

**2009/10 - 2015/2016 CAPITAL IMPROVEMENT PROGRAM  
SOURCES AND USES  
FY 2009/10 (TIER 1) CARRYOVERS**

PROJECT TITLE	BUDGET REQUEST	GENERAL FUND	BLDG RESERVES	LIBRARY FUND	PARK-IN LIEU	M.P. DRAINAGE	TRAFFIC SIGNAL	GAS TAX	MEASURE M	MEASURE M TURNBACK	GMA	AHRP	TRAFFIC MITIGATION	STREET IMPROVE	PROP 42	DEVELOPER CASH OUT	DEVELOPER CONTRIBUTE	LMAD	PROP 1B	OTHER AGENCY	FEDERAL GRANT	RDA	EQUIPMENT RESERVES	FED ARRA
<b>MUNICIPAL BUILDINGS &amp; FACILITIES (511)</b>																								
City Yard Improvements	\$ 159,400	143,050																						
City Hall Renovation/Improvements	\$ 75,000		\$ 75,000																				16,350	
Library-AC/Roof	\$ 1,100,000			\$ 1,100,000																				
Library-Carpet	\$ 34,400			\$ 34,400																				
Lasorda Field House Improvements-Office	\$ 32,500																			\$ 32,500				
Facilities Audit Management	\$ 75,000		\$ 75,000																					
Energy Efficiency Implementation	\$ 586,000																							\$ 586,000
<b>Total Municipal Buildings &amp; Facilities</b>	<b>\$ 2,062,300</b>	<b>\$ 143,050</b>	<b>\$ 150,000</b>	<b>\$ 1,134,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 586,000</b>
<b>STREET IMPROVEMENTS (512)</b>																								
Misc. Street Improvements	\$ 100,000							\$ 100,000																
Ongoing Street Maintenance Program	\$ 2,000,000							\$ 500,000		\$ 1,000,000					\$ 500,000									
City-Wide Wheelchair Ramp Program	\$ 73,000																			\$ 73,000				
Traffic Calming	\$ 75,000									\$ 75,000														
Sidewalk, Curb, & Gutter Repairs	\$ 180,000							\$ 180,000																
Street Markings & Signs	\$ 150,000	\$ 50,000						\$ 100,000																
Rose Drive - YLB to Imperial Highway	\$ 100,000									\$ 100,000														
Crosswalk Relocation-EI Cajon Trail-Casa Loma	\$ 50,000																				\$ 50,000			
YLB Rehab - Kellogg to Imperial	\$ 150,000									\$ 150,000														
YLB Rehab - Rio del Oro to Village Center	\$ 100,000									\$ 100,000														
Bastanchury - Eureka to Prospect	\$ 195,000													\$ 195,000										
<b>Total Street Improvements</b>	<b>\$ 3,173,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 880,000</b>	<b>\$ -</b>	<b>\$ 1,325,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LANDSCAPING &amp; MAINTENANCE (513)</b>																								
<b>Total Landscaping &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRAFFIC CONTROL (514)</b>																								
Citywide Traffic Signal Modification/Rehab	\$ 250,000									\$ 250,000														
Traffic Signal Timing	\$ 50,000									\$ 50,000														
Transportation Impact Fee Study	\$ 75,000	\$ 75,000																						
<b>Total Traffic Control</b>	<b>\$ 375,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SEWERS &amp; STORM DRAINS (515)</b>																								
Storm Drain Master Plan Update	\$ 250,000					\$ 250,000																		
<b>Total Sewers &amp; Storm Drains</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKS &amp; RECREATION (516)</b>																								
Miscellaneous Park Improvements & Studies	\$ 100,000	\$ 100,000																						
Park Rehabilitation Projects	\$ 284,000	\$ 264,000																						
Veterans Park-Shade Structures	\$ 150,000	\$ 75,000																			\$ 75,000			
