CIP BUDGET FY 20 and FY 21

April 17, 2019

		4 Yr Proposed														
(1) ADA Improvements	Droject No.	Project Cost /	Total Appropriated		otal Appropriated F			GF	Projected C GFDR		GF	Projected (Oth or	Future CIP Costs	Unfunded
(1) ADA Improvements (a) ADA Transition Plan *NEW*	Project No.	\$ 400,000	Prior Years	GF \$ -	GFDR \$ -	Grant \$ -	Other \$ -	\$ 100,000	\$ 100,000 \$	Grant Other	\$ 100,000 \$	100,000		Other s		\$ 200,000
Subtotal		\$ 400,000	T	7	1	T	т	φ 200/000	7 202,000 7	7	7 233/333 7		<u> </u>	*		\$ 200,000
															_	_
		4 Yr Proposed	Total Appropriated	To	tal Appropriated F	Prior Voors EV 19	2 EV 10		Projecte	4 EV 20		Projecte	d EV 21			
(2) Buildings	Project No.	Project Cost / Current Project Cost	Total Appropriated Prior Years	GF	GFDR GFDR	Grant	Other	GF	GFDR	Grant Other	GF	GFDR		Other	Future CIP Costs	Unfunded
(a) New City Hall	CIH-CON	\$ 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	\$ -	\$ -	\$ -	\$ - \$	- \$ -	\$ - \$	-	\$ - \$	- \$	-	\$ -
(c) Corp Yard Replacement	CYD-SHP	\$ 17,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$ -	\$ - \$	-	\$ - \$	- \$	17,700,000	\$ 17,700,000
(d) PD Elevator Replacement (e) PD HVAC Replacement	0101 0102	\$ 80,000 \$ 515,000	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ 80,000	\$ - \$	- \$ -	\$ 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													L	\$ 18,700,000
		4 Yr Proposed														
		Project Cost /	Total Appropriated	To	tal Appropriated F	Prior Vears FV 18	R FV 19		Projecte	d EV 20		Projecte	d FV 21			
(3) Creeks & Bridges	Project No.	Current Project Cost	Prior Years	GF	GFDR	Grant	Other	GF	GFDR	Grant Other	GF	GFDR		Other	Future CIP Costs	Unfunded
(a) Bridge at Giant Rd. over San Pablo Creek (repair)	SPC-GAV	\$ 439,620	\$ 135,237	\$ 84,813	\$ 5,735	\$ 44,689	\$ -	\$ -	\$ - \$	- \$ -	\$ - \$	-	\$ 304,293 \$	- \$	-	\$ -
(b) Bridge at San Pablo Ave. over San Pablo Creek (replacement)	TBD	\$ 9,452,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,000 \$	- \$ -	\$ - \$	544,000	\$ 8,368,670 \$	- \$	-	\$ 1,084,250
(c) Wildcat Creek Trail and Greenway Restoration Subtotal	WCC-TRL	\$ 6,147,595 \$ 16,040,135	\$ 4,350,556	\$ 100,000	\$ 181,034	\$ 4,069,522	Ş -	\$ 47,870	\$ - \$	999,169 \$ 750,000	\$ - \$	-	\$ - \$	- \$	-	\$ - \$ 1,084,250
Subtotal		\$ 10,040,133													L	3 1,084,230
		4 Yr Proposed														
		Project Cost /	Total Appropriated	То	tal Appropriated F	Prior Years FY 18	3 FY 19		Projecte	d FY 20		Projecte	d FY 21			
(4) Drainage	Project No.	Current Project Cost	Prior Years	GF	GFDR	Grant	Other	GF	GFDR	Grant Other	GF	GFDR	Grant O	Other	Future CIP Costs	Unfunded
(a) Trash Capture Devices (b) Sutter Street Drainage Rehabiliation	TRS-CAP 0300	\$ 50,000 \$ 4,060,000	\$ 50,000	\$ -	\$ 50,000	\$ - c	\$ -	\$ -	\$ - \$ \$ 260,000 \$	- \$ - 1,300,000 \$ -	\$ - \$	-	\$ - \$	- \$ 2,500,000 \$	-	\$ - \$ 4,060,000
(c) Rumrill Mainline Upgrade	0301	\$ 4,700,000	\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ 750,000 \$	3,200,000 \$ -	\$ - \$	-	\$ - \$ 2	750,000 \$	-	\$ 4,700,000
(d) Desilting Basin	0302	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000		- \$ -	\$ - \$	-	\$ - \$	- \$	-	\$ -
Subtotal		\$ 8,908,000														\$ 8,760,000
		A Vo Dunos and														
		4 Yr Proposed														
		Project Cost /	Total Appropriated	To	stal Appropriated F	Prior Vears EV 19	2 EV 10		Projecte	4 EV 20		Projecte	d EV 21			
(5) Geotech	Project No.	Project Cost / Current Project Cost	Total Appropriated Prior Years	To GF	otal Appropriated F	Prior Years FY 18 Grant	3 FY 19 Other	GF	Projecte GFDR	d FY 20 Grant Other	GF	Projecte GFDR		Other	Future CIP Costs	Unfunded
(5) Geotech (a) El Portal Road Settlement	Project No. POR-SET				GFDR			GF \$ -			GF \$			Other -	Future CIP Costs	Unfunded \$ -
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization	POR-SET 0400	Current Project Cost \$ 437,748 \$ 5,676,599	Prior Years	GF	GFDR		Other	GF - \$ -			GF \$ - \$			Other -		Unfunded \$ - \$ 5,500,000
