

# CIP BUDGET FY 20 and FY 21

April 17, 2019



| (1) ADA Improvements          | Project No. | 4 Yr Proposed Project Cost / Current Project Cost | Total Appropriated Prior Years | Total Appropriated Prior Years FY 18 FY 19 |      |       |       | Projected Cost FY 20 |            |       |       | Projected Cost FY 21 |      |            |            | Future CIP Costs | Unfunded | Notes |            |  |
|-------------------------------|-------------|---|--------------------------------|--|------|-------|-------|----------------------|------------|-------|-------|----------------------|------|------------|------------|------------------|----------|-------|------------|--|
|                               |             |   |                                | GF   | GFDR | Grant | Other | GF                   | GFDR       | Grant | Other | GF                   | GFDR | Grant      | Other      |                  |          |       |            |  |
| (a) ADA Transition Plan *NEW* | 0900        | \$ 400,000  | \$ -                           | \$ -                                       | \$ - | \$ -  | \$ -  | \$ 100,000           | \$ 100,000 | \$ -  | \$ -  | \$ -                 | \$ - | \$ 100,000 | \$ 100,000 | \$ -             | \$ -     | \$ -  | \$ 200,000 | ADA Plan has not been updated since 2009 |
| Subtotal                      |             | \$ 400,000  |                                |  |      |       |       |                      |            |       |       |                      |      |            |            |                  |          |       | \$ 200,000 |  |

| (2) Buildings                            | Project No. | 4 Yr Proposed Project Cost / Current Project Cost | Total Appropriated Prior Years | Total Appropriated Prior Years FY 18 FY 19 |               |       |               | Projected FY 20 |              |       |       | Projected FY 21 |            |       |       | Future CIP Costs | Unfunded | Notes         |               |  |
|--|-------------|---|--------------------------------|--|---------------|-------|---------------|-----------------|--------------|-------|-------|-----------------|------------|-------|-------|------------------|----------|---------------|---------------|--|
|  |             |   |                                | GF   | GFDR          | Grant | Other         | GF              | GFDR         | Grant | Other | GF              | GFDR       | Grant | Other |                  |          |               |               |  |
| (a) New City Hall                        | CIH-CO9     | \$ 22,000,000                                     | \$ 21,949,000                  | \$ -                                       | \$ 10,949,000 | \$ -  | \$ 11,000,000 | \$ -            | \$ -         | \$ -  | \$ -  | \$ -            | \$ -       | \$ -  | \$ -  | \$ -             | \$ -     | \$ -          | \$ -          |  |
| (b) 2023 Vale Road HVAC Replacement      | 0100        | \$ 1,300,000                                      | \$ 1,300,000                   | \$ -                                       | \$ 1,300,000  | \$ -  | \$ -          | \$ -            | \$ -         | \$ -  | \$ -  | \$ -            | \$ -       | \$ -  | \$ -  | \$ -             | \$ -     | \$ -          | \$ -          | GFDR funds available will be appropriated in FY 20 |
| (c) Corp Yard Replacement                | CYD-SHP     | \$ 17,700,000                                     | \$ -                           | \$ -                                       | \$ -          | \$ -  | \$ -          | \$ -            | \$ -         | \$ -  | \$ -  | \$ -            | \$ -       | \$ -  | \$ -  | \$ -             | \$ -     | \$ 17,700,000 | \$ 17,700,000 | Funding not yet available for this project         |
| (d) PD Elevator Replacement              | 0101        | \$ 80,000   | \$ -                           | \$ -                                       | \$ -          | \$ -  | \$ -          | \$ 80,000       | \$ -         | \$ -  | \$ -  | \$ -            | \$ -       | \$ -  | \$ -  | \$ -             | \$ -     | \$ -          | \$ -          |  |
| (e) PD HVAC Replacement                  | 0102        | \$ 515,000  | \$ -                           | \$ -                                       | \$ -          | \$ -  | \$ -          | \$ -            | \$ -         | \$ -  | \$ -  | \$ -            | \$ 515,000 | \$ -  | \$ -  | \$ -             | \$ -     | \$ -          | \$ -          |  |
| (f) PD Bldg. Improvements                | 0103        | \$ 156,000  | \$ -                           | \$ -                                       | \$ -          | \$ -  | \$ -          | \$ 156,000      | \$ -         | \$ -  | \$ -  | \$ -            | \$ -       | \$ -  | \$ -  | \$ -             | \$ -     | \$ -          | \$ -          |  |
| (g) Rollingwood/Wilart Recreation Center | 0104        | \$ 1,000,000                                      | \$ -                           | \$ -                                       | \$ -          | \$ -  | \$ -          | \$ -            | \$ 1,000,000 | \$ -  | \$ -  | \$ -            | \$ -       | \$ -  | \$ -  | \$ -             | \$ -     | \$ -          | \$ -          | \$ 1,000,000                                       |
| Subtotal                                 |             | \$ 42,751,000                                     |                                |  |               |       |               |                 |              |       |       |                 |            |       |       |                  |          |               | \$ 18,700,000 |  |

