Capital Improvement Program

City of Ontario
Capital Improvement Program (CIP)
Fiscal Year 2009-10

The City of Ontario develops its Five-Year Capital Improvement Program (CIP) consistent with the goals and objectives established by the City Council. The adopted Five-Year Plan is subject to change during the budget year to reflect fluctuations in City needs and priorities. Projects are included in the CIP based on an assessment of needs and available funding. Projects with limitations on the use of funds are considered on an individual basis, while those without such funding limitations are considered relative to the overall needs of the City. The CIP is used as a planning tool by the City to: (1) identify capital improvement needs and (2) coordinate the financing and timing of those needs in a manner that assures the most responsible and efficient use of the City's limited resources.

The Five-Year CIP is reviewed annually to allow the City Council the opportunity to reassess projects in the program. The current year of the CIP is the funded portion and is referred to as the **Capital Budget.** This consists of the planned expenditures for the fiscal year for adopted projects. Projects and expenditures identified in future fiscal years are approved on a planning basis only and do not receive expenditure authority until they are included in the Adopted Capital Budget for the subject fiscal year. Review of the overall program by the Public, City Council, and Planning Commission is desirable for effective implementation of the City's *Mission Statement* as well as the City Council's more immediate *Goals and Objectives*.

As presented in the Adopted Operating Budget for Fiscal Year 2009-10, the CIP totals **$105,741,361** for all categories of capital improvement projects reported by the various City departments. The amount of the adopted projects, **$105,741,361**, reflects a 105.1**%** increase over the previous fiscal year's Capital Budget of **$51,560,818**. The increase (difference between the two years) is primarily attributed to the renovation of City Hall and the North Milliken Avenue Grade Separation projects.

Where applicable, the annual operating cost for each capital project has been incorporated into each project, representing the preliminary estimate for operating and maintenance (O&M) costs that will be incurred during the five-year period as provided. The cost estimates are determined by the department responsible for project completion. Actual O&M costs to be budgeted in future years may vary from these initial estimates. Annual operating and maintenance costs for the Fiscal Year 2009-10 CIP are already factored into the Adopted Fiscal Year 2009-10 Operating Budget. The following components are included in the calculation of annual operating and maintenance costs:

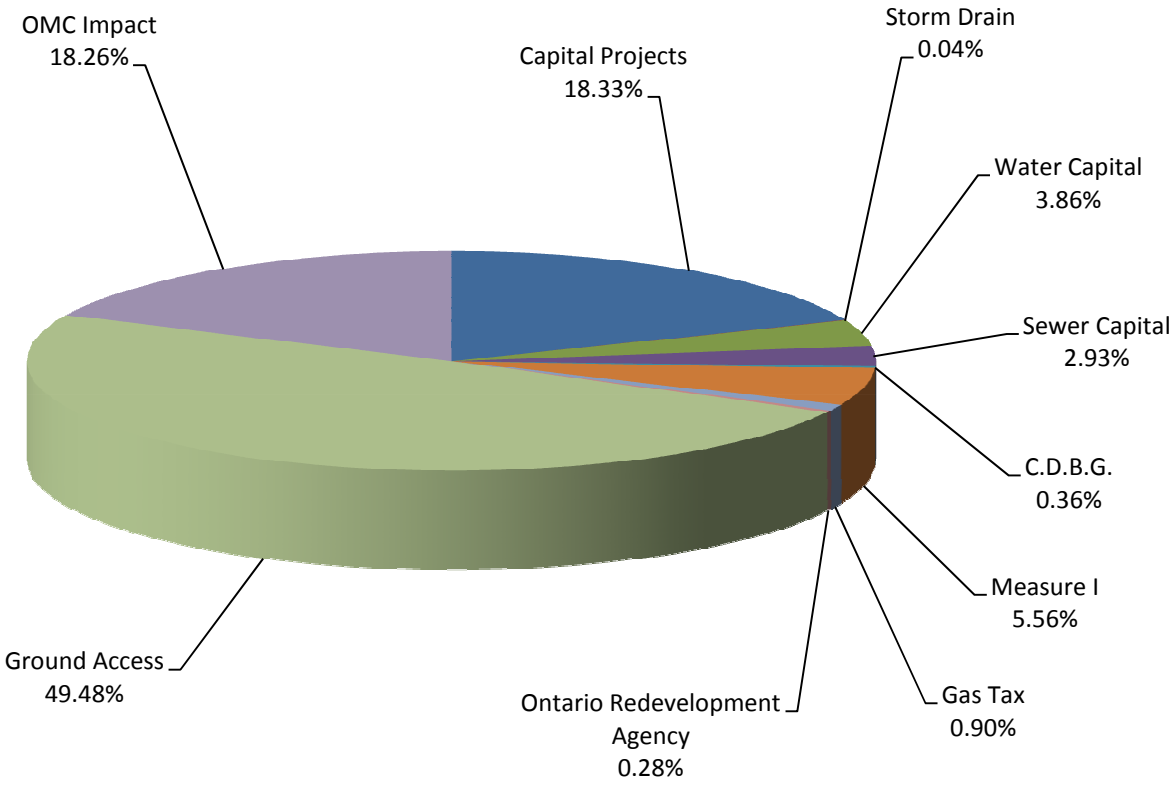
- Operating – The operating costs directly associated with the project/facility upon completion.
- Maintenance – The funding required to maintain the project/facility upon completion.
- Cost Offset – Revenues associated with the project/facility or cost reductions due to increased operating efficiencies upon completion.

