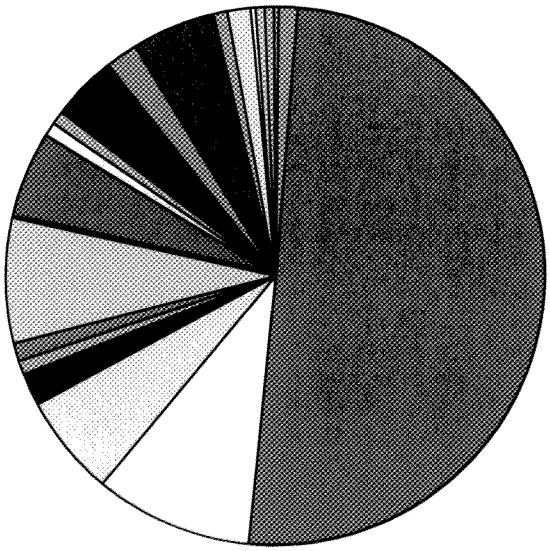
Capital Projects
Revenue Summary

Capital Projects Revenue Summary	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
Intrawest Contribution DIF - Waterford Bridges	$ -	$ -	$ 50,000	$ 50,000
STIP Grant-LMR Bike lane	$ -	$ -	$ 2,463,540	$ 2,463,540
Federal TEA Grant-LMR Bike lane	$ -	$ -	$ 450,555	$ 450,555
USFS Grant-LMR Bike lane	$ -	$ -	$ 300,780	$ 300,780
USFS ARRA Grant-LMR Completion	$ -	$ -	$ 92,500	$ 92,500
SRS2 Tavern Road	$ -	$ -	$ 49,500	$ 49,500
STIP Grant-Airport Access	$ -	$ -	$ 53,000	$ 53,000
FSTIP Safe Route to School Grant	$ -	$ -	$ 362,278	$ 362,278
STIP/ARRA Grant-Meridian Blvd	$ -	$ -	$ 3,000,000	$ -
FHA/HSIP Grant - Lakeview Road	$ -	$ -	$ 253,800	$ 253,800
Circulation DIF	$ -	$ -	$ 41,200	$ 41,200
ARRA (USFS) Grant-Wayfinding	$ -	$ -	$ 40,000	$ 40,000
Measure R Grant - Wayfinding Project	$ -	$ -	$ 50,000	$ 50,000
ARRA/TEA Grant-Twin Lakes Trail Head	$ -	$ -	$ 150,000	$ 150,000
RTP BTA Grant Library-College Connector Trail	$ -	$ -	$ 90,000	$ 90,000
EEM Grant - Sherwin Street Bridge	$ -	$ -	$ 247,000	$ 247,000
CEC Grant-Boiler	$ -	$ -	$ 41,646	$ 41,646
CEC Loan-Boiler	$ -	$ -	$ 60,000	$ 60,000
MCOE, ML Foundation, Cerro Coso Contribution	$ -	$ -	$ 10,000	$ 10,000
Measure R - Waterford Bridges	$ -	$ -	$ 5,625	$ 5,625
Measure R - Ice Rink Improvements	$ -	$ -	$ 55,000	$ 25,000
Measure R - Tennis Courts	$ -	$ -	$ 30,000	$ 24,000
Measure R - Community Center Park	$ -	$ -	$ 55,000	$ 20,000
Grand Total	**$ -**	**$ -**	**$ 7,951,424**	**$ 4,880,424**

