



# FY 2022/23 CAPITAL BUDGET FIVE-YEAR 2022-2027 CAPITAL IMPROVEMENT PROGRAM

*Council Budget Workshop #2*

*May 10, 2022*

# Presentation Outline

- ❖ Background
- ❖ Review Process
- ❖ New CIPs
- ❖ FY 2022/23 Capital Budget
- ❖ Five-Year CIP 2022-2027 Budget
- ❖ Summary Revisions
- ❖ FY 2022/23 Project Highlights
- ❖ IMF and PDF Funding
- ❖ DV-CSA Funded/Unfunded CIPs
- ❖ Next Steps

# CAPITAL IMPROVEMENT PROGRAM (CIP)

- Multi-year planning instrument
- Identifies needed capital projects
- Coordinates financing and timing of implementation of improvements
- Identifies priorities as to need, method of financing, cost, and revenues that will result in the 5 years

# CAPITAL IMPROVEMENT PROGRAM (CIP)

- Capital Project
  - Long-term investment project requiring relatively large sums of money/financing to acquire, design, plan, develop, improve, and/or maintain City infrastructure
- Capital Budget
  - First year of the CIP
  - One-time costs for projects that may last several years
  - Incorporated into the City's annual budget

# Five-Year CIP 2022 -2027 –CITY COUNCIL PRIORITIES

## All CIP Projects meet Council's current priorities:

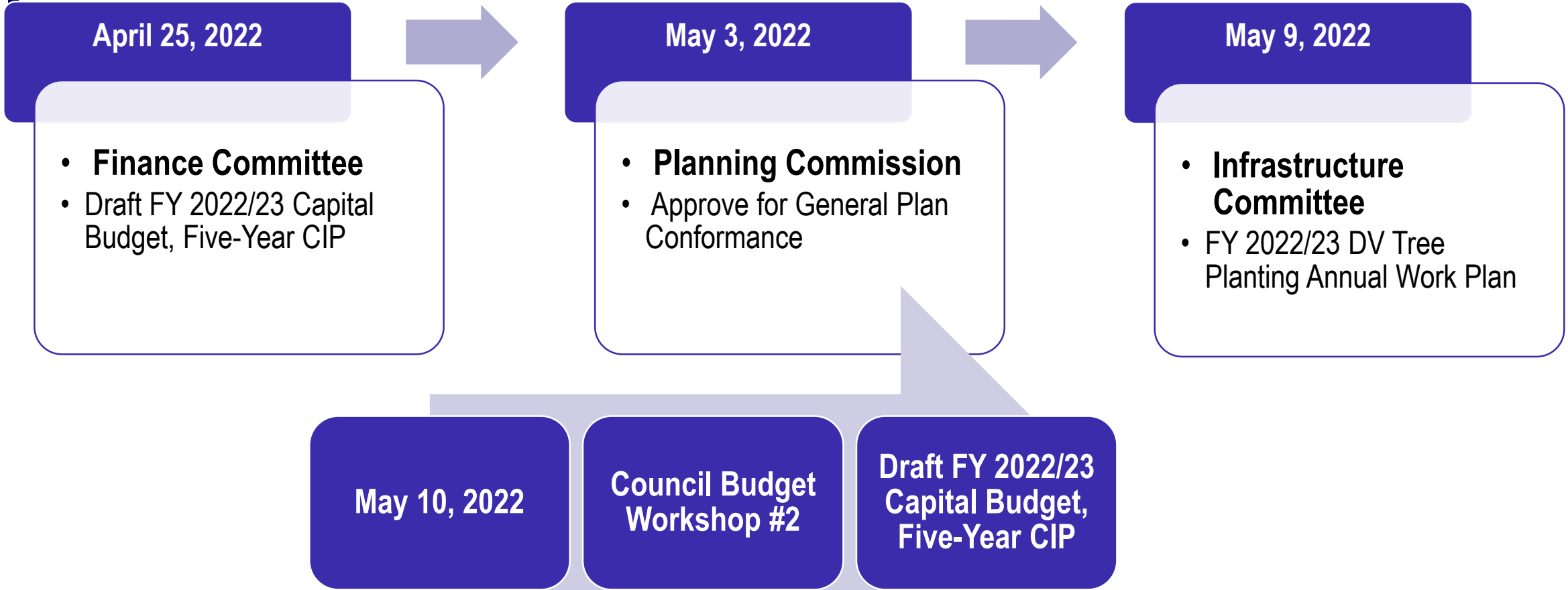
1. Maintain a Safe and Secure Environment
2. Maintain a Secure Financial Base
3. Provide Cost Effective and Responsive Services to Sustain Quality of Life
4. Build and Maintain Quality Facilities and Infrastructure
5. Enhance Engagement and Communication with Residents and Business Community
6. Balanced Land Use Planning for Housing, Jobs, Retail, and Open Space

# Reviews to Date



## 6 Review & Approval Process

# Reviews to Date



## 7 Review & Approval Process

# Five-Year CIP 2022 -2027 Review Comments

- **March 30, 2022 - Infrastructure Committee meeting**
  - Five-Year Pavement Management Plan presented and approved Plan and staff approach
  - Recommended setting a policy to maintain a PCI range
  - Continue to look at other funding to maintain the City's average PCI
- **April 13, 2022 - Parks & Community Services Commission meeting**
  - Appreciated the Cricket Field Installation Project moving forward
  - Appreciated the addition of Shade Structure Installation using Proposition 68, as well as continued evaluation and installation of other structures throughout City Parks
  - Inquired about renovation of Crow Canyon Gardens
  - Interest in dog parks in Dougherty Valley as a priority item
- **April 18, 2022 - Infrastructure Committee meeting**
  - Presented Infrastructure Maintenance Funded projects and update of Fund; agreed with five-year projections
- **April 21, 2022 - Transportation Advisory Committee meeting**
  - Inquired about Bicycle Pedestrian Enhancements and Citywide ITS proposed improvements
  - Agreed with Draft Five-Year as presented

## 8 Review & Approval Process



# Five-Year CIP 2022 -2027 Review Comments

- **April 25, 2022 - Finance Committee meeting**
  - Recommended draft Five-Year CIP be presented to Council
- **May 3, 2022 - Planning Commission meeting**
  - Approved Draft Five-Year as presented and concluded that it conforms with the General Plan
- **May 9, 2022 - Infrastructure Committee meeting**
  - Presented FY 2022/23 DV Tree Planting Program Annual Work Plan; recommended FY 2022/23 Annual Work Plan and funding recommendation and approach

## 9 Review & Approval Process

# 12 New CIP Projects Introduced into Five -Year CIP

CIP #	PROJECT NAME	PROJECT COST
CIP 500004	Alcosta Senior & Community Center Park Outdoor Fitness Equipment	\$75,000
CIP 000010	Bicycle Master Plan Update	\$176,000
CIP 500003	Citywide Dog Park Renovations & Improvements	\$100,000
CIP 400007	Citywide Trail Amenities Replacement & Improvements	\$10,204,525
CIP 000009	Crow Canyon Road Pavement Repairs (Bollinger Canyon – City Limits)	\$435,000
CIP 300023	Dougherty Valley Steel Fence Replacement	\$550,000
CIP 400008	Fleet Electrification Study	\$200,000
CIP 200009	Fuel Management System	\$85,000
CIP 000012	Intelligent Transportation System Master Plan Update	\$110,000
CIP 000011	Local Roadway Safety Plan (LRSP) Implementation	\$2,007,000
CIP 5624	Pavement Management 2027	\$5,045,000
CIP 200010	Public Meeting Access Enhancements	\$337,000

# Alcosta Senior and Community Center Park Outdoor Fitness Equipment

- ❖ Parks category
- ❖ \$75,000
- ❖ Grant Funds, Senior Foundation (\$11K)
- ❖ Beyond 5 Years

Install new outdoor fitness equipment at the Alcosta Senior and Community Center Park and Gardens.

