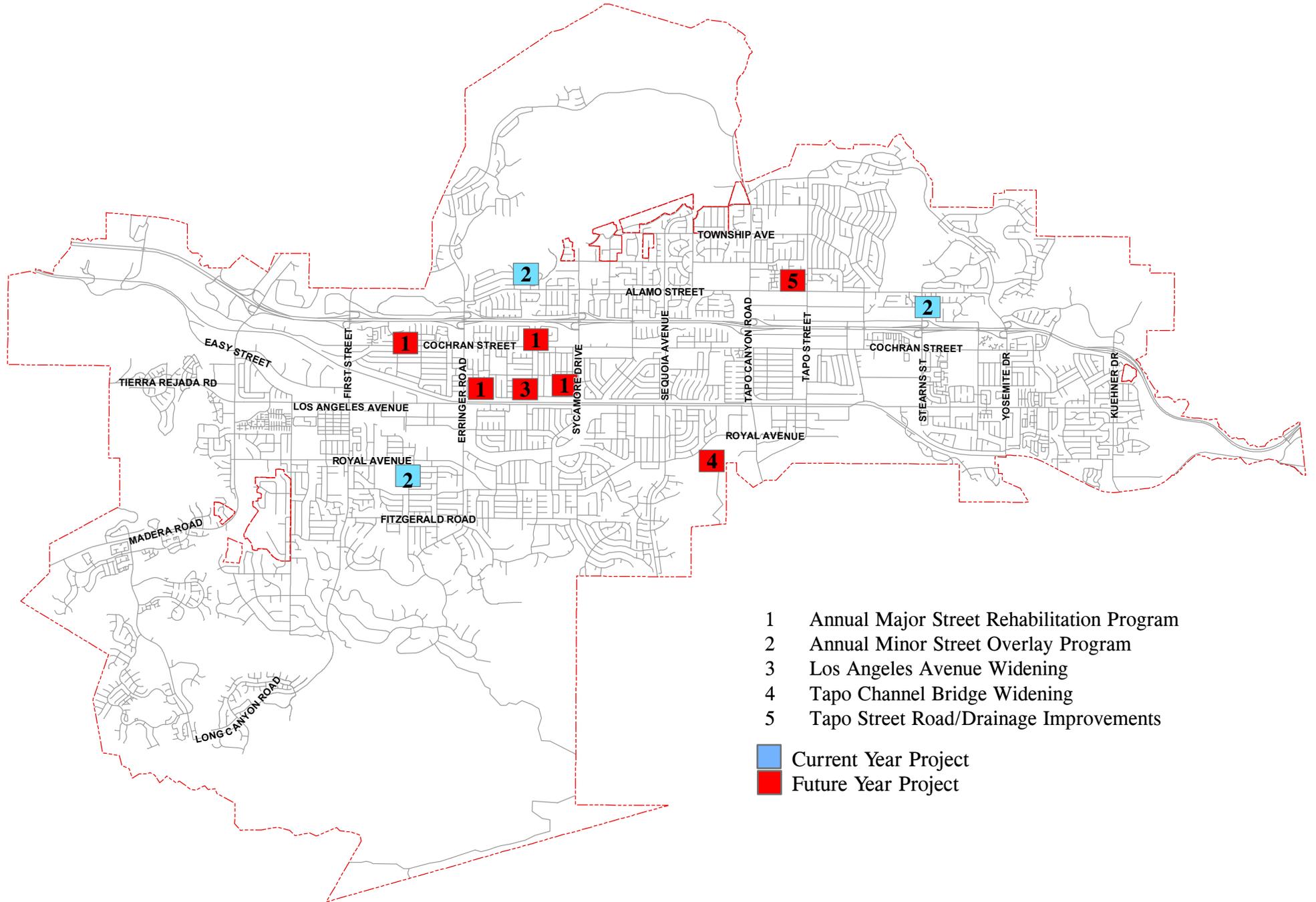
TRANSPORTATION PROJECTS

This category proposes activities to expand and improve 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 ten projects at a projected cost of \$38,379,000. Funding in the amount of \$959,000 is appropriated in FY 2010-11 for three annual programs to resurface local streets and to upgrade and synchronize the City's traffic signals. No funds are proposed for the Major Street Rehabilitation Program in FY 2010-11 due to the extensive street rehabilitation activities that were completed in FY 2009-10 with Federal economic stimulus funds, the lack of available grant funds in FY 2010-11, and a projected reduction of General Fund revenues.