(a) El Portal Road Settlement(b) San Pablo Dam Road Stabilization(c) Hillcrest Wyman Hillside Repair	POR-SET 0400 0401	\$ 437,748 \$ 5,676,599 \$ 3,200,000	Prior Years \$ 437,748	GF	GFDR \$ 97,748		Other	GF	\$ - \$ \$ 1,000,000 \$ \$ - \$		GF	GFDR - 4,500,000 -	Grant O \$ - \$ \$ - \$ \$ - \$	Other \$	3,200,000	\$ - \$ 5,500,000 \$ -
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization	POR-SET 0400	\$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000	Prior Years \$ 437,748	GF	GFDR \$ 97,748		Other	GF \$ - \$ - \$ -	\$ - \$		GF	GFDR -	Grant O \$ - \$ \$ - \$ \$ - \$	Other \$ - \$		\$ - \$ 5,500,000 \$ - \$ 1,000,000
(a) El Portal Road Settlement(b) San Pablo Dam Road Stabilization(c) Hillcrest Wyman Hillside Repair(d) Princeton Plaza	POR-SET 0400 0401	\$ 437,748 \$ 5,676,599 \$ 3,200,000	Prior Years \$ 437,748	GF	GFDR \$ 97,748		Other	GF	\$ - \$ \$ 1,000,000 \$ \$ - \$		GF	GFDR - 4,500,000 -	Grant O \$ - \$ \$ - \$ \$ - \$	Other \$ - \$	3,200,000	\$ - \$ 5,500,000 \$ -
(a) El Portal Road Settlement(b) San Pablo Dam Road Stabilization(c) Hillcrest Wyman Hillside Repair(d) Princeton Plaza	POR-SET 0400 0401	\$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347	Prior Years \$ 437,748	\$ 250,000 \$ - \$ - \$ -	\$ 97,748 \$ 176,599 \$ - \$ -	Grant	Other \$ 90,000 \$ - \$ - \$ -	GF \$ - \$ - \$ -	\$ - \$ \$ 1,000,000 \$ \$ - \$		GF	GFDR - 4,500,000 -	Grant O \$ - \$ \$ - \$ \$ - \$	Other \$ - \$	3,200,000	\$ - \$ 5,500,000 \$ - \$ 1,000,000
(a) El Portal Road Settlement(b) San Pablo Dam Road Stabilization(c) Hillcrest Wyman Hillside Repair(d) Princeton PlazaSubtotal	POR-SET 0400 0401 0402	\$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost /	Prior Years \$ 437,748 \$ 176,599 \$ - \$ -	GF \$ 250,000 \$ - \$ - \$ -	\$ 97,748 \$ 176,599 \$ - \$ -	Grant \$ - \$ - \$ - \$ - \$	Other \$ 90,000 \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$	\$ - \$ \$ 1,000,000 \$ \$ - \$ \$ 500,000 \$	Grant Other - \$ \$ \$ \$ \$ \$ \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	- - - \$	3,200,000 1,000,000	\$ - \$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification	POR-SET	\$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost	Prior Years \$ 437,748 \$ 176,599 \$ - \$ -	\$ 250,000 \$ - \$ - \$ -	\$ 97,748 \$ 176,599 \$ - \$ -	Grant	Other \$ 90,000 \$ - \$ - \$ -	GF	GFDR \$ - \$ \$ 1,000,000 \$ \$ - \$ \$ \$ 500,000 \$	Grant Other - \$ \$ \$ \$ \$ -	GF	GFDR - 4,500,000 - 500,000	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	- - - \$	3,200,000 1,000,000 Future CIP Costs	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000
(a) El Portal Road Settlement(b) San Pablo Dam Road Stabilization(c) Hillcrest Wyman Hillside Repair(d) Princeton PlazaSubtotal	POR-SET 0400 0401 0402	\$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost /	Prior Years \$ 437,748 \$ 176,599 \$ - \$ -	GF \$ 250,000 \$ - \$ - \$ -	GFDR	Grant \$ - \$ - \$ - \$ - \$	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ Other \$ -	\$ - \$ - \$ - \$	\$ - \$ \$ 1,000,000 \$ \$ - \$ \$ 500,000 \$	Grant Other - \$ \$ \$ \$ \$ \$ \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	- - - \$	3,200,000 1,000,000	\$ - \$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED	POR-SET	Current Project Cost \$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000	Prior Years \$ 437,748 \$ 176,599 \$ - \$ - Total Appropriated Prior Years \$ -	GF \$ 250,000 \$ - \$ - \$ - To GF \$ -	GFDR	Grant \$ - \$ - \$ - \$ - \$ Prior Years FY 18 Grant \$ -	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ Other \$ -	\$ - \$ - \$ - \$	GFDR \$ - \$ \$ 1,000,000 \$ \$ - \$ \$ \$ 500,000 \$	Grant Other - \$ \$ \$ \$ \$ \$ \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	- - - \$	3,200,000 1,000,000 Future CIP Costs	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 800,000 \$ - \$ 