CIP 500004



# Bicycle Master Plan Update



CIP 000010

- ❖ Circulation category
- ❖ \$176,000
- ❖ Traffic Improvement Fund
- ❖ FY 2023/24 - \$88,000
- ❖ Beyond 5 Years - \$88,000

Update the Citywide Bicycle Master Plan every 5-6 years to include projects already completed, revisions to priority projects, and update cost estimates and network map.

# Citywide Dog Park Renovations and Improvements



CIP 500003

- ❖ Parks category
- ❖ \$100,000
- ❖ Park Development Fund
- ❖ FY 2022/23 - \$100,000\*

Renovate existing dog parks and make them more user-friendly by adding improved surface material, additional shade and/or other amenities, and take underutilized spaces to create new dog park spaces.

\*Subject to Developer fee revenue

# Citywide Trail Amenities Replacement and Improvements



CIP 400007

- ❖ Other category
- ❖ \$10.2M
- ❖ Park Development Fund
- ❖ Beyond 5 Years – 30-year outlook

Replace and enhance aging trail infrastructure and amenities throughout San Ramon Trail system, such as benches, in-ground garbage cans, concrete asphalt, gravel pathways, gates, pet waste stations, etc.

Scheduled annually based on useful life, prioritization and funding availability.

# Crow Canyon Road Pavement Repairs (Bollinger Canyon –City Limits)



CIP 000009

- ❖ Circulation category
- ❖ Gas Tax
- ❖ \$435,000
- ❖ FY 2022/23

Provide pavement maintenance repair including intersection at Crow Canyon and Bollinger Canyon Roads. Work will also include safety and operational improvements identified in the LRSP. Coordinate with Alameda County paving work.

# Dougherty Valley Steel Fence Replacement



CIP 300023

- ❖ Landscaping category
- ❖ \$550,000
- ❖ DV-CSA Fund
- ❖ FY 2022/23 - \$100,000

Replace/repair 2,305+ linear feet of existing tubular steel frame fences in Dougherty Valley area damaged by recycled water; convert overhead irrigation sprinklers to shrub bubblers to prevent future damage from overspray.



# Fleet Electrification Study



CIP 400008

- ❖ Other category
- ❖ \$200,000
- ❖ Unidentified Funds
- ❖ FY 2023/24 - \$200,000

Research and conduct planning to transition City's vehicle fleet to zero emission vehicles through a multi-phased approach; first phase will conduct study to determine the likely timing of conversion of various elements of City fleet including infrastructure required, operational impacts and considerations, fiscal impacts, etc.

# Fuel Management System

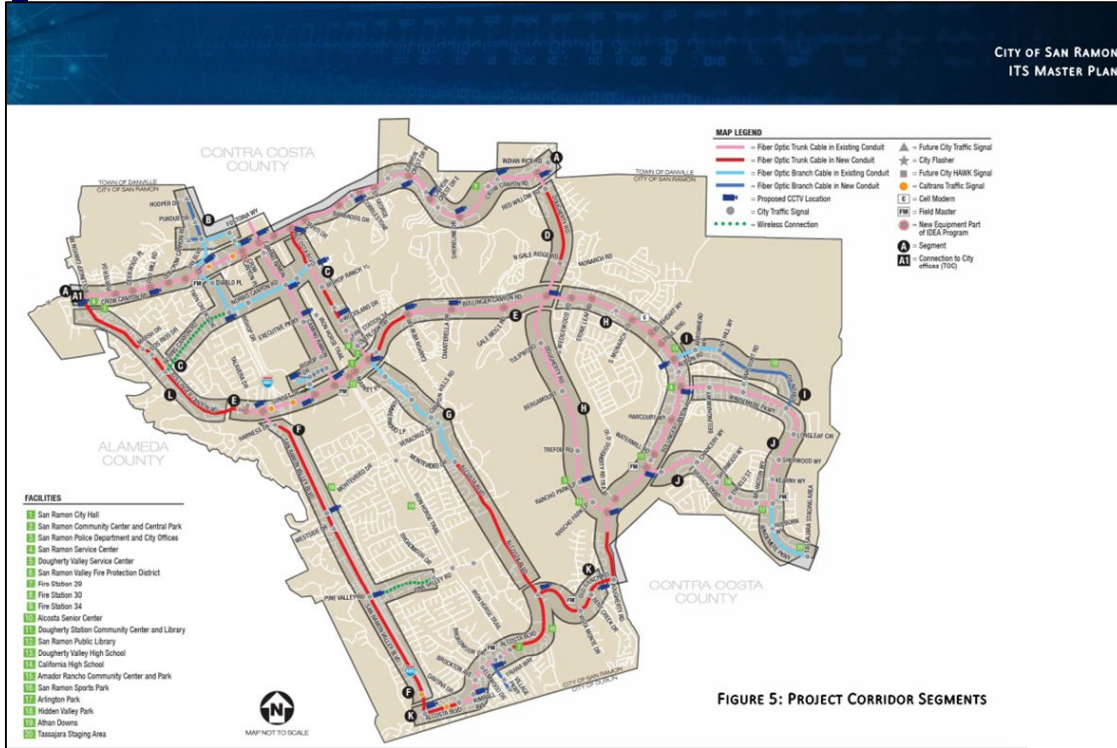


CIP 200009

- ❖ Facilities category
- ❖ \$85,000
- ❖ Equipment Replacement Fund
- ❖ FY 2022/23

Install a Gas Boy Fuel Management System at both Service Centers, as well as software management tool to accurately monitor and track fuel deliveries and fuel usage.

# Intelligent Transportation System (ITS) Master Plan Update



CIP 000012

- ❖ Circulation category
- ❖ \$110,000
- ❖ Traffic Improvement Fund
- ❖ FY 2023/24 - \$55,000
- ❖ Beyond 5 Years - \$55,000

Update the ITS Master Plan every 5-6 years to incorporate significant changes and improvements completed since the last Plan update; incorporate new technologies and updated pricing.

# Local Roadway Safety Plan (LRSP) Implementation



CIP 000011

- ❖ Circulation category
- ❖ \$2,007,000
- ❖ FY 2023/24 - \$500,000
  - Traffic Improvement Fund \$100,000
  - HSIP Grant - \$400,000
- ❖ Beyond 5 Years - \$1,507,000
  - Unidentified Fund

Prioritize and implement the traffic safety countermeasure improvements Citywide identified in the LRSP. FY 2023/24 – retroreflective borders to signal heads.

