

CITY OF MARTINEZ

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

Fiscal Years 2006/07 to 2010/11

Adopted by City Council

Date: February 7, 2007

Resolution: -07

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ABBREVIATIONS AND ACRONYMS

BART	Bay Area Rapid Transit District	TDA	Transportation Development Act
CCCSD	Central Contra Costa Sanitary District	TEA-21	Transportation Equity Act for the 21st Century (1999)
CDBG	Community Development Block Grant	TFCA	Transportation Fund for Clean Air
CTRP	Caltrans Rail Program	TM	Traffic Mitigation Fee
DBAW	California Department of Boating and Waterways	TSM	Traffic System Management
DIA	Deferred Improvement Agreement	UPRR	Union Pacific Railroad
EBRPD	East Bay Regional Park District		
FEMA	Federal Emergency Management Agency		
FTA	Federal Transportation Authority		
HES	Hazard Elimination System		
ISTEA	Intermodal Surface Transportation Efficiency Act (1992)		
MRC	Martinez Refining Company (Shell Oil Company)		
MUSD	Martinez Unified School District		
NPDES	National Pollutant Discharge Elimination System		
NPS	National Park Service		
PD	Park Dedication Fee		
PG&E	Pacific Gas and Electric		
Prior Years	1992-93 to 2002-03		
SLTPP	State/Local Agency Transportation Partnership Program		
SPC	State Per Capita		
SRZH	State Roberti-Z'berg-Harris		
STIP	State Transportation Improvement Program		
TBD	To Be Determined		
TCI	Transit Capital Improvement		

BICYCLE/PEDESTRIAN

Project Title	Bay Trail Phase I	Fund:	
		Project No.	C2001

PROJECT DESCRIPTION

Total Project Cost \$801,000

This project consisted of constructing a pedestrian/bicycle bridge across Alhambra Creek at the EBRPD Berrellesa Street staging area, reconstructing the existing staging area parking lot, and extending a pedestrian/bicycle trail from Alhambra Creek easterly to Ferry Street.

COMMENTS

Improvements are required under MOU between the City and EBRPD covering right of way exchanges related to the Intermodal Facility. Construction completed winter 2004.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Coastal Consei	80,000	80,000	0					
	Local C	600,000	600,000	0					0
	TM	121,000	121,000	0					0
	Total	801,000	801,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Prelim. Design	80,000	80,000	0	0						0
5701 Design	100,000	86,273	0	13,727						0
5702 Construction	573,000	533,658	0	39,342						0
5703 Const. Mgmt.	48,000	16,843	0	31,157						0
Total	801,000	716,774	0	84,226	0	0	0	0	0	0

BICYCLE/PEDESTRIAN

Project Title	Bay Trail Phase II	Fund:	
		Project No.	C2002

PROJECT DESCRIPTION

Total Project Cost \$1,062,508

This project consists of constructing a pedestrian/bicycle trail from the existing EBRPD Nejedly staging area on Carquinez Scenic Drive to the Union Pacific Railroad right of way, then along the side of the railroad to the existing Berrellesa Street grade crossing, then along the east side of Berrellesa Street to the existing EBRPD parking lot, connecting to Phase I.

COMMENTS

Project to be owned and maintained by EBRPD when complete. Construction will be completed in multiple phases, due to right of way delays associated with the easement from the UPRR and funding shortfall. The portion of the trail from the Nejedley Staging Area on Carquinez Scenic Drive to the UPRR was completed in 2004. TFCA funds must be expended by June 30, 2007 and will be used for trail construction along Berrellesa Street.

Status Continuing Project Final Budget Final Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	ABAG	325,000	325,000	0					0
	Measure C	300,000	173,870	126,130					0
	TFCA (Prog.)	87,508	0	87,058					0
	unfunded	300,000	0	0					300,000
	Local C	50,000	50,000	0					0
	Total	1,062,508	548,870	213,188					300,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Environmental	25,000	25,000	0	0	0	0				0
5701 Design	252,000	160,860	0	91,140	20,000					20,000
5702 Construction	680,000	294,703	20,148	365,149	180,000					180,000
5703 Const. Mgmt.	105,508	33,658	572	71,278	13,188					13,188
Total	1,062,508	514,221	20,720	527,567	213,188	0	0	0	0	213,188

BICYCLE/PEDESTRIAN

Project Title	Morello Avenue Bicycle Lanes	Fund:	C2003
		Project No.	C2003

PROJECT DESCRIPTION

This project consists of installing Class 2 bicycle lanes on Morello Avenue from Pettit Lane to Pacheco Boulevard.

Total Project Cost \$265,000

COMMENTS

Construction completed fall of 2004.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	TFCA	175,000	166,890	0					0
	Local C	90,000	90,000	0					0
	Total	265,000	256,890	0					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	40,000	39,780	0	220	0					0
5702 Construction	210,000	124,178	78,595	7,227	0					0
5703 Const. Mgmt.	15,000	8,229	1,927	4,844	0					0
Total	265,000	172,187	80,522	12,291	0	0	0	0	0	0

BICYCLE/PEDESTRIAN

Project Title	North Court Street Pedestrian Bridge - Phase 1	Fund:	
		Project No.	

PROJECT DESCRIPTION

Total Project Cost \$9,700,000

This project will provide a pedestrian/bicycle overcrossing on the Union Pacific Railroad at Court Street, connecting downtown Martinez with the waterfront park trail system on the north side of the railroad.

COMMENTS

Construction of a 19-foot wide bicycle, pedestrian and emergency vehicle overcrossing of the Union Pacific Railroad to connect North Court Street, within the Martinez Waterfront Park, with Court Street at Escobar Street. An elevated structure will carry both pedestrian and bicycle traffic over Marina Vista, four tracks of the Union Pacific Railroad (two mainline, one freight, one station), Joe DiMaggio Drive and will touchdown to existing ground approximately 540 feet north, paralleling North Court Street. Pavement transitions from the overcrossing to North Court Street and the existing pathways in the East Bay Regional Park lands will be needed. This overcrossing will also serve as an emergency vehicle access capable of supporting a full sized fire truck.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Measure J	9,700,000							9,700,000
	Total	9,700,000							9,700,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	1,000,000									1,000,000
5702 Construction	8,000,000									8,000,000
5703 Const. Mgmt.	700,000									700,000
Total	9,700,000									9,700,000

BICYCLE/PEDESTRIAN

BICYCLE/PEDESTRIAN

		Fund:
Project Title	North Court Street Pedestrian Bridge - Phase 2	Project No.

PROJECT DESCRIPTION

Total Project Cost \$13,000,000

This project will provide a pedestrian/bicycle overcrossing on the Union Pacific Railroad at Court Street, connecting downtown Martinez with the waterfront park trail system on the north side of the railroad.

COMMENTS

Construction of a 28-foot wide two-lane overcrossing of the Union Pacific Railroad to connect North Court Street, within the Martinez Waterfront Park, with Court Street at Escobar Street. An elevated structure will carry vehicular traffic over Marina Vista, four tracks of the Union Pacific Railroad (two mainline, one freight, one station) Joe DiMaggio Drive and will touchdown to existing ground approximately 540 feet north. The existing southbound lane of North Court Street will be relocated to the west side of the elevated embankment. Likewise, the existing northbound lane will be relocated to the east side of the new embankment. These relocated lanes will intersect with Joe DiMaggio Drive to create a one-way couplet to allow access from Joe DiMaggio Drive to the new overcrossing.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	13,000,000							13,000,000
	Total	13,000,000							13,000,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	1,250,000									1,250,000
5702 Construction	8,000,000									8,000,000
5703 Const. Mgmt.	750,000									750,000
Total	10,000,000									10,000,000

BICYCLE/PEDESTRIAN

Project Title	Bay Trail Phase III	Fund:	
		Project No.	

PROJECT DESCRIPTION

Total Project Cost \$400,000

This project consists of constructing a Class 1 pedestrian/bicycle trail, extending from the east end of the Marina promenade along the easterly edge of Waterfront Park and then southerly past the amphitheater, soccer field, and softball fields to Joe Dimaggio Drive.

COMMENTS

The south end of the trail will connect to the future railroad overcrossing to the Downtown at Court Street.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Unfunded	400,000	0						400,000
	Total	400,000	0						400,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	50,000		0	0	0					0
5702 Construction	320,000		0	0	0					0
5703 Const. Mgmt.	30,000		0	0	0					0
Total	400,000	0	0	0	0		0	0	0	400,000

BICYCLE/PEDESTRIAN

Project Title	Muir Station Road Bicycle Lanes	Fund:	
		Project No.	

PROJECT DESCRIPTION

This project consists of reconstructing and widening pavement to provide bike lanes on Muir Station Road between Alhambra Way and Center Ave.

Total Project Cost \$350,000

COMMENTS

Potential TDA funding.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Unfunded	350,000							350,000
	Total	350,000							350,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	65,000									65,000
5702 Construction	250,000									250,000
5703 Const. Mgmt.	35,000									35,000
Total	350,000									350,000

BICYCLE/PEDESTRIAN

Project Title	North Court Street Bicycle Lanes	Fund:	
		Project No.	

PROJECT DESCRIPTION

This project consists of widening North Court Street to provide bike lanes from Joe Dimaggio Dr. to Marina.

Total Project Cost \$200,000

COMMENTS

Potential TFCA funding.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Unfunded	200,000							200,000
Total		200,000							200,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	150,000									150,000
5703 Const. Mgmt.	15,000									15,000
Total	200,000									200,000

BICYCLE/PEDESTRIAN

Project Title Reliez Valley/Tavan Estate Trail Xing	Fund: Project No.
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PROJECT DESCRIPTION

Total Project Cost \$175,000

This project consists of installing a pedestrian signal on Reliez Valley Road at Tavan Estates Drive. It will connect to the existing Class 1 bicycle/pedestrian trail on Reliez Valley Road.

COMMENTS

Pending TDA application.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	TDA	160,000	0	0	160,000				160,000
			0	0					0
	Total	160,000	0	0					160,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	22,000	0	0	0	0	22,000				35,000
5702 Construction	123,000	0	0	0	0	123,000				115,000
5703 Const. Mgmt.	15,000	0	0	0	0	15,000				25,000
Total	160,000	0	0	0	0	160,000	0	0	0	175,000

DRAINAGE IMPROVEMENTS

Fund: 31

Project Title 2005 Storm Drain Project

Project No C3001

PROJECT DESCRIPTION

This project consists of replacement of culvert between Estudillo and Brookside.

Total Project Cost \$95,119

COMMENTS

Construction completed in fall of 2005.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	NPDES	95,119	95,119	0					0
	Total	95,119	95,119	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	5,000	0	2,105	2,895	0					0
5702 Construction	87,619	0	79,399	8,220	0					0
5703 Const. Mgmt.	2,500	0	1,386	1,114	0					0
Total	95,119	0	82,890	12,229	0					0

DRAINAGE IMPROVEMENTS

Fund: 31

Project Title Alhambra Creek Channel Maintenance

Project No C3002

PROJECT DESCRIPTION

This project consists of maintenance of Alhambra Creek.

Total Project Cost \$200,000

COMMENTS

Work includes silt removal from Alhambra Creek near the Downtown bridges in the fall of 2003 and fall of 2006.

Status On going Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	NPDES	200,000	100,000	0	25,000	25,000	25,000	25,000	0
	Total	200,000	100,000	0	25,000	25,000	25,000	25,000	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	20,000	0	0	10,000	10,000	0	2,500	0	2,500	15,000
5702 Construction	170,000	37,288	0	47,712	47,712	0	45,000	0	45,000	137,712
5703 Const. Mgmt.	10,000	0	0	5,000	5,000	0	2,500	0	2,500	10,000
Total	200,000	37,288	0	62,712	62,712	0	50,000	0	50,000	162,712

DRAINAGE IMPROVEMENTS

Fund: 31

Project Title Annual Storm Drain Project

Project No C3003

PROJECT DESCRIPTION

This project consists of replacement of storm drains at various locations throughout the city.

