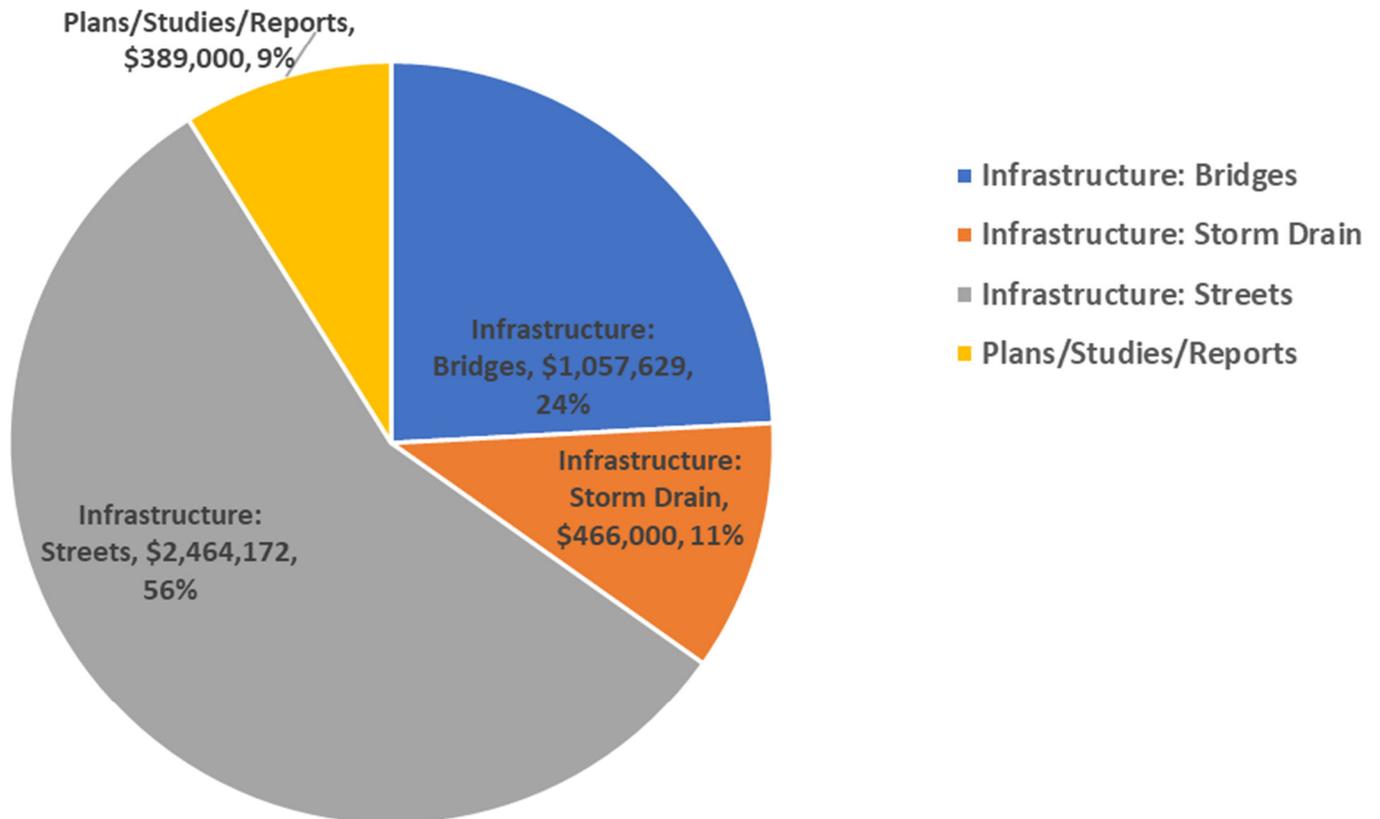


FUNDING BY PROJECT CATEGORY

PROJECT CATEGORY	FY 21/22 BUDGET
INFRASTRUCTURE: BRIDGES	\$1,057,629
INFRASTRUCTURE: STORM DRAIN	\$466,000
INFRASTRUCTURE: STREETS	\$2,464,172
PLANS/STUDIES/REPORTS	\$389,000
GRAND TOTAL	\$4,376,801

