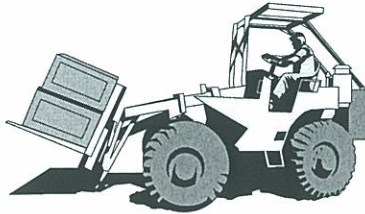

Miscellaneous Projects



Five Year Capital Improvement Program

	Expended as of	Remaining	Adopted
Page #	2/29/16	Budget	2016/17

Miscellaneous Capital Projects

~ Funded Projects ~

City Lot Remediation	1	1,257,812	523,450	-
Excess RDA Bond Proceeds Allocation	2	-	14,989,844	-
Phillips Ranch Landfill Remediation - Successor Agency	3	1,760,388	1,700,000	-
Technology - Geographic Information System	4	298,584	28,166	-
Subtotals:		3,316,784	17,241,460	-
Miscellaneous Category Totals:		3,316,784	17,241,460	-

Five Year Capital Improvement Program

Plan 2017/18	Plan 2018/19	Plan 2019/20	Plan Beyond 2020	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	1,781,262	Minimal	71021
(4,426,689) *	-	-	-	10,563,155	Minimal	71041
-	-	-	-	3,460,388	Minimal	73365
-	-	-	-	326,750	Minimal	95007
(4,426,689) *	-	-	-	16,131,555		
(4,426,689) *	-	-	-	16,131,555		

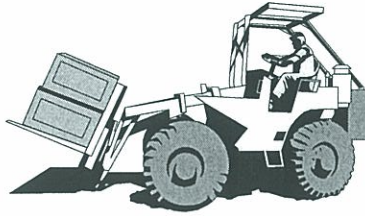
*Series "AX" to be reappropriated from Excess RDA Bond Proceeds Allocation to "Street Rehabilitation Citywide - Excess RDA" at a future date.



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Funded Projects



Capital Improvement Program Project Details

Project Title: **City Lot Remediation**

Project Description: The project entails the development and delivery of a removal action workplan (RAW) to the Department of Toxic Substances Control (DTSC) for the environmental cleanup of two City-owned properties, the Sewer Lot and CalSol Lot. This project includes environmental site investigations, analytical reporting and community outreach regarding the cleanup of the two sites. Both properties contain volatile organic compound (VOC) constituents at high concentrations in the soil, soil vapor and groundwater. All activities for this project shall be managed and completed in coordination with the DTSC.

Description changed (FY 16-17)

Project Number:
418-2590-xxxxx-71021

Department / Division
**Water and WasteWater
Operations**

Project Manager
Nichole Horton

Council District: - 1 - 2 - 3 - 4 - 5 - 6 Citywide Outside City limits

Project Statistics: Origination Yr: 2012-13 Yr Amended: 2016-17 Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **1,781,262** Total Funded \$ **1,781,262** Total Unfunded \$ **0**

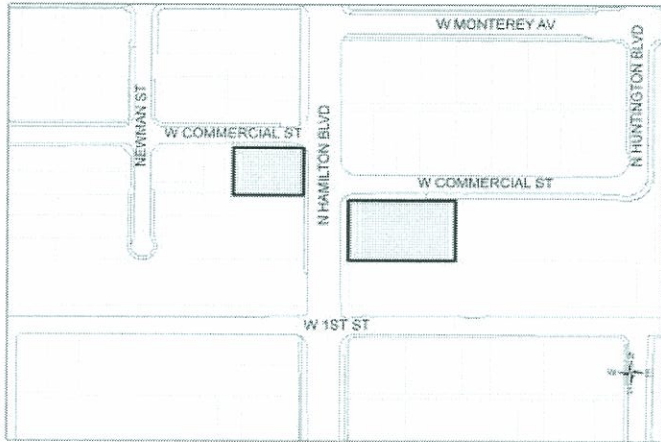
Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ Incr/Decr Charged to Fund # 581