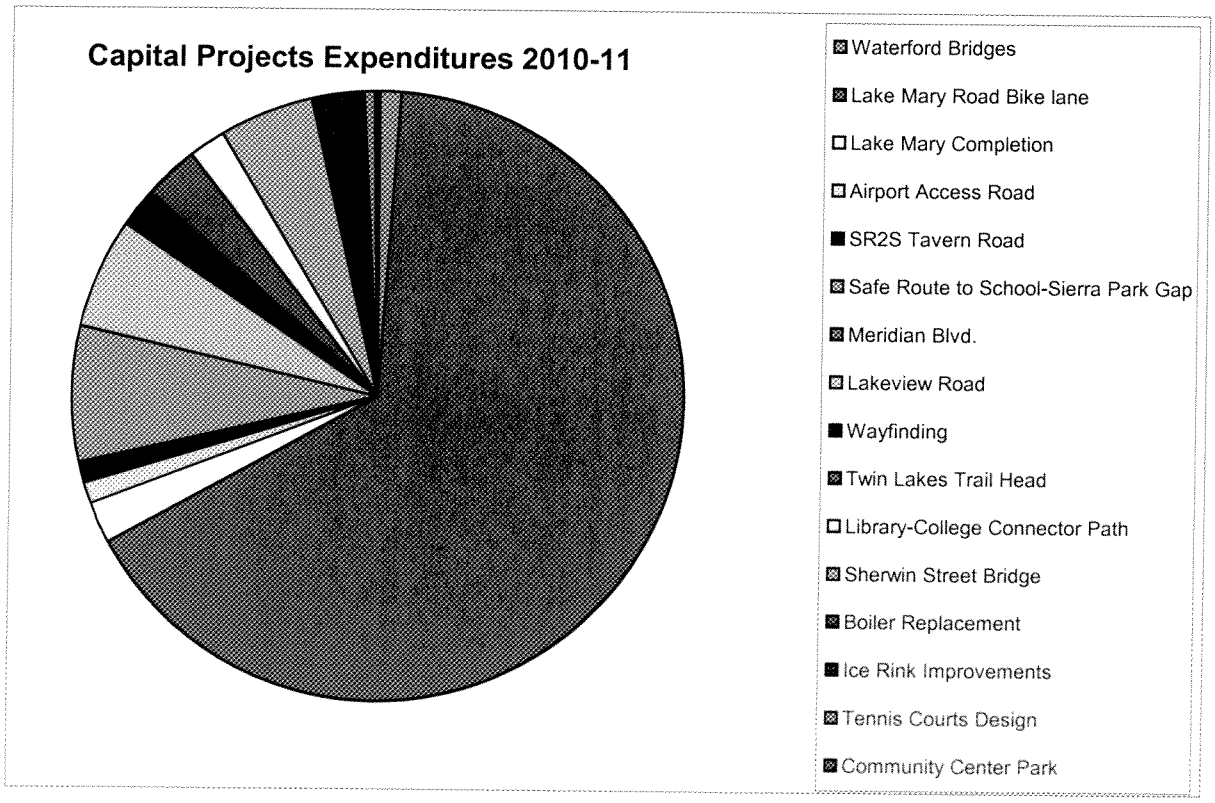
Capital Projects Revenues 2010-11



- Intrawest Contribution DIF - Waterford Bridges
- STIP Grant-LMR Bike lane
- Federal TEA Grant-LMR Bike lane
- USFS Grant-LMR Bike lane
- USFS ARRA Grant-LMR Completion
- SRS2 Tavern Road
- STIP Grant-Airport Access
- FSTIP Safe Route to School Grant
- STIP/ARRA Grant-Meridian Blvd
- FHA/HSIP Grant - Lakeview Road
- Circulation DIF
- ARRA (USFS) Grant-Wayfinding
- Measure R Grant - Wayfinding Project
- ARRA/TEA Grant-Twin Lakes Trail Head
- RTP BTA Grant Library-College Connector Trail
- EEM Grant - Sherwin Street Bridge
- CEC Grant-Boiler
- CEC Loan-Boiler
- MCOE, ML Foundation, Cerro Coso Contribution
- Measure R - Waterford Bridges
- Measure R - Ice Rink Improvements
- Measure R - Tennis Courts

Capital Projects
Expenditure Summary

Capital Projects Expenditure Summary	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
Waterford Bridges	$ -	$ -	$ 55,625	$ 55,625
Lake Mary Road Bike lane	$ -	$ -	$ 3,214,875	$ 3,214,875
Lake Mary Completion	$ -	$ -	$ 100,000	$ 100,000
Airport Access Road	$ -	$ -	$ 53,000	$ 53,000
SR2S Tavern Road	$ -	$ -	$ 55,000	$ 55,000
Safe Route to School-Sierra Park Gap	$ -	$ -	$ 362,278	$ 362,278
Meridian Blvd.	$ -	$ -	$ 3,000,000	$ -
Lakeview Road	$ -	$ -	$ 282,000	$ 282,000
Wayfinding	$ -	$ -	$ 90,000	$ 90,000
Twin Lakes Trail Head	$ -	$ -	$ 150,000	$ 150,000
Library-College Connector Path	$ -	$ -	$ 100,000	$ 100,000
Sherwin Street Bridge	$ -	$ -	$ 247,000	$ 247,000
Boiler Replacement	$ -	$ -	$ 101,646	$ 101,646
Ice Rink Improvements	$ -	$ -	$ 55,000	$ 25,000
Tennis Courts Design	$ -	$ -	$ 30,000	$ 24,000
Community Center Park	$ -	$ -	$ 55,000	$ 20,000
Grand Total	$ -	$ -	**$ 7,951,424**	**$ 4,880,424**