<b>Total Parks &amp; Recreation</b>	<b>\$ 514,000</b>	<b>\$ 439,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS (519)</b>																								
Imperial Highway Segment 5 at Lemon Drive	\$ 60,000																							\$ 60,000
Parking Lot Improvements	\$ 15,000	\$ 15,000																						
<b>Total Miscellaneous</b>	<b>\$ 75,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2009/10 TOTAL</b>	<b>\$ 6,449,300</b>	<b>\$ 722,050</b>	<b>\$ 150,000</b>	<b>\$ 1,134,400</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 880,000</b>	<b>\$ -</b>	<b>\$ 1,625,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,500</b>	<b>\$ 125,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 586,000</b>
2009-10 Opening Fund Balance			\$ 3,150,000	\$ 4,800,000	\$ -	\$ 5,184,434	\$ 129,223	\$ 252,870	\$ -	\$ 2,046,187	\$ -	\$ -	\$ 1,402,862	\$ 195,748	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -
Plus 2009-10 Projected Revenue (before interest)					10,000	225,000		1,132,500		673,137	100,000		50,000		581,535					553,000	125,000	60,000		1,111,555
Total Resources Available			3,150,000	4,800,000	10,000	5,409,434	129,223	1,385,370		2,719,324	100,000		1,452,862	195,748	581,535			22,500				60,000		1,111,555
Less 2009-10 CIP Budgets			150,000	1,134,400		250,000		880,000		1,625,000	100,000			195,000	500,000					105,500	125,000	60,000		586,000
<b>TOTAL</b>			<b>\$ 3,000,000</b>	<b>\$ 3,665,600</b>	<b>\$ 10,000</b>	<b>\$ 5,159,434</b>	<b>\$ 129,223</b>	<b>\$ 505,370</b>	<b>\$ -</b>	<b>\$ 1,094,324</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,452,862</b>	<b>\$ 748</b>	<b>\$ 81,535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ 447,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,000</b>	<b>\$ 626,555</b>

**2009/10 - 2015/2016 CAPITAL IMPROVEMENT PROGRAM  
SOURCES AND USES  
FY 2010/11 (TIER 1) INCLUDES CARRYOVERS 2009-10 GENERAL FUND**

PROJECT TITLE	BUDGET REQUEST	GENERAL FUND	BLDG RESERVES	LIBRARY FUND	PARK-IN LIEU	M.P. DRAINAGE	TRAFFIC SIGNAL	GAS TAX	MEASURE M	MEASURE M TURNBACK	GMA	AHRP	TRAFFIC MITIGATION	STREET IMPROVE	PROP 42	DEVELOPER CASH OUT	DEVELOPER CONTRIBUTE	LMAD	PROP 1B	AQMD	FEDERAL GRANT	RDA	EQUIPMENT RESERVES	
<b>MUNICIPAL BUILDINGS &amp; FACILITIES</b>																								
City Yard Improvements	\$ 159,400	143,050																					16,350	
City Hall Renovation/Improvements	\$ 500,000		\$ 500,000																					
Library-Paint Exterior	\$ 35,000			\$ 35,000																				
<b>Total Municipal Buildings &amp; Facilities</b>	<b>\$ 694,400</b>	<b>\$ 143,050</b>	<b>\$ 500,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,350</b>	
<b>STREET IMPROVEMENTS</b>																								
Lakeview - Oriente to Bastanchury	\$ 890,400									\$ 890,400														
YLB Rehab -Casa Loma to Van Buren	\$ 20,000									\$ 20,000														
Misc. Street Improvements	\$ 100,000							\$ 100,000																
Ongoing Street Maintenance Program	\$ 2,000,000							\$ 500,000		\$ 1,000,000					\$ 500,000									
City-Wide Wheelchair Ramp Program	\$ 50,000	\$ 50,000																						
Traffic Calming	\$ 75,000									\$ 75,000														
Sidewalk, Curb, & Gutter Repairs	\$ 180,000							\$ 180,000																
Street Markings & Signs	\$ 150,000	\$ 50,000						\$ 100,000																