1,800,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field	POR-SET 0400 0401 0402 Project No. 0500 POR-GRN	\$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 8,300,000	Prior Years \$ 437,748 \$ 176,599 \$ - \$ - Total Appropriated Prior Years \$ -	GF \$ 250,000 \$ - \$ - \$ - To GF \$ -	GFDR	Grant \$ - \$ - \$ - \$ - \$ Prior Years FY 18 Grant \$ -	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ Other \$ -	\$ - \$ - \$ - \$	GFDR \$ - \$ \$ 1,000,000 \$ \$ - \$ \$ 500,000 \$ \$ \$ FDR \$ \$ 800,000 \$ \$ \$ - \$ \$	Grant Other - \$ \$ \$ \$ \$ \$ \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	- - - \$	3,200,000 1,000,000 Future CIP Costs 800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 6,500,000 \$ 800,000 \$ - \$ 1,800,000 \$ 8,300,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED	POR-SET 0400 0401 0402 Project No. 0500 POR-GRN LGT-CIT	Current Project Cost \$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000	Prior Years \$ 437,748 \$ 176,599 \$ - \$ - Total Appropriated Prior Years \$ -	GF \$ 250,000 \$ - \$ - \$ - To GF \$ -	GFDR	Grant \$ - \$ - \$ - \$ - \$ Prior Years FY 18 Grant \$ -	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ Other \$ -	\$ - \$ - \$ - \$	GFDR	Grant Other	\$ - \$ \$ - \$ \$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	- - - \$	3,200,000 1,000,000 Future CIP Costs 800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 800,000 \$ - \$ 1,800,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field	POR-SET 0400 0401 0402 Project No. 0500 POR-GRN LGT-CIT	\$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 8,300,000 \$ 11,619,897	Prior Years \$ 437,748 \$ 176,599 \$ - \$ - Total Appropriated Prior Years \$ -	GF \$ 250,000 \$ - \$ - \$ - To GF \$ -	GFDR	Grant \$ - \$ - \$ - \$ - \$ Prior Years FY 18 Grant \$ -	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ Other \$ -	\$ - \$ - \$ - \$	GFDR	Grant Other	\$ - \$ \$ - \$ \$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	- - - \$	3,200,000 1,000,000 Future CIP Costs 800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 6,500,000 \$ 800,000 \$ - \$ 1,800,000 \$ 8,300,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field	POR-SET 0400 0401 0402 Project No. 0500 POR-GRN LGT-CIT	\$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 8,300,000	Prior Years	GF \$ 250,000 \$ - \$ - \$ - \$ - \$ 157,300 \$ - \$ -	GFDR \$ 97,748 \$ 176,599 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Grant	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$	GFDR \$	Grant Other - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Grant O \$ - \$	- - - \$	3,200,000 1,000,000 Future CIP Costs 800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 6,500,000 \$ 800,000 \$ - \$ 1,800,000 \$ 8,300,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field	POR-SET 0400 0401 0402 Project No. 0500 POR-GRN LGT-CIT	Current Project Cost \$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed	Prior Years \$ 437,748 \$ 176,599 \$ - \$ - Total Appropriated Prior Years \$ -	GF \$ 250,000 \$ - \$ - \$ - \$ - \$ 157,300 \$ - \$ -	GFDR	Grant	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$	GFDR	Grant Other - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ d FY 21 Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$	3,200,000 1,000,000 Future CIP Costs 800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 6,500,000 \$ 800,000 \$ - \$ 1,800,000 \$ 8,300,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field Subtotal (7) Streets (a) Market Street Pavement Rehabilitation	POR-SET	\$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed Project Cost / Current Project Cost / \$ 1,411,148	Prior Years \$ 437,748 \$ 176,599 \$ - \$ - Total Appropriated Prior Years \$ 719,897 \$ - \$ Total Appropriated Prior Years	GF \$ 250,000 \$ - \$ - \$ - \$ - \$ - \$ 157,300 \$ - \$ -	STATE STAT	Grant	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	GFDR	Grant	\$ - \$ \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000 Projecte	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ d FY 21 Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$	3,200,000 1,000,000 Future CIP Costs 800,000 - 1,800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 6,500,000 \$ 800,000 \$ - \$ 1,800,000 \$ 8,300,000 \$ 10,900,000 \$ Unfunded \$ -
