

April 17, 2019

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CIP BUDGET FY 20 and FY 21

April 17, 2019

		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
(9) Plans/ Studies	Project No.			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	
(d) Rule 20A Undergrounding Master Plan	0903	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
Subtotal		\$ 750,000														\$ 300,000	

		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
(10) MISC.	Project No.			GF	GFDR	Grant	Other	GF	GFDR	Grant	Other	GF	GFDR	Grant	Other		
(a) Municipal Public Fiber / 5G Project	TBD	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(b) I-80 Smart Corridor Technology Relocation	TBD	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	
(c) Parcel A Soil Storage	0951	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(d) GIS Implementation	TBD	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 320,000	
Subtotal		\$ 2,000,000														\$ 500,000	

	Total Project Costs	Ttl Appropriated Prior Yrs
GRAND TOTAL:	\$ 140,418,043	\$ 57,463,157

\$ 142,923,675

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
Total FY 20 CIP: \$ 22,832,255				Total FY 21 CIP: \$ 23,128,263				

Total General Fund Request	\$ 2,124,000
Total GFDR Request	\$ 13,510,430

Total FY 20 Request (GF + GFDR)	\$ 7,117,000
Total FY 21 Request (GF + GFDR)	\$ 8,517,430

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

Total Appropriated FY 19	Projected Need FY 20	Projected Need FY 21	Notes
\$ -	\$ 50,000	\$ 50,000	Source: General Fund Designated Reserves*
\$ 100,000	\$ 100,000	\$ 100,000	Source: General Fund Designated Reserves*
\$ 300,000	\$ -	\$ 200,000	Source: General Fund Designated Reserves*
\$ 176,599	\$ 500,000	\$ 500,000	Source: General Fund Designated Reserves*
\$ 500,000	\$ 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



Notes
ADA Plan has not been updated since 2009

Notes
GfDR funds available will be appropriated in FY 20
Funding not yet available for this project

Notes
HBP grant,project to be completed in FY 21
HBP grant, project to start in FY 21, grant match needed FY 21 and beyond (\$1,084,250)
Redirection of unspent funding from other projects plus Measure J Local Streets funding

Notes
Preliminary estimate, Prop 1 requires a 50% match (non-state), City to request lower grant match
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Notes

Notes
Prop 68 grant funding projected to be awarded, plus city contribution

Notes
Pavement Repair project to utilize recently approved RMRA SB 1 funding
Pavement Repair project to utilize recently approved RMRA SB 1 funding
OBAG grant project, will need \$81K grant match, incorporate project with Bridge Repair
Slurry seal project to extend good condition of City streets

Notes
Staff is researching additional funding sources to fully fund the project.
Need \$102K in grant match funds (11.47% required)
TDA award of \$85K, plus Measure J LSM funding of \$274K
Project to combine bridge replacement (see Creeks & Bridges) along with road realignment



Notes
City to submit for a Measure J TLC/PBTF grant cycle 4

Notes
Possible Measure J LSM funds
FY 18/19 GFDR