CAPITAL IMPROVEMENTS

CDBG: There is $122,731 in CDBG carry-over funding of the Las Piedras Park Improvement projects, and $65,000 to fund the replacement of the Recreation Park Restrooms.

Streets and Storm Drains: Staff is continuing with the $4,100,000 Santa Paula Bike Trail Project. Project design is 95% complete with construction scheduled to begin in FY07/08. 88.5% of this project is funded by Federal and State funds with 11.5% coming from State LTF funds. $20,000 in State Gas Tax funds is proposed for sidewalk repair and replacement. The second phase of the Historic Santa Paula Street Trees Replacement program will be funded with $10,000 of LTF funds. The FY07/08 Street Maintenance Project is budgeted for $650,000, funding is to be shared by General Fund, Gas Tax, and RDA funds. The balance of the LTF funds not allocated for matching of grants will be spent directly on street maintenance and repair.

Public Buildings: Staff is proposing to include funding of $25,000 in General Fund expenditures for improvements to the Police Department facility. Staff is also proposing to include funding of $280,000 from the Corp Yard Facilities Fund for the planning and design of the New Corporation Yard facility.

Parks: Staff is proposing funding of $500,000 (carry-over from FY 2006/07) of Harding Park Improvement funds for the Harding Park Master Plan Phase III Project.

Water: Staff is proposing $9,065,000 of water-related capital projects for FY 2007/08. These projects include new water wells, a water service corrosion study, pump and booster station design, Teague Tank demolition, Automatic Meter Reading Program, 400 Zone tank design and acquisition, and water main replacements.

Wastewater: **E**xpenditures of $20,000,000 of Sewer Enterprise funds are proposed for FY 2007/08 to continue and complete the design and property acquisition for the City's new Water Recycling Facility. In addition, staff is proposing expenditure of $2,095,000 of Sewer Enterprise Funds for a sewer manhole replacement program, an inflow and infiltration reduction program, a sewer pipeline rehabilitation program and a Lemonwood Lift Station Study.

CAPITAL IMPROVEMENT PROGRAM - BY PROJECT - FY 2007-2008

Proj #	Project Description	Dept./Div.	Total	Water	Sewer	Streets Funds	General Fund	RDA	CMAQ / TDA GRANT	State Funds (SR2S) GRANT	CDBG	HARDING PARK TRUST	Undeter-mined
9151	Las Piedras Park - Neighborhood Center	B&G	**122,731**								122,731		
9036	Railroad Bicycle Trail-Construction	Streets	**3,913,236**			200,000			3,314,236	399,000			
9167	School Crossing Warning Lights Phase III	Streets	**130,000**			13,000				117,000			
9004	Sidewalk Repair and Replace (Residential Streets)	Streets	**20,000**			20,000							
9189	Historic Santa Paula Street Tree Replacement Program	Streets	**10,000**			10,000							
9232	FY07/08 Street Maintenance Project	Streets	**650,000**			300,000	100,000	250,000					
9157	Handicapped Access Ramp Improvements	Streets	**145,200**			72,600			72,600				
9039	Water Recycling Facility Design/Construction	Sewer Enterprse	**20,000,000**		20,000,000								
9213	Manhole Rehab/Replacement Program	Sewer Enterprise	**500,000**		500,000								
9214	Inflow Reduction Program	Sewer Enterprise	**250,000**		250,000								
9215	Sewer Pipeline Rehabilitation Program	Sewer Enterprise	**1,000,000**		1,000,000								
9216	Lemonwood Lift Station Rehab Design	Sewer Enterprise	**345,000**		345,000								
9198	Cherry Hill/Case Tank Slope Repair	Water Enterprise	**480,000**	480,000									
9208	New Well # 15	Water Enterprise	**500,000**	500,000									
9209	New Well # 16	Water Enterprise	**500,000**	500,000									
9210	New 2.0MG Reservoir (Gooding Tank)	Water Enterprise	**250,000**	250,000									
9211	Water Service Corrosion Study	Water Enterprise	**120,000**	120,000									
9105	200 Zone Reservoir Design & Site Acquisition	Water Enterprise	**1,200,000**	1,200,000									
9108	Water Main Replacement Program Phase III	Water Enterprise	**2,000,000**	2,000,000									
9135	New 400 Zone Tank Design and Acquisition	Water Enterprise	**250,000**	250,000									
9008	400 Zone #2 / 600 Zone #1 Booster Station Impr. Design	Water Enterprise	**275,000**	275,000									
9078	Well 11 Rehabilitation Program (or Well 14 Rehab)	Water Enterprise	**180,000**	180,000									
9233	Teague Tank Demolition	Water Enterprise	**200,000**	200,000									
9234	Canyon Booster Station Upgrade	Water Enterprise	**500,000**	500,000									
9235	AMR Program (w/ Meters & Handheld Computers)	Water Enterprise	**110,000**	110,000									
9236	Crosstown Pipeline	Water Enterprise	**2,500,000**	2,500,000									
9237	Police Facility Improvements	General Fund	**25,000**				25,000						
9184	Corporation Yard Design	Public Works	**280,000**										280,000
9182	Harding Park Master Plan Phase II	Harding Park Imp	**500,000**									500,000	

CAPITAL IMPROVEMENT PROGRAM - BY PROJECT - FY 2007-2008

Proj #	Project Description	Dept./Div.	Total	Water	Sewer	Streets Funds	General Fund	RDA	CMAQ / TDA GRANT	State Funds (SR2S) GRANT	CDBG	HARDING PARK TRUST	Undeter-mined
	Grand Total		**$36,956,167**	**$9,065,000**	**$22,095,000**	**$615,600**	**$125,000**	**$250,000**	**$3,386,836**	**$516,000**	**$122,731**	**$500,000**	**$280,800**