

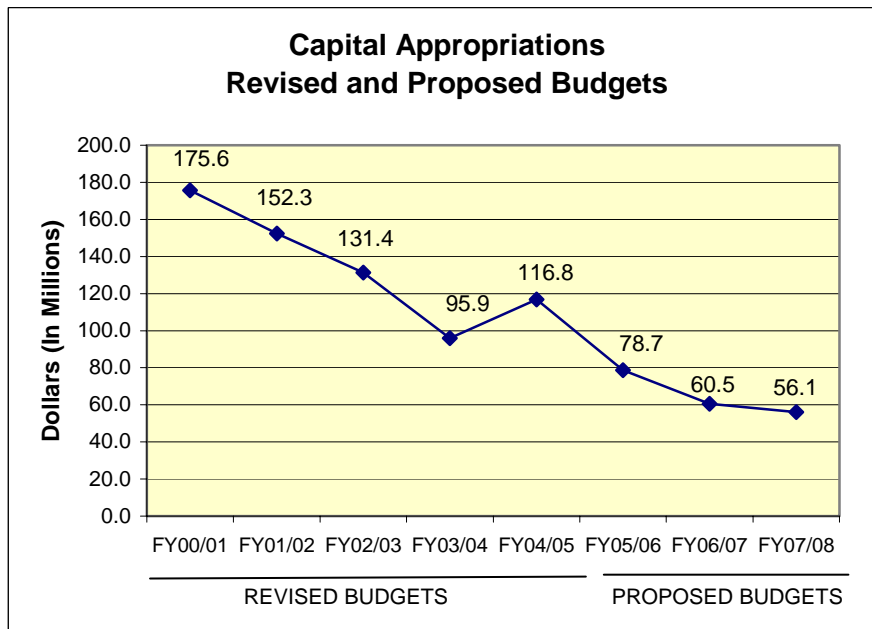
Capital Improvement Program Budget Summary

Capital Improvement Program FY2005-06 through FY2007-08

The City of Santa Monica annually develops a three-year Capital Improvement Program (CIP). For this budget period, the program covers FY2005-06, FY2006-07 and FY2007-08. In developing the program, ongoing capital needs are funded from ongoing revenues while one-time projects are funded with one-time monies. Although the program spans three years, funds for only the first year are appropriated as part of the budget process.

Definition of Capital Projects The Capital Improvement Program is a three-year financial plan for the acquisition, expansion or rehabilitation of land, buildings and other major infrastructure. Projects included in the CIP budget are those with costs in excess of \$50,000, lasting more than three years, or involving public works construction.

Expenditure Trend The proposed CIP budget for FY2005-06 is \$78.7 million. This represents a lower budget than the FY2004-05 revised CIP budget of \$116.8 million. The chart below shows the overall downward trend of CIP funding over the past few years.

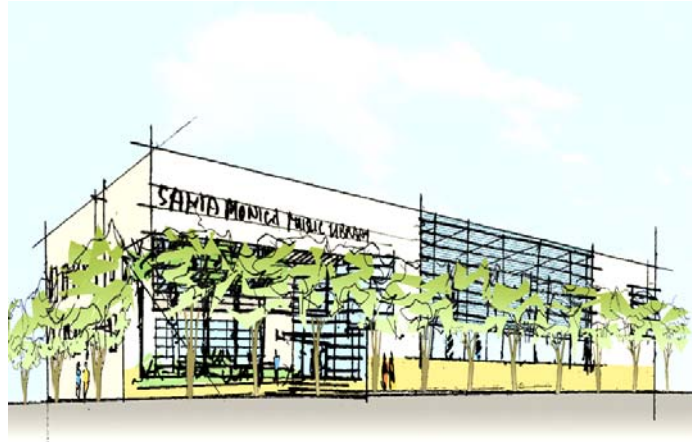


Of the total CIP adopted budget for FY2005-06, the General Fund represents 18.5% (\$14.6 million). Approximately 86% of the General Fund CIP budget is dedicated to programs to preserve, enhance or replace City assets. The list of CIP projects by fund is shown on pages 9-13.

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Major Projects Opening in FY2005-06 This downward trend in funding availability has slowed but not stopped major capital initiatives over the last several years. Several projects budgeted in past years' capital budgets are scheduled to be completed during the 2005-06 fiscal year that will provide new or expanded facilities and amenities to the community.

New Main Library: In 1988 and 1998 residents passed a bond to expand and fund improvements at the Main Library and the Branches. A formal planning process began in 1996 and a conceptual design was approved in 2002 after extensive community involvement. The 104,000 square-foot building designed by Moore Ruble and Yudell will include a large central courtyard, auditorium, Friends of the Library store, café space, community meeting rooms and different activity centers. The project also includes a three-level subterranean parking structure.



Santa Monica Public Library

Virginia Avenue Park Expansion: The City began assembling parcels adjacent to Virginia Avenue Park in 1988, acquiring a total of 3.7 acres. In 1998, an extensive bilingual public process was undertaken to develop the concept design, which was reviewed by several commissions and boards, and finally approved by the City Council in 2002. The expanded, 9.5 acre park includes significant open space, two playground areas, an interactive water play feature, a tree shaded area for the Farmer's Market, two full size basketball courts, 119 on site parking spaces, increased community meeting and activity space for all age groups, incorporation of the police substation and a new home for the PAL Fitness Gym.



Virginia Avenue Park

Capital Improvement Program Budget Summary

The Cove Santa Monica Skate Park: In response to avid community support for a municipal skatepark, the City Council approved this 20,000-square foot facility in 2003. Located in Memorial Park and scheduled to open in June 2005 the skatepark is the result of a design-build process that incorporated public input received through a community survey and several community workshops and reviews by the Recreation and Parks Commission.



The Cove

Major Initiatives Underway Several new projects funded in previous year budgets that are either under construction or soon to begin construction include:

Airport Park: A new 8-acre park at the southeast corner the Santa Monica Municipal Airport was conceptually approved by the City Council in 1997 following a comprehensive community process. The park will include two youth soccer fields, an off-leash dog area, open green space, picnic areas, two parking lots with a total of 116 parking spaces and a children's playground.

Euclid Park: This 0.34-acre neighborhood park will be located adjacent to Hacienda del Mar, a 13-unit residence at 1525 Euclid Street for people with disabilities. Following input received from several community groups, the City Council approved purchase of the site in 1998 as part of a combined park and housing development. The planning process, led by the design team of Rios Clementi Hale Studios and artist Abbie Baron, is currently underway. The concept design incorporates input received through a survey, two community workshops, and meetings with the Arts Commission and its Public Art Committee and the Recreation and Parks Commission.