The following projects were proposed by various agencies, but are not included in the adopted Five-Year Capital Improvement Program due to the unavailability of funding:

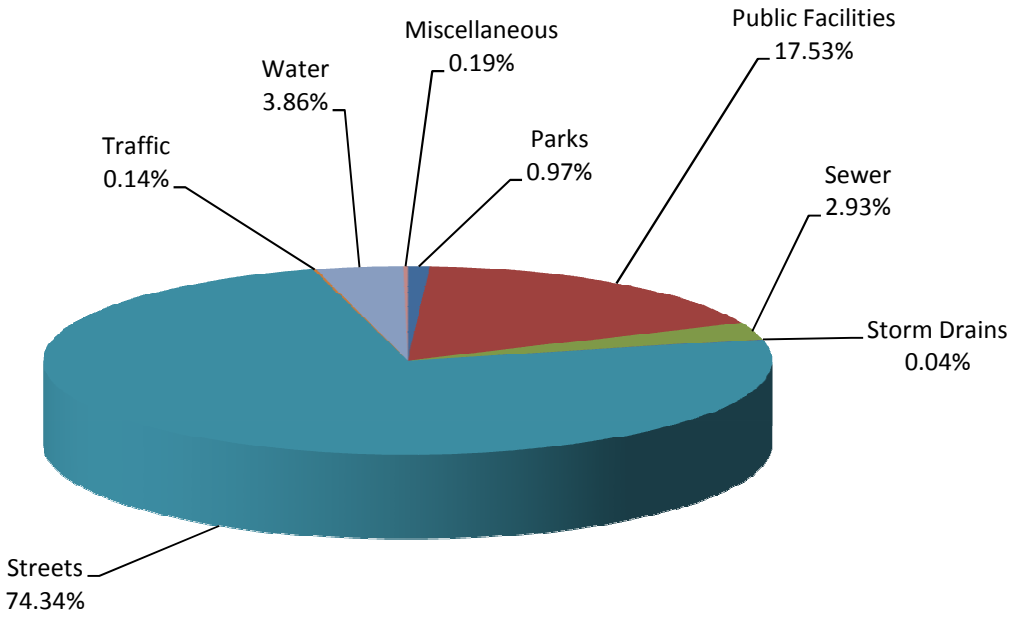
Project Name	Project Cost
Fire Training Center Expansion	$ 2,214,240
Relocation of Fire Administration Offices	$ 5,586,500
Renovation of Fire Station No. 2	$ 745,000

As appropriate, additional funding sources are identified, staff will include these projects in future Capital Improvement Program(s) for the Mayor and City Council's consideration.

