

**SUMMARY OF CAPITAL PROJECT EXPENDITURES  
FISCAL YEARS 2008/09 THROUGH 2012/13**

Title	Page	Fund	Dept	Project	Inception to 6/30/08	Fiscal Year FY08-09 Budgeted	FY09-10 Budgeted	FY10-11 Planned	FY11-12 Planned	FY12-13 Planned	Total
<b>Current Projects</b>											
<b>Parks</b>											
Ocean View Park Improvements	B1	770/781	916	P13	1,888,904						1,888,904
Terrace Park Improvements	B2	770	913	P39	544,455						544,455
Memorial Park Phase II	B3	781/770	982	P50	1,376,845	114,500					1,491,345
Albany Hill Trail Easement	B4	780	964	P36	-	2,000	15,100	-	-	-	17,100
Creekside Park	B5	780	569	P37		12,000		371,630			383,630
Pierce Street Park	B6	770	964	P07	111,565	15,000	-	-	-	-	126,565
Waterfront Trail	B7	700	981	P40							
Albany Pre-School Seismic Improv.	B8	700	953	P29	4,530	84,391					88,921
Veteran's Memorial Building	B9	700m	953	P30	45,402						45,402
<b>Total Parks</b>					<b>161,496</b>	<b>113,391</b>	<b>15,100</b>	<b>371,630</b>			<b>661,617</b>
<b>Street Projects</b>											
Access Ramps City Wide	C1	700	927	P27	216,162	145,273					361,435
Buchanan Street Bicycle Project	C2	770	923	S42	6,661	300,000					306,661
Cerrito Creek/Pierce St Bike Path	C3	700	569	S48	121,907	37,000	217,000	29,425	165,668	-	571,000
Eastshore/Buchanan Signals	C4	650	562	Q13	52,853	36,847	-	-	-	-	89,700
Marin Ave. Reconfig. (Phase I & II)	C5	700	967	P33	355,284	30,000	632,405	61,404			1,079,093
Stop Signs/Red Curbs/Speed Humps	C6	770	967	S45		12,500	5,000	5,000	5,000	5,000	32,500
Traffic Calming-Speed Treatments	C7	770	967	S46	167,397						167,397
Pierce St. Rehabilitation Project	C8	770	967	P51	83,911	100,000	1,224,084				1,407,995
Sidewalk Repairs	C9	700	929	P42	80,943	140,000	140,000	50,000	50,000	50,000	510,943
Pavement Rehabilitation Program	C10	770	967	S20	1,241,110	400,000	400,000	400,000	400,000	400,000	3,241,110
Ohlone Concept Design	C11	770	911	P56	36,309						36,309
Buchanan Jackson Traffic Signal	C12	700	967	P57		346,000					346,000
<b>Total Streets</b>					<b>2,362,537</b>	<b>1,547,620</b>	<b>2,618,489</b>	<b>545,829</b>	<b>620,668</b>	<b>455,000</b>	<b>8,150,143</b>
<b>Building Facilities</b>											
Civic Center Project	D1	770	953	S01	2,775,312	8,200,000	1,214,688	1,620,000	870,000		14,680,000
Maintenance Center	D2	841	987	P19	26,646	400,000	-	-	-	-	426,646
Senior Center	D3	700	953	P43	-	49,126	-	-	-	-	49,126
Community Center Repairs	D4	700	953	P44	180,157	615,000					795,157
Fire Engine	D5	830	134	Q36		625,000					625,000
<b>Total Buildings</b>					<b>2,982,114</b>	<b>9,889,126</b>	<b>1,214,688</b>	<b>1,620,000</b>	<b>870,000</b>		<b>16,575,928</b>

