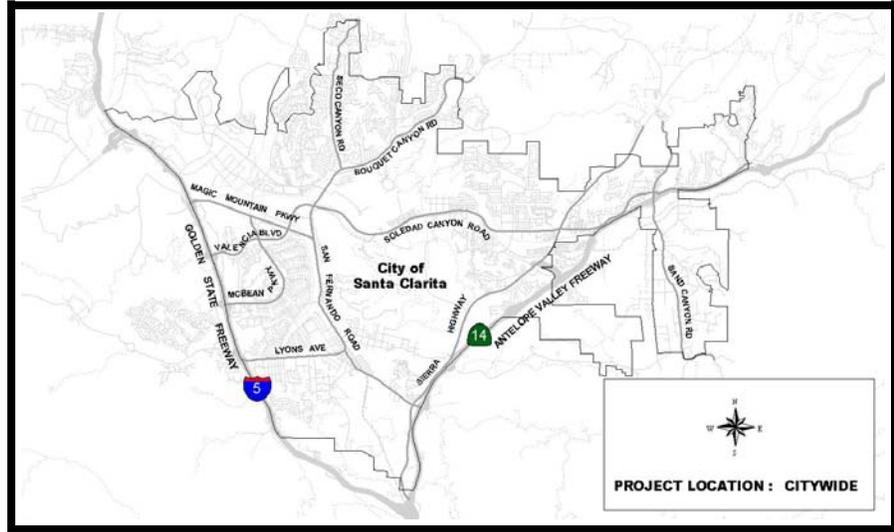


Project Location:

Citywide.



Description: The annual Overlay Program reflects the implementation of the City's commitment to sound pavement management of the roadway infrastructure. This year's program includes various major arterials Citywide and local roads.

Justification: This effort maintains the quality and viability of the City's streets and is consistent with the City's Pavement Management System.

Project Status: Approved. **Department:** Transportation & Engineering Services **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>PriorYears</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>Total</u> |
|------------------------------|-------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 100,000 | 192,680 | 100,000 | 100,000 | 100,000 | 592,680 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 800,000 | 30,805,000 | 6,793,000 | 4,065,650 | 3,500,000 | 45,963,650 |
| Inspection & Admin | 0 | 20,000 | 500,600 | 200,000 | 200,000 | 100,000 | 1,020,600 |
| Contingency | 0 | 80,000 | 1,000,000 | 1,007,000 | 650,000 | 297,570 | 3,034,570 |
| Total Costs: | \$0 | \$1,000,000 | \$32,498,280 | \$8,100,000 | \$5,015,650 | \$3,997,570 | \$50,611,500 |

Project Funding:

| <u>Funding Source:</u> | <u>PriorYears</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>Total</u> |
|------------------------|-------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| Prop. C Local | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 32,498,280 | 8,100,000 | 5,015,000 | 3,998,220 | 49,611,500 |
| Total Costs: | \$0 | \$1,000,000 | \$32,498,280 | \$8,100,000 | \$5,015,000 | \$3,998,220 | \$50,611,500 |

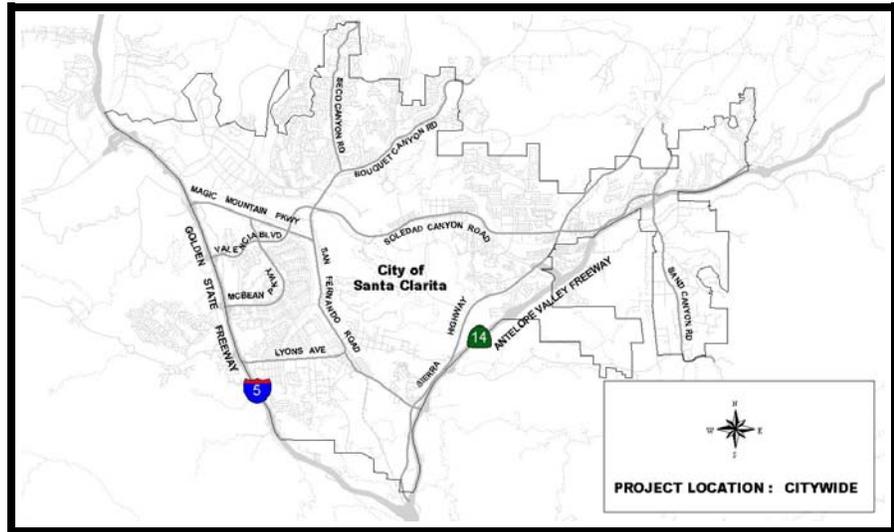
Impact On Operations: None.

2004-05 SIDEWALK REPAIR PROGRAM

Project Number: M0042

Project Location:

Citywide.