CAPITAL IMPROVEMENT PROJECTS FUNDING BY PROJECT CATEGORY - FY 21/22



ACTIVE PROJECTS - BUDGET BY FUNDING SOURCE

PROJECT NAME	PRIOR FISCAL YEARS		FISCAL YEAR 21/22					GRAND TOTAL
	GENERAL FUND	GRANTS/ OTHER	GENERAL FUND	FEDERAL GRANT	SB1	OTHER	STATE GRANT	
ADA Transition Plan			\$100,000					\$100,000
Giant Avenue Bridge Maintenance Project	\$5,735	\$44,265	\$44,698	\$344,931				\$439,629
San Pablo Ave Bridge Replacement & Intersection Realignment	\$107,818	\$832,182				\$668,000		\$1,608,000
Sutter Avenue Green Street Project			\$10,000				\$456,000	\$466,000
El Portal and Fordham Retaining Wall Stabilization Project	\$347,748	\$90,000						\$437,748
Giant Road Pavement Rehabilitation			\$90,000	\$618,000				\$708,000
Giant Road Bicycle Track							\$150,000	\$150,000
Citywide Slurry Seal Project	\$107,710		\$187,496		\$567,806			\$863,012
Rumrill Blvd Complete Streets Project	\$1,757,677	\$18,149,968						\$19,907,645
HSIP @ El Portal/ Mission Bell and Church/ Willow	\$18,130	\$163,170		\$750,870				\$932,170
Safe Routes 2 School Master Plan	\$25,000	\$200,000						\$225,000
Contra Costa College Transit Village	\$25,000	\$200,000						\$225,000
Bicycle Pedestrian Corridor Study	\$295,000	\$38,415						\$333,415
RAC Sustainable Bay		\$800,000				\$27,000	\$362,000	\$1,189,000
Local Roadway Safety Plan (LRSP)	\$8,000	\$40,000						\$48,000
GIS Project	\$100,000							\$100,000
Illegal Dumping Grant		\$158,773						\$158,773
GRAND TOTAL	\$2,797,818	\$20,716,773	\$432,194	\$1,713,801	\$567,806	\$695,000	\$968,000	\$27,891,392

Infrastructure: Streets

Project Name:	ADA Transition Plan	Project # :	0001
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Project Budget: \$400,000

Status: New

Department: Public Works/ Engineering

Location: Citywide

Descriptions: Perform a study to document and inventory City's assets and remaining needs for ADA infrastructure, to include:
ADA compliant curb ramps, city owned buildings and facilities, parks and park amenities

Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	-	100,000	100,000	100,000	100,000	400,000
--		-	-	-		
--		-	-	-		
Total	-	100,000	100,000	100,000	100,000	400,000

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Prelim Design/Studies	-	100,000				100,000
Design	-	-	25,000	25,000	25,000	75,000
Construction	-	-	75,000	75,000	75,000	225,000
Total		100,000	100,000	100,000	100,000	400,000

Remaining budget:	-
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Comments : Project was scheduled to start in spring 2020, but put on hold due to COVID. When funded, the study and high priority areas will be completed. Subsequent years will continue to improve access throughout the City's properties and programs.

Infrastructure: Bridges

Project Name:	Giant Avenue Bridge Maintenance Project	Project # :	0200
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Project Budget: \$439,629

Status: Design

Department: Public Works/ Engineering

Location: Giant Avenue, south of Parr Blvd (over San Pablo Creek)

Descriptions: Apply resurfacing material on bridge deck and replace the methacrylate joint compound used to seal the bridge joints.

Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	5,735	44,698		-		50,433
GFDR-Matching		-	-	-		
Federal Grant	44,265	344,931		-		389,196
Total	50,000	389,629	-	-	-	439,629

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Design	48,500					48,500
Construction	-	377,620				377,620
Construction Mgmt		12,000				12,000
Total	48,500	389,620				438,120

Remaining budget:	1,509
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Comments : Will go to construction in July 2021.