| (3) Creeks & Bridges  | Project No. | 4 Yr Proposed Project Cost / Current Project Cost | Total Appropriated Prior Years | Total Appropriated Prior Years FY 18 FY 19 |            |              |       | Projected FY 20 |            |            |            | Projected FY 21 |      |            |              | Future CIP Costs | Unfunded | Notes |              |   |
|---|-------------|---|--------------------------------|--|------------|--------------|-------|-----------------|------------|------------|------------|-----------------|------|------------|--------------|------------------|----------|-------|--------------|---|
|   |             |   |                                | GF   | GFDR       | Grant        | Other | GF              | GFDR       | Grant      | Other      | GF              | GFDR | Grant      | Other        |                  |          |       |              |   |
| (a) Bridge at Giant Rd. over San Pablo Creek (repair)           | SPC-GAV     | \$ 439,620  | \$ 135,237                     | \$ 84,813                                  | \$ 5,735   | \$ 44,689    | \$ -  | \$ -            | \$ -       | \$ -       | \$ -       | \$ -            | \$ - | \$ 304,293 | \$ -         | \$ -             | \$ -     | \$ -  | \$ -         | HBP grant, project to be completed in FY 21   |
| (b) Bridge at San Pablo Ave. over San Pablo Creek (replacement) | TBD         | \$ 9,452,920                                      | \$ -                           | \$ -                                       | \$ -       | \$ -         | \$ -  | \$ -            | \$ 272,000 | \$ -       | \$ -       | \$ -            | \$ - | \$ 544,000 | \$ 8,368,670 | \$ -             | \$ -     | \$ -  | \$ -         | HBP grant, project to start in FY 21, grant match needed FY 21 and beyond (\$1,084,250) |
| (c) Wildcat Creek Trail and Greenway Restoration                | WCC-TRL     | \$ 6,147,595                                      | \$ 4,350,556                   | \$ 100,000                                 | \$ 181,034 | \$ 4,069,522 | \$ -  | \$ 47,870       | \$ -       | \$ 999,169 | \$ 750,000 | \$ -            | \$ - | \$ -       | \$ -         | \$ -             | \$ -     | \$ -  | \$ -         | Redirection of unspent funding from other projects plus Measure J Local Streets funding |
| Subtotal  |             | \$ 16,040,135                                     |                                |  |            |              |       |                 |            |            |            |                 |      |            |              |                  |          |       | \$ 1,084,250 |   |