Pedestrian and Streetscape Enhancements on 2nd and 4th Streets: Streetscape improvements on 2nd and 4th Streets between Wilshire and Colorado Avenue, funded by transportation grants, are being planned to further implement the Downtown Urban Design Plan. The improvements include pedestrian lighting fixtures, street trees and other landscaping, and mid-block crosswalk enhancements. Community meetings with downtown merchants, Bayside Corporation, and residents have been held to gather input on the project. Conceptual design is scheduled for City Council approval in summer 2005 and construction in fiscal year 2006-07.



Civic Center Parking Structure

Civic Center Parking Structure: A new public parking structure, five levels above grade with rooftop parking and one and one-half levels of below-grade parking, is under construction in the Civic Center area. The structure will accommodate up to 880 parking spaces and include street-level leasable tenant space.

Capital Improvement Program Budget Summary

Other Projects Funded in FY2005-06 Many of the City's capital projects are less visible than the ones mentioned above. These are projects that serve to maintain and thus lengthen the useful life of existing City facilities such as annual street repaving or provide for timely replacement of City equipment including vehicles and computers.

For the next three years, over 69% of all CIP funding is allocated for the maintenance or improvement of existing facilities, equipment and unseen infrastructure. Detailed below are programs and projects funded in FY2005-06. A listing of Projects by Type is found on pages 14-17.

Streets and Parking – In FY2005-06 \$3.0 million is proposed for annual street repair from a variety of funding sources. Another \$3.0 million is provided for street and park light retrofits along with \$330,000 budgeted for beach parking lot repaving, city crosswalk maintenance and Airport projects. \$250,000 is provided for lighting improvements to the Pico Neighborhood.

Facility Maintenance and Upgrades – \$7.2 million will be budgeted for improvements to existing City facilities including \$1.4 million for replacement of the Pier restrooms, \$1.3 million for various recreational and park facilities, \$703,200 for underground tank replacement / retrofits and City Yard landfill mitigation, \$686,000 for Civic Auditorium upgrades, \$854,600 for Fire Station 3 & 5 improvements and \$2.3 million for a variety of remodel and upkeep projects to a variety of City facilities.

Computer Equipment Replacement – In FY2005-06 \$1,080,470 is appropriated for immediate purchase for computer equipment replacement and other computer infrastructure needs. Another \$799,620 is placed into reserve for future computer replacement.

Telecommunication Equipment Replacement – \$716,644 is budgeted in various City funds and provides Information Systems with funds to appropriate for replacement of telephone equipment including the infrastructure required to support the equipment.

Vehicle Replacement – A total of \$6.4 million is budgeted for vehicle replacement. \$3.3 million will be budget for immediate replacement of existing vehicles including new vehicles needed for programs coming on line such as Virginia Avenue Park. \$3.4 million will be contributed to the Vehicle Replacement fund and another \$2.1 million set-aside on the General Fund Balance sheet for future Fire Department vehicle replacement.

Miscellaneous Equipment Replacement – Another \$3.4 million is budgeted in a variety of departments (Fire, Big Blue Bus and Solid Waste) for special equipment unique to their type of business.

Utility Projects – The Water, Wastewater and Stormwater funds will spend \$6.7 million on projects designed to replace infrastructure needs and make payments on the City of Los Angeles' Hyperion Water Treatment plant and \$8.1 million from the Charnock Fund for Charnock Water Treatment Plant remediation.

Capital Improvement Program Budget Summary

Economic Development - \$14.1 million is budgeted for improvements to the Bayside District including replacement of the parking structure restrooms and seismic retrofit and other enhancements to the parking structures.

Other CIP programs and projects include:

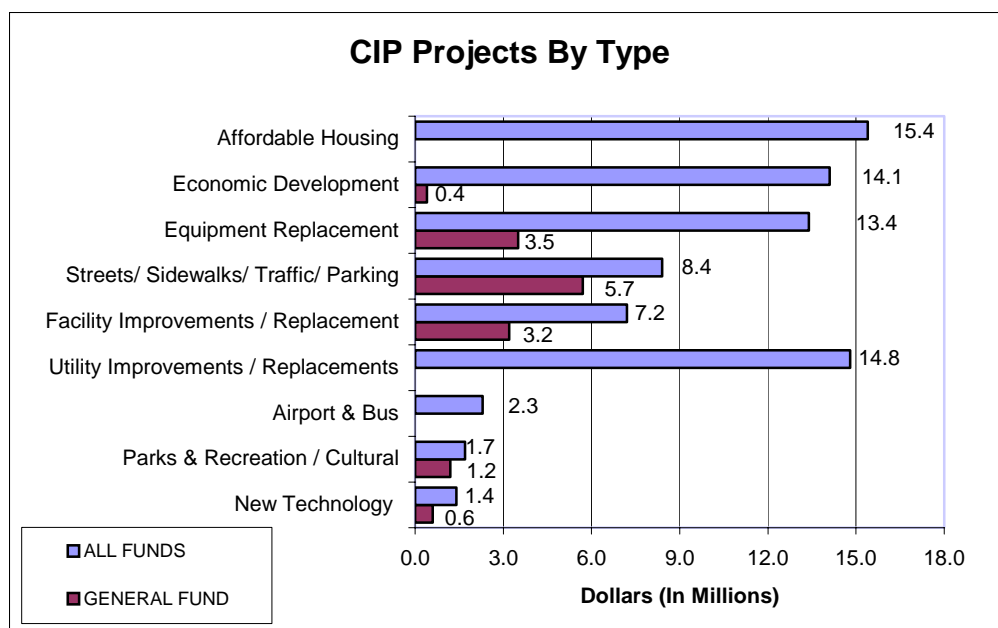
Housing – \$15.4 million is budget for housing projects through a variety of funding sources including Redevelopment Agency fund, grant funds and other special funding sources dedicated to housing.

Recreation – Final funding for the Exposition Bike and Pedestrian Path (\$305,000) is included in the FY2005-06 CIP budget along with an additional \$125,000 for Virginia Avenue Park, \$602,800 for open space improvements to Reed Park and \$35,000 for 415 Pacific Coast Highway.

Cultural Arts - \$262,810 is allocated to the Percent for the Arts program to fund art in public places.

