

## CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

Project	Funding to Date	Carry Over	FY 2016-17		FY 2018-19	FY 2019-20	FY 2020-21	Total
			New Funding	Total Budget				
Police Video Surveillance System			\$ 200,000	\$ 200,000				\$ 200,000
Pool Resurfacing			\$ 30,000	\$ 30,000				\$ 30,000
Broadway Street City Entrance Sign			\$ 35,000	\$ 35,000				\$ 35,000
Fordden Park Playground Accessibility			\$ 65,000	\$ 65,000				\$ 65,000
Skate Park Rehabilitation			\$ 250,000	\$ 250,000				\$ 250,000
Riverview Gardens Landscape Imp.			\$ 30,000	\$ 30,000				\$ 30,000
Street Resurfacing			\$ 200,000	\$ 200,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,200,000
Sidewalk Reconstruction			\$ 1,500,000	\$ 1,500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,700,000
2015 Sanitary Sewer Project	\$ 5,453,000	\$ 765,868	\$ 47,000	\$ 812,868				\$ 5,500,000
N. Third Street/Ellis Street Sewer			\$ 620,000	\$ 620,000				\$ 620,000
	\$ 5,453,000	\$ 765,868	\$ 2,977,000	\$ 3,742,868	\$ 800,000	\$ 800,000	\$ 800,000	\$ 11,630,000

**CAPITAL IMPROVEMENT PROGRAM  
SUMMARY BY FUND**

Fund	Funding to Date	Carry Over	FY 2016-17 New Funding	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
General Fund			\$ 290,000	\$ 290,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,490,000
Sewer Operations Fund	\$ 5,453,000	\$ 765,868	\$ 667,000	\$ 1,432,868					\$ 6,120,000
Park Impact Fee Fund			\$ 65,000	\$ 65,000					\$ 65,000
Riverview Gardens Landscape Imp.			\$ 30,000	\$ 30,000					\$ 30,000
PG&E Contribution			\$ 25,000	\$ 25,000					\$ 25,000
CDBG			\$ 1,750,000	\$ 1,750,000					\$ 1,750,000
RSTP				\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
TAMC Sales Tax				\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
Miscellaneous Grants			\$ 100,000	\$ 100,000					\$ 100,000
Fundraising			\$ 50,000	\$ 50,000					\$ 50,000
	\$ 5,453,000	\$ 765,868	\$ 2,977,000	\$ 3,742,868	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 11,630,000

# CAPITAL IMPROVEMENT PROJECT

<b>Project Title: Police Citywide Video Surveillance System</b>	<b>Fund:</b>	<b>##</b>
	<b>Project Number</b>	<b>##</b>

**PROJECT DESCRIPTION**

Installation of a citywide video surveillance system to improve public safety.

**Revenue**

Account	Source	Funding to Date	Carry Over	FY 2016-17		FY 2018-19	FY 2019-20	FY 2020-21	Total
				New Funding	Total Budget				
10	General Fund			\$ 50,000	\$ 50,000				\$ 50,000
	Grants			\$ 100,000	\$ 100,000				\$ 100,000
	Fundraising			\$ 50,000	\$ 50,000				\$ 50,000
				\$ -	\$ -				\$ -
				\$ -	\$ -				\$ -
<b>Total</b>		\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

**Expenditures**

Account	Description	Expenditures to Date	Carry Over	FY 2016-17		FY 2018-19	FY 2019-20	FY 2020-21	Total
				Expenditures	Total Budget				
	Contract Administration			\$ -	\$ -				\$ -
	Design			\$ 10,000	\$ 10,000				\$ 10,000
	Construction			\$ 190,000	\$ 190,000				\$ 190,000
	Contingency			\$ -	\$ -				\$ -
	Construction Management			\$ -	\$ -				\$ -
<b>Total</b>		\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000



## CAPITAL IMPROVEMENT PROJECT

<b>Project Title: Broadway Street City Entrance Sign</b>	<b>Fund:</b>	<b>##</b>
	<b>Project Number</b>	<b>##</b>

**PROJECT DESCRIPTION**

Construction of new City entrance sign at Broadway Street and San Lorenzo Drive.