# Pavement Management 2027



**CIP 5624**

- ❖ Circulation category
- ❖ \$5,045,000
- ❖ Gas Tax/Measure J
  - \$3.5M - FY 2026/27
- ❖ RVIF Fund
  - \$1.545M – FY 2027/28\*

Provide rehabilitation of roadways as identified in Five-Year Pavement Repair Plan as presented to IC 3/30/22 and based on “critical point” assessment method.

\*Refuse Vehicle Impact Fee appropriated as funds become available.

# Public Meeting Access Enhancements



CIP 200010

- ❖ Facilities category
- ❖ \$337,000
- ❖ PEG Fund
- ❖ FY 2022/23

Provide upgrades to City facilities that host public meetings through installation of new technology; provides new participation options, and enhances meeting efficiency. FY 2021/22, Council approved rotunda video wall, which will be installed in FY 2022/23.

# Capital Budget FY 2021/22 vs. FY 2022/23

**FY  
2021/22**

- 73 projects \$53.04M
- Revised: 74 projects \$59.01M

**FY  
2022/23**

- 74 projects \$17.40M

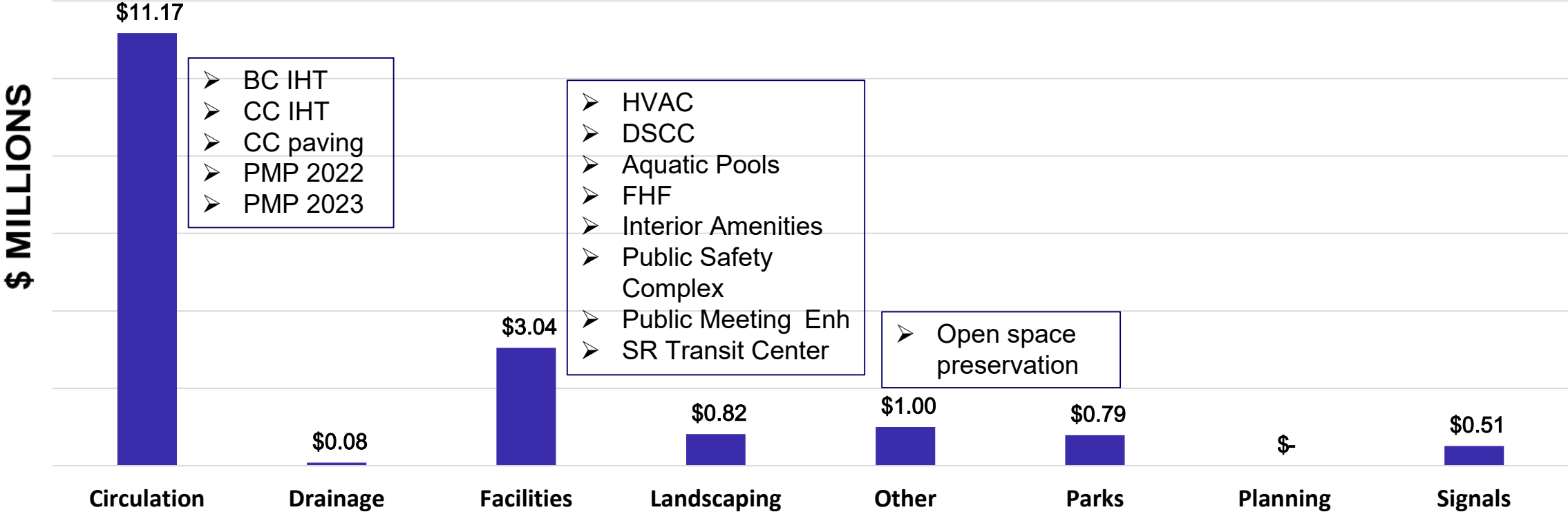


## EXPENDITURES BY CATEGORY

Circulation	\$	11,167,093
Drainage	\$	79,000
Facilities	\$	3,042,585
Landscaping	\$	816,000
Other	\$	1,000,000
Parks	\$	788,513
Planning	\$	0
Signals	\$	510,700
<b>TOTAL</b>	<b>\$</b>	<b>17,403,891</b>



# Capital Budget By Category



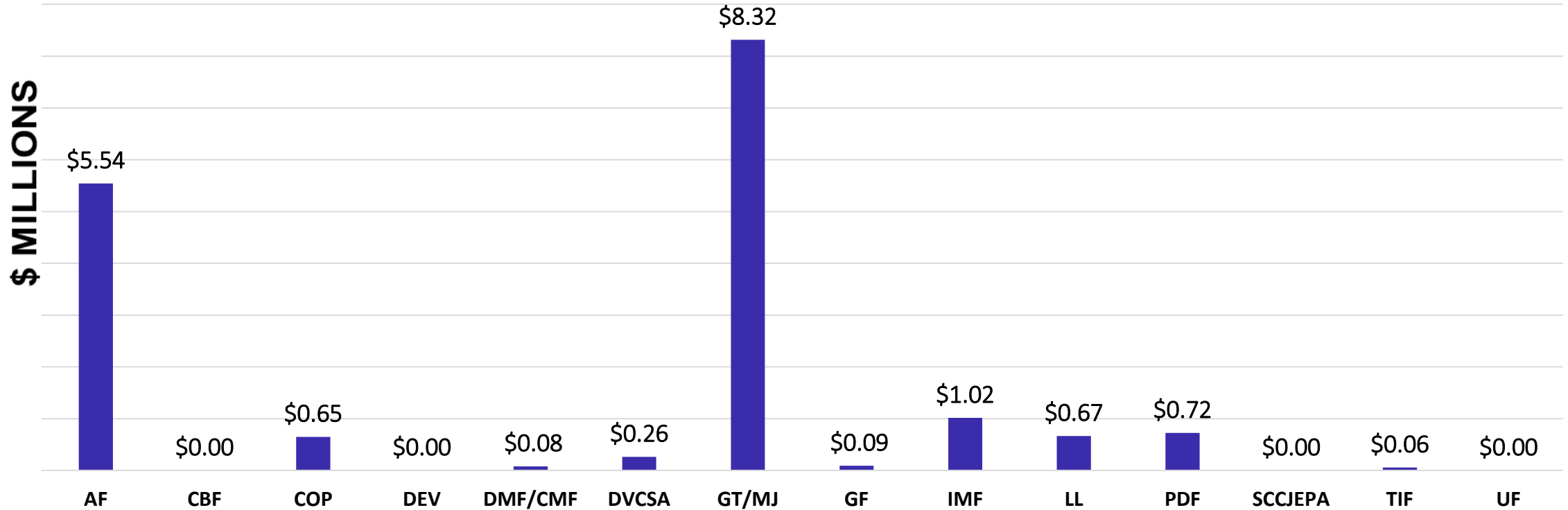
# Capital Budget FY 2022/23



## EXPENDITURES BY FUNDING SOURCE

Alternative Funding	\$ 5,542,313
2019 Certificate of Participation Fund	\$ 650,000
City Beautification Fund	\$ 0
Developer	\$ 0
Dougherty Valley County Service M-29 Fund	\$ 263,920
Drainage Mitigation Fund & Creek Mitigation Fund	\$ 79,000
Gas Tax/Measure J & SB-1 Funds	\$ 8,317,093
General Fund	\$ 90,000
Infrastructure Maintenance Fund	\$ 1,015,285
Landscaping & Lighting Assessment District Fund	\$ 666,000
Park Development Fund	\$ 723,280
SCCJEPA Regional Traffic Impact Fund	\$ 0
Traffic Improvement Fund	\$ 57,000
Unidentified Fund	\$ 0
<b>TOTAL</b>	<b>\$ 17,403,891</b>