Technology – New projects to be funded in FY2005-06 include a city-wide Broadband Wireless Network (\$650,000), a Cemetery Management System along with phone and fiber optic cabling to the Cemetery totaling \$262,000 and \$493,322 for In-Car Digital Video System for Police Vehicles.

Miscellaneous Projects - \$350,000 is allocated in FY2005-06 for conversion of the Fisher Lumber site for interim uses for Open Space Management, grant funds totaling \$1.7 million are appropriated for 20th and Cloverfield improvements, neighborhood traffic and crosswalk measures total \$386,966 and \$2.1 million is planned for improvements to bus stops.



Capital Improvement Program Budget Summary

Impact of Capital Projects on Ongoing Operations – CIP projects can affect ongoing operating costs in several ways. For projects that maintain or replace facilities, equipment and vehicles, investment in these capital projects can lower ongoing operating costs by reducing the amount of time and expense fixing older equipment and vehicles or making repairs to facilities that in the long run, lower other more serious repairs. The City does not attempt to calculate the savings from these investments as it would require more speculation than actual costs.

The City does calculate, to the best of its ability, the additional costs of bringing on-line new capital facilities. Costs include any additional personnel required to operate the facility and its program, utility and insurance costs, contract maintenance costs plus any other supplies or services required for the facility or programs.

In FY2005-06, three facilities will be coming on-line: Main Library, Virginia Avenue Park and Skate Park. The operating budget only reflects partial funding for the Main Library as the facility is not anticipated to open until January 2006. Programming and maintenance of Virginia Avenue Park will be phased in over two years with FY2005-06 as year 1.

Included in the FY2006-07 budget plan are full year implementation costs for the Main Library and Virginia Avenue Park and for the opening of Euclid Park, Airport Park and the Civic Center Parking Structure.

CIP Policies - CIP policies provide a consistent framework for identifying and financing projects:

General CIP Policies

- The City will annually plan for capital improvements for a multi-year period of time. The Capital Improvements Program will incorporate City Council priorities, long-range community objectives and efficient City operations.
- A current inventory of the City's physical assets, their condition, and remaining useful life will be maintained.
- The City will maintain all assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.

Financial Policies

- The City will identify estimated capital and operating costs, and funding sources for each capital project recommended to the City Council.
- The City will seek grants and other intergovernmental assistance to finance only those capital improvements that are consistent with the Capital Improvement Program, and whose operating and maintenance costs have been included in the budget.
- The City will only enter into long-term borrowing to finance capital improvements when annual debt service payments can be financed from current revenues.
- When capital projects are debt-financed, the City will amortize the debt over a period of time not to exceed the expected useful life of the project.

Capital Improvement Program Budget Summary

CIP Budget Process – The CIP budget process is a three-year planning cycle, updated annually. Projects are reviewed and presented to City Council based on Council priorities, community needs and the ability to reduce operating costs or improve internal efficiencies.

Major construction projects require review by the City Planning Division of Planning and Community Development to identify required planning reviews and to keep the City Planning Division aware of planned projects. The Civil Engineering and Architecture Division of Environmental and Public Works Management provides the cost estimates for the projects.

The CIP budget process is as follows:

December 1, 2004	Issue Instruction Guide
December 1 – January 30, 2004	Departments prepare CIP information including review by Civil Engineering and City Planning
December 17, 2004	Draft One-Time Capital projects due to Civil Engineering & Architectural Division (EPWM) and City Planning (PCD) for review, as appropriate.
January 31, 2005	Completed CIP forms due to Finance
March 7 – April 8, 2005	Review of CIP submissions at Budget Review Meeting with City Manager
April 11 – 22, 2005	Final Funding decisions for Proposed Budget by City Manager
May 24, 25, 26, 2005	City Council Budget Workshops
June 21, 2005	Budget Adoption

Capital Improvements Program Budget Summary

Expenditure Category	2004-05				
	2002-03 Actual	2003-04 Actual	Revised Budget	2005-06 Budget	2006-07 Proposed
General	\$ 37,825,529	\$ 25,820,250	\$ 139,246,238	\$ 14,560,705	\$ 14,838,788
Special Revenue Source	1,563,714	4,465,762	16,308,136	1,097,136	575,000
Charnock	0	4,059,636	2,845,790	8,087,054	0
Beach Recreation	781,123	848,611	925,243	651,983	835,190
Housing Authority	8,500	6,100	6,100	6,100	6,100
TORCA	313,271	4,617,365	6,963,951	150,000	100,000
Redevelopment-Low/Mod Income Housing	3,054,203	5,834,414	11,726,532	7,468,600	7,598,500
Redevelopment-Downtown Project	0	76,290	2,189,244	600,000	600,000
Redevelopment-Earthquake Recov Project	8,700,654	10,873,483	36,421,036	12,546,000	12,860,000
Redevelopment-Ocean Park Project	0	683,951	4,674,119	600,000	600,000
CDBG	4,653,684	2,176,691	3,282,529	3,578,380	1,221,323
Miscellaneous Grants	8,112,315	2,859,799	36,544,038	3,487,322	1,219,000
Asset Seizure	112,419	517,000	77,028	0	0
Citizens' Option for Public Safety	177,232	4,694	308,076	0	0
Water	2,988,899	5,304,125	12,616,247	1,806,839	1,950,547
Solid Waste Management	2,260,224	1,375,128	2,117,339	2,084,581	1,449,341
Pier	405,873	1,399,359	8,333,374	1,470,698	52,151
Wastewater	12,530,209	5,148,395	9,833,899	5,327,533	6,655,383
Civic Auditorium	260,897	57,424	2,025,258	717,998	131,412
Airport	874,902	751,986	3,841,510	228,987	262,065
Stormwater Management	886,075	197,158	955,785	150,000	150,000
Cemetery	48,646	100,456	598,073	266,393	130,175
Big Blue Bus	16,729,212	10,176,120	139,650,335	6,699,590	4,643,340
Gas Tax	56,961	653,308	33,594	0	0
SCAQMD AB2766	318,892	665	262,328	0	0
Cable Communications	16,627	20,543	112,242	0	0
Parks and Recreation Facilities	0	115,442	540,159	0	0
Vehicle Management	2,732,545	2,222,000	8,360,122	2,314,767	2,361,283
Information Technology Repl. & Services	1,159,837	1,641,115	3,030,218	1,330,364	871,044
Self-Insurance Comprehensive	0	0	0	0	0
Self-Insurance Bus	0	0	0	0	0
Self-Insurance Automobile	0	0	0	0	0
Self-Insurance Workers' Compensation	22,960	20,698	20,728	20,748	20,748
Parking Authority	0	0	3,800,000	3,484,500	1,363,500
TOTAL ALL FUNDS	\$ 106,595,402	\$ 92,027,967	\$ 457,649,271	\$ 78,736,278	\$ 60,494,890
Less Reappropriated Capital	0	0	(340,859,458)	0	0
Less Reimbursements and Transfers	(4,398,379)	(4,943,835)	(3,515,351)	(4,881,690)	(4,997,083)
GRAND TOTAL	\$ 102,197,023	\$ 87,084,132	\$ 113,274,463	\$ 73,854,588	\$ 55,497,807

