

CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

Project	Funding to Date	Carry Over	FY 2019-20		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
			New Funding	Total Budget					
Annual Street Improvement Program	\$ 567,000	\$ (77,649)	\$ 632,322	\$ 632,322	\$ 712,351	\$ 913,000	\$ 856,000	\$ 889,000	\$ 4,647,322
Visitor and History Center	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Airport Runway Lighting System	\$ 960,611	\$ 960,611	\$ 55,909	\$ 1,016,520	\$ -	\$ -	\$ -	\$ -	\$ 1,016,520
Wastewater Collection System	\$ -	\$ -	\$ 258,000	\$ 258,000	\$ 266,000	\$ 274,000	\$ 282,000	\$ 290,000	\$ 1,370,000
Wastewater Treatment Plant Upgrade	\$ -	\$ -	\$ 612,000	\$ 612,000	\$ 2,045,000	\$ 1,782,960	\$ 8,029,147	\$ 15,265,867	\$ 27,734,974
Downtown Plaza Project	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 1,035,000	\$ -	\$ -	\$ -	\$ 1,185,000
City Facility ADA Improvements	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Fire Engine	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 870,000	\$ -	\$ -	\$ -	\$ 900,000
Broadway St./San Antonio Rd. Roundabout	\$ 139,000	\$ 70,000	\$ 200,000	\$ 270,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 389,000
Rail Station Platform	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Police Security Camera System	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 175,000
Downtown Streetscape Project	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 525,000
Sidewalk Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 180,000
Total	\$ 1,666,611	\$ 952,962	\$ 3,588,231	\$ 4,618,842	\$ 5,253,351	\$ 3,254,960	\$ 9,452,147	\$ 16,704,867	\$ 39,997,816

**CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUND**

Fund	Funding to Date	FY 2019-20		FY 2019-20 Total Budget	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
		Carry Over	New Funding						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 460,000	\$ 485,000	\$ 485,000	\$ 2,580,000
Library Impact Fee Fund	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Sewer Fund	\$ -	\$ -	\$ 870,000	\$ 870,000	\$ 2,311,000	\$ 2,056,960	\$ 8,311,147	\$ 1,842,800	\$ 15,391,907
Airport Fund	\$ -	\$ -	\$ 55,909	\$ 55,909	\$ -	\$ -	\$ -	\$ -	\$ 55,909
Fire Impact Fee Fund	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 330,000	\$ -	\$ -	\$ -	\$ 360,000
Traffic Impact Fee Fund	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000
Park Impact Fee Fund	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 385,000
General Facilities Impact Fee Fund	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000
TAMC Sales Tax	\$ 331,000	\$ (77,649)	\$ 396,322	\$ 396,322	\$ 404,000	\$ 412,000	\$ 420,000	\$ 428,000	\$ 2,391,322
SB 1	\$ 236,000	\$ -	\$ 236,000	\$ 236,000	\$ 236,000	\$ 236,000	\$ 236,000	\$ 236,000	\$ 1,416,000
RSTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
FFA Grant	\$ 914,868	\$ 914,868	\$ -	\$ 914,868	\$ -	\$ -	\$ -	\$ -	\$ 914,868
State Airport Grant	\$ 45,743	\$ 45,743	\$ -	\$ 45,743	\$ -	\$ -	\$ -	\$ -	\$ 45,743
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ 13,713,067	\$ 14,253,067
AB2766 Grant	\$ 139,000	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 139,000
SB 1 State Rail Assistance Grant	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
	\$ 1,666,611	\$ 952,962	\$ 3,588,231	\$ 4,618,842	\$ 5,331,000	\$ 3,254,960	\$ 9,452,147	\$ 16,704,867	\$ 39,997,816

CAPITAL IMPROVEMENT PROJECT

Project Title: Annual Street Improvement Program	Project Number	##
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PROJECT DESCRIPTION

Annual street repaving and slurry seal program.

Revenue	Funding to	FY 2019-20	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Account	Source	Date	Carry Over	New Funding	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
10 General Fund		\$ -	\$ -	\$ -	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 750,000
TAMC Sales Tax Funds		\$ 331,000	\$ (77,649)	\$ 396,322	\$ 404,000	\$ 412,000	\$ 420,000	\$ 428,000	\$ 2,391,322
RSTP		\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
SB 1		\$ 236,000	\$ -	\$ 236,000	\$ 236,000	\$ 236,000	\$ 236,000	\$ 236,000	\$ 1,416,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 567,000	\$ (77,649)	\$ 632,322	\$ 790,000	\$ 913,000	\$ 856,000	\$ 889,000	\$ 4,647,322

