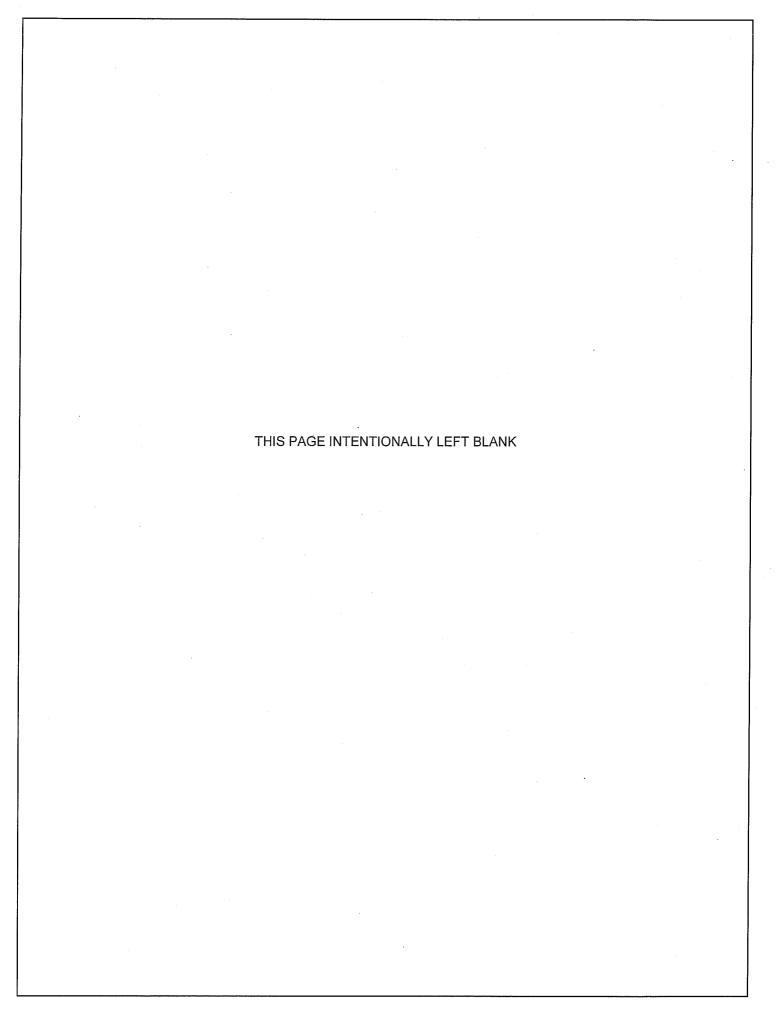


# CITY OF FULLERTON CAPITAL IMPROVEMENT PROGRAM FUNDING RECAP FISCAL YEAR 2008-09

Parketti (Marie Loure annual	Funding Source	2008-09 Adopted *	2008-09 Project Revisions	2008-09 Projects in Progress	2008-09 Total
110	General Fund	\$20,000		\$73,000	\$93,000
113	Library Operating Fund	26,680		ψ, ο,οοο	26,680
130	Gas Tax Fund	942,000	\$220,000	73,000	1,235,000
132	Grant Administration Fund (HOME)	672,870	(22,500)	10,000	650,370
135	Community Development	072,070	(22,000)		000,010
100	Block Grant Fund		697,320		697,320
136	Sewer & Drainage Fund	1,260,000	. (125,000)	1,932,500	3,067,500
139	Park Dwelling Fund	1,240,000	3,230,000	2,275,000	6,745,000
143	Sanitation Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	275,000		275,000
144	Measure M Turnback Fund	2,075,000	998,720	2,470,000	5,543,720
174	Capital Projects Fund	28,648,000	(14,746,250)	6,567,000	20,468,750
175	Unrestricted Capital Projects Fund		276,000	580,000	856,000
340	Airport Fund	180,000	73,750	597,000	850,750
342	Brea Dam Recreational Area Fund	80,000	•	390,000	470,000
344	Water Fund	1,950,000	1,175,000	2,642,500	5,767,500
347	Sewer Enterprise Fund	5,500,000	275,000	4,717,500	10,492,500
370	Facility Capital Repair Fund	258,000		100,000	358,000
Total	City	\$42,852,550	(\$7,672,960)	\$22,417,500	\$57,597,090
871	Redevelopment Area 1 Fund	\$127,500	\$775,000	\$1,370,000	\$2,272,500
872	Redevelopment Area 2 Fund	13,375,000	3,406,050	4,035,000	20,816,050
873	Redevelopment Area 3 Fund	3,950,000	483,000	2,653,500	7,086,500
Total	Redevelopment Agency	\$17,452,500	\$4,664,050	\$8,058,500	\$30,175,050
Total	-	\$60,305,050	(\$3,008,910)	\$30,476,000	\$87,772,140

<sup>\*</sup>See page N-3 of "Two-Year Budget Fiscal Years 2007-08 - 2008-09."



