

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY**

Project	Funding to Date	FY 2017-18		FY 2017-18		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
		Carry Over	New Funding	Total Budget	Total					
Broadway Street City Entrance Sign	\$ 35,000	\$ 30,000	\$ 50,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Police Security Camera System	\$ 396,500	\$ 396,500	\$ 43,000	\$ 439,500	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 589,500
Downtown Streetscape Project	\$ 50,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 100,000	\$ 50,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,500,000
Annual Street Improvement Program	\$ 214,000	\$ -	\$ 119,999	\$ 119,999	\$ 585,000	\$ 695,000	\$ 795,000	\$ 850,000	\$ 850,000	\$ 3,258,999
Downtown Plaza Project	\$ -	\$ -	\$ 310,000	\$ 310,000	\$ 270,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,180,000
Broadway/San Antonio Roundabout	\$ -	\$ -	\$ 139,000	\$ 139,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 339,000
Wastewater Treatment Plant Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,500,000	\$ 500,000	\$ 16,250,000	\$ -	\$ 18,575,000
Bitterwater Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 575,000	\$ -	\$ -	\$ -	\$ 630,000
Small Diameter Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 375,000	\$ 750,000
Annual Sidewalk Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
	\$ 695,500	\$ 426,500	\$ 2,261,999	\$ 2,688,499	\$ 1,535,000	\$ 3,520,000	\$ 2,120,000	\$ 17,925,000	\$ 17,925,000	\$ 28,057,499

**CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUND**

Fund	Funding to Date	Carry Over	FY 2017-18		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
			New Funding	Total Budget					
General Fund	\$ 322,000	\$ 267,000	\$ 725,000	\$ 992,000	\$ 100,000	\$ 825,000	\$ 550,000	\$ 700,000	\$ 3,222,000
Sewer Operations Fund	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 2,075,000	\$ 875,000	\$ 16,625,000	\$ 19,955,000
Sale of PG&E Rule 20A Credits	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TAMC Sales Tax	\$ 131,000	\$ -	\$ 119,999	\$ 119,999	\$ 260,000	\$ 265,000	\$ 270,000	\$ 275,000	\$ 1,320,999
RSTP	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 183,000
RSTP Grant	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Park Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 25,000	\$ -	\$ -	\$ 270,000
Public Use Facilities Impact Fee Fund	\$ -	\$ -	\$ 310,000	\$ 310,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 335,000
AB2766 Grant	\$ -	\$ -	\$ 139,000	\$ 139,000	\$ -	\$ -	\$ -	\$ -	\$ 139,000
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 1,300,000
Traffic Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Contributions and Misc. Grants	\$ 59,500	\$ 59,500	\$ 68,000	\$ 127,500	\$ -	\$ -	\$ -	\$ -	\$ 127,500
	\$ 695,500	\$ 426,500	\$ 2,261,999	\$ 2,688,499	\$ 1,535,000	\$ 3,515,000	\$ 2,120,000	\$ 17,925,000	\$ 28,052,499

CAPITAL IMPROVEMENT PROJECT

Project Title: Broadway Street City Entrance Sign	Fund:	10
	Project Number	##

PROJECT DESCRIPTION

Construction of new City entrance sign at Broadway Street and San Lorenzo Drive and drought tolerant demonstration landscaping.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2017-18		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
				New Funding	Total Budget					
10	General Fund	\$ 10,000	\$ 5,000	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	PG&E Contribution	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Cal Water Contribution	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Total	\$ 35,000	\$ 30,000	\$ 50,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Expenditures

Account	Description	Expenditures to Date	Carry Over	FY 2017-18		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
				Expenditures	Total Budget					
	Contract Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Design	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	Construction	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 5,000	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Police Security Camera System	Fund:	10
	Project Number	##

PROJECT DESCRIPTION

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

Revenue

Account	Source	Funding to Date	FY 2017-18		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
			Carry Over	New Funding					
10 General Fund		\$ 262,000	\$ 262,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 412,000
Sale of PG&E Credits		\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Grants		\$ 34,500	\$ 34,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,000
Total		\$ 396,500	\$ 396,500	\$ 43,000	\$ 439,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 724,000

Expenditures

Account	Description	FY 2017-18		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
		Expenditures to Date	Carry Over					
Construction Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ 439,500	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 589,500
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 439,500	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 589,500

CAPITAL IMPROVEMENT PROJECT

Fund: 10

Project Title: Downtown Streetscape Project	Project Number	##
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PROJECT DESCRIPTION

Phase I downtown streetscape enhancements to the 200 and 300 blocks of Broadway Street, including reconstruction of bulbouts, street furniture, streetlights, street trees, and decorative crosswalks.

