

# *California Society of Municipal Finance Officers*

**Certificate of Award  
For**

***Excellence in Capital Budgeting***

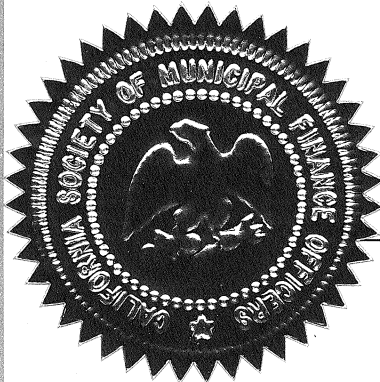
***Fiscal Year 2008-2009***

*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 17, 2009*



*Viki Copeland*

Viki Copeland  
CSMFO President

*Pamela Arends-King*

Pamela Arends-King, Chair  
Budgeting & Financial Reporting

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

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# CITY OF SIMI VALLEY

*Home of The Ronald Reagan Presidential Library*

July 1, 2009

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 2009-10 to 2013-14. The CIP is submitted as a separate document in order to provide detailed information regarding capital improvement projects proposed for financing in Fiscal Year 2009-10. 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 60 projects at an estimated cost of \$144,444,500 are contained in the City's CIP. Of that amount, \$4,011,000 was allocated in prior years. Fiscal Years 2009-10 to 2013-14 contain \$140,433,500 in project funding, of which \$17,453,300 has been approved for funding in Fiscal Year 2009-10. The balance of \$122,980,200 is proposed for funding in Fiscal Years 2010-11 to 2013-14.

The projected annual increase in operations and maintenance expense as a result of CIP projects to be completed during Fiscal Year 2009-10 and put into operation during Fiscal Year 2010-11 is \$40,000. That amount will increase to \$241,300 in Fiscal Year 2013-14, 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 facilities, and replacement of sewer lines (in accordance with a Sewer System Management Plan adopted by the City Council on April 20, 2009)

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

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

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

Waterworks District – Expansion and replacement of the City’s water distribution and storage system including tanks, treatment plants, 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 redevelopment projects. The City has no general obligation debt.

Transportation projects contained in the Streets and Roads Program are financed with Federal, state, county, and City of Simi Valley funds. American Recovery and Reinvestment Act (Federal stimulus) funding is being 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 accomplish activities in the Streets and Roads Program than could not achieved in a timely manner with traditional sources of City funding. The current financial situation affecting the State of California may result in a reduction of state funding to local governments. Should this occur, the City might need to realign transportation project funding in Fiscal Year 2009-10, and possibly in future years.

Sanitation Fund and Waterworks District projects are financed from use fees and other enterprise revenues. Consultant studies were completed to identify the future amount of revenue that the Sanitation Fund and Waterworks District needed to generate in forthcoming years in order to finance proposed capital improvement projects for the replacement of older facilities, for the construction of new facilities to serve a growing population, and for the construction of new facilities to meet requirements imposed by regulatory agencies. The studies concluded that: 1) the City’s system of sewer lines, particularly trunk lines, will need extensive replacement in future years; 2) the development of distribution systems to use recycled water generated at the City’s Water Quality Control Plant for non-potable purposes will reduce the City’s reliance on imported water; and 3) the treatment and distribution of well water for potable use will further reduce the City’s reliance on imported water. Additional capital improvements will be necessary to meet proposed new regulatory agency requirements and to continue to provide quality service to the public. The City has included projects in the Five-Year Capital Improvement Program to address these issues and is researching potential sources of funding to finance the cost of projects that will be proposed in future years.

## **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, and expenditures 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 overexpenditures without proper authorization.

Project budget 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.



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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.

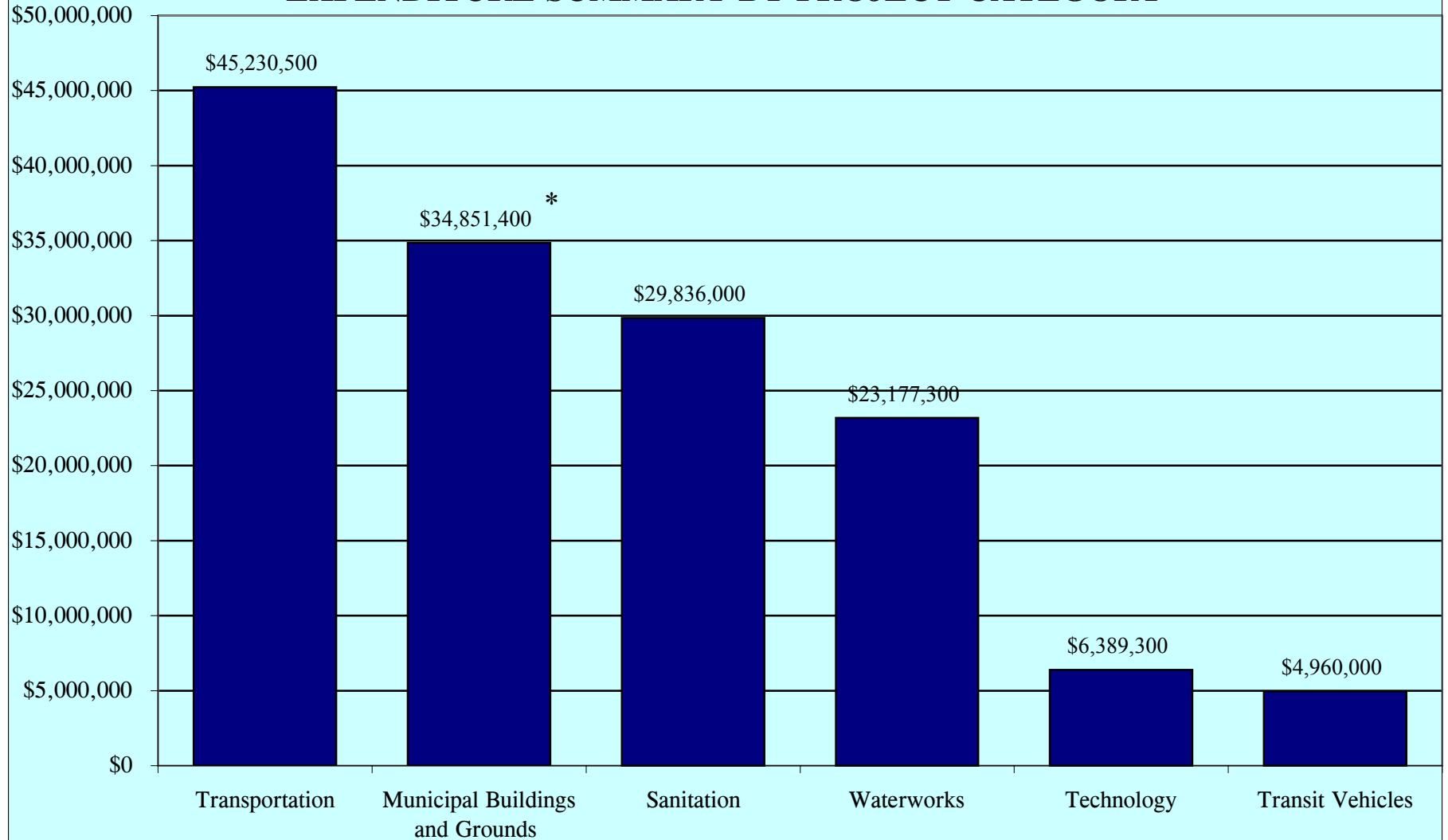
The expenditure budgets and sources of funding for each project are spread over as many as five years. As a rule, and unless otherwise indicated, projects are funded from existing cash flow, established reserves, or grants. Debt financing is only considered when insufficient funds are available to fund 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, with the exception of 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. Technology projects are established based on annual programs to replace computer-related equipment and software pursuant to a pre-established schedule.

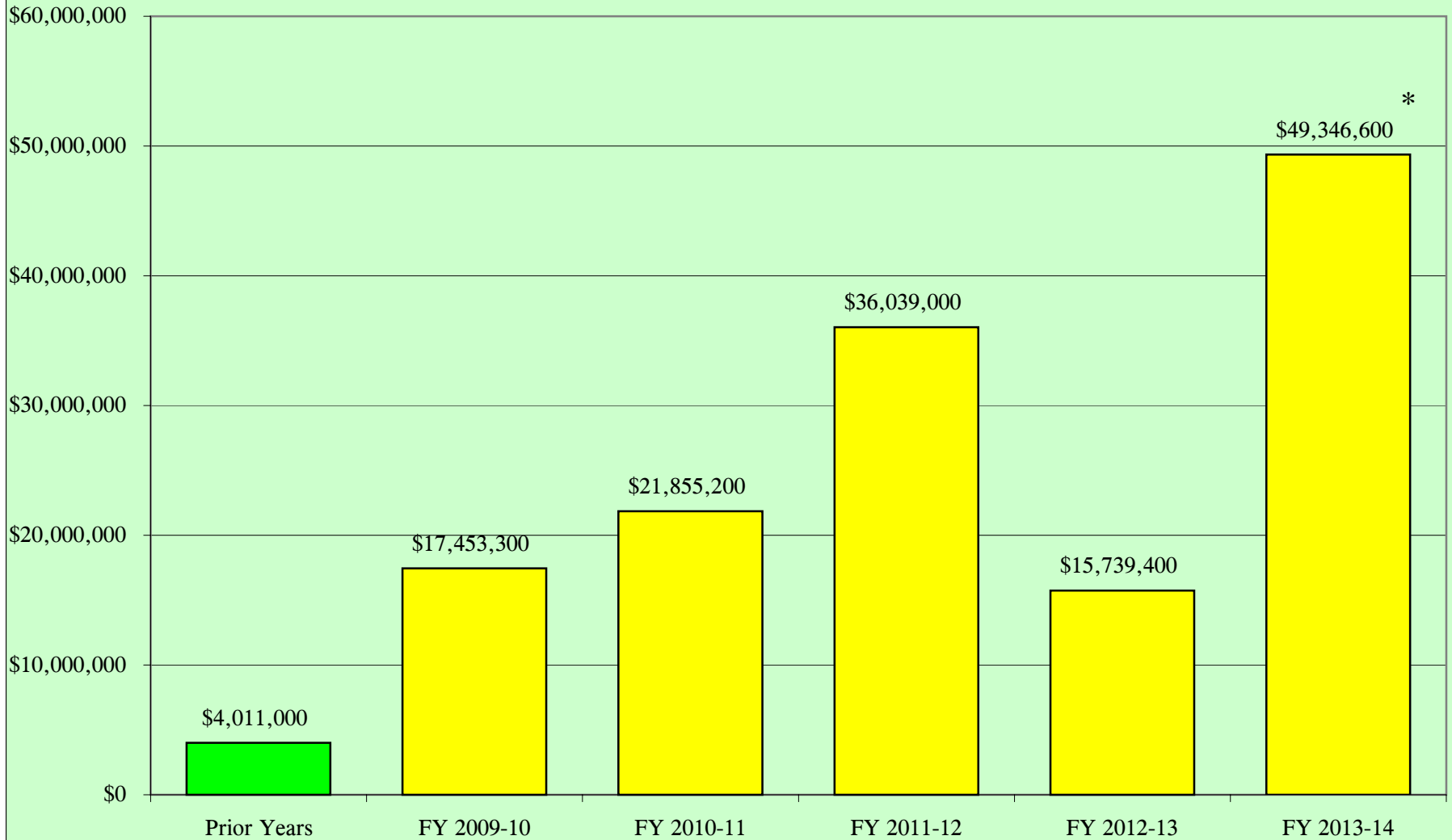
## EXPENDITURE SUMMARY BY PROJECT CATEGORY



\* Includes \$33 million for the potential City Hall Expansion Project



## EXPENDITURE SUMMARY BY FISCAL YEAR



\* Includes \$33 million for the potential City Hall Expansion Project

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

Project Type	Fiscal Year						Total
	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	
Municipal Buildings and Grounds	\$75,000	\$1,351,400	\$425,000	\$0	\$0	\$33,000,000	\$34,851,400
Sanitation	626,000	5,410,000	7,215,000	6,565,000	3,970,000	6,050,000	29,836,000
Technology	0	1,297,100	1,456,200	1,109,000	1,368,400	1,158,600	6,389,300
Transit Vehicles	0	1,471,000	286,000	2,903,000	300,000	0	4,960,000
Transportation	0	6,270,500	8,800,000	12,910,000	8,720,000	8,530,000	45,230,500
Waterworks	3,310,000	1,653,300	3,673,000	12,552,000	1,381,000	608,000	23,177,300
<b>Citywide Total</b>	<b>\$4,011,000</b>	<b>\$17,453,300</b>	<b>\$21,855,200</b>	<b>\$36,039,000</b>	<b>\$15,739,400</b>	<b>\$49,346,600</b>	<b>\$144,444,500</b>

**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2009-10 TO 2013-14  
EXPENDITURE PROGRAM BY CATEGORY AND PROJECT**

Project	Fiscal Year						Total
	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	
<b><u>Municipal Buildings and Grounds Projects</u></b>							
City Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$33,000,000	\$33,000,000
Police Training Facility	75,000	0	425,000	0	0	0	500,000
Transit Garage Improvements	0	867,400	0	0	0	0	867,400
Transit Shelter Expansion, Replacement, Repair	0	484,000	0	0	0	0	484,000
<b>Total For Category</b>	<b>75,000</b>	<b>1,351,400</b>	<b>425,000</b>	<b>0</b>	<b>0</b>	<b>33,000,000</b>	<b>34,851,400</b>
<b><u>Sanitation Projects</u></b>							
10" to 12" Sewerline Rehab	0	0	0	100,000	970,000	0	1,070,000
10" to 14" Sewerline Rehab	0	0	80,000	640,000	0	0	720,000
Anaerobic Digesters Overhaul	0	0	200,000	2,300,000	0	0	2,500,000
Dewatering Building Ceiling Repair	20,000	0	275,000	0	0	0	295,000
Digested Sludge Line Replacement	0	360,000	0	0	0	0	360,000
Easy Street Sewerline Rehab	0	80,000	840,000	0	0	0	920,000
Grit Chamber Splitter Box Rehabilitation	171,000	125,000	0	0	0	0	296,000
L A Av (Bishop-Barnes) Sewerline Rehab	0	0	0	300,000	2,750,000	0	3,050,000
L A Av (Erringer-Crater) Sewerline Rehab	0	0	0	0	250,000	6,050,000	6,300,000
L A Av (Metrolink) Sewerline Rehab	100,000	1,150,000	0	0	0	0	1,250,000
L A Av (Tapo Cyn-5th) Sewerline Rehab	50,000	1,770,000	0	0	0	0	1,820,000
L A Av, Erringer Rd, Patricia Ave Sewerline	0	100,000	1,400,000	0	0	0	1,500,000
North Simi Drain Improvements	0	0	150,000	0	0	0	150,000

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FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2009-10 TO 2013-14  
EXPENDITURE PROGRAM BY CATEGORY AND PROJECT**

Project	Fiscal Year						Total
	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	
<b><u>Sanitation Projects (Cont'd.)</u></b>							
Primary Clarifier Influent Channel Repair	\$0	\$30,000	\$230,000	\$0	\$0	\$0	\$260,000
Primary Influent Piping Replacement	0	100,000	0	0	0	0	100,000
Primary Sludge Line Replacement	0	200,000	0	0	0	0	200,000
Royal Av (Erringer-Rincon) Sewerline Rehab	0	100,000	2,250,000	0	0	0	2,350,000
Royal Av (Hartley-Holley) Sewerline Rehab	0	100,000	1,350,000	0	0	0	1,450,000
Shopping Lane (Tapo Cyn-Lucky) Sewerline	0	0	140,000	1,350,000	0	0	1,490,000
Slide Gates Rehabilitation	135,000	200,000	0	0	0	0	335,000
Sodium Bisulfite Tank Access Road	0	0	150,000	0	0	0	150,000
Strathearn Place Sewerline Rehab	50,000	800,000	0	0	0	0	850,000
Sycamore Dr (Niles-Heywood) Sewerline	0	0	75,000	600,000	0	0	675,000
Water Quality Control Plant Entrance Sign	0	25,000	0	0	0	0	25,000
West L A Avenue Sewerline Rehab	0	0	75,000	1,275,000	0	0	1,350,000
Wood Ranch Lift Station Rehab	100,000	270,000	0	0	0	0	370,000
<b>Total For Category</b>	<b>626,000</b>	<b>5,410,000</b>	<b>7,215,000</b>	<b>6,565,000</b>	<b>3,970,000</b>	<b>6,050,000</b>	<b>29,836,000</b>
<b><u>Technology Projects</u></b>							
Computer Equipment Replacement	ongoing	1,021,900	757,500	596,100	851,200	912,500	4,139,200
Financial Information Systems	ongoing	200,000	600,000	400,000	400,000	120,000	1,720,000
Geographic Information Systems	ongoing	75,200	98,700	112,900	117,200	126,100	530,100
<b>Total For Category</b>	<b>0</b>	<b>1,297,100</b>	<b>1,456,200</b>	<b>1,109,000</b>	<b>1,368,400</b>	<b>1,158,600</b>	<b>6,389,300</b>