2008-09 PROJECT REVISIONS			
DEPARTMENT: Community Development	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
HOUSING PROJECTS	Duaget	(Decrease)	Duuget
Land Use Element			
Project #4124 - Housing Acquisition & Rehab     Unspecified housing acquisition and rehabilitation projects.     Funding amended to reflect actual HOME allocation.			
Funding source: HOME Grant	672,870	(22,500)	650,370
Completion date: Summer 2013			
TOTAL HOUSING PROJECTS	672,870	(22,500)	650,370

2006-09 PROJECT REVISIONS				
	2008-09	2008-09		
	Adopted	Increase	Revised	
DEPARTMENT: Community Development	Budget	(Decrease)	Budget	
MAJOR MAINTENANCE ITEMS				
Miscellaneous Capital Items Element				
1. Project #5573 - Community Development Office Remodel Remodel of the Community Development offices and group work areas. The project will provide a more efficient office layout, creating more usable work space.				
Funding source: Unrestricted Capital Projects Fund		175,000	175,000	
Completion date: Spring 2009				
TOTAL MAJOR MAINTENANCE ITEMS	0	175,000	175,000	

	2008-09		2008-09
	Adopted	Increase	Revised
DEPARTMENT: Engineering	Budget	(Decrease)	Budget
RECONSTRUCTION, REHABILITATION & REPAIR PROJECTS			
Circulation & Transportation Element			
1. Project #4440 - Arterial Street Reconstruction, Rehabilitation & Repair  A multiyear program to reconstruct and resurface the City's arterial streets. Additional funds for Lemon Street reconstruction north of Berkeley Avenue and Harbor Boulevard from Chapman Avenue to Berkeley Avenue.			
Funding source:			
M Turnback Fund	900,000	(000,000)	900,00
TEA 21 Prop 1B	600,000 1,000,000	(600,000)	1,000,00
City of Anaheim	1,000,000	333,000	333,00
Bond Proceeds Area 2		1,300,000	1,300,00
Bond Proceeds Area 3	950,000	1,500,000	950,00
2014 1 1000340 7 1104 0			000,00
Completion date: Ongoing	3,450,000	1,033,000	4,483,00
2. Project #4458 - Residential Street Program A multiyear program to reconstruct and resurface the City's residential streets. Additional funding from County of Orange Proposition 42.			
Funding source:			
Gas Tax	300,000		300,00
M Turnback Fund	400,000	448,720	848,72
County Grant Proposition 42		461,000	461,00
Completion date: Ongoing	700,000	909,720	1,609,72
B. Project #4468 - Slurry Seal Additional funding necessary to seal an alley north of Commonwealth Avenue, west of Short Street.			
Funding source:			
Gas Tax	350,000		350,00
Unrestricted Capital Projects Fund		1,000	1,00
Completion date: Summer 2008	350,000	1,000	351,000

<del></del>			
	2008-09		2008-09
	Adopted	Increase	Revised
PARTMENT: Engineering	Budget	(Decrease)	Budget
CONSTRUCTION, REHABILITATION & REPAIR PROJECTS (c	continued)		
Project #4478 - Curb/Gutter & Sidewalk Reconstruction ultiyear program to reconstruct, replace, and repair os/gutters, damaged and uplifted sidewalks, and retrofit ewalk access ramps. Funds advanced to fiscal year 2007-08.			
ding source:			
Turnback Fund	75,000		75,000
wer & Drainage Fund	150,000	(125,000)	25,000
nd Proceeds Area 2	50,000	(50,000)	
npletion date: Summer 2008	275,000	(175,000)	100,000
TAL RECONSTRUCTION, REHABILITATION & REPAIR DJECTS	4,775,000	1,768,720	6,543,720
	4,775,000	1,768,720	6,543

2008-09 PROJECT REVIS	310110		
	2008-09		2008-09
	Adopted	Increase	Revised
DEPARTMENT: Engineering	Budget	(Decrease)	Budget
STREETS & HIGHWAY PROJECTS			
Circulation & Transportation Element			
Project #4566 - State College Grade Separation     Right-of-way acquisition and construction of a grade separation at the Burlington Northern Santa Fe Railroad tracks between Commonwealth Avenue and Kimberly Avenue.			
Funding source: M Regional	20,000,000	(20,000,000)	0
Federal Grant	, ,	2,000,000	2,000,000
Bond Proceeds Area 3	2,500,000		2,500,000
Completion date: Spring 2010	22,500,000	(18,000,000)	4,500,000
2. Project #4589 - Raymond Avenue Grade Separation Preliminary design and environmental study to construct grade separation at the Burlington Northern Santa Fe Railroad tracks between Walnut Avenue and Valenica Drive.			
Funding source: M Regional M Turnback Fund		350,000 350,000	350,000 350,000
Completion date: 2009-10	0	700,000	700,000
3. Project #4573 - Railroad Crossing Safety Improvements Railroad crossing and street improvements on Raymond Avenue and Acacia Avenue at the Burlington Northern Santa Fe Railroad tracks.			
Funding source: M Turnback Fund		200,000	200,000
Completion date: Summer 2009			
4. Project #4590 - Chapman Avenue Sidewalk Improvements Widen sidewalk on north side of Chapman Avenue from Pomona Avenue to Lemon Street.			
Funding source: Bond Proceeds Area 2		65,000	65,000
Completion date: Summer 2008			