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field Subtotal (7) Streets (a) Market Street Pavement Rehabilitation (b) Dover Avenue/Tyler Street Pavement Rehabilitation	POR-SET 0400 0401 0402 Project No. 0500 POR-GRN LGT-CIT 0501 Project No. MAR-600 0600	Current Project Cost \$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed Project Cost / Current Project Cost / Current Project Cost / \$ 1,411,148 \$ 1,122,916	Prior Years \$ 437,748 \$ 176,599 \$ - \$ - Total Appropriated Prior Years \$ 719,897 \$ - \$ Total Appropriated Prior Years	GF \$ 250,000 \$ - \$ - \$ - \$ - \$ - \$ 157,300 \$ - \$ - \$ -	STATE STAT	Second S	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ SFY 19 Other \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	GFDR	Grant Other - \$	\$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000 Projecte GFDR 1,200,000	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ d FY 21 Grant O \$ - \$ \$	- \$ - \$ - \$ - \$ - \$ - \$	3,200,000 1,000,000 Future CIP Costs 800,000 - 1,800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 Vunfunded \$ 800,000 \$ - \$ 1,800,000 \$ 10,900,000 Unfunded \$ 1,800,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field Subtotal (7) Streets (a) Market Street Pavement Rehabilitation (b) Dover Avenue/Tyler Street Pavement Rehabilitation (c) Giant Rd Pavement Rehabilitation	POR-SET 0400 0401 0402 Project No. 0500 POR-GRN LGT-CIT 0501 Project No. MAR-600 0600 0600	Current Project Cost \$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed Project Cost / Current Project Cost \$ 1,411,148 \$ 1,122,916 \$ 708,000	Prior Years \$ 437,748 \$ 176,599 \$ - \$ - Total Appropriated Prior Years \$ 719,897 \$ - \$ Total Appropriated Prior Years	GF \$ 250,000 \$ - \$ - \$ - \$ - \$ - \$ 157,300 \$ - \$ - \$ -	STATE STAT	Grant	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ SFY 19 Other \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	GFDR	Grant	\$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000 Projecte GFDR - 1,200,000 200,000	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Grant O \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$	3,200,000 1,000,000 Future CIP Costs 800,000 - 1,800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 6,500,000 \$ 800,000 \$ - \$ 1,800,000 \$ 8,300,000 \$ 10,900,000 \$ Unfunded \$ -
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field Subtotal (7) Streets (a) Market Street Pavement Rehabilitation (b) Dover Avenue/Tyler Street Pavement Rehabilitation	POR-SET 0400 0401 0402 Project No. 0500 POR-GRN LGT-CIT 0501 Project No. MAR-600 0600	Current Project Cost \$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed Project Cost / Current Project Cost / Current Project Cost / \$ 1,411,148 \$ 1,122,916	Prior Years \$ 437,748 \$ 176,599 \$ - \$ - Total Appropriated Prior Years \$ 719,897 \$ - \$ Total Appropriated Prior Years	GF \$ 250,000 \$ - \$ - \$ - \$ - \$ 157,300 \$ - \$ - \$ 581,000 \$ - \$ 581,000 \$ - \$ -	STATE STAT	Second S	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ SFY 19 Other \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	GFDR	Grant	\$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000 Projecte GFDR - 1,200,000 200,000	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Grant O \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3,200,000 1,000,000 Future CIP Costs 800,000 - 1,800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 Vunfunded \$ 800,000 \$ - \$ 1,800,000 \$ 