| (4) Drainage                              | Project No. | 4 Yr Proposed Project Cost / Current Project Cost | Total Appropriated Prior Years | Total Appropriated Prior Years FY 18 FY 19 |           |       |       | Projected FY 20 |            |              |       | Projected FY 21 |      |       |              | Future CIP Costs | Unfunded | Notes |              |  |
|---|-------------|---|--------------------------------|--|-----------|-------|-------|-----------------|------------|--------------|-------|-----------------|------|-------|--------------|------------------|----------|-------|--------------|--|
|   |             |   |                                | GF   | GFDR      | Grant | Other | GF              | GFDR       | Grant        | Other | GF              | GFDR | Grant | Other        |                  |          |       |              |  |
| (a) Trash Capture Devices                 | TRS-CAP     | \$ 50,000   | \$ 50,000                      | \$ -                                       | \$ 50,000 | \$ -  | \$ -  | \$ -            | \$ -       | \$ -         | \$ -  | \$ -            | \$ - | \$ -  | \$ -         | \$ -             | \$ -     | \$ -  | \$ -         |  |
| (b) Sutter Street Drainage Rehabilitation | 0300        | \$ 4,060,000                                      | \$ -                           | \$ -                                       | \$ -      | \$ -  | \$ -  | \$ -            | \$ 260,000 | \$ 1,300,000 | \$ -  | \$ -            | \$ - | \$ -  | \$ 2,500,000 | \$ -             | \$ -     | \$ -  | \$ -         | Preliminary estimate, Prop 1 requires a 50% match (non-state), City to request lower grant match |
| (c) Rumrill Mainline Upgrade              | 0301        | \$ 4,700,000                                      | \$ -                           | \$ -                                       | \$ -      | \$ -  | \$ -  | \$ -            | \$ 750,000 | \$ 3,200,000 | \$ -  | \$ -            | \$ - | \$ -  | \$ 750,000   | \$ -             | \$ -     | \$ -  | \$ -         | Preliminary estimate, Prop 1 requires a 50% match (non-state), City to request lower grant match |
| (d) Desilting Basin                       | 0302        | \$ 98,000   | \$ -                           | \$ -                                       | \$ -      | \$ -  | \$ -  | \$ 98,000       | \$ -       | \$ -         | \$ -  | \$ -            | \$ - | \$ -  | \$ -         | \$ -             | \$ -     | \$ -  | \$ -         |  |
| Subtotal                                  |             | \$ 8,908,000                                      |                                |  |           |       |       |                 |            |              |       |                 |      |       |              |                  |          |       | \$ 8,760,000 |  |

| (5) Geotech                          | Project No. | 4 Yr Proposed Project Cost / Current Project Cost | Total Appropriated Prior Years | Total Appropriated Prior Years FY 18 FY 19 |            |       |           | Projected FY 20 |              |       |       | Projected FY 21 |      |              |       | Future CIP Costs | Unfunded | Notes        |              |              |
|--------------------------------------|-------------|---|--------------------------------|--|------------|-------|-----------|-----------------|--------------|-------|-------|-----------------|------|--------------|-------|------------------|----------|--------------|--------------|--------------|
|                                      |             |   |                                | GF   | GFDR       | Grant | Other     | GF              | GFDR         | Grant | Other | GF              | GFDR | Grant        | Other |                  |          |              |              |              |
| (a) El Portal Road Settlement        | POR-SET     | \$ 437,748  | \$ 437,748                     | \$ 250,000                                 | \$ 97,748  | \$ -  | \$ 90,000 | \$ -            | \$ -         | \$ -  | \$ -  | \$ -            | \$ - | \$ -         | \$ -  | \$ -             | \$ -     | \$ -         | \$ -         |              |
| (b) San Pablo Dam Road Stabilization | 0400        | \$ 5,676,599                                      | \$ 176,599                     | \$ -                                       | \$ 176,599 | \$ -  | \$ -      | \$ -            | \$ 1,000,000 | \$ -  | \$ -  | \$ -            | \$ - | \$ 4,500,000 | \$ -  | \$ -             | \$ -     | \$ -         | \$ -         | \$ 5,500,000 |
| (c) Hillcrest Wyman Hillside Repair  | 0401        | \$ 3,200,000                                      | \$ -                           | \$ -                                       | \$ -       | \$ -  | \$ -      | \$ -            | \$ -         | \$ -  | \$ -  | \$ -            | \$ - | \$ -         | \$ -  | \$ -             | \$ -     | \$ 3,200,000 | \$ -         |              |
| (d) Princeton Plaza                  | 0402        | \$ 1,000,000                                      | \$ -                           | \$ -                                       | \$ -       | \$ -  | \$ -      | \$ -            | \$ 500,000   | \$ -  | \$ -  | \$ -            | \$ - | \$ 500,000   | \$ -  | \$ -             | \$ -     | \$ 1,000,000 | \$ 1,000,000 |              |
| Subtotal                             |             | \$ 10,314,347                                     |                                |  |            |       |           |                 |              |       |       |                 |      |              |       |                  |          |              | \$ 6,500,000 |              |