TRANSPORTATION PROJECTS



- 1 Annual Major Street Rehabilitation Program
- 2 Annual Minor Street Overlay Program
- 3 Los Angeles Avenue Widening
- 4 Tapo Channel Bridge Widening
- 5 Tapo Street Road/Drainage Improvements

Current Year Project
 Future Year Project

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

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. No projects are proposed for FY 2010-11 due to economic conditions. Future projects propose resurfacing on Cochran Street (Sycamore Dr. to Erringer Rd.), Sycamore Drive (Cochran St. to Royal Ave.), Erringer Road (Cochran St. to Royal Ave.), and Cochran Street (Erringer Rd. to First St.). 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 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Construction		\$0	\$4,545,000	\$4,525,000	\$4,485,000	\$4,285,000	\$17,840,000
Total	Ongoing	\$0	\$4,545,000	\$4,525,000	\$4,485,000	\$4,285,000	\$17,840,000

SOURCES OF FUNDING:

General Fund		\$0	\$2,750,000	\$2,857,000	\$2,060,000	\$2,270,000	\$9,937,000
New Dwelling Fees Fund		0	145,000	35,000	35,000	35,000	250,000
Lighting Maint. District		0	90,000	49,000	50,000	50,000	239,000
County/State/Fed Funds		0	1,300,000	1,300,000	0	0	2,600,000
CDA Funds		0	0	0	2,070,000	1,660,000	3,730,000
Sanitation Oper. Fund		0	130,000	142,000	135,000	135,000	542,000
Waterworks Oper. Fund		0	130,000	142,000	135,000	135,000	542,000
Total	Ongoing	\$0	\$4,545,000	\$4,525,000	\$4,485,000	\$4,285,000	\$17,840,000

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

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 2010-11, resurfacing and roadway maintenance activities will be conducted in the residential areas south of Royal Avenue between Erringer Road and First Street, east of Reservoir Drive at Alamo Street, and southeast of Alamo Street and Stearns 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 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Construction		\$689,000	\$2,955,000	\$2,955,000	\$2,955,000	\$2,955,000	\$12,509,000
Total	Ongoing	\$689,000	\$2,955,000	\$2,955,000	\$2,955,000	\$2,955,000	\$12,509,000

SOURCES OF FUNDING:							
General Fund		\$0	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000	\$9,400,000
CDBG Funds		339,000	500,000	500,000	500,000	500,000	2,339,000
County/State/Fed Funds		245,000	0	0	0	0	245,000
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	\$689,000	\$2,955,000	\$2,955,000	\$2,955,000	\$2,955,000	\$12,509,000

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

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 2010-11, staff will recommend a project or projects during the fiscal year based on the availability of grant funds.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Construction		\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$480,000
Total	Ongoing	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$480,000

SOURCES OF FUNDING:							
General Fund		\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$240,000
County/State/Fed Funds		0	60,000	60,000	60,000	60,000	240,000
Total	Ongoing	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$480,000

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

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 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 October of 2014.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Construction	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Total	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000

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

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

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. 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 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	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 2010-11 TO 2014-15**

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 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Construction		\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000
Total	Ongoing	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000

SOURCES OF FUNDING:							
General Fund		\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000
Total	Ongoing	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000

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

Project Title:	Tapo Channel 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 (15 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 Channel concrete transition improvements both upstream and downstream of the Arroyo Simi. Design is scheduled to begin in July of 2013. Construction is scheduled to begin in June of 2014 and be completed by October of 2014.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Construction	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Total	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000

SOURCES OF FUNDING:							
General Fund	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Total	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000

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

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 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	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 2010-11 TO 2014-15**

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 annual 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, upgrade of traffic signal hardware and software where necessary, and any other appurtenances that are necessary. Annual construction is scheduled to begin during June of the fiscal year that funds are made available, with completion scheduled for the following August.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	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 2010-11 TO 2014-15**

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 is an annual program provides for upgrades and modernization of existing traffic signal controllers and cabinets 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 118 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.