Street Markings & Signs	\$ 150,000	\$ 50,000						\$ 100,000																
Crosswalk Relocation-El Cajon Trail-Casa Loma	\$ 145,000																				\$ 145,000			
Cape Seal Various Streets	\$ 500,000																			\$ 500,000				
Bastanchury Rehab - Casa Loma to Imperial Hwy	\$ 800,000																			\$ 800,000				
La Palma Rehab	\$ 100,000	\$ 100,000																		\$ 800,000				
<b>Total Street Improvements</b>	<b>\$ 5,160,400</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 980,000</b>	<b>\$ -</b>	<b>\$ 1,985,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>LANDSCAPING &amp; MAINTENANCE</b>																								
<b>Total Landscaping &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRAFFIC CONTROL</b>																								
Citywide Traffic Signal Modification/Rehab	\$ 250,000									\$ 250,000														
Traffic Signal Timing	\$ 50,000									\$ 50,000														
Transportation Impact Fee Study	\$ 75,000	\$ 75,000																						
<b>Total Traffic Control</b>	<b>\$ 375,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SEWERS &amp; STORM DRAINS</b>																								
Storm Drain Master Plan Update	\$ 250,000					\$ 250,000																		
Hidden Hills Storm Drain Lining	\$ 200,000	\$ 200,000																						
<b>Total Sewers &amp; Storm Drains</b>	<b>\$ 450,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PARKS &amp; RECREATION</b>																								
Miscellaneous Park Improvements & Studies	\$ 100,000	\$ 100,000																						
Miscellaneous Park Improvements & Studies	\$ 100,000	\$ 100,000																						
Park Rehabilitation Projects	\$ 264,000	\$ 264,000																						
Veterans Park-Shade Structures	\$ 75,000	\$ 75,000																			\$ 75,000			
Master Plan of Parks Update	\$ 50,000	\$ 50,000																						
Veterans Park-Sports Field Lighting	\$ 700,000	\$ 113,200																			\$ 586,800			
Friends Church-Sports Field Lighting	\$ 250,000	\$ 250,000																						
Brush Canyon Park-Dog Fun Zone	\$ 30,000	\$ 30,000																						
<b>Total Parks &amp; Recreation</b>	<b>\$ 1,569,000</b>	<b>\$ 982,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 661,800</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>MISCELLANEOUS</b>																								
Geographic Information System (GIS)	\$ 275,000																				\$ 275,000			
Imperial Highway Segment 5 at Lemon Drive	\$ 60,000																				\$ 60,000			
Parking Lot Improvements	\$ 15,000	\$ 15,000																						
<b>Total Miscellaneous</b>	<b>\$ 350,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	
<b>2010/11 TOTAL WITH CARRYOVERS 2009-10</b>	<b>\$ 8,598,800</b>	<b>\$ 1,665,250</b>	<b>\$ 500,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 980,000</b>	<b>\$ -</b>	<b>\$ 2,285,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ 275,000</b>	<b>\$ 806,800</b>	<b>\$ 60,000</b>	<b>\$ 16,350</b>
Carryover from 2009-10		\$ (722,050)																						
<b>UPDATED 2010-11 CIP - GENERAL FUND</b>		<b>\$ 943,200</b>																						
2009-10 Opening Fund Balance			\$ 3,000,000	\$ 3,665,600	\$ 10,000	\$ 5,159,434	\$ 129,223	\$ 505,370	\$ -	\$ 1,094,324	\$ -	\$ -	\$ 1,452,862	\$ 748	\$ 81,535	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 950,000	