Total Project Cost 150,000

COMMENTS

Carry over balance transferred to 2006-07 Storm Drain Project.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	NPDES	150,000	0	0	0	50,000	50,000	50,000	0
	Total	150,000	0	0	0	50,000	50,000	50,000	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	40,000	0	0	10,391	0	10,000	10,000	10,000	10,000	40,000
5702 Construction	140,000	0	0	38,223	0	35,000	35,000	35,000	35,000	140,000
5703 Const. Mgmt.	20,000	0	0	13,614	0	5,000	5,000	5,000	5,000	20,000
Total	200,000	0	0	62,228	0	50,000	50,000	50,000	50,000	200,000

DRAINAGE IMPROVEMENTS

Fund: 31

Project Title 2006-07 Storm Drain Project

Project No.

PROJECT DESCRIPTION

Total Project Cost 172,228

This project consists of replacement of storm drains on H Street and Brookside Drive.

COMMENTS

Existing corrugated metal pipes are rusted through and need to be replaced. Pipe on H Street extends from Serano to Canyon Way and will be relocated from backyards of houses to street. Brookside pipe runs from Brookside to Alhambra Creek and includes creek bank repair at outfall.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Zone 5 Drainage	60,000		60,000					
	NPDES	112,228	62,228	50,000	0	0	0	0	0
	Total	172,228	62,228	110,000	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	15,000	0	0	0	15,000	0	0	0	0	15,000
5702 Construction	147,228	0	0	0	147,228	0	0	0	0	147,228
5703 Const. Mgmt.	10,000	0	0	0	10,000	0	0	0	0	10,000
Total	172,228	0	0	0	172,228	0	0	0	0	172,228

DRAINAGE IMPROVEMENTS

Fund: 31

Project Title Alhambra Creek Channel Silt Removal

Project No.

PROJECT DESCRIPTION

Total Project Cost \$200,000

This project consists of silt removal from Alhambra Creek between Marina Vista and the railroad.

COMMENTS

The 2006 storms deposited several feet of silt on the flood terrace near the train station that needs to be removed in order to restore the channel capacity.

Status On going Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General fund	115,000	0	0	115,000				115,000
	Zone 5 Drainage	35,000	0	20,000	15,000				35,000
	NPDES	50,000	0	0	50,000	0	0	0	50,000
	Total	200,000	0	20,000	180,000	0	0	0	50,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	20,000	0	0	0	20,000	0	0	0	0	20,000
5702 Construction	170,000	0	0	0	0	170,000	0	0	0	170,000
5703 Const. Mgmt.	10,000	0	0	0	0	10,000	0	0	0	10,000
Total	200,000	0	0	0	20,000	180,000	0	0	0	200,000

DRAINAGE IMPROVEMENTS

Fund: 31

Project Title Alhambra Way Creek Bank Repair

Project No.

PROJECT DESCRIPTION

This project consists of creek bank repair on Alhambra Way near Brackman Lane.

Total Project Cost 70,000

COMMENTS

Creek bank has eroded and is threatening roadway.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Zone 5 Drainage	35,000		35,000					
	Gas Tax	35,000	0	35,000	0	0	0	0	0
	Total	70,000	0	70,000	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	10,000	0	0	0	10,000	0	0	0	0	10,000
5702 Construction	55,000	0	0	0	55,000	0	0	0	0	55,000
5703 Const. Mgmt.	5,000	0	0	0	5,000	0	0	0	0	5,000
Total	70,000	0	0	0	70,000	0	0	0	0	70,000

DRAINAGE IMPROVEMENTS

Fund: 31

Project Title Arreba Street Storm Drain Project No.

PROJECT DESCRIPTION

This project consists of installation of a storm drain on Arreba Street.

Total Project Cost \$500,000

COMMENTS

Proposed funding includes formation of an Assessment District and Zone 5 drainage fees.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Zone 5 Drainage unfunded	500,000				25,000			475,000
	Total								

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	50,000						25,000			
5702 Construction	430,000									
5703 Const. Mgmt.	20,000									
Total	500,000						25,000			

DRAINAGE IMPROVEMENTS

Fund: 31

Project No. Alhambra Avenue Detention Basin Phase II

PROJECT DESCRIPTION

Total Project Cost \$2,500,000

This project consists of constructing detention basin and associated flood control improvements in Alhambra Valley Estates area.

COMMENTS

Contra Costa County Flood Control District has prepared preliminary study of the basin.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	2,500,000							2,500,000
	Total								

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	300,000									
5702 Construction	2,000,000									
5703 Const. Mgmt.	200,000									
Total	2,500,000									

INTERMODAL FACILITY

Project Title Intermodal Facility (Joe Dimaggio Drive Landscape Improvements)	Fund: Project No
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PROJECT DESCRIPTION

Total Project Cost

The construction of a new Amtrak passenger station and parking lot is largely complete. Remaining work consists of installing landscaping along UPRR right of way in exchange for track expansion right of way, and miscellaneous project close out work.

COMMENTS

Landscaping along Joe Dimaggio Drive is complete. Additional landscaping near the Union Pacific's Ozol switch yard is scheduled to be completed in 2007. Includes environmental monitoring costs.

Status Continuing Project Final Budget Construction

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11
	Local C	34,609	34,609	0				
	CCTA	305,000	305,000	0				
	CCTA	175,000	175,000	0				
Total		514,609	514,609	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11
5701 Design	60,000	49,168	2,068	24,609	24,609				
5702 Construction	384,609	0	300,735	83,874	83,874				
5703 Const. Mgmt.	70,000	31,598	33,987	4,415	4,415				
Total	514,609	31,598	336,790	112,898	112,898	0	0	0	0

INTERMODAL FACILITY

Project Title Intermodal Facility (Trackwork Improvements)	Fund: Project No
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PROJECT DESCRIPTION

Total Project Cost

This project consists of improvements to the UPRR tracks related to the Intermodal Facility.

COMMENTS

The City and the Union Pacific Railroad entered into a Memorandum of Understanding (MOU) in 1999 for the cost sharing of trackwork improvements associated with the Intermodal Facility. This project provided funding for the City's remaining share of trackwork costs. Construction is complete.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11
	TEA-21 CMAQ	353,595	353,595	0				
	Local C	56,000	56,000	0				
	Total	409,595	409,595	0				

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11
5701 Design	0	0	0	0	0				
5702 Construction	409,595	409,586	0	0	0				
5703 Const. Mgmt.	0	0	0	0	0				
Total	409,595	409,586	0	0	0				

INTERMODAL FACILITY

Project Title	Site Acquisition - Phase 3	Fund:	
		Project No	

PROJECT DESCRIPTION

Total Project Cost

This project consists of acquisition of property on north side of the railroad tracks for additional parking.

COMMENTS

Updated environmental documents and appraisal needed.

Status	Current Project	Preliminary Budget	Preliminary Design
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Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11
	Measure C	400,000	275,000	125,000				
	STIP 06/07	5,500,000	0	5,500,000				
Total		5,900,000	275,000	5,625,000	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11
Prelim. Engr.	400,000		0	275,000	400,000				
Acquisition	5,500,000	0	0		5,500,000				
Total	5,900,000	0	0	275,000	5,900,000	0	0	0	0

INTERMODAL FACILITY

Project Title	North Parking Improvements - Intermodal Facility, Phase III	Fund:	
		Project No.	

PROJECT DESCRIPTION

Total Project Cost

This project consists of constructing a 450 parking space parking lot and a pedestrian bridge and elevator the over railroad tracks, connecting the new parking lot to the existing Amtrak station.

COMMENTS

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11
	unfunded	2,900,000						
	Measure J	10,000,000	0	0			10,000,000	
	Total	12,900,000	0	0	0	0	0	10,000,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11
5712 Design	900,000	0	0						
5713 Construction	6,000,000	0	0						
5714 Const. Mgmt.	100,000	0	0						
Total	7,000,000	0	0	0	0	0	0	0	0

INTERMODAL FACILITY

C6001

\$514,609

Funding
Shortfall

0

0

Cost to
Complete

24,609

103,874

2,989

131,472

INTERMODAL FACILITY

C6002

\$409,595

Funding
Shortfall

0
0
0

Cost to
Complete

0
0
0
0

INTERMODAL FACILITY

C6006

5,900,000

Funding
Shortfall

0
0
0
0

Cost to
Complete

400,000
5,500,000
5,900,000

INTERMODAL FACILITY



\$12,900,000

Funding Shortfall
2,900,000
0
2,900,000

Cost to Complete

0

MARINA IMPROVEMENTS

Fund: 74

Project Title Shoreline Plaza and Launch Ramp Improvements

Project No C8001

PROJECT DESCRIPTION

Total Project Cost \$1,765,500

This project consists of constructing a transit and vehicle turnaround, additional launcher's parking, sheetpile wall and a higher boat launch ramp.

COMMENTS

Construction completed in 2005.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	DBAW	855,000	855,000	0					0
	General Fund	75,000	75,000	0					
	Marina Fund	48,000	48,000	0					
	Coastal Conserv.	37,500	37,500	0					0
	Coastal Conserv.	250,000	250,000	0					0
	Coastal Conserv.	500,000	500,000	0					0
	Total	1,765,500	1,765,500	0					

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	282,000	293,837	294	-12,131	0					0
5702 Construction	1,466,094	1,281,426	188,115	-3,447	0					0
5703 Const. Mgmt.	17,406	1,012	816	15,578	0					0
Total	1,765,500	1,576,275	189,225	0	0	0	0	0	0	0

MARINA IMPROVEMENTS

Fund: 74

Project Title 2003 Marina Dredging

Project No C8002

PROJECT DESCRIPTION

Total Project Cost \$560,100

This project consisted of dredging approximately 50,000 cubic yards from the marina.

COMMENTS

The 2003 dredging project removed approximately 50,000 cubic yards and was completed in December 2003. Resolutor 130-03 transferred \$97,250 of Marina funds and Reso. 146-03 transferred \$150,000 of General funds to project. Final reporting to permitting agencies is required.

Balance of \$78,594 was used to pay interest on State loan per Council meeting 7/21/04.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Marina	410,100	410,100	0					0
	General Fund	150,000	150,000	0					0
	Total	560,100	560,100	0					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	28,850	22,409	0	6,441	0					0
5702 Construction	518,250	440,108	0	78,142	0					0
5703 Const. Mgmt.	13,000	12,669	0	331	0					0
Total	560,100	475,186	0	84,914	0					0

MARINA IMPROVEMENTS

Project Title Marina Underground Tank Removal	Fund: 74 Project No C8003
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PROJECT DESCRIPTION

This project consists of removing the existing fuel tanks at the marina.

Total Project Cost \$50,000

COMMENTS

The tanks were removed in the winter of 2003.
Carry over balance transferred back to Marina fund.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Marina	50,000	50,000	0					0
	Total	50,000	50,000	0					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	0	0	0	0	0					0
5702 Construction	50,000	0	45,322	4,678	0					0
5703 Const. Mgmt.	0	0	0	0	0					0
Total	50,000	0	45,322	4,678	0					0

MARINA IMPROVEMENTS

Fund: 74

Project Title Marina Improvements Entitlements

Project No C8004

PROJECT DESCRIPTION

Total Project Cost \$275,000

This project consists of obtaining permits from the various regulatory agencies for proposed improvements at the marina.

COMMENTS

City has retained a consultant to obtain the necessary permits.

Status Current Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Marina	275,000	0	275,000	0	0			275,000
Total		275,000	0	275,000	0	0			275,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5300 Prof. Services	275,000	0	0	0	275,000	0	0			275,000
5702 Construction	0	0	0	0	0	0	0			0
5703 Const. Mgmt.	0	0	0	0	0	0	0			0
Total	275,000	0	0	0	275,000	0	0	0	0	275,000

MARINA IMPROVEMENTS

Fund: 74

Project Title Pier Removal

Project No.

PROJECT DESCRIPTION

This project consists of removing the old ferry pier at the marina.

Total Project Cost \$570,000

COMMENTS

Status Current Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	320,000							320,000
	General Fund	250,000	0	250,000	0	0			0
	Total	570,000	0	250,000	0	0			320,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	30,000	0	0	0	30,000	0	0			30,000
5702 Construction	530,000	0	0	0	220,000	320,000	0			540,000
5703 Const. Mgmt.	10,000	0	0	0	0	0	0			0
Total	570,000	0	0	0	250,000	320,000	0	0	0	570,000

MARINA IMPROVEMENTS

Fund: 74

Project Title 2008 Marina Dredging

Project No.

PROJECT DESCRIPTION

Total Project Cost \$500,000

This project consists of dredging approximately 50,000 cubic yards from the marina.

