

CIP BUDGET FY 21

May 27, 2020



	Project No.	4 Yr Proposed Project Cost / Current Project Cost	Total Appropriated/ Approved Prior Years	Projected Cost FY 21				Future CIP Costs	Unfunded	Notes
				GF	GFDR	Grant	Other			
(1) ADA Improvements										
(a) ADA Transition Plan	0900	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	ADA Plan has not been updated since 2009, previously approved funding reappropriated for FY 20 City budget deficit.
Subtotal		\$ 400,000						\$ 400,000		

	Project No.	4 Yr Proposed Project Cost / Current Project Cost	Total Appropriated/ Approved Prior Years	Projected FY 21				Future CIP Costs	Unfunded	Notes
				GF	GFDR	Grant	Other			
(2) Buildings										
(a) 2023 Vale Road HVAC Replacement	0100	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$150,000 appropriated in FY 20, remaining \$1.14 M will be redistributed for other City priorities
(b) Corp Yard Replacement	TBD	\$ 17,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,700,000	\$ 17,700,000	Funding not yet available for this project
(c) PD Elevator Replacement	0101	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	Previously approved funding reappropriated for FY 20 City budget deficit.
(d) PD HVAC Replacement	0102	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ 515,000	Funding request cancelled for FY 21
(e) PD Bldg. Improvements	0103	\$ 156,000	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$70,000 spent in FY 20 on HVAC improvements, \$15,000 previously approved funding reappropriated for FY 20 City budget deficit.
(f) Rollingwood/Wilart Recreation Center	0104	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Subtotal		\$ 20,751,000						\$ 19,310,000	\$ 19,310,000	

	Project No.	4 Yr Proposed Project Cost / Current Project Cost	Total Appropriated/ Approved Prior Years	Projected FY 21				Future CIP Costs	Unfunded	Notes
				GF	GFDR	Grant	Other			
(3) Creeks & Bridges										
(a) Bridge at Giant Rd. over San Pablo Creek (repair)	0200	\$ 439,620	\$ 479,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HBP grant, project to be completed in FY 23
(b) Bridge at San Pablo Ave. over San Pablo Creek (replacement)	0202	\$ 9,452,920	\$ 8,476,488	\$ -	\$ -	\$ -	\$ -	\$ 976,432	\$ 976,432	HBP grant, project to start in FY 20, grant match secured for PE phase, but needed after FY 21 (\$976,432)
(c) Wildcat Creek Trail and Greenway Restoration	0201	\$ 6,147,595	\$ 6,147,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(d) Church Lane @ San Pablo Creek Bridge Repair	TBD	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	Includes Church Lane foot bridge design
Subtotal		\$ 17,740,135						\$ 2,676,432	\$ 2,676,432	

	Project No.	4 Yr Proposed Project Cost / Current Project Cost	Total Appropriated/ Approved Prior Years	Projected FY 21				Future CIP Costs	Unfunded	Notes
				GF	GFDR	Grant	Other			
(4) Drainage										
(a) Trash Capture Devices	TRS-CAP	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	Future costs for installation of trash captures
(b) Sutter Street Drainage Rehabilitation Preliminary Study	0300	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	Preliminary study and design to determine best approach to improvement
(c) Desilting Basin	0302	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ 98,000	Previously approved funding reappropriated for FY 20 City budget deficit.
Subtotal		\$ 648,000						\$ 648,000	\$ 648,000	

	Project No.	4 Yr Proposed Project Cost / Current Project Cost	Total Appropriated/ Approved Prior Years	Projected FY 21				Future CIP Costs	Unfunded	Notes
				GF	GFDR	Grant	Other			
(5) Geotech										
(a) El Portal Road Settlement (Phase II)	0401	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(b) San Pablo Dam Road Stabilization	0400	\$ 5,676,599	\$ 156,599	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	
(c) Hillcrest Wyman Hillside Repair	0403	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000	
(d) Princeton Plaza	0402	\$ 1,000,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Subtotal		\$ 10,066,599						\$ 8,700,000	\$ 8,700,000	

	Project No.	4 Yr Proposed Project Cost / Current Project Cost	Total Appropriated/ Approved Prior Years	Projected FY 21				Future CIP Costs	Unfunded	Notes
				GF	GFDR	Grant	Other			
(6) Lighting/ Landscape/ Beautification										
(a) Archway Signage	TBD	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	
(b) El Portal Drive Greening Project	0500	\$ 919,897	\$ 919,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional \$200K coming from remainder balance of FY 18/19 pavement project
(c) Annual Retrofit of City Streetlights to LED	TBD	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	Future GFDR Request
(d) El Portal Soccer Field	0501	\$ 8,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,300,000	\$ 8,300,000	City staff will pursue 3rd round of Prop 68 Grant
(e) 1701 Bush Avenue Pocket Park Concept/Design	TBD	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Due to budget cuts, previously assigned SLAD funds to be used for project have been cancelled
(f) Solar Powered Streetlights Project	TBD	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	In preparation for future PSPS events
Subtotal		\$ 12,369,897						\$ 11,400,000	\$ 11,400,000	

	Project No.	4 Yr Proposed Project Cost / Current Project Cost	Total Appropriated/ Approved Prior Years	Projected FY 21				Future CIP Costs	Unfunded	Notes
				GF	GFDR	Grant	Other			
(7) Streets										
(a) Dover Avenue/Tyler Street Pavement Rehabilitation	0600	\$ 1,122,916	\$ 1,122,916	\$ -	\$ -	\$ -	\$ -	\$ 92,916	\$ 92,916	Due to COVID-19 impacts, City is projected to receive less SB 1 RMRA funding, possible deficit of \$92,916 for this project
(b) Giant Rd Pavement Rehabilitation	0601	\$ 708,000	\$ -	\$ -	\$ 618,000	\$ -	\$ -	\$ 90,000	\$ 90,000	OBAG grant project, will need \$90K grant match, incorporate project with Bridge Repair
(c) Citywide Slurry Seal Project	0602	\$ 1,260,000	\$ -	\$ -	\$ 547,000	\$ -	\$ -	\$ 713,000	\$ 713,000	City must meet MOE requirement (\$465,000) in order to receive SB 1 RMRA funding
Subtotal		\$ 3,090,916						\$ 895,916	\$ 895,916	