## ■ Capital Budget Allocations by Funding Source



## ALTERNATIVE FUNDING = \$5,542,313

905530	Crow Canyon Rd/Iron Horse Trail Pedestrian Overcrossing	\$	2,000,000	Federal Grant
925418	Forest Home Farms Structures	\$	50,000	SR Historic Foundation
200009	Fuel Management System	\$	85,000	Equipment Replacement
945572	Open Space Preservation	\$	1,000,000	Developer
000005	Pavement Management 2022	\$	750,000	Refuse Vehicle Impact
975413	Pedestrian Enhancement Devices	\$	100,000	TDA Grant
200007	Police and Fire District Joint Public Safety Complex (roof)	\$	750,000	SR Fire Protection District
200010	Public Meeting Access Enhancements	\$	337,000	PEG
925590	Recreation Program and Facilities Equipment Replacement	\$	31,000	Equipment Replacement
200005	San Ramon Transit Center Enhancements	\$	388,000	Federal Grant
955566	Shade Structure Improvement	\$	51,313	Proposition 68 Grant

# 2019 Certificate of Participation Fund

2019 COP Funding = \$650,000

CIP 200004	Dougherty Station Community Center & Library Renovations	\$ 650,000
---------------	---	------------

CIP NO.	PROJECT	COST ESTIMATE	FY 19/20	FY 20/21	FY 21/22	FY 22/23
905613	Bicycle Network Improvements & Enhancements	\$ 1,010,000	60,000	300,000	650,000	-
200001	City Hall Reconfiguration	\$ 3,000,000	-	3,000,000	-	-
915548	Citywide Drainage Improvements	\$ 500,000	500,000	-	-	-
400002	Comprehensive Street Camera Installation	\$ 1,277,027	1,277,027	-	-	-
200004	Dougherty Station Community Center/Library	\$ 1,500,000	-	500,000	1,000,000	650,000
935564	DV Tree Management Plan	\$ 2,220,000	1,220,000	-	1,000,000	-
975594	ITS Master Plan	\$ 1,650,000	150,000	1,500,000	-	-
200003	SR Community Center Renovation	\$ 3,139,939	2,941,939	31,000	-	-
200006	SR Olympic Pool and Building	\$ 2,685,874	620,000	2,065,874	-	-
200002	Alcosta Senior & Community Center Renovation	\$ 58,061	58,061	-31,000	-	-
905530	Bollinger Canyon Rd/IHT Bicycle Pedestrian O/C	\$ 6,500,000	-	6,500,000	-3,601,000	-
000005	Pavement Management 2022	\$ 0	-	-	3,601,000	-
<b>TOTAL:</b>		<b>\$23,540,901</b>	<b>\$ 6,827,027</b>	<b>\$ 13,865,874</b>	<b>\$ 2,650,000</b>	<b>\$ 650,000</b>

