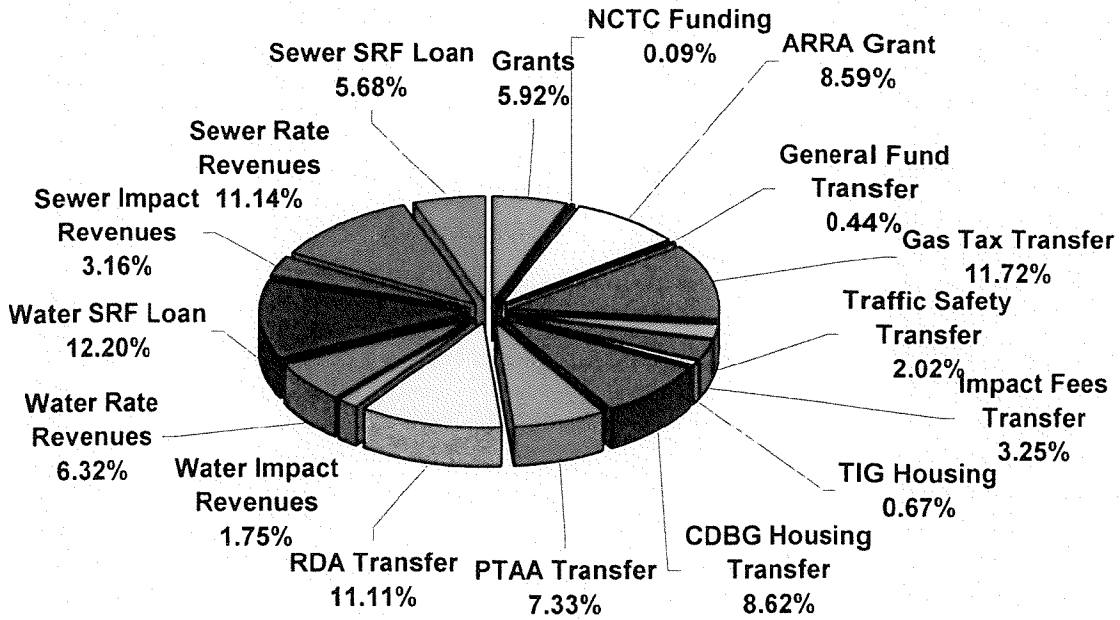


Capital Projects

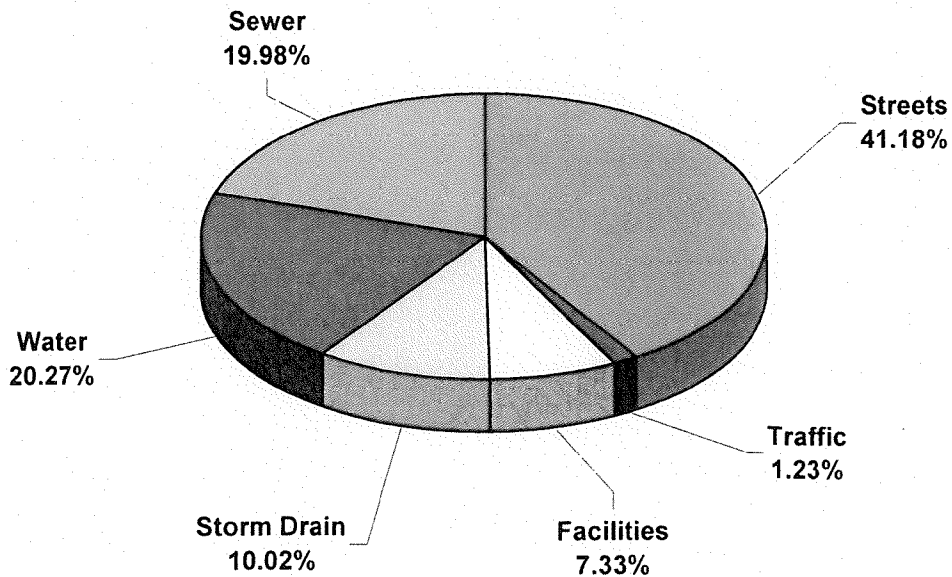
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CITY OF GRASS VALLEY