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
Insurance Recovery	Y	1,256,812	143,188					
Refuse Fund	N	-	12,262					
Reimbursement	Y	1,000	-					
Sewer Fund	N	-	368,000					
Total		1,257,812	523,450	-	-	-	-	-

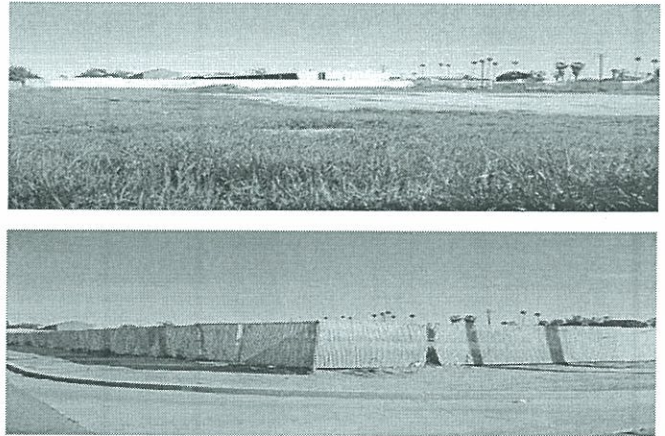
Pending							
Unfunded							

Project Location



City Lot Remediation

Before Remediation



Capital Improvement Program Project Details

Project Title: Excess RDA Bond Proceeds Allocation

Project Description: This project has the undefined appropriations of former RDA money appropriated on December 7, 2015. Remaining Former Agency bond proceeds were divided equally among the City Council to be defined at a later date. As projects are defined, a new project number will be created and funds moved from this project to the new defined project.

Project Number: 428-2590-xxxxx-71041
Department / Division Finance
Project Manager None

Council District: -1 -2 -3 -4 -5 -6 Citywide Outside City limits

Project Statistics: Origination Yr: 2015-16 Yr Amended: 2015-16 Changes from Prior Year: No Yes

Financial Requirements:

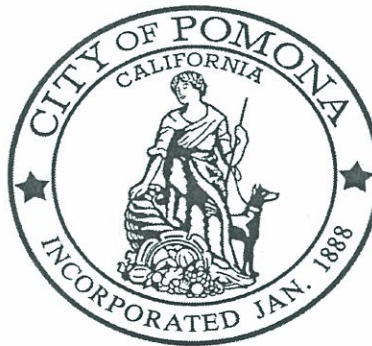
Funding Summary Total Proj Cost \$ **14,989,844** Total Funded \$ **14,989,844** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ - Incr/Decr Charged to Fund # N/A

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
Series "AX" Bonds - District 1	N	-	2,240,285					
Series "AX" Bonds - District 2	N	-	2,240,285					
Series "AX" Bonds - District 3	N	-	2,240,285					
Series "AX" Bonds - District 4	N	-	2,240,285					
Series "W" Bonds - District 5	N	-	592,034					
Series "AX" Bonds - District 5	N	-	1,177,026					
Series "AX" Bonds - District 6	N	-	2,240,285					
Series "AX" Bonds - Mayor	N	-	2,019,359					
Total		-	14,989,844	-	-	-	-	-
Pending Future Re-Appropriation Anticipated					-4,426,689			
Unfunded								

Project Location



Capital Improvement Program Project Details

Project Title: **Phillips Ranch Landfill Remediation - Successor Agency**

Project Description: Remediation of the Phillips Ranch Landfill is mandated by California Redevelopment Law under Health and Safety Code 33459 (also known as the Polanco Act). The remediation of the landfill is essential to protect public health and safety by mitigating the migration of contaminated materials off-site.