| (6) Lighting/ Landscape/ Beautification         | Project No. | 4 Yr Proposed Project Cost / Current Project Cost | Total Appropriated Prior Years | Total Appropriated Prior Years FY 18 FY 19 |      |            |       | Projected FY 20 |            |              |       | Projected FY 21 |      |              |       | Future CIP Costs | Unfunded | Notes        |               |   |
|---|-------------|---|--------------------------------|--|------|------------|-------|-----------------|------------|--------------|-------|-----------------|------|--------------|-------|------------------|----------|--------------|---------------|---|
|   |             |   |                                | GF   | GFDR | Grant      | Other | GF              | GFDR       | Grant        | Other | GF              | GFDR | Grant        | Other |                  |          |              |               |   |
| (a) Archway Signage                             | 0500        | \$ 800,000  | \$ -                           | \$ -                                       | \$ - | \$ -       | \$ -  | \$ -            | \$ 800,000 | \$ -         | \$ -  | \$ -            | \$ - | \$ -         | \$ -  | \$ -             | \$ -     | \$ 800,000   | \$ 800,000    |   |
| (b) El Portal Drive Greening Project            | POR-GRN     | \$ 719,897  | \$ 719,897                     | \$ 157,300                                 | \$ - | \$ 562,597 | \$ -  | \$ -            | \$ -       | \$ -         | \$ -  | \$ -            | \$ - | \$ -         | \$ -  | \$ -             | \$ -     | \$ -         | \$ -          |   |
| (c) Annual Retrofit of City Streetlights to LED | LGT-CIT     | \$ 1,800,000                                      | \$ -                           | \$ -                                       | \$ - | \$ -       | \$ -  | \$ -            | \$ 600,000 | \$ -         | \$ -  | \$ -            | \$ - | \$ 1,200,000 | \$ -  | \$ -             | \$ -     | \$ 1,800,000 | \$ 1,800,000  |   |
| (d) El Portal Soccer Field                      | 0501        | \$ 8,300,000                                      | \$ -                           | \$ -                                       | \$ - | \$ -       | \$ -  | \$ -            | \$ 500,000 | \$ 7,600,000 | \$ -  | \$ -            | \$ - | \$ 200,000   | \$ -  | \$ -             | \$ -     | \$ -         | \$ 8,300,000  | Prop 68 grant funding projected to be awarded, plus city contribution |
| Subtotal  |             | \$ 11,619,897                                     |                                |  |      |            |       |                 |            |              |       |                 |      |              |       |                  |          |              | \$ 10,900,000 |   |

| (7) Streets   | Project No. | 4 Yr Proposed Project Cost / Current Project Cost | Total Appropriated Prior Years | Total Appropriated Prior Years FY 18 FY 19 |            |       |            | Projected FY 20 |            |            |       | Projected FY 21 |           |            |       | Future CIP Costs | Unfunded | Notes |            |   |
|---|-------------|---|--------------------------------|--|------------|-------|------------|-----------------|------------|------------|-------|-----------------|-----------|------------|-------|------------------|----------|-------|------------|---|
|   |             |   |                                | GF   | GFDR       | Grant | Other      | GF              | GFDR       | Grant      | Other | GF              | GFDR      | Grant      | Other |                  |          |       |            |   |
| (a) Market Street Pavement Rehabilitation             | MAR-600     | \$ 1,411,148                                      | \$ 1,411,148                   | \$ 581,000                                 | \$ 100,000 | \$ -  | \$ 730,148 | \$ -            | \$ -       | \$ -       | \$ -  | \$ -            | \$ -      | \$ -       | \$ -  | \$ -             | \$ -     | \$ -  | \$ -       | Pavement Repair project to utilize recently approved RMRA SB 1 funding                  |
| (b) Dover Avenue/Tyler Street Pavement Rehabilitation | 0600        | \$ 1,122,916                                      | \$ -                           | \$ -                                       | \$ -       | \$ -  | \$ -       | \$ 500,000      | \$ 100,000 | \$ 522,916 | \$ -  | \$ -            | \$ -      | \$ -       | \$ -  | \$ -             | \$ -     | \$ -  | \$ -       | Pavement Repair project to utilize recently approved RMRA SB 1 funding                  |
| (c) Giant Rd Pavement Rehabilitation                  | 0601        | \$ 708,000  | \$ -                           | \$ -                                       | \$ -       | \$ -  | \$ -       | \$ -            | \$ -       | \$ -       | \$ -  | \$ 9,000        | \$ 81,000 | \$ 618,000 | \$ -  | \$ -             | \$ -     | \$ -  | \$ 81,000  | OBAG grant project, will need \$81K grant match, incorporate project with Bridge Repair |
| (d) Citywide Slurry Seal Project                      | 0602        | \$ 1,260,000                                      | \$ -                           | \$ -                                       | \$ -       | \$ -  | \$ -       | \$ -            | \$ -       | \$ -       | \$ -  | \$ 500,000      | \$ -      | \$ 760,000 | \$ -  | \$ -             | \$ -     | \$ -  | \$ -       | Slurry seal project to extend good condition of City streets                            |
| Subtotal  |             | \$ 4,502,064                                      |                                |  |            |       |            |                 |            |            |       |                 |           |            |       |                  |          |       | \$ 181,000 |   |