Capital Project
Waterford Bridges

Planning and Design

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Measure - R Waterford Bridges	$ -	$ -	$ 5,625	$ 5,625
	Intrawest Settlement Contribution	$ -	$ -	$ 50,000	$ 50,000
	Total	$ -	$ -	$ 55,625	$ 55,625

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 5,797	$ 5,389
52	Supplies	$ -	$ -	$ -	$ -
53	Other Services	$ -	$ -	$ 49,828	$ 50,236
54	Capital Outlay	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ 55,625	$ 55,625

Capital Project
Lake Mary Road Bike lane

Construction

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	STIP Grant-LMR Bike lane	$ -	$ -	$ 2,463,540	$ 2,463,540
	Federal TEA Grant-LMR Bike lane	$ -	$ -	$ 450,555	$ 450,555
	USFS Grant-LMR Bike lane	$ -	$ -	$ 300,780	$ 300,780
	Total	$ -	$ -	$ 3,214,875	$ 3,214,875

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 90,135	$ 85,509
52	Supplies	$ -	$ -	$ -	$ -
53	Other Services	$ -	$ -	$ 3,124,740	$ 3,129,366
54	Capital Outlay	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ 3,214,875	$ 3,214,875

Capital Project
Lake Mary Completion

Construction

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	USFS ARRA Grant-LMR Completion	$ -	$ -	$ 92,500	$ 92,500
	Circulation DIF ST-05a Contribution	$ -	$ -	$ 7,500	$ 7,500
	Total	$ -	$ -	$ 100,000	$ 100,000

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 64,104	$ 60,798
52	Supplies	$ -	$ -		
53	Other Services	$ -	$ -	$ 35,896	$ 39,202
54	Capital Outlay	$ -	$ -		
	Total	$ -	$ -	$ 100,000	$ 100,000

Capital Project
Airport Access Road

Obtain Right of Way/Land Acquisition

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	STIP Grant-Airport Access	$ -	$ -	$ 53,000	$ 53,000
	Total	$ -	$ -	$ 53,000	$ 53,000

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 9,363	$ 8,750
52	Supplies	$ -	$ -		
53	Other Services	$ -	$ -	$ 43,637	$ 44,250
54	Capital Outlay	$ -	$ -		
	Total	$ -	$ -	$ 53,000	$ 53,000

Capital Project
SR2S Tavern Road

Design

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Safe Route to School Grant	$ -	$ -	$ 49,500	$ 49,500
	Circulation DIF	$ -	$ -	$ 5,500	$ 5,500
	Total	$ -	$ -	$ 55,000	$ 55,000

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 2,500	$ 2,148
52	Supplies	$ -	$ -		
53	Other Services	$ -	$ -	$ 52,500	$ 52,852
54	Capital Outlay	$ -	$ -		
	Total	$ -	$ -	$ 55,000	$ 55,000

Capital Project
Safe Route to School-Sierra Park Gap

Design

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	FSTIP Safe Route to School Grant	$ -	$ -	$ 362,278	$ 362,278
	Total	$ -	$ -	$ 362,278	$ 362,278

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 4,684	$ 13,936
52	Supplies	$ -	$ -	$ -	$ -
53	Other Services	$ -	$ -	$ 357,594	$ 348,342
54	Capital Outlay	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ 362,278	$ 362,278

Capital Project
Meridian Blvd.