CAPITAL PROJECTS BUDGETED REVENUES & OPERATING TRANSFERS - FISCAL YEAR 2009/2010



CAPITAL PROJECTS BUDGETED PROJECT TYPES - FISCAL YEAR 2009/2010



CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2009/2010

	FY05-06 AUDITED	FY06-07 AUDITED	FY07-08 AUDITED	FY 08-09 ADOPTED BUDGET	FY08-09 AMENDED BUDGET	FY09-10 DEPT REQUESTED	FY09-10 ADOPTED BUDGET
CAPITAL PROJECTS FUND - 180							
06-07 SIDEWALK PROJECT		0	101,017				
S AUBURN/NEAL INTERSECTION CONCEPT DESIGN				50,000	50,000		
SLIDE RAVINE INFRASTRUCTURE						614,300	614,300
DORIS DR - PHASE II	6,888	1,239		30,000			
LANE EXPANSION: E MAIN /E RICHARDSON	16,241	261	1,285	438,288	441,338	285,000	285,000
S. AUBURN -MAIN ST TRAFFIC SIGNAL	22,397	0		225,000	225,000	115,000	115,000
SAFE ROUTE TO SCHOOL PROJECT	33,620	25,964	430,489				
2009 STREET REHAB						300,000	300,000
2009 STREET SLURRY						215,000	215,000
2010 STREET REHAB						300,000	25,000
2010 STREET SLURRY						215,000	25,000
EMIM INTERSECTION CENTERPIECE						60,000	60,000
ARRA STREET REHAB						514,491	514,491
<u>TRAFFIC PROGRAMS</u>							
TRAFFIC GENERAL ENGINEERING		25,479	13,480	30,000	30,000	30,000	30,000
TRAFFIC MODEL	76,448	45,876	87,240		10,000		
TRAFFIC CONGESTION RELIEF	26,584	176,615	24,942				
TRAFFIC CALMING	4,366	1,120	9,607	60,000	60,000	35,000	35,000
NCTC TRANSPORTATION PLANNING (TAC)			4,628	5,000	5,000	5,000	5,000
TRAFFIC SIGNAL PRE-EMPTIVE DEVICES	17,612						
<u>PARKS PROJECTS</u>							
E. DANIELS PARK IMPROVEMENTS							
MINNI PARK PLAYGROUND RENOVATION	30,672	108,319	843				
DEE MAUTINO PARK - PHASE II	133,652	311,332	185,680				
WOLF CREEK TRAILS MASTER PLAN	13,037						
SKATEBOARD PARK		25,357					
MEMORIAL PARK TENNIS COURT REHAB.		150	711	12,100	72,100		
MEMORIAL PARK SOFTBALL FIELD IMP					42,325		
LOVE BLDG STORM REPAIRS			12,190				
<u>FACILITY PROJECTS</u>							
STREET SWEEPER REFUSE TRANSFER STN							
CITY HALL PARAPET WALL							
FIRE STATION #1 REMODEL				417,500	417,500	417,500	417,500
<u>STORM DRAIN PROJECTS</u>							
STORM DRAINAGE MASTER PLAN		0		150,000	150,000	150,000	150,000
CITY STANDARDS UPDATE-STORM DRAIN		891	26,635	10,000	10,000		
MATSON CREEK SD IMPROVEMENTS			35,711				
STORM DRAIN NPDES PROGRAM							
UPPER SLIDE RAVINE INFRASTRUCTURE					30,000		
STORMWATER MANAGEMENT						25,000	25,000
2008 FLOOD DAMAGE PROJECT						395,875	395,875
<u>REDEVELOPMENT PROJECTS</u>							
FEASIBILITY ANALYSIS FOR BRUNSWICK BASIN				40,000	40,000		
PERFORMING ARTS CENTER ASSISTANCE				250,000			
DOWNTOWN STREETScape IMPROVEMENTS				100,000	100,000		
DOWNTOWN PARKING EXPANSION PROGRAM				20,000	20,000		
S AUBURN MASTER PLAN IMPLEMENTATION				75,000	75,000		
GOLD MINERS INN LEASE PROJECT				120,000	120,000		
FACILITY IMPROVEMENTS PROGRAM				250,000	250,000		
SCANDLING WAY RD IMPROVEMENTS				500,000	500,000		
TOTAL EXPENDITURES	496,835	2,048,309	1,923,303	5,757,260	5,250,239	3,869,795	3,404,795
NET CHANGE TO RESOURCES	(10,474)	(23,474)	50,807	0	(359,460)	0	0
AVAILABLE RESOURCES - BEGINNING	(10,588)	(21,237)	(44,711)	6,096	6,096	(353,364)	(353,364)
GASB 31/PRIOR PERIOD ADJ	(175)						
AVAILABLE RESOURCES - ENDING	(21,237)	(44,711)	6,096	6,096	(353,364)	(353,364)	(353,364)

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