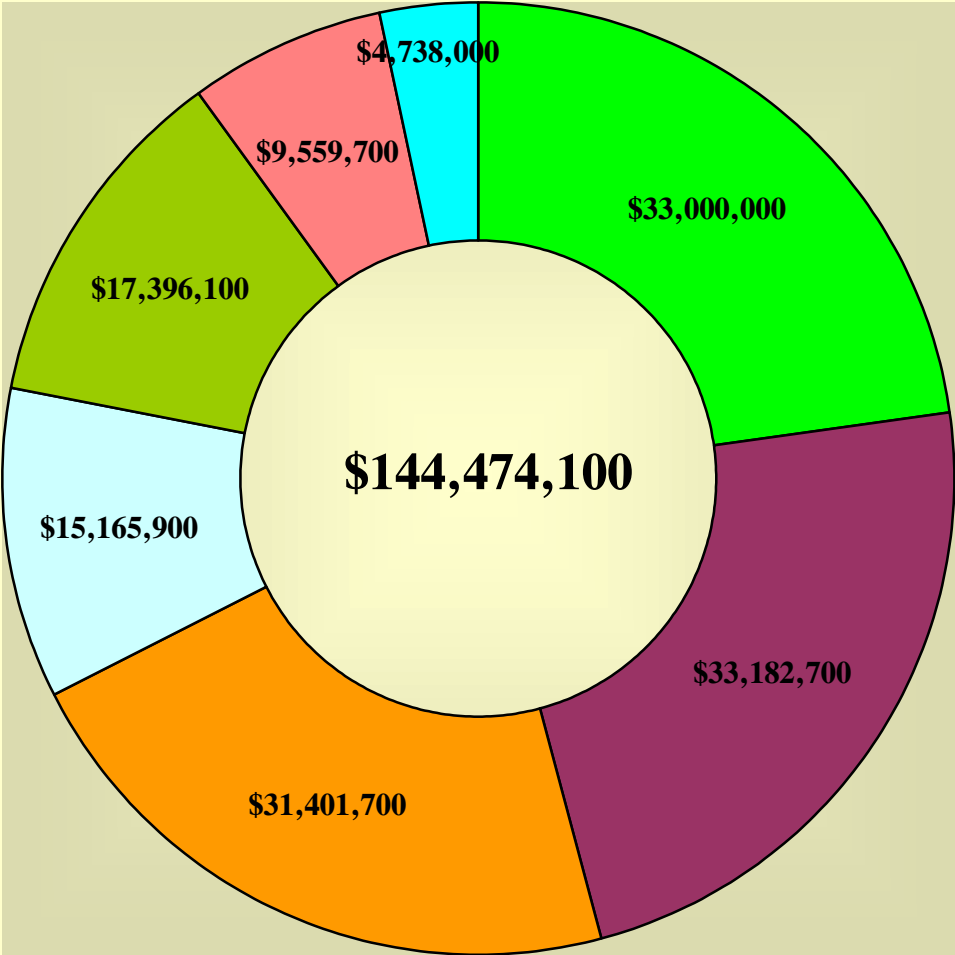
**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2009-10 TO 2013-14  
EXPENDITURE PROGRAM BY CATEGORY AND PROJECT**

Project	Fiscal Year						Total
	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	
<b><u>Transit Vehicles</u></b>							
Fixed-Route Bus - Replacements	\$0	\$1,380,000	\$0	\$2,870,000	\$0	\$0	\$4,250,000
Paratransit Van Replacements	0	91,000	286,000	0	300,000	0	677,000
Supervisor Sedan Replacement	0	0	0	33,000	0	0	33,000
<b>Total For Category</b>	<b>0</b>	<b>1,471,000</b>	<b>286,000</b>	<b>2,903,000</b>	<b>300,000</b>	<b>0</b>	<b>4,960,000</b>
<b><u>Transportation Projects</u></b>							
Annual Major Street Rehabilitation Program	ongoing	3,250,000	4,900,000	4,700,000	4,800,000	4,600,000	22,250,000
Annual Minor Street Overlay Program	ongoing	2,130,500	3,000,000	3,000,000	3,000,000	3,000,000	14,130,500
Bicycle and Pedestrian Facilities	ongoing	70,000	120,000	120,000	120,000	120,000	550,000
Freeway Interchange Tree Planting	0	550,000	0	0	0	0	550,000
Los Angeles Avenue Widening	0	0	0	3,000,000	0	0	3,000,000
Storm Drain Improvements	ongoing	0	200,000	200,000	200,000	200,000	800,000
Tapo Channel Bridge Widening	0	0	0	1,000,000	0	0	1,000,000
Tapo Street Road/Drainage Improvements	0	0	0	300,000	0	0	300,000
Traffic Signal Synchronization	ongoing	150,000	150,000	150,000	150,000	150,000	750,000
Traffic Signals - New	ongoing	0	300,000	300,000	300,000	300,000	1,200,000
Traffic Signals - Upgrades	ongoing	120,000	130,000	140,000	150,000	160,000	700,000
<b>Total For Category</b>	<b>0</b>	<b>6,270,500</b>	<b>8,800,000</b>	<b>12,910,000</b>	<b>8,720,000</b>	<b>8,530,000</b>	<b>45,230,500</b>

**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2009-10 TO 2013-14  
EXPENDITURE PROGRAM BY CATEGORY AND PROJECT**

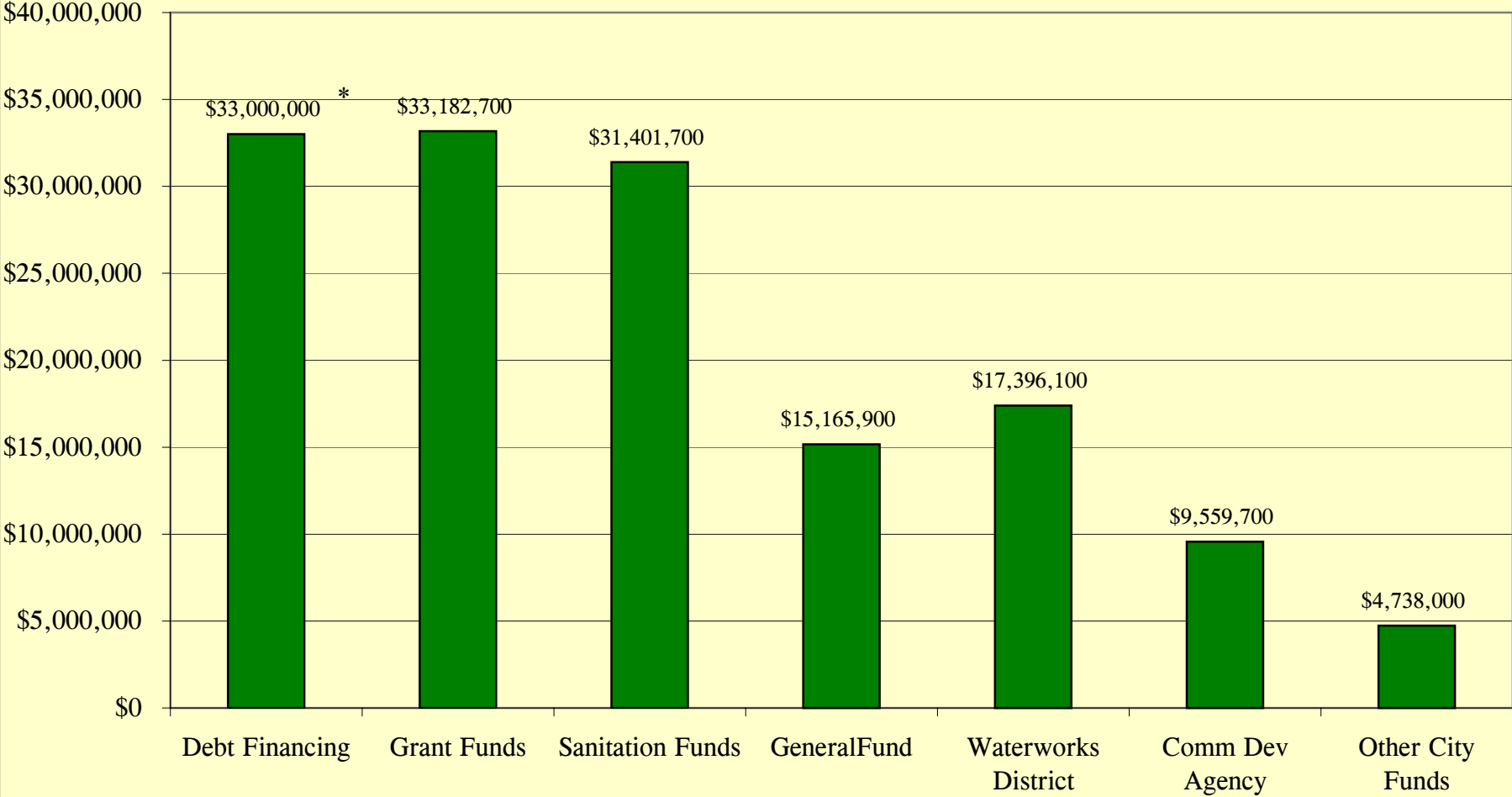
Project	Fiscal Year						Total
	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	
<b>Waterworks District Projects</b>							
Arroyo Simi Pipeline Extension	\$140,000	\$50,300	\$0	\$0	\$0	\$0	\$190,300
Emergency Generators	120,000	120,000	120,000	120,000	120,000	0	600,000
Interior Tank Recoating	ongoing	315,000	295,000	320,000	330,000	330,000	1,590,000
Knolls Zone Water Facilities	1,100,000	80,000	1,230,000	0	0	0	2,410,000
Los Angeles Ave Pipeline Replacement	325,000	0	0	50,000	300,000	0	675,000
Oversizing of Proposed Water Facilities	ongoing	125,000	125,000	125,000	125,000	125,000	625,000
Patricia Avenue Supply Line Design	0	50,000	50,000	0	0	0	100,000
Paving/Slurry Seal at Tank Sites	ongoing	43,000	28,000	42,000	31,000	28,000	172,000
Recycled Water Projects	1,000,000	250,000	1,000,000	11,650,000	250,000		14,150,000
Tapo Canyon Aquifer Study/Basin Improvements	415,000	450,000	550,000	0	0	0	1,415,000
Tapo Street Pump Station Replacement	0	45,000	150,000	100,000	0	0	295,000
Water Storage Mixing Systems	210,000	125,000	125,000	125,000	125,000	125,000	835,000
Well 31 Collector Line Replacement	0	0	0	20,000	100,000	0	120,000
<b>Total For Category</b>	<b>3,310,000</b>	<b>1,653,300</b>	<b>3,673,000</b>	<b>12,552,000</b>	<b>1,381,000</b>	<b>608,000</b>	<b>23,177,300</b>
<b>Citywide Total</b>	<b>\$4,011,000</b>	<b>\$17,453,300</b>	<b>\$21,855,200</b>	<b>\$36,039,000</b>	<b>\$15,739,400</b>	<b>\$49,346,600</b>	<b>\$144,444,500</b>

# REVENUE SUMMARY



- Debt Financing
- Grant Funds
- Sanitation Funds
- General Fund
- Waterworks District
- Comm Dev Agency
- Other City Funds

# REVENUE SUMMARY



\* Potential funding for City Hall Expansion Project



**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2009-10 TO 2013-14  
REVENUE SUMMARY BY FUND AND PROJECT**

Fund/Project	Fiscal Year						Total
	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	
<b>General Fund (100)</b>							
Annual Major Street Rehabilitation Program	ongoing	\$0	\$300,000	\$1,650,000	\$857,000	\$785,000	\$3,592,000
Annual Minor Street Overlay Program	ongoing	0	1,150,000	1,150,000	1,150,000	1,150,000	4,600,000
Bicycle and Pedestrian Facilities	ongoing	0	60,000	60,000	60,000	60,000	240,000
Computer Equipment Replacement	ongoing	597,200	658,300	692,500	692,500	726,500	3,367,000
Financial Information System Optimization	ongoing	120,000	360,000	240,000	240,000	48,400	1,008,400
Geographic Information System Optimization	ongoing	16,400	35,600	42,200	43,800	45,500	183,500
Police Training Facility	75,000	0	0	0	0	0	75,000
Storm Drain Improvements	ongoing	0	200,000	200,000	200,000	200,000	800,000
Tapo Channel Bridge Widening	0	0	0	1,000,000	0	0	1,000,000
Tapo Street Road/Drainage Improvements	0	0	0	300,000	0	0	300,000
<b>Total For Fund</b>		<b>75,000</b>	<b>733,600</b>	<b>2,763,900</b>	<b>5,334,700</b>	<b>3,243,300</b>	<b>15,165,900</b>
<b>Community Dev. Agency (206)</b>							
Annual Major Street Rehabilitation Program	ongoing	1,770,000	1,500,000	2,000,000	2,000,000	2,070,000	9,340,000
Computer Equipment Replacement	ongoing	7,200	7,900	8,300	8,300	8,700	40,400
Financial Information System Optimization	ongoing	3,400	12,000	8,000	8,000	3,000	34,400
Geographic Information System Optimization	ongoing	9,800	8,900	10,900	11,300	11,800	52,700
<b>Total For Fund</b>		<b>0</b>	<b>1,790,400</b>	<b>1,528,800</b>	<b>2,027,200</b>	<b>2,027,600</b>	<b>9,467,500</b>

**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2009-10 TO 2013-14  
REVENUE SUMMARY BY FUND AND PROJECT**

Fund/Project	Fiscal Year						Total
	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	
<b>Community Dev. Agency - Housing (201)</b>							
Computer Equipment Replacement	ongoing	\$7,200	\$7,900	\$8,300	\$8,300	\$8,700	\$40,400
Geographic Information System Optimization	ongoing	8,900	8,900	10,900	11,300	11,800	51,800
<b>Total For Fund</b>	<b>0</b>	<b>16,100</b>	<b>16,800</b>	<b>19,200</b>	<b>19,600</b>	<b>20,500</b>	<b>92,200</b>
<b>Community Development Block Grant (290)</b>							
Annual Minor Street Overlay Program	ongoing	761,900	500,000	500,000	500,000	500,000	2,761,900
<b>Total For Fund</b>	<b>0</b>	<b>761,900</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,761,900</b>
<b>New Dwelling Fees Fund (260)</b>							
Annual Major Street Rehabilitation Program	ongoing	0	335,000	700,000	310,000	150,000	1,495,000
<b>Total For Fund</b>	<b>0</b>	<b>0</b>	<b>335,000</b>	<b>700,000</b>	<b>310,000</b>	<b>150,000</b>	<b>1,495,000</b>
<b>Traffic Impact Fees Fund (263)</b>							
Traffic Signals - New	ongoing	0	300,000	300,000	300,000	300,000	1,200,000
<b>Total For Fund</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,200,000</b>
<b>Lighting Maintenance District Fund (270)</b>							
Annual Major Street Rehabilitation Program	ongoing	0	55,000	90,000	49,000	25,000	219,000
Annual Minor Street Overlay Program	ongoing	0	15,000	15,000	15,000	15,000	60,000
Computer Equipment Replacement	ongoing	3,800	4,000	4,200	4,200	4,400	20,600
Financial Information System Optimization	ongoing	2,000	6,000	4,000	4,000	2,000	18,000

**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2009-10 TO 2013-14  
REVENUE SUMMARY BY FUND AND PROJECT**

Fund/Project	Fiscal Year						Total
	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	
<b>Lighting Maintenance District Fund (270) (Cont'd.)</b>							
Traffic Signal Synchronization	ongoing	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Traffic Signals - Upgrades	ongoing	120,000	130,000	140,000	150,000	160,000	700,000
<b>Total For Fund</b>	<b>0</b>	<b>275,800</b>	<b>360,000</b>	<b>403,200</b>	<b>372,200</b>	<b>356,400</b>	<b>1,767,600</b>
<b>County/State/Federal Funds</b>							
Annual Major Street Rehabilitation Program	ongoing	1,350,000	2,400,000	0	1,300,000	1,300,000	6,350,000
Annual Minor Street Overlay Program	ongoing	1,188,600	1,200,000	1,200,000	1,200,000	1,200,000	5,988,600
Bicycle and Pedestrian Facilities	ongoing	35,000	60,000	60,000	60,000	60,000	275,000
Fixed-Route Bus - Replacements	0	1,380,000	0	2,870,000	0	0	4,250,000
Financial Information Systems (Transit Share)	0	6,800	24,000	16,000	16,000	8,000	70,800
Freeway Interchange Tree Planting	0	350,000	0	0	0	0	350,000
Los Angeles Avenue Widening	0	0	0	3,000,000	0	0	3,000,000
Paratransit Van Replacements	0	91,000	286,000	0	300,000	0	677,000
Police Training Facility	0	0	425,000	0	0	0	425,000
Recycled Water Projects	375,000	125,000	1,000,000	6,150,000	0	0	7,650,000
Replacement Supervisor Sedan	0	0	0	33,000	0	0	33,000
Transit Garage Improvements	0	867,400	0	0	0	0	867,400
Transit Shelter Expansion, Replacement, Repair	0	484,000	0	0	0	0	484,000
<b>Total For Fund</b>	<b>375,000</b>	<b>5,877,800</b>	<b>5,395,000</b>	<b>13,329,000</b>	<b>2,876,000</b>	<b>2,568,000</b>	<b>30,420,800</b>

**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2009-10 TO 2013-14  
REVENUE SUMMARY BY FUND AND PROJECT**

Fund/Project	Fiscal Year						Total
	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	
<b>Debt Financing</b>							
City Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$33,000,000	\$33,000,000
<b>Total For Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000,000</b>	<b>33,000,000</b>
<b>Sanitation Operating Fund (700)</b>							
Annual Major Street Rehabilitation Program	ongoing	65,000	155,000	130,000	142,000	135,000	627,000
Annual Minor Street Overlay Program	ongoing	55,000	45,000	45,000	45,000	45,000	235,000
Computer Equipment Replacement	ongoing	57,700	63,600	66,800	66,800	70,100	325,000
Financial Information System Optimization	ongoing	30,000	90,000	60,000	60,000	30,000	270,000
Geographic Information System Optimization	ongoing	18,800	18,800	22,800	23,700	24,600	108,700
<b>Total For Fund</b>	<b>0</b>	<b>226,500</b>	<b>372,400</b>	<b>324,600</b>	<b>337,500</b>	<b>304,700</b>	<b>1,565,700</b>
<b>Sanitation Replacement Reserve Fund (702)</b>							
10" to 12" Sewerline Rehab	0	0	0	100,000	970,000	0	1,070,000
10" to 14" Sewerline Rehab	0	0	80,000	640,000	0	0	720,000
Anaerobic Digesters Overhaul	0	0	200,000	2,300,000	0	0	2,500,000
Dewatering Building Ceiling Repair	20,000	0	275,000	0	0	0	295,000
Digester Sludge Line Replacement	0	360,000	0	0	0	0	360,000
Easy Street Sewerline Rehab	0	80,000	840,000	0	0	0	920,000
Grit Chamber Splitter Box Rehabilitation	171,000	125,000	0	0	0	0	296,000
L A Av (Bishop-Barnes) Sewerline Rehab	0	0	0	300,000	2,750,000	0	3,050,000
L A Av (Erringer Av-Crater St) Sewerline Rehab	0	0	0	0	250,000	6,050,000	6,300,000
L A Av (Metrolink) Sewerline Rehab	100,000	1,150,000	0	0	0	0	1,250,000