Plus 2010-11 Projected Revenue (before interest)					10,000	225,000		1,137,500		534,851			50,000		637,219						436,000	145,000	145,000	
Total Resources Available			\$ 3,000,000	\$ 3,665,600	\$ 20,000	\$ 5,384,434	\$ 129,223	\$ 1,642,870	\$ -	\$ 1,629,175	\$ -	\$ -	\$ 1,502,862	\$ 748	\$ 718,754	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ 436,000	\$ 145,000	\$ 145,000	
Less 2010-11 CIP Budgets			\$ 500,000	\$ 35,000	\$ -	\$ 250,000	\$ -	\$ 980,000	\$ -	\$ 2,285,400	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 275,000	\$ 806,800	
Ending 2010-11 Fund Balance			\$ 2,500,000	\$ 3,630,600	\$ 20,000	\$ 5,134,434	\$ 129,223	\$ 662,870	\$ -	\$ (656,225)	\$ -	\$ -	\$ 1,502,862	\$ 748	\$ 218,754	\$ -	\$ -	\$ 22,500	\$ (2,100,000)	\$ 161,000	\$ (661,800)	\$ 85,000	\$ 933,650	

General Fund Carryovers from 2009-10

**2009/10 - 2015/2016 CAPITAL IMPROVEMENT PROGRAM  
SOURCES AND USES  
CARRYOVERS FROM 2007/08-2008/09 CIP**

PROJECT TITLE	BUDGET REQUEST	GENERAL FUND	BLDG RESERVES	LIBRARY FUND	PARK-IN LIEU	M.P. DRAINAGE	TRAFFIC SIGNAL	GAS TAX	MEASURE M	MEASURE M TURNBACK	GMA	AHRP	TRAFFIC MITIGATION	STREET IMPROVE	TEA 3	DEVELOPER CASH OUT	DEVELOPER CONTRIBUTE	LMAD	PROP 1B	OTHER AGENCY	FEDERAL GRANT	RDA	EQUIPMENT RESERVES
<b>MUNICIPAL BUILDINGS &amp; FACILITIES</b>																							
Community Center-AV Equipment	\$ 46,700		\$ 46,700																				
Community Center-Lighting Retrofit	\$ 50,000		\$ 50,000																				
Lasorda Field House Improvements-AP Office	\$ 102,000		\$ 102,000																				
Municipal Buildings-ADA Improvements	\$ 175,000		\$ 175,000																				
<b>Total Municipal Buildings &amp; Facilities</b>	<b>\$ 373,700</b>	<b>\$ -</b>	<b>\$ 373,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STREET IMPROVEMENTS</b>																							
Bastanchury - Lakeview to Eureka	\$ 98,400								\$ 98,400														
Lakeview - YLB to SCL	\$ 321,000							\$ 321,000															
Rose Drive - YLB to Imperial Highway	\$ 9,700							\$ 9,700															
YLB at Lakeview Improvements	\$ 14,600											\$ 14,600											
YLB - Lakeview to Imperial Widening	\$ 39,000											\$ 39,000											
Village Ctr. Rehab - Manzanita to Fairmont	\$ 93,300								\$ 93,300														
<b>Total Street Improvements</b>	<b>\$ 576,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,700</b>	<b>\$ 98,400</b>	<b>\$ 93,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LANDSCAPING &amp; MAINTENANCE</b>																							
<b>Total Landscaping &amp; Maintenance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRAFFIC CONTROL</b>																							
<b>Total Traffic Control</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SEWERS &amp; STORM DRAINS</b>																							
<b>Total Sewers &amp; Storm Drains</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKS &amp; RECREATION</b>																							
Park Hardscape Improvements	\$ 39,900				\$ 39,000																		
Trail and Drainage Improvements	\$ 112,100	\$ 112,100																					
Equestrian Center Feasibility Study	\$ 100,000	\$ 100,000																					
<b>Total Parks &amp; Recreation</b>	<b>\$ 252,000</b>	<b>\$ 212,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS</b>																							
Imperial Highway Segment 5 at Lemon Drive	\$ 70,700																					\$ 70,700	