COMMENTS

Environmental permits will be required prior to additional dredging projects.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Marina	500,000	0	0	20,000	480,000			500,000
	General Fund	0	0	0	0	0			0
	Total	500,000	0	0	20,000	480,000			500,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000	0	0	0	0	20,000	15,000			35,000
5702 Construction	450,000	0	0	0	0	0	450,000			450,000
5703 Const. Mgmt.	15,000	0	0	0	0	0	15,000			15,000
Total	500,000	0	0	0	0	20,000	480,000	0	0	500,000

MARINA IMPROVEMENTS

Fund: 74

Project Title 2010 Marina Dredging

Project No.

PROJECT DESCRIPTION

Total Project Cost \$750,000

This project consists of dredging approximately 100,000 cubic yards from the marina.

COMMENTS

Environmental permits will be required prior to additional dredging projects. Project to include entire marina.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Marina	750,000	0	0	0	0	20,000	730,000	750,000
	General Fund	0	0	0	0	0	0	0	0
	Total	750,000	0	0	0	0	20,000	730,000	750,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	40,000	0	0	0	0	0	0	20,000	20,000	40,000
5702 Construction	690,000	0	0	0	0	0	0	0	690,000	690,000
5703 Const. Mgmt.	20,000	0	0	0	0	0	0	0	20,000	20,000
Total	750,000	0	0	0	0	0	0	20,000	730,000	750,000

MARINA IMPROVEMENTS

Fund: 74

Project Title Marina Above Ground Fuel Tanks

Project No.

PROJECT DESCRIPTION

Total Project Cost \$150,000

This project consists of installing new above ground fuel tanks at the marina.

COMMENTS

The existing underground tanks tanks were removed in the winter of 2003.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Marina	150,000	0	0	0		150,000		150,000
	Total	150,000	0	0	0		150,000		150,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	20,000	0	0	0	0	0		20,000		20,000
5702 Construction	120,000	0	0	0	0	0		120,000		120,000
5703 Const. Mgmt.	10,000	0	0	0	0	0		10,000		10,000
Total	150,000	0	0	0	0	0		150,000		150,000

MARINA IMPROVEMENTS

Fund: 74

Project Title Marina Breakwater Improvements

Project No.

PROJECT DESCRIPTION

Total Project Cost \$2,973,000

This project consists of replacement of the marina breakwater, installation of sheetpile wall and removal of the old ferry pier.

COMMENTS

City is negotiating with DBAW to restructure previous loans.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Cal Boating 94-95	1,057,000	0	0	1,057,000	0	0	0	0
	Cal Boating 01-02	1,716,000	0	0	1,716,000	0	0	0	0
	Cal Boating 01-02	200,000	0	0	200,000	0	0	0	0
	Total	2,973,000	0	0	2,973,000	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	300,000	0	0	0	0	300,000	0	0	0	300,000
5702 Construction	2,523,000	0	0	0	0	0	2,523,000	0	0	2,523,000
5703 Const. Mgmt.	150,000	0	0	0	0	0	150,000	0	0	150,000
Total	2,973,000	0	0	0	0	300,000	2,673,000	0	0	2,973,000

MARINA IMPROVEMENTS

Project Title	Ferry Shelter	Fund:	Project No C6003
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PROJECT DESCRIPTION

This project consists of shelter construction at marina for future ferry dock.

Total Project Cost \$312,500

COMMENTS

Caltrans has granted a time extension for expenditure of grant. Construction scheduled for 2007.

Status Current Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	ISTEA	250,000	12,265	237,735	0				0
	Local C	62,500	62,500	0	0				0
	Total	312,500	74,765	237,735	0				0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5712 Design	25,000	15,331	2,260	7,409	7,409	0				7,409
5713 Construction	200,000	0	0	200,000	200,000	0				200,000
5714 Const. Mgmt.	25,000	0	0	25,000	25,000	0				25,000
Total	250,000	15,331	2,260	232,409	232,409	0				232,409

MARINA IMPROVEMENTS

	Fund: 74
Project Title Marina Improvements for guest docking and ferry landing.	Project No.

PROJECT DESCRIPTION

This project consists of constructing improvements for a ferry landing.

Total Project Cost \$4,000,000

COMMENTS

Potential DBAW, ISTEA or Measure C funding.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	4,000,000	0						4,000,000
Total		4,000,000	0						4,000,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	750,000									750,000
5702 Construction	2,750,000									2,750,000
5703 Const. Mgmt.	500,000									500,000
Total	4,000,000									4,000,000

MARINA IMPROVEMENTS

Project Title	Marina Roadway and Utility Improvements	Fund:	
		Project No.	

PROJECT DESCRIPTION

This project consists of repaving and widening marina roads to provide bike lanes and utility upgrades to for marina

Total Project Cost \$1,000,000

COMMENTS

Scope of upgrades will be based on final development plan.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Unfunded	1,000,000	0						1,000,000
									0
	Total	1,000,000	0	0	0	0	0	0	1,000,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	200,000									200,000
5702 Construction	700,000									700,000
5703 Const. Mgmt.	100,000									100,000
Total	1,000,000									1,000,000

PARK IMPROVEMENTS

Fund: 31

Project Title Hidden Valley/Hidden Lakes Park

Project No C5001

PROJECT DESCRIPTION

Total Project Cost \$302,000

This project consists of various site improvements including replacement of early childhood play ground equipment, ADA compliant pathway & bathroom accessibility, picnic pod rehab, signage and minor irrigation & drainage improvements to the turf area.

COMMENTS

The hillside play equipment at Hidden Valley and tot lot at Hidden Lakes do not meet current safety guidelines. Due to the high usage, the Recreation & Parks Commission identified this project in September 2003 as a priority. Construction may be phased over two years.

Status Current Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	PD	302,000	102,000	200,000	0				0
				0	0				0
				0	0				0
	Total	302,000	102,000	200,000	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	32,000	1,725	0	30,275	30,275	0				30,275
5702 Construction	255,000	0	0	60,000	160,000	95,000				255,000
5703 Const. Mgmt.	15,000	0	0	10,000	10,000	5,000				15,000
Total	302,000	1,725	0	100,275	200,275	100,000	0	0	0	300,275

PARK IMPROVEMENTS

Project Title Waterfront Road Open Space	Fund: 31
	Project No C5002

PROJECT DESCRIPTION

Total Project Cost \$217,425

This project will install improvements at the former Martinez Auto Dismantler site for a passive park. Improvements include a parking lot, trail, benches, signs, fencing and landscaping.

COMMENTS

Improvements are required as part of a settlement agreement with BCDC. Construction completed fall 2006.

Status	Current Project	Final Budget	Construction
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Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General Fund	145,000	145,000	0					0
	Wickland Oil	72,425	72,425						
	Total	217,425	217,425	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	40,000	30,373	6,878	2,749	2,749					2,749
5702 Construction	172,425	0	0	172,425	172,425					172,425
5703 Const. Mgmt.	5,000	0	168	4,832	4,832					4,832
Total	217,425	30,373	7,046	180,006	180,006	0	0	0	0	180,006

PARK IMPROVEMENTS

Fund: 31

Project No C5003

PROJECT DESCRIPTION

Total Project Cost \$555,000

This project consists of replacing a pedestrian bridge at the Hidden Lakes Open Space that connects Hidden Lake Park to Hidden Valley Park.

COMMENTS

Joint project with Central San. City will executed a joint project agreement with Central San. Construction is substantially complete.

Status Current Project Final Budget Construction

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	CCCSD	272,500	272,500	0					0
	PD	152,500	152,500	0	0				0
	TFCA (SEP)	40,000	40,000	0	0				0
	TDA	90,000	90,000	0					0
	Total	555,000	555,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	40,000	2,464	29,731	7,805	7,805					7,805
5702 Construction	495,000	0	0	495,000	495,000					495,000
5703 Const. Mgmt.	20,000	0	168	19,832	19,832					19,832
Total	555,000	2,464	29,899	522,637	522,637	0	0	0	0	522,637

PARK IMPROVEMENTS

	Fund: 31
Project Title 2002 Park Renovation Golden Hills Park, Holiday Highlands Park, Waterfront park	Project No C5004

PROJECT DESCRIPTION

This project consists of installing play equipment, restrooms and other site improvements at Golden Hills, Holiday Highlands, and Waterfront Parks.

Total Project Cost \$837,243

COMMENTS

Completed.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	PD	220,179	220,179						0
	SPC Prop 12	336,000	336,000						0
	SRZH Prop 12	107,876	107,876						0
	County Park	173,188	173,188						0
	Total	837,243	837,243	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	90,000	90,000	0	0	0					0
5702 Construction	726,854	614,517	112,337	0	0					0
5703 Const. Mgmt.	20,389	20,389	0	0	0					0
Total	837,243	724,906	112,337	0	0	0	0	0	0	0

PARK IMPROVEMENTS

Fund: 31

Project Title Open Space Slide Repairs Project No C5008

PROJECT DESCRIPTION

Total Project Cost \$146,000

This project consisted of slope repairs in City owned open space parcels.

COMMENTS

Construction substantially completed fall 2005. Minor repairs completed fall 2006.

Status Completed Final Budget Close out

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General Fund	146,000	0	0					0
	Total	146,000	0	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	25,000	13,063	2,993	0	8,944					8,944
5702 Construction	106,000	27,597	69,700	0	8,703					8,703
5703 Const. Mgmt.	15,000	137	12,304	0	15,000					15,000
Total	146,000	40,797	84,997	0	32,647	0	0	0	0	32,647

PARK IMPROVEMENTS

Project Title Rankin Park Pool Improvements	Fund: 31
	Project No C5009

PROJECT DESCRIPTION

This project consists of re-plastering and re-tiling the lap pool.

Total Project Cost \$220,000

COMMENTS

Status New Preliminary Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	SRZH Prop 12	220,000	0	220,000	0				0
	Total	220,000	0	220,000	0	0	0	0	0

Expenditures

Account	Description	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701	Design	9,000	0	2,973	6,027	6,027	0				6,027
5702	Construction	203,500	0	0	0	203,500	0				203,500
5703	Const. Mgmt.	7,500	0	0	0	7,500	0				7,500
	Total	220,000	0	2,973	6,027	217,027	0	0	0	0	217,027

PARK IMPROVEMENTS

Project Title	Nancy Boyd Park Improvements	Fund:	31
		Project No.	

PROJECT DESCRIPTION

This project consists of installation of a softball field and other park improvements.

Total Project Cost \$250,000

COMMENTS

Status New Preliminary Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Park & Rec.	50,000			50,000				
	PD	200,000	0	50,000	150,000				0
	Total	250,000	0	50,000	200,000	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	25,000	0	0	0	25,000	0				25,000
5702 Construction	210,000	0	0	0	0	210,000				210,000
5703 Const. Mgmt.	15,000	0	0	0	0	15,000				15,000
Total	250,000	0	0	0	25,000	225,000	0	0	0	250,000

PARK IMPROVEMENTS

Fund: 31

Project Title Park Restroom Upgrades Project No.

PROJECT DESCRIPTION

Total Project Cost \$1,000,000

This project consists of upgrading the restrooms at selected parks.

COMMENTS

Restrooms at five parks are not ADA accessible and have deteriorated foundations, walls and fixtures. Locations in highest need are Nancy Boyd, Hidden Valley, Hidden Lakes, Rankin Park and Waterfront Park. Potential Proposition 40 or other grant funding. Project identified by Park & Recreation Commission in September 2003.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Unfunded	1,000,000	0	0					1,000,000
	Total	1,000,000	0	0	0	0	0	0	1,000,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	200,000	0	0							0
5702 Construction	700,000	0	0							0
5703 Const. Mgmt.	100,000	0	0							0
Total	1,000,000	0	0	0	0	0	0	0	0	0

PARK IMPROVEMENTS

Fund: 31

Project No. Park Playground Equipment Replacement

PROJECT DESCRIPTION

Total Project Cost \$1,000,000

This project consists of replacing outdated playground equipment that does not meet current safety guidelines.

COMMENTS

Additional recommended improvements include pathway improvements, bathroom upgrades and picnic pod rehabilitation. Potential Proposition 40 competitive or other grant funding, or bond measure.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	1,000,000	0						1,000,000
Total		1,000,000	0	0	0	0	0	0	1,000,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	200,000	0	0							0
5702 Construction	700,000	0	0							0
5703 Const. Mgmt.	100,000	0	0							0
Total	1,000,000	0	0	0	0	0	0	0	0	0

PARK IMPROVEMENTS

Fund: 31

Project Title Ball Field Rehabilitation

Project No.