**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2009-10 TO 2013-14  
REVENUE SUMMARY BY FUND AND PROJECT**

Fund/Project	Fiscal Year						Total
	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	
<b>Sanitation Replacement Reserve Fund (702) (Cont'd.)</b>							
L A Av (Tapo Cyn-5th) Sewerline Rehab	\$50,000	\$1,770,000	\$0	\$0	\$0	\$0	\$1,820,000
L A Av, Erringer Rd, Patricia Ave Sewerline	0	100,000	1,400,000	0	0	0	1,500,000
North Simi Drain Improvements	0	0	150,000	0	0	0	150,000
Primary Clarifier Influent Channel Repair	0	30,000	230,000	0	0	0	260,000
Primary Influent Piping Replacement	0	100,000	0	0	0	0	100,000
Primary Sludge Line Replacement	0	200,000	0	0	0	0	200,000
Royal Av (Erringer-Rincon) Sewerline Rehab	0	100,000	2,250,000	0	0	0	2,350,000
Royal Av (Hartley-Holley) Sewerline Rehab	0	100,000	1,350,000	0	0	0	1,450,000
Shopping Lane (Tapo Cyn-Lucky) Sewerline	0	0	140,000	1,350,000	0	0	1,490,000
Slide Gates Rehabilitation	135,000	200,000	0	0	0	0	335,000
Sodium Bisulfite Tank Access Road	0	0	150,000	0	0	0	150,000
Strathearn Place Sewerline Rehab	50,000	800,000	0	0	0	0	850,000
Sycamore Dr (Niles-Heywood) Sewerline	0	0	75,000	600,000	0	0	675,000
Water Quality Control Plant Entrance Sign	0	25,000	0	0	0	0	25,000
West L A Avenue Sewerline Rehab	0	0	75,000	1,275,000	0	0	1,350,000
Wood Ranch Lift Station Rehab	100,000	270,000	0	0	0	0	370,000
<b>Total For Fund</b>	<b>626,000</b>	<b>5,410,000</b>	<b>7,215,000</b>	<b>6,565,000</b>	<b>3,970,000</b>	<b>6,050,000</b>	<b>29,836,000</b>
<b>Waterworks Operating Fund (761)</b>							
Annual Major Street Rehabilitation Program	ongoing	65,000	155,000	130,000	142,000	135,000	627,000
Annual Minor Street Overlay Program	ongoing	125,000	90,000	90,000	90,000	90,000	485,000

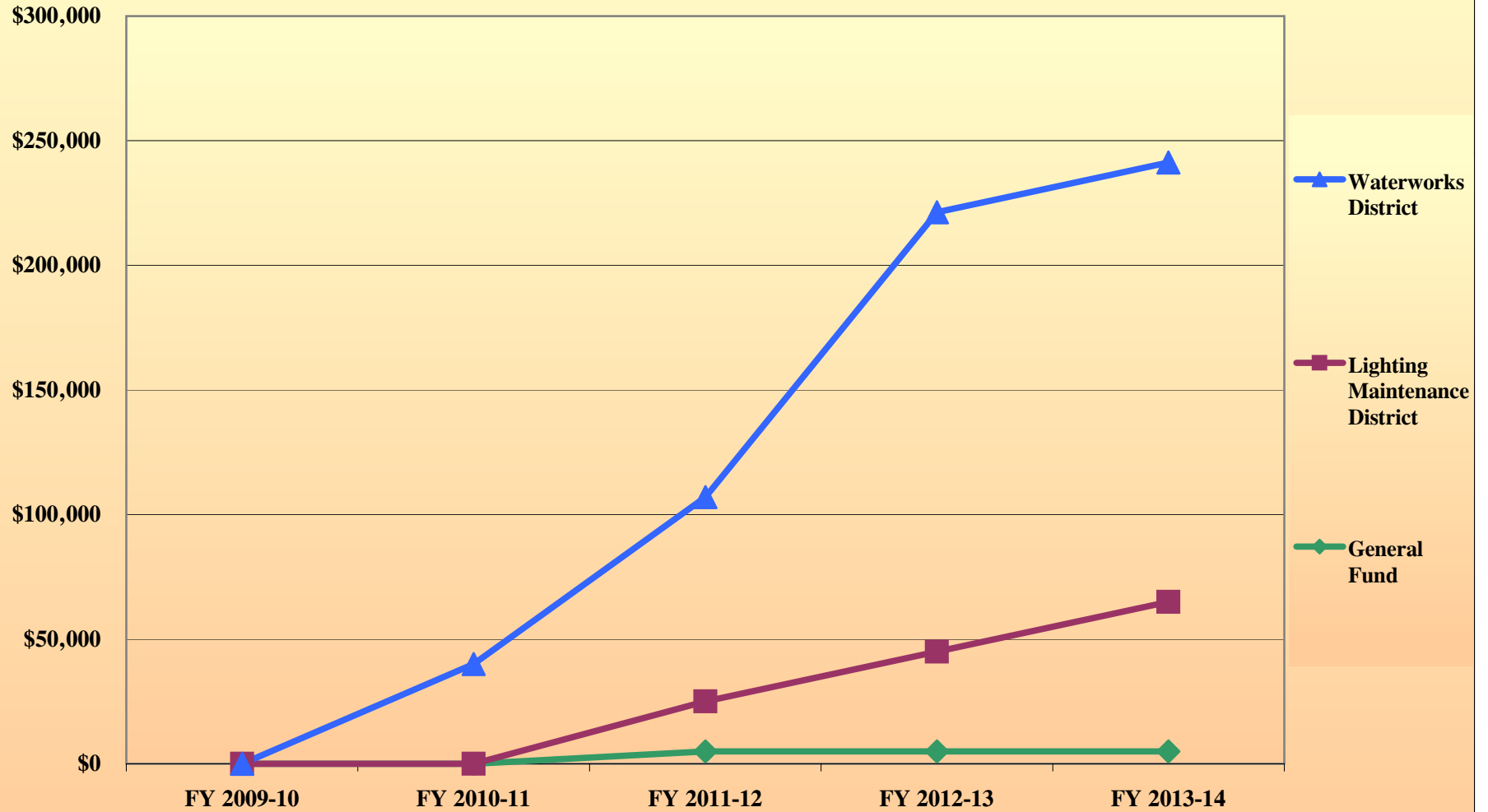
**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2009-10 TO 2013-14  
REVENUE SUMMARY BY FUND AND PROJECT**

Fund/Project	Fiscal Year						Total
	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	
<b>Waterworks Operating Fund (761) (Cont'd.)</b>							
Computer Equipment Replacement	ongoing	\$54,100	\$59,700	\$62,700	\$62,700	\$65,800	\$305,000
Financial Information System Optimization	ongoing	30,400	108,000	72,000	72,000	36,000	318,400
Geographic Information System Optimization	ongoing	25,500	26,500	26,100	27,100	28,200	133,400
<b>Total For Fund</b>	<b>0</b>	<b>300,000</b>	<b>439,200</b>	<b>380,800</b>	<b>393,800</b>	<b>355,000</b>	<b>1,868,800</b>
<b>Waterworks Capital Improvement Fund (762)</b>							
Arroyo Simi Pipeline Extension	140,000	50,300	0	0	0	0	190,300
Emergency Generators	120,000	120,000	120,000	120,000	120,000	0	600,000
Knolls Zone Water Facilities	1,100,000	80,000	1,230,000	0	0	0	2,410,000
Oversizing of Proposed Water Facilities	ongoing	125,000	125,000	125,000	125,000	125,000	625,000
Recycled Water Projects	625,000	125,000	0	5,500,000	250,000	0	6,500,000
<b>Total For Fund</b>	<b>1,985,000</b>	<b>500,300</b>	<b>1,475,000</b>	<b>5,745,000</b>	<b>495,000</b>	<b>125,000</b>	<b>10,325,300</b>
<b>Waterworks Replacement Reserve Fund (763)</b>							
Interior Tank Recoating	ongoing	315,000	295,000	320,000	330,000	330,000	1,590,000
Los Angeles Ave Pipeline Replacement	325,000	0	0	50,000	300,000	0	675,000
Patricia Avenue Supply Line Design	0	50,000	50,000	0	0	0	100,000
Paving/Slurry Seal at Tank Sites	ongoing	43,000	28,000	42,000	31,000	28,000	172,000
Tapo Canyon Aquifer Study/Basin Improvements	415,000	450,000	550,000	0	0	0	1,415,000
Tapo Street Pump Station Replacement	0	45,000	150,000	100,000	0	0	295,000
Water Storage Mixing Systems	210,000	125,000	125,000	125,000	125,000	125,000	835,000

**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2009-10 TO 2013-14  
REVENUE SUMMARY BY FUND AND PROJECT**

Fund/Project	Fiscal Year						Total
	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	
<b>Waterworks Replacement Reserve Fund (763) (Cont'd.)</b>							
Well 31 Collector Line Replacement	\$0	\$0	\$0	\$20,000	\$100,000	\$0	\$120,000
<b>Total For Fund</b>	<b>950,000</b>	<b>1,028,000</b>	<b>1,198,000</b>	<b>657,000</b>	<b>886,000</b>	<b>483,000</b>	<b>5,202,000</b>
<b>Liability Insurance Fund (803)</b>							
Computer Equipment Replacement	ongoing	3,600	4,000	4,200	4,200	4,400	20,400
<b>Total For Fund</b>	<b>0</b>	<b>3,600</b>	<b>4,000</b>	<b>4,200</b>	<b>4,200</b>	<b>4,400</b>	<b>20,400</b>
<b>Workers' Compensation Fund (805)</b>							
Computer Equipment Replacement	ongoing	3,600	3,800	4,000	4,200	4,400	20,000
<b>Total For Fund</b>	<b>0</b>	<b>3,600</b>	<b>3,800</b>	<b>4,000</b>	<b>4,200</b>	<b>4,400</b>	<b>20,000</b>
<b>City Trust Funds (950)</b>							
Bicycle and Pedestrian Facilities	ongoing	35,000	0	0	0	0	35,000
Freeway Interchange Tree Planting	0	200,000	0	0	0	0	200,000
<b>Total For Fund</b>	<b>0</b>	<b>235,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,000</b>
<b>Citywide Total</b>	<b>\$4,011,000</b>	<b>\$17,162,600</b>	<b>\$21,906,900</b>	<b>\$36,293,900</b>	<b>\$15,739,400</b>	<b>\$49,330,300</b>	<b>\$144,444,100</b>

## PROJECTED INCREASE IN OPERATING EXPENSES





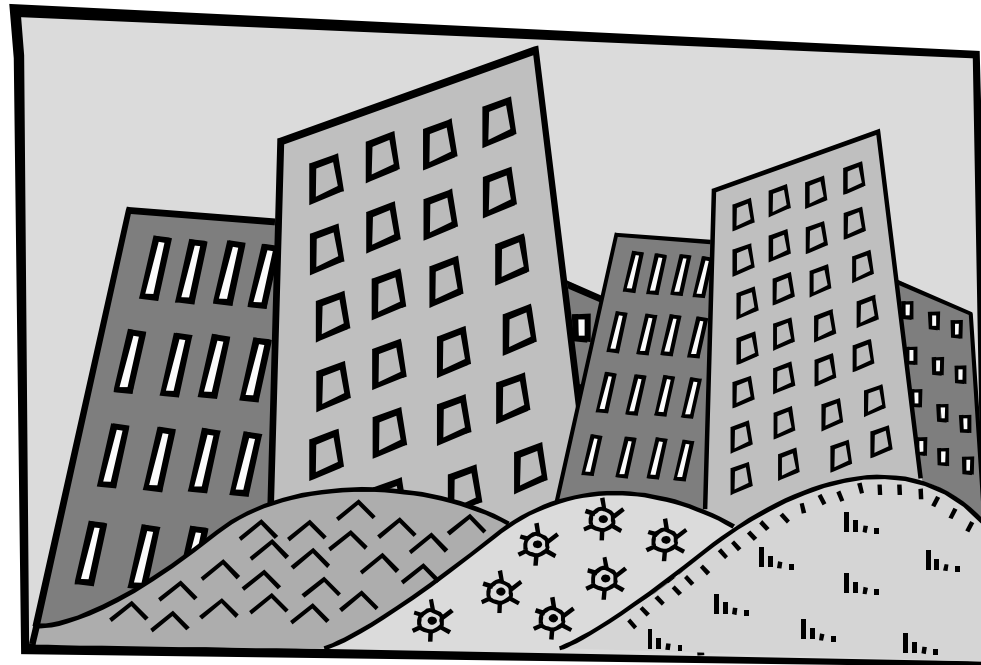
**CITY OF SIMI VALLEY  
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
 FISCAL YEARS 2009-10 TO 2013-14  
 PROJECTED CUMULATIVE OPERATING INCREASES BY FUND AND PROJECT**

Fund/Project	Fiscal Year				
	2009-10	2010-11	2011-12	2012-13	2013-14
<b>General Fund</b>					
Police Training Facility	\$0	\$0	\$5,000	\$5,000	\$5,000
<b>Total For Fund</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Lighting Maintenance District Fund</b>					
New Traffic Signals	0	0	20,000	40,000	60,000
<b>Total For Fund</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>40,000</b>	<b>60,000</b>
<b>Waterworks District Operations Fund</b>					
Emergency Generators	0	20,000	20,000	20,000	20,000
Knolls Zone Pump/Tank System	0	20,000	20,000	20,000	20,000
Recycled Water Projects	0	0	0	94,300	94,300
Tapo Canyon Aquifer Study/Basin Improvements	0	0	42,000	42,000	42,000
<b>Total For Fund</b>	<b>0</b>	<b>40,000</b>	<b>82,000</b>	<b>176,300</b>	<b>176,300</b>
<b>Citywide Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$107,000</b>	<b>\$221,300</b>	<b>\$241,300</b>

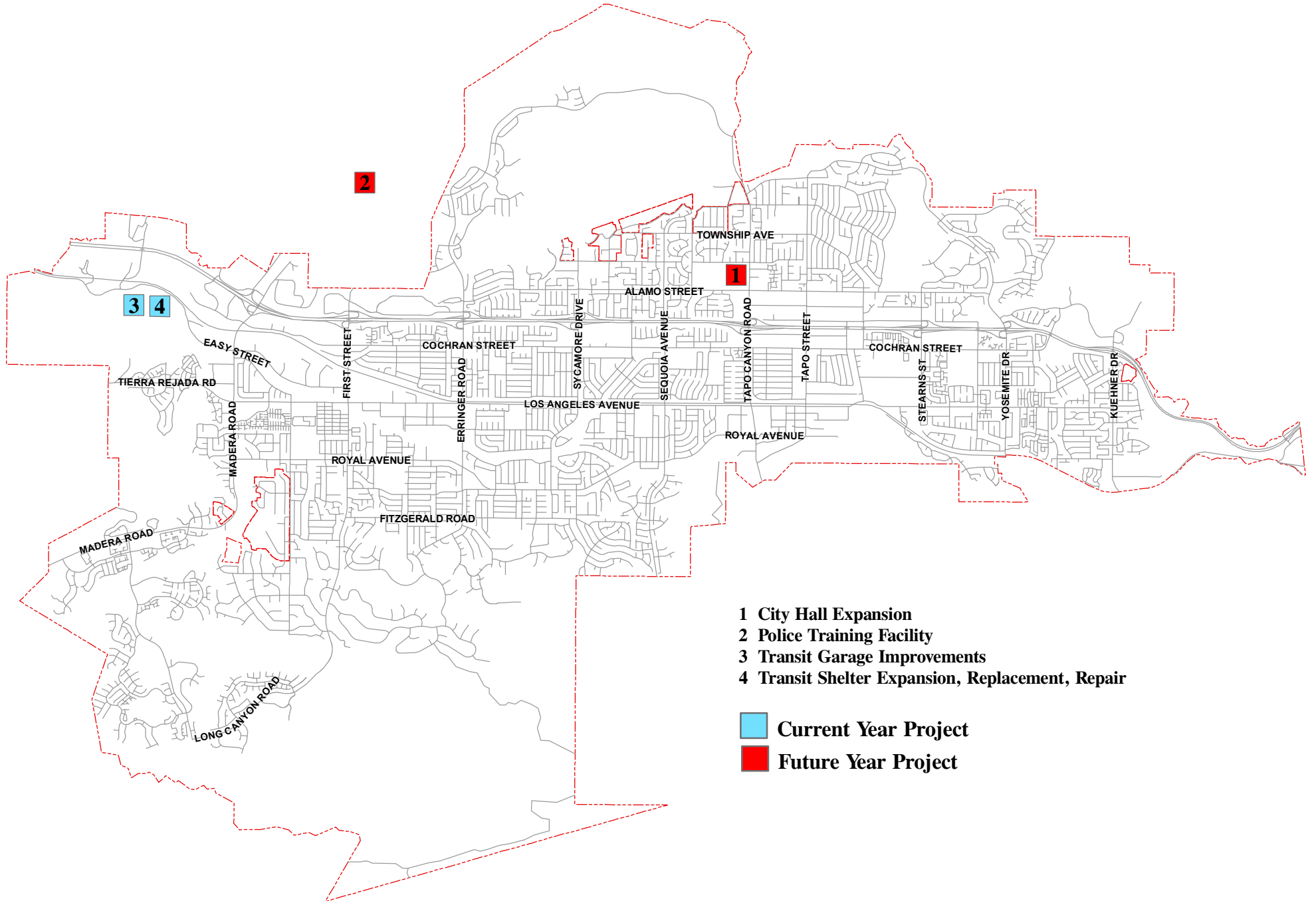
## MUNICIPAL BUILDING AND GROUNDS PROJECTS

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 four projects at a projected cost of \$34,851,400. Fiscal Year 2009-10 funding in the amount of \$1,351,400 is authorized for improvements to the Transit Garage and expansion, replacement, and repair of transit bus shelters.



