

FY2021 Capital Budget

Project Title	Capital Budget Cost Estimate	General Fund	Roadway Funding		Downtown Parking Fund	Developer Fees		Grants (Prop 68, BART)
			Gas Tax	Measure J		Traffic Impact Fee	In-Lieu Parkland	
Estimated Funds Available for FY2021		\$1,400,000	\$400,000	\$300,000	\$375,000	\$7,400,000	\$3,600,000	\$0
Forecast Revenues			\$2,868,620	\$1,041,045	\$0			\$1,250,000
Asset Management Projects								
Roadway Maintenance								
Arterial Overlay - Construction	\$1,250,000		\$850,000	\$400,000				
Arterial Overlay - Design Only	\$200,000	\$100,000	\$100,000					
2021 Slurry Seal	\$600,000	\$100,000	\$300,000	\$200,000				
Bridge Maintenance Study	\$100,000		\$100,000					
South Broadway Soundwall Repairs	\$450,000		\$450,000					
Storm Drain Maintenance								
Storm Drain Inspections	\$200,000	\$100,000		\$100,000				
Storm Drain Repairs	\$150,000			\$150,000				
ADA Transition Plan Implementation	\$50,000	\$50,000						
Trip and Fall Mitigation	\$50,000	\$50,000						
Parking Lots Maintenance	\$25,000	\$25,000						
Building/Facility Maintenance								
Building Interior Maintenance	\$0	\$0						
Building Roofing	\$50,000	\$50,000						
Building Exterior and Site Maintenance	\$200,000	\$200,000						
Building MEP	\$500,000	\$500,000						
Signal and Streetlight Maintenance	\$125,000	\$125,000						
Parks, Open Space, and Trails	\$250,000						\$250,000	
Median Upgrades	\$100,000	\$100,000						
Court Resurfacing at Larkey Park	\$250,000						\$150,000	\$100,000
Parking and Downtown								
EV Charging Stations	\$200,000				\$200,000			
N. Locust Elevator Rehabilitation	\$175,000				\$175,000			
Asset Management Subtotals	\$4,925,000	\$1,400,000	\$1,800,000	\$850,000	\$375,000	\$0	\$400,000	\$100,000

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Forecast Revenues			\$2,868,620	\$1,041,045	\$0			\$1,250,000
Discretionary Capital Projects								
<i>Transportation Projects</i>								
Pedestrian Improvements: non-signalized crosswalks	\$300,000					\$300,000		
Bike Master Plan: Striping on Trinity, Main Street and Downtown Bike Parking	\$250,000					\$250,000		
Safe Routes to BART	\$1,500,000					\$450,000		\$1,050,000
Traffic Monitoring and Communication Technology Phase 2	\$500,000					\$500,000		
<i>Transportation Projects Subtotal</i>	\$2,550,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,050,000
<i>Parks and Open Space Projects</i>								
Alma Park Improvements - Phase 1	\$50,000							\$50,000
Open Space Improvements	\$100,000						\$50,000	\$50,000
<i>Parks and Open Space Projects Subtotal</i>	\$150,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$100,000
<i>Asset Management Subtotal</i>	\$4,925,000	\$1,400,000	\$1,800,000	\$850,000	\$375,000	\$0	\$400,000	\$100,000
<i>Discretionary Project Subtotal</i>	\$2,700,000	\$0	\$0	\$0	\$0	\$1,500,000	\$50,000	\$1,150,000
Capital Budget Totals	\$7,625,000	\$1,400,000	\$1,800,000	\$850,000	\$375,000	\$1,500,000	\$450,000	\$1,250,000