2008-09 PROJECT REVISIONS			
	2008-09		2008-09
	Adopted	Increase	Revised
DEPARTMENT: Engineering	Budget	(Decrease)	Budget
STREETS & HIGHWAY PROJECTS (continued)			
5. Project #4274 - Street & Landscape Improvements			
in the Downtown Area			
Upgrade of downtown streets including construction of sidewalk			
nardscape and landscape improvements, storm drain improvements, and design of pavement reconstruction.			
Funding source:			
Bond Proceeds Area 2	200,000	1,475,000	1,675,000
Completion date:			
Phase I - December 2008			
Phase II - Summer 2009			
TOTAL STREETS & HIGHWAY PROJECTS	22 700 000	(4E ECO 000)	7 4 40 000
TOTAL STREETS & HIGHWAY PROJECTS	22,700,000	(15,560,000)	7,140,000

	2008-09		2008-09	
	Į.			
DEDARTMENT. Francisco	Adopted	Increase	Revised	
DEPARTMENT: Engineering	Budget	(Decrease)	Budget	
TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS				
Circulation & Transportation Element				
1. Project #4689 - Traffic Signal at Harbor Boulevard/Houston				
<b>Avenue</b> Installation of new traffic signal at the intersection of Harbor Boulevard and Houston Avenue.				
Funding source: Bond Proceeds Area 1		125,000	125,000	
Completion date: Spring 2009				
2. Project #4698 - Traffic Signal at Euclid Street/Hiltscher Trail				
Installation of pedestrian crossing signal on Euclid Street and Hiltscher Trail.				
Funding source: Gas Tax		130,000	130,000	
Completion date: Spring 2009				
3. Project #4699 - Traffic Signal at Yorba Linda Boulevard/				
Almira Avenue				
nstallation of new traffic signal at the intersection of Yorba ∟inda Boulevard and Almira Avenue.				
Funding source:				
Developer		75,000	75,000	
Gas Tax		90,000	90,000	
Completion date: Spring 2009	0	165,000	165,000	
4. Project #4600 - Orangethorpe Avenue Signal Coordination & Improvements  Develop and implement new timing and signal coodination, modify median islands, stripe additional lane of traffic.				
Funding source: M Regional		400,000	400,000	
Completion date: Summer 2009				

2000-09 PROJECT REVISIONS				
	2008-09		2008-09	
	Adopted	Increase	Revised	
DEPARTMENT: Engineering	Budget	(Decrease)	Budget	
TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS (continued)				
5. State College Signal Synchronization A joint project with Anaheim, Brea, and Orange, with Anaheim as the lead agency, to construct traffic light synchronization improvements between Lambert Road and Garden Grove Boulevard.				
Funding source: City of Anaheim		75,000	75,000	
Completion date: Summer 2009				
TOTAL TRAFFIC SIGNALS & SAFETY LIGHTING PROJECTS	0	895,000	895,000	

			T
	2008-09		2008-09
DED A DITAGNITA CARRAGON	Adopted	Increase	Revised
DEPARTMENT: Engineering	Budget	(Decrease)	Budget
BICYCLE FACILITIES PROJECTS			
Circulation & Transportation Element			
Project #4815 - Puente Street Connection     Construction of a Class I bike route through the Army Corps of Engineers' property and City of Brea right-of-way. Project will require approval by Army Corps and City of Brea to move forward. Additional funding received.			
Funding source: M Regional Federal Grant	348,000	295,750	295,750 348,000
Completion date: Fall 2009	348,000	295,750	643,750
2. Project #4812 - Bastanchury/Valencia Mesa Bike Route Construction of a Class I bike route connecting the existing route on Valencia Mesa to Bastanchury Road.			
Funding source: M Regional Developer		500,000 384,000	500,000 384,000
Completion date: Summer 2009	0	884,000	884,000
TOTAL BICYCLE FACILITIES PROJECTS	348,000	1,179,750	1,527,750

	2008-09		2008-09
DEPARTMENT: Engineering	Adopted Budget	Increase (Decrease)	Revised Budget
AIRPORT PROJECTS	Budgot	(20010000)	Dauget
Circulation & Transportation Element			
1. Reimbursement for Hangar Project (Project #4931) Reimbursement to the Airport Fund for previously completed hangars and pavement construction.			
Funding source: FAA AIP Grant State Grant Loan Proceeds		111,240 2,700 (113,940)	111,240 2,700 (113,940)
Completion date: Completed	0	0	0
2. Project #4935 - Acquire Avigation Easements Purchase 11 avigation eastments for parcels located under the Runway Protection Zones (RPZ) and reimbursement for previously completed hangars and pavement construction.			
Funding source: FAA AIP Grant State Grant		150,000 3,750	150,000 3,750
Completion date: Fall 2008	0	153,750	153,750
3. Project #4936 - Reconstruct Taxiways "A" & "B" Design and reconstruction of Taxiways "A" and "B".			
Funding source: FAA AIP Grant	76,000	(76,000)	0
State Grant Airport Fund	2,000 2,000	(2,000) (2,000)	0
Completion date: N/A	80,000	(80,000)	0
TOTAL AIRPORT PROJECTS	80,000	73,750	153,750