# MUNICIPAL BUILDINGS AND GROUNDS PROJECTS



- 1 City Hall Expansion
- 2 Police Training Facility
- 3 Transit Garage Improvements
- 4 Transit Shelter Expansion, Replacement, Repair

- Current Year Project
- Future Year Project

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

<b>Project Title:</b>	City Hall Expansion	<b>Operating Costs:</b>	
<b>Fund:</b>	Building Improvements	<b>First Year:</b>	\$0
<b>Lead Department:</b>	City Manager's Office	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	General Fund

**Project Description:** Addition of approximately 60,000 square feet to the Simi Valley City Hall with requisite site improvements including parking, landscaping, Civic Center improvements, and drainage facilities. The additional office and related spaces will be used to house employees located in other City-owned buildings.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
Architectural Services	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Testing/Surveys	0	0	0	0	0	130,000	130,000
Inspection Services	0	0	0	0	0	260,000	260,000
Permits & Fees	0	0	0	0	0	195,000	195,000
Consultant Services	0	0	0	0	0	140,000	140,000
Construction	0	0	0	0	0	28,015,000	28,015,000
Furnishings & Equipment	0	0	0	0	0	1,700,000	1,700,000
Other:	0	0	0	0	0	150,000	150,000
Contingency	0	0	0	0	0	910,000	910,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000,000</b>	<b>\$33,000,000</b>

<b>SOURCES OF FUNDING:</b>							
Debt Financing	\$0	\$0	\$0	\$0	\$0	\$33,000,000	\$33,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000,000</b>	<b>\$33,000,000</b>

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

<b>Project Title:</b>	Police Training Facility	<b>Operating Costs:</b>	
<b>Fund:</b>	Police Capital Projects Fund	<b>First Year:</b>	\$5,000
<b>Lead Department:</b>	Police Department	<b>Subsequent Years:</b>	\$5,000
		<b>Source of Funds:</b>	N/A

**Project Description:** Construction of a Police Training Facility.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY2009-10</b>	<b>FY2010-11</b>	<b>FY2011-12</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Construction</b>	0	0	425,000	0	0	0	425,000
<b>Total</b>	\$75,000	\$0	\$425,000	\$0	\$0	\$0	\$500,000

**SOURCES OF FUNDING:**

<b>General Fund</b>	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Grant Funds</b>	0	0	425,000	0	0	0	425,000
<b>Total</b>	\$75,000	\$0	\$425,000	\$0	\$0	\$0	\$500,000

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

<b>Project Title:</b>	Transit Garage Improvements	<b>Operating Costs:</b>	
<b>Fund:</b>	Transit	<b>First Year</b>	\$0
<b>Lead Department:</b>	Community Services	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** The Transit Division is seeking Economic Stimulus funds to modernize and upgrade the Transit garage facility to serve Simi Valley Transit's Compressed Natural Gas (CNG) fleet. This project includes reconfiguration of maintenance pits, addition of a hydraulic lift, electrical improvements, natural gas detection and mechanical system upgrades, an increased storage area, and replacement of the bus washer. At the time that the Transit garage was constructed in 1989, one five-foot deep vehicle maintenance pit was built for vehicle maintenance staff to perform preventive maintenance and inspect the undercarriage of Transit fleet vehicles. The high floor vehicles used by Simi Valley Transit at that time and the depth of the maintenance pit provided vehicle maintenance staff with ample headroom.

In 1999, Transit chose an alternative fuel path of clean burning Compressed Natural Gas (CNG) and transitioned to low-floor buses. The lower profile of these buses reduces the workspace in the maintenance pit, requiring maintenance staff to conduct preventive maintenance and undercarriage inspections in a very limited area. The addition of a hydraulic lift will allow Transit vehicles to be lifted in the air so staff can perform routine maintenance on Transits CNG vehicles, such as brake replacements; changing tires, etc. The bus washer is over 25-years old and was not designed to clean low profile vehicles.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Contract Services</b>	\$0	\$867,400	\$0	\$0	\$0	\$0	\$867,400
<b>Total</b>	\$0	\$867,400	\$0	\$0	\$0	\$0	\$867,400

<b>SOURCES OF FUNDING:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Federal Economic Stimulus</b>	\$0	\$867,400	\$0	\$0	\$0	\$0	\$867,400
<b>Total</b>	\$0	\$867,400	\$0	\$0	\$0	\$0	\$867,400

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

<b>Project Title:</b>	Transit Shelter Expansion, Replacement, Repair	<b>Operating Costs:</b>	
<b>Fund:</b>	Transit	<b>First Year</b>	\$0
<b>Lead Department:</b>	Community Services	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** The City currently has 30 shelters that are over fifteen-years old and need to be replaced. Some of the aging shelters have been dismantled in recent years for public safety and to provide replacement parts for other shelters needing repairs. This project also includes expanding shelter locations to senior living complexes and medical facilities to service frail and vulnerable populations. The project will include costs to complete demolition and removal of the current shelters and replacement of deteriorated concrete benches at several of the City's 187 bus stops. Simi Valley Transit fixed-route ridership has grown to over 454,000 trips annually. The Simi Valley Transit Shelter project will provide for the replacement of critical public transit infrastructure and provide passengers protection from the wind and elements, as well as provide for a clean, comfortable and secure location to await the arrival of the bus.

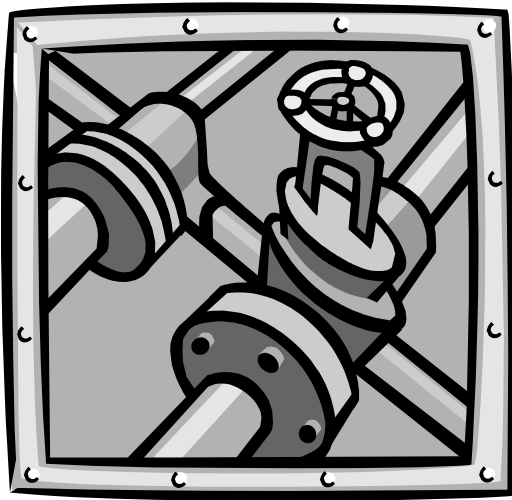
<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Contract Services</b>	\$0	\$484,000	\$0	\$0	\$0	\$0	\$484,000
<b>Total</b>	\$0	\$484,000	\$0	\$0	\$0	\$0	\$484,000

<b>SOURCES OF FUNDING:</b>							
<b>Federal Economic Stimulus</b>	\$0	\$484,000	\$0	\$0	\$0	\$0	\$484,000
<b>Total</b>	\$0	\$484,000	\$0	\$0	\$0	\$0	\$484,000

## SANITATION PROJECTS

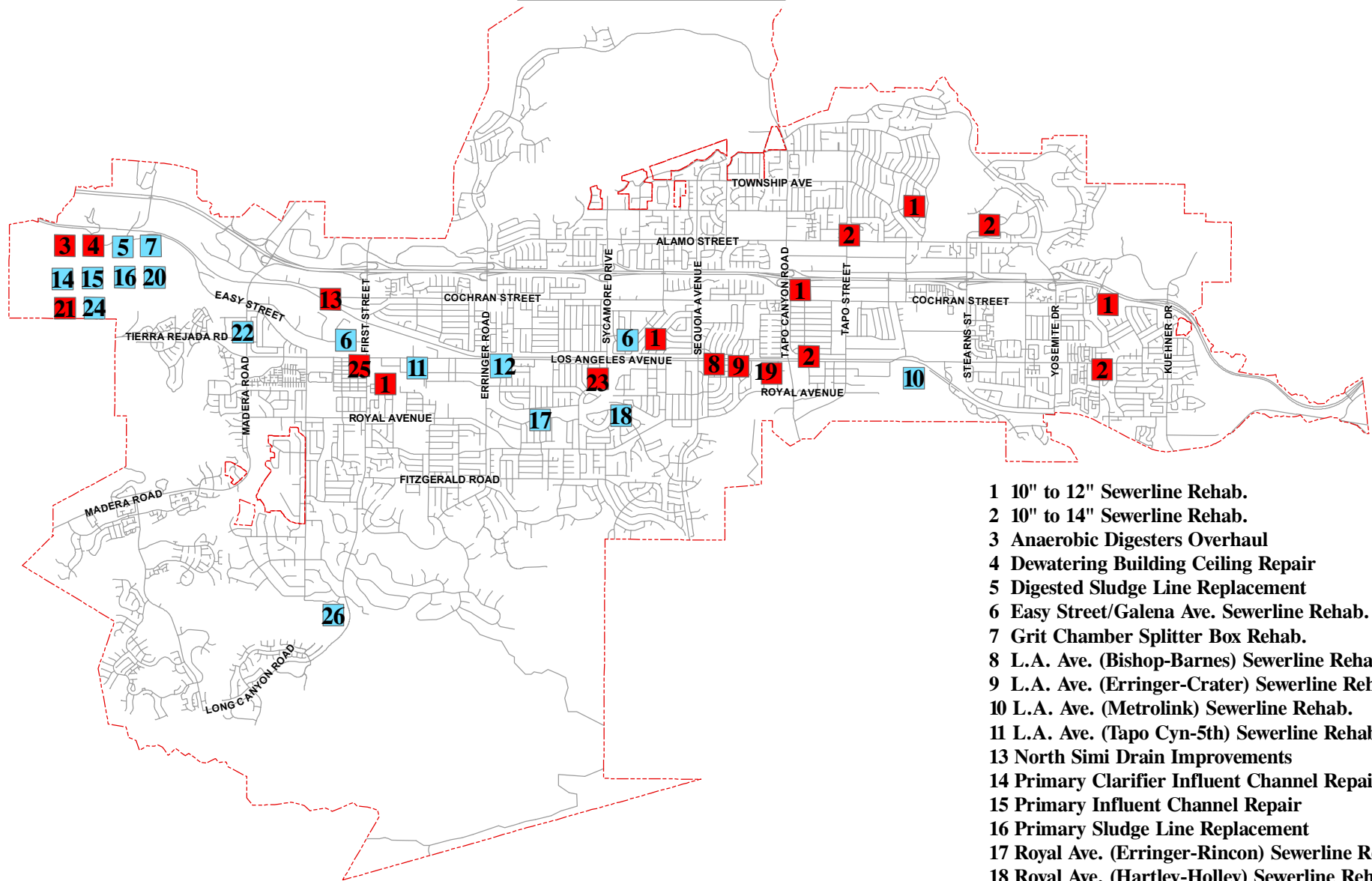
Sanitation projects represent three categories of capital improvements: facilities replacement projects, sewer line replacement projects, and capital projects to expand or upgrade the City's sanitation system. Replacement projects are financed from Sanitation Operations Fund revenues. Expansion and upgrade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

This category contains 26 projects at a projected cost of \$29,836,000. Fiscal Year 2009-10 funding in the amount of \$5,410,000 is authorized for 15 projects, including replacement of facilities at the Sanitation Plant, repair and replacement of sewer lines, and, rehabilitation of a sewer lift station.





# SANITATION PROJECTS



- 1 10" to 12" Sewerline Rehab.
- 2 10" to 14" Sewerline Rehab.
- 3 Anaerobic Digesters Overhaul
- 4 Dewatering Building Ceiling Repair
- 5 Digested Sludge Line Replacement
- 6 Easy Street/Galena Ave. Sewerline Rehab.
- 7 Grit Chamber Splitter Box Rehab.
- 8 L.A. Ave. (Bishop-Barnes) Sewerline Rehab.
- 9 L.A. Ave. (Erringer-Crater) Sewerline Rehab.
- 10 L.A. Ave. (Metrolink) Sewerline Rehab.
- 11 L.A. Ave. (Tapo Cyn-5th) Sewerline Rehab.
- 13 North Simi Drain Improvements
- 14 Primary Clarifier Influent Channel Repair
- 15 Primary Influent Channel Repair
- 16 Primary Sludge Line Replacement
- 17 Royal Ave. (Erringer-Rincon) Sewerline Rehab.
- 18 Royal Ave. (Hartley-Holley) Sewerline Rehab.
- 19 Shopping Lane (Tapo Cyn-Lucky) Sewerline
- 20 Slide Gates Rehabilitation
- 21 Sodium Bisulfite Tank Access Road
- 22 Strathearn Place Sewerline Rehab.
- 23 Sycamore Dr. (Niles-Heywood) Sewerline
- 24 Water Quality Control Plant Entrance Sign
- 25 West L.A. Ave. Sewerline Rehab.
- 26 Wood Ranch Lift Station Rehab.

■ Current Year Project  
■ Future Year Project

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

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

**Project Description:** Rehabilitate 2,500 feet of 10-inch to 12-inch sewer trunk on Galena Ave., Sorrel St., Vera Ct., Dalhart Ave. and Tapo Canyon Road. The primary rehabilitation mode will be cured-in-place slipliner. Open trenching will be required intermittently to correct sags.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<b>Construction</b>	0	0	0	0	870,000	0	870,000
<b>Construction Services</b>	0	0	0	0	100,000	0	100,000
<b>Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$970,000</u>	<u>\$0</u>	<u>\$1,070,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Sewerline Repl. Reserve</b>	\$0	\$0	\$0	\$100,000	\$970,000	\$0	\$1,070,000
<b>Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$970,000</u>	<u>\$0</u>	<u>\$1,070,000</u>

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

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

**Project Description:** This project would provide for rehabilitation of 2,200 feet of 10-inch to 14-inch ACP sewer trunk at the following locations: 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.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
<b>Construction</b>	0	0	0	560,000	0	0	560,000
<b>Construction Services</b>	0	0	0	80,000	0	0	80,000
<b>Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$80,000</u>	<u>\$640,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$720,000</u>

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

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

<b>Fund:</b>	Anaerobic Digesters Overhaul	<b>Operating Costs:</b>	
	Capital Improvement Fund	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	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. During FY 2008-09, it cost in excess of \$25,000 to rebuild one of the gas compressor mixing units. The piping is showing signs of interior corrosion and the valves are difficult to operate. A consultant will be needed to review the existing equipment and design the recommend improvements.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
<b>Construction</b>	0	0	0	2,200,000	0	0	2,200,000
<b>Construction Services</b>	0	0	0	100,000	0	0	100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

<b>SOURCES OF FUNDING:</b>							
<b>Expansion/Upgrade Fund</b>	\$0	\$0	\$200,000	\$2,300,000	\$0	\$0	\$2,500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

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

<b>Project Title:</b>	Dewatering Building Ceiling Repair	<b>Operating Costs:</b>	
<b>Fund:</b>	Sanitation Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** Replace the rusted galvanized steel structure support on the Water Quality Control Plant dewatering building ceiling. The dewatering building is over 20 years old. Conditions inside the building are very moist due to water vapor exhaust from the belt filter presses.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Construction</b>	0	0	250,000	0	0	0	250,000
<b>Construction Services</b>	0	0	25,000	0	0	0	25,000
<b>Total</b>	\$20,000	\$0	\$275,000	\$0	\$0	\$0	\$295,000

<b>SOURCES OF FUNDING:</b>							
<b>Facilities Repl. Reserve</b>	\$20,000	\$0	\$275,000	\$0	\$0	\$0	\$295,000
<b>Total</b>	\$20,000	\$0	\$275,000	\$0	\$0	\$0	\$295,000

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

<b>Project Title:</b>	Digested Sludge Line Replacement	<b>Operating Costs:</b>	
<b>Fund:</b>	Sanitation Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** Replace the 8-inch digested sludge conveyance line from Anaerobic Digesters 3 & 4 to the Rotary Screen Process Station. The replacement line would reduce susceptibility to struvite formation, a hard crystal like structure that forms in this line, reducing the line capacity. Currently, operating expenses are used to high-pressure clean the pipeline every 6 months. In addition, conveyance problems cause sludge handling and processing problems and delays that must be addressed.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total
<b>Construction</b>	\$0	\$310,000	\$0	\$0	\$0	\$0	\$310,000
<b>Construction Services</b>	0	50,000	0	0	0	0	50,000
<b>Total</b>	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000

SOURCES OF FUNDING:							
<b>Facilities Repl. Reserve</b>	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000
<b>Total</b>	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000

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

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

**Project Description:** Rehabilitate 1,500 feet of 10-inch to 39-inch ACP sewer trunk on Easy Street and 270 feet of 10-inch ACP sewer on Galena Avenue. The primary rehabilitation mode will be cured-in-place slip liner. Open trenching will be required intermittently to correct sags.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$80,000	\$0		\$0	\$0	\$80,000
<b>Construction</b>	0	0	760,000	0	0	0	760,000
<b>Construction Services</b>	0	0	80,000	0	0	0	80,000
<b>Total</b>	<u>\$0</u>	<u>\$80,000</u>	<u>\$840,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$920,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Sewerline Repl. Reserve</b>	\$0	\$80,000	\$840,000	\$0	\$0	\$0	\$920,000
<b>Total</b>	<u>\$0</u>	<u>\$80,000</u>	<u>\$840,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$920,000</u>

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

<b>Project Title:</b>	Grit Chamber Splitter Box Rehabilitation	<b>Operating Costs:</b>	
<b>Fund:</b>	Sanitation Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** This project rehabilitates a 40-year-old Preliminary Grit Chamber concrete splitter box. The splitter box has control slide gates that split incoming flows between two 36-inch lines that lead to the aerated grit chamber. Visible hydrogen sulfide deterioration is noted on the inside of the box with exposed aggregate material decomposing on the chamber walls. Additionally, the splitter box cover has deteriorated and has been removed. A design consultant is developing plans and specifications to replace the splitter box and rehabilitate both of the 36-inch lines from the Headworks Building to the Grit Chamber. Cost is based on the consultant's 30% design opinion of probable cost.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Construction</b>	159,000	125,000	0	0	0	0	284,000
<b>Total</b>	\$171,000	\$125,000	\$0	\$0	\$0	\$0	\$296,000