Expenditures

Account	Description	Expenditures	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Account	Description	to Date	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design		\$ -	\$ 12,000	\$ 10,000	\$ 15,000	\$ 12,500	\$ 15,000	\$ 64,500
Construction		\$ 644,649	\$ 600,322	\$ 669,851	\$ 850,000	\$ 800,000	\$ 829,000	\$ 4,393,822
Construction Management		\$ -	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 47,500
Contingency		\$ -	\$ 10,000	\$ 25,000	\$ 38,000	\$ 33,500	\$ 35,000	\$ 141,500
Total		\$ 644,649	\$ 632,322	\$ 712,351	\$ 913,000	\$ 856,000	\$ 889,000	\$ 4,647,322

CAPITAL IMPROVEMENT PROJECT

Project Title: Visitor and History Center	Project Number
	###

PROJECT DESCRIPTION

Renovation and conversion of the City-owned building at 110 N. Vanderhurst Avenue to a community visitor and history center. City funding will be supplemented with a community fundraising effort.

Revenue	Funding to	FY 2019-20	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Account	Date	New Funding	Total Budget	Total Budget	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
12 Library Impact Fee Fund		\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Expenditures	Expenditures	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Account	Description	to Date	Total Budget	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Construction		\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Construction Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Airport Runway Lighting System Improvements	Project Number
	###

PROJECT DESCRIPTION

Construction of a new runway lighting system at the Mesa Del Rey Airport.

Revenue

Account	Source	Funding to Date	FY 2019-20		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
			Carry Over	New Funding					
FFA Grant		\$ 914,868	\$ 914,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914,868
State Grant		\$ 45,743	\$ 45,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,743
15 Airport Fund		\$ -	\$ -	\$ 55,909	\$ -	\$ -	\$ -	\$ -	\$ 55,909
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 960,611	\$ 960,611	\$ 55,909	\$ -	\$ -	\$ -	\$ -	\$ 1,016,520

Expenditures

Account	Description	Expenditures to Date		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
		FY 2019-20	FY 2020-21					
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ 926,520	\$ -	\$ -	\$ -	\$ -	\$ 926,520
Construction Management		\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 1,016,520	\$ -	\$ -	\$ -	\$ -	\$ 1,016,520

CAPITAL IMPROVEMENT PROJECT

Project Title: Wastewater Collection System Improvements

Project Number

##

PROJECT DESCRIPTION

Sewerline replacements of existing and deteirating 6 inch sewer lines with new eight (8) inch sewer lines. Sewer line replacements will be prioritized based on current condition and proximity to previously replaced sewer lines on Broadway Street, working to the north and south.

Revenue

Account	Source	Funding to Date	FY 2019-20		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
			FY 2019-20 New Funding	Total Budget					
18 Sewer Fund		\$ -	\$ 258,000	\$ 258,000	\$ 266,000	\$ 274,000	\$ 282,000	\$ 290,000	\$ 1,370,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 258,000	\$ 258,000	\$ 266,000	\$ 274,000	\$ 282,000	\$ 290,000	\$ 1,370,000

Expenditures

Account	Description	Expenditures to Date		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
		FY 2019-20	FY 2020-21					
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design		\$ -	\$ 23,000	\$ 24,000	\$ 24,500	\$ 25,000	\$ 25,500	\$ 122,000
Construction		\$ -	\$ 203,000	\$ 208,000	\$ 214,500	\$ 221,000	\$ 227,500	\$ 1,074,000
Construction Management		\$ -	\$ 15,000	\$ 16,000	\$ 16,500	\$ 17,000	\$ 17,500	\$ 82,000
Contingency		\$ -	\$ 17,000	\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,500	\$ 92,000
Total		\$ -	\$ 258,000	\$ 266,000	\$ 274,000	\$ 282,000	\$ 290,000	\$ 1,370,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Wastewater Treatment Plant Upgrade

Project Number

##

PROJECT DESCRIPTION

Replacement of the existing wastewater treatment plant with a new secondary treatment level plant.

Revenue

Account	Source	Funding to		FY 2019-20		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
		Date	Carry Over	New Funding	Total Budget					
18 Sewer Fund		\$ -	\$ -	\$ 612,000	\$ 612,000	\$ 2,045,000	\$ 1,782,960	\$ 8,029,147	\$ 1,552,800	\$ 14,021,907
Debt Financing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,713,067	\$ 13,713,067
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 612,000	\$ 612,000	\$ 2,045,000	\$ 1,782,960	\$ 8,029,147	\$ 15,265,867	\$ 27,734,974

Expenditures

Account	Description	Expenditures		FY 2019-20		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
		to Date		New Funding	Total Budget					
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ 262,200	\$ -	\$ -	\$ -	\$ -
Planning/Design		\$ -	\$ -	\$ 612,000	\$ 612,000	\$ 1,782,800	\$ 1,782,960	\$ 390,387	\$ -	\$ 4,568,147
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,992,000	\$ 13,984,000	\$ 20,976,000
Construction Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,760	\$ 1,544,067	\$ 2,190,827
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 612,000	\$ 612,000	\$ 2,045,000	\$ 1,782,960	\$ 8,029,147	\$ 15,528,067	\$ 27,734,974

CAPITAL IMPROVEMENT PROJECT

Project Title: Downtown Plaza	Project Number
	###

PROJECT DESCRIPTION

Design and construction of a public plaza at the property acquired by the City at the northeast corner of Vanderhurst Avenue and Broadway Street.