2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget
3,000,000	1,000,000	4,000,000
2,500,000	(1,000,000)	1,500,000
5,500,000	0	5,500,000
	Adopted Budget 3,000,000	Adopted Budget (Decrease)  3,000,000 1,000,000  2,500,000 (1,000,000)

2000-03 PROJECT REVIS	NONO		
	2008-09		2008-09
	Adopted	Increase	Revised
DEPARTMENT: Engineering	Budget	(Decrease)	Budget
WATER SYSTEM PROJECTS			
Community Health & Safety			
I. Project #5362 - Upgrade & Rehabilitation of City Reservoirs  Due to potential water quality issues, the recoating of the Euclid anks has been accelerated.			
unding source: Water Fund	500,000	1,000,000	1,500,000
Completion date: Spring 2009			
OTAL WATER SYSTEM PROJECTS	500,000	1,000,000	1,500,000

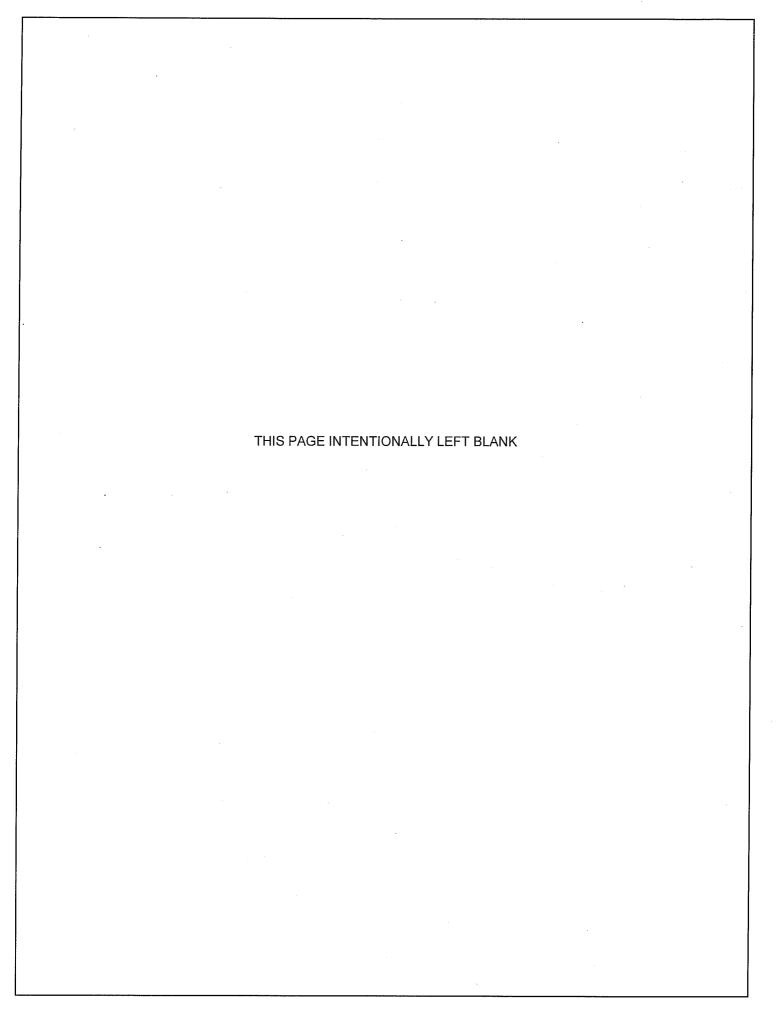
Land Use Element  1. Project #4002 - Maintenance Services Parking Addition Revised scope of work to include an alternative that would provide a second level parking deck over the existing employee surface lot. Funding of \$2,500,000 included in 2007-08 adopted budget.  Funding source: Sanitation Fund Water Fund Sewer Enterprise Fund  175,000	tlon provide rface lot. it. 175,000 175,000 175,000 175,000 175,000 175,000	Land Use Element  1. Project #4002 - Maintenance Services Parking AdditIon Revised scope of work to include an alternative that would provide a second level parking deck over the existing employee surface lot. Funding of \$2,500,000 included in 2007-08 adopted budget.  Funding source: Sanitation Fund 175,000 175, Water Fund 175,000 175, Sewer Enterprise Fund 175,000 175, Redevelopment Area 3 175,000 175, Completion date: 2009-10
Land Use Element  1. Project #4002 - Maintenance Services Parking Addition Revised scope of work to include an alternative that would provide a second level parking deck over the existing employee surface lot. Funding of \$2,500,000 included in 2007-08 adopted budget.  Funding source: Sanitation Fund Water Fund Sewer Enterprise Fund Redevelopment Area 3  175,000	provide rface lot. t.  175,000 175,000 175,000 175,000 175,000 175,000	Land Use Element  1. Project #4002 - Maintenance Services Parking Additlon Revised scope of work to include an alternative that would provide a second level parking deck over the existing employee surface lot. Funding of \$2,500,000 included in 2007-08 adopted budget.  Funding source: Sanitation Fund 175,000 175, Water Fund 175,000 175, Redevelopment Area 3 175,000 175, Completion date: 2009-10
Revised scope of work to include an alternative that would provide a second level parking deck over the existing employee surface lot.  Funding of \$2,500,000 included in 2007-08 adopted budget.  Funding source:  Sanitation Fund  Water Fund  Sewer Enterprise Fund  Redevelopment Area 3  175,000	provide rface lot. t.  175,000 175,000 175,000 175,000 175,000 175,000	Revised scope of work to include an alternative that would provide a second level parking deck over the existing employee surface lot. Funding of \$2,500,000 included in 2007-08 adopted budget.  Funding source:  Sanitation Fund  Water Fund  Sewer Enterprise Fund  Redevelopment Area 3  Completion date: 2009-10
Sanitation Fund 175,000 Water Fund 175,000 Sewer Enterprise Fund 175,000 Redevelopment Area 3 175,000	175,000 175,000 175,000 175,000	Sanitation Fund       175,000       175,         Water Fund       175,000       175,         Sewer Enterprise Fund       175,000       175,         Redevelopment Area 3       175,000       175,         Completion date: 2009-10
Completion date: 2009-10		
TOTAL LAND USE PROJECTS 0 700,000	0 700.000 700.000	FOTAL LAND USE PROJECTS 0 700,000 700,
	700,000	
TOTAL LAND USE PROJECTS	0 700,000 700,000	TOTAL LAND USE PROJECTS
		14D GOL 1 1COLO 10 700,000 700,
0 700,000 0 101AL LAND USE PROJECTS	0 700 000 700 00	0 700,000 700,000 TOO,
AL LAND USE PROJECTS 0 700,000	0 700 000 700 00	AL LAND USE PROJECTS 0 700,000 700,
AL LAND USE PROJECTS 0 700,000	0 700 000 700 0	AL LAND USE PROJECTS 0 700,000 700,
FAL LAND USE PROJECTS 0 700,000	0 700 000 700 00	FAL LAND USE PROJECTS 0 700,000 700,
TAL LAND USE PROJECTS 0 700,000	0 700 000 700 00	TAL LAND USE PROJECTS 0 700,000 700,
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	<u> </u>	
	700,000	
	700,000	
	700,000	
	700,000	
	100,000	
	100,000	
	700,000	