Total Sources of Capital Improvement Program Funds
$105,741,361



Total Uses of Capital Improvement Program Funds
$105,741,361



Total Capital Improvement Program Summary

The Capital Budget is summarized by project category and fund below:

		Project Category								
Fund/Description		Parks	Public Facilities	Sewer	Storm Drains	Streets	Traffic	Water	Miscellaneous	Total
002	Quiet Home Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
003	Gas Tax	-	-	-	-	950,000	-	-	-	950,000
004	Measure I	-	-	-	-	1,865,000	150,000	-	-	2,015,000
005	Measure I-Valley Major Projects	-	-	-	-	3,861,550	-	-	-	3,861,550
007	Park Development	-	-	-	-	-	-	-	-	-
008	C.D.B.G.	176,251	-	-	-	-	-	-	200,000	376,251
012	Park Interest	-	-	-	-	-	-	-	-	-
015	General Fund Grants	-	-	-	-	-	-	-	-	-
016	Ground Access	-	-	-	-	52,320,000	-	-	-	52,320,000
017	Capital Projects	850,000	18,531,110	-	-	-	-	-	-	19,381,110
025	Water Capital	-	-	-	-	-	-	4,085,000	-	4,085,000
027	Sewer Capital	-	-	3,100,000	-	-	-	-	-	3,100,000
029	Solid Waste	-	-	-	-	-	-	-	-	-
031	Solid Waste Facilities	-	-	-	-	-	-	-	-	-
032	Equipment Services	-	-	-	-	-	-	-	-	-
034	Information Technology	-	-	-	-	-	-	-	-	-
039	Redevelopment Agency	-	-	-	-	-	-	-	-	-
040	RDA - Project Area #2	-	-	-	-	-	-	-	-	-
043	RDA - Project Area #1	-	-	-	-	300,000	-	-	-	300,000
044	RDA - Cimarron Area	-	-	-	-	-	-	-	-	-
061	RDA - Center City	-	-	-	-	-	-	-	-	-
066	Housing Set Aside	-	-	-	-	-	-	-	-	-
076	Facility Maintenance	-	-	-	-	-	-	-	-	-
077	Storm Drain Maintenance	-	-	-	38,000	-	-	-	-	38,000
101	Law Enforcement Impact	-	-	-	-	-	-	-	-	-
102	Fire Impact	-	-	-	-	-	-	-	-	-
103	OMC Street Impact	-	-	-	-	19,314,450	-	-	-	19,314,450
104	OMC Water Impact	-	-	-	-	-	-	-	-	-
111	OMC Storm Drainage Impact	-	-	-	-	-	-	-	-	-
113	Fiber Impact	-	-	-	-	-	-	-	-	-
115	NMC Street Impact	-	-	-	-	-	-	-	-	-
116	NMC Water Impact	-	-	-	-	-	-	-	-	-
	Total	$ 1,026,251	$ 18,531,110	$ 3,100,000	$ 38,000	$ 78,611,000	$ 150,000	$ 4,085,000	$ 200,000	$ 105,741,361

City of Ontario
Capital Improvement Program
Status of Open Projects From Prior Years

Project ID	Project Description	Department	Project Status	Estimated Project Completion
Miscellaneous				
MS0601	Relocate Underground Utilities	Redevelopment	Completed	
MS0602	Parking: Haven/Milliken	Public Facilities	Completed	
MS0701	Project Identity Sign	Public Facilities	Completed	
MS0004	Street Sweeping Debris Enclosure	Community & Public Services	Construction	Fall 2009
MS0802	On Line Permitting	Information Technology	Design	Summer 2010
MS0205	High Speed Telecomm System (NMC)	Information Technology	Deferred	
Parks				
PA9909	Tree Planting	Community & Public Services	Completed	
PA0012	Soccer/Sports Field Complex	Community & Public Services	Construction	Fall 2009
PA0701	Downtown Plaza Design	Community & Public Services	Design	Spring 2010
Public Facilities				
PF0006	Fire Station No. 3 Renovation	Fire Administration	Completed	
PF0301	Dorothy Quesada Center Rehabilitation	Community & Public Services	Completed	
PF0402	Anthony Munoz Community Center-Tiny Tot Room Expansion	Community & Public Services	Completed	
PF0502	City Hall Backup Generator	Community & Public Services	Completed	
PF0505	Community Events Center	Public Facilities	Completed	
PF0604	Housing Office Relocation 208 W Emporia	Housing	Completed	
PF0701	228 W Emporia Parking Lot Improvements	Housing	Completed	
PF0704	New HVAC System at Police Facility	Community & Public Services	Completed	
PF0705	Wheelchair Ramps	Community & Public Services	Completed	
PF0706	Renovation of 603 N Euclid Ave	Redevelopment	Completed	
PF0802	Anthony Munoz Community Center- Roof Replacement	Community & Public Services	Completed	
PF0404	Replace HVAC Police Facility	Community & Public Services	Completed	

