

C A P I T A L

CAPITAL PROJECT SUMMARY

Date Prepared: 11-21-88

Project Reference Number and Title	Estimated Total Cost	Funding Source	Capital Budget 1988-89	Future Fiscal Years			Comments
				FY 89-90	FY 90-91	FY 91-92 FY 92-93	
<u>PUBLIC WORKS</u>							
1 Drayton St. et al, & and Springbrook Ave.	\$ 53,000	Gas tax	\$ 53,000				Reconstruction local streets
2 Bouquet Cyn., Centurlian to Urbandale	\$ 204,000	Fed. Aid Urban	\$ 204,000				Highway resurfacing
3 Garzota Dr. et al	\$ 167,000	Gas tax	\$ 167,000				Local street resurfacing
4 Chestnut St. et al	\$ 116,000	Gas tax	\$ 116,000				Seal project
5 Soledad Street	\$ 54,000	Gas tax	\$ 54,000				Reconstruction
6 Lyons Avenue	\$ 137,000	Gas tax	\$ 137,000				Highway resurfacing
7 Seco Canyon Road	\$ 453,000	Gas tax	\$ 453,000				Highway resurfacing
8 Apple Street, et al	\$ 158,000	Aid to Cities	\$ 158,000				Seal project
9 Soledad Canyon Road	\$ 202,000	Aid to Cities	\$ 202,000				Highway resurfacing
Via Princessa Bridge & Thoroughfare	\$ 20,000	District	\$ 20,000				
Bouquet Cyn Bridge & Thoroughfare	\$ 12,000	District	\$ 12,000				
Highway 14	\$ 62,500	Gas tax	\$ 62,500				Widen 1 lane (City 1/4 share of \$250,000)
Page Total	\$ 1,638,500		\$ 1,436,500	\$ 202,000			

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				FY 89-90	FY 90-91	FY 91-92	FY 92-93	
<u>PUBLIC WORKS (cont'd)</u>								
10 Winterdale Drive, et al	\$ 98,000	Aid to Cities		\$ 98,000				Seal project
11 Valencia Boulevard	\$ 192,000	Gas tax			\$ 192,000			Highway resurfacing
12 Abdale Street, et al	\$ 103,000	Gas tax		\$ 103,000				Local street resurfacing
13 Rotunda Drive, et al	\$ 243,000	Gas tax		\$ 243,000				Local street resurfacing
14 Barbacoa Drive, et al	\$ 159,000	Gas tax		\$ 159,000				Local street resurfacing
15 Placerita Canyon Road	\$ 124,000	Gas tax		\$ 124,000				Local street resurfacing
16 Avenida Ronada	\$ 133,000	Aid to Cities			\$ 133,000			Seal project
17 Placeritos Blvd. et al	\$ 67,000	Gas tax			\$ 67,000			Local street resurfacing
18 Catala Avenue, et al	\$ 119,000	Aid to Cities				\$ 119,000		Seal project
Page Total	\$ 1,238,000			\$ 727,000	\$ 392,000	\$ 119,000		

CAPITAL PROJECT SUMMARY

Date Prepared: 11-21-88

Project Reference Number and Title	Estimated Total Cost	1st Year Funding Source	Capital Budget 1988-89	Future Fiscal Years				Comments
				FY 89-90	FY 90-91	FY 91-92	FY 92-93	
<u>PARKS & RECREATION</u>								
Saugus Rehabilitation	\$10,000,000	Gen. Fund	\$ 1,000,000	* \$ 1,000,000	* \$ 1,000,000	* \$ 1,000,000	* \$ 6,000,000	Purchase of land for a regional park
Park Improvements	\$ 950,000	Gen. Fund	350,000	250,000	150,000	200,000		
<u>GENERAL GOVERNMENT</u>								
City Hall	\$ 7,000,000	Gen. Fund	\$ 1,297,147	* \$ 1,702,853	* \$ 1,000,000	* \$ 1,000,000	* \$ 2,000,000	Construction of City Hall
City Yard	\$ 4,000,000	Gen. Fund	\$ 500,000	* \$ 1,500,000	* \$ 1,000,000	* \$ 1,000,000		Construction of City Corporation Yard
<u>COMMUNITY DEVELOPMENT</u>								
Economic Development	\$ 2,500,000	Gen. Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	To provide funds for economic development projects within the city
Page Total	\$24,450,000		\$ 3,297,147	\$ 5,052,853	\$ 3,750,000	\$ 3,650,000	\$ 8,700,000	
GRAND TOTAL	\$27,326,500		\$ 4,733,647	\$ 5,254,853	\$ 4,477,000	\$ 4,042,000	\$ 8,819,000	

* May require issuance of certificates of participation.