Description: This annual program repairs sidewalks damaged by tree roots and pavement settlement.

Justification: Making necessary repairs to damaged sidewalks reduces potential liability to the City, and is consistent with the City's commitment to sound pavement management.

Project Status: Approved. **Department:** Transportation & Engineering Services **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>PriorYears</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>Total</u> |
|------------------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|--------------------|
| Environ/NPDES | 0 | 500 | 5,000 | 2,100 | 2,200 | 2,500 | 12,300 |
| Design/Plan Review | 0 | 1,500 | 50,000 | 21,000 | 22,500 | 23,000 | 118,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 20,000 | 300,875 | 180,925 | 185,000 | 190,000 | 876,800 |
| Inspection & Admin | 0 | 1,000 | 27,000 | 9,000 | 10,000 | 11,500 | 58,500 |
| Contingency | 0 | 2,000 | 50,000 | 28,000 | 29,760 | 31,190 | 140,950 |
| Total Costs: | \$0 | \$25,000 | \$432,875 | \$241,025 | \$249,460 | \$258,190 | \$1,206,550 |

Project Funding:

| <u>Funding Source:</u> | <u>PriorYears</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>Total</u> |
|------------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|--------------------|
| Gas Tax | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 432,875 | 241,025 | 249,460 | 258,190 | 1,181,550 |
| Total Costs: | \$0 | \$25,000 | \$432,875 | \$241,025 | \$249,460 | \$258,190 | \$1,206,550 |

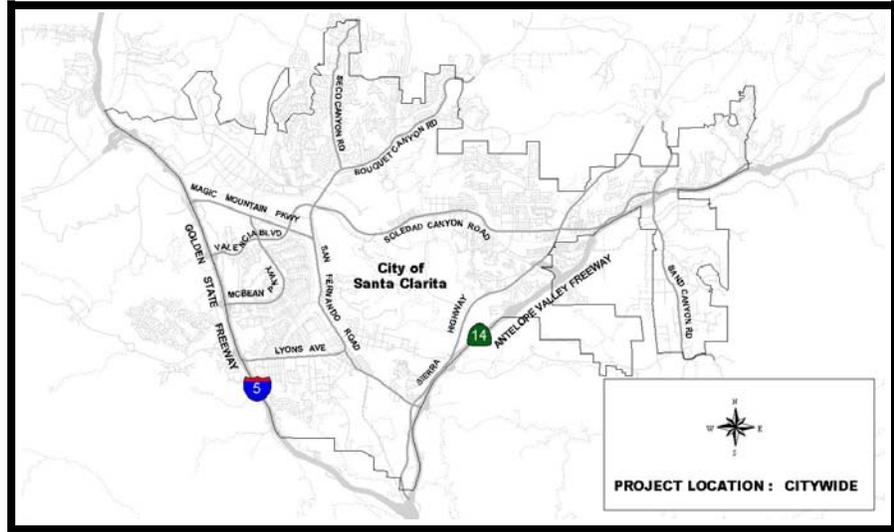
Impact On Operations: None.

2004-05 SLURRY SEAL PROGRAM

Project Number: M0044

Project Location:

Citywide.



Description: This annual effort applies a coat of slurry to identified City streets that meet criteria to warrant the protective coating. The annual Slurry Seal Program is an integral part of the City's commitment to sound pavement management. This year's funding will provide for project design costs.

Justification: The continued timely application of slurry prevents further distress to City streets, increasing pavement life. This effort maintains the quality and viability of the City's street infrastructure and is consistent with the City's Pavement Management System.

Project Status: Approved. **Department:** Transportation & Engineering Services **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>PriorYears</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>Total</u> |
|------------------------------|-------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Right-of-Way | 0 | 0 | 0 | 67,000 | 69,500 | 55,000 | 191,500 |
| Construction | 0 | 0 | 2,400,000 | 850,000 | 990,000 | 750,000 | 4,990,000 |
| Inspection & Admin | 0 | 0 | 60,000 | 40,000 | 40,000 | 40,000 | 180,000 |
| Contingency | 0 | 0 | 235,000 | 80,000 | 95,000 | 55,000 | 465,000 |
| Total Costs: | \$0 | \$100,000 | \$2,695,000 | \$1,037,000 | \$1,194,500 | \$900,000 | \$5,926,500 |

Project Funding:

| <u>Funding Source:</u> | <u>PriorYears</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>Total</u> |
|------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Gas Tax | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| General Fund | 0 | 985,000 | 0 | 0 | 0 | 0 | 985,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 2,695,000 | 1,037,000 | 1,194,500 | 900,000 | 5,826,500 |
| Total Costs: | \$0 | \$1,000,000 | \$2,695,000 | \$1,037,000 | \$1,194,500 | \$900,000 | \$6,826,500 |