Encumbrances:	\$ 23,992,901
COP:	\$ 24,000,000
Estimated balance:	\$ 7,099

# Five-Year Capital Improvement Program

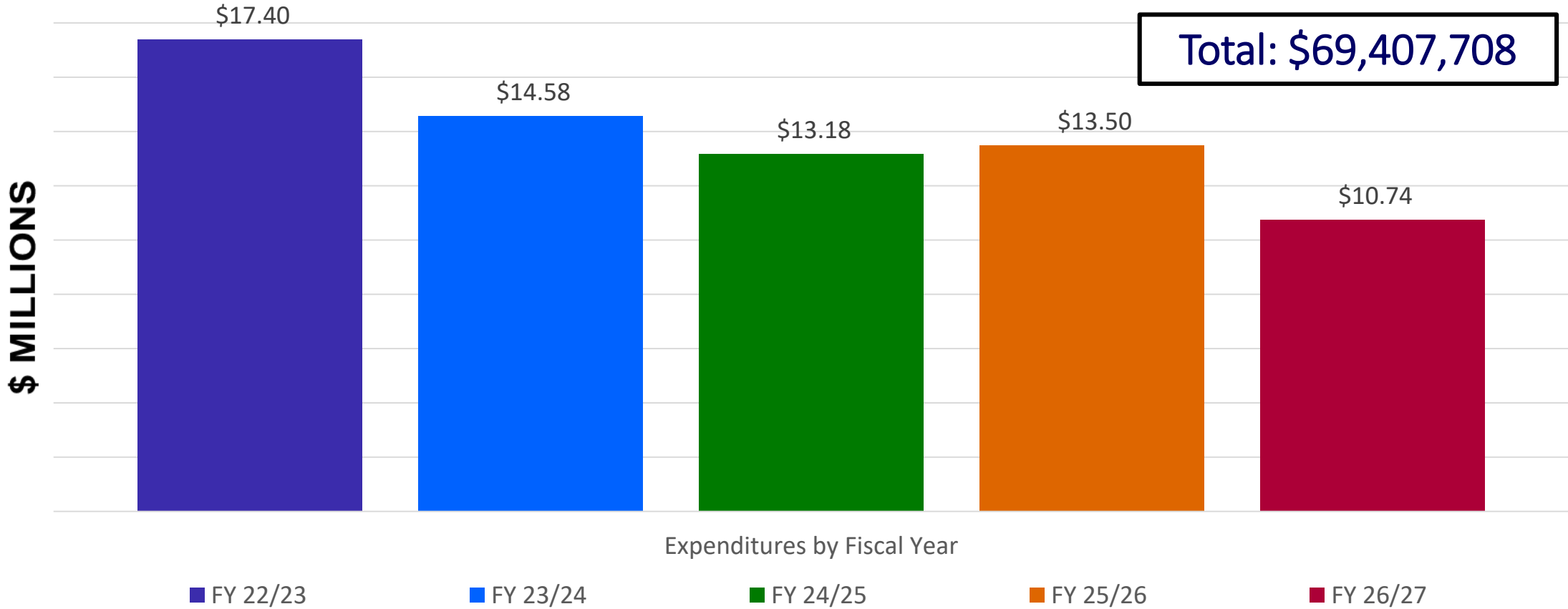
**FY  
2021/22**

- 133 projects –\$101.36M  
9 new projects

**FY  
2022/23**

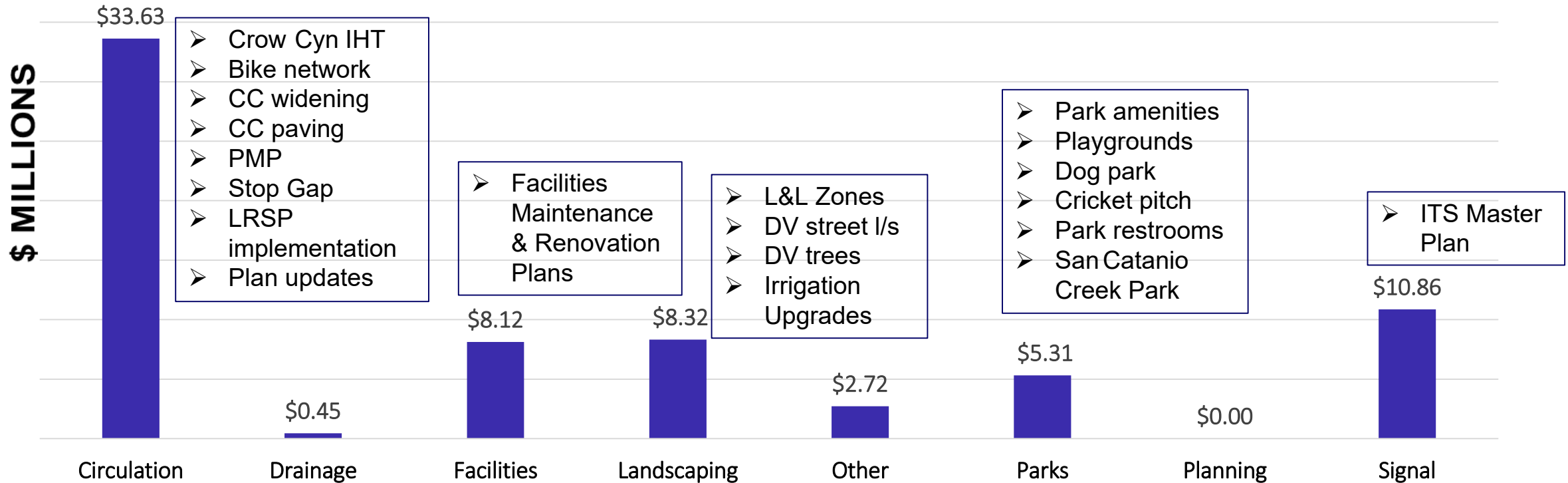
- 135 projects –\$69.41M  
12 new projects

# Expenditures by Fiscal Year

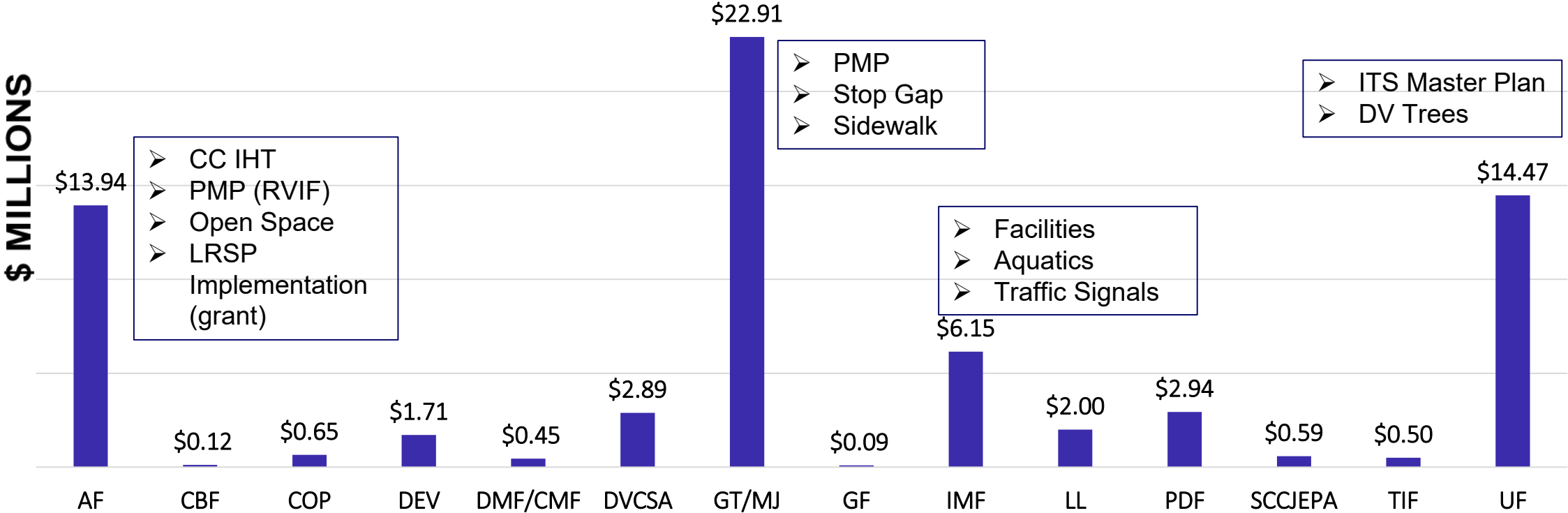




# Expenditures by Category



# Expenditures by Funding Source



# Revisions

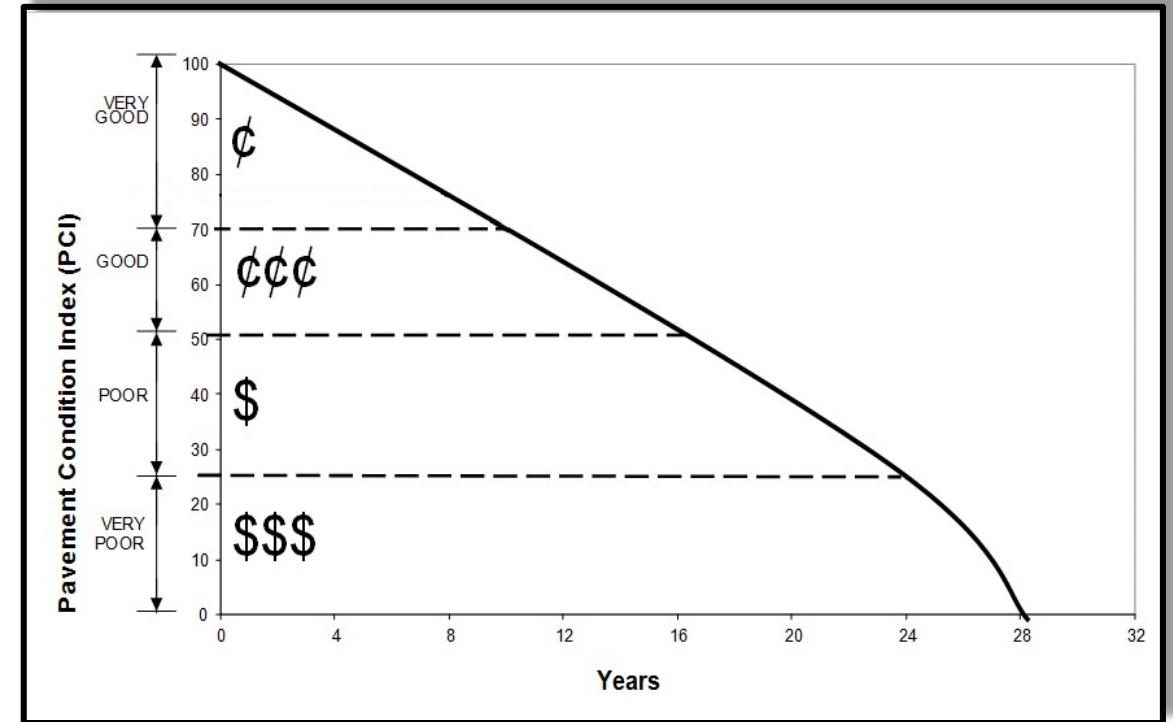
## Projects are reprogrammed based on the following:

- Coincide with current development projections
  - (i.e. City Center, The Faria Preserve, CityWalk, Chang)
- Funding availability (i.e. 2019 COP Debt Financing, Infrastructure Maintenance Fund, Traffic Improvement Fund, Park Development Fund, Southern Contra Costa Joint Exercise of Power Authority, Regional Traffic Impact Fund)
- Change in project priorities, project scope
- Complete whole building renovation at one time to reduce overall disruption to public and increase cost efficiencies

# Circulation

- FY 2022/23 Project budget: \$7.43M (\$0.75M RVIF, \$3.08M GT, \$3.60M prior year COP)
  - PMP 2022 – Treatment to Bollinger Canyon Road between Canyon Lakes Drive and Dougherty Road (N), Dougherty Road between Bollinger Canyon Road (N) and Crow Canyon Road, Harcourt Way area, streets around Albion Drive, and streets in upper Morgan Drive area
- Maintain PCI range of 75 to 78 – five-year outlook (current PCI is 78)
- Funding scenarios presented to Infrastructure Committee on 3/30/22; “critical point” assessment method approved for maintenance and repairs

## Pavement Management Program



# Circulation

## Pavement Management - Funding

- FY 2017/18 approved Refuse Vehicle Impact Fee (RVIF)
  - Fee collection started July 1, 2018

Received to Date	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
\$4,752,552	\$1,749,996	\$1,749,996	\$1,624,998	\$1,522,500	\$1,568,178

- Starting January 2022, CPI inflation factor increase in fees
- Starting January 2021, reduced payment due to pandemic impact, repayment for next 3 years through 2023

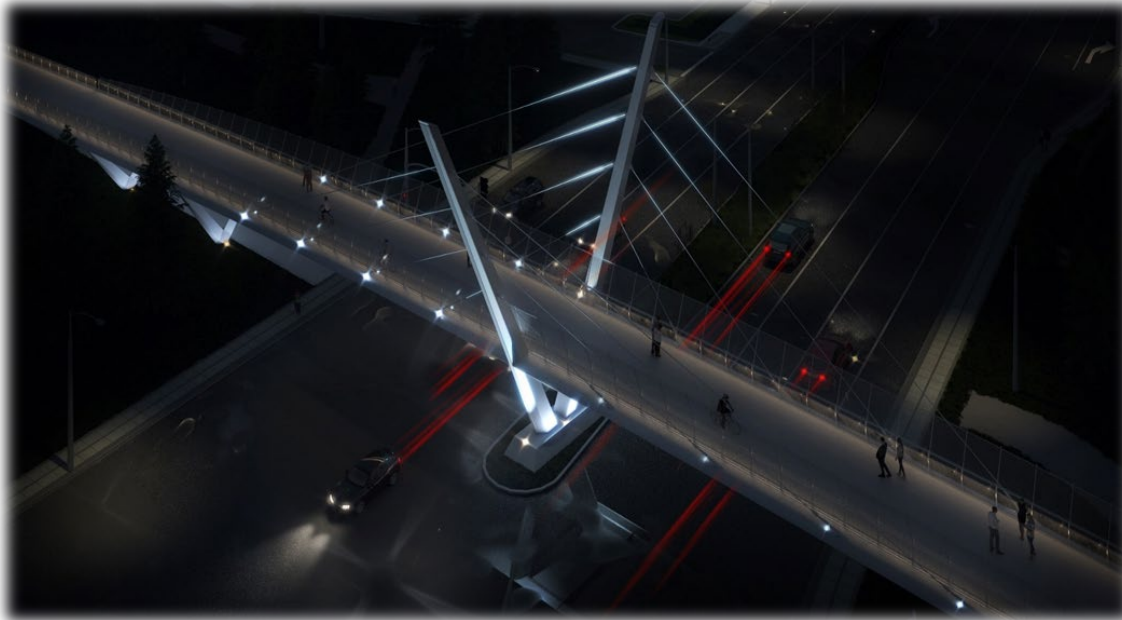
- Council approved \$9.2M loan agreement with CCTA secured by Measure J annual payments to provide additional cash flow for the Bollinger Canyon Rd/IHT Overcrossing in November 2020.

## 2022 -2027 Five -Year CIP Highlights



# Circulation

## Iron Horse Trail Bike/Ped Overcrossing at Bollinger Canyon Road (CIP 905530)



- Project Cost: \$22.8M
  - Debt Financing COP - \$2.9M, \$1M GF, \$1M CBF, \$0.4M L&L, \$0.4M BAAQD Grant, and \$16M in OBAG Grants including the \$9.2M (Loan with CCTA with payback using Measure J starting FY 2020/21)
- Agreement with CCTA for design and construction support, selected design consultant and cost estimator, with design completed Spring 2022
- Final design completed and finalizing right-of-way agreements 2022
- Award of contract CMGC and begin construction (pending contractor cost proposal) - Fall 2022
- Construction duration – approximately 1.5 years

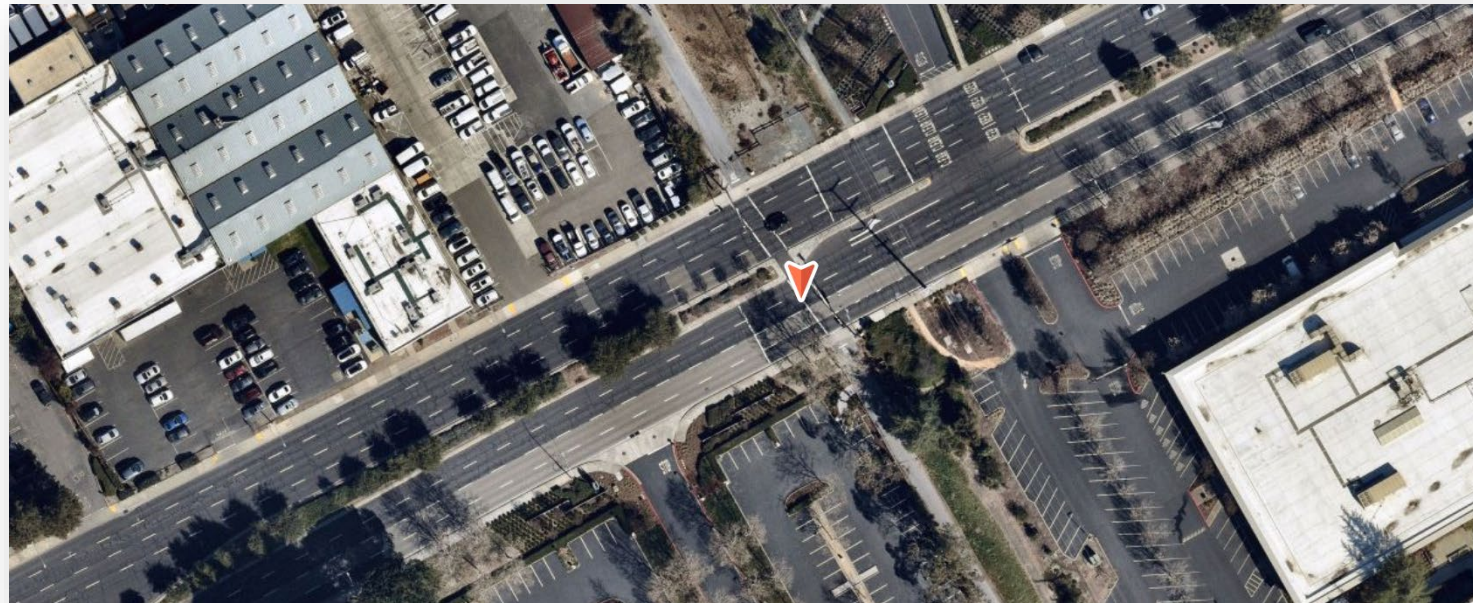
## 2022 -2027 Five -Year CIP Highlights



# Circulation

## Iron Horse Trail Bike/Ped Overcrossing at Crow Canyon Road (CIP 905531)

- Project Cost: \$22.8M
- Federal grant approved for \$2M to begin design in FY 2022/23, with construction scheduled Beyond 5 Years while staff pursues other funding options/grants