<b>SOURCES OF FUNDING:</b>							
<b>Facilities Repl. Reserve</b>	\$171,000	\$125,000	\$0	\$0	\$0	\$0	\$296,000
<b>Total</b>	\$171,000	\$125,000	\$0	\$0	\$0	\$0	\$296,000



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

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

**Project Description:** Rehabilitate 4,000 feet of 18-inch to 36-inch ACP sewer trunk on East Los Angeles Ave. The primary rehabilitation mode will be cured-in-place slipliner. Open trenching will be required intermittently to correct sags.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
<b>Construction</b>	0	0	0	0	2,550,000	0	2,550,000
<b>Construction Services</b>	0	0	0	0	200,000	0	200,000
<b>Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$2,750,000</u>	<u>\$0</u>	<u>\$3,050,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Sewerline Repl. Reserve</b>	\$0	\$0	\$0	\$300,000	\$2,750,000	\$0	\$3,050,000
<b>Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$2,750,000</u>	<u>\$0</u>	<u>\$3,050,000</u>

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

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

**Project Description:** Rehabilitation of 5,700 feet of 33-inch ACP sewer trunk on Los Angeles Ave. between Erringer Road and Crater Street, and 500 feet of 33-inch ACP sewer trunk on Patricia Avenue. The primary rehabilitation mode will be cured-in-place slip liner.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
<b>Construction</b>	0	0	0	0	0	5,750,000	5,750,000
<b>Construction Services</b>	0	0	0	0	0	300,000	300,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$6,050,000</b>	<b>\$6,300,000</b>

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

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

<b>Project Title:</b>	L A Av (Metrolink) Sewerline Rehab	<b>Operating Costs:</b>	
<b>Fund:</b>	Sewerline Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** Rehabilitate 920 feet of 24-inch ACP sewer trunk, and 1,370 feet of 18-inch ACP sewer trunk on East Los Angeles Avenue near the Metrolink Station. The primary rehabilitation mode will be either cured-in-place or rigid inserted slip liner. Open trenching will be required intermittently to correct sags. The City and Time Warner will also resolve the need for a spot repair needed to remove a fiber optic cable traversing the sewerline.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Construction</b>	0	1,050,000	0	0	0	0	1,050,000
<b>Construction Services</b>	0	100,000	0	0	0	0	100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>

<b>SOURCES OF FUNDING:</b>							
<b>Sewerline Repl. Reserve</b>	\$100,000	\$1,150,000	\$0	\$0	\$0	\$0	\$1,250,000
<b>Total</b>	<b>\$100,000</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>

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

<b>Project Title:</b>	L A Av (Tapo Canyon - 5th) Sewerline Rehab	<b>Operating Costs:</b>	
<b>Fund:</b>	Sewerline Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** Rehabilitate 2,500 feet of 12-inch to 36-inch ACP sewer trunk on Los Angeles Ave, Tapo Canyon Road, and 5th Street. The primary rehabilitation mode will be cured-in-place slipliner. Open trenching will be required intermittently to correct sags.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Construction</b>	0	1,600,000	0	0	0	0	1,600,000
<b>Construction Services</b>	0	170,000	0	0	0	0	170,000
<b>Total</b>	<b>\$50,000</b>	<b>\$1,770,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,820,000</b>

<b>SOURCES OF FUNDING:</b>							
<b>Sewerline Repl. Reserve</b>	\$50,000	\$1,770,000	\$0	\$0	\$0	\$0	\$1,820,000
<b>Total</b>	<b>\$50,000</b>	<b>\$1,770,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,820,000</b>

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

<b>Project Title:</b>	L A Av, Erringer Road, Patricia Av Sewerline	<b>Operating Costs:</b>	
<b>Fund:</b>	Sewerline Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** Rehabilitation of 1,800 feet of 33-inch ACP sewer trunk on Los Angeles Avenue, Erringer Road, and Patricia Avenue. The primary rehabilitation mode will be cured-in-place slip liner.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Construction</b>	0	0	1,300,000	0	0	0	1,300,000
<b>Construction Services</b>	0	0	100,000	0	0	0	100,000
<b>Total</b>	<u>\$0</u>	<u>\$100,000</u>	<u>\$1,400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,500,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Sewerline Repl. Reserve</b>	\$0	\$100,000	\$1,400,000	\$0	\$0	\$0	\$1,500,000
<b>Total</b>	<u>\$0</u>	<u>\$100,000</u>	<u>\$1,400,000</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 2009-10 TO 2013-14**

<b>Project Title:</b>	North Simi Drain Improvements	<b>Operating Costs:</b>	
<b>Fund:</b>	Sanitation Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** This project will pay for costs associated with relocating an existing sewerline in order for the Ventura County Watershed Protection District (VCWPD) to increase capacity of the North Simi Drain. The VCWPD has obtained a \$1,300,000 FEMA grant to modify the drain located south of Chambers Lane crossing the railroad track. The North Simi Drain improvement project will remove a significant number of homes from the flood plain.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Construction</b>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<b>Total</b>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

<b>SOURCES OF FUNDING:</b>							
<b>Facilities Repl. Reserve</b>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<b>Total</b>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

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

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

**Project Description:** Repair and application of a coating to the Water Quality Control Plant primary influent channel concrete walls. The concrete walls are corroded, and in need of repair, with a more corrosion resistant coating. Naturally occurring hydrogen sulfide released from wastewater collects on the concrete walls forming sulfuric acid that aggressively corrodes concrete. This channel cannot be taken out of service and bypass pumping will be required to lower the channel water level so that repairs can be made above the water line. Primary influent piping will be replaced as a separate project.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>Construction</b>	0	0	230,000	0	0	0	230,000
<b>Construction Services</b>	0	5,000	0	0	0	0	5,000
<b>Total</b>	\$0	\$30,000	\$230,000	\$0	\$0	\$0	\$260,000

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

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

<b>Project Title:</b>	Primary Influent Piping Replacement	<b>Operating Costs:</b>	
<b>Fund:</b>	Sanitation Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** Replace 20 year old air piping in the Water Quality Control Plant primary clarifier influent channel. The air lines are corroded to the point that they may begin to fail. The air in this channel keeps solids in suspension on the way to the primary clarifiers for treatment, a critical process needed for adequate wastewater treatment. The primary clarifier influent channel will be repaired as a separate project.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total
<b>Construction</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

SOURCES OF FUNDING:							
<b>Facilities Repl. Reserve</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000



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

<b>Project Title:</b>	Primary Sludge Line Replacement	<b>Operating Costs:</b>	
<b>Fund:</b>	Sanitation Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** The Water Quality Control Plant primary clarifier raw sludge line is over 20 years old and needs rebuilding. There is no redundancy for this line; if it plugs or fails, it will create an emergency situation. Constructing a replacement line will add another 20 years to the system and the older line can be used as a standby line in an emergency.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Construction</b>	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000
<b>Construction Services</b>	0	10,000	0	0	0	0	10,000
<b>Total</b>	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Facilities Repl. Reserve</b>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>

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

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

**Project Description:** Rehabilitate 4,200 feet of 20-inch ACP sewer trunk 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.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Construction</b>	0	0	2,050,000	0	0	0	2,050,000
<b>Construction Services</b>	0	0	200,000	0	0	0	200,000
<b>Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,350,000</b>

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

**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2008-09 TO 2012-13**

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

**Project Description:** Rehabilitate 2400 feet of 20-inch ACP sewer trunk 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.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Construction</b>	0	0	1,200,000	0	0	0	1,200,000
<b>Construction Services</b>	0	0	150,000	0	0	0	150,000
<b>Total</b>	<u>\$0</u>	<u>\$100,000</u>	<u>\$1,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,450,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Sewerline Repl. Reserve</b>	\$0	\$100,000	\$1,350,000	\$0	\$0	\$0	\$1,450,000
<b>Total</b>	<u>\$0</u>	<u>\$100,000</u>	<u>\$1,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,450,000</u>

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

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

**Project Description:** Rehabilitate 2,800 feet of 18-inch to 20-inch ACP sewer trunk 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.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000
<b>Construction</b>	0	0	0	1,200,000	0	0	1,200,000
<b>Construction Services</b>	0	0	0	150,000	0	0	150,000
<b>Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$140,000</u>	<u>\$1,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,490,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Sewerline Repl. Reserve</b>	\$0	\$0	\$140,000	\$1,350,000	\$0	\$0	\$1,490,000
<b>Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$140,000</u>	<u>\$1,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,490,000</u>

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

<b>Project Title:</b>	Slide Gates Rehabilitation	<b>Operating Costs:</b>	
<b>Fund:</b>	Sanitation Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** This project replaces worn out slide gates in the Headworks Building of the Water Quality Control Plant. After more than 30 years of service the metal rails have failed and no longer allow the insertion of the stop logs to isolate the channel. The rails cannot be repaired and must be replaced. A design consultant is developing plans and specifications to replace the failed gates with new slide gates. Cost is based on the consultant's 30% design opinion of probable cost.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
<b>Construction</b>	98,000	200,000	0	0	0	0	298,000
<b>Construction Services</b>	15,000	0	0	0	0	0	15,000
<b>Total</b>	<u>\$135,000</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$335,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Facilities Repl. Reserve</b>	\$135,000	\$200,000	\$0	\$0	\$0	\$0	\$335,000
<b>Total</b>	<u>\$135,000</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$335,000</u>

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

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

**Project Description:** Build a new asphalt road to access the Water Quality Control Plant sodium bisulfite storage tanks. Currently, the only access is over a dirt and gravel access road.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Construction</b>	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000
<b>Construction Services</b>	0	0	10,000	0	0	0	10,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>SOURCES OF FUNDING:</b>							
<b>Facilities Repl. Reserve</b>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

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

<b>Project Title:</b>	Strathearn Place Sewerline Rehab	<b>Operating Costs:</b>	
<b>Fund:</b>	Sewerline Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** Rehabilitate 1,800 feet of 10-inch to 33-inch ACP sewer trunk within an easement on north side of Strathearn Place. The primary rehabilitation mode will be cured-in-place slip liner. Open trenching will be required intermittently to correct sags.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Construction</b>	0	700,000	0	0	0	0	700,000
<b>Construction Services</b>	0	100,000	0	0	0	0	100,000
<b>Total</b>	<b>\$50,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>

<b>SOURCES OF FUNDING:</b>							
<b>Sewerline Repl. Reserve</b>	\$50,000	\$800,000	\$0	\$0	\$0	\$0	\$850,000
<b>Total</b>	<b>\$50,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>

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

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

**Project Description:** Rehabilitate 1,800 feet of 12-inch to 14-inch ACP sewer trunk 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.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
<b>Construction</b>	0	0	0	510,000	0	0	510,000
<b>Construction Services</b>	0	0	0	90,000	0	0	90,000
<b>Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$75,000</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$675,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Sewerline Repl. Reserve</b>	\$0	\$0	\$75,000	\$600,000	\$0	\$0	\$675,000
<b>Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$75,000</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$675,000</u>



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

<b>Project Title:</b>	Water Quality Control Plant Entrance Sign	<b>Operating Costs:</b>	
<b>Fund:</b>	Sanitation Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** The existing entrance sign for the Simi Valley Water Quality Control Plant requires replacement. It is antiquated, in poor condition, contains inaccurate wording, and is not representative of this important part of Simi Valley's infrastructure. Additionally, the sign is not in conformance with the current City sign design standards.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total
<b>Construction</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>Total</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

SOURCES OF FUNDING:							
<b>Facilities Repl. Reserve</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>Total</b>	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

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

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

**Project Description:** Rehabilitate 2,000 feet of 33-inch ACP sewer trunk within an easement on West Los Angeles Ave. The primary rehabilitation mode will be cured-in-place slipliner. Open trenching will be required intermittently to correct sags.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
<b>Construction</b>	0	0	0	1,150,000	0	0	1,150,000
<b>Construction Services</b>	0	0	0	125,000	0	0	125,000
<b>Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$75,000</u>	<u>\$1,275,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,350,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Sewerline Repl. Reserve</b>	\$0	\$0	\$75,000	\$1,275,000	\$0	\$0	\$1,350,000
<b>Total</b>	<u>\$0</u>	<u>\$0</u>	<u>\$75,000</u>	<u>\$1,275,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,350,000</u>

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

<b>Project Title:</b>	Wood Ranch Lift Station Rehab	<b>Operating Costs:</b>	
<b>Fund:</b>	Sanitation Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** The original lift station was constructed in the early 1980's and is in serious need of refurbishment. The pump station concrete structure is failing and needs to be repaired. There are problems with the ventilation system that affects the operation of the emergency generator. The electrical system does not meet current electrical code requirements. Related items, including pipes and valves, need to be replaced and the entrance road needs to be resurfaced. Professional engineering services will be required to assist Sanitation staff in the design of the modifications.

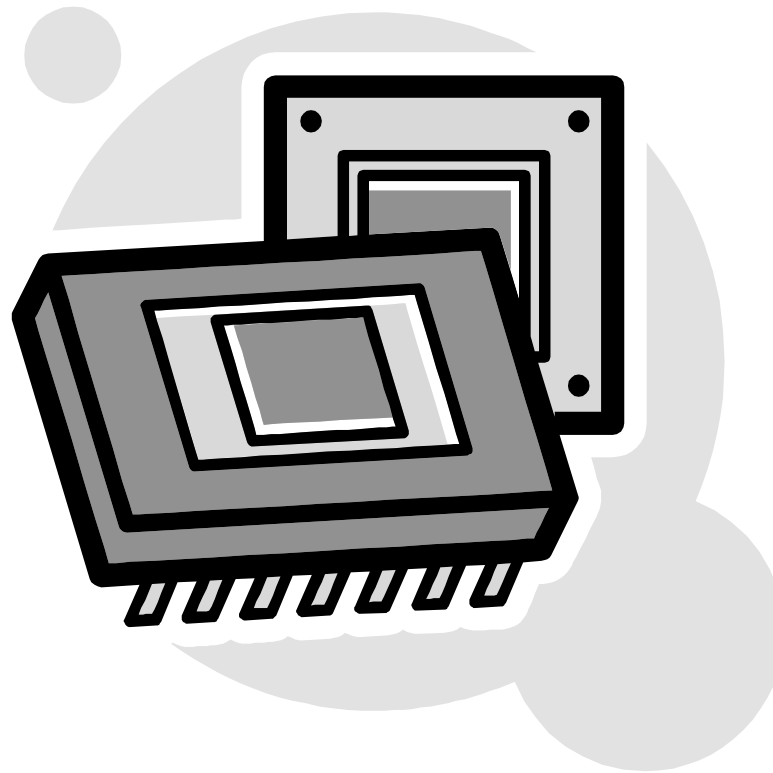
<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Construction</b>	0	250,000	0	0	0	0	250,000
<b>Construction Services</b>	0	20,000	0	0	0	0	20,000
<b>Total</b>	\$100,000	\$270,000	\$0	\$0	\$0	\$0	\$370,000

<b>SOURCES OF FUNDING:</b>							
<b>Facilities Repl. Reserve</b>	\$100,000	\$270,000	\$0	\$0	\$0	\$0	\$370,000
<b>Total</b>	\$100,000	\$270,000	\$0	\$0	\$0	\$0	\$370,000

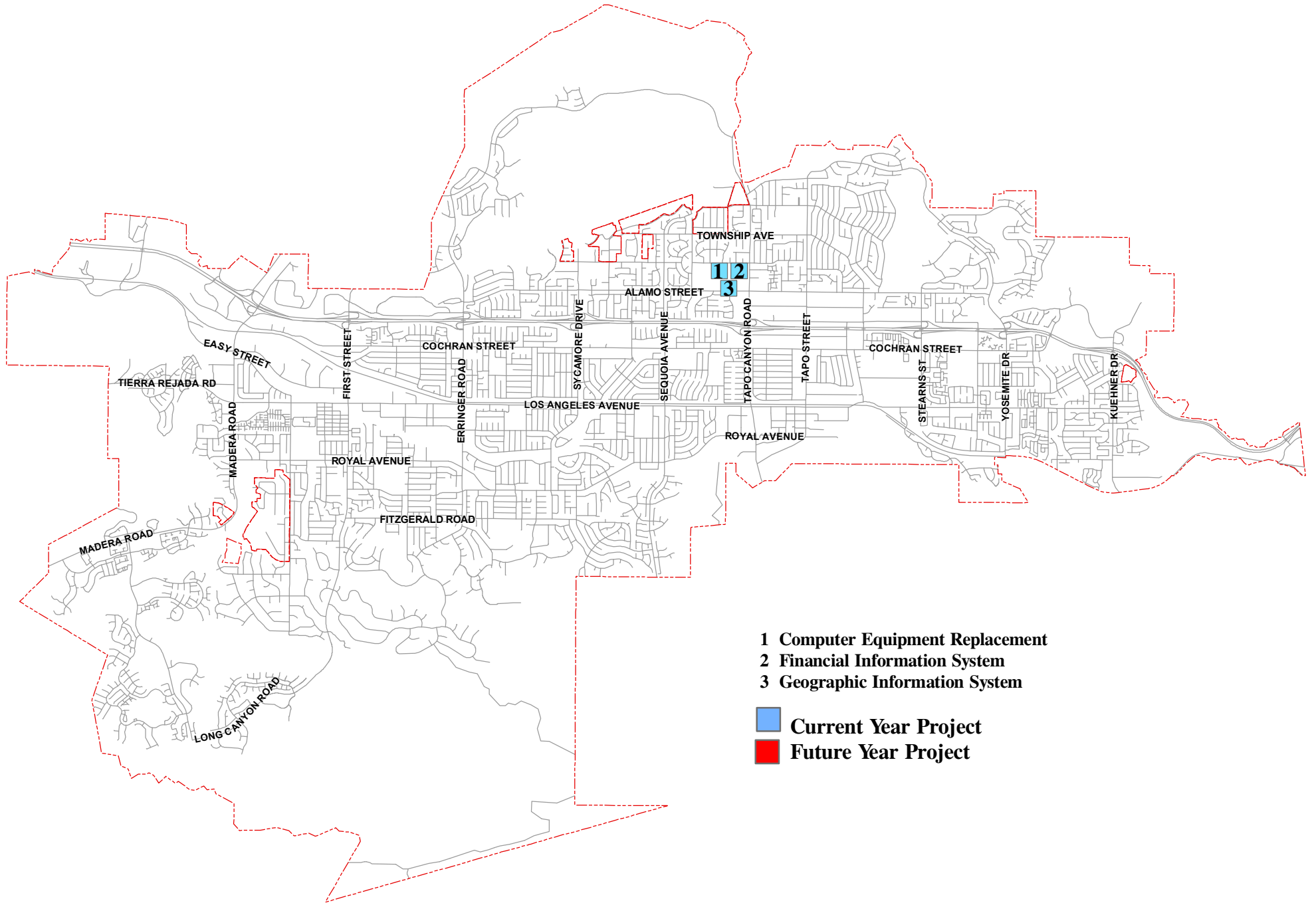
## TECHNOLOGY PROJECTS

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 three ongoing programs at an estimated cost of \$6,389,300. Fiscal Year 2009-10 funding in the amount of \$1,297,100 is proposed for continued replacement of computer equipment, and continued optimization of the City's financial and geographic information systems.