| (8) Transportation Improvements  | Project No. | 4 Yr Proposed Project Cost / Current Project Cost | Total Appropriated Prior Years | Total Appropriated Prior Years FY 18 FY 19 |              |               |              | Projected FY 20 |      |              |       | Projected FY 21 |      |            |            | Future CIP Costs | Unfunded | Notes         |               |  |
|--|-------------|---|--------------------------------|--|--------------|---------------|--------------|-----------------|------|--------------|-------|-----------------|------|------------|------------|------------------|----------|---------------|---------------|--|
|  |             |   |                                | GF   | GFDR         | Grant         | Other        | GF              | GFDR | Grant        | Other | GF              | GFDR | Grant      | Other      |                  |          |               |               |  |
| (a) San Pablo Avenue Complete Streets                                  | SPA-CST     | \$ 7,358,000                                      | \$ 7,358,000                   | \$ 615,000                                 | \$ 150,000   | \$ 5,978,000  | \$ 615,000   | \$ -            | \$ - | \$ -         | \$ -  | \$ -            | \$ - | \$ -       | \$ -       | \$ -             | \$ -     | \$ -          | \$ -          |  |
| (b) Rumrill Blvd. Complete Streets (Phase II)                          | RUM-CST     | \$ 19,400,000                                     | \$ 17,624,972                  | \$ 300,000                                 | \$ 1,020,000 | \$ 13,854,583 | \$ 2,450,389 | \$ -            | \$ - | \$ 1,000,000 | \$ -  | \$ -            | \$ - | \$ -       | \$ -       | \$ -             | \$ -     | \$ -          | \$ 775,028    | Staff is researching additional funding sources to fully fund the project.               |
| (c) Church & Willow/El Portal & Mission Bell Intersection Improvements | 0700        | \$ 1,015,600                                      | \$ -                           | \$ -                                       | \$ -         | \$ -          | \$ -         | \$ 18,130       | \$ - | \$ 163,170   | \$ -  | \$ -            | \$ - | \$ 83,430  | \$ 750,870 | \$ -             | \$ -     | \$ -          | \$ 101,560    | Need \$102K in grant match funds (11.47% required)                                       |
| (d) Wildcat Creek Trail Crossing Improvements                          | 0701        | \$ 359,000  | \$ -                           | \$ -                                       | \$ -         | \$ -          | \$ -         | \$ -            | \$ - | \$ -         | \$ -  | \$ -            | \$ - | \$ 359,000 | \$ -       | \$ -             | \$ -     | \$ -          | \$ -          | TDA award of \$85K, plus Measure J LSM funding of \$274K                                 |
| (e) Road 20/23rd Avenue Road Realignment                               | 0702        | \$ 15,000,000                                     | \$ -                           | \$ -                                       | \$ -         | \$ -          | \$ -         | \$ -            | \$ - | \$ -         | \$ -  | \$ -            | \$ - | \$ -       | \$ -       | \$ -             | \$ -     | \$ 15,000,000 | \$ 15,000,000 | Project to combine bridge replacement (see Creeks & Bridges) along with road realignment |
| Subtotal   |             | \$ 43,132,600                                     |                                |  |              |               |              |                 |      |              |       |                 |      |            |            |                  |          |               | \$ 15,876,588 |  |