<b>Total Miscellaneous</b>	<b>\$ 70,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,700</b>	<b>\$ -</b>
<b>TOTAL CARRYOVERS</b>	<b>\$ 1,272,400</b>	<b>\$ 212,100</b>	<b>\$ 373,700</b>	<b>\$ -</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,700</b>	<b>\$ 98,400</b>	<b>\$ 93,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,700</b>	<b>\$ -</b>

**2009/10-2015/16 CAPITAL IMPROVEMENT PROGRAM  
SOURCES AND USES  
TIER 2**

PROJECT TITLE	BUDGET REQUEST	UNFUNDED	GENERAL FUND	BLDG RESERVES	LIBRARY FUND	PARK-IN LIEU	M.P. DRAINAGE	TRAFFIC SIGNAL	GAS TAX	MEASURE M		TRAFFIC MITIGATION	STREET IMPROVE	TEA 3	DEVELOPER CASH OUT	DEVELOPER CONTRIBUTE	LMAD	PROP 1B	OTHER AGENCY	FEDERAL GRANT	RDA	EQUIPMENT RESERVES
										MEASURE M	TURNBACK											
<b>MUNICIPAL BUILDINGS &amp; FACILITIES</b>																						
Community Center-Repair/Maintenance	\$ 50,000	\$ 50,000																				
Lasorda Field House Improvements-AP Pond	\$ 250,000	\$ 250,000																				
Lasorda Field House Improvements-MPR	\$ 50,000	\$ 50,000																				
Travis Ranch Activity Center-AC	\$ 300,000	\$ 300,000																				
Yorba Linda Community Center-Chair Replacement	\$ 81,000	\$ 81,000																				
Yorba Linda Community Center-Carpet	\$ 80,000	\$ 80,000																				
<b>Total Municipal Buildings &amp; Facilities</b>	<b>\$ 811,000</b>	<b>\$ 811,000</b>																				
<b>STREET IMPROVEMENTS</b>																						
Misc. Street Improvements	\$ 500,000	\$ 500,000																				
Ongoing Street Maintenance Program	\$ 10,000,000	\$ 10,000,000																				
Lakeview - Oriente to Bastanchury	\$ 600,000	\$ 600,000																				
Fairmont Blvd/SR 92	\$ 200,000	\$ 200,000																				
City-Wide Wheelchair Ramp Program	\$ 250,000	\$ 250,000																				
Traffic Calming	\$ 375,000	\$ 375,000																				
Sidewalk, Curb, & Gutter Repairs	\$ 900,000	\$ 900,000																				
Street Markings & Signs	\$ 750,000	\$ 750,000																				
YLB Rehab - Casa Loma to Van Buren	\$ 1,000,000	\$ 1,000,000																				
Lakeview - YL Blvd to Oriente	\$ 1,600,000	\$ 1,600,000																				
Bastanchury - Lakeview to Eureka	\$ 1,800,000	\$ 1,800,000																				
Lakeview - YLB to SCL	\$ 14,500,000	\$ 14,500,000																				
Rose - YLB to Imperial Highway	\$ 4,250,000	\$ 4,250,000																				
YLB at Lakeview Improvements	\$ 430,000	\$ 430,000																				
YLB - Lakeview to Imperial Widening	\$ 285,000	\$ 285,000																				
Bastanchury - Eureka to Prospect	\$ 2,550,000	\$ 2,550,000																				
Bastanchury - Village to Fairmont	\$ 150,000	\$ 150,000																				
Bastanchury - Fairmont to Lakeview	\$ 625,000	\$ 625,000																				
Bastanchury - Lakeview to Eureka	\$ 3,750,000	\$ 3,750,000																				
Bastanchury - Prospect to Western City Limits	\$ 300,000	\$ 300,000																				
YLB Rehab - Kellogg to Imperial	\$ 4,000,000	\$ 4,000,000																				
YLB Rehab - Rio del Oro to Village Center	\$ 1,500,000	\$ 1,500,000																				
Lakeview Horse Trail Crossing on Imperial Hwy. Bridge	\$ 320,000	\$ 320,000																				
Richfield Rehab - YLB to Buena Vista	\$ 600,000	\$ 600,000																				
