

**Proposed Capital Improvement Program Budget Changes (Revised 7/3/2020)**

Project #	Project Name	Funding Sources	Prior Years Available Funds	Original 2019/20 Budget	Adopted 2019/20 Revised Budget	Adopted 2019/20 Deferred Budget	Original 2020/21 Budget	Adopted 2020/21 Revised Budget	Adopted 2020/21 Deferred Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	NOTES
<b>Civic Facilities</b>													
CF-01003	Annual Civic Facilities Improvement	CIP		\$ 1,200,000	\$ 750,000		\$ 1,200,000	\$ 1,200,000		#####	\$1,200,000	\$1,200,000	available for the Emergency Operations Center construction in 2019/20. The \$1.2M budgeted in 2020/21 are also available for the EOC. Current construction cost estimate is \$2.5M. Either \$550K needs to be transferred into the
CF-01010	Annual ADA Improvements (Facilities)	CIP		\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000	
CF-01018	MSC Parking Lot Resurfacing	CIP	\$ 300,000			\$ 300,000							ENGINEER'S ESTIMATE = \$880K
CF-01020	Feasibility Study Swimming Pool	CIP		\$ 100,000		\$ 100,000							
<b>Community Development</b>													
CD-01018	Downtown Lighting Cabinet Replacement	CIP		\$ 87,000	\$ -	\$ 87,000	\$ -						
CD-01003	Annual Public Arts Projects	CIP		\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000		
CD-01012	Annual Storm Drain Improvements	CIP	\$ 180,000	\$ 300,000		\$ 480,000	\$ 300,000	\$ 5,000	\$ 295,000	\$ 300,000	\$ 300,000	\$ 300,000	
<b>Transportation</b>													
TS-01001	Annual Street Resurfacing	CIP		\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000		#####	\$1,250,000	\$1,250,000	PCI study recommends investing \$1.5M more in street resurfacing and slurring to meet 75 by 2026. Recommend investing that in
		Gas Tax		\$ 350,000	\$ 350,000		\$ 350,000	\$ 350,000		\$ 350,000	\$ 350,000	\$ 350,000	
		Road Maint. & Acc. Act		\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000	\$ 500,000	
		Measure B		\$ 550,000	\$ 550,000		\$ 550,000	\$ 550,000		\$ 550,000	\$ 550,000	\$ 550,000	
		VRF			\$ -		\$ -						
TS-01003	Annual Street Striping	Gas Tax		\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	
		CIP			\$ -		\$ -						
TS-01004	Annual Street Slurry Seal	Gas Tax		\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000		\$ 250,000	\$ 250,000	\$ 250,000	
		CIP			\$ -		\$ -		\$ 500,000	\$ 500,000	\$ 500,000		PCI study recommends investing \$1.5M more in street resurfacing and slurring to meet 75 by 2026. Recommend investing that in
TS-01008	Annual ADA Improvements (Streets and Roadways)	CIP		\$ 75,000		\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000		Recommend using Traffic Impact Fees.
		Traffic Impact Fees			\$ 75,000		\$ -	\$ 75,000					
TS-01009	Annual City Alley Resurfacing	Gas Tax		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	
	Front Asphalt Concrete C...	OBAG	\$ 336,000		\$ -			\$ 336,000					

TS-01056	Fremont Asphalt Concrete Overlay	CIP		\$ -				\$ 1,750,000					Finish design. Need \$2M for construction. Use PCI additional recommended funding.	
TS-01059	Diamond Court Reconstruction	CIP		\$ 100,000		\$ 100,000							Start needs to confirm if Diamond Court residents have contributed the \$100,000. If so, then \$100K should be reallocated.	
		Resident Contribution		\$ 100,000										
TS-01005	Annual Concrete Repair	CIP		\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000		\$ 200,000	\$ 200,000	\$ 200,000		
TS-01006	Annual Traffic Sign Replacement	CIP		\$ 25,000	\$ 25,000		\$ 25,000	\$ 75,000		\$ 25,000	\$ 25,000	\$ 25,000	Need additional \$50K in 20/21 for sign survey and updates.	
TS-01007	Annual Neighborhood Traffic Management	CIP											No active project. This fund was going to be used to help fund the Arboleda Dr portion of the Cuesta Dr Traffic Calming.	
		Traffic Impact Fees		\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000			
		Donations	\$ -											
TS-01013	Annual Transportation Enhancements	CIP		\$ 75,000		\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	No active projects, but requesting additional \$175K to offset any existing studies. Recommend using Traffic Impact Fees.	
		Traffic Impact Fees		\$ -	\$ 75,000			\$ 250,000						
TS-01022	Annual Collector Street Traffic Calming	Traffic Impact Fees	\$ 550,000	\$ 50,000	\$ 600,000		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	Contract award July 2020	
TS-01037	San Antonio Road/West Portola Avenue Improvements (School Route Project)	Traffic Impact Fees		\$ -				\$ 125,000					Can complete project for \$125,000 with Traffic Impact Fees	
TS-01040	Fremont Ave/Truman Ave Intersection Improvements (School Route Project)	Traffic Impact Fees		\$ 10,000	\$ 10,000								There is no school route at Fremont & Truman	
TS-01041	Los Altos Ave/Santa Rita School Crossing Improvements (School Route Project)	CIP		\$ 10,000		\$ 10,000							Needs further study once kids back in school full-time (post-COVID19). Recommend using Traffic Impact Fees.	
		Traffic Impact Fees			\$ 10,000									
TS-01052	Annual Bicycle/Pedestrian Access Improvements	CIP		\$ 350,000		\$ 350,000	\$ 350,000		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	Fund CSMP in FY19/20 for \$165K. Recommend using Traffic Impact Fees instead of CIP.	
		Traffic Impact Fees		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000		
		Traffic Impact Fees		\$ 100,000	\$ 115,000		\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
TS-01055	Fremont Ave Pedestrian Bridge Rehabilitation	CIP	\$ 250,000			\$ 250,000							Can be deferred for a while, per 2016 study. MSC made some repairs in 2017. Condition continues to be monitored.	
TS-01057	In-Road Light System Maintenance	CIP	\$ 75,000		\$ 75,000		\$ -	\$ 300,000					This technology not very robust. Lots of community-will to repair the defective V-walks. \$375K	
Totals			Sources	\$1,691,000	\$ 5,017,000	\$ 3,910,000	\$ 2,087,000	\$4,610,000	\$ 6,541,000	\$ 955,000			+ \$805,000 = \$2,842,000. This is \$1,458,000 short of the goal to reduce the General Fund CIP by \$2M, preserve funds for the Adopted 2019/20 and 2020/21 Revised	
			General Fund	\$1,691,000	\$ 2,857,000	\$ 1,175,000	\$ 2,037,000	\$2,560,000	\$ 3,855,000	\$ 805,000				
			Traffic Impact Fees	0	\$ 210,000	\$ 885,000	\$ 50,000	\$ 200,000	\$ 500,000	\$ 150,000				
			Outside Funding	0	\$ 1,950,000	\$ 1,850,000	\$ -	\$1,850,000	\$ 2,186,000	\$ -				

**Essential Budget Needs**

**Reduce CIP by \$2M in FYs 19/20 and 20/21**

**Carve out \$1.75M for Fremont Ave. Resurfacing**