PROJECT DESCRIPTION

Total Project Cost \$5,000,000

This field upgrade project involves 23 acres of major renovation to ball fields at Nancy Boyd, Hidden Valley, Hidden Lakes and Waterfront, Tavan, Mountain View, Morello and Holiday Highland parks for baseball, softball and youth soccer.

COMMENTS

Major renovations to enhance turf health through irrigation, drainage, soil remediation. Improvements to fencing, parking lots, pathways and landscape buffers. Includes \$1 million Hidden Lakes Soccer field renovation and replacement with an all weather synthetic turf field. Possible bond measure for funding.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	5,000,000	0						5,000,000
	Total	5,000,000	0	0	0	0	0	0	5,000,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	1,000,000	0	0							0
5702 Construction	3,500,000	0	0							0
5703 Const. Mgmt.	500,000	0	0							0
Total	5,000,000	0	0	0	0	0	0	0	0	0

PARK IMPROVEMENTS

Project Title John Muir Amphitheater Initial Site Improvements	Fund: Project No C4003
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PROJECT DESCRIPTION

Total Project Cost \$368,560

This project included improvements and upgrades to the John Muir Amphitheater.

COMMENTS

Completed in 2003.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General Fund	368,560	368,560	0					0
	Total	368,560	368,560	0					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	0		0	0						0
5702 Construction	368,560	368,560		0						0
5703 Const. Mgmt.	0		0	0						0
Total	368,560	368,560	0	0						0

PARK IMPROVEMENTS

Project Title	John Muir Ampitheater	Fund:	
		Project No.	

PROJECT DESCRIPTION

This project consists of improvements to the existing outdoor amphitheater.

Total Project Cost \$5,500,000

COMMENTS

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	5,500,000	0						5,500,000
									0
	Total	5,500,000	0						5,500,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Design	750,000									750,000
Construction	3,750,000									3,750,000
Const. Mgmt.	500,000									500,000
Total	5,000,000									5,000,000

PARK IMPROVEMENTS

Project Title	BMX Bike Park	Fund:	
		Project No.	

PROJECT DESCRIPTION Total Project Cost \$250,000
 This project consists of design and construction of a BMX dirt bike track and Trick bike course.

COMMENTS
 The City Council formed a BMX committee to explore the community need in this area in 2004.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	250,000							250,000
Total		250,000	0						250,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Design	25,000									
Construction	175,000									
Const. Mgmt.	50,000									
Total	250,000	0	0	0	0	0	0	0	0	0

PARK IMPROVEMENTS

Fund: 31

Project No.

PROJECT DESCRIPTION

Total Project Cost \$250,000

This project consists of enhancing ADA access to play areas, providing interpreted trail access, natural play elements, rehabilitated group picnic and concession service area, erosion control, replacement of invasive plant species with native plants.

COMMENTS

Project was identified by Park & Recreation Commission as a priority in September 2003. Possible competitive grant funding.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	250,000	0						250,000
	Total	250,000	0	0	0	0	0	0	250,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	25,000	0	0							0
5702 Construction	175,000	0	0							0
5703 Const. Mgmt.	50,000	0	0							0
Total	250,000	0	0	0	0	0	0	0	0	0

PARK IMPROVEMENTS

Fund: 31

Project No. Dog Park

PROJECT DESCRIPTION

Total Project Cost \$100,000

This project consists of providing a fenced dog park for larger and smaller breeds with water and litter station, signage and double access gates.

COMMENTS

Project was identified by Park & Recreation Commission in 2004.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	100,000	0	0					100,000
	Total	100,000	0	0	0	0	0	0	100,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	5,000	0	0		0					0
5702 Construction	85,000	0	0		0					0
5703 Const. Mgmt.	10,000	0	0		0					0
Total	100,000	0	0	0	0	0	0	0	0	0

PUBLIC BUILDINGS

Fund: 31

Project No C4001

PROJECT DESCRIPTION

Total Project Cost \$291,250

This project consists of upgrades to the city-owned Kiwanis building on Allen Street so it can continue to be used as a child care center.

COMMENTS

Improvements included roof, window and door replacement, bathroom and kitchen remodeling and construction of exterior curb ramp for ADA compliance. Other improvements included new fencing and playground equipment. Construction completed in summer 2006. Additional improvements to the playground are planned. City received CDBG grant for FY 2005/06.

Status Current Project Final Budget Final Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Child Care	250,000	250,000	0	0				0
	CDBG	41,250	41,250	0	0				0
	Total	291,250	291,250	0	0				0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000	2,130	15,377	17,493	20	0	0	0	0	0
5702 Construction	241,250	11,050	174,670	55,530	20,096	0	0	0	0	0
5703 Const. Mgmt	15,000	0	10,140	4,860	1,724	0	0	0	0	0
Total	291,250	13,180	200,187	77,883	21,840	0	0	0	0	0

PUBLIC BUILDINGS

Fund: 31

Project Title Police Evidence Storage Building

Project No C4002

PROJECT DESCRIPTION

This project consists of constructing evidence storage facilities at City Hall.

Total Project Cost \$190,136

COMMENTS

Completed.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General Fund	190,136	190,136						
	Total	190,136	190,136						

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	0		0	0						
5711 Construction	190,136	190,136	0	0						
5703 Const. Mgmt	0		0	0						
Total	190,136	190,136	0	0						

PUBLIC BUILDINGS

Fund: 31

Project Title 9-11 Memorial

Project No C4004

PROJECT DESCRIPTION

Total Project Cost \$15,000

This project consists of constructing a memorial at the Intermodal station to the victims of the September 11, 2002 attack.

COMMENTS

Construction completed summer 2006.

Status Completed Project Final Budget Close out

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Donation	10,000	10,000	0					
	General Fund	35,000	20,000	15,000					0
	Total	45,000	20,000	15,000					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	5,000	75	0	4,925	3,797					0
5711 Construction	35,000	0	0	35,000	32,764					0
5703 Const. Mgmt	5,000	0	0	5,000	0					0
Total	45,000	75	0	44,925	36,561	0	0	0	0	0

PUBLIC BUILDINGS

Fund: 31

Project Title Alhambra Creek Plaza Improvements

Project No C4006

PROJECT DESCRIPTION

Total Project Cost \$50,000

This project consists of constructing improvements in the plaza.

COMMENTS

Improvements may include installation of benches and additional landscaping.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
				0					
	General Fund	50,000	0	50,000					0
	Total	50,000	0	50,000					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	10,000	0	0	10,000	10,000					10,000
5711 Construction	35,000	0	0	35,000	0	35,000				35,000
5703 Const. Mgmt	5,000	0	0	5,000	0	5,000				5,000
Total	50,000	0	0	50,000	10,000	40,000	0	0	0	50,000

PUBLIC BUILDINGS

Project Title	Old Train Depot	Fund:	
		Project No.	

PROJECT DESCRIPTION

This project consists of converting the old train depot to a museum.

Total Project Cost \$1,700,000

COMMENTS:

This facility is part of the John Muir Festival Center project. Federal FTA grant is for construction only and requires a 25% local match.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Cultural facilities:	200,000	0	100,000	100,000				
	General fund	300,000	0		300,000				
	FTA grant	1,200,000	0		1,200,000				0
	Total	1,700,000	0	100,000	1,600,000	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Design	200,000			200,000	100,000	100,000				200,000
Construction	2,300,000			2,300,000		2,300,000				2,300,000
Const. Mgmt.	200,000			200,000		200,000				200,000
Total	2,700,000			2,700,000	100,000	2,600,000				2,700,000

PUBLIC BUILDINGS

Project Title Senior Center Roof/Floor Replacement	Fund: Project No.
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PROJECT DESCRIPTION

This project consists of replacing the roof and floor at the Senior Center.

Total Project Cost \$35,000

COMMENTS:

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General fund	35,000	0		35,000				0
	Total	35,000	0	0	35,000	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Design	1,000			0	0	1,000	0			1,000
Construction	33,000			0		33,000				33,000
Const. Mgmt.	1,000			0		1,000				1,000
Total	35,000			0	0	35,000				35,000

PUBLIC BUILDINGS

Project Title Rankin Park Pool - Building Upgrades	Fund: Project No.
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PROJECT DESCRIPTION

Total Project Cost \$2,000,000

This project consists of redesign and replacement of the pool tanks, upgrade of the support systems, i.e. pumps, filters, pipes, deck, coping, and reconstruction of the bathhouse staff area and pump room. Exterior upgrade include ADA compliance, security/safety improvements and swim team classroom space and buffers for sound/wind. Possible funding through a bond measure.

COMMENTS

The pool was originally constructed in 1948 as a seasonal facility with diving tank, lap pool, wading area, bathhouse and pump room. The project includes redesign and upgrade of the existing facility to meet current code and program requirements.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	2,000,000	0						2,000,000
	Total	2,000,000	0						2,000,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Design	350,000									350,000
Construction	1,500,000									1,500,000
Const. Mgmt.	150,000									150,000
Total	2,000,000									2,000,000

PUBLIC BUILDINGS

Project Title	Indoor Theater	Fund:	
		Project No.	

PROJECT DESCRIPTION

This project consists of acquisition and construction of a 500 seat, three story indoor theater with stage in the downtown area.

Total Project Cost \$23,000,000

COMMENTS

The indoor theater is one of the four components of the John Muir Festival Center established in 2003. The building will house performing arts theater and community space & classes.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	23,000,000	0						23,000,000
	Total	23,000,000	0						23,000,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Site Acquisition	2,100,000									2,100,000
Design	2,300,000									2,300,000
Construction	14,000,000									14,000,000
Const. Mgmt.	4,600,000									4,600,000
Total	23,000,000									23,000,000

PUBLIC BUILDINGS

Project Title	Library Expansion	Fund:	
		Project No.	

PROJECT DESCRIPTION

Total Project Cost \$2,000,000

This project includes complete renovation, seismic retrofit and expansion of the city's library. Installation of elevator, improved circulation and accessibility with addition of community meeting room and research and reading spaces.

COMMENTS

The Library is owned by the City and operated by Contra Costa County.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	2,000,000	0						2,000,000
	Total	2,000,000	0						2,000,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Design	350,000									350,000
Construction	1,500,000									1,500,000
Const. Mgmt.	150,000									150,000
Total	2,000,000									2,000,000

PUBLIC BUILDINGS

Project Title	Police Building Expansion	Fund:	
		Project No.	

PROJECT DESCRIPTION

This project consists of expanding the existing police building at City Hall.

Total Project Cost \$1,500,000

COMMENTS

Second story offices over first floor secured parking.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Mitigation Fee	1,500,000	0						1,500,000
		1,500,000	0						1,500,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Design	225,000									
Construction	1,200,000									
Const. Mgmt.	75,000									
Total	1,500,000									

PUBLIC BUILDINGS

Project Title	New Police Vehicles	Fund:	Project No.
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PROJECT DESCRIPTION

This project consists of initial cost of new police vehicles due to growth.

Total Project Cost \$84,000

COMMENTS:

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Mitigation Fee	84,000	0						84,000
	Total	84,000	0						84,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Design	0									
Construction	84,000									
Const. Mgmt.	0									
Total	84,000									

STREETS

Project Title 2003-04 Slurry Seal Project	Fund: Project No C1001
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PROJECT DESCRIPTION

This project consists of slurry seal of various city streets.

Total Project Cost \$200,000

COMMENTS

Completed in 2003. Project closed balance transferred to C1012.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Gas Tax	200,000	200,000	0					0
	Total	200,000	200,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	25,000	26,638		0						0
5702 Construction	165,000	142,350		0						0
5703 Const. Mgmt.	10,000	1,813		0						0
Total	200,000	170,801		29,199						

STREETS

Project Title Annual Pavement Management Project	Fund: Project No C1012
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PROJECT DESCRIPTION

Total Project Cost \$2,473,061

This project continues the annual maintenance work per the pavement management report. The work includes slurry seals, pavements repairs and overlays of existing streets.