	2008-09		2008-09
	Adopted	Increase	Revised
DEPARTMENT: Maintenance Services	Budget	(Decrease)	Budget
MAJOR MAINTENANCE ITEMS			
Miscellaneous Capital Items Element			
Project #4311 - Basque Yard Remediation     Additional funds to construct and operate a vapor extraction system to mitigate waste left from extraction of an old underground fuel tank and monitor wells at Basque Yard.			
Funding source: Unrestricted Capital Projects Fund Sewer Enterprise Fund Sanitation Fund		100,000 100,000 100,000	100,000 100,000 100,000
Completion date: Ongoing			
TOTAL MAJOR MAINTENANCE ITEMS	0	300,000	300,000

DEDARTMENT. Daylo 9 Degraption	2008-09 Adopted	Increase	2008-09 Revised
DEPARTMENT: Parks & Recreation	Budget	(Decrease)	Budget
PARK IMPROVEMENT PROJECTS			
Resource Management Element			
1. Project #5424 - Fullerton Community Center Study and design to construct a new community center in Amerige Park. An anticipated additional \$8 million of bond proceeds will be required to construct the community center.			
Funding source: Sale of Property Park Dwelling Fund		230,000 2,700,000	230,000 2,700,000
Completion date: 2009-10	0	2,930,000	2,930,000
2. Project #5425 - Richman Athletic Field Lighting Installation of athletic field lights at Richman School athletic field.			
Funding source: CDBG Section 108 CDBG Section 108 Interest CDBG		50,340 600,400 46,580	50,340 600,400 46,580
Completion date: Summer 2009	0	697,320	697,320
3. Project #5402 - Gilbert Park Community Center Lease of temporary building and installation of utilities and site improvements.			
Funding source: Park Dwelling Fund		50,000	50,000
Completion date: Fall 2008			
4. Project #5405 - Lemon Park Improvements  Design of picnic shelters, restroom, fencing, playground, signage, walkway, and accessibility improvements. Advanced Park Dwelling funding from proposed 2009-10 and added Redevelopment funds.			
Funding source: Park Dwelling Fund Bond Proceeds Area 1	127,500	480,000 650,000	480,000 777,500
Completion date: Fall 2009	127,500	1,130,000	1,257,500

	2000 20		0000.00
	2008-09	1	2008-09
DEPARTMENT: Parks & Recreation	Adopted	Increase	Revised
DEPARTMENT: Parks & Recreation	Budget	(Decrease)	Budget
PARK IMPROVEMENT PROJECTS (continued)			
<b>5. Project #5406 - Laguna Lake Improvements - Phase III</b> Design of fencing, restroom, trail, and other improvements. Advanced state grant funding from proposed 2009-10.			
Funding source: Park Dwelling Fund State Grant	145,000	450,000	145,000 450,000
Completion date: Fall 2009	145,000	450,000	595,000
6. Project #5426 - Union Pacific Trail - Phase II Construction of second segment of the Union Pacific Trail from Highland Avenue to Richman Avenue.			
Funding source: M Regional		300,000	300,000
Bond Proceeds Area 2		466,050	466,050
Completion date: 2009-10	0	766,050	766,050
7. Project #5456 - Downtown Public Art Program A multiyear program to provide for the design and construction of public art.			
Funding source:	05.000	10.000	05.000
Redevelopment Area 2	25,000	10,000	35,000
Completion date: Ongoing			
TOTAL PARK IMPROVEMENT PROJECTS	297,500	6,033,370	6,330,870