CIP BUDGET FY 21

May 27, 2020



(8) Transportation Improvements	Project No.	4 Yr Proposed Project Cost / Current Project Cost	Total Appropriated/ Approved Prior Years	Projected FY 21				Future CIP Costs	Unfunded	Notes
				GF	GFDR	Grant	Other			
(a) Rumrill Blvd. Complete Streets (Phase II)		\$ 19,400,000	\$ 18,329,563	\$ -	\$ -	\$ -	\$ -	\$ 1,070,437	\$ 1,070,437	Staff is researching additional funding sources to fully fund the project
(b) Church & Willow/El Portal & Mission Bell Intersection Improvements	0701	\$ 1,015,600	\$ 932,170	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000	Need \$84K in grant match funds (11.47% required) for construction phase
(c) Wildcat Creek Trail Crossing Improvements	0702	\$ 359,000	\$ 85,000	\$ -	\$ -	\$ 274,000	\$ -	\$ -	\$ (85,000)	TDA award of \$85K, plus Measure J LSM funding of \$274K
(d) Road 20/23rd Avenue Road Realignment	TBD	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	Project to combine bridge replacement (see Creeks & Bridges) along with road realignment
(e) Traffic Controller Upgrade	TBD	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	Upgrade traffic controllers at the 31 signalized City intersections
(f) Install RFFB's at Pedestrian Crossings	TBD	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	Crossings include: Sr. Center, Church & Willow, 23rd Street @Richmond High School
(g) Illuminated LED Street Signs	TBD	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	
(h) Install Audible Count Down Crossing Warnings	TBD	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	ADA Compliance Project (31 signalized City intersections)
Subtotal		\$ 36,874,600						\$ 17,169,437	\$ 17,169,437	

(9) Plans/ Studies	Project No.	4 Yr Proposed Project Cost / Current Project Cost	Total Appropriated/ Approved Prior Years	Projected FY 21				Future CIP Costs	Unfunded	Notes
				GF	GFDR	Grant	Other			
(a) Citywide Safe Routes to School Master Plan	0900	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(b) Contra Costa Village Transit Center Master Plan	0901	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(c) Citywide Park Master Plan	TBD	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 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	
(e) Bicycle Pedestrian Corridor Study	0902	\$ 335,000	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(f) RAC Sustainable Bay Study	0904	\$ 680,000	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Regional Alternative Compliance for a Sustainable Bay Study
(g) Local Road Safety Plan	TBD	\$ 90,000	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ 90,000	\$ 90,000	New requirement for HSIP funding. If City is awarded LRSP funds, City will need to provide \$18,000 in match requirement
Subtotal		\$ 1,855,000						\$ 390,000	\$ 390,000	

(10) MISC.	Project No.	4 Yr Proposed Project Cost / Current Project Cost	Total Appropriated/ Approved Prior Years	Projected FY 21				Future CIP Costs	Unfunded	Notes
				GF	GFDR	Grant	Other			
(a) Municipal Public Fiber / 5G Project	TBD	\$ 1,000,000	\$ 1,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(c) Parcel A Soil Storage	0951	\$ 500,000	\$ 500,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 400,000	\$100,000 appropriated to GIS project below, rest is included in CY 20 GFDR request
(d) GIS Implementation	TBD	\$ 320,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	Only \$100,000 appropriated from CY 20 GFDR, rest is unfunded
Subtotal		\$ 1,820,000						\$ 620,000	\$ 620,000	

GRAND TOTAL:	Total Project Costs	Total Appropriated/ Approved Prior Years	Projected FY 21				Future CIP Costs
			FY 21 GF	FY 21 GFDR	FY 21 Grant	FY 21 Other	
	\$ 105,616,147	\$ 41,735,972	\$ -	\$ 400,000	\$ 1,511,000	\$ -	\$ 62,294,785
			Total FY 21 CIP: \$ 1,911,000				

Annual Programs *	4 Yr. Proposed Cost/ Approved by Council	Total Appropriated/ Approved Prior Years	Projected Need FY 21	NOTES
(a) Annual ADA Compliance: Facilities Program	\$ 200,000	\$ 50,000	\$ -	
(b) Annual ADA Compliance: Sidewalk Program	\$ 400,000	\$ 200,000	\$ -	
(c) Annual Storm Drain Upgrade Program	\$ 600,000	\$ 300,000	\$ -	
(d) Annual Hillside Stability/Geotech Miscellaneous	\$ 800,000	\$ 976,599	\$ -	
(e) Annual Pavement Rehabilitation Project/Pavement Mgmt	\$ 2,000,000	\$ 1,000,000	\$ 500,000	MOE Requirement
(f) Annual Safe Routes to School Program	\$ 400,000	\$ -	\$ -	*New Annual Program
(g) Annual Traffic Safety Improvements	\$ 100,000	\$ 100,000	\$ -	
Subtotal	\$ 4,500,000			

NOTES
 * Funds not reflected in the appropriate projects above, pending GFDR and availability of other funding sources
 Notes in red font delineate re-appropriations due to projected FY 21 budget deficit and/or COVID-19 impacts
 New Future CIP Projects