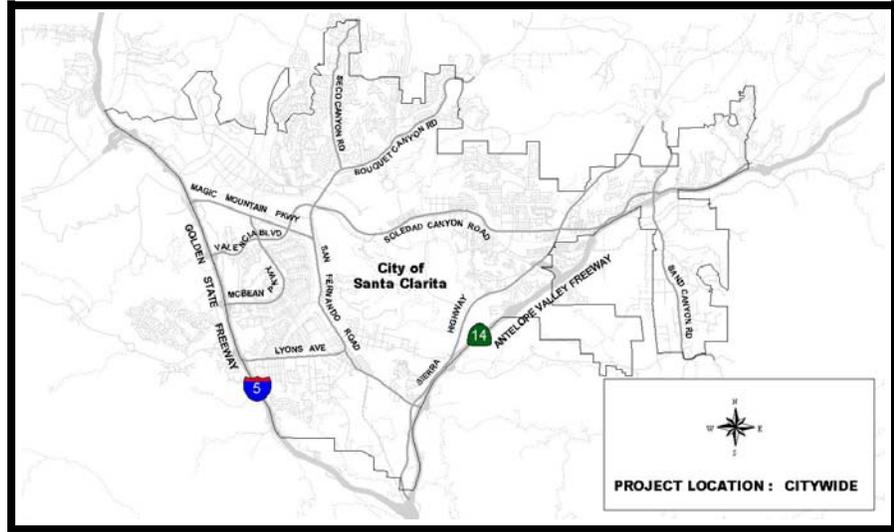
Impact On Operations: None.

2004-05 STORMWATER FLOWLINE REPAIR PROGRAM

Project Number: M0043

Project Location:

Citywide.



Description: This project will repair curb and gutter flowline problems. It addresses water quality degradation caused by standing water along roadways.

Justification: The maintenance of stormwater flowlines is consistent with the City's commitment to sound infrastructure.

Project Status: Approved. **Department:** Transportation & Engineering Services **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>PriorYears</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>Total</u> |
|------------------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| Environ/NPDES | 0 | 500 | 2,000 | 1,000 | 1,000 | 1,000 | 5,500 |
| Design/Plan Review | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 140,000 | 140,000 |
| Construction | 0 | 65,000 | 200,250 | 140,000 | 140,000 | 0 | 545,250 |
| Inspection & Admin | 0 | 3,000 | 18,000 | 8,000 | 8,000 | 8,000 | 45,000 |
| Contingency | 0 | 6,500 | 30,000 | 11,685 | 17,310 | 23,130 | 88,625 |
| Total Costs: | \$0 | \$75,000 | \$250,250 | \$160,685 | \$166,310 | \$172,130 | \$824,375 |

Project Funding:

| <u>Funding Source:</u> | <u>PriorYears</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>Total</u> |
|------------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| Stormwater Utility | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 250,250 | 160,685 | 166,310 | 172,130 | 749,375 |
| Total Costs: | \$0 | \$75,000 | \$250,250 | \$160,685 | \$166,310 | \$172,130 | \$824,375 |

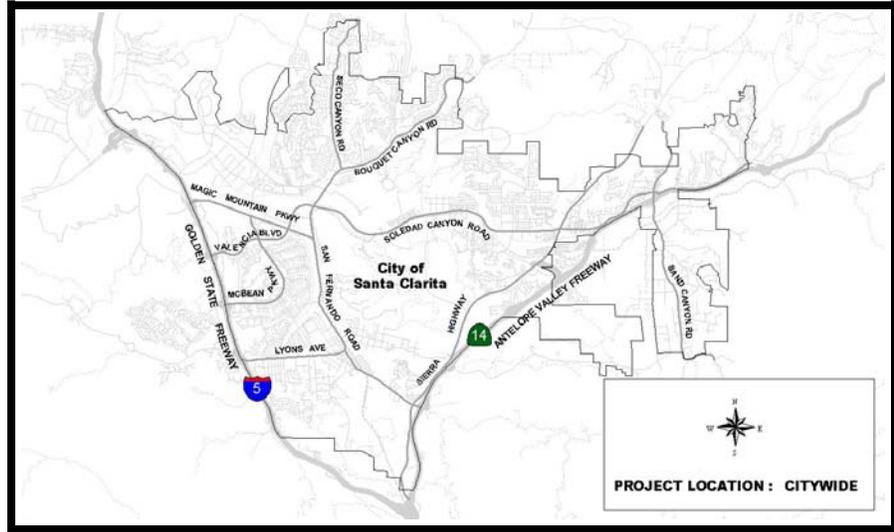
Impact On Operations: None.