City of Ontario
Capital Improvement Program
Status of Open Projects From Prior Years

Project ID	Project Description	Department	Project Status	Estimated Project Completion
PF0304	Upgrade CNG Fueling Station	Equipment Services	Construction	Fall 2009
PF0406	Fire Station No. 4 Renovation -Phase I	Fire Administration	Construction	Fall 2009
PF0501	Office Facility Project	Redevelopment	Construction	Summer 2009
PF0707	City Hall Renovations	Public Facilities	Construction	Fall 2010
PF0801	Revenue Services Center Relocation	Community & Public Services	Construction	Fall 2010
PF0010	PWA Service Center Expansion	Community & Public Services	Design	Fall 2010
PF0302	PWA Service Center Security	Community & Public Services	Design	Fall 2010
PF0601	Debris Storage/Drying Facility	Municipal Utilities	Design	Fall 2010
PF9920	NPDES Water Clarifier System	Municipal Utilities	Design	Fall 2010
PF0506	Fire Station No. 9 (NMC)	Fire Administration	Deferred	
Sewer				
SE0601	Holt Blvd Trunk Sewer Project	Engineering	Completed	
SE0104	Brooks St Sewer Replacements	Engineering	Design	Fall 2009
SE0802	27-inch Haven Sewer Relocation	Municipal Utilities	Design	Summer 2010
Storm Drains				
SM0701	Repair/Install Storm Drain 07	Engineering	Completed	
Streets				
ST0304	San Antonio Ave Rehab: Holt/North City Limit	Engineering	Completed	
ST0607	Mission Blvd Rehab: Benson/Mountain	Engineering	Completed	
ST0608	Philadelphia St Rehab: Archibald/Vineyard	Engineering	Completed	
ST0611	Sierra Ct Rehab: Sultana/Pleasant	Engineering	Completed	
ST0613	Francis St Sidewalk: Oak/Palmetto	Engineering	Completed	
ST0703	Jurupa St Rehab: I-15/County Storm	Engineering	Completed	

City of Ontario
Capital Improvement Program
Status of Open Projects From Prior Years

Project ID	Project Description	Department	Project Status	Estimated Project Completion
ST0705	Etiwanda Ave Rehab: Mills Pkwy/ Fourth	Engineering	Completed	
ST0810	Inland Empire Blvd Rehab: Haven/1000' E of Mercedes	Engineering	Completed	
ST0811	Haven Ave Rehab: I-10/Fourth	Engineering	Completed	
ST0504	Alley Pavement Improvements	Engineering	Completed	
ST0505	Sidewalk Improvements	Engineering	Completed	
ST0612	NMC Right of Way Acquisition	Engineering	Completed	
ST0807	Francis St Rehab: Euclid/Sultana	Engineering	Construction	Fall 2009
ST0808	Haven Ave Rehab: Francis/Jurupa	Engineering	Construction	Fall 2009
ST0809	Campus Ave Rehab: Merion/Skylark	Engineering	Construction	Fall 2009
ST0814	Sixth St Rehab: Sultana/Campus	Engineering	Construction	Fall 2009
ST0815	Mission Blvd-800' E&W of Haven	Engineering	Construction	Fall 2009
ST0816	Jurupa St Rehab: Vintage/Etiwanda	Engineering	Construction	Fall 2009
ST0817	Baker Ave Rehab: Sixth/Eighth	Engineering	Construction	Fall 2009
ST0818	Grove Ave Rehab: Fourth/Sixth	Engineering	Construction	Fall 2009
ST0819	Philadelphia St Rehab: Etiwanda/Milliken	Engineering	Construction	Fall 2009
ST9821	Haven at I-10 Landscape Project	Engineering	Construction	Spring 2010
ST0104	Milliken Ave Grade Separation	Engineering	Design	Winter 2009
ST9905	Mission Blvd Widening/Reconstruction	Engineering	Design	Spring 2010
ST0308	S Milliken Ave Grade Separation	Engineering	Design	Summer 2009
ST0710	S Archibald Ave Grade Separation	Engineering	Design	Summer 2009
ST0711	N Vineyard Ave Grade Separation	Engineering	Design	Summer 2009
ST0823	SR60 Frwy at Euclid Ramp Widening	Engineering	Design	Winter 2010