10,900,000 Unfunded \$ 1,800,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field Subtotal (7) Streets (a) Market Street Pavement Rehabilitation (b) Dover Avenue/Tyler Street Pavement Rehabilitation (c) Giant Rd Pavement Rehabilitation (d) Citywide Slurry Seal Project	POR-SET 0400 0401 0402 Project No. 0500 POR-GRN LGT-CIT 0501 Project No. MAR-600 0600 0600	Current Project Cost \$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed Project Cost / Current Project Cost / Current Project Cost / \$ 1,411,148 \$ 1,122,916 \$ 708,000 \$ 1,260,000 \$ 4,502,064	Prior Years \$ 437,748 \$ 176,599 \$ - \$ - Total Appropriated Prior Years \$ 719,897 \$ - \$ Total Appropriated Prior Years	GF \$ 250,000 \$ - \$ - \$ - \$ - \$ 157,300 \$ - \$ - \$ 581,000 \$ - \$ 581,000 \$ - \$ -	STATE STAT	Section Grant Section Sectio	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ SFY 19 Other \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	GFDR	Grant	\$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000 Projecte GFDR - 1,200,000 200,000	Grant O \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Grant O \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3,200,000 1,000,000 Future CIP Costs 800,000 - 1,800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 800,000 \$ 1,800,000 \$ 10,900,000 \$ 10,900,000 Unfunded \$ - \$ 1,800,000 \$ 8,300,000 \$ 8,300,000 \$ 10,900,000 \$ 10,900,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field Subtotal (7) Streets (a) Market Street Pavement Rehabilitation (b) Dover Avenue/Tyler Street Pavement Rehabilitation (c) Giant Rd Pavement Rehabilitation (d) Citywide Slurry Seal Project	POR-SET 0400 0401 0402 Project No. 0500 POR-GRN LGT-CIT 0501 Project No. MAR-600 0600 0600	\$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed Project Cost / Current Project Cost / \$ 8,300,000 \$ 11,619,897	Prior Years	GF \$ 250,000 \$ - \$ - \$ - \$ 157,300 \$ - \$ - \$ 581,000 \$ - \$ 581,000 \$ - \$ 581,000	Section Sect	Section Sect	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	GFDR	Grant Other - \$	\$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000 Projecte GFDR - 1,200,000	Grant O \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3,200,000 1,000,000 Future CIP Costs 800,000 - 1,800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 800,000 \$ 1,800,000 \$ 10,900,000 \$ 10,900,000 Unfunded \$ - \$ 1,800,000 \$ 8,300,000 \$ 8,300,000 \$ 10,900,000 \$ 10,900,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field Subtotal (7) Streets (a) Market Street Pavement Rehabilitation (b) Dover Avenue/Tyler Street Pavement Rehabilitation (c) Giant Rd Pavement Rehabilitation (d) Citywide Slurry Seal Project Subtotal	POR-SET	Current Project Cost \$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed Project Cost / Current Project Cost \$ 1,411,148 \$ 1,122,916 \$ 708,000 \$ 1,260,000 \$ 4,502,064	## ## ## ## ## ## ## ## ## ## ## ## ##	GF \$ 250,000 \$ - \$ - \$ - \$ - \$ - \$ 157,300 \$ - \$ - \$ 581,000 \$ - \$ 581,000 \$ - \$ - \$ -	September GFDR September	S	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ Other \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S	Grant	\$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000 Projecte GFDR 81,000	Grant O \$ - \$ \$ -	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3,200,000 1,000,000 Future CIP Costs 800,000 - 1,800,000 - 1,800,000 - - 1,800,000 - - 1,800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 Vonfunded \$ 800,000 \$ 1,800,000 \$ 10,900,000 Unfunded \$ 10,900,000 \$ 10,900,000 \$ - \$ 100,000 \$ 110,900,000 \$ 110,900,000 \$ 110,900,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field Subtotal (7) Streets (a) Market Street Pavement Rehabilitation (b) Dover Avenue/Tyler Street Pavement Rehabilitation (c) Giant Rd Pavement Rehabilitation (d) Citywide Slurry Seal Project	POR-SET	Current Project Cost \$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed Project Cost / Current Project Cost \$ 1,411,148 \$ 1,122,916 \$ 708,000 \$ 1,260,000 \$ 4,502,064 4 Yr Proposed Project Cost / Current Project Cost / Current Project Cost	Prior Years	GF \$ 250,000 \$ -	STATE STAT	Section Sect	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	GFDR	Grant Other - \$	\$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000 Projecte GFDR - 1,200,000	Grant O \$ - \$ \$ -	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3,200,000 1,000,000 Future CIP Costs 800,000 - 1,800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 800,000 \$ 1,800,000 \$ 10,900,000 \$ 10,900,000 Unfunded \$ - \$ 1,800,000 \$ 8,300,000 \$ 8,300,000 \$ 10,900,000 \$ 10,900,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field Subtotal (7) Streets (a) Market Street Pavement Rehabilitation (b) Dover Avenue/Tyler Street Pavement Rehabilitation (c) Giant Rd Pavement Rehabilitation (d) Citywide Slurry Seal Project Subtotal (8) Transportation Improvements (a) San Pablo Avenue Complete Streets (b) Rumrill Blvd. Complete Streets (Phase II)	POR-SET	Current Project Cost \$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed Project Cost / Current Project Cost \$ 1,411,148 \$ 1,122,916 \$ 708,000 \$ 1,260,000 \$ 4,502,064	Prior Years	GF \$ 250,000 \$ - \$ - \$ - \$ - \$ - \$ 157,300 \$ - \$ - \$ 581,000 \$ - \$ 581,000 \$ - \$ - \$ -	STATE STAT	Section Sect	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ Other \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S	Grant	\$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000 Projecte GFDR 81,000	Grant O \$ - \$ \$ -	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3,200,000 1,000,000 Future CIP Costs 800,000 - 1,800,000 - 1,800,000 - - 1,800,000 - - 1,800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 Vonfunded \$ 800,000 \$ 1,800,000 \$ 10,900,000 Unfunded \$ 10,900,000 \$ 10,900,000 \$ - \$ 100,000 \$ 110,900,000 \$ 110,900,000 \$ 110,900,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field Subtotal (7) Streets (a) Market Street Pavement Rehabilitation (b) Dover Avenue/Tyler Street Pavement Rehabilitation (c) Giant Rd Pavement Rehabilitation (d) Citywide Slurry Seal Project Subtotal (8) Transportation Improvements (a) San Pablo Avenue Complete Streets (b) Rumrill Blvd. Complete Streets (Phase II) (c) Church & Willow/El Portal & Mission Bell Intersection	POR-SET	Current Project Cost \$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed Project Cost / Current Project Cost \$ 1,411,148 \$ 1,122,916 \$ 708,000 \$ 1,260,000 \$ 4,502,064 4 Yr Proposed Project Cost / Current Project Cost \$ 1,260,000	Prior Years	GF \$ 250,000 \$ - \$ - \$ - \$ - \$ - \$ 157,300 \$ - \$ - \$ 581,000 \$ - \$ 581,000 \$ - \$ 581,000 \$ - \$ 581,000	STATE STAT	S	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ Other \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 500,000 \$ - \$ - \$ - \$ -	S	Grant	\$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000 Projecte GFDR 81,000 Projecte GFDR	Grant O \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3,200,000 1,000,000 Future CIP Costs 800,000 - 1,800,000 - 1,800,000 - - 1,800,000 - - 1,800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 800,000 \$ 1,800,000 \$ 10,900,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field Subtotal (7) Streets (a) Market Street Pavement Rehabilitation (b) Dover Avenue/Tyler Street Pavement Rehabilitation (c) Giant Rd Pavement Rehabilitation (d) Citywide Slurry Seal Project Subtotal (8) Transportation Improvements (a) San Pablo Avenue Complete Streets (b) Rumrill Blvd. Complete Streets (Phase II) (c) Church & Willow/El Portal & Mission Bell Intersection Improvements	POR-SET	Current Project Cost \$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed Project Cost / Current Project Cost \$ 1,411,148 \$ 1,122,916 \$ 708,000 \$ 