## 2022 -2027 Five -Year CIP Highlights



# Circulation

## Crow Canyon Road Widening – Alcosta Blvd. to Dougherty Rd.

- Project Cost: \$30.8M (SCCJEP, TIF)
  - Includes CIP projects within project limits (CIPs 905312, 5336, 5337, 905327, 905328, 905329, 905412)
- Design with utility relocation completed in FY 2021/22; construction in two phases –
  - Phase I starting in May 2022 - Alcosta Blvd. to St. George Rd. (\$17.0M)
  - Phase II Beyond 5 Years - St. George Rd. to Dougherty Rd. (\$13.8M)



EXISTING CONDITIONS - WEST OF ST GEORGE



DESIGN SIMULATION



# Circulation

## Citywide Bicycle Network Improvements & Enhancements (CIP 905613)

- 2019 Certificate of Participation (COP) Debt Funding - \$1.01M
- Since adoption of Bike Master Plan:
  - Installed approximately 21 miles of bike improvements such as buffered bike lanes, Class II bike lanes, green conflict zones, Sharrows, etc.
- FY 2022/23:
  - Anticipate additional 20+ miles of improvements to the network that includes Sharrows, green conflict zones, additional signage and buffers adjacent to existing bike lanes



# Drainage

## Citywide Drainage Infrastructure Repairs (CIP 915548)

- FY 2022/23 - \$79,000 priority work (\$460,000 from Prior Year funding):
  - 36" Culvert Repair (Deerwood/Mill Creek) Phase 2 - \$400,000
  - Complete sediment removal and mitigation work - \$100,000
  - Misc. Repairs (catch basins, sinkholes, minor erosion repairs, etc.) - \$20,000



# Facilities

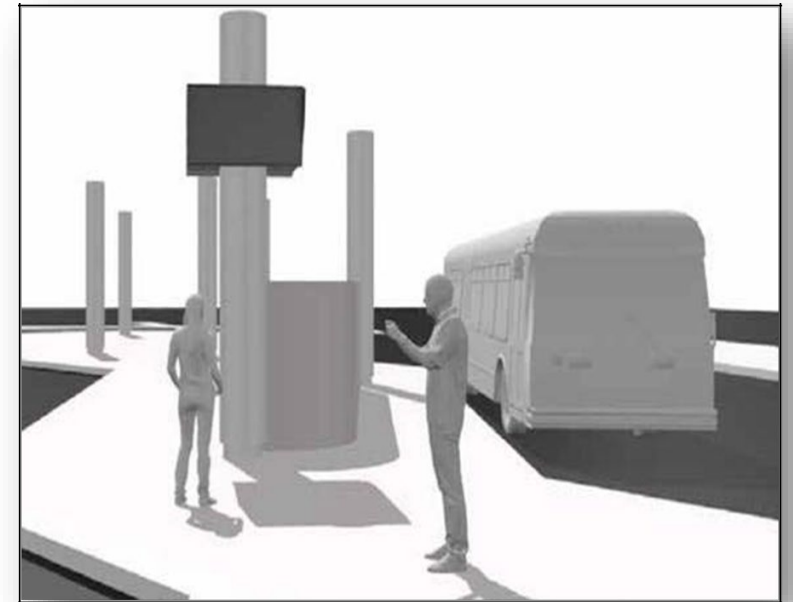
- **Dougherty Station Community Center/Library Renovation (200004) - \$650,000 (FY 2022/23)**
  - Prior year funding of \$1.5M to begin design
  - Construction start beginning fall 2022)
  - Arts & Community Center
- **Forest Home Farms Structures (CIP 925418) - \$253,800**
  - Exterior painting – Boone House and Outbuildings
  - Boone House Renovation Study (Historic Foundation \$50,000)
- **Police and Fire District Joint Public Safety Complex (CIP 200007) full Roof Repair – \$1.5M**
  - FY 22/23 allocation for Fire District share - \$750,000
  - FY 23/24 allocation for City share - \$750,000
  - Project Completion end 2022
  - Aesthetics, basic parking lot improvements
  - Continue to explore solar; look for grant opportunities

## 2022 -2027 Five -Year CIP Highlights



# Facilities

- **San Ramon Community Center Renovation (CIP 200003) (exterior)** – prior year allocation
  - Sealing of granite surface of building, painting of second level patio railing, patio railing ADA compliance
  - Shade structure – Terrace Room Patio
  - Conversion of windows to doors (feasibility) – Terrace Room Patio
- **Fuel Management System (CIP 200009) - \$85,000**
- **Public Meeting Access Enhancements (CIP 200010) - \$337,000**
- **San Ramon Transit Center Enhancements (CIP 200005) - \$508,000**
  - Additional monitors
  - ADA upgrades
  - Bike fix-it stations
  - Green infrastructure
  - Pavement enhancements



# Facilities & Aquatics

- Aquatics Equipment Replacement @ SROP and DVAC (CIPs 925479 and 925574) - \$240,111 and \$51,535
- City Facilities HVAC (CIP 925425) - \$120,000
- City Facilities Roof Covering (CIP 925433) – prior year allocation
- Citywide Exterior Painting & Sealing (CIP 925532) – prior year allocation
- Interior Amenities (CIP 925515) - \$136,139
- Recreation Program and Facilities Equipment Replacement (CIP 925590) - \$31,000
  - Replacing DSCC Ridgeview Room chairs



# Landscaping

- Centralized Irrigation System Upgrade (CIP 935404) - \$30,000
- Dougherty Valley Steel Fence Replacement (CIP 300023) - \$100,000
- Dougherty Valley Tree Management Program (CIP 935564) - \$0\*
  - Presented Annual Work Plan to Infrastructure Committee on May 9, 2022.
  - \*Funding to be requested at Mid-Year FY 2022/23, as needed
- Street Landscape Planting Renovation (CIP 935488) - \$150,000
- CIP Improvements and repairs in various L&L Zones - \$566,000



# Other

- Citywide Trail Amenities Replacement & Improvements (CIP 400007) - \$10.2M
  - 30-year Plan
- Fleet Electrification Study (CIP 200009) - \$200,000 FY 23/24
- Open Space Preservation (CIP 945572) - \$1M
  - Payment from Faria Preserve Neighborhood 5 as condition of approval of development

# Parks

- Citywide Dog Park Renovations and Improvements (CIP 500003) - \$100,000
- Citywide Parks Amenities Replacements and Improvements (CIP 955584) - \$280,604
- Cricket Field Installation (CIP 500002) - \$275,000 (construction)
- Crow Canyon Gardens Facilities Improvements (CIP 955421) – prior year allocation; includes Mudd’s
- Fountain Repairs & Replacement (CIP 955478) - \$24,280