City of Ontario
Capital Improvement Program
Status of Open Projects From Prior Years

Project ID	Project Description	Department	Project Status	Estimated Project Completion
ST9806	Grove Ave Grade Separation	Engineering	Design	Summer 2010
ST0302	Grove Ave/I-10 Interchange – Corridor	Engineering	Project Study	Winter 2009
Traffic				
TR0602	Street Light Installation: Mountain Ave	Engineering	Completed	
TR0801	Install EVP/Battery Backup System	Engineering	Completed	
TR0702	T/S Lighting & EVP: Vineyard Ave	Engineering	Construction	Spring 2010
TR0703	T/S Install Grove Ave/Princeton St	Engineering	Construction	Spring 2010
TR9902	T/S Modification Grove Ave/Sixth St	Engineering	Construction	Spring 2010
TR0402	Etiwanda Ave/Airport Dr Intersection	Engineering	Environment Study	Summer 2010
Water				
WA0103	Reservoir Seismic Study	Municipal Utilities	Completed	
WA0202	Agency-Agency Water Interconnections	Municipal Utilities	Completed	
WA0305	NMC Interconnections	Municipal Utilities	Completed	
WA0405	42” Milliken Ave Pipeline – 925’ P2	Municipal Utilities	Completed	
WA0408	24” Milliken Ave Pipeline	Municipal Utilities	Completed	
WA0603	Water Pipeline Replace-Phase 1	Engineering	Completed	
WA0705	Water Main Replacement-Sultana Ave	Engineering	Completed	
WA9804	Milliken Ave Reservoir	Municipal Utilities	Completed	
WA0208	Recycled Water Service Main/Lateral	Municipal Utilities	Construction	Summer 2011
WA0302	Dry-Year-Yield Wellhead Treatment	Municipal Utilities	Construction	Summer 2009
WA0311	Dry-Year-Yield Groundwater Wells	Municipal Utilities	Construction	Summer 2009
WA0703	Water Pipeline Replacement-Phase 2	Engineering	Construction	Fall 2009
WA9910	New Well No. 43	Municipal Utilities	Construction	Spring 2011
WA0306	NMC Wells No. 49 and 50	Municipal Utilities	Construction	Winter 2009

City of Ontario
Capital Improvement Program
Status of Open Projects From Prior Years

Project ID	Project Description	Department	Project Status	Estimated Project Completion
WA0301	Airport Perimeter Metering & Backflow	Municipal Utilities	Design	Summer 2010
WA0701	Chino Basin Desalter	Municipal Utilities	Design	Summer 2013
WA0702	Abandon Existing OMC Wells	Municipal Utilities	Design	Summer 2010
WA0704	Zone Boundary Change	Municipal Utilities	Design	Fall 2010
WA0407	Francis St Zone Pressure Reducing Station	Municipal Utilities	Completed	

Project budget adjustments for the Adopted Fiscal Year 2009-10 Budget:

PF0010	PWA Service Center Expansion	$116,195
PF9920	NPDES Water Clarifier System	$344,117

City of Ontario

Capital Improvement Projects - PARKS

Fiscal Year 2009-10

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Total
PA0901	Whispering Lakes Golf Course Clubhouse Improvements	12	850,000	-	-	-	-	850,000
PA0902	Water Conservation	14	176,251	-	-	-	-	176,251
	Total Parks Projects		**$ 1,026,251**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,026,251**

