

CIP 2018 - 2021

FY 17-18 Tier 1								APPROPRIATE										ALLOCATE				
(5) Hillside Stabilization								APPROPRIATE										ALLOCATE				
Name	Task Code	Score	2018 Project Cost	2019 Project Cost	2020 Project Cost	2021 Project Cost	4 YEAR PROPOSED COST	2018 GENERAL FUND	2018 GFDR Facility	2018 GFDR ADA	2018 GFDR ED	2018 GFDR Parks	2018 GFDR Fire	2018 GFDR Drainage	2018 GFDR Hillside	2018 GFDR PSP	Amount of Grant, Bond or Sale	Year of Grant Bond or Sale	COMMENTS			
(a) Annual Hillside Stability/Geotech Miscellaneous	MIS-HIL	69	200,000	200,000	200,000	200,000	800,000	0	0	0	0	0	0	0	200,000	0	0	0	0			
(b) El Portal Road Settlement	POR-SET	73	250,000	0	0	0	250,000	250,000	0	0	0	0	0	0	0	0	0	0	--			
(c) San Pablo Dam Road Stabilization	SPD-REP	73	0	200,000	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	--			
Subtotal							1,250,000	250,000	0	0	0	0	0	0	200,000	0	0	0				
(7) Municipal Buildings/Facilities								APPROPRIATE										ALLOCATE				
Name	Task Code	Score	2018 Project Cost	2019 Project Cost	2020 Project Cost	2021 Project Cost	4 YEAR PROPOSED COST	2018 GENERAL FUND	2018 GFDR Facility	2018 GFDR ADA	2018 GFDR ED	2018 GFDR Parks	2018 GFDR Fire	2018 GFDR Drainage	2018 GFDR Hillside	2018 GFDR PSP	Amount of Grant, Bond or Sale	Year of Grant Bond or Sale	COMMENTS			
(a) Corp Yard Building Replacement	CYD-SHP	65	0	0	0	6,300,000	6,300,000	0	0	0	0	0	0	0	0	0	0	0	--			
(b) New City Hall	NEW-CHL	75	18,000,000	0	0	0	18,000,000	0	0	0	0	0	0	0	0	0	13,000,000	2018	\$4,000,000 Sale Proceeds, \$9,000,000 Bond Financing & \$5,000,000 Source TBD, (EST.)			
Subtotal							24,300,000	0	0	0	0	0	0	0	0	0	13,000,000					
(8) Parks								APPROPRIATE										ALLOCATE				
Name	Task Code	Score	2018 Project Cost	2019 Project Cost	2020 Project Cost	2021 Project Cost	4 YEAR PROPOSED COST	2018 GENERAL FUND	2018 GFDR Facility	2018 GFDR ADA	2018 GFDR ED	2018 GFDR Parks	2018 GFDR Fire	2018 GFDR Drainage	2018 GFDR Hillside	2018 GFDR PSP	Amount of Grant, Bond or Sale	Year of Grant Bond or Sale	COMMENTS			
(a) El Portal Park Youth Soccer Field	POR-SOC	63	0	2,000,000	1,900,000	715,000	4,615,000	0	0	0	0	0	0	0	0	0	1,000,000	2018	Potential \$1,000,000 State Park Grant Need \$1,000,000 match			
(b) Citywide Park Master Plan	PRK-PLN	55	0	0	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	--				
Subtotal							4,865,000	0	0	0	0	0	0	0	0	0	1,000,000					
(9) Pedestrian, Bicycle, Transit								APPROPRIATE										ALLOCATE				
Name	Task Code	Score	2018 Project Cost	2019 Project Cost	2020 Project Cost	2021 Project Cost	4 YEAR PROPOSED COST	2018 GENERAL FUND	2018 GFDR Facility	2018 GFDR ADA	2018 GFDR ED	2018 GFDR Parks	2018 GFDR Fire	2018 GFDR Drainage	2018 GFDR Hillside	2018 GFDR PSP	Amount of Grant, Bond or Sale	Year of Grant Bond or Sale	COMMENTS			
(a) San Pablo Avenue Complete Streets	SPA-CST	69	6,628,466	0	0	0	6,628,466	0	0	0	0	0	0	0	0	0	6,593,000	2016	\$5,978,000 OBAG grant. (\$325,233 Approved FY 15/16 for City of San Pablo) \$325,233 to be reimbursed from City of Richmond			