| (9) Plans/ Studies                                  | Project No. | 4 Yr Proposed Project Cost / Current Project Cost | Total Appropriated Prior Years | Total Appropriated Prior Years FY 18 FY 19 |           |            |       | Projected FY 20 |           |       |       | Projected FY 21 |           |            |       | Future CIP Costs | Unfunded | Notes |            |   |
|---|-------------|---|--------------------------------|--|-----------|------------|-------|-----------------|-----------|-------|-------|-----------------|-----------|------------|-------|------------------|----------|-------|------------|---|
|   |             |   |                                | GF   | GFDR      | Grant      | Other | GF              | GFDR      | Grant | Other | GF              | GFDR      | Grant      | Other |                  |          |       |            |   |
| (a) Citywide Safe Routes to School Master Plan      | 0900        | \$ 225,000  | \$ 225,000                     | \$ -                                       | \$ 25,000 | \$ 200,000 | \$ -  | \$ -            | \$ -      | \$ -  | \$ -  | \$ -            | \$ -      | \$ -       | \$ -  | \$ -             | \$ -     | \$ -  | \$ -       |   |
| (b) Contra Costa Village Transit Center Master Plan | 0901        | \$ 225,000  | \$ 225,000                     | \$ -                                       | \$ 25,000 | \$ 200,000 | \$ -  | \$ -            | \$ -      | \$ -  | \$ -  | \$ -            | \$ -      | \$ -       | \$ -  | \$ -             | \$ -     | \$ -  | \$ -       |   |
| (c) Citywide Park Master Plan                       | 0902        | \$ 225,000  | \$ -                           | \$ -                                       | \$ -      | \$ -       | \$ -  | \$ -            | \$ -      | \$ -  | \$ -  | \$ -            | \$ 25,000 | \$ 200,000 | \$ -  | \$ -             | \$ -     | \$ -  | \$ 225,000 | City to submit for a Measure J TLC/PBTF grant cycle 4 |
| (d) Rule 20A Undergrounding Master Plan             | 0903        | \$ 75,000   | \$ -                           | \$ -                                       | \$ -      | \$ -       | \$ -  | \$ -            | \$ 75,000 | \$ -  | \$ -  | \$ -            | \$ -      | \$ -       | \$ -  | \$ -             | \$ -     | \$ -  | \$ 75,000  |   |
| Subtotal  |             | \$ 750,000  |                                |  |           |            |       |                 |           |       |       |                 |           |            |       |                  |          |       | \$ 300,000 |   |

# CIP BUDGET FY 20 and FY 21

April 17, 2019



| (10) MISC.                                    | Project No. | 4 Yr Proposed Project Cost / Current Project Cost | Total Appropriated Prior Years | Total Appropriated Prior Years FY 18 FY 19 |              |       |       | Projected FY 20 |            |            |       | Projected FY 21 |            |       |       | Future CIP Costs | Unfunded | Notes                        |
|---|-------------|---|--------------------------------|--|--------------|-------|-------|-----------------|------------|------------|-------|-----------------|------------|-------|-------|------------------|----------|------------------------------|
|   |             |   |                                | GF   | GFDR         | Grant | Other | GF              | GFDR       | Grant      | Other | GF              | GFDR       | Grant | Other |                  |          |                              |
| (a) Municipal Public Fiber / SG Project       | TBD         | \$ 1,000,000                                      | \$ 1,000,000                   | \$ -                                       | \$ 1,000,000 | \$ -  | \$ -  | \$ -            | \$ -       | \$ -       | \$ -  | \$ -            | \$ -       | \$ -  | \$ -  | \$ -             | \$ -     |                              |
| (b) I-80 Smart Corridor Technology Relocation | TBD         | \$ 180,000  | \$ -                           | \$ -                                       | \$ -         | \$ -  | \$ -  | \$ -            | \$ -       | \$ 180,000 | \$ -  | \$ -            | \$ -       | \$ -  | \$ -  | \$ -             | \$ -     | Possible Measure J LSM funds |
| (c) Parcel A Soil Storage                     | 0951        | \$ 500,000  | \$ 500,000                     | \$ -                                       | \$ 500,000   | \$ -  | \$ -  | \$ -            | \$ -       | \$ -       | \$ -  | \$ -            | \$ -       | \$ -  | \$ -  | \$ -             | \$ -     | FY 18/19 GFDR                |
| (d) GIS Implementation                        | TBD         | \$ 320,000  | \$ -                           | \$ -                                       | \$ -         | \$ -  | \$ -  | \$ -            | \$ 160,000 | \$ -       | \$ -  | \$ -            | \$ 160,000 | \$ -  | \$ -  | \$ -             | \$ -     |                              |
| Subtotal                                      |             | \$ 2,000,000                                      |                                |  |              |       |       |                 |            |            |       |                 |            |       |       |                  |          | \$ 500,000                   |