City of Ontario

Capital Improvement Projects - PUBLIC FACILITIES

Fiscal Year 2009-10

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Total
PF0707	Renovation of City Hall	18	18,531,110	-	-	-	-	18,531,110
PF	Renovation of Fire Station No. 5	20	-	1,565,000	-	-	-	1,565,000
	Total Public Facilities Projects		**$ 18,531,110**	**$ 1,565,000**	**$ -**	**$ -**	**$ -**	**$ 20,096,110**

City of Ontario

Capital Improvement Projects - SEWER

Fiscal Year 2009-10

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Total
SE0104	Brooks Street Sewer Replacement (formerly Spruce St Sewer)	24	3,100,000	-	-	-	-	3,100,000
SE0801	Sewer Main Replacement/Repair Program	26	-	-	6,000,000	-	-	6,000,000
	Total Sewer Projects		**$ 3,100,000**	**$ -**	**$ 6,000,000**	**$ -**	**$ -**	**$ 9,100,000**

City of Ontario

Capital Improvement Projects - STORM DRAINS

Fiscal Year 2009-10

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Total
SM0901	Euclid Ave Catch Basin @ Cypress-Sultana Channel	30	38,000	-	-	-	-	38,000
SM9902	Francis Street / Parco Avenue Storm Drain and Street Improvements	32	-	-	-	-	12,300,000	12,300,000
	Total Storm Drains Projects		**$ 38,000**	**$ -**	**$ -**	**$ -**	**$ 12,300,000**	**$ 12,338,000**

City of Ontario

Capital Improvement Projects - STREETS

Fiscal Year 2009-10

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Total
ST9806	Grove Avenue Grade Separation Improvement and Intersection Widening	38	-	-	8,400,000	-	-	8,400,000
ST9905	Mission Boulevard Widening/Reconstruction	40	750,000	-	19,500,000	-	-	20,250,000
ST0104	North Milliken Avenue Grade Separation	44	65,546,000	-	-	-	-	65,546,000
ST0302	Grove Avenue/I-10 Freeway Interchange and Grove Avenue Corridor	46	3,000,000	-	5,000,000	-	-	8,000,000
ST0308	South Milliken Avenue Grade Separation	50	2,000,000	6,300,000	-	-	77,056,000	85,356,000
ST0711	North Vineyard Avenue Grade Separation	56	2,000,000	7,300,000	-	-	39,760,000	49,060,000
ST0901	Haven Avenue Pavement Rehabilitation: Jurupa St to La Salle St	62	350,000	-	-	-	-	350,000
ST0902	Haven Avenue Pavement Rehabilitation: La Salle St to I-10 Freeway	64	600,000	-	-	-	-	600,000
ST0903	Haven Avenue Pavement Rehabilitation: Mission Blvd to Francis St	66	300,000	-	-	-	-	300,000
ST0904	Fourth Street Pavement Rehabilitation: Wineville Ave to Etiwanda Ave	68	435,000	-	-	-	-	435,000
ST0905	Belmont Street Pavement Rehabilitation: Cucamonga Ave to Grove Ave	70	125,000	-	-	-	-	125,000
ST0906	Sarah Court and Malaga Place Pavement Rehabilitation: Cul-de-sacs off of Santa Ana St	72	170,000	-	-	-	-	170,000