# Parks

## Shade Structure Improvement (CIP 955566) - \$286,581

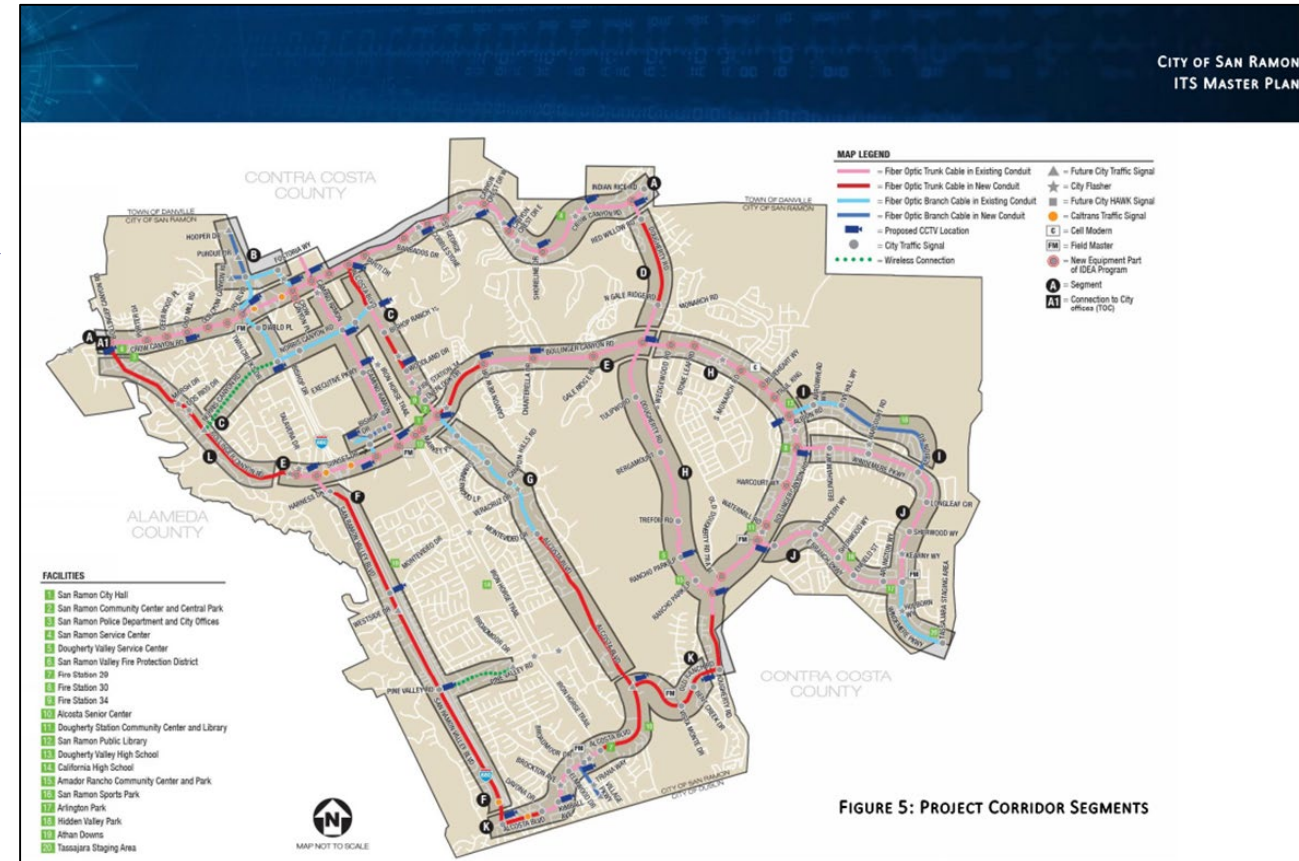
- Proposition 68 Funding \$229,265, Park Development Fund \$57,316 (for local match)
- Recommended by Parks & Community Services Commission at April 14, 2021 meeting
- Approved Locations:
  - Creekside Park, Six Pillars Park, Piccadilly Park, Red Willow Park, and Rancho Park (Phase 1)
- FY 2022/23 appropriation \$108,629
- Installation in FY 2022/23



# Signals

## Citywide Intelligent Transportation System (ITS) Upgrade (CIP 975594) - \$2,088,800

- COP funded work to include fiber installation on Bollinger Canyon Road from Talavera Drive to Dougherty Road (N) and Dougherty Road from Crow Canyon to Bollinger Canyon Road (N), work started March 2022 with completion by end of 2022
- Improve signal communications for improved monitoring and programming
- Complete Fiber Optic Master Plan that will expand ITS Master Plan to include other communication needs outside of Transportation – funded by General Fund - Economic Development (\$90k)



# Signals

## ■ Pedestrian Enhancement Devices (CIP 975413) - \$157,000

- Install Rectangular Rapid Flashing Beacons on Bollinger Canyon Road at the intersections of Dos Rios Drive and Marsh Drive – TDA Grant \$100,000 with local match of \$57,000 (TIF)\*

\*Signals projects funded by Traffic Improvement Fund – dependent on fees paid by Developers

## ■ Traffic Signals Improvements & Enhancements (CIP 975526) - \$263,700

- Traffic signal controller upgrades, conflict monitors, battery back-up units, vehicle detector units, Opticom pre-emption units, radar speed display signs, in-roadway flashing warning lights, and signal pole painting
- Funded by Infrastructure Maintenance Fund

# CIP Funding - All Funds are balanced

**Infrastructure Maintenance Fund** – Contribution of \$1M in FY 2022/23, and \$1.5M annually thereafter, otherwise Fund will be negative end FY 2023/24

- Presented to Infrastructure Committee on April 18, 2022

**Park Development Fund** – subject to BR6, Belmont Village, CityWalk, Cortese, Golden Skate Fees received, otherwise Fund will be negative in FY 2022/23

- Park projects funded by Park Development Fund – dependent on fees paid by Developers

<b>CIP Projects – Unfunded/DV -CSA Funded Projects</b>	<b>Funding Source</b>	<b>FY 22/23 scheduled CIPs (\$)</b>	<b>FY 22/23 Revised <sup>2</sup> (\$)</b>
Centralized Irrigation System Upgrades (CIP 935404)	DV-CSA	30,000	0
Dougherty Valley Steel Fence Replacement (CIP 300023)	DV-CSA	100,000	100,000
Fountain Repairs and Replacement (CIP 955478)	DV-CSA	13,920	13,920
<sup>1</sup> Police and Fire District Joint Public Safety Complex (CIP 200007) – roof [City’s portion]	UF	750,000	0
Street Landscape Planting Renovation (CIP 935488)	DV-CSA	250,000	150,000
<b>Total:</b>		<b>1,143,920</b>	<b>263,920</b>

<sup>1</sup>Currently programmed in FY 23/24; will reprogram to FY 22/23 with COP Funds when they are available

<sup>2</sup>revised DV-CSA project cost = \$263,920; MY request for additional project funding, as needed



# Next Steps

May 24, 2022 – City Council Adoption of FY 2022/23 Budget including Capital Budget

# THANK YOU!