# TECHNOLOGY PROJECTS



**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2008-09 TO 2012-13**

<b>Project Title:</b>	Geographic Information Systems	<b>Operating Costs:</b>	
<b>Fund:</b>	Geographic Information System	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Administrative Services	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

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

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Computers (Non-Capital)</b>		\$4,500	\$0	\$10,000	\$10,000	\$10,000	\$34,500
<b>Supplies and Materials</b>		4,000	8,500	8,900	9,300	9,800	40,500
<b>Training &amp; Conferences</b>		4,800	10,800	10,800	10,800	10,800	48,000
<b>Professional Services</b>		15,500	16,300	16,900	17,500	22,400	88,600
<b>Maintenance of Equipment</b>		46,400	63,100	66,300	69,600	73,100	318,500
<b>Total</b>	Ongoing	\$75,200	\$98,700	\$112,900	\$117,200	\$126,100	\$530,100

<b>SOURCES OF FUNDING:</b>							
<b>Interest Income</b>		\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$21,500
<b>General Fund</b>		12,100	31,300	37,900	39,500	41,200	162,000
<b>Community Dev. Agency</b>		9,800	8,900	10,900	11,300	11,800	52,700
<b>CDA Housing Fund</b>		8,900	8,900	10,900	11,300	11,800	51,800
<b>Sanitation Oper. Fund</b>		18,800	18,800	22,800	23,700	24,600	108,700
<b>Waterworks Oper. Fund</b>		25,500	26,500	26,100	27,100	28,200	133,400
<b>Total</b>	Ongoing	\$79,400	\$98,700	\$112,900	\$117,200	\$121,900	\$530,100

**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2008-09 TO 2012-13**

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

**Project Description:** Implementation and optimization/enhancement of the Financial Information System (FIS) to improve functionality and increase user knowledge of the capabilities of the system. Fixes to existing software, desired enhancements, and upgrades to the system also come from this fund.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Outside Assistance</b>		\$160,000	\$0	\$0	\$0	\$0	\$160,000
<b>Training</b>		0	45,000	20,000	20,000	20,000	105,000
<b>Professional Services</b>		25,000	255,000	180,000	180,000	100,000	740,000
<b>Computers (Capital)</b>		15,000	300,000	200,000	200,000	0	715,000
<b>Total</b>	Ongoing	\$200,000	\$600,000	\$400,000	\$400,000	\$120,000	\$1,720,000

**SOURCES OF FUNDING:**

<b>General Fund</b>		\$120,000	\$360,000	\$240,000	\$240,000	\$48,400	\$1,008,400
<b>Community Dev. Agency</b>		3,400	12,000	8,000	8,000	3,000	34,400
<b>Lighting Maint. Dist. Fund</b>		2,000	6,000	4,000	4,000	2,000	18,000
<b>Sanitation Operations Fund</b>		30,000	90,000	60,000	60,000	30,000	270,000
<b>Transit Fund</b>		6,800	24,000	16,000	16,000	8,000	70,800
<b>Waterworks Operations Fund</b>		30,400	108,000	72,000	72,000	36,000	318,400
<b>Total</b>	Ongoing	\$192,600	\$600,000	\$400,000	\$400,000	\$127,400	\$1,720,000

**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2008-09 TO 2012-13**

<b>Project Title:</b>	Computer Equipment Replacement	<b>Operating Costs:</b>	
<b>Fund:</b>	Computer Equipment Replacement Fund (CERF)	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Administrative Services	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	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.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total
Computers (Capital)		\$421,100	\$442,200	\$248,400	\$487,500	\$511,900	\$2,111,100
System Hardware		300,300	315,300	347,700	363,700	400,600	1,727,600
Return of Excess Funds		300,500	0	0	0	0	300,500
<b>Total</b>	Ongoing	\$1,021,900	\$757,500	\$596,100	\$851,200	\$912,500	\$4,139,200

**SOURCES OF FUNDING:**

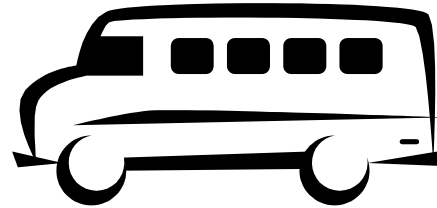
Interest Income		\$12,900	\$14,000	\$16,000	\$16,000	\$16,000	\$74,900
General Fund		584,300	644,300	676,500	676,500	710,500	3,292,100
Community Dev. Agency		7,200	7,900	8,300	8,300	8,700	40,400
CDA Housing Fund		7,200	7,900	8,300	8,300	8,700	40,400
Lighting Maint. Dist. Fund		3,800	4,000	4,200	4,200	4,400	20,600
Liability Insurance Fund		3,600	4,000	4,200	4,200	4,400	20,400
Sanitation Oper. Fund		57,700	63,600	66,800	66,800	70,100	325,000
Waterworks Oper. Fund		54,100	59,700	62,700	62,700	65,800	305,000
Workers Comp. Ins. Fund		3,600	4,000	4,200	4,200	4,400	20,400
<b>Total</b>	Ongoing	\$734,400	\$809,400	\$851,200	\$851,200	\$893,000	\$4,139,200



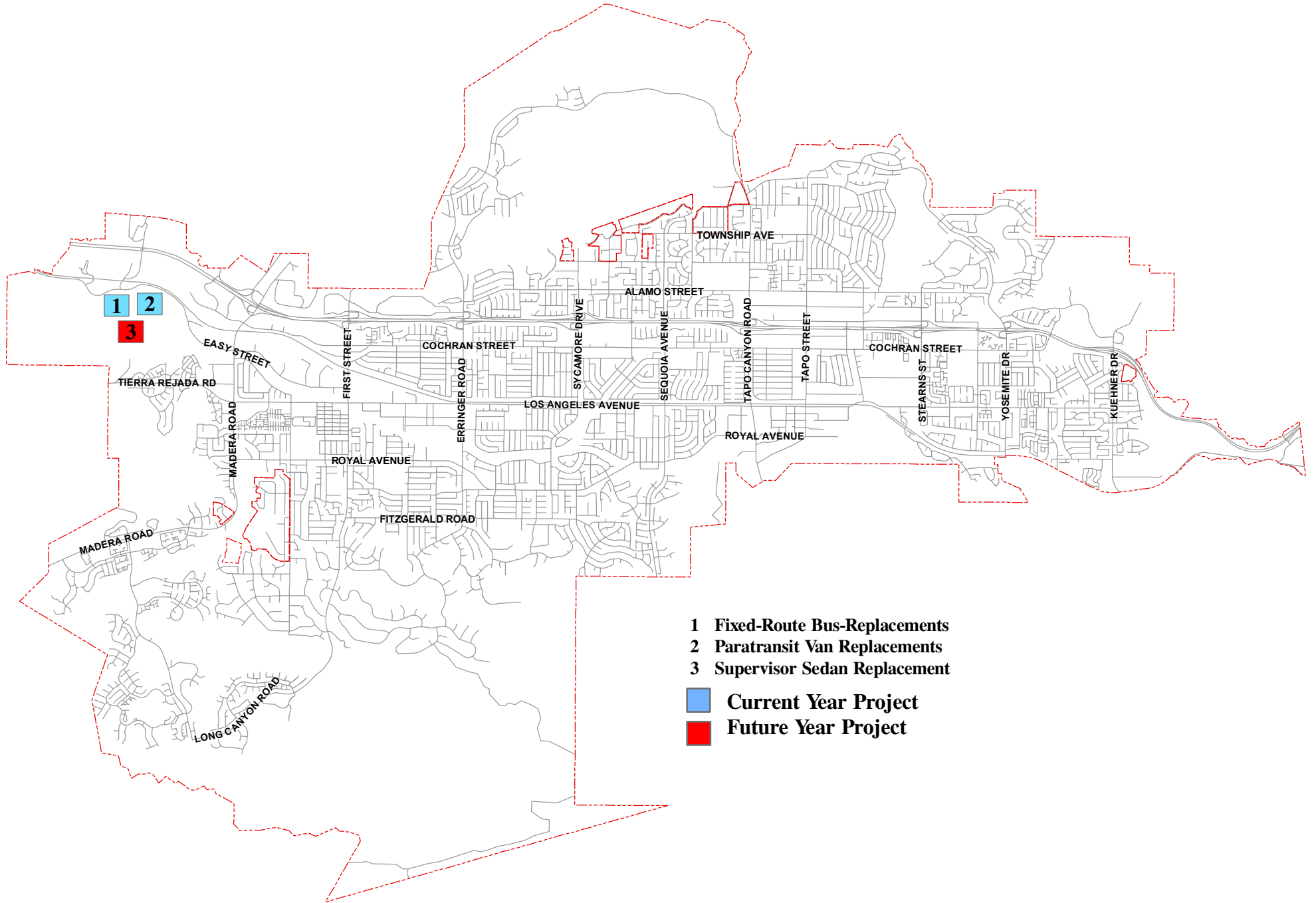
## TRANSIT VEHICLES

The Transit Vehicles category includes projects to replace, expand, or improve vehicles operated by the Simi Valley Transit system. This category contains three projects at a projected cost of \$4,960,000.

Fiscal Year 2009-10 funding in the amount of \$1,479,000 is authorized for replacement of three fixed-route buses and replacement of one paratransit van.



# TRANSIT VEHICLES



- 1 Fixed-Route Bus-Replacements
  - 2 Paratransit Van Replacements
  - 3 Supervisor Sedan Replacement
- Current Year Project
- Future Year Project

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

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

**Project Description:** The Federal Transit Administration (FTA) Rolling Stock Service Life Policy requires that FTA funded 40-foot Transit buses must remain in service for a minimum service life of at least 12 years or an accumulation of at least 500,000 miles. In 1998, Simi Valley Transit purchased four New Flyer buses with Federal funds. In 2000, five New Flyer buses were purchased with Federal funds. Each of the nine buses are 40 feet in length and run on compressed natural gas (CNG). Replacement of the buses will ensure continued reliability of service while reducing maintenance costs. Three bus replacements are scheduled for FY 2009-10. Per FTA policy, these vehicles will have reached the end of their useful service life by accumulating in excess of 568,000 miles each. The bus replacement schedule is as follows: three in FY 2009-10 and six in FY 2011-12.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Vehicles</b>	\$0	\$1,380,000	\$0	\$2,870,000	\$0	\$0	\$4,250,000
<b>Total</b>	\$0	\$1,380,000	\$0	\$2,870,000	\$0	\$0	\$4,250,000

<b>SOURCES OF FUNDING:</b>							
<b>Economic Stimulus</b>	\$0	\$1,380,000	\$0	\$0	\$0	\$0	\$1,380,000
<b>CMAQ Federal Grant</b>	\$0	\$0	\$0	\$2,870,000	\$0	\$0	\$2,870,000
<b>Total</b>	\$0	\$1,380,000	\$0	\$2,870,000	\$0	\$0	\$4,250,000

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

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

**Project Description:** The Federal Transit Administration (FTA) Rolling Stock Service Life Policy states that an FTA funded 25-foot paratransit van must remain in transit use for a minimum service life of at least five years or an accumulation of at least 150,000 miles. Replacement of the vans will ensure continued reliability of service while reducing maintenance costs. One paratransit van is scheduled for replacement in FY 2009-10. Per FTA policy, this van will have reached the end of its useful service life by accumulating in excess of 175,000 miles. The van replacement schedule is as follows: one van in FY 2009-10, three vans in FY 2010-11 and three vans in FY 2012-13.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Vehicles</b>	\$0	\$91,000	\$286,000	\$0	\$300,000	\$0	\$677,000
<b>Total</b>	\$0	\$91,000	\$286,000	\$0	\$300,000	\$0	\$677,000

<b>SOURCES OF FUNDING:</b>							
<b>CMAQ Federal Grant</b>	\$0	\$91,000	\$286,000	\$0	\$300,000	\$0	\$677,000
<b>Total</b>	\$0	\$91,000	\$286,000	\$0	\$300,000	\$0	\$677,000

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

**Project Title:** Supervisor Sedan Replacement  
**Fund:** Transit  
**Lead Department:** Community Services

**Operating Costs:**  
**First Year:** \$0  
**Subsequent Years:** \$0  
**Source of Funds:** N/A

**Project Description:** The Transit Superintendent, four Transit Supervisors, and a Transit Operations Assistant regularly use a gasoline-powered sedan to respond to field-related issues such as accidents and incidents, passenger issues and complaints, field observations and other urgent situations. At the time of replacement, this vehicle will have accumulated in excess of 220,000 miles. Additionally, the replacement vehicle will be powered by clean burning Compressed Natural Gas (CNG), as is the majority of Transit's fleet of vehicles. The Transit Division received this 1997 Ford Crown Victoria sedan after it was retired from the Simi Valley Police Department's fleet of vehicles in 2003.

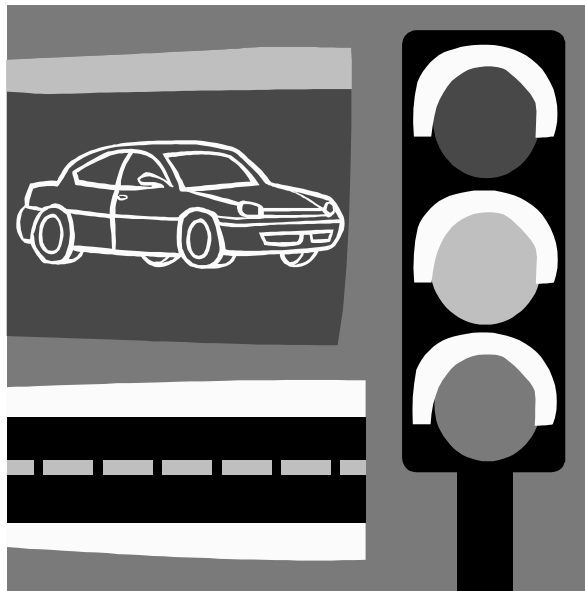
<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Vehicles</b>	\$0	\$0	\$0	\$33,000	\$0	\$0	\$33,000
<b>Total</b>	\$0	\$0	\$0	\$33,000	\$0	\$0	\$33,000

<b>SOURCES OF FUNDING:</b>							
<b>CMAQ Federal Grant</b>	\$0	\$0	\$0	\$33,000	\$0	\$0	\$33,000
<b>Total</b>	\$0	\$0	\$0	\$33,000	\$0	\$0	\$33,000

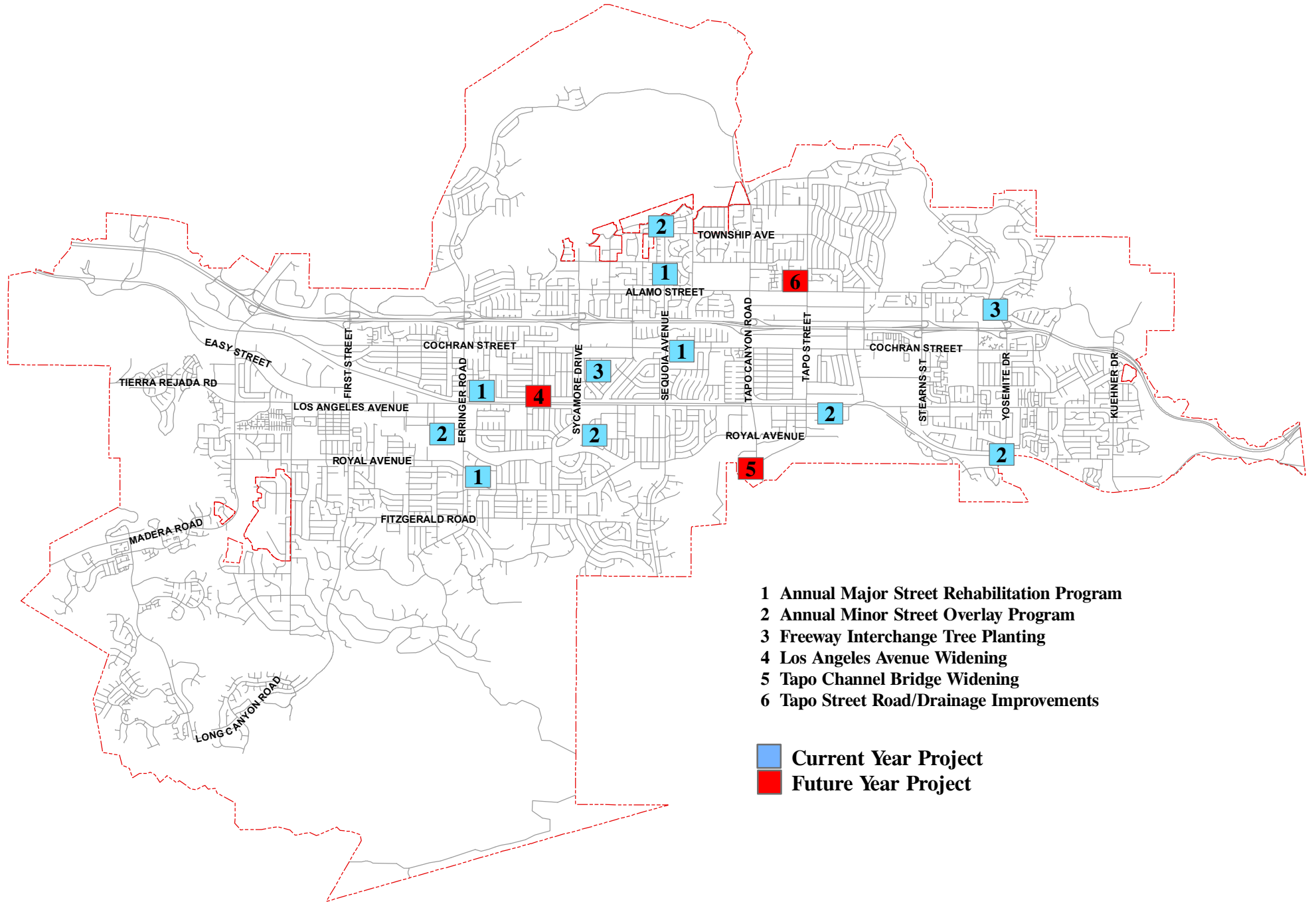
## TRANSPORTATION PROJECTS

This category proposes projects and activities to expand and improve the City's transportation infrastructure. The projects and activities 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 county agencies. This category contains 11 projects at a projected cost of \$45,230,500.