Status Annual Project Preliminary Budget Design

Revenue

Account	Source	Total Budget	PY Funding		2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Measure C	1,400,000			300,000	200,000	300,000	300,000	300,000	
	Cong. Relief	273,061			273,061					
	Gas Tax	800,000	0		0	200,000	200,000	200,000	200,000	0
	General Fund	0	0							0
	Total	2,473,061	0	0	0	573,061	400,000	500,000	500,000	500,000

Expenditures

Account	Source	Total Budget	PY Expenditures	2003-04 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701	Design	125,000	0	0	0	25,000	25,000	25,000	25,000	25,000	125,000
5702	Construction	2,273,061	0	0	0	533,061	360,000	460,000	460,000	460,000	2,273,061
5703	Const. Mgmt.	75,000	0	0	0	15,000	15,000	15,000	15,000	15,000	75,000
	Total	2,473,061	0	0	0	573,061	400,000	500,000	500,000	500,000	2,473,061

STREETS

Fund: 31

Project Title 2002-2003 Paving Project Project No C1002

PROJECT DESCRIPTION

Total Project Cost 260,000

This project included pavement repairs on various collector streets.

COMMENTS

Completed in 2003. Project closed balance transferred to C1012.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General Fund	260,000	260,000	0					0
	Total	260,000	260,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	20,000	6,272	0	0	0					0
5702 Construction	230,000	221,131	0	0	0					0
5703 Const. Mgmt.	10,000	2,170	0	0	0					0
Total	260,000	229,573	0	30,427	0	0	0	0	0	0

STREETS

		Fund:
Project Title	Beautification Projects	Project No C1003/04

PROJECT DESCRIPTION

Total Project Cost \$275,000

This project consists of various beautification project various locations in city.

COMMENTS

Improvements completed to date include median landscape on Chilpancingo and Alhambra, plaza improvements at Main St., entry signs, and brick pavers on Marina Vista. \$75,000 transferred to C8001 for Marina Plaza Improvements. Remaining balance to be used on median improvements on Blue Ridge and Virginia Hills Drive.

Status Continuing Project Final Budget Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General Fund	275,000	275,000	0					0
	Total	275,000	275,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	15,000	8,626	0	6,374	6,374					6,374
5702 Construction	250,000	196,121	0	53,879		53,879				53,879
5703 Const. Mgmt.	10,000	8,577	0	1,423		1,423				1,423
Total	275,000	213,324	0	61,676	6,374	55,302	0	0	0	61,676

STREETS

Project Title	Alhambra Avenue Improvements Phase II	Fund:
		Project No C1005

PROJECT DESCRIPTION

This project consists of improving Alhambra Avenue from MacAlvey to Highway 4.

Total Project Cost 6,384,013

COMMENTS

Construction is scheduled for 2007.

Status Continuing Project Final Budget Final Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Measure C	6,384,013	798,000	5,586,013	0	0			0
	Total	6,384,013	798,000	5,586,013	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	109,514	41	4,303	105,170	5,656					5,656
5701.1 Plan./Prog.	100,000	57,079	20,627	22,294	22,294					22,294
5701.2 Concept Desig	318,000	302,734	9,780	5,486	5,486					5,486
5701.4 Final Design	400,000	0	379,218	20,782	20,782					20,782
5702 Construction	4,806,499	0	0	4,806,499	1,000,000	3,806,499				4,806,499
5703 Const. Mgmt.	650,000	0	0	650,000	100,000	550,000				650,000
Total	6,384,013	359,854	413,928	5,610,231	1,154,218	4,356,499	0	0	0	5,510,717

STREETS

Project Title Downtown Utility Undergrounding and Beautification Project	Fund: Project No C1025
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PROJECT DESCRIPTION

Total Project Cost \$3,200,000

This project consists of undergrounding several blocks of the overhead utility lines in the downtown area.

COMMENTS

PG&E Rule 20A funds are available. The project will result in the removal of power poles and overhead wires along Marina Vista between Berrellesa and Ferry Streets along with the side streets off Marina Vista. In conjunction with this project staff hopes to fund the installation of brick paver sidewalks as part of the project, either through a grant or possibly an assessment district. Project will include decorative street lights, brick sidewalks, street trees and other amenities. Additional funding is required for amenities and City's share of the utility work. Potential funding includes a federal Transportation for Livable Communities grant. Grant amounts vary from \$500,000 to \$3,000,000 and require a 11.5% local match.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Rule 20A	1,383,750	0		153,750	1,230,000			0
	TLC	1,000,000	0			1,000,000			
	unfunded	1,000,000	0						1,000,000
	Total	3,383,750	0	0	153,750	2,230,000	0	0	1,000,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	300,000	0	0	0	0	153,750	0	0		153,750
5702 Construction	2,883,750	0	0	0	0		2,130,000	0		2,130,000
5703 Const. Mgmt.	200,000	0	0	0	0	0	100,000	0		100,000
Total	3,383,750	0	0	0	0	153,750	2,230,000	0		2,383,750

STREETS

Project Title 2003-2004 Paving Project Project	Fund: Project No C1021
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PROJECT DESCRIPTION

This project consists of pavement repairs of various city streets.

Total Project Cost \$940,000

COMMENTS

Construction completed fall 2004.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General Fund	440,000	440,000	0					0
	Gas Tax	500,000	500,000	0					0
	Total	940,000	940,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	45,000	24,086	0	20,914	0					0
5702 Construction	870,000	866,843	0	3,157	0					0
5703 Const. Mgmt.	25,000	14,478	0	10,522	0					0
Total	940,000	905,407	0	34,593	0					

STREETS

Project Title 2004 Cape and Slurry Seal Project	Fund: Project No C1024
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PROJECT DESCRIPTION

This project consists of cape and slurry seal of various city streets.

Total Project Cost \$425,000

COMMENTS

Completed fall 2004.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General Fund	350,000	100,000						0
	General Fund	75,000	75,000						0
	Total	425,000	175,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	15,000	3,727	0	0	0					0
5702 Construction	400,000	394,393	0	0	0					0
5703 Const. Mgmt.	10,000	5,315	0	0	0					0
Total	425,000	403,435	0	21,565	0					

STREETS

Project Title 2005-06 Paving Project	Fund: Project No C1028
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PROJECT DESCRIPTION

This project consisted of pavement repairs of various city streets.

Total Project Cost \$574,000

COMMENTS

Completed fall 2005.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Gas Tax	450,000	450,000						0
	Prop 42	75,000	75,000						
	Water Funds	49,000	49,000						0
	Total	574,000	574,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	20,000	0	13,101	6,899	0					0
5702 Construction	534,000	0	483,757	50,243	0					0
5703 Const. Mgmt.	20,000	0	18,113	1,887	0					0
Total	574,000	0	514,971	59,029	0					

STREETS

Project Title 2005-06 Cape Seal Project	Fund: Project No C1029
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PROJECT DESCRIPTION

This project consists of chip and slurry seal of various city streets.

Total Project Cost \$402,000

COMMENTS

Construction completed fall 2006.

Status Completed Project Final Budget Close out

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Gas Tax	59,000	59,000						0
	General Funds	265,000	265,000						
	Prop. 42	78,000	78,000						
	Total	402,000	402,000	0					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	22,000	0	1,333	20,667	20,667					20,667
5702 Construction	364,000	0	0	364,000	364,000					364,000
5703 Const. Mgmt.	16,000	0	0	16,000	16,000					16,000
Total	402,000	0	1,333	400,667	400,667					

STREETS

Project Title 2006 Paving Project	Fund: Project No C1030
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PROJECT DESCRIPTION

This project consists of pavement repairs of various city streets.

Total Project Cost \$405,000

COMMENTS

Construction completed fall 2006

Status Completed Project Final Budget Close out

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Gas Tax	200,000	0	200,000					0
	General Funds	205,000	100,000	105,000					0
	Total	405,000	100,000	305,000					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	20,000	0	55	19,945	20,667					20,667
5702 Construction	370,000	0	0	370,000	364,000					364,000
5703 Const. Mgmt.	15,000	0	0	15,000	16,000					16,000
Total	405,000	0	55	404,945	400,667					400,667

STREETS

Project Title Parking Meters	Fund: Project No C8501
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PROJECT DESCRIPTION

This project consists of replacing the parking meters in the downtown.

Total Project Cost \$450,000

COMMENTS

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Parking Fund	450,000	450,000	0					0
	Total	450,000	450,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	25,000	22,273	60	2,667	0					0
5702 Construction	425,000	413,291	14,326	-2,617	0					0
5703 Const. Mgmt.	0	50	0	0	0					0
Total	450,000	435,614	14,386	0	0					0

STREETS

Project Title	Vine Hill Way Safety Project	Fund:
		Project No C1006

PROJECT DESCRIPTION

This project consists of installation of guard rail on Vine Hill Way between Linton and Center.

Total Project Cost \$80,000

COMMENTS

Status Continuing Project Final Budget Construction

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	HES	63,000	63,000	0					0
	Gas Tax	17,000	17,000	0					0
	Total	80,000	80,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	15,000	14,554	0	46	46					46
5702 Construction	60,000	0	0	60,000	60,000					60,000
5703 Const. Mgmt.	5,000	0	680	4,320	5,000					5,000
Total	80,000	14,554	680	64,366	65,046	0	0	0	0	65,046

STREETS

Project Title Green Street Bridge Rail Replacement Project	Fund: Project No C1007
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PROJECT DESCRIPTION

Total Project Cost \$58,000

This project consists of replacement of barrier rails on the Green St./Ferry St. bridge over Alhambra Creek.

COMMENTS

On hold pending selection of railing. Federal Aid Project No. STPLX-5024(016) includes the Ward St. Bridge Rail replacement.

Status	Continuing Project	Final Budget	Final Design					Funding
Revenue	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Shortfall
HBRR	48,692	48,692	0	0				0
Gas Tax	9,308	9,308	0	0				0
Total	58,000	58,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	13,200	3,611	0	9,589	9,589	0				9,589
5702 Construction	40,800	0	0	40,800	40,800	0				40,800
5703 Const. Mgmt.	4,000	0	0	4,000	4,000	0				4,000
Total	58,000	3,611	0	54,389	54,389	0	0	0	0	54,389

STREETS

Project Title Ward Street Bridge Rail Replacement Project	Fund: Project No C1008
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PROJECT DESCRIPTION

Total Project Cost \$37,450

This project consists of Replacement of barrier rails on the Ward St./Estudillo St. bridge over Alhambra Creek.

COMMENTS

On hold pending selection of railing. Federal Aid Project No. STPLX-5024(016) includes the Green St. Bridge Rail replacement.

Status Continuing Project Final Budget Final Design

Revenue

Account	Source	Total Budget	PY Funding		2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	HBRR	31,384	31,384		0	0				0
	Gas Tax	6,066	6,066		0	0				0
	Total	37,450	37,450	0	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	8,600	1,442	0	7,158	7,158					7,158
5702 Construction	25,850	0	0	25,850	25,850					25,850
5703 Const. Mgmt.	3,000	0	0	3,000	3,000					3,000
Total	37,450	1,442	0	36,008	36,008	0	0	0	0	36,008

STREETS

		Fund:
Project Title	Marina Vista Phase II Mococo to I-680	Project No C1026

PROJECT DESCRIPTION

Total Project Cost \$1,041,000

This project consists of widening on Marina Vista from Shell Avenue to I-680 northbound ramps, providing bike lanes, sidewalks, medians and pavement rehabilitation .

COMMENTS

Coordinate with the Caltrans bridge project. Funding from Shell mitigation money for the 1992 Clean Fuels Project. Improvements to grade crossing at Fairview gate were completed in prior years. Caltrans is scheduled to be complete in 2008 with work on Marina Vista.

Status Continuing Project Preliminary Budget Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	MRC	1,041,000	1,041,000						0
	Total	1,041,000	1,041,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	53,000	0	0	53,000		53,000	0			53,000
5702 Construction	961,000	253,506	0	707,494	50,000	657,494	0	0		707,494
5703 Const. Mgmt.	27,000	0	0	27,000		27,000	0			27,000
Total	1,041,000	253,506	0	787,494	50,000	684,494	0	0	0	787,494

STREETS

Project Title	Donegal Place Stabilization	Fund:
		Project No C1009

PROJECT DESCRIPTION

This project consists of stabilizing Donegal Place.

Total Project Cost \$70,000

COMMENTS: The Geotechnical investigation is complete. City crews repaired pavement.