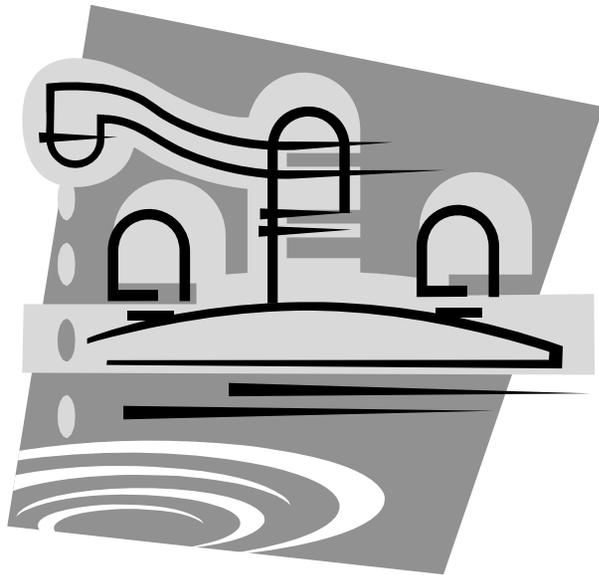
EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Construction		\$120,000	\$130,000	\$140,000	\$150,000	\$160,000	\$700,000
Total	Ongoing	\$120,000	\$130,000	\$140,000	\$150,000	\$160,000	\$700,000