San Pablo Avenue Bridge Replacement Project and Intersection Realignment

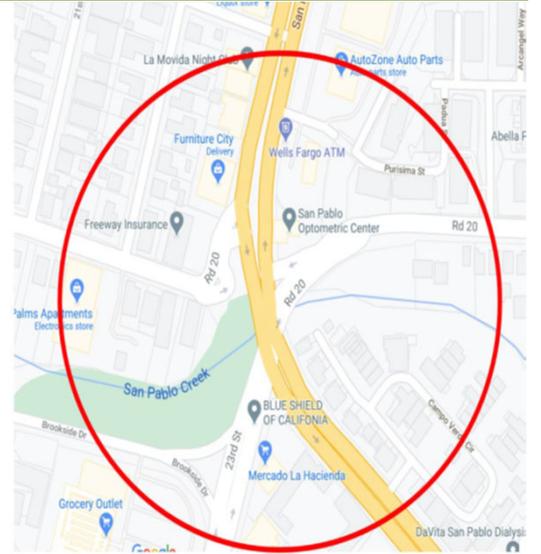
Infrastructure: Bridges

Project Name:	San Pablo Avenue Bridge Replacement Project and Intersection Realignment	Project # :	0202
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Project Budget: \$17,560,738
Status: Design
Department: Public Works/ Engineering
Location: San Pablo Avenue at Road 20 and 23rd St

Descriptions: San Pablo Avenue Bridge over San Pablo Creek was awarded Federal Bridge Replacement funds in 2017. These funds will be used to replace the bridge structure but cannot be used for non-bridge activities, including realigning the intersection at roadway elevation in order to improve its function for all users - including pedestrians and bicyclists.

Funding for the intersection realignment and creek repairs is still needed.



Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	-		200,000	884,250		1,084,250
GFDR	107,818		-			107,818
Federal Grant	832,182		-	7,536,488		8,368,670
Other		668,000				668,000
Unfunded				7,332,000		7,332,000
Total	940,000	668,000	200,000	15,752,738	-	17,560,738

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Project Admin	19,000	190,527				209,527
Design	-	1,234,000				1,234,000
Environmental		-				
Right of Way			200,000			200,000
Construction				14,500,000		14,500,000
Construction Mgmt				510,000		510,000
Total	19,000	1,424,527	200,000	15,010,000	-	16,653,527

Remaining budget: 907,211

Comments : A significant economy of scale could be realized if design and construction of all of the anticipated traffic features, creek repair, and other amenities were to be done concurrently with the funded bridge work. Staff will actively solicit for additional eligible funds to complete the more comprehensive project to complement the Bridge Funding. STMP Transportation Impact Fees collected in the region may be available. Additionally, the project may qualify for HSIP or Bicycle/Pedestrian Project grant funding.

Infrastructure: Storm Drain

Project Name:	Sutter Avenue Green Street Project	Project # :	0300
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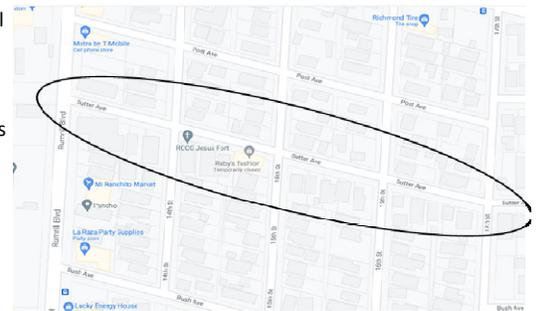
Project Budget: \$3,660,000

Status: New

Department: Public Works/ Engineering

Location: Sutter Avenue from Rumrill Blvd. to 17th Street

Descriptions: Construct a "Green Street" concept along Sutter Street between Rumrill Boulevard and 17th Street that will provide multiple benefits, including reducing flooding, calming traffic, improving pedestrian safety, providing street trees, and improving stormwater quality. The types of green infrastructure facilities include bioretention, installed variously as bulbouts at intersections and as mid-block chicanes and subterranean stormwater blocks (Silva Cells), which treat stormwater and promote street tree growth by retaining or detaining stormwater below the ground surface.



Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	-	10,000	100,000	286,000		396,000
State Grant		130,000	500,000	746,000		1,376,000
State Grant		326,000	577,000	985,000		1,888,000
Total	-	466,000	1,177,000	2,017,000		3,660,000

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Project Admin	-	15,000	24,000			39,000
Environmental	-	21,000				21,000
Design		400,000	313,000	-		713,000
Construction			800,000	1,989,000		2,789,000
Construction Mgmt			25,000	28,000		53,000
Public Outreach		30,000	15,000			45,000
Total		466,000	1,177,000	2,017,000		3,660,000

Remaining budget: -

Comments :

Infrastructure: Streets

Project Name:	El Portal and Fordham Retaining Wall Stabilization Project	Project # :	0401
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Project Budget: \$437,748

Status: Design

Department: Public Works/ Engineering

Location: El Portal Road at Fordham St

Descriptions: This project reconstructed a failed section of El Portal Rd along San Pablo Creek.

Phase I was completed in 2018. It included pavement repair, reconstruction of sidewalk, curb & gutter, and storm drain pipe repair.

Phase II will involve slope repair adjacent to the storm drain outfall.



Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	250,000	-	-	-	-	250,000
GFDR	97,748	-	-	-	-	97,748
Other	90,000	-	-	-	-	90,000
Total	437,748	-	-	-	-	437,748

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Design	65,833	20,000	-	-	-	85,833
Construction	131,635	195,000	-	-	-	326,635
Construction Mgmt	3,128	15,000	-	-	-	18,128
Total	200,596	230,000	-	-	-	430,596

Remaining budget: 7,152

Comments : Construction plans completed. City obtaining permits and easements for construction.

Infrastructure: Streets

Project Name:	Giant Road Pavement Rehabilitation	Project # :	0601
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Project Budget: \$708,000

Status: Design

Department: Public Works/ Engineering

Location: Giant Road

Descriptions: This is a pavement rehabilitation project of Giant Road between Brookside Drive and Trenton Boulevard. Pavement striping and markings will be reinstalled after the pavement repair. Utility valve covers will also be adjusted to finish grade.



Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	-	90,000				90,000
Federal Grant		618,000				618,000
State Grant						
Federal Grant						
Total	-	708,000	-	-	-	708,000

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Design	-					
Construction	-	708,000				708,000
Construction Mgmt		-				
Environmental						
Construction						
Total		708,000				708,000

Remaining budget: -

Comments :

Infrastructure: Streets

Project Name:	Citywide Slurry Seal Project	Project # :	0602
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Project Budget: \$863,012

Status: New

Department: Public Works/ Engineering

Location: Citywide

Descriptions: This is a pavement rehabilitation project involving digout repairs, crack sealing, and slurry sealing of various residential streets throughout the City.



Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Capital Proj Fund Balance	107,710		-			107,710
General Fund		187,496				187,496
SB1		567,806				567,806
Total	107,710	755,302	-			863,012

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Design	-	25,000				25,000
Construction	-	1,000,000				1,000,000
Construction Mgmt		25,000				25,000
Total		1,050,000				1,050,000

Remaining budget: (186,988)

Comments : award before June 2022

Giant Road Bicycle Track

Infrastructure: Streets

Project Name:	Giant Road Bicycle Track	Project # :	0603
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Project Budget: \$150,000

Status: Design

Department: Public Works/ Engineering

Location: Giant Road

Descriptions: A Class 2 bicycle lane (cycle track) is planned to be implemented along Giant Road between Brookside Ave. and John Ave.



Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	-					
Federal Grant						
State Grant		150,000				150,000
Federal Grant						
Total	-	150,000	-	-	-	150,000

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Design	-	75,000				75,000
Construction	-					
Construction Mgmt						
Environmental		34,000				34,000
Construction						
Total		109,000				109,000

Remaining budget: 41,000

Comments :

Rumrill Blvd Complete Streets Project

Infrastructure: Streets

Project Name:	Rumrill Blvd Complete Streets Project	Project # :	0700
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Project Budget: \$19,907,645
Status: Construction
Department: Public Works/ Engineering
Location: Rumrill Blvd between San Pablo Ave and Costa Ave

Descriptions: Renovate Rumrill Boulevard to a "Complete Streets" approach with a road diet, protected bicycle lanes, bioswales and stormwater treatment, additional trees and street furniture to make the street a more welcoming route for all users.



Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	1,757,677					1,757,677
GFDR						
SB1	3,200,000					3,200,000
Measure J	1,000,000					1,000,000
State Grant	4,999,540					4,999,540
Federal Grant	5,024,227					5,024,227
Other	3,500,000					3,500,000
Other	426,201					426,201
Total	19,907,645					19,907,645

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Prelim Design/Studies	-					
Environmental	225,000					225,000
Design	1,935,000					1,935,000
Construction		8,752,200	7,500,000			16,252,200
Construction Mgmt		700,000	700,000			1,400,000
Other Costs			20,000	20,000		40,000
Total	2,160,000	9,452,200	8,220,000	20,000		19,852,200

Remaining budget: 55,445

Comments : award June 2021
18 month construction project

Infrastructure: Streets

Project Name:	HSIP @ El Portal/ Mission Bell and Church/ Willow	Project # :	0701
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Project Budget: \$932,170

Status: Design

Department: Public Works/ Engineering

Location: 2 intersections: El Portal/ Mission Bell and Church Ln/ Willow Ave

Descriptions: Install intersection improvements to improve safety for drivers, pedestrians, and bicyclists at two intersections. Rapid flashing beacons will be installed. Concrete bulbouts will be constructed. Street light pole will be added in the median.

Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	18,130		-			18,130
GFDR						
Federal Grant	163,170	750,870				914,040
Total	181,300	750,870	-			932,170

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Design	70,000	11,300				81,300
Construction	-	110,870	700,000			810,870
Construction Mgmt		5,000	20,000			25,000
Total	70,000	127,170	720,000			917,170

Remaining budget:	15,000
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Comments : award before June 2022

Plans/Studies/Reports

Project Name:	Safe Routes 2 School Master Plan	Project # :	0900
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Project Budget: \$225,000

Status: Ongoing

Department: Public Works/ Engineering

Location: Citywide

Descriptions: Develop a Citywide Safe Routes to School (SR2S) Master Plan, which will include public outreach, data collection and existing conditions summary, technical memorandum and recommendations, as well as prioritization of strategy implementation. The Plan objective is to enhance walking and bicycling safety and accessibility to and from schools within the City of San Pablo.

Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	25,000		-			25,000
Measure J	200,000					200,000
Total	225,000		-			225,000

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Prelim Design/Studies	85,000	140,000				225,000
Total	85,000	140,000				225,000

Remaining budget: -

Comments : Estimated plan completion by end of calendar year 2021

Plans/Studies/Reports

Project Name:	Contra Costa College Transit Village	Project # :	0901
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Project Budget: \$225,000

Status: Ongoing

Department: Public Works/ Engineering

Location: Contra Costa Housing Authority site adjacent to Contra Costa College, and surrounding area.

Descriptions: Studying potential redevelopment of an existing 11.24-acre site into a transit-oriented development/transit village adjacent to the CCC campus. SOW comprises stakeholder outreach, and Open Space/Streets/Transportation Improvement Plan, and build-out analysis with three conceptual site development alternatives therein. The Master Plan aims to enhance bicyclist and pedestrian safety, as well as transit access and mobility to, from, and within the project site.

Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	25,000		-			25,000
Measure J	200,000					200,000
Total	225,000		-			225,000

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Prelim Design/Studies	2,000	220,000	3,000			225,000
Total	2,000	220,000	3,000			225,000

Remaining budget: -

Comments : City will revise scope with CCTA in summer 2021 to have a broader focus. RFP for professional consultant services expected fall 2021.