Status Completed Project Final Budget Close out

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Gas Tax	70,000	70,000	0					0
Total		70,000	70,000	0					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	17,500	10,364	4,641	2,495	0					0
5702 Construction	46,000	0	0	46,000	0					0
5703 Const. Mgmt.	6,500	0	0	6,500	0					0
Total	70,000	10,364	4,641	54,995	0	0	0	0	0	0

STREETS

Project Title	Handicap Access Program	Fund:
		Project No C1010

PROJECT DESCRIPTION Total Project Cost \$257,500
 This project consists of city upgrades to improve ADA compliance.

COMMENTS: Potential funding by Community Development Block Grant (CDBG) Program, requires 20% matching funds.

Status Continuing Project Final Budget Construction

Revenue

Account	Source	Total Budget	PY Funding		2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	CDBG	197,500	0		0	0	0	0	0	160,000
	Gas Tax	60,000	0		0	0	0	0	0	40,000
	Total	257,500	0	0	0	0	0	0	0	200,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	37,500	0	0		0	7,500	7,500	7,500	7,500	30,000
5702 Construction	205,000	0	0		0	40,000	40,000	40,000	40,000	160,000
5703 Const. Mgmt.	15,000	0	0		0	2,500	2,500	2,500	2,500	10,000
Total	257,500	0	0	0	0	50,000	50,000	50,000	50,000	200,000

STREETS

Project Title	Pacheco Blvd. Widening Project	Fund:	Project No.
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PROJECT DESCRIPTION

Total Project Cost \$5,000,000

This project consists of widening Pacheco Blvd. From Arnold Dr. to Sunrise Dr.

COMMENTS: Potential Measure J funding.

Status	Continuing Project	Final Budget	Construction
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Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	5,000,000							5,000,000
Total		5,000,000							5,000,000

Expenditures

Account	Source	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Total		0	0	0	0	0	0	0	0	0	0

STREETS

Project Title	Alhambra Avenue Paving Project	Fund:
		Project No C1027

PROJECT DESCRIPTION

Total Project Cost \$800,000

This project consists of repairing and overlaying pavement on Alhambra Avenue between Blue Ridge and Benham and from Alhambra Hills Drive to John Muir Road

COMMENTS

Construction completed summer 2006.

Status Completed Project Final Budget Close out

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	TEA-21	600,000	600,000						0
	Gas Tax	120,000	120,000						
	Local C	80,000	80,000						0
	Total	800,000	800,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	69,950	39,103	15,074	15,773	15,773					15,773
5702 Construction	650,947	0	587,436	63,511	63,511					63,511
5703 Const. Mgmt.	40,000	0	21,319	18,681	18,681					18,681
Total	760,897	39,103	623,829	97,965	97,965					97,965

STREETS

Project Title	Alhambra Avenue Widening. Phase III	Fund:
		Project No.

PROJECT DESCRIPTION

This project consists of completing the Alhambra Avenue widening from State Highway 4 to MacAlvey.

Total Project Cost \$14,000,000

COMMENTS

Potential Measure J funding.

Status Future Project Preliminary Budget Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	14,000,000							14,000,000
Total		14,000,000	0	0	0	0	0	0	0

Expenditures

Account	Source	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Total											

STREETS

Project Title	Alhambra Avenue Pavement Overlay Project	Fund:	
		Project No.	

PROJECT DESCRIPTION

Total Project Cost \$800,000

This project consists of repairing and overlaying pavement on Alhambra Avenue between Highway 4 and John Muir

COMMENTS

Grant funds available for federal fiscal year 2007/08.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	TEA-21	540,000	0		540,000				0
	Local C	200,000	0	50,000	150,000				0
	Total	740,000	0	50,000	690,000	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	50,000	0	0	0	50,000					50,000
5702 Construction	650,000	0	0	0	0	650,000				650,000
5703 Const. Mgmt.	40,000	0	0	0	0	40,000				40,000
Total	740,000	0	0	0	50,000	690,000				740,000

STREETS

Project Title	Downtown Parking Study	Fund:	
		Project No.	

PROJECT DESCRIPTION

Total Project Cost \$25,000

This project consists of preparing a parking study including the feasibility of constructing a downtown parking structure.

COMMENTS

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Parking	25,000	0	0	25,000	0	0	0	0
	Total	25,000	0	0	25,000	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	25,000	0	0	0	0	25,000				25,000
5702 Construction	0	0	0	0	0	0				0
5703 Const. Mgmt.	0	0	0	0	0	0				0
Total	25,000	0	0	0	0	25,000				25,000

STREETS

Project Title	Main Street Streetscape	Fund:	
		Project No.	

PROJECT DESCRIPTION

Total Project Cost \$25,000

This project consists of preparing a plan for future hardscape and landscape improvements along Main Street.

COMMENTS

Coordinate design plan with the Marina Vista Streetscape Project.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General Fund	25,000	0		0	25,000			0
	Total	25,000	0	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	25,000	0	0	0			25,000			25,000
5702 Construction	0	0	0	0			0			0
5703 Const. Mgmt.	0	0	0	0			0			0
Total	25,000	0	0	0	0	0	25,000			25,000

STREETS

Project Title	Downtown Tree Lighting	Fund:	
		Project No.	

PROJECT DESCRIPTION

Total Project Cost \$100,000

This project consists of installing electrical outlets along Main Street to allow for lighting the street trees.

COMMENTS

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General Fund	100,000	0			100,000			0
	Total	100,000	0	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	7,500	0	0	0			7,500			7,500
5702 Construction	90,000	0	0	0			90,000			90,000
5703 Const. Mgmt.	2,500	0	0	0			2,500			2,500
Total	100,000	0	0	0	0	0	100,000			100,000

STREETS

		Fund:
Project Title	General Plan Update	Project No.

PROJECT DESCRIPTION

Total Project Cost \$600,000

This project consists of completing a comprehensive General Plan update.

COMMENTS

General Plans should be updated every ten years. Most sections of the City's General Plan have not been updated for over ten years.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General Fund	400,000	0		200,000	200,000			0
	Local C	200,000	0	0	100,000	100,000			0
	Total	600,000	0	0	300,000	300,000	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	600,000	0	0	0		300,000	300,000			600,000
5702 Construction	0	0	0	0						0
5703 Const. Mgmt.	0	0	0	0						0
Total	600,000	0	0	0	0	300,000	300,000			600,000

STREETS

Project Title	Railroad Quiet Zone	Fund:	
		Project No.	

PROJECT DESCRIPTION

Total Project Cost \$500,000

This project consists of creating a railroad quiet zone in the downtown area.

COMMENTS

Initial work includes a preliminary feasibility report. Project will be coordinated with parking lot improvements associated with the Intermodal project.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Unfunded	490,000	0						490,000
	General Fund	10,000	0		10,000				0
	Total	500,000	0	0	10,000	0	0	0	490,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	50,000	0	0	0		10,000				40,000
5702 Construction	425,000	0	0	0		0				425,000
5703 Const. Mgmt.	25,000	0	0	0		0				25,000
Total	500,000	0	0	0	0	10,000				490,000

STREETS

Project Title	Highway 4/Alhambra Avenue Beautification	Fund:	
		Project No.	

PROJECT DESCRIPTION

This project consists of beautification of the Highway 4/Alhambra Avenue interchange.

Total Project Cost \$35,000

COMMENTS

Improvements may include a mural or other landscape improvements.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General Fund	35,000	0		0	35,000			0
Total		35,000	0	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	5,000	0	0	0			5,000			5,000
5702 Construction	27,500	0	0	0			27,500			27,500
5703 Const. Mgmt.	2,500	0	0	0			2,500			2,500
Total		35,000	0	0	0	0	0	35,000		35,000

STREETS

Project Title	Hillside Drive Emergency Access	Fund:	
		Project No.	

PROJECT DESCRIPTION

Total Project Cost \$50,000

This project consists of repairing the existing fire trail to provide emergency access during summer months.

COMMENTS

Currently the only access to the Thomas Hill area is via Hillside Drive. This project will provide an alternate access along the existing fire trail to Warren Street. The project includes regrading the fire trail to repair storm damaged areas, but does not include graveling the roadway to provide all weather access.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	General Fund	50,000	0		50,000				0
	Total	50,000	0	0	50,000	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	5,000	0	0	0		5,000				5,000
5702 Construction	42,500	0	0	0		42,500				42,500
5703 Const. Mgmt.	2,500	0	0	0		2,500				2,500
Total	50,000	0	0	0	0	50,000				50,000

TRAFFIC SIGNALS

Project Title City Wide Traffic Signal Timing Update	Fund:
	Project No.

PROJECT DESCRIPTION

Update signal timings to improve air quality, safety and service.

Total Project Cost \$0

COMMENTS

City received an MTC Regional Signal Timing Program (RSTP) grant to retime signals on Alhambra and Center Avenues. Updated timings completed in fall 2005.

Status Completed Project Final Budget Closed

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
MTC RSTP	0							0
Traffic Mitigation	0							0
	0							0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	0									0
5702 Construction	0									0
5703 Const. Mgmt.	0									0
Total	0									0

TRAFFIC SIGNALS

Project Title Traffic Signal - Alhambra Avenue at C Street	Fund: Project No.
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PROJECT DESCRIPTION Total Project Cost \$190,000
 Installation of new traffic signal.

COMMENTS
 Monitor until warranted.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Alhambra Avenue at Forest Way	Fund: Project No.
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PROJECT DESCRIPTION

Installation of new traffic signal.

Total Project Cost \$0

COMMENTS

Included as part of Alhambra Avenue Improvement Project. Scheduled for construction in 2007.

Status	Current Project	Final Budget	Final Design
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Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Measure C	0							0
	0							0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	0									0
5702 Construction	0									0
5703 Const. Mgmt.	0									0
Total	0									0

TRAFFIC SIGNALS

Project Title Traffic Signal - Alhambra Avenue at Franklin Canyon Road	Fund: Project No.
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PROJECT DESCRIPTION

Installation of new traffic signal.

Total Project Cost \$0

COMMENTS

Included as part of Alhambra Avenue Improvement Project. Scheduled for construction in 2007.

Status Current Project Final Budget Final Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Measure C	0							0
	0							0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	0									0
5702 Construction	0									0
5703 Const. Mgmt.	0									0
Total	0									0

TRAFFIC SIGNALS

Project Title Traffic Signal - Alhambra Avenue at Green Street	Fund:
	Project No.

PROJECT DESCRIPTION

Installation of new traffic signal.

Total Project Cost \$190,000

COMMENTS

Monitor until warranted.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Berrellesa Street at Green Street	Fund:
	Project No.

PROJECT DESCRIPTION Total Project Cost \$190,000
 Installation of new traffic signal.

COMMENTS
 Monitor until warranted.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Alhambra Avenue at John Muir Road	Fund: Project No.
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PROJECT DESCRIPTION Total Project Cost \$0
 Installation of new traffic signal.

COMMENTS
 Included as part of Alhambra Avenue Improvement Project. Scheduled for construction in 2007.

Status Current Project Final Budget Final Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Measure C	0							0
	0							0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	0									0
5702 Construction	0									0
5703 Const. Mgmt.	0									0
Total	0									0

TRAFFIC SIGNALS

Project Title Traffic Signal - Alhambra Avenue at Wildcroft Drive	Fund:
	Project No.

PROJECT DESCRIPTION Total Project Cost \$190,000
 Installation of new traffic signal.

COMMENTS
 Monitor until warranted. Condition of approval of the Alhambra Highlands subdivisions.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Arnold Drive at Fig Tree Lane	Fund:
	Project No.

PROJECT DESCRIPTION Total Project Cost \$190,000
 Installation of new traffic signal.

COMMENTS
 Monitor until warranted.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Arnold Drive at Milano Way	Fund:
	Project No.

PROJECT DESCRIPTION Total Project Cost \$190,000
 Installation of new traffic signal.

COMMENTS
 Monitor until warranted.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Arnold Drive at Pacheco Boulevard	Fund:
	Project No.

PROJECT DESCRIPTION Total Project Cost \$300,000
 Installation of new traffic signal.