Project Number: 441-6725-xxxxx-73365
Department / Division Successor Agency
Project Manager Joaquin Wong

Council District: -1 -2 -3 -4 -5 -6 Citywide Outside City limits

Project Statistics: Origination Yr: 1995-96 Yr Amended: 2015-16 Changes from Prior Year: No Yes

Financial Requirements:

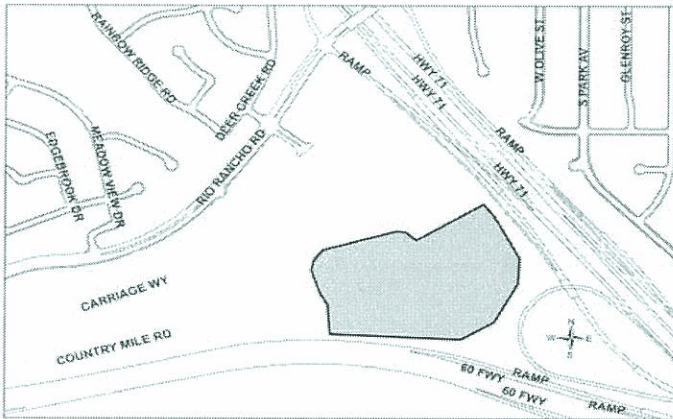
Funding Summary Total Proj Cost \$ **3,460,388** Total Funded \$ **3,460,388** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ Incr/Decr Charged to Fund # 315

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
Insurance Recovery	Y	160,000	-					
Redevelopment Agency (Prior)	Y	668,063	-					
Series "W" Bonds	N	932,325	1,700,000					
Total		1,760,388	1,700,000	-	-	-	-	-
Pending								
Unfunded								

Project Location



Phillips Ranch Landfill Remediation - Successor Agency



Phillips Ranch Landfill Remediation - Successor Agency

Capital Improvement Program Project Details

Project Title: Technology - Geographic Information System

Project Description: In conjunction with the Citywide Geographic Information System (GIS), develop and implement a plan to update the geodatabase for daily water and sewer operations. This project would be inclusive of, but not limited to: map generation, geodatabase development, software upgrades, new hardware, along with any associated and related items in support of the project.

Project Number: 595-8125-xxxxx-95007
Department / Division Water and WasteWater Operations
Project Manager Nichole Horton

Council District: - 1 - 2 - 3 - 4 - 5 - 6 Citywide Outside City limits

Project Statistics: Origination Yr: 2007-08 Yr Amended: 2015-16 Changes from Prior Year: No Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ 326,750 Total Funded \$ 326,750 Total Unfunded \$ 0

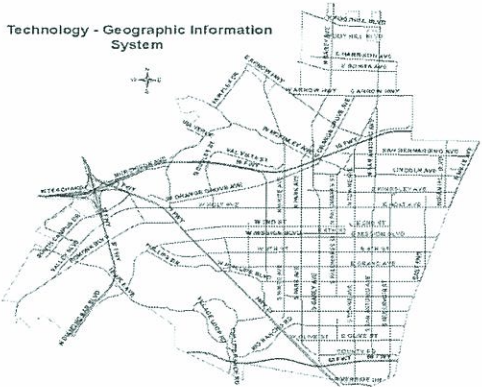
Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ _____ Incr/Decr Charged to Fund # 571

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
Series "AY" Bonds	N	298,584	6,144					
Water Fund	N	-	22,022					
Total		298,584	28,166	-	-	-	-	-

Pending								
Unfunded								

Project Location



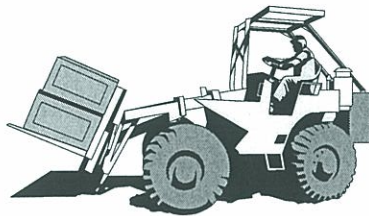


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Partially Funded Projects

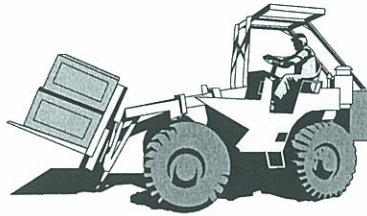




No Projects
In This Section



Unfunded Projects





No Projects
In This Section