Plans/Studies/Reports

Project Name:	Bicycle Pedestrian Corridor Study	Project # :	0902
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Project Budget: \$333,915

Status: Ongoing

Department: Public Works/ Engineering

Location: San Pablo Avenue, El Portal Drive, Broadway Avenue, Road 20, Church Lane, San Pablo Dam Road, Wanlass Park, Hillcrest area

Descriptions: Developing concept designs for corridors identified for "further study" in the San Pablo Bicycle and Pedestrian Master Plan (2017).
Implementing a robust public outreach approach as part of the design process.

Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	38,415		-			38,415
SB1	295,500					295,500
Total	333,915		-			333,915

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Prelim Design/Studies	200,000	133,915				333,915
Total	200,000	133,915				333,915

Remaining budget: -

Comments : Plan anticipated to be completed by end of calendar year 2021

Plans/Studies/Reports

Project Name:	RAC Sustainable Bay	Project # :	0904
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Project Budget: \$1,360,000

Status: Ongoing

Department: Public Works/ Engineering

Location: Citywide

Descriptions: Development of a Regional Alternative Compliance (RAC) System in order to allow for off-site development of Green Stormwater Infrastructure (GSI) facilities to comply with the National Pollutant Discharge Elimination System (NPDES) requirements, as set forth in the San Francisco Bay Regional Water Quality Control Board (SFBRWQCB) Municipal Regional Permit (MRP).

Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund			-			
GFDR						
Federal Grant	680,000	-				680,000
Other	120,000	27,000				147,000
State Grant		362,000				362,000
Unfunded			171,000			171,000
Total	800,000	389,000	171,000	-	-	1,360,000

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Prelim Design/Studies	485,000	704,000	171,000			1,360,000

Total	485,000	704,000	171,000			1,360,000
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Remaining budget: -

Comments :

Plans/Studies/Reports

Project Name:	Local Roadway Safety Plan (LRSP)	Project # :	0906
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Project Budget: \$48,000

Status: Ongoing

Department: Public Works/ Engineering

Location: Citywide

Descriptions: Development of a data-driven traffic safety plan for local roadways to systemically identify safety problems, identify safety improvements, and build upon stakeholder engagement with traffic safety

Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Federal Grant	40,000		-	-		40,000
General Fund	8,000		-	-		8,000
Other			-	-		
Total	48,000		-	-		48,000

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Prelim Design/Studies	5,000	43,000				48,000
	-	-				
	-	-				
Total	5,000	43,000				48,000

Remaining budget:	-
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Comments : Majority of plan development will take place in-house (with reimbursements for staff time).

Miscellaneous

Project Name:	GIS Project	Project # :	0953
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Project Budget: \$100,000

Status: Ongoing

Department: Public Works/ Engineering

Location: NA

Descriptions: Improvement to city assets tracking using Geographic Information Systems (GIS), including Cartegraph management and integration with other software; GOGov management and integration with other software; ArcGIS procurement and integration with other software; and funding for interns.

Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
General Fund	100,000		-			100,000
Total	100,000		-			100,000

Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Other Costs	38,000	56,000	6,000			100,000
Total	38,000	56,000	6,000			100,000

Remaining budget: -

Comments :

Miscellaneous

Project Name:	Illegal Dumping Grant	Project # :	0954
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Project Budget: \$158,773

Status: Ongoing

Department: Public Works/ Engineering

Location: Kennedy Plaza, San Pablo and Wildcat Creeks, MUDs Housing Citywide

Descriptions: Installation of fencing around Kennedy Plaza to decrease unsafe access to San Pablo Creek. Clean-up at hot-spots in San Pablo Creek and Wildcat Creek. Targeted outreach at multi-unit dwellings (MUDs) throughout the City.



Cumulative Appropriation by Funding Source	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
State Grant	158,773		-			158,773
Total	158,773		-			158,773
Expenditures	Prior years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
Other Costs	70,000	88,773				158,773
Total	70,000	88,773				158,773

Remaining budget: -

Comments :