Prospect - Bastanchury to Imperial Highway	\$ 200,000	\$ 200,000																				
Casa Loma Widening - Westside	\$ 695,000	\$ 695,000																				
Richfield Widening - YLB to Buena Vista	\$ 750,000	\$ 750,000																				
Village Ctr. Rehab - YLB to Fairmont	\$ 600,000	\$ 600,000																				
Emergency Access Road Imp. at Greencrest	\$ 700,000	\$ 700,000																				
Emergency Access Road Imp. at Eastside Park	\$ 100,000	\$ 100,000																				
Bridge Maintenance Program	\$ 250,000	\$ 250,000																				
La Palma Rehab - WCL to Camino de Bryant	\$ 4,000,000	\$ 4,000,000																				
<b>Total Street Improvements</b>	<b>\$ 58,530,000</b>	<b>\$ 58,530,000</b>																				
<b>LANDSCAPING &amp; MAINTENANCE</b>																						
Esperanza Median Islands - WCL to YLB	\$ 3,850,000	\$ 3,850,000																				
Imperial Hwy Median Islands - Kellogg to SCL	\$ 1,625,000	\$ 1,625,000																				
Valley View Median Islands - Imp to Orange	\$ 650,000	\$ 650,000																				
Kellogg Median Islands - YLB to Shadow Hill	\$ 505,000	\$ 505,000																				
Bastanchury Median Islands - Imp to WCL	\$ 1,550,000	\$ 1,550,000																				
Rose Dr Median Islands - Imp Hwy to YLB	\$ 1,550,000	\$ 1,550,000																				
Lakeview Ave s/o Buena Vista Garden Wall	\$ 150,000	\$ 150,000																				
Fairmont - Lorca Lane to Av. del Rey	\$ 305,000	\$ 305,000																				
Fairmont Median Islands - Palomas to YLB	\$ 750,000	\$ 750,000																				
La Palma Median Islands - WCL to L. Yorba	\$ 600,000	\$ 600,000																				
La Palma Median Islands - Bryant to GCR	\$ 600,000	\$ 600,000																				
Fairmont at Nova Drive	\$ 270,000	\$ 270,000																				
La Palma Median Island - L. Yorba W to E	\$ 1,200,000	\$ 1,200,000																				
Entry Marquees	\$ 150,000	\$ 150,000																				
Irrigation Control System Upgrade (All Districts)	\$ 220,000															\$ 22,500				\$ 197,500		
Irrigation Control System Upgrade (All Districts)	\$ 550,000	\$ 114,000																		\$ 436,000		
<b>Total Landscaping &amp; Maintenance</b>	<b>\$ 14,525,000</b>	<b>\$ 13,869,000</b>														\$ 22,500				\$ 633,500		
<b>TRAFFIC CONTROL</b>																						
Citywide Traffic Signal Modification/Rehab	\$ 1,250,000	\$ 1,250,000																				
Traffic Signal Timing	\$ 250,000	\$ 250,000																				
Traffic Signal-Yorba Linda/East Lake Shop Center	\$ 300,000	\$ 300,000																				
Traffic Signal-Bastanchury at Emerald Downs/Secretariat	\$ 300,000	\$ 300,000																				
Traffic Signal-Bastanchury at Clydesdale/White Pine	\$ 300,000	\$ 300,000																				
Traffic Management Center Phase 1-Upgrade/Installation	\$ 270,000	\$ 270,000																				
Traffic Management Center Phase 2-New CCTV/Signal	\$ 530,000	\$ 530,000																				
Traffic Signal-New River at Avenida Adobe	\$ 300,000	\$ 300,000																				
Traffic Signal-Lakeview at Oriente	\$ 300,000	\$ 300,000																				
Traffic Signal-Lakeview at Mariposa	\$ 300,000	\$ 300,000																				
Traffic Signal-Esperanza at Yorba Ranch	\$ 300,000	\$ 300,000																				
Traffic Signal-Esperanza at Paseo del Prado	\$ 300,000	\$ 300,000																				