City of Ontario

Capital Improvement Projects - STREETS

Fiscal Year 2009-10

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Total
ST0907	Grove Avenue Pavement Rehabilitation: SR-60 Freeway to Mission Blvd	74	1,005,000	-	-	-	-	1,005,000
ST0908	I-10 / Archibald Avenue Interchange Landscaping	76	2,200,000	-	-	-	-	2,200,000
ST0909	Archibald Avenue Street Reconstruction: UPRR to Jurupa St	78	130,000	-	-	-	-	130,000
ST	Mission Boulevard Pavement Rehabilitation: Mildred Ave to Grove Ave	80	-	190,000	-	-	-	190,000
ST	Mission Boulevard Pavement Rehabilitation: Philadelphia St to Milliken Ave	82	-	540,000	-	-	-	540,000
ST	Mountain Avenue Pavement Rehabilitation: Holt Blvd to Mission Blvd	84	-	290,000	-	-	-	290,000
ST	Wineville Avenue Pavement Rehabilitation: Fourth St to Concours St	86	-	231,000	-	-	-	231,000
ST	Benson Avenue Pavement Rehabilitation: Mission Blvd to Phillips St	88	-	312,000	-	-	-	312,000
ST	Grove Avenue Pavement Rehabilitation: Eighth St to Sixth St	90	-	312,000	-	-	-	312,000
ST	Jurupa Street Pavement Rehabilitation: Haven Ave to Carnegie Ave	92	-	294,000	-	-	-	294,000
ST	Philadelphia Street Pavement Rehabilitation: Grove Ave to Campus Ave	94	-	-	460,000	-	-	460,000
ST	Airport Drive Pavement Rehabilitation: Etiwanda Ave to I-15 Freeway	96	-	-	750,000	-	-	750,000
ST	Wineville Avenue Pavement Rehabilitation: Airport Dr to Santa Ana St	98	-	-	290,000	-	-	290,000

City of Ontario

Capital Improvement Projects - STREETS

Fiscal Year 2009-10

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Total
ST	Milliken Avenue Pavement Rehabilitation: Francis St to Jurupa St	100	-	-	-	390,000	-	390,000
ST	Jurupa Street Pavement Rehabilitation: Archibald Ave to Haven Ave	102	-	-	-	728,000	-	728,000
ST	Concours Pavement Rehabilitation: Wineville Ave to Barrington Ave	104	-	-	-	-	280,000	280,000
ST	Vintage Avenue Pavement Rehabilitation: Santa Ana St to Jurupa St	106	-	-	-	-	280,000	280,000
ST	Airport Drive Pavement Rehabilitation: Haven Ave to Commerce Pkwy	108	-	-	-	-	780,000	780,000
	Total Streets Projects		**$ 78,611,000**	**$ 15,769,000**	**$ 34,400,000**	**$ 1,118,000**	**$ 118,156,000**	**$ 248,054,000**

City of Ontario

Capital Improvement Projects - TRAFFIC

Fiscal Year 2009-10

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Total
TR0801	Installation of Emergency Vehicular Pre-Emption (EVP) and Battery Backup Systems	112	150,000	-	-	-	-	150,000
TR0402	Etiwanda Ave & Airport Dr Intersection Improvements	114	-	-	60,802	-	-	60,802
	Total Traffic Projects		**$ 150,000**	**$ -**	**$ 60,802**	**$ -**	**$ -**	**$ 210,802**

City of Ontario

Capital Improvement Projects - WATER

Fiscal Year 2009-10

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Total
WA0901	1010' 1A Reservoir Piping Seismic Retrofits	118	85,000	-	-	-	-	85,000
WA0208	Recycled Water Service Main Extensions On-Site Retrofits	120	4,000,000	-	-	-	-	4,000,000
WA	13th Street Reservoirs Structural Retrofits	122	-	5,000,000	-	-	-	5,000,000
WA0601	Aged Reservoir Abandonment [1212'-2PZ]	124	-	-	500,000	-	-	500,000
WA0301	Airport Perimeter Metering and Backflow Prevention	126	-	-	350,000	-	-	350,000
WA0702	Abandonment of Existing Wells in OMC	128	-	-	100,000	-	-	100,000
WA0704	Zone Boundary Change	130	-	-	1,000,000	-	-	1,000,000
WA9802	Eighth Street Pressure Zone Reservoir and Transmission Main [1212' PZ]	132	-	-	-	-	17,500,000	17,500,000
	Total Water Projects		**$ 4,085,000**	**$ 5,000,000**	**$ 1,950,000**	**$ -**	**$ 17,500,000**	**$ 28,535,000**

City of Ontario

Capital Improvement Projects - MISCELLANEOUS

Fiscal Year 2009-10

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Total
MS0901	Energy Efficient Lighting	136	200,000	-	-	-	-	200,000
	Total Miscellaneous Projects		**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**