**CITY OF SANTA MONICA
CAPITAL IMPROVEMENT PROGRAM BY FUND**

Account #	Project Name	Project Type	2005-06	2006-07	2007-08
IS 01 0003	Computer Equipment Replacement Program	Equipment Replacement	686,920	683,600	683,600
IS 01 0006	Telecommunications Services	Equipment Replacement	559,274	559,274	559,274
C 01 0020	Underground Tank Management	Facilities Maintenance	197,400	82,250	98,000
M 01 0085	Citywide Facility Renewal Program	Facilities Maintenance	475,000	475,000	475,000
M 01 0152	Annual Street/Park Parking Lot Repair & Resurfacing	Streets/Sidewalks/Traffic	2,269,000	2,269,000	2,269,000
IS 01 0167	Fleet Vehicle Replacement Program	Equipment Replacement	1,302,886	1,617,954	1,533,751
C 01 0170	Fire Vehicle Replacement Program	Equipment Replacement	720,600	1,735,300	87,700
M 01 0456	Crosswalk Improvements	Streets/Sidewalks/Traffic	55,000	55,000	55,000
M 01 0548	Fire Personnel Protective Equipment Replacement Program	Equipment Replacement	65,000	65,000	65,000
M 01 0559	Computer Network Enhancements	Equipment Replacement	55,250	55,250	55,250
M 01 0594	Fire Radio Infrastructure Replacement Program	Equipment Replacement	100,000	100,000	100,000
C 01 0724	Street/Park Light Retrofit Program	Streets/Sidewalks/Traffic	3,000,000	3,000,000	3,000,000
M 01 0798	City Yard Landfill	Facilities Maintenance	118,200	118,200	118,200
C 01 0841	Implementation of Neighborhood Traffic Measures	Streets/Sidewalks/Traffic	100,000	100,000	100,000
SUBTOTAL ONGOING PROJECTS			9,704,530	10,915,828	9,199,775
C 01 0058	Public Safety Facility - 3rd Floor Computer Room HVAC	Facilities Maintenance	85,000	0	0
C 01 0081	Percent for the Arts	Cultural	109,340	109,600	84,600
C 01 0188	Virginia Avenue Park	Parks / Recreational	125,000	0	0
C 01 0527	Broadband Wireless Network	Technology	650,000	0	0
C 01 0528	Barnard Way Linear Park Fencing Replacement	Facilities Maintenance	257,500	0	0
C 01 0535	Municipal and Criminal Divisions Remodel	Facilities Maintenance	189,375	0	0
C 01 0546	Fire Station 3 Storage Enclosure	Facilities Maintenance	53,100	0	0
C 01 0547	Fire Station 5 Apparatus Bay Addition	Facilities Maintenance	801,500	0	0
C 01 0598	Reed Park Facility Improvements	Parks / Recreational	0	113,360	0
C 01 0599	Reed Park Open Space Improvements	Parks / Recreational	602,800	0	0
C 01 0602	Douglas Park Pond Drainage System Improvements	Facilities Maintenance	45,000	0	0
C 01 0664	Swim Center	Facilities Maintenance	758,400	0	0
C 01 0745	Clover Park Sidewalk Replacements	Facilities Maintenance	145,000	0	0
C 01 0746	Memorial Park - Interim Uses	Parks / Recreational	350,000	0	0
C 01 0747	Park Restroom Replacement	Facilities Maintenance	38,160	0	171,000
C 01 0754	Skatepark Lighting	Parks / Recreational	0	130,000	0
C 01 0832	Main Street Lighting Renovation	Streets/Sidewalks/Traffic	0	875,000	0
C 01 0833	Pico Neighborhood Lighting Improvements	Streets/Sidewalks/Traffic	250,000	0	0
C 01 0834	Bayside District Improvements	Economic Development	396,000	0	0
C 01 0835	Arizona Ave Downtown Streetscape/Bike Lane Improvements	Streets/Sidewalks/Traffic	0	695,000	0
C 01 0836	Pier Circulation Improvements	Streets/Sidewalks/Traffic	0	2,000,000	0
SUBTOTAL ONE-TIME PROJECTS			4,856,175	3,922,960	255,600
TOTAL GENERAL FUND (01)			14,560,705	14,838,788	9,455,375