Revenue	Account	Source	Funding to Date	Carry Over	FY 2016-17 New Funding	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
	General Fund			\$ 10,000	\$ 10,000	\$ 10,000					\$ 10,000
	PG&E Contribution			\$ 25,000	\$ 25,000	\$ 25,000					\$ 25,000
					\$ -	\$ -					\$ -
					\$ -	\$ -					\$ -
					\$ -	\$ -					\$ -
	<b>Total</b>		\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

**Expenditures**

Account	Description	Expenditures to Date	Carry Over	FY 2016-17 Expenditures	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
	Contract Administration			\$ -	\$ -					\$ -
	Design			\$ 2,500	\$ 2,500					\$ 2,500
	Construction			\$ 32,500	\$ 32,500					\$ 32,500
	Contingency			\$ -	\$ -					\$ -
	Construction Management			\$ -	\$ -					\$ -
	<b>Total</b>	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000



# CAPITAL IMPROVEMENT PROJECT

	Fund:	##
<b>Project Title: San Antonio Park Skate Park Rehabilitation</b>	Project Number	##

**PROJECT DESCRIPTION**

Remove wooden ramps and construct new concrete ramps.

**Revenue**

Account	Source	Funding to Date	Carry Over	FY 2016-17 New Funding	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
CDBG				\$ 250,000	\$ 250,000					\$ 250,000
				\$ -	\$ -					\$ -
				\$ -	\$ -					\$ -
				\$ -	\$ -					\$ -
				\$ -	\$ -					\$ -
<b>Total</b>		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

**Expenditures**

Account	Description	Expenditures to Date	Carry Over	FY 2016-17 Expenditures	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
Contract Administration				\$ -	\$ -					\$ -
Design				\$ -	\$ -					\$ -
Construction				\$ 250,000	\$ 250,000					\$ 250,000
Contingency				\$ -	\$ -					\$ -
Construction Management				\$ -	\$ -					\$ -
<b>Total</b>		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

# CAPITAL IMPROVEMENT PROJECT

	Fund: ##	##
<b>Project Title: Riverview Gardens Landscape Improvements</b>	Project Number	##

**PROJECT DESCRIPTION**

Construction of new irrigation and landscaping of the public areas at Riverview Gardens.

**Revenue**

Account	Source	Funding to Date	Carry Over	FY 2016-17 New Funding	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
36 Riverview Gard. Land. Fund				\$ 30,000	\$ 30,000					\$ 30,000
				\$ -	\$ -					\$ -
				\$ -	\$ -					\$ -
				\$ -	\$ -					\$ -
				\$ -	\$ -					\$ -
<b>Total</b>		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

**Expenditures**

Account	Description	Expenditures to Date	Carry Over	FY 2016-17 Expenditures	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
Contract Administration				\$ -	\$ -					\$ -
36 Design				\$ 3,000	\$ 3,000					\$ 3,000
36 Construction				\$ 25,000	\$ 25,000					\$ 25,000
36 Contingency				\$ 2,000	\$ 2,000					\$ 2,000
Construction Management				\$ -	\$ -					\$ -
<b>Total</b>		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000



# CAPITAL IMPROVEMENT PROJECT

<b>Project Title: Street Resurfacing Program</b>	<b>Fund:</b>	<b>##</b>
		<b>##</b>

**PROJECT DESCRIPTION**

Overlay, microsurfacing and slurry seal of miscellaneous streets. Initial streets identified include Vivian Avenue, Haven Drive, or Carlson Street.

**Revenue**

Account	Source	Funding to Date	Carry Over	FY 2016-17		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
				New Funding	Total Budget					
10	General Fund		\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,200,000
	TAMC Sales Tax		-	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
	RSTP		-	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
			-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,200,000

**Expenditures**

Account	Description	Expenditures to Date	Carry Over	FY 2016-17		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
				Expenditures	Total Budget					
	Contract Administration	\$ 5,000	\$ -	\$ 5,000	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 80,000
	Design	\$ 10,000	\$ -	\$ 10,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 310,000
	Construction	\$ 170,000	\$ -	\$ 170,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,570,000
	Contingency	\$ 10,000	\$ -	\$ 10,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 160,000
	Construction Management	\$ 5,000	\$ -	\$ 5,000	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 80,000
<b>Total</b>		\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,200,000

# CAPITAL IMPROVEMENT PROJECT

<b>Project Title: Sidewalk Reconstruction</b>	<b>Fund:</b>	<b>##</b>
	<b>Project Number</b>	<b>##</b>

**PROJECT DESCRIPTION**

Repairs and reconstruction of sidewalks throughout the City.