Fiscal Year 2009-10 funding in the amount of \$6,270,500 is authorized for six projects, including ongoing programs to improve the City's major thoroughfares and local streets, for upgrade and synchronization of selected traffic signals, and for additional bicycle and pedestrian facilities. Funding is also approved to plant trees Oak trees at the Yosemite Avenue/118 Freeway interchange.



# TRANSPORTATION PROJECTS



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

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

**Project Description:** This is an annual program to resurface and rehabilitate major streets throughout the City. For FY 2009-10, resurfacing will be conducted on Cochran Street (West of Park Center Drive to its terminus), Tierra Rejada Road (Madera Road to the west City limit), the intersection of Erringer Road and Los Angeles Avenue, Sycamore Drive (118 Fwy to Cochran Street), Royal Avenue (Erringer Road to Corto Drive), and Alamo Street (westbound from Gage Avenue to Sycamore Drive).

EXPENDITURE PLAN:	Prior Yr Funds	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total
<b>Construction</b>		\$3,250,000	\$4,900,000	\$4,700,000	\$4,800,000	\$4,600,000	\$22,250,000
<b>Total</b>	Ongoing	\$3,250,000	\$4,900,000	\$4,700,000	\$4,800,000	\$4,600,000	\$22,250,000

**SOURCES OF FUNDING:**

<b>General Fund</b>	\$0	\$300,000	\$1,650,000	\$857,000	\$785,000	\$3,592,000	
<b>New Dwelling Fees Fund</b>	0	335,000	700,000	310,000	150,000	1,495,000	
<b>Lighting Maint. District</b>	0	55,000	90,000	49,000	25,000	219,000	
<b>County/State/Fed Funds</b>		1,350,000	2,400,000	0	1,300,000	6,350,000	
<b>CDA Funds</b>		1,770,000	1,500,000	2,000,000	2,000,000	9,340,000	
<b>Sanitation Oper. Fund</b>		65,000	155,000	130,000	142,000	627,000	
<b>Waterworks Oper. Fund</b>		65,000	155,000	130,000	142,000	627,000	
<b>Total</b>	Ongoing	\$3,250,000	\$4,900,000	\$4,700,000	\$4,800,000	\$4,600,000	\$22,250,000



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

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

**Project Description:** This is an annual program to resurface residential streets throughout the City. For Fiscal Year 2009-10, resurfacing and roadway maintenance activities will be conducted in the residential areas west of Yosemite Avenue at Los Angeles Avenue; east and west of Tapo Street at Los Angeles Avenue; south of Los Angeles Avenue between Sequoia Avenue and Sycamore Drive; Crocker Street area; Racine Street; and Presidio Drive north of Township Avenue

EXPENDITURE PLAN:	Prior Yr Funds	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total
<b>Construction</b>		\$2,130,500	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,130,500
<b>Total</b>	Ongoing	\$2,130,500	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,130,500

SOURCES OF FUNDING:							
<b>General Fund</b>		\$0	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$4,600,000
<b>CDBG Funds</b>		761,900	500,000	500,000	500,000	500,000	2,761,900
<b>County/State/Fed Funds</b>		1,188,600	1,200,000	1,200,000	1,200,000	1,200,000	5,988,600
<b>Lighting Maint. District</b>		0	15,000	15,000	15,000	15,000	60,000
<b>Sanitation Oper. Fund</b>		55,000	45,000	45,000	45,000	45,000	235,000
<b>Waterworks Oper. Fund</b>		125,000	90,000	90,000	90,000	90,000	485,000
<b>Total</b>	Ongoing	\$2,130,500	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,130,500

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

<b>Project Title:</b>	Bicycle and Pedestrian Facilities	<b>Operating Costs:</b>	
<b>Fund:</b>	Streets and Roads	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	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 category also includes other miscellaneous pedestrian enhancements. Projects include the implementation and/or construction of off-street bicycle paths, on-street bicycle lanes, on-street bicycle routes, and pedestrian facilities such as accessible curb ramps. For FY 2009-10, the City has applied for several matching grants to enhance access to the Arroyo Simi, for a crosstown bicycle route on neighborhood streets, and for the Safe Routes to School Program.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Construction</b>		\$70,000	\$120,000	\$120,000	\$120,000	\$120,000	\$550,000
<b>Total</b>	Ongoing	\$70,000	\$120,000	\$120,000	\$120,000	\$120,000	\$550,000

<b>SOURCES OF FUNDING:</b>							
<b>Air Quality Trust Funds</b>		\$35,000	\$60,000	\$60,000	\$60,000	\$60,000	\$275,000
<b>County/State/Fed Funds</b>		35,000	60,000	60,000	60,000	60,000	275,000
<b>Total</b>	Ongoing	\$70,000	\$120,000	\$120,000	\$120,000	\$120,000	\$550,000

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

<b>Project Title:</b>	Freeway Interchange Tree Planting	<b>Operating Costs:</b>	
<b>Fund:</b>	Streets and Roads	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** This project includes the planting of approximately 400 Live Oak trees at the Yosemite Avenue and the 118 Freeway interchange.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Construction</b>		\$550,000	\$0	\$0	\$0	\$0	\$550,000
<b>Total</b>	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000

<b>SOURCES OF FUNDING:</b>							
<b>Air Quality Trust Funds</b>		\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>County/State/Fed Funds</b>		350,000	0	0	0	0	350,000
<b>Total</b>	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000

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

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

**Project Description:** This project includes the widening on the south side of Los Angeles Avenue from 200 feet east of Orchid Avenue to 100 feet west of Sycamore Drive and from 200 feet east of Sequoia Avenue to 100 feet west of Darrah Avenue. Also proposed is the construction of retaining walls, curbs, gutters, sidewalks, and medians.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Construction</b>	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
<b>Total</b>	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000

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

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

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

**Project Description:** This project includes ongoing drainage improvements and supports the Annual Major Street Rehabilitation Program and the Annual Minor Street Overlay Program for necessary drainage improvements at various locations throughout the City.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Construction</b>		\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
<b>Total</b>	Ongoing	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

<b>SOURCES OF FUNDING:</b>							
<b>General Fund</b>		\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
<b>Total</b>	Ongoing	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

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

<b>Project Title:</b>	Tapo Channel Bridge Widening	<b>Operating Costs:</b>	
<b>Fund:</b>	Streets and Roads	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	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.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Construction</b>	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
<b>Total</b>	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

<b>SOURCES OF FUNDING:</b>							
<b>General Fund</b>	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
<b>Total</b>	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

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

<b>Project Title:</b>	Tapo Street Road/Drainage Improvements	<b>Operating Costs:</b>	
<b>Fund:</b>	Streets and Roads	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	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. This project will improve the last remaining unimproved section of roadway.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Construction</b>	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
<b>Total</b>	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000

<b>SOURCES OF FUNDING:</b>							
<b>General Fund</b>	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
<b>Total</b>	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000

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

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

**Project Description:** This program implements recommendations contained in the Traffic Signal Synchronization Master Plan. Projects include the construction of additional interconnect facilities to synchronize traffic signals through the installation of conduit and interconnect cable between the intersections, installation of phone lines and modem connections, upgrade of hardware and software where necessary, and signal timing modifications.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total
<b>Construction</b>		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>Total</b>	Ongoing	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

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



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

<b>Project Title:</b>	Traffic Signals - New	<b>Operating Costs:</b>	
<b>Fund:</b>	Streets and Roads	<b>First Year:</b>	\$20,000
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$60,000
		<b>Source of Funds:</b>	Lighting Maint District Fund

**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.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total
Construction		\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
<b>Total</b>	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
<b>Total</b>	Ongoing	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

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

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

**Project Description:** This is an annual program to upgrade and modernize various traffic signal controllers and cabinets throughout the City. Specific projects 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. The City currently operates 118 traffic signals.

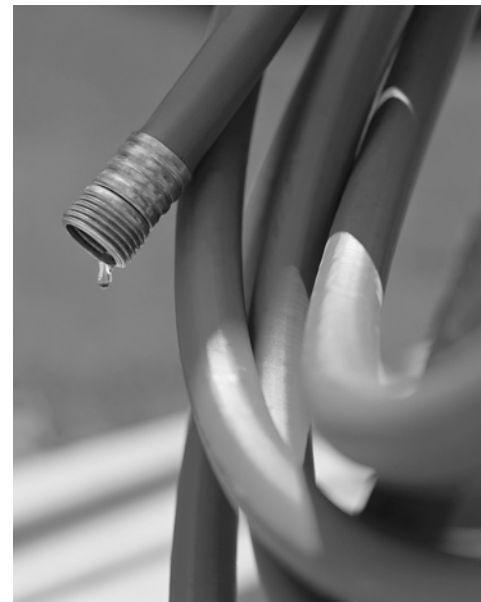
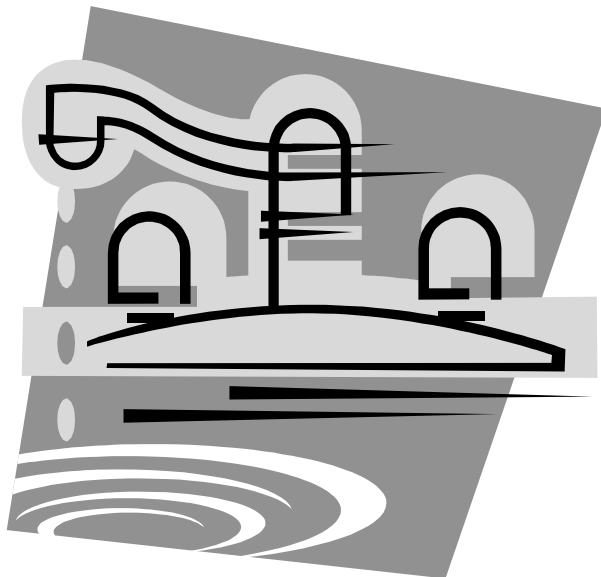
<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Construction</b>		\$120,000	\$130,000	\$140,000	\$150,000	\$160,000	\$700,000
<b>Total</b>	Ongoing	\$120,000	\$130,000	\$140,000	\$150,000	\$160,000	\$700,000

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

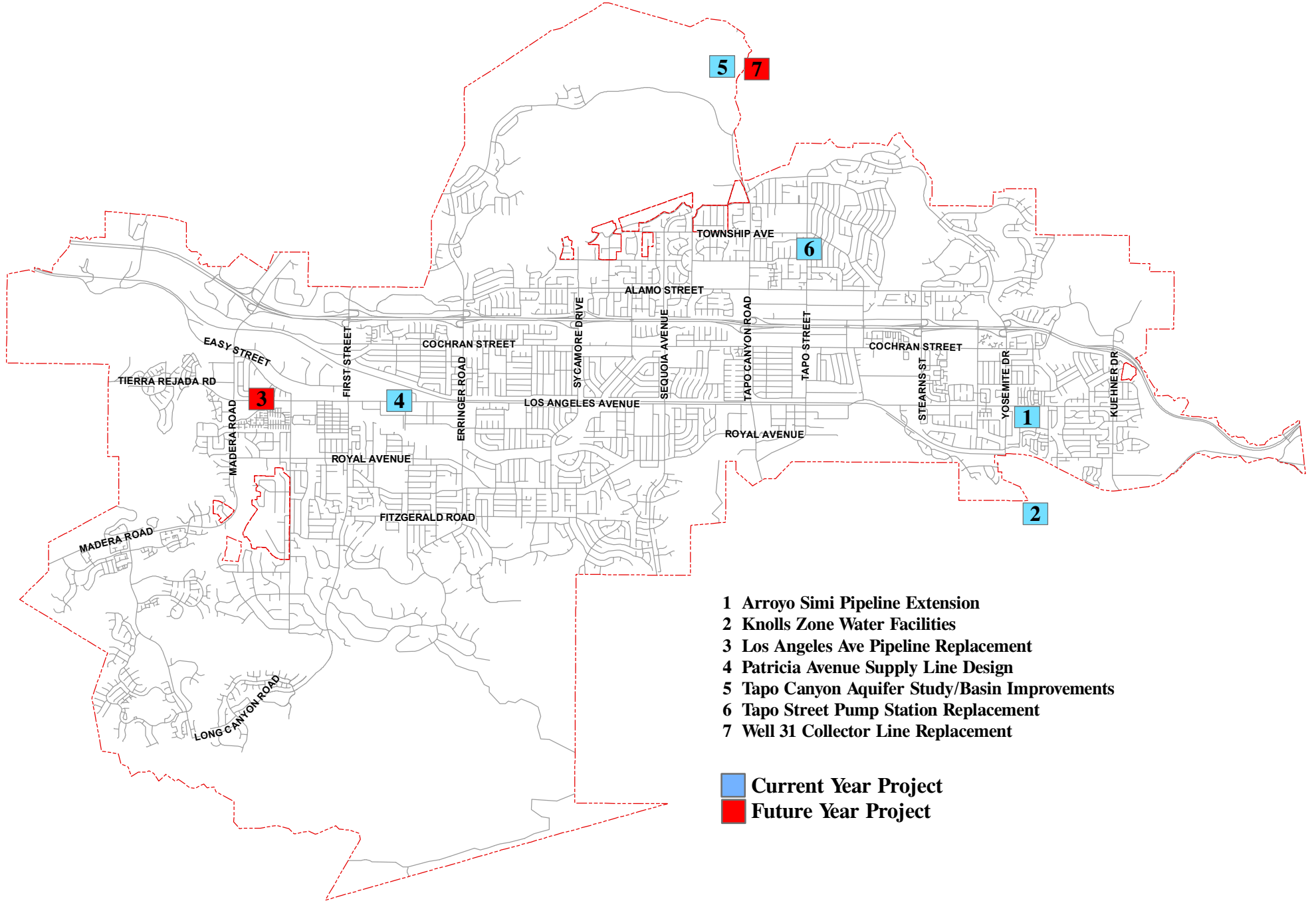
## WATERWORKS DISTRICT PROJECTS

Waterworks District projects comprise both facilities replacement activities and capital projects to upgrade and enlarge the City's water distribution and storage system. Facilities replacement activities are financed from Waterworks District Operations Fund revenues. Capital projects are funded from capital improvement charges generated by new development in the City. This category contains 13 projects at a projected cost of \$23,177,300.

Fiscal Year 2009-10 funding in the amount of \$1,653,300 is authorized for improvements to water storage and distribution lines, emergency preparedness activities, and development of groundwater and reclaimed water facilities.