2008-09 PROJECT REVIS	SIONS		
	2008-09 Adopted	Increase	2008-09 Revised
DEPARTMENT: Redevelopment & Economic Development	Budget	(Decrease)	Budget
LAND USE PROJECTS			
Land Use Element			
<ol> <li>Project #4239 - Transportation Center Parking Expansion Additional funds to cover labor charges, overhead, legal fees, and professional services.</li> </ol>			
Funding source:	0.000.000		
State Grant Bond Proceeds Area 3	6,200,000 500,000	308,000	6,200,000 808,000
	-		·
Completion date: 2010-11	6,700,000	308,000	7,008,000
2. Project #4293 - Transportation Center Master Plan Provide funds for labor charges, overhead, legal fees, and professional services for previously approved Transportation Center Master Plan preparation.			
Funding source:			
Bonds Proceeds Area 2		140,000	140,000
Completion date: December 2008			
TOTAL LAND USE PROJECTS	6,700,000	448,000	7,148,000



## CITY OF FULLERTON CAPITAL IMPROVEMENT PROGRAM

#### FISCAL YEAR 2008-09

#### STATUS OF 2007-08 CAPITAL PROJECTS IN PROGRESS

No. Description Amount Funding Source 6/30/2008  Housing Housing Richman Properties/Habitat 10,000 Low and Moderate Income Total Housing 710,000 Low and Moderate Income Remediation/Site Cleanup Basque Yard Remediation 75,000 Bond Area 3 Monitoring in progress.  Airport Monitoring Wells 60,000 30,000 Airport Fund 12,500 Airport Fund 12,500 Airport Fund 12,500 Airport Fund 12,500 Total Remediation/Site Cleanup  Acquire Avigation Easements 12,500 Airport Fund 12,500 Federal Grant 12,500 Fed	Project		Carryover		Estimated Project Status as of
Housing Atized Richman Properties/Habitat Atized Richman Properties/Habitat Atized Richman Properties/Habitat Atized Richman Property Acquisition Total Housing Total Housing Remediation/Site Cleanup Asirport Monitoring Wells Airport Monitoring Wells Acquire Avigation Easements Acquire Earnnt Acquire Avigation Easements Acquire Avigation Easements Acquire Earnnt Acquire Avigation Easements Acquire Earnnt Acquire Avigation Easements Acquire In progress. Acquisition and demolition in progress.  Acquire Fund Airport Footal Airport Foot		I .		Funding Source	
Income   I		Housing		<u> </u>	
Remediation/Site Cleanup   Remediation   75,000   Bond Area 3   Monitoring in progress.	4126	Richman Properties/Habitat	10,000		In progress.
Remediation/Site Cleanup  Basque Yard Remediation  Airport Monitoring Wells  Airport Monitoring Wells  Basque Yard Remediation  Airport Monitoring Wells  Bond Area 3  Monitoring in progress.  Airport Fund Airport Fund 12,500 12,500 475,000 Federal Grant Federal Grant Federal Grant  Directional Signing Program  Total Economic Development  Directional Signing Program  Total Economic Development  Marbor Reconstruction  Harbor Reconstruction Chapman to Berkeley  Monitoring in progress.  Airport Fund State Grant Federal Grant Feder	4131	West Avenue Property Acquisition	700,000		l ·
Basque Yard Remediation   75,000   Bond Area 3   Monitoring in progress.		Total Housing	710,000		
Airport Monitoring Wells  60,000 30,000 90,000  Total Remediation/Site Cleanup 165,000 Airport Acquire Avigation Easements 12,500 12,500 475,000 500,000  Total Airport 500,000  Economic Development Directional Signing Program 70tal Economic Development 300,000 Street Reconstruction Chapman to Berkeley 4400 Chapman Reconstruction 100,000 Airport Fund State Grant Federal Grant Federal Grant Federal Grant Federal Grant Design in progress.  M Turnback Bond Area 2 Design complete. Bond Area 2 Design complete. Design complete. Street Reconstruction A00,000 1,200,000 1,300,000 State Grant Airport Fund Acquisitions in progress.  Acquisitions		Remediation/Site Cleanup			
Total Remediation/Site Cleanup  Airport  Acquire Avigation Easements  12,500 12,500 475,000 7000  Total Airport  500,000  Total Airport  Economic Development  Directional Signing Program 300,000  Street Reconstruction Chapman to Berkeley  4400 Chapman Reconstruction  4401 Chapman Reconstruction  100,000 1,200,000 1,300,000  Airport Fund State Grant Federal Grant F	4311	Basque Yard Remediation	75,000	Bond Area 3	Monitoring in progress.
Airport  Acquire Avigation Easements  12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,600	4920	Airport Monitoring Wells	<u>30,000</u>		Monitoring in progress.
Acquire Avigation Easements  12,500 12,500 475,000 500,000  Total Airport  500,000  Economic Development  Directional Signing Program 300,000  Street Reconstruction Chapman to Berkeley  4401  Chapman Reconstruction Victoria to Acacia  Acquisitions in progress.  Design in progress.  Acquisitions in progress.		Total Remediation/Site Cleanup	165,000		
12,500 475,000 500,000  Total Airport 500,000  Economic Development  Directional Signing Program 300,000  Total Economic Development 300,000  Street Reconstruction  Harbor Reconstruction Chapman to Berkeley 800,000 1,200,000  Chapman Reconstruction 100,000 Victoria to Acacia 1,300,000  M Turnback Bond Area 2  Design in progress.  Design complete.  Design complete.  Design complete: construction State Grant Federal Grant		<u>Airport</u>			
Economic Development  Al 125 Directional Signing Program  Total Economic Development  Street Reconstruction  Harbor Reconstruction Chapman to Berkeley  Ad 10 Chapman Reconstruction Victoria to Acacia  Design in progress.  M Turnback Bond Area 2  Design complete.  Design complete.  Design complete.  State Grant  Design complete; construction summer 2008.	4935	Acquire Avigation Easements	12,500 <u>475,000</u>	State Grant	Acquisitions in progress.
Directional Signing Program  Total Economic Development  Street Reconstruction  Harbor Reconstruction Chapman to Berkeley  Chapman Reconstruction  100,000 1,200,000 1,300,000  M Turnback Bond Area 2  Design in progress.  Design complete.  Design complete.  Design complete.  Design complete.  State Grant		Total Airport	500,000		
Total Economic Development  Street Reconstruction  Harbor Reconstruction Chapman to Berkeley  400,000 1,200,000 1,300,000 1,300,000  M Turnback Bond Area 2  Design complete.  Design complete.  Design complete: construction State Grant  Design complete: construction summer 2008.		Economic Development			
Street Reconstruction  Harbor Reconstruction Chapman to Berkeley  Chapman Reconstruction Victoria to Acacia  M Turnback Bond Area 2  1,200,000 1,200,000 1,300,000 1,300,000 1,300,000 1,300,000  M Turnback State Grant  Design complete: Design complete: State Grant	4125	Directional Signing Program	300,000	Bond Area 2	Design in progress.
Harbor Reconstruction Chapman to Berkeley  400,000 800,000 1,200,000  1,200,000  1,200,000  1,200,000  1,300,000		Total Economic Development	300,000		
Chapman to Berkeley  4401 Chapman Reconstruction Victoria to Acacia  Bond Area 2  1,200,000  1,000,000  1,200,000  1,300,000  1,300,000  1,300,000  1,300,000  1,300,000  1,300,000		Street Reconstruction			
Victoria to Acacia         1,200,000 1,300,000         State Grant         summer 2008.	4400		800,000		Design complete.
	4401	•	<u>1,200,000</u>		