Revenue	Account	Source	Funding to Date	Carry Over	FY 2016-17 New Funding	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
	CDBG				\$ 1,500,000	\$ 1,500,000					\$ 1,500,000
	10	General Fund			-	-	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
					-	-					\$ -
					-	-					\$ -
					-	-					\$ -
	<b>Total</b>		\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,700,000

**Expenditures**

Account	Description	Expenditures to Date	Carry Over	FY 2016-17 Expenditures	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
	Contract Administration			\$ 25,000	\$ 25,000					\$ 25,000
	Design			\$ 50,000	\$ 50,000					\$ 50,000
	Construction			\$ 1,325,000	\$ 1,325,000					\$ 1,325,000
	Contingency			\$ 75,000	\$ 75,000					\$ 75,000
	Construction Management			\$ 25,000	\$ 25,000					\$ 25,000
	<b>Total</b>	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

# CAPITAL IMPROVEMENT PROJECT

<b>Project Title: 2015 Sanitary Sewer Infrastructure Project</b>	<b>Fund:</b>	<b>##</b>
	<b>Project Number</b>	<b>##</b>

**PROJECT DESCRIPTION**

Installation of a sewer trunk main from the waste water treatment plant to the intersection of First Street and Division Street. The project continues south along First Street to a lift station on the south side of the First Street Bridge.

**Revenue**

Account	Source	Funding to Date	Carry Over	FY 2016-17 New Funding	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
68	Public Finance Authority	\$ 4,900,000	\$ 212,868		\$ 212,868					\$ 4,900,000
44	Storm Sewer Imp. Fee Fund	\$ -	\$ -	\$ 47,000	\$ 47,000					\$ 47,000
18	Sewer Operations Fund	\$ 553,000	\$ 553,000		\$ 553,000					\$ 553,000
					\$ -					\$ -
					\$ -					\$ -
<b>Total</b>		<b>\$ 5,453,000</b>	<b>\$ 765,868</b>	<b>\$ 47,000</b>	<b>\$ 812,868</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>

**Expenditures**

Account	Description	Expenditures to Date	Carry Over	FY 2016-17 Expenditures	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
18	Contract Administration				\$ -					\$ -
18	Design	\$ 525,890	\$ 13,758		\$ 13,758					\$ 525,890
18	Construction	\$ 4,002,110	\$ 402,110	\$ 47,000	\$ 449,110					\$ 4,049,110
18	Contingency	\$ 525,000	\$ 200,000		\$ 200,000					\$ 525,000
18	Construction Management	\$ 400,000	\$ 150,000		\$ 150,000					\$ 400,000
<b>Total</b>		<b>\$ 5,453,000</b>	<b>\$ 765,868</b>	<b>\$ 47,000</b>	<b>\$ 812,868</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>

# CAPITAL IMPROVEMENT PROJECT

<b>Project Title: North Third Street/Ellis Street Sewer Project</b>	<b>Fund:</b>	<b>##</b>
	<b>Project Number</b>	<b>##</b>

**PROJECT DESCRIPTION**

Replacement of the 6" sewer lines with 10" - 12" lines to address current deficiencies.

Revenue	Account	Source	Funding to Date	Carry Over	FY 2016-17 New Funding	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
	18 Sewer Fund				\$ 620,000	\$ 620,000					\$ 620,000
					\$ -	\$ -					\$ -
					\$ -	\$ -					\$ -
					\$ -	\$ -					\$ -
					\$ -	\$ -					\$ -
					\$ -	\$ -					\$ -
	<b>Total</b>		\$ -	\$ -	\$ 620,000	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000

**Expenditures**

Account	Description	Expenditures to Date	Carry Over	FY 2016-17 Expenditures	FY 2016-17 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Total
18 Contract Administration				\$ 20,000	\$ 20,000					\$ 20,000
18 Design				\$ 45,000	\$ 45,000					\$ 45,000
18 Construction				\$ 460,000	\$ 460,000					\$ 460,000
18 Contingency				\$ 46,000	\$ 46,000					\$ 46,000
18 Construction Management				\$ 49,000	\$ 49,000					\$ 49,000
				\$ -	\$ -					\$ -
<b>Total</b>		\$ -	\$ -	\$ 620,000	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000