**CITY OF SANTA MONICA
CAPITAL IMPROVEMENT PROGRAM BY FUND**

Account #	Project Name	Project Type	2005-06	2006-07	2007-08
C 04 0081	Percent for the Arts	Cultural	5,170	0	0
H 04 0235	Citywide Housing Trust Fund	Housing	575,000	575,000	575,000
C 04 0474	Colorado Neighborhood Traffic and Crosswalks	Streets/Sidewalks/Traffic	286,966	0	0
C 04 0561	Exposition Bike and Pedestrian Path	Parks / Recreational	230,000	0	0
TOTAL SPECIAL REVENUE SOURCE FUND (04)			1,097,136	575,000	575,000
C 05 0973	Charnock Water Treatment Plant	Utility	8,087,054	0	0
TOTAL CHARNOCK FUND (05)			8,087,054	0	0
IS 11 0006	Telecommunications Services	Equipment Replacement	1,878	1,878	1,878
C 11 0020	Underground Tank Management	Facilities Maintenance	50,400	21,000	25,000
C 11 0081	Percent for the Arts	Cultural	3,000	8,075	5,100
IS 11 0167	Fleet Vehicle Replacement Program	Equipment Replacement	146,705	146,708	183,164
C 11 0520	415 Pacific Coast Highway	Parks / Recreational	35,000	57,529	0
C 11 0649	Beach Parking Lot Improvements	Streets/Sidewalks/Traffic	75,000	110,000	110,000
C 11 0757	Playground Equipment Replacement	Facilities Maintenance	40,000	0	0
C 11 0758	Lifeguard Headquarters Refurbishment	Facilities Maintenance	150,000	340,000	250,000
C 11 0840	Beach Restroom Accessibility Reconstruction	Facilities Maintenance	150,000	150,000	150,000
TOTAL BEACH RECREATION FUND (11)			651,983	835,190	725,142
IS 12 0003	Computer Equipment Replacement Program	Equipment Replacement	6,100	6,100	6,100
TOTAL HOUSING AUTHORITY FUND (12)			6,100	6,100	6,100
H 14 0377	TORCA Affordable Housing Trust Fund	Housing	150,000	100,000	100,000
TOTAL TORCA FUND (14)			150,000	100,000	100,000
H 15 0049	Low/Mod Income Housing Redevelopment Fund (16800)	Housing	166,300	169,600	173,400
H 15 0049	Low/Mod Income Housing Redevelopment Fund (16900)	Housing	187,700	191,400	195,600
H 15 0049	Low/Mod Income Housing Redevelopment Fund (17900)	Housing	6,522,100	7,091,600	7,681,500
H 15 0049	Low/Mod Income Housing Redevelopment Fund (18800)	Housing	132,500	145,900	154,700
C 15 0742	Building Demolition-Civic Center Acquisition	Housing	460,000	0	0
TOTAL LOW/MOD INCOME HOUSING FUND (15)			7,468,600	7,598,500	8,205,200
H 16 0050	Housing Projects	Housing	600,000	600,000	550,000
TOTAL DOWNTOWN REDEVELOPMENT FUND (16)			600,000	600,000	550,000
C 17 0081	Percent for the Arts	Cultural	106,000	120,000	130,000
C 17 0621	Seismic Retrofit-Parking Structures	Economic Development	10,600,000	12,000,000	13,000,000
C 17 0742	Building Demolition-Civic Center Acquisition	Housing	1,840,000	0	0
C 17 0818	Civic Center Child Care/Lab School	Social Services	0	740,000	0
TOTAL EARTHQUAKE RECOVERY FUND (17)			12,546,000	12,860,000	13,130,000

**CITY OF SANTA MONICA
CAPITAL IMPROVEMENT PROGRAM BY FUND**

Account #	Project Name	Project Type	2005-06	2006-07	2007-08
H 18 0050	Housing Projects	Housing	600,000	600,000	600,000
	TOTAL OCEAN PARK REDEVELOPMENT FUND (18)		600,000	600,000	600,000
H 19 0050	Housing Projects	Housing	3,463,380	881,323	980,000
C 19 0690	Accessibility Upgrades	Facilities Maintenance	65,000	50,000	50,000
C 19 0819	Memorial Park Expansion	Parks / Recreational	0	240,000	0
C 19 0840	Beach Restroom Accessibility Reconstruction	Facilities Maintenance	50,000	50,000	50,000
	TOTAL CDBG FUND (19)		3,578,380	1,221,323	1,080,000
H 20 0050	Housing Projects	Housing	29,000	29,000	29,000
M 20 0152	Annual Street/Park Parking Lot Repair & Resurfacing	Streets/Sidewalks/Traffic	500,000	500,000	500,000
H 20 0344	HOME Housing Trust Fund	Housing	690,000	690,000	690,000
C 20 0522	20th & Cloverfield Improvements - STPL	Streets/Sidewalks/Traffic	700,000	0	0
C 20 0522	20th & Cloverfield Improvements - Prop C	Streets/Sidewalks/Traffic	1,000,000	0	0
C 20 0561	Exposition Bike and Pedestrian Path	Parks / Recreational	75,000	0	0
C 20 0688	2005 Technology Initiative	Technology	493,322	0	0
	TOTAL MISCELLANEOUS GRANT FUND (20)		3,487,322	1,219,000	1,219,000
IS 25 0003	Computer Equipment Replacement Program	Equipment Replacement	33,800	33,800	33,800
IS 25 0006	Telecommunications Services	Equipment Replacement	40,739	40,739	40,739
C 25 0020	Underground Tank Management	Facilities Maintenance	54,600	22,750	27,000
C 25 0136	Water Main Replacement	Utility	1,000,000	1,000,000	1,000,000
M 25 0152	Annual Street/Park Parking Lot Repair & Resurfacing	Streets/Sidewalks/Traffic	121,700	125,100	128,500
IS 25 0167	Fleet Vehicle Replacement Program	Equipment Replacement	0	247,158	466,335
M 25 0193	Water Main Replacement - Force Account	Utility	400,000	400,000	400,000
M 25 0387	MTBE Arcadia	Utility	60,000	60,000	60,000
C 25 0783	Valve Replacement at San Vicente Reservoir	Utility	75,000	0	0
M 25 0798	City Yard Landfill	Facilities Maintenance	21,000	21,000	21,000
	TOTAL WATER FUND (25)		1,806,839	1,950,547	2,177,374
IS 27 0003	Computer Equipment Replacement Program	Equipment Replacement	12,400	12,400	12,400
IS 27 0006	Telecommunications Services	Equipment Replacement	7,079	7,079	7,079
C 27 0020	Underground Tank Management	Facilities Maintenance	71,400	29,750	35,400
IS 27 0167	Fleet Vehicle Replacement Program	Equipment Replacement	1,757,702	1,164,112	1,279,110
C 27 0227	Refuse Container Purchase	Equipment Replacement	125,000	125,000	125,000
M 27 0798	City Yard Landfill	Facilities Maintenance	111,000	111,000	111,000
	TOTAL SOLID WASTE MANAGEMENT FUND (27)		2,084,581	1,449,341	1,569,989