Construction

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	STIP/ARRA Grant-Meridian Blvd	$ -	$ -	$ 3,000,000	$ -
	Total	$ -	$ -	$ 3,000,000	$ -

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 53,735	$ -
52	Supplies	$ -	$ -		
53	Other Services	$ -	$ -	$ 2,946,265	$ -
54	Capital Outlay	$ -	$ -		
	Total	$ -	$ -	$ 3,000,000	$ -

Capital Project
Lakeview Road

Design

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	FHA/HSIP Grant - Lakeview Road	$ -	$ -	$ 253,800	$ 253,800
	Circulation DIF	$ -	$ -	$ 28,200	$ 28,200
	Total	$ -	$ -	$ 282,000	$ 282,000

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 11,586	$ 10,769
52	Supplies	$ -	$ -	$ -	$ -
53	Other Services	$ -	$ -	$ 270,414	$ 271,231
54	Capital Outlay	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ 282,000	$ 282,000

Capital Project
Wayfinding

Construction

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	ARRA (USFS) Grant-Wayfinding	$ -	$ -	$ 40,000	$ 40,000
	Measure R Grant - Wayfinding	$ -	$ -	$ 50,000	$ 50,000
	Total	$ -	$ -	$ 90,000	$ 90,000

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 43,889	$ 39,968
52	Supplies	$ -	$ -		
53	Other Services	$ -	$ -	$ 46,111	$ 50,032
54	Capital Outlay	$ -	$ -		
	Total	$ -	$ -	$ 90,000	$ 90,000

Capital Project
Twin Lakes Trail Head

Construction

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	ARRA/TEA Grant-Twin Lakes Trail Head	$ -	$ -	$ 150,000	$ 150,000
	Total	$ -	$ -	$ 150,000	$ 150,000

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 6,016	$ 5,708
52	Supplies	$ -	$ -	$ -	$ -
53	Other Services	$ -	$ -	$ 143,984	$ 144,292
54	Capital Outlay	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ 150,000	$ 150,000

Capital Project
Library-College Connector Path

Design

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	RTP BTA Grant Library-College Connector Trail	$ -	$ -	$ 90,000	$ 90,000
	MCOE, ML Foundation, Cerro Coso Contribution (Pending Approval)	$ -	$ -	$ 10,000	$ 10,000
	Total	$ -	$ -	$ 100,000	$ 100,000

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 29,345	$ 14,553
52	Supplies	$ -	$ -	$ -	$ -
53	Other Services	$ -	$ -	$ 70,655	$ 85,447
54	Capital Outlay	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ 100,000	$ 100,000

Capital Project
Sherwin Street Bridge

Design and Construction

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	EEM Grant - Sherwin Street Bridge	$ -	$ -	$ 247,000	$ 247,000
	Total	$ -	$ -	$ 247,000	$ 247,000

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 8,227	$ 3,108
52	Supplies	$ -	$ -	$ -	$ -
53	Other Services	$ -	$ -	$ 238,773	$ 243,892
54	Capital Outlay	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ 247,000	$ 247,000

Capital Project
Boiler Replacement

Design and Construction

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	CEC Grant-Boiler	$ -	$ -	$ 41,646	$ 41,646
	CEC Loan-Boiler	$ -	$ -	$ 60,000	$ 60,000
	Total	$ -	$ -	$ 101,646	$ 101,646

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 11,800	$ 13,641
52	Supplies	$ -	$ -	$ -	$ -
53	Other Services	$ -	$ -	$ 89,846	$ 88,005
54	Capital Outlay	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ 101,646	$ 101,646

Capital Project
Ice Rink Improvements

Design and Construction

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Measure R - Ice Rink Improvements		$ -	$ 55,000	$ 25,000
	Total	$ -	$ -	$ 55,000	$ 25,000

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 6,200	$ 4,315
52	Supplies	$ -	$ -	$ -	$ -
53	Other Services	$ -	$ -	$ 48,800	$ 20,685
54	Capital Outlay	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ 55,000	$ 25,000

Capital Project
Tennis Courts Design

Design

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Measure R - Tennis Courts	$ -	$ -	$ 30,000	$ 24,000
	Total	$ -	$ -	$ 30,000	$ 24,000

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 2,000	$ 2,147
52	Supplies	$ -	$ -	$ -	$ -
53	Other Services	$ -	$ -	$ 28,000	$ 21,853
54	Capital Outlay	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ 30,000	$ 24,000

Capital Project
Community Center Park

Construction

Revenues:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
	Measure R - Community Center Park		$ -	$ 55,000	$ 20,000
	Total	$ -	$ -	$ 55,000	$ 20,000

Expenditures:

Acct No.	Account Title	Adopted Budget 2008-09	Adopted Budget 2009-10	Department Request 2010-11	Adopted Budget 2010-11
51	Personnel Services	$ -	$ -	$ 2,500	$ 2,500
52	Supplies	$ -	$ -	$ -	$ -
53	Other Services	$ -	$ -	$ 52,500	$ 17,500
54	Capital Outlay	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ 55,000	$ 20,000