

CAPITAL IMPROVEMENT PROGRAM SUMMARY

<u>NEW PROJECTS</u>	<u>Page #</u>	<u>General Fund Local Cost</u>	<u>Other Discre- tionary Funding</u>	<u>Restricted Funding</u>	<u>Total</u>
<u>ARCHITECTURE AND ENGINEERING (A&E)</u>					
A&E (FUND CJV)	569	18,138,600	85,000	1,026,000	19,249,600
AIRPORTS	564	-	-	4,007,500	4,007,500
AIRPORTS (CSA 60-APPLE VALLEY AIRPORT)	565	-	-	1,020,385	1,020,385
TOTAL A&E		18,138,600	85,000	6,053,885	24,277,485
<u>REGIONAL PARKS PROJECTS</u>					
<u>DEPT. OF PUBLIC WORKS (DPW) PROJECTS:</u>					
TRANSPORTATION	568	-	6,047,000	16,515,095	22,562,095
SOLID WASTE MANAGEMENT	569	-	-	7,519,435	7,519,435
TOTAL NEW PROJECTS - DPW		-	6,047,000	24,034,530	30,081,530
TOTAL NEW PROJECTS		18,138,600	6,132,000	30,088,415	54,359,015
<u>CARRYOVER PROJECTS</u>					
A&E (FUND CJV & CMV)	571	106,977,163	13,197,879	21,546,690	141,721,732
ARMC (FUNDS CJZ, CJE & CJM)	585	-	1,575,671	27,107,631	28,683,302
AIRPORTS	586	-	-	20,271,579	20,271,579
AIRPORTS (CSA 60-APPLE VALLEY AIRPORT)	565	-	-	3,050,000	3,050,000
REGIONAL PARKS	589	-	10,000	8,383,391	8,393,391
TRANSPORTATION	590	-	2,975,000	58,997,385	61,972,385
SOLID WASTE MANAGEMENT	593	-	-	13,343,726	13,343,726
TOTAL CARRYOVER PROJECTS		106,977,163	17,758,550	152,700,402	277,436,115
TOTAL 2009-10 CIP BUDGET		125,115,763	23,890,550	182,788,817	331,795,130
<u>SUPPLEMENTAL INFORMATION</u>					
<u>RECOMMENDED NEW PROJECTS</u>					
<u>BY GEOGRAPHIC LOCATION</u>					
	<u>A&E</u>			<u>DPW</u>	<u>Total New</u>
	<u>CIP Funds</u>	<u>Airports</u>	<u>Reg. Parks</u>	<u>CIP Funds</u>	<u>Projects</u>
COUNTYWIDE - ALL DISTRICTS	2,489,000	-	-	-	2,489,000
FIRST DISTRICT	785,000	1,977,885	-	11,956,770	14,719,655
SECOND DISTRICT	963,000	-	-	2,021,680	2,984,680
THIRD DISTRICT	8,907,500	-	-	5,588,480	14,495,980
FOURTH DISTRICT	2,245,000	3,050,000	-	4,100,000	9,395,000
FIFTH DISTRICT	2,904,600	-	-	6,414,600	9,319,200
TOTAL NEW PROJECTS	18,294,100	5,027,885	-	30,081,530	53,403,515
Available funding not currently proposed for specific projects	955,500				955,500
TOTAL RECOMMENDED NEW PROJECTS	19,249,600	5,027,885	-	30,081,530	54,359,015