Traffic Signal-Buena Vista at Lakeview	\$ 300,000	\$ 300,000																				
Traffic Signal-Buena Vista at Van Buren	\$ 300,000	\$ 300,000																				
Traffic Signal Emergency Vehicle Preemption-YLB	\$ 300,000	\$ 300,000																				
Traffic Signal Emergency Vehicle Preemption-Imperial	\$ 120,000	\$ 120,000																				
Traffic Signal-Richfield at Buena Vista	\$ 285,000							\$ 129,000														\$ 156,000
<b>Total Traffic Control</b>	<b>\$ 6,005,000</b>	<b>\$ 5,720,000</b>						\$ 129,000														\$ 156,000
<b>SEWERS &amp; STORM DRAINS</b>																						
E01 S11 Storm Drain Ext - Fairmont to Amberdale	\$ 900,000	\$ 900,000																				
E08 P08 Jamestown	\$ 1,150,000	\$ 1,150,000																				
Line G-1 Option Site	\$ 3,560,000	\$ 3,560,000																				

**2009/10-2015/16 CAPITAL IMPROVEMENT PROGRAM  
SOURCES AND USES  
TIER 2**

PROJECT TITLE	BUDGET REQUEST	UNFUNDED	GENERAL FUND	BLDG RESERVES	LIBRARY FUND	PARK-IN LIEU	M.P. DRAINAGE	TRAFFIC SIGNAL	GAS TAX	MEASURE M		TRAFFIC MITIGATION	STREET IMPROVE	TEA 3	DEVELOPER CASH OUT	DEVELOPER CONTRIBUTE	LMAD	PROP 1B	OTHER AGENCY	FEDERAL GRANT	RDA	EQUIPMENT RESERVES
										MEASURE M	TURNBACK											
Line I-2 Imperial Hwy. West of Plumosa Drive	\$ 1,830,000	\$ 1,830,000																				
Line J-2 Bastunbury Road/Lakeview Ave	\$ 1,490,000	\$ 1,490,000																				
<b>Total Sewers &amp; Storm Drains</b>	<b>\$ 11,890,000</b>	<b>\$ 11,890,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKS &amp; RECREATION</b>																						
Miscellaneous Park Improvements and Studies	\$ 500,000	\$ 500,000																				
Park Rehabilitation Projects	\$ 300,000	\$ 300,000																				
Y.L. High School Lighting	\$ 710,000	\$ 710,000																				
Vista del Verde-Turf	\$ 170,000	\$ 170,000																				
Vista del Verde II-Development	\$ 1,460,000	\$ 1,460,000																				
Eastside Community Park	\$ 1,000,000	\$ 1,000,000																				
Fairmont Knolls Park-Restrooms	\$ 600,000	\$ 600,000																				
Miscellaneous Trail Improvements	\$ 250,000	\$ 250,000																				
Shell Option Park Site	\$ 2,100,000	\$ 2,100,000																				
Skate Park	\$ 450,000	\$ 450,000																				
Rio del Oro Park	\$ 150,000	\$ 150,000																				
San Antonio Park	\$ 300,000	\$ 300,000																				
Philip Paxton Center-Lights	\$ 170,000	\$ 170,000																				
Philip Paxton Center-Footing	\$ 95,000	\$ 95,000																				
Fairmont Knolls Park and Gun Club Pkwy-Master Plan	\$ 30,000	\$ 30,000																				
Bryant Ranch Park-Phase II	\$ 550,000	\$ 550,000																				
Vista del Verde II Master Development Plan	\$ 25,000	\$ 25,000																				
<b>Total Parks &amp; Recreation</b>	<b>\$ 8,860,000</b>	<b>\$ 8,860,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS</b>																						
Parking Lot Improvements	\$ 375,000	\$ 375,000																				
Energy Audit	\$ 200,000	\$ 200,000																				
<b>Total Miscellaneous</b>	<b>\$ 575,000</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TIER 2 TOTAL</b>	<b>\$ 101,196,000</b>	<b>\$ 100,286,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ 633,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>