**SUMMARY OF CAPITAL PROJECT EXPENDITURES  
FISCAL YEARS 2008/09 THROUGH 2012/13**

Title	Page	Fund	Dept	Project	Inception to 6/30/08	Fiscal Year FY08-09 Budgeted	FY09-10 Budgeted	FY10-11 Planned	FY11-12 Planned	FY12-13 Planned	Total
<b>Sewer Projects</b>											
Sewer Compliance Program - General	E1	710	936	P20	175,340	500,000	500,000	500,000	500,000	500,000	2,675,340
Sewer Compliance Program - North of Brighton	E2	713	936	P48	-	78,683	445,868	-	-	-	524,551
Sewer Compliance Program - East Albany Hill Sewers	E3	713	936	P49	378,794	1,650,950	-	-	-	-	2,029,744
Sewer Compliance Program - Madison-Polk Sewers	E4	713	936	P58	-	241,000	-	-	-	-	241,000
<b>Total Sewer</b>					<b>554,134</b>	<b>2,229,633</b>	<b>945,868</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>5,229,635</b>
<b>Storm Drain Projects</b>											
Codornices Creek at Creekside Apts.	F1	782	963	P21	1,262	55,000	55,000	-	-	-	111,262
Codornices Creek--Lower (SPA to UPRR)	F2	700	963	P22	3,214,373	1,050,000	1,200,000				5,464,373
Storm Drain Projects - Neilson Storm Drain	F3	760	996	T01	289,609	2,577,000					2,866,609
Storm Drain Projects - Citywide	F4	760	996	T02	157,098	100,000	100,000	100,000	100,000	100,000	657,098
<b>Total Storm Drain</b>					<b>3,662,342</b>	<b>3,782,000</b>	<b>1,355,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>9,099,342</b>
<b>Total Current Projects</b>					<b>\$ 9,722,625</b>	<b>\$ 17,561,770</b>	<b>\$ 6,149,145</b>	<b>\$ 3,137,459</b>	<b>\$ 2,090,668</b>	<b>\$ 1,055,000</b>	<b>\$ 39,716,667</b>

**SUMMARY OF CAPITAL PROJECT EXPENDITURES  
FISCAL YEARS 2008/09 THROUGH 2012/13**

Title	Page	Fund	Dept	Project	Inception to 6/30/08	Fiscal Year FY08-09 Budgeted	FY09-10 Budgeted	FY10-11 Planned	FY11-12 Planned	FY12-13 Planned	Total
<b>Completed Projects</b>											
<b>Parks</b>											
Memorial Park Phase I	G1	700	982	P04	1,154,305						1,154,305
Dartmouth Tot Lot	G2	770	913	S61	6,414	-	-	-	-	-	6,414
Ohlone Greenway Lighting	G3	770	910	S62	379,329	-	-	-	-	-	379,329
<b>Total Parks</b>					<b>1,540,048</b>						<b>1,540,048</b>
<b>Street Projects</b>											
Ohlone Greenway Bike Path	G4	770	923	S43	226,602						226,602
Street Medians	G5	700	976	P32	106,407						106,407
Bike Path Under I-80/580	G6	770	923	S41	186,238						186,238
Sonoma Speed Hump	G7	770	967	S49	17,542	-	-	-	-	-	17,542
<b>Total Streets</b>					<b>310,188</b>	-	-	-	-	-	<b>310,188</b>
<b>Sewer Projects</b>											
Sewer Compliance Program - Madison/Adams Easement	G8	713	936	P46	530,576	-	-	-	-	-	530,576
Pomona/Key Route Easement	G9	713	936	P47	534,446	-	-	-	-	-	534,446
Cleveland @ I80 Sewer	G10	713	936	P52	137,003	-	-	-	-	-	137,003
Polk-Buchanan Sewer	G11	713	936	P53	211,018	-	-	-	-	-	211,018
<b>Total Sewer</b>					<b>1,413,043</b>	-	-	-	-	-	<b>1,413,043</b>
<b>Total Completed Projects</b>					<b>\$ 3,263,279</b>						<b>\$ 3,263,279</b>
<b>Total All Projects</b>					<b>\$ 12,985,904</b>	<b>\$ 17,561,770</b>	<b>\$ 6,149,145</b>	<b>\$ 3,137,459</b>	<b>\$ 2,090,668</b>	<b>\$ 1,055,000</b>	<b>\$ 42,979,946</b>