Revenue

Account	Source	Funding to Date	FY 2017-18		FY 2017-18 Total Budget	FY 2019-20	FY 2020-21	FY 2021-22	Total
			Carry Over	New Funding					
10 General Fund		\$ 50,000	-	\$ 700,000	\$ 100,000	\$ 50,000	\$ 350,000	\$ 350,000	\$ 1,600,000
RSTP Grant		\$ -	-	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Total		\$ 50,000	-	\$ 1,600,000	\$ 100,000	\$ 50,000	\$ 350,000	\$ 350,000	\$ 2,500,000

Expenditures

Account	Description	Expenditures to Date	FY 2017-18 Expenditures					Total	
			FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
Construction Management		\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 5,000	\$ 25,000	
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning/Design		\$ 50,000	\$ -	\$ 135,000	\$ -	\$ 50,000	\$ -	\$ 30,000	\$ 265,000
Construction		\$ -	\$ -	\$ 1,400,000	\$ 100,000	\$ -	\$ 325,000	\$ 300,000	\$ 2,125,000
Contingency		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 20,000	\$ 15,000	\$ 85,000
Total		\$ 50,000	\$ -	\$ 1,600,000	\$ 100,000	\$ 50,000	\$ 350,000	\$ 350,000	\$ 2,500,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Annual Street Improvement Program	Fund:	##
	Project Number	##

PROJECT DESCRIPTION

Annual street repaving and slurry seal program.

Revenue

Account	Source	Funding to Date	FY 2017-18		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
			Carry Over	New Funding					
10	General Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 250,000	\$ 450,000
	TAMC Sales Tax Funds	\$ 131,000	\$ -	\$ 119,999	\$ 260,000	\$ 265,000	\$ 270,000	\$ 275,000	\$ 1,320,999
	RSTP	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 183,000
	Gas Tax	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 1,300,000
Total		\$ 214,000	\$ -	\$ 119,999	\$ 585,000	\$ 690,000	\$ 795,000	\$ 850,000	\$ 3,253,999

Expenditures

Account	Description	Expenditures to Date	FY 2017-18		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
			Carry Over	Expenditures					
	Construction Management	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 45,000
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ 204,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 274,000
	Construction	\$ 10,000	\$ -	\$ 119,000	\$ 545,000	\$ 650,000	\$ 720,000	\$ 775,000	\$ 2,819,000
	Contingency	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 120,000
Total		\$ 214,000	\$ -	\$ 119,000	\$ 585,000	\$ 695,000	\$ 795,000	\$ 850,000	\$ 3,258,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Downtown Plaza Project	Fund:	##
	Project Number	##

PROJECT DESCRIPTION

Construction of downtown open space plaza and museum/public meeting room facility.

Revenue

Account	Source	Funding to Date	FY 2017-18		FY 2017-18 Total Budget	FY 2019-20	FY 2020-21	FY 2021-22	Total
			Carry Over	New Funding					
10 General Fund		\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000	
30 Park Impact Fund		\$ -	\$ -	\$ 245,000	\$ 25,000	\$ -	\$ -	\$ 270,000	
48 Public Use Facilities		\$ -	\$ 310,000	\$ 310,000	\$ -	\$ -	\$ -	\$ 335,000	
				\$ -				\$ -	
Total		\$ -	\$ 310,000	\$ 310,000	\$ 600,000	\$ -	\$ -	\$ 1,180,000	

Expenditures

Account	Description	Expenditures to Date	FY 2017-18		FY 2019-20	FY 2020-21	FY 2021-22	Total
			Carry Over	Expenditures				
Construction Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		\$ -	\$ 310,000	\$ 310,000	\$ -	\$ -	\$ -	\$ 480,000
Planning/Design		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Construction		\$ -	\$ -	\$ 50,000	\$ 550,000	\$ -	\$ -	\$ 600,000
Contingency		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Total		\$ -	\$ 310,000	\$ 310,000	\$ 600,000	\$ -	\$ -	\$ 1,180,000

CAPITAL IMPROVEMENT PROJECT

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

PROJECT DESCRIPTION

Development of a roundabout at the intersection of Broadway Street and San Antonio Drive.