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(b) Rumrill Blvd Corridor Complete Streets (Phase II)	RUM-CST	69	0	0	0	5,833,181	5,833,181	0	0	0	0	0	0	0	0	0	0	0	5,164,251	2021	Potential \$5,164,251 Measure J Grant or Caltrans Sustainability Grant Need \$668,930 match		
(c) Wildcat Creek Greenway Trail behind Plaza San Pablo	WCC-TRL	65	1,350,000	0	0	0	1,350,000	0	0	0	0	0	0	0	0	0	0	0	70,000	0	2018	Potential \$1,280,000 Measure J Grant (FY 15/16 \$100,000 approved) Need additional \$70,000 in match funds	
(d) El Portal Drive Greening Project	POR-GRN		562,597	0	0	0	562,597	0	0	0	0	0	0	0	0	0	0	0	0	562,597	2018	\$562,597 CNRA Grant; no match	
Subtotal							14,374,244	0	0	0	0	0	0	0	0	0	0	0	70,000		12,319,848		

(10) Streets and Transportation

Name	Task Code	Score	2018 Project Cost	2019 Project Cost	2020 Project Cost	2021 Project Cost	4 YEAR PROPOSED COST	APPROPRIATE	ALLOCATE								Amount of Grant, Bond or Sale	Year of Grant Bond or Sale	COMMENTS			
								2018 GENERAL FUND	2018 GFDR Facility	2018 GFDR ADA	2018 GFDR ED	2018 GFDR Parks	2018 GFDR Fire	2018 GFDR Drainage	2018 GFDR Hillside	2018 GFDR PSP						
(a) Annual Pavement Rehab Project/Pavement Management	PAV-018	73	500,000	500,000	500,000	500,000	2,000,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	--	
(b) Annual Retrofit of City Streetlights to LED	LGT-CIT	65	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	--	
(c) Rumrill Blvd Rule 20A Utility Undergrounding	RUM-20A	58	5,000,000	0	0	0	5,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	0	3,000,000	--	\$4,000,000 in Purchased Rule 20A Fund ^s with \$2,000,000 General Fund & \$1,000,000 PG&E Rule 20A balance in City of San Pablo's account
(d) Market Street Resurfacing	MAR-STR	76	699,000	0	0	0	699,000	81,000	0	0	0	0	0	0	0	0	0	0	0	618,825	2018	Potential \$618,825 OBAG 2 LSRP Grant Need \$81,000 General Fund match
Subtotal							11,699,000	581,000	3,000,000	0	0	0	0	0	0	0	0	0	0	3,618,825		

(11) Traffic Safety

Name	Task Code	Score	2018 Project Cost	2019 Project Cost	2020 Project Cost	2021 Project Cost	4 YEAR PROPOSED COST	APPROPRIATE	ALLOCATE								Amount of Grant, Bond or Sale	Year of Grant Bond or Sale	COMMENTS				
								2018 GENERAL FUND	2018 GFDR Facility	2018 GFDR ADA	2018 GFDR ED	2018 GFDR Parks	2018 GFDR Fire	2018 GFDR Drainage	2018 GFDR Hillside	2018 GFDR PSP							
(a) Giant Rd. Rail Rd Quiet Zone & Revitalization	GAV-RRZ	59	0	0	115,000	0	115,000	0	0	0	0	0	0	0	0	0	0	0	0	0	--		
(b) San Pablo Ave., Rd 20 & 23rd Street Reconfiguration	SPA-INT	59	0	0	6,000,000	0	6,000,000	0	0	0	0	0	0	0	0	0	0	0	0	5,311,800	2020	Potential \$5,311,800 HSIP Grant Would need \$688,200 match	
(c) School Zone Safety/Safe Route to Schools Master Plan & Implementation	SCH-017	73	0	275,000	0	0	275,000	0	0	0	0	0	0	0	0	0	0	0	0	200,000	2018	Potential \$200,000 OBAG 2 Measure J-TLC Grant & \$75,000 FY 16/17 Approved match	
(d) Annual Traffic Safety Improvements	TRF-SAF	71	100,000	100,000	100,000	100,000	400,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	--		
Subtotal							6,790,000	100,000	0	0	0	0	0	0	0	0	0	0	0	5,511,800			
Total FY 17-18 CIP Budget							87,374,679	1,203,000	3,000,000	150,000	875,000	0	4,500,000	150,000	200,000	70,000	50,787,234						

Notes:
Score was determined using an objective rating form. Ranking Value: A= 60 and above, B=40-59, C= less than 40