NEWHALL PARK AQUATICS BUILDING REHABILITATION

Project Number: M2001

Project Location:

Newhall Park.



Description: This project provides for an analysis of the original building design including the ventilation system at Newhall Park. Repairs and or improvements will occur in future years.

Justification: Age and wear have caused deterioration to this building. A complete analysis of these amenities should be done prior to actual construction of improvements or repairs to better identify needs and inefficiencies.

Project Status: In progress. **Department:** Administrative Services **Project Supervisor:** Dan Smith

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>PriorYears</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>Total</u> |
|------------------------------|-------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 30,244 | 0 | 0 | 0 | 0 | 0 | 30,244 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Inspection & Admin | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Contingency | 0 | 29,755 | 0 | 0 | 0 | 0 | 29,755 |
| Total Costs: | \$30,244 | \$234,755 | \$0 | \$0 | \$0 | \$0 | \$264,999 |

Project Funding:

| <u>Funding Source:</u> | <u>PriorYears</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>Total</u> |
|------------------------|-------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| General Fund | 30,244 | 234,755 | 0 | 0 | 0 | 0 | 264,999 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$30,244 | \$234,755 | \$0 | \$0 | \$0 | \$0 | \$264,999 |

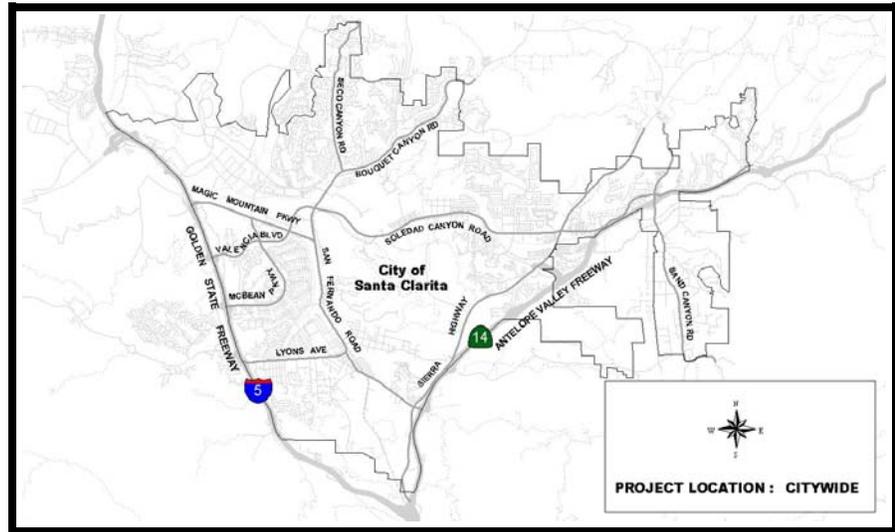
Impact On Operations: The post-renovation impact to the maintenance budget will be minimal.

STORM DRAIN TRANSFER PROGRAM

Project Number: M0032

Project Location:

Citywide.



Description: This program will make necessary repairs to storm drains in order to bring them up to Los Angeles County Flood Control standards for transfer and maintenance purposes.

Justification: The Los Angeles County Flood Control District will not accept the transfer of storm drains which do not meet their standards. The repair and transfer of these drains will reduce the City's storm drain maintenance costs.

Project Status: In progress. **Department:** Transportation & Engineering Services **Project Supervisor:** Dennis Mak

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>PriorYears</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
| Environ/NPDES | 0 | 1,000 | 3,000 | 2,000 | 2,000 | 0 | 8,000 |
| Design/Plan Review | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 1,624,617 | 30,900 | 550,000 | 378,000 | 378,000 | 0 | 2,961,517 |
| Inspection & Admin | 0 | 2,000 | 50,000 | 35,000 | 35,000 | 0 | 122,000 |
| Contingency | 0 | 3,000 | 60,000 | 35,000 | 35,000 | 0 | 133,000 |
| Total Costs: | \$1,624,617 | \$39,900 | \$663,000 | \$450,000 | \$450,000 | \$0 | \$3,227,517 |

Project Funding:

| <u>Funding Source:</u> | <u>PriorYears</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>2008-09</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
| Stormwater Utility | 1,624,617 | 39,900 | 0 | 0 | 0 | 0 | 1,664,517 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 663,000 | 450,000 | 450,000 | 0 | 1,563,000 |
| Total Costs: | \$1,624,617 | \$39,900 | \$663,000 | \$450,000 | \$450,000 | \$0 | \$3,227,517 |

Impact On Operations: Transfer of the storm drains will significantly reduce the City's storm drain maintenance costs as well as reduce the City's exposure to potential liability.