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

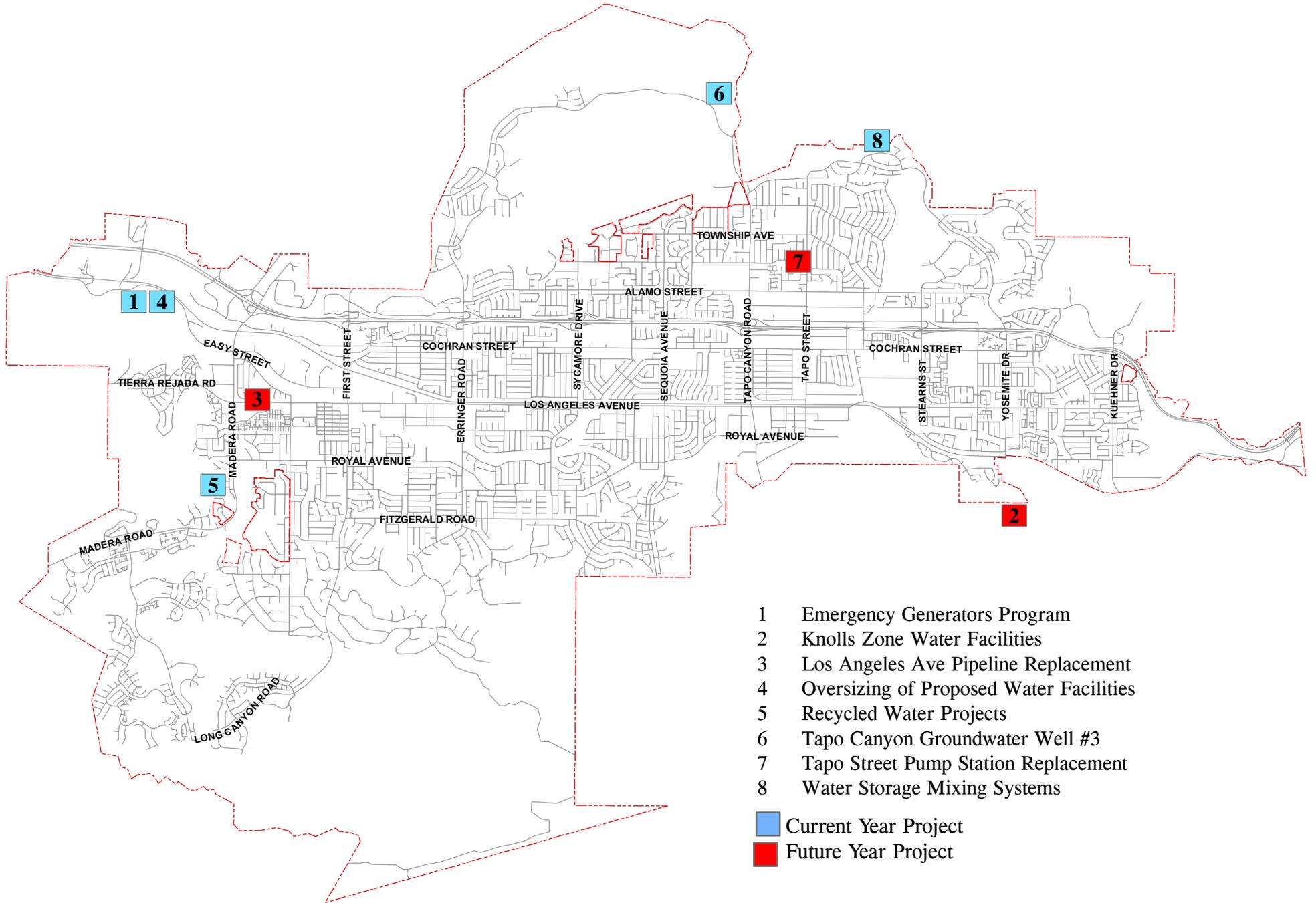
WATERWORKS DISTRICT PROJECTS

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 eight projects at a projected cost of \$22,649,600, of which \$1,670,000 is appropriated for FY 2010-11. FY 2010-11 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, to finance a third well to supply a recently completed groundwater treatment plant, and for mixing systems to prevent the degradation of water quality while stored in large tanks.



WATERWORKS DISTRICT PROJECTS



- 1 Emergency Generators Program
 - 2 Knolls Zone Water Facilities
 - 3 Los Angeles Ave Pipeline Replacement
 - 4 Oversizing of Proposed Water Facilities
 - 5 Recycled Water Projects
 - 6 Tapo Canyon Groundwater Well #3
 - 7 Tapo Street Pump Station Replacement
 - 8 Water Storage Mixing Systems
- Current Year Project
 Future Year Project

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

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

Project Description: This program provides for the purchase and installation of gas-driven emergency generators to provide backup power needed 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 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
Construction	200,000	100,000	100,000	100,000	100,000	100,000	700,000
Contingency	20,000	10,000	10,000	10,000	10,000	10,000	70,000
Total	\$240,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$840,000

SOURCES OF FUNDING:							
Waterworks Capital Fund	\$240,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$840,000
Total	\$240,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$840,000

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

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 1,496 feet on property to be acquired in the Knolls Zone. Construction will include a 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 District requirements and provide increased domestic water pressure for high-elevation lots within the Knolls Zone. Completion of this project is scheduled for November of 2012.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	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	1,100,000	0	0	0	2,118,000
Contingency	0	0	110,000	0	0	0	110,000
Total	<u>\$1,268,000</u>	<u>\$0</u>	<u>\$1,210,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,478,000</u>

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

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

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

Project Description: It is proposed to construct 2,700 feet of 16-inch water main to replace the existing 16-inch water main in Los Angeles Avenue from Madera Road to Sinaloa Road. This portion of the existing water main has been deteriorating. 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 2013.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$25,000	\$0	\$50,000	\$0	\$0	\$0	\$75,000
Construction	270,000	0	0	270,000	0	0	540,000
Contingency	30,000	0	0	30,000	0	0	60,000
Total	<u>\$325,000</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$675,000</u>

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

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

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 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 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Construction	\$861,600	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,486,600
Total	\$861,600	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,486,600

SOURCES OF FUNDING:							
Waterworks Capital Fund	\$861,600	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,486,600
Total	\$861,600	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,486,600

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

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: Funds are requested to continue planning and environmental review of the preferred alternative recycled water project. The highest priority Recycled Water Master Plan project proposes an upgraded Water Quality Control Plant Pump Station, distribution pipeline, and storage tank to deliver recycled water supply to the Wood Ranch Golf Course and other prospective customers for irrigation use at an estimated cost of \$14,300,000. Funding for preliminary planning and environmental document activities in the amount of \$1,250,000 was approved in prior years. Construction funding will be requested in each of the next three fiscal years. Environmental documentation and design work has been initiated for the recommended project. Alternative systems and phases identified in the Plan may include serving the Simi Hills Golf Course, West End Industrial Development, Simi Valley Town Center and customers outside of the City. Grant funding is being sought to offset District costs. Project completion is depending on the availability of funding and is tentatively established at December of 2013.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$1,250,000	\$0	\$0	\$0	\$50,000	\$100,000	\$1,400,000
Construction	0	800,000	10,650,000	250,000	0	0	11,700,000
Contingency	0	200,000	1,000,000	0	0	0	1,200,000
Total	\$1,250,000	\$1,000,000	\$11,650,000	\$250,000	\$50,000	\$100,000	\$14,300,000

SOURCES OF FUNDING:							
Waterworks Capital Fund	\$875,000	\$1,000,000	\$4,500,000	\$250,000	\$50,000	\$100,000	\$6,775,000
County/State/Fed Funds	375,000	0	7,150,000	0	0	0	7,525,000
Total	\$1,250,000	\$1,000,000	\$11,650,000	\$250,000	\$50,000	\$100,000	\$14,300,000