COMMENTS

Developer of Subdivision 9025 "Villages at Arnold" to contribute towards cost of signal. Improvements to be coordinated with Contra Costa County's planned future widening of Pacheco Boulevard and construction of Subdivision 9025.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Traffic Mitigation	300,000			45,000	255,000			300,000
	300,000			45,000	255,000	0	0	300,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	45,000					45,000				45,000
5702 Construction	230,000						230,000			230,000
5703 Const. Mgmt.	25,000						25,000			25,000
Total	300,000					45,000	255,000	0	0	300,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Arnold Drive at Starflower Drive	Fund:
	Project No.

PROJECT DESCRIPTION

Installation of new traffic signal.

Total Project Cost \$190,000

COMMENTS

Monitor until warranted.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Arnold Drive at Village Oaks Shopping Center	Fund:
	Project No.

PROJECT DESCRIPTION Total Project Cost \$190,000
 Installation of new traffic signal.

COMMENTS
 Monitor until warranted.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Morello Avenue at Center Avenue	Fund:
	Project No.

PROJECT DESCRIPTION Total Project Cost \$190,000
 Installation of new traffic signal.

COMMENTS
 Monitor until warranted.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Morello Avenue at Chilpancingo Parkway	Fund:
	Project No.

PROJECT DESCRIPTION Total Project Cost \$190,000
 Installation of new traffic signal.

COMMENTS
 Monitor until warranted.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Morello Avenue at Elderwood Drive	Fund:
	Project No.

PROJECT DESCRIPTION Total Project Cost \$190,000
 Installation of new traffic signal.

COMMENTS
 Monitor until warranted.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Morello Avenue at Midhill Drive	Fund:
	Project No.

PROJECT DESCRIPTION Total Project Cost \$190,000
 Installation of new traffic signal.

COMMENTS
 Monitor until warranted. Preliminary design complete.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Muir Road at Glacier Drive	Fund:
	Project No.

PROJECT DESCRIPTION Total Project Cost \$190,000
 Installation of new traffic signal.

COMMENTS
 Monitor until warranted.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Reliez Valley Road at Horizon Drive	Fund:
	Project No.

PROJECT DESCRIPTION

Installation of new traffic signal.

Total Project Cost \$190,000

COMMENTS

Monitor until warranted.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Reliez Valley Road at Blue Ridge Drive	Fund:
	Project No.

PROJECT DESCRIPTION Total Project Cost \$190,000
 Installation of new traffic signal.

COMMENTS
 Monitor until warranted.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Pacheco Boulevard at Bush Street	Fund: Project No.
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PROJECT DESCRIPTION

Installation of new traffic signal.

Total Project Cost \$300,000

COMMENTS

Monitor until warranted. Provide signal interconnect to Arreba and Shell. Potential TFCA grant funding.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
TFCA	60,000							60,000
Gas Tax	225,000							225,000
Traffic Mitigation	15,000							15,000
	300,000							300,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	40,000									40,000
5702 Construction	230,000									230,000
5703 Const. Mgmt.	30,000									30,000
Total	300,000									300,000

TRAFFIC SIGNALS

Project Title Traffic Signal - Pacheco Boulevard at Arriba Street	Fund:
	Project No.

PROJECT DESCRIPTION

Installation of new traffic signal.

Total Project Cost \$190,000

COMMENTS

Monitor until warranted. Provide signal interconnect to Bush. Potential TFCA grant funding.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
Gas Tax	175,000							175,000
Traffic Mitigation	15,000							15,000
	190,000							190,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000									35,000
5702 Construction	130,000									130,000
5703 Const. Mgmt.	25,000									25,000
Total	190,000									190,000

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title 2002-2003 Water Main Replacement Project

Project No C7001

PROJECT DESCRIPTION

This project consists of replacement of water mains on Berrellesa, Boynton and LaSalle Streets.

Total Project Cost \$488,000

COMMENTS

Work completed in spring of 2004. An additional \$88,000 was allocated to project by Resolution 114-03.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	488,000	488,000	0					0
	Total	488,000	488,000	0					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	45,000	45,504	0	-504	0					0
5702 Construction	428,000	395,175	0	32,825	0					0
5703 Const. Mgmt.	10,000	426	0	9,574	0					0
5703.3 Material Testing	5,000	0	0	5,000	0					0
Total	488,000	441,105	0	46,895	0					0

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title 2002-2008 Water Meter Replacement Project

Project No C7002

PROJECT DESCRIPTION

Total Project Cost \$2,500,000

This project consists of replacing the existing water meters throughout the city with new meters that can be read remotely.

COMMENTS

Water Master Plan recommends deferring meter replacement. Meter testing indicates that existing meters do not need to be replaced at this time.

Status Future Project Preliminary Budget Close out

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	2,500,000	1,000,000	500,000	0	0	0	0	0
	Total	2,500,000	1,000,000	500,000	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	5,000	880	0	4,120	0	0	0	0	0	0
5702 Construction	1,480,000	0	0	985,000	495,000	0	0	0	0	495,000
5703 Const. Mgmt.	15,000	0	0	10,000	5,000	0	0	0	0	5,000
Total	1,500,000	880	0	999,120	500,000	0	0	0	0	500,000

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Filter Media Replacement 1967 Filters

Project No C7003

PROJECT DESCRIPTION

Total Project Cost \$250,000

This project consists of replacing the filter media in basins 5, 6 & 7 of the 1967 filters at the Water Treatment Plant.

COMMENTS

Construction completed in spring 2004.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	250,000	250,000	0					0
	Total	250,000	250,000	0					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	30,000	24,737	0	5,263	0					0
5702 Construction	200,000	117,497	0	82,503	0					0
5703 Const. Mgmt.	20,000	8,597	0	11,403	0					0
Total	250,000	150,831	0	99,169	0					0

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Raw Water Line

Project No C7004

PROJECT DESCRIPTION

Total Project Cost \$537,393

This project consists of replacing the raw water line between the Martinez Reservoir and the raw water pump station.

COMMENTS

CCWD is the lead agency on this joint project. Construction completed in summer 2004.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	537,393	537,393	0					0
	Total	537,393	537,393	0					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	64,393	67,073	0	-2,680	0					0
5702 Construction	466,932	401,031	0	65,901	0					0
5703 Const. Mgmt.	6,068	936	0	5,132	0					0
Total	537,393	469,040	0	68,353	0					0

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Water System Security Upgrade

Project No C7005

PROJECT DESCRIPTION

Total Project Cost \$150,000

This project consists of installing security upgrades at reservoir sites, pump stations and treatment plant.

COMMENTS

The City has completed its required Vulnerability Assessment of the water system. Although our water system is secure and there is minimal risk to our customers the study identified some recommended improvements to the system. Construction includes installation of alarm systems at the City's nine reservoirs and four pump stations and gates and security cameras at the water treatment plant.

Status Current Project Final Budget Construction

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	150,000	150,000	0					0
	Total	150,000	150,000	0					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	5,000	1,608	0	3,392	3,392					3,392
5702 Construction	145,000	41,714	0	103,286	103,286					103,410
Total	150,000	43,322	0	106,678	106,678					106,802

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Water Rate Study / Master Site Plan

Project No C7006

PROJECT DESCRIPTION

Total Project Cost \$70,000

This project consists of preparing a water rate study and preparing a master site plan for the water treatment plant site.

Comments

Water rate study completed and new rates implemented in January 2004. Facilites Plan Report completed November 2003.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	81,688	81,688	0					0
	Total	81,688	81,688	0					0

Expenditures

Account	Source	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701	Design	81,688	81,688	0	0	0					0
	Total	81,688	81,688	0	0	0					0

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Pleasant Hill Road East Water Line Replacement Project

Project No C7007

PROJECT DESCRIPTION

This project consists of water main replacement on Pleasant Hill Road East.

Total Project Cost \$665,000

COMMENTS

Coordinate with CCCSD sewer replacement project. Construction completed in summer 2004.
 Resolution 98-04 provided an additional \$105,000 for replacement of water line on Brackman Lane.
 Storm drain cross culverts replaced on Pleasant Hill Road East funded by transfer from C3001.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	NPDES	25,000	0	0					
	Water System	640,000	535,000	0					0
	Total	665,000	535,000	0					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	60,000	53,884	0	6,116	0					0
5702 Construction	574,415	574,415	0	0	0					0
5703 Const. Mgmt.	30,585	18,823	0	11,762	0					0
Total	665,000	647,122	0	17,878	0					0

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Harborview Reservoir Replacement

Project No C7008

PROJECT DESCRIPTION

This project consists of replacing the Harborview Reservoir.

Total Project Cost \$4,300,000

COMMENTS

The final design is nearly complete. Additional funding shown in 2007-08 is needed based on the latest engineer's construction cost estimate. Construction is scheduled for 2007.

Status Current Project Final Budget Final Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	4,300,000	2,000,000	1,000,000	1,300,000	0	0		0
	Total	4,300,000	2,000,000	1,000,000	1,300,000	0	0		0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	500,000	5,905	147,883	346,212	346,212	0				346,212
5702 Construction	3,600,000	0	0	1,300,000	2,300,000	1,300,000	0	0		3,600,000
5703 Const. Mgmt.	200,000	0	0	200,000	200,000	0	0	0		200,000
Total	4,300,000	5,905	147,883	1,846,212	2,846,212	1,300,000	0	0	0	4,146,212

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Hillside Reservoir Fence Installation

Project No C7009

PROJECT DESCRIPTION

Total Project Cost \$20,000

This project consists of installing a new chain link fence and gate at the Hillside Reservoir.

COMMENTS

The Hillside Reservoir is currently secured behind a common fence that leads to East Bay Regional Park District property. This project will cordon off the reservoir behind its own fencing. This will increase security at the tank site. Construction completed in fall 2005.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
			-10,000						
	Water System	20,000	30,000	0	0	0	0	0	0
	Total	20,000	20,000	0					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	2,500	0	3,215	-715	0	0	0	0	0	0
5702 Construction	15,000	0	10,294	4,706	0	0	0	0	0	0
5703 Const. Mgmt.	2,500	0	420	2,080	0	0	0	0	0	0
Total	20,000	0	13,929	6,071	0	0	0	0	0	0

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Hillside Reservoir Drainage Improvements

Project No C7010

PROJECT DESCRIPTION

Total Project Cost \$60,000

This project consists of installing a new storm drains at the Hillside Reservoir.

COMMENTS

This past winter the Hillside Reservoir overflowed. This overflow helped identify deficiencies in the storm drain system leading from the water tank. This project will correct these deficiencies. Construction completed in fall 2005.

Status Completed Project Final Budget Closed

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
			10,000						
	Water System	60,000	50,000	0	0	0	0	0	0
	Total	60,000	60,000	0					0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	5,000	0	6,479	-1,479	0	0	0	0	0	0
5702 Construction	52,500	0	45,342	7,158	0	0	0	0	0	0
5703 Const. Mgmt.	2,500	0	2,780	-280	0	0	0	0	0	0
Total	60,000	0	54,601	5,399	0	0	0	0	0	0

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Hillside Reservoir Pump Station Suction Line

Project No C7011

PROJECT DESCRIPTION

Total Project Cost \$75,000

This project consists of installing approximately 300 feet of 6 inch line from the pump station to the reservoir.

COMMENTS

The Hillside Reservoir requires additional piping and valves installed to facilitate maintenance of the facility. Steel water tanks require the inner coating to be repaired or replaced from time to time. This work cannot be currently done without draining other interconnected water tanks. The City cannot provide adequate fire protection water reserves if multiple water tanks are off line simultaneously for even short periods of time. This project will enable staff to easily isolate the reservoir for the projected maintenance cycles.

Construction completed in fall 2005 with the 2005-06 Water Main Replacement project.

Status Completed Project Final Budget Close out

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	75,000	75,000	0	0				0
	Total	75,000	75,000	0	0				0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	15,000	0	7,303	7,697	0	0	0	0	0	0
5702 Construction	50,000	0	14,287	35,713	1,569	0	0	0	0	1,569
5703 Const. Mgmt.	10,000	0	2,514	7,486	0	0	0	0	0	0
Total	75,000	0	24,104	50,896	1,569	0	0	0	0	1,569

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Water System Master Plan

Project No C7012

PROJECT DESCRIPTION

Total Project Cost \$226,470

This project consists of evaluating the city's existing water system infrastructure and developing a 10 year maintenance and upgrade plan.

COMMENTS

The City's Water System Master Plan had not been updated in over 15-years. The Plan needed to be updated to better evaluate current water system capabilities in serving new development, to identify key deficiencies in the system and to prioritize water system capital improvement projects.