CIP 2018 - 2021



FY 17 CIP CARRYOVER

FY 17 CIP CARRYOVER								DRAFT 2/22/17
(1) ADA Enhancements								
Name	Task Code	Score	FY 2017 Unencumbered CARRYOVER	FY 18-21 PROPOSED COST	GENERAL FUND COST	GFDR COST	Amount of Grant, Bond or Sale	COMMENTS
(b) Annual ADA Compliance: Sidewalk Program	ADA-SWK	76	100,000	400,000	0	100,000	0	In FY 17, \$100,000 needs to be appropriated from GFDR ADA Compliance & Improvement Projects (City-wide) (However
Subtotal			100,000	400,000	0	100,000	0	
(2) Bridges								
Name	Task Code	Score	FY 2017 Unencumbered CARRYOVER	FY 18-21 PROPOSED COST	GENERAL FUND COST	GFDR COST	Amount of Grant, Bond or Sale	COMMENTS
(b) Bridge at Giant Ave over San Pablo Creek (repair)	SPC-GAV	82	159,200	439,620	159,200	0	389,196	\$159,200 Carryover HBP Grant Match
Subtotal			159,200	439,620	159,200	0	389,196	
(3) Creeks and Storm Drains								
Name	Task Code	Score	FY 2017 Unencumbered CARRYOVER	FY 18-21 PROPOSED COST	GENERAL FUND COST	GFDR COST	Amount of Grant, Bond or Sale	COMMENTS
(a) Wildcat Creek Restoration behind Plaza San Pablo	WCC-PSP	47	100,000	1,885,895	100,000	0	0	\$100,000 FY 16 Carryover
(c) Trash Capture Devices	TRS-CAP	62	44,351	50,000	0	50,000	0	\$44,351 Carryover; Assumes \$9,649 FY 17 expenditures
Subtotal			144,351	1,935,895	100,000	50,000	0	
(4) Economic Development								
Name	Task Code	Score	FY 2017 Unencumbered CARRYOVER	FY 18-21 PROPOSED COST	GENERAL FUND COST	GFDR COST	Amount of Grant, Bond or Sale	COMMENTS
(a) Library	LIB-PSP	--	?	6,410,000	0	0	0	Unencumbered C/O TBD \$6,410,000 FY 17 Carryover
(b) Citywide Municipal Broadband	BRO-BAN	--	?	3,000,000	0	0	0	Unencumbered C/O TBD-\$3,500,000 FY 17 Carryover
(e) LED Casino Freeway Billboard Sign	LED-SGN	--	?	1,000,000	0	0	0	Unencumbered C/O TBD-\$50,000 FY 17 Carryover
Subtotal			0	10,410,000	0	0	0	
(5) Hillside Stabilization								
Name	Task Code	Score	FY 2017 Unencumbered CARRYOVER	FY 18-21 PROPOSED COST	GENERAL FUND COST	GFDR COST	Amount of Grant, Bond or Sale	COMMENTS
Hillcrest Emergency Storm Drain Rehabilitation	HIL-EMR	--	61,449	0	0	300,000	0	\$300,000 appropriated (Reso 2017-014); WR Forde Contract \$225K NTE, Subtronic \$2,900 & HEI \$10,650.90
Subtotal			61,449	0	0	300,000	0	
(6) Major Maintenance - Building								