# WATERWORKS DISTRICT PROJECTS



- 1 Arroyo Simi Pipeline Extension
- 2 Knolls Zone Water Facilities
- 3 Los Angeles Ave Pipeline Replacement
- 4 Patricia Avenue Supply Line Design
- 5 Tapo Canyon Aquifer Study/Basin Improvements
- 6 Tapo Street Pump Station Replacement
- 7 Well 31 Collector Line Replacement

■ Current Year Project  
■ Future Year Project

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

<b>Project Title:</b>	Arroyo Simi Pipeline Extension	<b>Operating Costs:</b>	
<b>Fund:</b>	Waterworks Capital Improvements	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** Construction of approximately 200 feet of 8-inch PVC water main under the Arroyo Simi Channel at Yosemite Avenue. The pipeline was completed in conjunction with storm drain work performed by the Ventura County Watershed Protection District per an agreement with an original estimated cost of \$140,000. However, a change order in the amount of \$50,300 is required to address unforeseen geologic conditions not identified in the geotechnical report for the project that adversely affected the cost of the pipeline construction.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Construction</b>	\$140,000	\$50,300	\$0	\$0	\$0	\$0	\$190,300
<b>Total</b>	\$140,000	\$50,300	\$0	\$0	\$0	\$0	\$190,300

<b>SOURCES OF FUNDING:</b>							
<b>Waterworks Capital Fund</b>	\$140,000	\$50,300	\$0	\$0	\$0	\$0	\$190,300
<b>Total</b>	\$140,000	\$50,300	\$0	\$0	\$0	\$0	\$190,300

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

<b>Project Title:</b>	Emergency Generators	<b>Operating Costs:</b>	
<b>Fund:</b>	Waterworks Capital Improvements Fund	<b>First Year:</b>	\$20,000
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$20,000
		<b>Source of Funds:</b>	N/A

**Project Description:** This project would provide for the installation of gas-driven emergency generators required for water supply reliability at selected pump stations as recommended in the Water Master Plan. Installations at the following pump stations would be accomplished as follows: Station 2 and Station 3 in 2009-10, Oak Knolls in 2010-11, Cottonwood in 2011-12, Bridle Path No. 2 in 2012-13.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$50,000
<b>Construction</b>	100,000	100,000	100,000	100,000	100,000	0	500,000
<b>Contingency</b>	10,000	10,000	10,000	10,000	10,000	0	50,000
<b>Total</b>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$0</u>	<u>\$600,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Waterworks Capital Fund</b>	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$600,000
<b>Total</b>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$0</u>	<u>\$600,000</u>

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

<b>Project Title:</b>	Interior Tank Recoating	<b>Operating Costs:</b>	
<b>Fund:</b>	Waterworks Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** Recoat the interiors of District water tanks and perform interior repairs as needed. Numerous tanks were constructed in the 1960s with a coal-tar enamel type coating. These coatings have exceeded their life expectancy and are beginning to deteriorate. Replacement of corroded roof ties, braces, and other internal framework as needed is also included. The level of deterioration could adversely affect water quality and cause corrosion, resulting in shortened tank life. Interior recoating of tanks would be accomplished as follows: Stearns St. Tanks in 2009-10; Hilltop Tank in 2010-11; Flanagan Tank in 2011-12; Marr Ranch Tank No. 1 in 2012-13; and Madera 1190 in 2013-14.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
<b>Construction</b>		250,000	230,000	255,000	265,000	265,000	1,265,000
<b>Contingency</b>		25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	Ongoing	\$315,000	\$295,000	\$320,000	\$330,000	\$330,000	\$1,590,000

<b>SOURCES OF FUNDING:</b>							
<b>Waterworks Repl. Reserve</b>		\$315,000	\$295,000	\$320,000	\$330,000	\$330,000	\$1,590,000
<b>Total</b>	Ongoing	\$315,000	\$295,000	\$320,000	\$330,000	\$330,000	\$1,590,000

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

<b>Project Title:</b>	Knolls Zone Water Facilities	<b>Operating Costs:</b>	
<b>Fund:</b>	Waterworks Capital Improvement Fund	<b>First Year:</b>	\$20,000
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$20,000
		<b>Source of Funds:</b>	Water Works Operating Fund

**Project Description:** Design and construct a 1-million gallon tank with a high-water elevation of approximately 1,496 feet on property to be acquired. Additionally, construct a pump station on the District's Alta Vista Tank property, approximately 500 feet of 12-inch pipeline, and one pressure reducing station to supply the 1404 Zone. This improvement will increase the storage for the Knolls Zone to satisfy District requirements and provide increased domestic water pressure for high-elevation lots within the Knolls Zone.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Land Acquisition</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Consultant Services</b>	150,000	0	20,000	0	0	0	170,000
<b>Construction</b>	850,000	80,000	1,210,000	0	0	0	2,140,000
<b>Total</b>	<u>\$1,100,000</u>	<u>\$80,000</u>	<u>\$1,230,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,410,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Waterworks Capital Fund</b>	\$1,100,000	\$80,000	\$1,230,000	\$0	\$0	\$0	\$2,410,000
<b>Total</b>	<u>\$1,100,000</u>	<u>\$80,000</u>	<u>\$1,230,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,410,000</u>



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

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

**Project Description:** Construction of 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 of this water main consists of 1,630 feet from Madera Road to Socrates Avenue and may 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.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$25,000	\$0	\$0	\$50,000	\$0	\$0	\$75,000
<b>Construction</b>	270,000	0	0	0	270,000	0	540,000
<b>Contingency</b>	30,000	0	0	0	30,000	0	60,000
<b>Total</b>	<u>\$325,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$300,000</u>	<u>\$0</u>	<u>\$675,000</u>

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

**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2008-09 TO 2012-13**

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

**Project Description:** Oversizing of selected proposed water mains and other facilities is proposed to address isolated distribution system deficiencies to enhance District reliability and operational flexibility. Additional water system and distribution needs have been identified in the Water Master Plan. The proposed funds will address these needs by replacing and upsizing water mains in rural areas. This budget allows for enlargement of other facilities such as water lines and pump stations, as well as construction of new water mains inter-ties.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Construction</b>		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
<b>Total</b>	Ongoing	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000

<b>SOURCES OF FUNDING:</b>							
<b>Waterworks Capital Fund</b>		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
<b>Total</b>	Ongoing	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000

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

<b>Project Title:</b>	Patricia Avenue Supply Line Design	<b>Operating Costs:</b>	
<b>Fund:</b>	Waterworks Capital Improvements Fund	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** Construction of approximately 2,500 feet of 8-inch water main in Patricia Avenue to replace an existing 6-inch water main between Erringer Road and Patricia Street, and in Patricia Street from Patricia Avenue to Los Angeles Avenue. The proposed upgrade of the 6-inch mains with the 8-inch water mains is necessary to reliably meet the increased water demand and fire-flow requirements from the numerous multi-residential developments being proposed in this area of the 1035 Zone, which also includes many commercial establishments. The upgrade will establish a minimum 8-inch supply line connection between the First Street Tanks and Calleguas Turnouts to serve this area while replacing an older water main that was constructed in the 1960s. Developers of the current proposed developments in the area are conditioned to provide for this project. Costs shown are for District plan check, inspection, cost sharing, and other services.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
<b>Total</b>	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000

<b>SOURCES OF FUNDING:</b>							
<b>Waterworks Repl. Reserve</b>	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
<b>Total</b>	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000

**CITY OF SIMI VALLEY  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2008-09 TO 2012-13**

<b>Project Title:</b>	Paving/Slurry Seal at Tank Sites	<b>Operating Costs:</b>
<b>Fund:</b>	Waterworks Replacement Reserve	<b>First Year:</b> \$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b> \$0
		<b>Source of Funds:</b> N/A

**Project Description:** Funds would be expended as follows: For 2009-10, remove and replace 1,300 sq. ft. of site pavement, patch, crack seal and seal coat for Madera Tank Road. For 2010-11, remove and replace 3,400 sq. ft. of site pavement, crack seal and seal coat for First Street Tanks and seal coat maintenance at facility sites. For 2011-12, remove and replace 5,540 sq. ft. of site pavement, repair berm, patch, crack seal and seal coat for Pawnee Tank Road and seal coat maintenance at facility sites. For 2012-13, remove and replace 3,400 sq. ft. of site pavement, crack seal and seal coat for Stow Street Tanks and seal coat maintenance at facility sites. For 2013-14, remove, replace and add 3,400 sq. ft. of site pavement, crack seal and seal coat for Walnut storage yard and seal coat maintenance at facility sites.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total
<b>Construction</b>		\$43,000	\$28,000	\$42,000	\$31,000	\$28,000	\$172,000
<b>Total</b>	Ongoing	\$43,000	\$28,000	\$42,000	\$31,000	\$28,000	\$172,000

SOURCES OF FUNDING:							
<b>Waterworks Repl. Reserve</b>		\$43,000	\$28,000	\$42,000	\$31,000	\$28,000	\$172,000
<b>Total</b>	Ongoing	\$43,000	\$28,000	\$42,000	\$31,000	\$28,000	\$172,000

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

<b>Project Title:</b>	Recycled Water Projects	<b>Operating Costs:</b>	
<b>Fund:</b>	Waterworks Capital Improvements Fund	<b>First Year:</b>	\$94,300
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$94,300
		<b>Source of Funds:</b>	Waterworks Operating Fund

**Project Description:** The Recycled Water Master Plan contains recommended recycled water distribution facilities including upgrades at the Water Quality Control Plant Pump Station pipeline, and existing tank, to deliver recycled water supply to Wood Ranch Golf Course and other prospective customers for irrigation use. Environmental documentation and design work on distribution facilities will be initiated for initial phase of development recommended in the Plan. Alternative systems and phases identified in the Plan may include serving the Simi Hills Golf Course, West End Industrial Development, and Simi Valley Town Center. Grant funding from State Propositions 50 and 84 may be available for partial funding.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$1,000,000	\$250,000	\$0	\$0	\$250,000	\$0	\$1,500,000
<b>Construction</b>	0	0	800,000	10,650,000	0	0	11,450,000
<b>Contingency</b>	0	0	200,000	1,000,000	0	0	1,200,000
<b>Total</b>	<u>\$1,000,000</u>	<u>\$250,000</u>	<u>\$1,000,000</u>	<u>\$11,650,000</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$14,150,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Waterworks Capital Fund</b>	\$625,000	\$125,000	\$0	\$5,500,000	\$250,000	\$0	\$6,500,000
<b>State Prop 50 Funding</b>	375,000	125,000	1,000,000	1,750,000	0	0	3,250,000
<b>Other Grants</b>	0	0	0	4,400,000	0	0	4,400,000
<b>Total</b>	<u>\$1,000,000</u>	<u>\$250,000</u>	<u>\$1,000,000</u>	<u>\$11,650,000</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$14,150,000</u>

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

<b>Project Title:</b>	Tapo Canyon Aquifer Study/Basin Improvements	<b>Operating Costs:</b>	
<b>Fund:</b>	Waterworks Capital Improvements Fund	<b>First Year:</b>	\$42,000
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$42,000
		<b>Source of Funds:</b>	Waterworks Operating Fund

**Project Description:** An aquifer study completed for this basin in September 2006 recommended an additional well to provide supplemental water and reliability to current irrigation customers and the recently completed 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. The funds will provide consulting design and right-of-way acquisition services. Construction is budgeted in FY2010-11.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total
Land Acquisition	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Consultant Services	390,000	0	0	0	0	0	390,000
Construction	0	400,000	500,000	0	0	0	900,000
Contingency	0	50,000	50,000	0	0	0	100,000
<b>Total</b>	<b>\$415,000</b>	<b>\$450,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,415,000</b>

SOURCES OF FUNDING:							
Waterworks Capital Fund	\$415,000	\$450,000	\$550,000	\$0	\$0	\$0	\$1,415,000
<b>Total</b>	<b>\$415,000</b>	<b>\$450,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,415,000</b>

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

<b>Project Title:</b>	Tapo Street Pump Station Replacement	<b>Operating Costs:</b>	
<b>Fund:</b>	Waterworks Capital Improvements Fund	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** Construct a 3,300-gallon per minute pump station to replace the existing Tapo Street Pump Station that will serve the proposed Lost Canyons Residential Development. The developer will provide partial financing under a cost-share agreement to be established with the District. Costs budgeted represent the District's estimated share.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Land Acquisition</b>	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
<b>Consultant Services</b>	0	25,000	0	0	0	0	25,000
<b>Construction</b>	0	0	150,000	100,000	0	0	250,000
<b>Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,000</b>

<b>SOURCES OF FUNDING:</b>							
<b>Waterworks Capital Fund</b>	\$0	\$45,000	\$150,000	\$100,000	\$0	\$0	\$295,000
<b>Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,000</b>

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

<b>Project Title:</b>	Water Storage Mixing Systems	<b>Operating Costs:</b>	
<b>Fund:</b>	Waterworks Replacement Reserve	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** Installation of proposed water circulating systems in selected water tanks to reduce degradation of the stored water by limiting chloramine loss and nitrification. Based on the success of water-circulating devices installed in Wood Ranch Tank No. 1 in 2006-07 and Mt. Sinai Tank in 2008-09, the installation of this device is proposed in the Walnut Tank Nos. 1 and 2 in 2009-10. Additional installations are scheduled for Stow St. Tank Nos. 1 and 2 in 2010-11, Stow Tank Nos. 3 and 4 in 2011-12, First St. (NE and NW) Tanks in 2012-13, and Mine Road Tank in 2013-14.

<b>EXPENDITURE PLAN:</b>	<b>Prior Yr Funds</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>Total</b>
<b>Consultant Services</b>	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$65,000
<b>Construction</b>	168,000	100,000	100,000	100,000	100,000	100,000	668,000
<b>Contingency</b>	27,000	15,000	15,000	15,000	15,000	15,000	102,000
<b>Total</b>	<u>\$210,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$835,000</u>

<b>SOURCES OF FUNDING:</b>							
<b>Waterworks Capital Fund</b>	\$210,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$835,000
<b>Total</b>	<u>\$210,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$835,000</u>



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

<b>Project Title:</b>	Well 31 Collector Line Replacement	<b>Operating Costs:</b>	
<b>Fund:</b>	Waterworks Capital Improvements Fund	<b>First Year:</b>	\$0
<b>Lead Department:</b>	Public Works	<b>Subsequent Years:</b>	\$0
		<b>Source of Funds:</b>	N/A

**Project Description:** Replace portions of an existing 8-inch well collector line that has been deteriorating.

EXPENDITURE PLAN:	Prior Yr Funds	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total
Consultant Services	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Construction	0	0	0	0	100,000	0	100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$120,000</b>

SOURCES OF FUNDING:							
Waterworks Capital Fund	\$0	\$0	\$0	\$20,000	\$100,000	\$0	\$120,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$120,000</b>

## CITY PROFILE

### GENERAL INFORMATION

The City of Simi Valley, with a population of 125,657, is the third largest of Ventura County's ten cities. It is located on the County's southeastern border, nestled between the Santa Susana Mountains and the Simi Hills. The site of the present-day city was part of a 1795 Spanish land grant. The name Simi is believed to have been derived from *Shimiji*, a village of the Chumash people. The City, which covers a land area of 42.0 square miles with a mean elevation of 765 feet, was incorporated in 1969.

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

## STATISTICAL OVERVIEW

### Physical Size

Incorporated Area	42.0 Square Miles
Growth Area	93.7 Square Miles

### Population (January 1, 2009)

City Residents	125,814
Growth Area Residents	128,590

### 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

## STATISTICAL OVERVIEW (CONT'D.)

### 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%

\* SOURCE: 2000 U.S. Census

### 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	42,075	100.00%

### Households By Type \*\*

Family Households (children under 18 years)	17,933	43.82%
Family Households (no children under 18 years)	14,091	34.43%
Non-Family Households (less than 65 Years)	6,702	16.37%
Non-Family Households (65 years or older)	2,204	5.38%
Total	40,930	100.00%

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

## STATISTICAL OVERVIEW (CONT'D.)

### Streets & Lights Fiscal Year 2008-09

Miles of Paved Streets	323
Number of Street Lights	7,701

\* SOURCE: 2000 U.S. Census

### Building Permits Issued Fiscal Year 2008-09

Number of Permits	3,851
Value of Permits	\$39,404,652

### Business Tax Fiscal Year 2008-09

Applications/Renewals Processed	9,253
Receipts Issued	8,312

### Simi Valley Transit Fiscal Year 2008-09

Fixed-Route Bus Ridership	441,571
Paratransit/Dial-A-Ride Passengers	47,887

**STATISTICAL OVERVIEW (CONT'D.)**

**Sanitation Services**  
**(Wastewater Collection & Treatment)**  
**Fiscal Year 2008-09**

Customer Accounts	36,483	
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 2008-09**

Customer Accounts	25,642	
Water Delivered to Customer Accounts	7,166	MG
Sales to Other Agencies	2	
Water Delivered to Other Agencies	502	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 2008**

Secured	\$14,796,702,686
Unsecured	310,652,841
Utility	3,897,915
Total	<u>\$15,111,253,442</u>

**STATISTICAL OVERVIEW (CONT'D.)**

**Computation of Legal Debt Margin**  
**Tax Roll Year 2008**

Gross Assessed Valuation	\$15,322,811,100
Legal Debt Limit - 3.75% of Gross Assessed Valuation	\$574,605,416
General Obligation Bond Debt	\$0
Total Debt Applicable to Computed Limit	\$0

**Long-Term Debt**  
**Fiscal Year 2008-09**

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.	\$27,840,000
City of Simi Valley 2004 Certificates of Participation, interest rates 3.75% to 5.0%, maturing September 1, 2006-2034	\$25,015,000
Simi Valley Public Financing Authority 1995 Variable Rate Lease Revenue Bonds, interest rates at 4.00% - 5.75%, maturing September 1, 1998-2015.	\$6,095,000
Claims and Legal Services Payable	\$10,742,410
Accrued Benefits	<u>\$5,731,824</u>
Total	\$75,424,234

**FY 2009-10 GENERAL FUND COMPARISONS WITH NEARBY CITIES OF SIMILAR SIZE**

<b>City</b>	<b>Population</b>	<b>General Fund Authorized FTE Positions</b>	<b>General Fund Budgeted Expenditures</b>	<b>Citywide Capital Budget</b>
Burbank (1)(3)(4)	108,082	612	\$92,694,615	\$74,174,445
Ventura (2)(4)	108,787	495	\$67,908,700	\$57,304,059
Thousand Oaks (3)(4)	128,650	510	\$71,062,533	\$53,442,000
<i>Simi Valley</i>	<i>125,814</i>	<i>440</i>	<i>\$56,959,400</i>	<i>\$44,971,600</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.

### Anticipated Underexpenditures

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

### Appropriation

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

### Assessed Valuation

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

### Audit

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

### Bonds

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

### Budget

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

### Budget Supplemental Appropriation

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

### **Budget Message**

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

### **Budget Policies**

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

### **Capital Improvement Program (CIP)**

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

### **Capital Outlay**

A budget appropriation category for equipment items.

### **Capital Project Funds**

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

### **Certificates of Participation**

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

### **Debt Instrument**

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

### **Debt Service**

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

### **Debt Service Funds**

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

### **Deficit**

An excess of expenditures or expenses over revenues.

### **Department**

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

### **Division**

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

### **Enterprise Funds**

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

### **Expenditure**

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

**Fiscal Year**

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

**Fixed Assets**

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

**Fund**

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

**Fund Balance**

Fund balance is the difference between assets and liabilities.

**General Fund**

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

**Goal**

A statement of broad direction, purpose, or intent.

**Grant**

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

**Interfund Transfer**

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

**Internal Service Fund**

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

**Materials, Supplies and Services**

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

**Municipal Code**

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

**Objective**

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

**Operating Budget**

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

**Personnel Savings**

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

**Public Financing Authority**

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

**Reserve**

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

**Revenue**

Sources of income that finance the operations of government.

**Special Revenue Funds**

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

**Subventions**

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

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