Revenue

Account	Source	Funding to		FY 2017-18 Total Budget	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
		Date	Carry Over						
AB 2766 Grant	\$ -	\$ -	\$ 139,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,000
Traffic Impact Fund	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	\$ -	\$ -	\$ 139,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 339,000

Expenditures

Account	Description	FY 2017-18		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
		Expenditures	to Date					
Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design	\$ -	\$ 139,000	\$ 139,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 339,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 139,000	\$ 139,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 339,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Wastewater Plant Upgrade and Expansion	Fund:	##
	Project Number	##

PROJECT DESCRIPTION

Upgrade and expansion of the Wastewater Treatment Plant.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2017-18		FY 2019-20	FY 2020-21	FY 2021-22	Total
				New Funding	Total Budget				
18 Sewer Fund		\$ -	\$ -	\$ -	\$ 325,000	\$ 1,500,000	\$ 500,000	\$ -	\$ 2,325,000
Total		\$ -	\$ -	\$ -	\$ 325,000	\$ 1,500,000	\$ 500,000	\$ -	\$ 2,325,000

Expenditures

Account	Description	Expenditures to Date	FY 2017-18					FY 2021-22	Total
			Expenditures	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
Construction Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design		\$ -	\$ -	\$ 325,000	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ 2,325,000
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Total		\$ -	\$ -	\$ 325,000	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 16,250,000	\$ 18,575,000

CAPITAL IMPROVEMENT PROJECT

	Fund:	##
Project Title: Bitterwater Sewer Line Replacement	Project Number	##

PROJECT DESCRIPTION

Replacement of approximately 1,470 linear feet of the sewer line on Bitterwater Road from East San Antonio Drive to Chestnut Avenue with a 12-inch line to address an existing capacity deficiency.

Revenue

Account	Source	FY 2017-18		FY 2017-18		FY 2019-20	FY 2020-21	FY 2021-22	Total
		Funding to Date	Carry Over	New Funding	Total Budget				
18 Sewer Fund		\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 630,000
Total		\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ 630,000

Expenditures

Account	Description	FY 2017-18					FY 2019-20	FY 2020-21	FY 2021-22	Total
		Expenditures to Date	Expenditures	FY 2018-19	FY 2018-19	FY 2018-19				
Construction Management		\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design		\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Construction		\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ 575,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Total		\$ -	\$ -	\$ -	\$ 55,000	\$ 635,000	\$ -	\$ -	\$ -	\$ 690,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Small Diameter Sewer Pipeline Replacement	Fund:	##
	Project Number	##

PROJECT DESCRIPTION

Replacement of existing 6-inch sewer line with 8-inch sewer line.

Revenue

Account	Source	Funding to Date	FY 2017-18		FY 2017-18 Total Budget	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
			Carry Over	New Funding						
18 Sewer Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 375,000	\$ 750,000
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 375,000	\$ 750,000

Expenditures

Account	Description	Expenditures to Date	FY 2017-18 Expenditures					FY 2020-21	FY 2021-22	Total
			FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22			
Construction Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning/Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 60,000	
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000	\$ 335,000	\$ 670,000	
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 750,000	

CAPITAL IMPROVEMENT PROJECT

Project Title: Annual Sidewalk Improvement Program	Fund:	##
	Project Number	##

PROJECT DESCRIPTION

Annual repair and replacement of damaged segments of existing sidewalk, installation of new sidewalks, and installation of ADA curb ramps.

Revenue

Account	Source	Funding to		Carry Over	New Funding	FY 2017-18 Total Budget	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
		Date	FY 2017-18									
1.0	General Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
Total		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000

Expenditures

Account	Description	Expenditures		Carry Over	FY 2017-18 Expenditures	FY 2017-18 Total Budget	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Total
		to Date	FY 2017-18								
	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 9,000
	Construction	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 135,000
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000