FY 17 CIP CARRYOVER

Name	Task Code	Score	FY 2017 Unencumbered CARRYOVER	FY 18-21 PROPOSED COST	GENERAL FUND COST	GFDR COST	Amount of Grant, Bond or Sale	COMMENTS
(a) Upgrade Exterior Lighting for all City Facilities	FAC-LGT	--	38,500	38,500	38,500	0	0	Funds may be encumbered by Jun. 30, 2017
(b) PD Elevator Hall Foundation	PDT-ELV	--	75,000	75,000	0	75,000	0	In FY 17, \$75,000 needs to be appropriated from GFDR Major Operating Contingencies City Facility Maintenance & One-time Improvements.
Subtotal			113,500	113,500	38,500	75,000	0	
(7) Municipal Buildings/Facilities								
Name	Task Code	Score	FY 2017 Unencumbered CARRYOVER	FY 18-21 PROPOSED COST	GENERAL FUND COST	GFDR COST	Amount of Grant, Bond or Sale	COMMENTS
(a) Corp Yard Building Replacement	CYD-SHP	65	100,000	6,400,000	100,000	0	0	\$100,000 FY 16 CARRYOVER
(b) 1411 Rumrill Concrete Pad & Container Transfer	CON-PAD	--	50,000	50,000	0	50,000	0	In FY 17, \$50,000 needs to be appropriated from the GFDR Major Operating Contingencies City Facility Maintenance & One-Time Improvements
(c) New City Hall	NEW-CHL	75	?	16,500,000	0	0	0	Unencumbered C/O TBD
(d) WIC Design & Construction	WIC-DBE	--	?	3,000,000	0	0	0	Unencumbered C/O TBD
Subtotal			150,000	25,950,000	100,000	50,000	0	
Notes: Score was determined using an objective rating form. Ranking Value: A= 60 and above, B=40-59, C= less than 40								
(8) Parks								
Name	Task Code	Score	FY 2017 Unencumbered CARRYOVER	FY 18-21 PROPOSED COST	GENERAL FUND COST	GFDR COST	Amount of Grant, Bond or Sale	COMMENTS
(a) Switchgear at Davis Park	579-000	--	523,417	523,417	523,417	0	0	
(b) Davis Park Restroom	DAV-RES	--	250,000	250,000	0	250,000	0	Funds may be encumbered by Jun. 30, 2017
Subtotal			773,417	773,417	523,417	250,000	0	
(9) Pedestrian, Bicycle, Transit								
Name	Task Code	Score	FY 2017 Unencumbered CARRYOVER	FY 18-21 PROPOSED COST	GENERAL FUND COST	GFDR COST	Amount of Grant, Bond or Sale	COMMENTS
(a) San Pablo Avenue Complete Streets	SPA-CST		35,466	6,628,466	615,000	0	6,593,000	\$615,000 City Match (less \$579,534 BKF contract=\$35,466 C/O), \$615,000 City of Richmond Design Match & OBAG grant \$5,978,000
(b) Rumrill Blvd Corridor Complete Streets (Phase I)	RUM-CST	--	300,000	6,237,236	300,000	0	4,300,000	(\$4,300,000 ATP Grant, \$300,000 GFDR FY CARRYOVER.) In FY 17, need to appropriate the \$864,634 EPA Grant used for ATP Match & \$772, 602 Earth Team in-kind match
Subtotal			335,466	12,865,702	915,000	0	10,893,000	
(10) Streets and Transportation								

FY 17 CIP CARRYOVER

Name	Task Code	Score	FY 2017 Unencumbered CARRYOVER	FY 18-21 PROPOSED COST	GENERAL FUND COST	GFDR COST	Amount of Grant, Bond or Sale	COMMENTS
(a) Annual Pavement Rehabilitation Project/ <i>Pavement Management</i>	PAV-018	--	74,035	2,000,000	636,600	0	0	
(d) Retrofit of City Streetlights to LED	LGT-LED	--	98,000	98,000	68,000	30,000	0	\$68,000 FY 17 Carryover. In FY 17, need to appropriate \$30,000 from Major Operating Contingencies City Facility Maintenance & One-Time Improvements
Subtotal			172,035	2,098,000	704,600	30,000	0	
(11) Traffic Safety								
Name	Task Code	Score	FY 2017 Unencumbered CARRYOVER	FY 18-21 PROPOSED COST	GENERAL FUND COST	GFDR COST	Amount of Grant, Bond or Sale	COMMENTS
(b) Giant Ave. Rail Rd Quiet Zone Analysis & Revitalization	GAV-RRZ	59	45,000	150,000	45,000	0	0	\$45,000 FY 16 Carryover
(c) Radar Speed Signs on Amador/EI Portal	RAD-SGN	--	48,000	68,000	20,000	0	48,000	\$48,000 TDA grant needs to be appropriated; \$20,000 General Funds budgeted in FY 17. [\$20K match paid under 200-3310-43600 to Harrison Engineering for RAD-SGN design]
(d) San Pablo Ave., Rd 20 & 23rd Street Reconfiguration	SPA-INT	59	225,000	823,500	0	25,000	200,000	\$25,000 Match GFDR ADA Compliance & \$225,000 SSARP Grant
(e) School Zone Safety/Safe Route to Schools Master Plan & Implementation	SCH-017	73	75,000	225,000	75,000	0	0	\$75,000 FY 17 Carryover
Subtotal			393,000	1,266,500	140,000	25,000	248,000	
Total FY 17 CIP CARRYOVER			2,402,418	56,252,634	2,680,717	880,000	11,530,196	
Notes: Score was determined using an objective rating form. Ranking Value: A= 60 and above, B=40-59, C= less than 40								