**CITY OF SANTA MONICA
CAPITAL IMPROVEMENT PROGRAM BY FUND**

Account #	Project Name	Project Type	2005-06	2006-07	2007-08
IS 30 0003	Computer Equipment Replacement Program	Equipment Replacement	6,400	6,400	6,400
IS 30 0006	Telecommunications Services	Equipment Replacement	9,920	9,920	9,920
IS 30 0167	Fleet Vehicle Replacement Program	Equipment Replacement	35,831	35,831	35,831
C 30 0934	Pier Central Restroom Replacement Project	Facilities Maintenance	1,418,547	0	0
TOTAL PIER FUND (30)			1,470,698	52,151	52,151
IS 31 0003	Computer Equipment Replacement Program	Equipment Replacement	17,200	17,200	17,200
IS 31 0006	Telecommunications Services	Equipment Replacement	13,627	13,627	13,627
C 31 0020	Underground Tank Management	Facilities Maintenance	29,400	12,250	14,600
M 31 0152	Annual Street/Park Parking Lot Repair & Resurfacing	Streets/Sidewalks/Traffic	60,900	62,600	64,300
IS 31 0167	Fleet Vehicle Replacement Program	Equipment Replacement	149,006	149,006	371,006
M 31 0347	Hyperion Capital Payment	Utility	4,036,400	5,379,700	4,298,100
C 31 0628	Wastewater Main Replacement	Utility	1,000,000	1,000,000	1,000,000
M 31 0798	City Yard Landfill	Facilities Maintenance	21,000	21,000	21,000
TOTAL WASTEWATER FUND (31)			5,327,533	6,655,383	5,799,833
IS 32 0003	Computer Equipment Replacement Program	Equipment Replacement	6,000	6,000	6,000
IS 32 0006	Telecommunications Services	Equipment Replacement	10,450	10,450	10,450
C 32 0081	Percent for the Arts	Cultural	2,800	1,000	0
IS 32 0167	Fleet Vehicle Replacement Program	Equipment Replacement	12,748	13,962	13,962
C 32 0563	Civic Auditorium Renovation Project	Facilities Maintenance	100,000	0	0
M 32 0573	Civic Auditorium Exterior Painting and Roof Repair	Facilities Maintenance	64,000	0	0
M 32 0573	Civic Auditorium Exterior Painting & Roof Repair (CADD)	Facilities Maintenance	216,000	0	0
C 32 0585	Civic Carpet Replacement	Facilities Maintenance	0	100,000	0
M 32 0810	Civic Auditorium Electrical Repairs (CADD)	Facilities Maintenance	306,000	0	0
TOTAL CIVIC AUDITORIUM FUND (32)			717,998	131,412	30,412
IS 33 0003	Computer Equipment Replacement Program	Equipment Replacement	11,000	11,000	11,000
IS 33 0006	Telecommunications Services	Equipment Replacement	15,987	15,987	15,987
C 33 0081	Percent for the Arts	Cultural	2,000	2,100	1,500
IS 33 0167	Fleet Vehicle Replacement Program	Equipment Replacement	0	22,978	64,933
M 33 0638	Runway/Taxiway Slurry Seal and Restripe	Airport	150,000	150,000	150,000
M 33 0642	Parking Lot/Access Road Slurry Seal and Re-stripe	Streets/Sidewalks/Traffic	0	60,000	0
C 33 0821	Jimmy Doolittle Events Plaza Plans and Specifications	Airport	50,000	0	0
TOTAL AIRPORT FUND (33)			228,987	262,065	243,420
C 34 0588	Stormwater System Improvements	Utility	150,000	150,000	150,000
TOTAL STORMWATER MANAGEMENT FUND (34)			150,000	150,000	150,000

**CITY OF SANTA MONICA
CAPITAL IMPROVEMENT PROGRAM BY FUND**

Account #	Project Name	Project Type	2005-06	2006-07	2007-08
IS 37 0003	Computer Equipment Replacement Program	Equipment Replacement	1,600	1,600	1,600
IS 37 0006	Telecommunications Services	Equipment Replacement	2,793	2,793	2,793
IS 37 0167	Fleet Vehicle Replacement Program	Equipment Replacement	0	125,782	98,197
C 37 0469	Phone/Fiber Optic Cable	Technology	52,000	0	0
C 37 0837	Cemetery Management System	Technology	210,000	0	0
TOTAL CEMETERY FUND (37)			266,393	130,175	102,590
IS 41 0006	Telecommunications Services	Equipment Replacement	43,340	43,340	43,340
C 41 0099	Fare Box System	Equipment Replacement	358,000	0	0
C 41 0100	Radio Tower Equipment (AFMS)	Equipment Replacement	150,000	0	0
C 41 0106	Bus Components	Equipment Replacement	2,577,500	3,198,600	3,278,500
C 41 0113	Computer Enhancements	Equipment Replacement	411,500	652,700	533,700
C 41 0114	Bus Stop Amenities	Transit	2,063,000	113,000	94,000
C 41 0115	Service Vehicles	Equipment Replacement	276,000	205,000	0
C 41 0826	Facility Upgrades & Renovations	Facilities Maintenance	820,250	430,700	441,500
TOTAL BIG BLUE BUS FUND (41)			6,699,590	4,643,340	4,391,040
IS 54 0003	Computer Equipment Replacement Program	Equipment Replacement	5,600	5,600	5,600
IS 54 0006	Telecommunications Services	Equipment Replacement	5,297	5,297	5,297
C 54 0167	Fleet Vehicle Replacement Program	Equipment Replacement	2,275,070	2,321,586	3,965,388
M 54 0798	City Yard Landfill	Facilities Maintenance	28,800	28,800	28,800
TOTAL VEHICLE MANAGEMENT FUND (54)			2,314,767	2,361,283	4,005,085
C 55 0003	Computer Equipment Replacement Program	Equipment Replacement	613,720	154,400	805,600
M 55 0006	Telecommunications Services	Equipment Replacement	716,644	716,644	716,644
TOTAL INFO. TECH REPL & SERVICES FUND (55)			1,330,364	871,044	1,522,244
IS 59 0003	Computer Equipment Replacement Program	Equipment Replacement	12,600	12,600	12,600
IS 59 0006	Telecommunications Services	Equipment Replacement	6,260	6,260	6,260
IS 59 0167	Fleet Vehicle Replacement Program	Equipment Replacement	1,888	1,888	1,888
TOTAL WORKERS' COMPENSATION FUND (59)			20,748	20,748	20,748
C 77 0081	Percent for the Arts	Cultural	34,500	13,500	3,500
M 77 0085	Facilities Renewal Program	Facilities Maintenance	300,000	300,000	300,000
C 77 0776	Downtown Strategic Parking Enhancement Program	Economic Development	2,700,000	1,000,000	0
C 77 0838	Downtown Parking Structure Restroom Replacement	Economic Development	400,000	0	0
C 77 0882	Civic Center Parking	Economic Development	50,000	50,000	50,000
TOTAL PARKING AUTHORITY FUND (77)			3,484,500	1,363,500	353,500
TOTAL ALL FUNDS			78,736,278	60,494,890	56,064,203