1,260,000 \$ 1,260,000 \$ 4,502,064 4 Yr Proposed Project Cost / Current Project Cost \$ 1,410,148 \$ 1,122,916 \$ 708,000 \$ 1,260,000	Prior Years	GF \$ 250,000 \$ - \$ - \$ - \$ - \$ - \$ 157,300 \$ - \$ - \$ 581,000 \$ - \$ 581,000 \$ - \$ 581,000 \$ - \$ 581,000	STATE STAT	S	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ Other \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S	Grant	\$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000 Projecte GFDR 81,000	Grant O \$ - \$ \$ -	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3,200,000 1,000,000 Future CIP Costs 800,000 - 1,800,000 - 1,800,000 - - 1,800,000 - - 1,800,000	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 800,000 \$ - \$ 1,800,000 \$ 8,300,000 \$ 10,900,000 \$ 10,900,000 \$ 10,900,000 \$ 110
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field Subtotal (7) Streets (a) Market Street Pavement Rehabilitation (b) Dover Avenue/Tyler Street Pavement Rehabilitation (c) Giant Rd Pavement Rehabilitation (d) Citywide Slurry Seal Project Subtotal (8) Transportation Improvements (a) San Pablo Avenue Complete Streets (b) Rumrill Blvd. Complete Streets (Phase II) (c) Church & Willow/El Portal & Mission Bell Intersection Improvements (d) Wildcat Creek Trail Crossing Improvements	POR-SET	\$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed Project Cost / Current Project Cost \$ 1,411,148 \$ 1,122,916 \$ 708,000 \$ 1,260,000 \$ 1,260,000 \$ 4,502,064 4 Yr Proposed Project Cost / Current Project Cost \$ 1,410,148 \$ 1,122,916 \$ 708,000 \$ 1,260,000 \$ 1,260,000 \$ 1,260,000 \$ 1,260,000 \$ 1,260,000 \$ 1,260,000 \$ 1,260,000 \$ 1,260,000 \$ 3,59,000 \$ 19,400,000	Prior Years	GF \$ 250,000 \$ - \$ - \$ - \$ - \$ - \$ 157,300 \$ - \$ - \$ 581,000 \$ - \$ 581,000 \$ - \$ 581,000 \$ - \$ 581,000	STATE STAT	S	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ Other \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 500,000 \$ - \$ - \$ - \$ -	S	Grant	\$ - \$ \$ - \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000 Projecte GFDR 81,000 Projecte GFDR	Grant O \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	### CIP Costs Future CIP Costs	\$ 5,500,000 \$ 1,000,000 \$ 6,500,000
(a) El Portal Road Settlement (b) San Pablo Dam Road Stabilization (c) Hillcrest Wyman Hillside Repair (d) Princeton Plaza Subtotal (6) Lighting/ Landscape/ Beautification (a) Archway Signage (b) El Portal Drive Greening Project (c) Annual Retrofit of City Streetlights to LED (d) El Portal Soccer Field Subtotal (7) Streets (a) Market Street Pavement Rehabilitation (b) Dover Avenue/Tyler Street Pavement Rehabilitation (c) Giant Rd Pavement Rehabilitation (d) Citywide Slurry Seal Project Subtotal (8) Transportation Improvements (a) San Pablo Avenue Complete Streets (b) Rumrill Blvd. Complete Streets (Phase II) (c) Church & Willow/El Portal & Mission Bell Intersection Improvements	POR-SET	Current Project Cost \$ 437,748 \$ 5,676,599 \$ 3,200,000 \$ 1,000,000 \$ 10,314,347 4 Yr Proposed Project Cost / Current Project Cost \$ 800,000 \$ 719,897 \$ 1,800,000 \$ 11,619,897 4 Yr Proposed Project Cost / Current Project Cost \$ 1,411,148 \$ 1,122,916 \$ 708,000 \$ 1,260,000 \$ 1,260,000 \$ 4,502,064 4 Yr Proposed Project Cost / Current Project Cost \$ 1,410,148 \$ 1,122,916 \$ 708,000 \$ 1,260,000	Prior Years	GF \$ 250,000 \$ - \$ - \$ - \$ - \$ - \$ 157,300 \$ - \$ - \$ 581,000 \$ - \$ 581,000 \$ - \$ 581,000 \$ - \$ 581,000	STATE STAT	S	Other \$ 90,000 \$ - \$ - \$ - \$ - \$ - \$ Other \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 500,000 \$ - \$ - \$ - \$ -	S	Grant	\$ - \$ \$ 5 - \$ \$ - \$ \$ - \$ \$ 5 - \$ \$	GFDR - 4,500,000 - 500,000 Projecte GFDR - 1,200,000 200,000 Projecte GFDR 81,000 Projecte GFDR	Grant O \$ - \$ \$ -	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Future CIP Costs	\$ 5,500,000 \$ - \$ 1,000,000 \$ 6,500,000 \$ 800,000 \$ 1,800,000 \$ 10,900,000