	S OF 2007-08 CAPITAL PROJECTS IN	<del></del>	Continued	
Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2008
4419	Lemon Reconstruction Orangefair to Freedom	50,000 600,000 <u>650,000</u> 1,300,000	Other Cities Bond Area 1	Construction in progress.
4440	Arterial Street Reconstruction, Rehab & Repair	450,000 <u>60,000</u> 510,000	M Turnback Bond Area 1	Funds to be combined with fiscal year 2008-09.
4477	Curb/Gutter & Sidewalk Reconstruction (2007-08)	90,000	Sewer & Drainage Bond Area 3 M Turnback	Construction in progress.
	Total Street Reconstruction	4,610,000		
4002	Parking Lots/Structures  Maintenance Services  Parking Addition		Sewer & Drainage Water Fund	Appraisals complete. Feasibility study for parking structure in
			Sewer Enterprise RDA No. 3	progress.
4239	Transportation Center Parking Expansion	500,000	Bond Area 3	Design in progress.
4293	Transportation Center Master Plan	400,000	RDA No. 2	Study in progress.
4297	Transportation Center Parking Structure Elevator	325,000	Bond Area 2	Design/build project in progress (design phase).
	Total Parking Lots/Structures	3,695,000		
	Street Improvements			
4274	Street & Landscape Improvements in the Downtown Area	400,000	Bond Area 2	Design in progress - north sidewalk. Design in progress - south sidewalk.
4316	City Entry Monument Replacement	450,000	Bond Area 3	Design in progress.
4566	State College Grade Separation	400,000	Bond Area 3	Design in progress.
4573	Railroad Crossing Safety Improvements	75,000	M Turnback	Design in progress; OCTA is the lead agency.
4583	Raymond/SR-91 Interchange Improvements	975,000	M Turnback	Anaheim is the lead agency.