**CITY OF SANTA MONICA
CAPITAL IMPROVEMENT PROGRAM BY PROJECT TYPE**

Account #	Project Name	Project Type	2005-06	2006-07	2007-08
M 33 0638	Runway/Taxiway Slurry Seal and Restripe	Airport	150,000	150,000	150,000
C 33 0821	Jimmy Doolittle Events Plaza Plans and Specifications	Airport	50,000	0	0
	TOTAL AIRPORT		200,000	150,000	150,000
C * 0081	Percent for the Arts	Cultural	262,810	254,275	224,700
	TOTAL CULTURAL		262,810	254,275	224,700
C 17 0621	Seismic Retrofit-Parking Structures	Economic Development	10,600,000	12,000,000	13,000,000
C 77 0776	Downtown Strategic Parking Enhancement Program	Economic Development	2,700,000	1,000,000	0
C 01 0834	Bayside District Improvements	Economic Development	396,000	0	0
C 77 0838	Downtown Parking Structure Restroom Replacement	Economic Development	400,000	0	0
C 77 0882	Civic Center Parking	Economic Development	50,000	50,000	50,000
	TOTAL ECONOMIC DEVELOPMENT		14,146,000	13,050,000	13,050,000
IS * 0003	Computer Equipment Replacement Program - Contributions	Equipment Replacement	799,620	796,300	796,300
C 55 0003	Computer Equipment Replacement Program - Purchases	Equipment Replacement	613,720	154,400	805,600
IS * 0006	Telecommunications Services - Contributions	Equipment Replacement	716,644	716,644	716,644
M 55 0006	Telecommunications Services - Purchases	Equipment Replacement	716,644	716,644	716,644
C 41 0099	Fare Box System	Equipment Replacement	358,000	0	0
C 41 0100	Radio Tower Equipment (AFMS)	Equipment Replacement	150,000	0	0
C 41 0106	Bus Components	Equipment Replacement	2,577,500	3,198,600	3,278,500
C 41 0113	Computer Enhancements - Big Blue Bus	Equipment Replacement	411,500	652,700	533,700
C 41 0115	Service Vehicles	Equipment Replacement	276,000	205,000	0
IS * 0167	Fleet Vehicle Replacement Program - Contributions	Equipment Replacement	3,406,766	3,525,379	4,048,177
C 54 0167	Fleet Vehicle Replacement Program - Purchases	Equipment Replacement	2,275,070	2,321,586	3,965,388
C 01 0170	Fire Vehicle Replacement Program	Equipment Replacement	720,600	1,735,300	87,700
C 27 0227	Refuse Container Purchase	Equipment Replacement	125,000	125,000	125,000
M 01 0548	Fire Personnel Protective Equipment Replacement Program	Equipment Replacement	65,000	65,000	65,000
M 01 0559	Computer Network Enhancements	Equipment Replacement	55,250	55,250	55,250
M 01 0594	Fire Radio Infrastructure Replacement Program	Equipment Replacement	100,000	100,000	100,000
	TOTAL EQUIPMENT REPLACEMENT		13,367,314	14,367,803	15,293,903

**CITY OF SANTA MONICA
CAPITAL IMPROVEMENT PROGRAM BY PROJECT TYPE**

Account #	Project Name	Project Type	2005-06	2006-07	2007-08	
C *	0020	Underground Tank Management	Facilities Maintenance	403,200	168,000	200,000
C 01	0058	Public Safety Facility - 3rd Floor Computer Room HVAC	Facilities Maintenance	85,000	0	0
M *	0085	Citywide Facility Renewal Program	Facilities Maintenance	775,000	775,000	775,000
C 01	0528	Barnard Way Linear Park Fencing Replacement	Facilities Maintenance	257,500	0	0
C 01	0535	Municipal and Criminal Divisions Remodel	Facilities Maintenance	189,375	0	0
C 01	0546	Fire Station 3 Storage Enclosure	Facilities Maintenance	53,100	0	0
C 01	0547	Fire Station 5 Apparatus Bay Addition	Facilities Maintenance	801,500	0	0
C 32	0563	Civic Auditorium Renovation Project	Facilities Maintenance	100,000	0	0
M 32	0573	Civic Auditorium Exterior Painting and Roof Repair	Facilities Maintenance	64,000	0	0
M 32	0573	Civic Auditorium Exterior Painting & Roof Repair (CADD)	Facilities Maintenance	216,000	0	0
C 32	0585	Civic Carpet Replacement	Facilities Maintenance	0	100,000	0
C 01	0602	Douglas Park Pond Drainage System Improvements	Facilities Maintenance	45,000	0	0
C 01	0664	Swim Center	Facilities Maintenance	758,400	0	0
C 19	0690	Accessibility Upgrades	Facilities Maintenance	65,000	50,000	50,000
C 01	0745	Clover Park Sidewalk Replacements	Facilities Maintenance	145,000	0	0
C 01	0747	Park Restroom Replacement	Facilities Maintenance	38,160	0	171,000
C 11	0757	Playground Equipment Replacement	Facilities Maintenance	40,000	0	0
C 11	0758	Lifeguard Headquarters Refurbishment	Facilities Maintenance	150,000	340,000	250,000
M *	0798	City Yard Landfill	Facilities Maintenance	300,000	300,000	300,000
M 32	0810	Civic Auditorium Electrical Repairs (CADD)	Facilities Maintenance	306,000	0	0
C 41	0826	Facility Upgrades & Renovations	Facilities Maintenance	820,250	430,700	441,500
C *	0840	Beach Restroom Accessibility Reconstruction	Facilities Maintenance	200,000	200,000	200,000
C 30	0934	Pier Central Restroom Replacement Project	Facilities Maintenance	1,418,547	0	0
TOTAL FACILITIES MAINTENANCE				7,231,032	2,363,700	2,387,500
H 15	0049	Low/Mod Income Housing Redevelopment Funds	Housing	7,008,600	7,598,500	8,205,200
H *	0050	Housing Projects	Housing	4,692,380	2,110,323	2,159,000
H 04	0235	Citywide Housing Trust Fund	Housing	575,000	575,000	575,000
H 20	0344	HOME Housing Trust Fund	Housing	690,000	690,000	690,000
H 14	0377	TORCA Affordable Housing Trust Fund	Housing	150,000	100,000	100,000
C *	0742	Building Demolition-Civic Center Acquisition	Housing	2,300,000	0	0
TOTAL HOUSING				15,415,980	11,073,823	11,729,200