Account	Source	Funding to Date	Carry Over	FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		Total
				New Funding	Total Budget	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24					
30 Park Impact Fee Fund		\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,000
10 General Fund		\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185,000

Expenditures

Account	Description	Expenditures to Date	FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		Total
			Total Budget	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24				
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction		\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Construction Management		\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Contingency		\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Total		\$ -	\$ 150,000	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185,000

CAPITAL IMPROVEMENT PROJECT

Project Title: City Facility ADA Improvements	Project Number	##
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PROJECT DESCRIPTION

ADA improvements to City facilities to implement deficiencies identified in the City's ADA Transition Plan to expand accessibility.

Revenue	Funding to	FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		Total	
Account	Source	Date	Carry Over	New Funding	Total Budget	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	Total
41 General Facilities Fund		\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
10 General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 300,000

Expenditures

Account	Description	Expenditures	FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		Total	
Account	Description	to Date	Carry Over	New Funding	Total Budget	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	Total
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 300,000
	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 300,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Fire Engine	Project Number
	##

PROJECT DESCRIPTION

Purchase of new Fire Engine with a ladder attachment.

Account	Source	Funding to Date	Carry Over	FY 2019-20		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
				New Funding	Total Budget					
43 Fire Impact Fee Fund		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 330,000	\$ -	\$ -	\$ -	\$ 360,000
Lease Purchase		\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 870,000	\$ -	\$ -	\$ -	\$ 900,000

Expenditures

Account	Description	Expenditures to Date	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 30,000	\$ 870,000	\$ -	\$ -	\$ -	\$ 900,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Broadway Street/San Antonio Drive Roundabout	Project Number
	##

PROJECT DESCRIPTION

Design phase of a roundabout at the intersection of Broadway Street and San Antonio Drive. Construction will be contingent upon future grant funding.

Revenue	Funding to		FY 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		Total
Account	Source	Date	Carry Over	New Funding	Total Budget	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	Total
AB 2766 Grant		\$ 139,000	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,000
45 Traffic Impact Fee Fund		\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 139,000	\$ 70,000	\$ 200,000	\$ 270,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,000

Expenditures

Account	Description	Expenditures to Date	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design		\$ 69,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 389,000
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 69,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 389,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Rail Station Platform	Project Number
	##

PROJECT DESCRIPTION

Preconstruction activities for development of a rail platform for a new Amtrak stop.

Revenue	Account	Source	Funding to		FY 2019-20		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
			Date	Carry Over	New Funding	Total Budget					
	SB 1 Rail Assist. Grant		\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total		\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Expenditures

Account	Description	Expenditures		FY 2019-20		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
		to Date		Total Budget						
	Land Acquisition	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Planning/Design	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Police Security Camera System	Project Number
	##

PROJECT DESCRIPTION

Installation of security cameras at park, school and crime problem locations.

Revenue	Account	Source	Funding to Date	Carry Over	FY 2019-20 New Funding	FY 2019-20		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
						Total Budget	Total					
	General Fund		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 175,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 175,000

Expenditures

Account	Description	Expenditures to Date	FY 2019-20		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
			Total Budget	Total					
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 175,000	
Construction Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 175,000	

CAPITAL IMPROVEMENT PROJECT

Project Title: Downtown Streetscape Project	Project Number
	##

PROJECT DESCRIPTION

Implementation of the Downtown Streetscape Plan, including expansion of corner bulbouts, decorative crosswalks, street furniture, and public art.

Revenue	Funding to	FY 2019-20	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Account	Date	New Funding	Carry Over	Total Budget	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 525,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 525,000

Expenditures

Account	Expenditures	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Description	to Date	Total Budget	Total Budget	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design	\$ -	\$ -	\$ -	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 37,500
Construction	\$ -	\$ -	\$ -	\$ 125,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 455,000
Construction Management	\$ -	\$ -	\$ -	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 32,500
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 525,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Sidewalk Improvements	Project Number
	##

PROJECT DESCRIPTION

Replacement of damaged sidewalk areas.

Revenue

Account	Source	Funding to Date	FY 2019-20		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
			FY 2019-20 New Funding	Total Budget					
General Fund		\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 180,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 180,000

Expenditures

Account	Description	Expenditures to Date	FY 2019-20		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
			FY 2019-20 Total Budget	Total Budget					
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design		\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500
Construction		\$ -	\$ -	\$ -	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 157,500
Construction Management		\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500
Contingency		\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500
Total		\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 180,000