CIP BUDGET FY 20 and FY 21

April 17, 2019

		4 Yr Proposed	1																
		Project Cost /	Total Appropriated	T	otal Appr	ropriated F	Prior Years FY 18	FY 19			Projec	cted FY 20			Project	ed FY 21			
(9) Plans/ Studies	Project No.	Current Project Cost	Prior Years	GF	GF	FDR	Grant	Other	G	GF	GFDR	Grant	Other	GF	GFDR	Grant	Other	Future CIP Costs	Unfunded
(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 /	Total Appropriated	T	Total App	ppropriated Pr	rior Years FY 1	l8 FY 19		Proje	ected FY	Y 20			Projec	ted FY 21			
(10) MISC.	Project No.	Current Project Cost	Prior Years	GF	(GFDR	Grant	Other	GF	GFDR		Grant	Other	GF	GFDR	Grant	Other	Future CIP Costs	Unfunded
(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
Sub	otal	\$ 2,000,000																	\$ 500,000

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

\$ 142,923,675

			C	IP Requests for I	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		-	Γotal 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

	4 Y	r. Proposed		
Annual Programs	Cost/	Approved by	Total Appro	priated
(Funds get appropriated to a particular project as neeeded and available)		Council	FY 18	3
(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		

^{*} Funds not reflected in the appropriate projects above, pending GFDR availability annually in January

Tot	tal Appropriated FY 19	Projected Need FY 20	Projected Need FY 21	
10	iai Appropriated F1 19	Projected Need P1 20	Projected Need Pf 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



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	

NOTE		
		to be completed in FY 21
НВР	grant, project	to start in FY 21, grant match neede

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

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 realignme	



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

Notes	
Possible Measure J LSM funds	
FY 18/19 GFDR	