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

Project Title:	Tapo Canyon Groundwater Well #3	Operating Costs:	
Fund:	Waterworks Capital Improvements Fund	First Year:	\$3,500
Lead Department:	Public Works	Subsequent Years:	\$42,000
		Source of Funds:	Waterworks Operating Fund

Project Description: An aquifer study completed in September 2006 recommended an additional well to provide supplemental water and reliability to current irrigation customers and the Tapo Canyon Water Treatment Plant. Two existing wells cannot provide the current demand requirements for the irrigation and supply water to the Tapo Canyon Water Treatment Plant during high demand periods. A third well is needed to supplement and maintain reliability in the event that an existing well becomes non-operational. Total required funding for this project is \$1,415,000. To date, funding in the amount of \$865,000 has been approved for engineering, design, and right-of-way acquisition. Construction funding will be requested over two years with \$300,000 requested in FY 2010-11 and an additional \$250,000 to be requested for FY 2011-12. Project completion is scheduled for June of 2013.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Land Acquisition	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Consultant Services	390,000	0	0	0	0	0	390,000
Construction	450,000	270,000	230,000	0	0	0	950,000
Contingency	0	30,000	20,000	0	0	0	50,000
Total	\$865,000	\$300,000	\$250,000	\$0	\$0	\$0	\$1,415,000

SOURCES OF FUNDING:

Waterworks Capital Fund	\$865,000	\$300,000	\$250,000	\$0	\$0	\$0	\$1,415,000
Total	\$865,000	\$300,000	\$250,000	\$0	\$0	\$0	\$1,415,000

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

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 is proposed to replace the existing Tapo Street Pump Station. The new pump station will serve the proposed Lost Canyons 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 2014.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Construction	\$0	\$0	\$150,000	\$100,000	\$0	\$0	\$250,000
Total	\$0	\$0	\$150,000	\$100,000	\$0	\$0	\$250,000

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

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

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: Water circulation systems help maintain water quality, especially in large storage tanks. Water is disinfected with chlorine compounds and all chlorine compounds oxidize in time, resulting in increased nitrification levels. A circulation system assures that a storage tank will maintain homogenous water quality, therefore defending against chlorine loss in sectors that are remote from the inlet and outlet circulation zones. This requirement is increasingly important, as the California Department of Public Health made nitrification standards more stringent in 2008. Water-circulating devices were successfully installed in Wood Ranch Tank No. 1 in FY 2006-07 and in Mt. Sinai Tank in FY 2008-09. FY 2009-10 funding is currently available for Marr Ranch Tanks Nos. 1 and 2. If approved, FY 2010-11 funding will be used for Walnut Tanks Nos. 1 and 2. Mixing systems are proposed for the Mine Road and Thompson Tanks in 2011-12, Stow Street Tanks Nos. 1, 2, 3 and 4 in 2012-13, First Street Tanks Nos. 1, 2, 3, and 4 in 2013-14, and Greystone and Flanagan Tanks in 2014-15.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Consultant Services	\$30,000	\$10,000	\$10,000	\$20,000	\$20,000	\$10,000	\$100,000
Construction	271,500	100,000	100,000	200,000	200,000	100,000	971,500
Contingency	33,500	15,000	10,000	30,000	30,000	15,000	133,500
Total	\$335,000	\$125,000	\$120,000	\$250,000	\$250,000	\$125,000	\$1,205,000

SOURCES OF FUNDING:

Waterworks Repl. Reserve	\$335,000	\$125,000	\$120,000	\$250,000	\$250,000	\$125,000	\$1,205,000
Total	\$335,000	\$125,000	\$120,000	\$250,000	\$250,000	\$125,000	\$1,205,000

CITY PROFILE

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.

Physical Size

Incorporated Area	42.4 Square Miles
Growth Area	92.7 Square Miles

Population (January 1, 2010)

City Residents	126,902
Growth Area Residents	128,777

Population Distribution By Age *

Under 5 years	7.30%
05 to 09 years	8.60%
10 to 14 years	8.10%
15 to 19 years	7.00%
20 to 24 years	5.40%
25 to 34 years	14.10%
35 to 44 years	18.80%
45 to 54 years	14.70%
55 to 59 years	5.00%
60 to 64 years	3.40%
65 to 74 years	4.50%
75 to 84 years	2.40%
85 years and older	0.70%

* SOURCE: 2000 U.S. Census

Population Distribution By Ethnicity *

Caucasian		63.80%
Hispanic or Latino		16.80%
Black or African American		1.70%
American Indian or Alaskan Native		1.60%
Asian		7.60%
Pacific Islander		0.40%
Other		8.10%