**CITY OF SANTA MONICA
CAPITAL IMPROVEMENT PROGRAM BY PROJECT TYPE**

Account #	Project Name	Project Type	2005-06	2006-07	2007-08
C 01 0188	Virginia Avenue Park	Parks / Recreational	125,000	0	0
C 11 0520	415 Pacific Coast Highway	Parks / Recreational	35,000	57,529	0
C * 0561	Exposition Bike and Pedestrian Path	Parks / Recreational	305,000	0	0
C 01 0598	Reed Park Facility Improvements	Parks / Recreational	0	113,360	0
C 01 0599	Reed Park Open Space Improvements	Parks / Recreational	602,800	0	0
C 01 0746	Memorial Park - Interim Uses	Parks / Recreational	350,000	0	0
C 01 0754	Skatepark Lighting	Parks / Recreational	0	130,000	0
C 19 0819	Memorial Park Expansion	Parks / Recreational	0	240,000	0
TOTAL PARKS / RECREATIONAL			1,417,800	540,889	0
C 17 0818	Civic Center Child Care/Lab School	Social Services	0	740,000	0
TOTAL SOCIAL SERVICES			0	740,000	0
M * 0152	Annual Street/Park Parking Lot Repair & Resurfacing	Streets/Sidewalks/Traffic	2,951,600	2,956,700	2,961,800
M 01 0456	Crosswalk Improvements	Streets/Sidewalks/Traffic	55,000	55,000	55,000
C 04 0474	Colorado Neighborhood Traffic and Crosswalks	Streets/Sidewalks/Traffic	286,966	0	0
C 20 0522	20th & Cloverfield Improvements - STPL	Streets/Sidewalks/Traffic	700,000	0	0
C 20 0522	20th & Cloverfield Improvements - Prop C	Streets/Sidewalks/Traffic	1,000,000	0	0
M 33 0642	Parking Lot/Access Road Slurry Seal and Re-stripe	Streets/Sidewalks/Traffic	0	60,000	0
C 11 0649	Beach Parking Lot Improvements	Streets/Sidewalks/Traffic	75,000	110,000	110,000
C 01 0724	Street/Park Light Retrofit Program	Streets/Sidewalks/Traffic	3,000,000	3,000,000	3,000,000
C 01 0832	Main Street Lighting Renovation	Streets/Sidewalks/Traffic	0	875,000	0
C 01 0833	Pico Neighborhood Lighting Improvements	Streets/Sidewalks/Traffic	250,000	0	0
C 01 0835	Arizona Ave Downtown Streetscape/Bike Lane Improvements	Streets/Sidewalks/Traffic	0	695,000	0
C 01 0836	Pier Circulation Improvements	Streets/Sidewalks/Traffic	0	2,000,000	0
C 01 0841	Implementation of Neighborhood Traffic Measures	Streets/Sidewalks/Traffic	100,000	100,000	100,000
TOTAL STREETS/SIDEWALKS/TRAFFIC			8,418,566	9,851,700	6,226,800
C 37 0469	Phone/Fiber Optic Cable	Technology	52,000	0	0
C 01 0527	Broadband Wireless Network	Technology	650,000	0	0
C 20 0688	2005 Technology Initiative	Technology	493,322	0	0
C 37 0837	Cemetery Management System	Technology	210,000	0	0
TOTAL TECHNOLOGY			1,405,322	0	0
C 41 0114	Bus Stop Amenities	Transit	2,063,000	113,000	94,000
TOTAL TRANSIT			2,063,000	113,000	94,000

**CITY OF SANTA MONICA
CAPITAL IMPROVEMENT PROGRAM BY PROJECT TYPE**

Account #	Project Name	Project Type	2005-06	2006-07	2007-08
C 25 0136	Water Main Replacement	Utility	1,000,000	1,000,000	1,000,000
M 25 0193	Water Main Replacement - Force Account	Utility	400,000	400,000	400,000
M 31 0347	Hyperion Capital Payment	Utility	4,036,400	5,379,700	4,298,100
M 25 0387	MTBE Arcadia	Utility	60,000	60,000	60,000
C 34 0588	Stormwater System Improvements	Utility	150,000	150,000	150,000
C 31 0628	Wastewater Main Replacement	Utility	1,000,000	1,000,000	1,000,000
C 25 0783	Valve Replacement at San Vicente Reservoir	Utility	75,000	0	0
C 05 0973	Charnock Water Treatment Plant	Utility	8,087,054	0	0
TOTAL UTILITY			14,808,454	7,989,700	6,908,100
TOTAL ALL PROJECTS / ALL FUNDS			78,736,278	60,494,890	56,064,203

* Reflects contributions from multiple funds

TRAFFIC IMPROVEMENT FEE STATEMENT

\$	5,632,845		06/30/04 Estimated Balance*
	0		- Budgeted Expenditures FY2004-05
	116,886		- Estimated Interest FY2004-05
	5,749,731		06/30/05 Estimated Balance
	0		- Budgeted Expenditures FY2005-06
	175,000		- Estimated Interest FY2005-06
	5,924,731		6/30/06 Estimated Balance

* Reflects unappropriated funds.

Charnock Environmental Remediation Budget Summary

The Charnock Fund was created to account for the settlement agreement with various oil companies involved in water contamination of the City's Charnock wells. The settlement agreement calls for establishment of an Engineering Committee with one City representative and one oil company representative, who together develop the budget for construction of the water treatment plant for Charnock wells and other expenses such as replacement water purchase.

FY2005-06 Budget reflects the Engineering Committee's budget proposal. FY2006-07 Budget Plan, although not approved by the Engineering Committee, assumes on-going operations to be equal to FY2005-06 for City budget planning purposes only.

Operating Budget:

Description	Account	FY2005-06 Budget	FY2006-07 Budget Plan
Replacement Water	05671.522140	\$ 3,313,000	\$ 3,313,000
Bank Fees	05671.522180	4,000	4,000
Sub-Total:		<u>\$ 3,317,000</u>	<u>\$ 3,317,000</u>

Non-Departmental Budget:

Interfund Transfer to Water Fund*	05695.579890	<u>\$ 500,000</u>	<u>\$ 500,000</u>
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Capital Improvement Budget:

Charnock Water Treatment Plant	C050973	<u>\$ 8,087,054</u>	<u>\$ 0</u>
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Total Budget:		<u><u>\$ 11,904,054</u></u>	<u><u>\$ 3,817,000</u></u>
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* Reimbursement to Water Fund for 1.0 FTE Environmental Remediation Coordinator position and consulting services for technical oversight over the Charnock well field.