	STATUS OF 2007-08 CAPITAL PROJECTS IN PROGRESS - Continued						
Project No.	Description	Carryover Amount	Eunding Source	Estimated Project Status as of 6/30/2008			
NO.	Description	Amount	Funding Source	6/30/2008			
4584	Harbor Blvd. Slope Improvements	400,000	M Turnback	Design in progress.			
4585	Arterial Street Beautification	225,000	Bond Area 2	Design in progress.			
4586	Chapman/Lemon Intersection Improvements	90,000	Traffic Mitigation	Study in progress.			
4815	Puente Street Connection	50,000	Brea Dam	Design in progress.			
5497	Downtown Plaza Safety Improvements & Renovation	75,000	Bond Area 2	Design in progress.			
5717	Downtown Safety Cameras	100,000	Bond Area 2	Construction in progress.			
	Total Street Improvements	3,240,000					
	<u>Traffic Signals/Lighting</u>						
4694	Traffic Signing & Striping Improvements	10,000 <u>15,000</u> 25,000	Gas Tax Traffic Mitigation	Installation in progress.			
4696	Yorba Linda Blvd. Signal Improvements & Coordination	63,000 230,000 <u>32,000</u> 325,000	Gas Tax M Regional Traffic Mitigation	Design complete; construction summer 2008.			
	Total Traffic Signals/Lighting	350,000					
	Sewers / Storm Drains						
5134	Sewer Lining Upgrade (2007-08)	1,000,000	Sewer Enterprise	Bidding in progress.			
5140	Sewer Replacement (2007-08)	2,800,000	Sewer Enterprise	Bidding in progress.			
5150	Sewer Master Plan	300,000	Sewer Enterprise	Study in progress.			
5256	Misc. Sewer & Storm Drain Repair (2007-08)	150,000	Sewer & Drainage	Design in progress.			
5267	Lawrence Storm Drain Improvements	775,000	Sewer & Drainage	Design complete; construction summer 2008.			
5270	Storm Drain Lining	175,000	Sewer & Drainage	Design in progress.			
5280	Carhart Storm Drain Improvements	40,000	Sewer & Drainage	Design in progress.			
	Total Sewers/Storm Drains	5,240,000					

#### STATUS OF 2007-08 CAPITAL PROJECTS IN PROGRESS - Continued

	STATUS OF 2007-08 CAPITAL PROJECTS IN PROGRESS - Continued						
Project		Carryover		Estimated Project Status as of			
No.	Description	Amount	Funding Source	6/30/2008			
	<u>Water</u>						
5362	Upgrade & Rehab of City Reservoirs	1,450,000	Water Fund	Bidding in progress.			
5378	Telemetry System Upgrade	575,000	Water Fund	Bidding in progress.			
	Total Water	2,025,000					
	Recreation Facilities						
4581	Aesthetic Enhancement of Valley View Drive	35,000 <u>140,000</u> 175,000	Sewer & Drainage Park Dwelling	Preliminary design in progress.			
5400	Rolling Hills Park Improvements	75,000	Park Dwelling	Scope of project under review.			
5403	Park Monument Sign Replacement	20,000	Park Dwelling	Scope of project under review.			
5404	Citywide Trail Improvements	45,000	Park Dwelling	Design in progress.			
5409	Independence Park A/C Replacement	90,000	Park Dwelling	Design complete; construction summer 2008.			
5412	Independence Park Master Plan	90,000	Bond Area 2	Study in progress.			
5414	Athletic Field Lighting - School Sites	1,225,000	Park Dwelling	Design in progress.			
5415	Tri-City Park Renovation Plan	70,000	Park Dwelling	Renovation in progress.			
5420	Hillcrest Park Master Plan	170,000	Bond Area 2	Study in progress.			
5449	Park Facilities Replacement & Rehabilitation	300,000	Park Dwelling	In progress.			
5456	Downtown Public Art Program	•	RDA No. 2 Bond Area 2	Design in progress.			
5472	Lions Field Improvements	1,400,000 <u>521,000</u> 1,921,000	98 Bond Bond Area 3	Design in progress.			
5498	Tennis Center Pavilion Renovations	·	Park Dwelling Brea Dam	Design complete.			
	Total Recreation Facilities	4,866,000					

	STATUS OF 2007-08 CAPITAL PROJECTS IN PROGRESS - Continued						
Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2008			
110.	·	Amount	1 unumg cource	0/30/2000			
	Public Buildings						
4201	Senior Center Expansion & Remodel	90,000	Bond Area 2	Concept plan in progress.			
4202	New Boys & Girls Club	125,000	Bond Area 2	Concept plan in progress.			
4292	Civic Center Master Plan	150,000	Bond Area 2	Concept plan in progress.			
4296	Main Library Expansion & Remodel	750,000	Bond Area 2	Design in progress.			
5028	Fire Station #4 Upgrade	50,000	Unrestricted Capital	Design in progress.			
5545	Infrastructure Repair - Public Bldg.	100,000	Facility Cap. Repair	Construction in progress.			
5571	City Hall Elevator Refurbishment	500,000	Unrestricted Capital	Design in progress.			
	Total Public Buildings	1,765,000					
	Technology Equipment						
5678	Business Registration Software	30,000	Unrestricted Capital	Installation in progress.			
5689	Purchase of New Finance System	2,900,000	Loan Proceeds	Installation in progress.			
5690	Citywide Cashiering System Upgrade	48,000 <u>7,000</u> 55,000	General Fund Airport Fund	Installation in progress.			
5691	Institutional Network	25,000	General Fund	Installation in progress.			
	Total Technology Equipment	3,010,000					
	TOTAL ALL FUNDS	30,476,000					