Housing Characteristics **

Single Family Units	32,684	77.68%
1-4 Unit Structures	1,869	4.44%
5 or More Unit Structures	6,648	15.80%
Mobile Homes	874	2.08%
Total	<u>42,075</u>	<u>100.00%</u>

Households By Type **

Family Households (children under 18 years)	18,441	43.82%
Family Households (no children under 18 years)	14,490	34.43%
Non-Family Households (less than 65 Years)	6,889	16.37%
Non-Family Households (65 years or older)	2,264	5.38%
Total	<u>42,084</u>	<u>100.00%</u>

* SOURCE: 2000 U.S. Census

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

Streets & Lights
Fiscal Year 2009-10

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

Building Permits Issued
Fiscal Year 2009-10

Number of Permits	3,097
Value of Permits	\$34,196,733

Business Tax
Fiscal Year 2009-10

Applications/Renewals Processed	10,310
Receipts Issued	8,352

Simi Valley Transit
Fiscal Year 2009-10

Fixed-Route Bus Ridership	479,456
Paratransit/Dial-A-Ride Passengers	51,201

Sanitation Services
(Wastewater Collection & Treatment)
Fiscal Year 2009-10

Customer Accounts	36,513	
Sewer Lines	362.0	Miles
Treatment Plant Capacity	12.5	MGD
Average Daily Plant Flows	9.5	MGD

Water Services
(Retail Sale of Water)
Fiscal Year 2009-10

Customer Accounts	25,852	
Water Delivered to Customer Accounts	6,818	MG
Sales to Other Agencies	2	
Water Delivered to Other Agencies	426	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 2009

Secured	\$14,465,492,539
Unsecured	402,295,019
Total	<u>\$14,867,787,558</u>

Tax Roll Year 2009
Computation of Legal Debt Margin

Gross Assessed Valuation	\$14,867,787,558
Legal Debt Limit - 3.75% of Gross Assessed Valuation	\$557,542,033
General Obligation Bond Debt	\$0
Total Debt Applicable to Computed Limit	\$0

Ending Balance of Long-Term Debt
Fiscal Year 2009-10

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.	\$27,060,000
City of Simi Valley 2004 Certificates of Participation, interest rates 3.75% to 5.0%, maturing September 1, 2006-2034	\$24,000,000
Simi Valley Public Financing Authority 1995 Variable Rate Lease Revenue Bonds, interest rates at 4.00% - 5.75%, maturing September 1, 1998-2015.	\$4,815,000
Liability Claims and Legal Services Liability	\$2,174,666
Workers' Compensation Claims and Legal Services Liability	\$6,451,277
Accrued Employee Benefits	<u>\$6,151,152</u>
Total	\$70,652,095

City	Population	General Fund Authorized FTE Positions	General Fund Budgeted Expenditures	Capital Projects Budget
Burbank (1)(3)(4)	108,469	615	\$92,413,148	\$63,915,308
Ventura (2)	109,946	528	\$70,715,450	\$52,571,861
Thousand Oaks	130,209	500	\$65,282,349	\$47,782,653
<i>Simi Valley</i>	<i>126,902</i>	<i>442</i>	<i>\$45,471,100</i>	<i>\$12,219,900</i>

- (1) Excludes Fire, Library Services, and Parks & Recreation Departments
- (2) Excludes Fire Department, includes parks and recreation services
- (3) Excludes Library Department
- (4) Proposed

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.

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.

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 Policies

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

Capital Improvement Program (CIP)

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

Capital Improvement Project

A plan to accomplish a specific infrastructure, technology, or vehicle acquisition project. Typically, capital improvement projects are developed to include a description of work, sources of funding, plan for expenditures, schedule for completion, and estimate of post-completion ongoing costs.

Capital Outlay

A budget appropriation category for equipment items or infrastructure projects.

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.

CDA

The Simi Valley Community Development Agency established in accordance with California redevelopment law.

CDBG Funds

Federal grant monies provided through the Housing and Community Development Act.

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.

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 Plan

The plan that identifies the proposed use of capital improvement funds and the fiscal year in which they are expected to be paid during the completion of a capital improvement project.

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 Asset

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.

Lead Department

The organization unit responsible for accomplishing a capital improvement project.

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 document 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.

Public Financing Authority

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

Replacement Reserve

Funds set aside in advance for the future replacement of infrastructure or equipment items.

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.

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