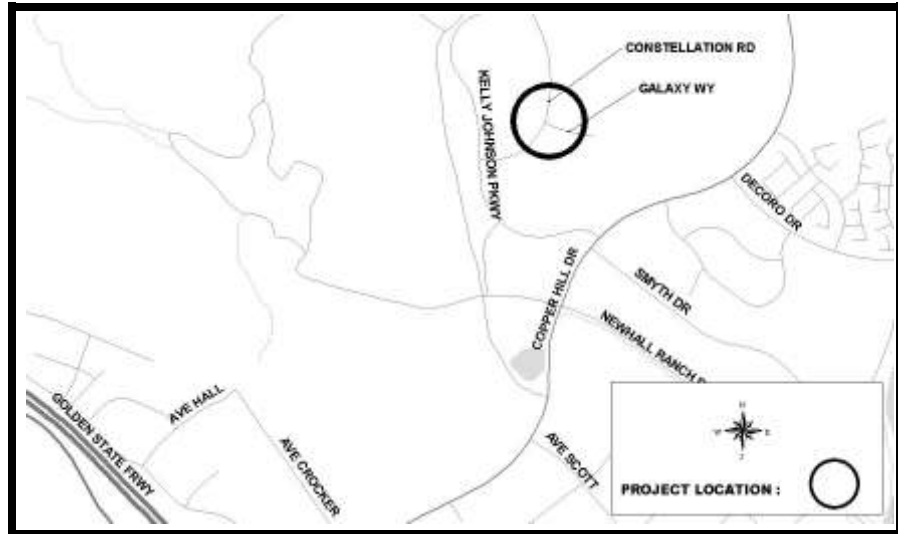


TRANSIT MAINTENANCE FACILITY

Project Number: F0003

Project Location:
 28250 Constellation
 Road in the Rye
 Canyon Business Park.



Description: This project includes property acquisition, design, and construction of a new transit facility to accommodate the maintenance, operation, and administrative functions of the City's transit system. The new facility will include administrative offices, service bays, vehicle storage, and washing and fueling facilities, including a compressed natural gas (CNG) fueling station. The identified funding for Fiscal Year 2006-06 will provide for capital outlay needs.

Justification: The existing City Yard is not suited for transit purposes. Currently, City transit vehicles must park and refuel off-site. In order to meet current and future growth demands, Transit must expand its fleet operations from 72 buses to 150 buses by the year 2010. The current facility does not allow for expansion.

Project Status: In progress. **Department:** Building & Engineering **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>Total</u>
Environ/NPDES	134,310	0	0	0	50,000	0	184,310
Design/Plan Review	748,987	0	0	0	400,000	0	1,148,987
Right-of-Way	5,115,540	0	0	0	0	0	5,115,540
Construction	23,513,332	557,335	0	0	0	5,800,000	29,870,667
Inspection & Admin	1,427,408	0	0	0	0	300,000	1,727,408
Contingency	1,216,978	0	0	0	0	575,000	1,791,978
Total Costs:	\$32,156,555	\$557,335	\$0	\$0	\$450,000	\$6,675,000	\$39,838,890

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>Total</u>
Prop. A Local	5,848,360	275,000	0	0	0	0	6,123,360
FTA/Transit Mit.	22,996,550	0	0	0	0	0	22,996,550
Prop. C Local	1,206,593	282,335	0	0	0	0	1,488,928
AB2766	750,008	0	0	0	0	0	750,008
WSRC Grant	843,115	0	0	0	0	0	843,115
SCE Rebate	511,929	0	0	0	0	0	511,929
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	450,000	6,675,000	7,125,000
Total Costs:	\$32,156,555	\$557,335	\$0	\$0	\$450,000	\$6,675,000	\$39,838,890

Impact On Operations: This project will result in a \$1.1 million annual savings, by reducing current operational inefficiencies.

TRANSIT MAINTENANCE FACILITY

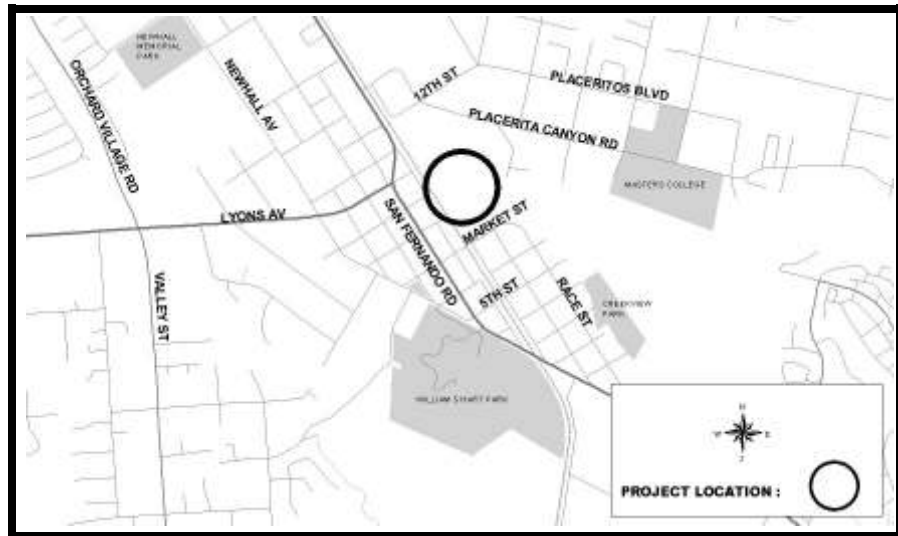
Project Number: F0003

NEWHALL COMMUNITY CENTER

Project Number: F2006

Project Location:

Market Street, adjacent to the Jan Heidt Metrolink Station.



Description: This project will provide for the design and construction of an 18,000 square foot community center in Newhall, adjacent to the Jan Heidt Metrolink Station.

Justification: In 1994, the City Council established the community center in Newhall utilizing a 7,000 square foot converted warehouse. This facility does not adequately meet the needs of the community. A feasibility study has concluded it would be more cost effective to construct a new facility to serve the community.

Project Status: In progress. **Department:** Building & Engineering **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>Total</u>
Environ/NPDES	8,147	0	0	0	0	0	8,147
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	6,483,400	457,624	0	0	0	0	6,941,024
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$6,491,547	\$457,624	\$0	\$0	\$0	\$0	\$6,949,171

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>Total</u>
General Fund	306,799	385,608	0	0	0	0	692,407
CDBG	1,128,963	72,016	0	0	0	0	1,200,979
Facilities Replaceme	2,981,131	0	0	0	0	0	2,981,131
Prop. 40	1,124,654	0	0	0	0	0	1,124,654
Quimby	950,000	0	0	0	0	0	950,000
	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:	\$6,491,547	\$457,624	\$0	\$0	\$0	\$0	\$6,949,171

Impact On Operations: The impact to the operational budget is unknown at this time.