Status Current Project Final Budget Substantially complete

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
			11,470						
	Water System	226,470	215,000	0	0	0	0	0	0
	Total	226,470	226,470	0	0	0	0	0	0

Expenditures

Account	Source	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701	Design	226,470	185,493	36,301	4,676	4,676	0				4,676
5702	Construction	0	0	0	0	0	0				0
5703	Const. Mgmt.	0	0	0	0	0	0				0
	Total	226,470	185,493	36,301	4,676	4,676	0				4,676

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Maintenance Service Center

Project No C7013

PROJECT DESCRIPTION

Total Project Cost \$8,000,000

This project consists of consolidating the corporation yard with the corporation storage yard at the Water Treatment Plant on Pacheco Boulevard.

COMMENTS

A Facilities Plan Report and Site Master Plan were completed in 2003 for consolidation of maintenance facilities at the City's Water Treatment Plant site on Pacheco Boulevard and relocation from the leased site at 300 Alhambra Avenue. The project will be funded through existing Water Reserve Funds and bonds. The preliminary design is complete. Construction is scheduled for 2007-2008.

Status Current Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	unfunded	6,800,000	0	6,800,000	0	0			6,800,000
	Water System	1,200,000	1,200,000	0	0	0			0
	Total	8,000,000	1,200,000	6,800,000	0	0			6,800,000

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
Design	1,200,000	4,169	294,613	901,218	0	0				1,200,000
Construction	6,000,000	0	0		4,000,000	2,000,000				6,000,000
Const. Mgmt.	800,000	0	0		600,000	200,000				800,000
Total	8,000,000	4,169	294,613	901,218	4,600,000	2,200,000	0	0	0	8,000,000

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Cathodic Protection System Review.

Project No C7014

PROJECT DESCRIPTION

This project consists of reviewing the City's existing cathodic protection system and installation of new or replacement cathodic protection..

Total Project Cost \$75,000

COMMENTS

Remaining work includes installation of cathodic protection on the raw water supply line to the Water Treatment Plant. The unused portion of the raw water supply line will be cut and capped.

Status Current Project Final Budget Construction

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	75,000	50,000	25,000	0	0	0	0	0
	Total	75,000	50,000	25,000	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	35,000	0	5,000	30,000	30,000	0	0	0	0	30,000
5702 Construction	40,000	0	0	15,000	45,000	0	0	0	0	45,000
Total	75,000	0	5,000	45,000	75,000	0	0	0	0	75,000

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title SCADA System Telemetry PLC Conversions

Project No C7015

PROJECT DESCRIPTION

Total Project Cost \$200,000

This project consists of replacing and upgrading the water treatment plant controls.

COMMENTS

Status Current Project Final Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding			2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	200,000	0	0		200,000	0	0	0	0	0
	Total	200,000	0	0		200,000	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over		2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	30,000	0	0	0		30,000	0	0	0	0	30,000
5702 Construction	150,000	0	0	0		150,000	0	0	0	0	150,000
5703 Const. Mgmt.	20,000	0	0	0		20,000	0	0	0	0	20,000
Total	200,000	0	0	0		200,000	0	0	0	0	200,000

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title 2005-06 Water Main Replacement Project

Project No C7016

PROJECT DESCRIPTION

Total Project Cost 500,000

This project replaced water mains on Sheridan Drive, Henrietta Street, Carquinez Scenic Drive and Ferry Street.

COMMENTS

The 2006-07 budget amount of \$250,000 was advanced to 2005-06. Construction completed in the fall of 2005. CCCSD requested additional water line work on Alhambra Valley Road at Sheridan to accommodate their sewer main extension. The District provided \$38,000 to cover the cost of the additional work.

Status Completed Project Final Budget Close out

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	CCCSD	38,000	38,000						
	Water System	500,000	500,000	0	0	0	0	0	0
	Total	538,000	538,000	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	48,000	3,492	39,487	5,021	5,021	0	0	0	0	5,021
5702 Construction	465,000	0	346,676	118,324	118,324	0	0	0	0	118,324
5703 Const. Mgmt.	25,000	0	19,012	5,988	5,988	0	0	0	0	5,988
Total	538,000	3,492	405,175	129,333	129,333	0	0	0	0	129,333

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Water Main Replacement Projects

Project No.

PROJECT DESCRIPTION

This project consists of annual water main replacement project.

Total Project Cost 1,750,000

COMMENTS

Locations to be determined.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding	2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	1,750,000	0	350,000	350,000	350,000	350,000	350,000	0
	Total	1,750,000	0	350,000	350,000	350,000	350,000	350,000	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	225,000	0	0	0	45,000	45,000	45,000	45,000	45,000	225,000
5702 Construction	1,450,000	0	0		290,000	290,000	290,000	290,000	290,000	1,450,000
5703 Const. Mgmt.	75,000	0	0		15,000	15,000	15,000	15,000	15,000	75,000
Total	1,750,000				350,000	350,000	350,000	350,000	350,000	1,750,000

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Fluoridation System Replacement

Project No.

PROJECT DESCRIPTION

Total Project Cost \$300,000

This project consists of replacing and upgrading the fluoridation system at the Water Treatment Plant

COMMENTS

The existing system has been evaluated and is recommended for replacement. The recommended system is a fluorosilicic acid liquid feed system.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding			2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	300,000	0	0	0	25,000	275,000	0	0	0	0
	Total	300,000	0	0	0	25,000	275,000	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	15,000	0	0	0	15,000	0	0	0	0	15,000
5702 Construction	275,000	0	0	0	0	275,000	0	0	0	275,000
5703 Const. Mgmt.	10,000	0	0	0	10,000	0	0	0	0	10,000
Total	300,000	0	0	0	25,000	275,000	0	0	0	300,000

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Replacement of Raw Water Supply Line

Project No.

PROJECT DESCRIPTION

Total Project Cost \$1,000,000

This project consists of the replacement of the 32 inch line from the pump station to the water treatment plant.

COMMENTS

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding		2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	1,000,000	0	0	0	0	500,000	500,000	0	0
	Total	1,000,000	0	0	0	0	500,000	500,000	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	75,000	0	0	0	0	0	75,000	0	0	75,000
5702 Construction	900,000	0	0	0	0	0	400,000	500,000	0	900,000
5703 Const. Mgmt.	25,000	0	0	0	0	0	25,000	0	0	25,000
Total	1,000,000	0	0	0	0	0	500,000	500,000	0	1,000,000

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Alhambra Way Transmission Line

Project No.

PROJECT DESCRIPTION

Total Project Cost \$200,000

This project consists of installing a new transmission line on Alhambra Way at the Highway 4 overpass.

COMMENTS

Water Master Plan recommends work in years 2010 to 2015.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding		2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	200,000	0	0	0	0	0	25,000	175,000	0
	Total	200,000	0	0	0	0	0	25,000	175,000	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	25,000	0	0	0	0	0	0	25,000	0	25,000
5702 Construction	165,000	0	0	0	0	0	0	0	165,000	165,000
5703 Const. Mgmt.	10,000	0	0	0	0	0	0	0	10,000	10,000
Total	200,000	0	0	0	0	0	0	25,000	175,000	200,000

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Saint Marys Pump Station Upgrade Project No.

PROJECT DESCRIPTION

Total Project Cost \$300,000

This project consists of upgrading pump station to improve fire flow and the installation of emergency power supply.

COMMENTS

Water Master Plan recommends work in years 2005 to 2010.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding		2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	300,000	0	0	0	0	50,000	250,000	0	0
	Total	300,000	0	0	0	0	50,000	250,000	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	50,000	0	0	0	0	0	50,000	0	0	50,000
5702 Construction	230,000	0	0	0	0	0	0	230,000	0	230,000
5703 Const. Mgmt.	20,000	0	0	0	0	0	0	20,000	0	20,000
Total	300,000	0	0	0	0	0	50,000	250,000	0	300,000

WATER SYSTEM IMPROVEMENTS

Project Title Muir Oaks Pump Station Upgrades	Fund: Project No.
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PROJECT DESCRIPTION Total Project Cost \$150,000
 This project consists of installation of emergency power supply and building structure repairs.

COMMENTS

Water Master Plan recommends work in years 2010 to 2015.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding		2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall	
	Water System	150,000	0	0	0	0	0	0	0	150,000	0
	Total	150,000	0	0	0	0	0	0	0	150,000	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	30,000	0	0	0	0	0	0	0	30,000	30,000
5702 Construction	100,000	0	0	0	0	0	0	0	100,000	100,000
5703 Const. Mgmt.	20,000	0	0	0	0	0	0	0	20,000	20,000
Total	150,000	0	0	0	0	0	0	0	150,000	150,000

WATER SYSTEM IMPROVEMENTS

Project Title Webster Street Pump Station Replacement	Fund: Project No.
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PROJECT DESCRIPTION

This project consists of upgrades to the pump station and replacement of the discharge headers.

Total Project Cost \$800,000

COMMENTS

Required as a condition of approval for the Alhambra Highlands project. Design completed as part of the Alhambra Highlands Project

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding		2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall	
	Developer Fee	800,000	0	0	0	0	0	0	0	800,000	0
	Total	800,000	0	0	0	0	0	0	0	800,000	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	25,000	0	0	0	0	0	0	0	25,000	25,000
5702 Construction	700,000	0	0	0	0	0	0	0	700,000	700,000
5703 Const. Mgmt.	75,000	0	0	0	0	0	0	0	75,000	75,000
Total	800,000	0	0	0	0	0	0	0	800,000	800,000

WATER SYSTEM IMPROVEMENTS

Project Title Water Treatment Plant Pump Installation	Fund: Project No.
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PROJECT DESCRIPTION

This project consists of installing a new large variable speed pump at the water treatment plant.

Total Project Cost \$250,000

COMMENTS

Allows the 1968 plant to operate independently of the 1948 plant and increases pump capacity to match plant capacity. Water Master Plan recommends for replacement in years 2015 to 2020.

Status Future Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding		2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	250,000	0	0	0	0	0	0	0	0
	Total	250,000	0	0	0	0	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	30,000	0	0	0	0	0	0	0	0	0
5702 Construction	200,000	0	0	0	0	0	0	0	0	0
5703 Const. Mgmt.	20,000	0	0	0	0	0	0	0	0	0
Total	250,000	0	0	0	0	0	0	0	0	0

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Water Treatment Plant Master Plan

Project No.

PROJECT DESCRIPTION

Total Project Cost \$225,000

This project consists of preparing a Master Plan for the Water Treatment Plant.

COMMENTS

The Water Treatment Master Plan will evaluate the existing Plant and recommend any operational and/or safety upgrades that may be needed.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding			2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	225,000	0	0	0	0	225,000	0	0	0	0
	Total	225,000	0	0	0	0	225,000	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	225,000	0	0	0	0	225,000	0	0	0	225,000
5702 Construction	0	0	0	0	0	0	0	0	0	0
5703 Const. Mgmt.	0	0	0	0	0	0	0	0	0	0
Total	225,000	0	0	0	0	225,000	0	0	0	225,000

WATER SYSTEM IMPROVEMENTS

Fund: 72

Project Title Harbor View Reservoir to Vista Way Water Line Installation

Project No.

PROJECT DESCRIPTION

Total Project Cost \$350,000

This project consists of installing a new 16" water line from the Harbor View Reservoir to Vista Way.

COMMENTS

Project is recommended in the Water Master Plan. An easement will be required from the Contra Costa County Housing Authority.

Status New Project Preliminary Budget Preliminary Design

Revenue

Account	Source	Total Budget	PY Funding			2006-07	2007-08	2008-09	2009-10	2010-11	Funding Shortfall
	Water System	350,000	0	0	0	25,000	325,000	0	0	0	0
	Total	350,000	0	0	0	25,000	325,000	0	0	0	0

Expenditures

	Total Budget	PY Expenditures	2005-06 Expenditures	Carry Over	2006-07	2007-08	2008-09	2009-10	2010-11	Cost to Complete
5701 Design	15,000	0	0	0	15,000	0	0	0	0	15,000
5702 Construction	325,000	0	0	0	0	325,000	0	0	0	325,000
5703 Const. Mgmt.	10,000	0	0	0	10,000	0	0	0	0	10,000
Total	350,000	0	0	0	25,000	325,000	0	0	0	350,000