|                     | Total Project Costs | Ttl Appropriated Prior Yrs |
|---------------------|---------------------|----------------------------|
| <b>GRAND TOTAL:</b> | \$ 140,418,043      | \$ 57,463,157              |

| CIP Requests for FY 20 and FY 21 |              |               |             |               |                         |               |              | Future CIP Costs |               |
|----------------------------------|--------------|---------------|-------------|---------------|-------------------------|---------------|--------------|------------------|---------------|
| FY 20 GF                         | FY 20 GFDR   | FY 20 Grant   | FY 20 Other | FY 21 GF      | FY 21 GFDR              | FY 21 Grant   | FY 21 Other  |                  |               |
| \$ 1,000,000                     | \$ 6,117,000 | \$ 14,965,255 | \$ 750,000  | \$ 1,124,000  | \$ 7,393,430            | \$ 11,360,833 | \$ 3,250,000 | \$ 39,500,000    |               |
| <b>Total FY 20 CIP:</b>          |              |               |             | \$ 22,832,255 | <b>Total FY 21 CIP:</b> |               |              |                  | \$ 23,128,263 |

|                                   |               |
|-----------------------------------|---------------|
| <b>Total General Fund Request</b> | \$ 2,124,000  |
| <b>Total GFDR Request</b>         | \$ 13,510,430 |

|  |              |
|--|--------------|
| <b>Total FY 20 Request (GF + GFDR)</b> | \$ 7,117,000 |
| <b>Total FY 21 Request (GF + GFDR)</b> | \$ 8,517,430 |

| Annual Programs<br><i>(Funds get appropriated to a particular project as needed and available)</i> | 4 Yr. Proposed Cost/ Approved by Council | Total Appropriated FY 18 | Total Appropriated FY 19 |
|--|--|--------------------------|--------------------------|
| (a) Annual ADA Compliance: Facilities Program  | \$ 200,000                               | \$ -                     | \$ -                     |
| (b) Annual ADA Compliance: Sidewalk Program  | \$ 400,000                               | \$ -                     | \$ 100,000               |
| (c) Annual Storm Drain Upgrade Program   | \$ 600,000                               | \$ -                     | \$ 300,000               |
| (d) Annual Hillside Stability/Geotech Miscellaneous  | \$ 800,000                               | \$ 300,000               | \$ 176,599               |
| (e) Annual Pavement Rehabilitation Project/Pavement Mgmt   | \$ 2,000,000                             | \$ 500,000               | \$ 500,000               |
| (e) Annual Traffic Safety Improvements   | \$ 100,000                               | \$ -                     | \$ -                     |
| Subtotal   | \$ 4,100,000                             |                          |                          |

| Projected Need FY 20 | Projected Need FY 21 | Notes                                     |
|----------------------|----------------------|---|
| \$ 50,000            | \$ 50,000            | Source: General Fund Designated Reserves* |
| \$ 100,000           | \$ 100,000           | Source: General Fund Designated Reserves* |
| \$ -                 | \$ 200,000           | Source: General Fund Designated Reserves* |
| \$ 500,000           | \$ 500,000           | Source: General Fund Designated Reserves* |
| \$ 500,000           | \$ 500,000           | Source: General Fund                      |
| \$ 100,000           | \$ 100,000           | Source: General Fund                      |

\* Funds not reflected in the appropriate projects above, pending GFDR availability annually in January