GROUP: Parks		TITLE: Ocean View Park Improvements			MANAGER: Leach			
EXPENDITURE CODE		Fund: 770/781		Department: 916		Project: P13		
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total
Description			Fund #	FY08-09	FY09-10	FY10-11	FY11-12	
Measure F		770	966,740					966,740
Measure R Ball Fields		781	650,250					650,250
CDBG		270	146,013					146,013
Park Bond - Prop 40		485	24,344					24,344
Landscape & Lighting - Capital Projects		730	101,557					101,557
<b>EXPENDITURES</b>			1,888,904	0	0	0	0	1,888,904
<b>Expenditures</b>								
<b>Description</b>								
Public Input Process								
Pre-design								
Design								0
Construction			1,888,904					1,888,904
Construction Management								0
<b>Total</b>			1,888,904	0	0	0	0	1,888,904
<b>Project Description</b>								
Various upgrades to the infrastructure and landscaping including field lighting upgrades, resurfacing of pathways, new picnic area, new play apparatus, new restroom building, new backstop, bleachers and other minor field improvements, and a new community garden area.								
<b>Time Frame</b>								
Construction began in April 2007 and was completed on April 2008. Council accepted project as completed on June 16, 2008.								
<b>Funding Status/Operating Budget Impact</b>								
All funding has been approved by the City Council. Approximately \$18,000 in Measure F funds will be used for public art. Infrastructure repairs and improvements will not increase the net cost of maintenance for the park. Instead, the new infrastructure could actually reduce maintenance and utility costs.								

GROUP: Parks		TITLE: Terrace Park Improvements			MANAGER: Bernardes			
EXPENDITURE CODE		Fund: 770		Department: 913		Project: P39		
<u>FUNDING SOURCES</u>		Inception to 6/30/08	Budgeted		Projected			Total
Description			Fund #	FY08-09	FY09-10	FY10-11	FY11-12	
Measure F		770	313,917					313,917
Proposition 12 & 40		485	230,538					230,538
<b>Total</b>			544,455	0	0	0	0	544,455
<u>EXPENDITURES</u>								
Description								
Pre-design								
Design								0
Construction			544,455					544,455
Construction Management								0
<b>Total</b>			544,455	0	0	0	0	544,455
<b><u>Project Description</u></b>								
Renovation projects including drainage system upgrades; picnic area, new restroom building, repaving of the basketball court and pathways, and landscaping upgrades.								
<b><u>Time Frame</u></b>								
Project completed Fiscal Year 2007-08.								
<b><u>Funding Status/Operating Budget Impact</u></b>								
Partial project funding available through the City's per capita allotment of \$162,000 from Proposition 12 and \$58,000 from Proposition 40 funds. In October 2005 the Council approved the remainder of funding from Measure F. Approximately \$10,000 in Measure F funds will be used for public art. These improvements should have no significant impact on the on-going maintenance of the park.								

GROUP: Parks		TITLE: Memorial Park Phase II			MANAGER: Bernardes			
EXPENDITURE CODE		Fund: 781/770		Department: 982		Project: P50		
FUNDING SOURCES		Fund #	Inception to 6/30/08	Budgeted		Projected		
Description				FY08-09	FY09-10	FY10-11	FY11-12	FY12-13
Measure F		770	836,172	104,500				940,672
Measure R Ball Fields		781	498,673					498,673
Proposition 40		485	42,000					42,000
Stopwaste.org		441		10,000				10,000
<b>Total</b>			1,376,845	114,500	0	0	0	1,491,345
EXPENDITURES		Fund #	Inception to 6/30/08	Budgeted		Projected		
Description				FY08-09	FY09-10	FY10-11	FY11-12	FY12-13
Construction			1,376,845	109,000				1,485,845
Construction Management				5,500				5,500
<b>Total</b>			1,376,845	114,500	0	0	0	1,491,345
<b>Project Description</b>								
Complete the long-term recommendations for the park renovation project known as Phase II. Upgrades to the infrastructure and landscaping include renovation of the entry promenade, new landscaping and trees, perimeter sidewalk improvements, drainage, irrigation system and turf improvements on the north side of the park and public art. Structures and amenity improvements include replacement of all ball field elements and fencing, picnic area improvements, signage, benches and other amenities.								
<b>Time Frame</b>								
Construction began in April 2007 and was mostly completed on May 2008. Council accepted the project done by Hanford ARC as completed on July 21, 2008. Projected construction costs on FY08-09 is to cover for the approximately 10% retention on the contract work with Hanford ARC and miscellaneous expenses occurred after June 30, 2008								
<b>Funding Status/Operating Budget Impact</b>								
Funds are available for the turf, backstop, irrigation and drainage systems through Measure R for Ball Fields and from Measure F for the remainder of the project including approximately \$25,000 for public art. On January 8, 2007 Council amended the Parks Rehab budget to allocate an additional \$143,184 from Measure R funds for ball fields and \$381,657 from Measure F contingency for parks and recreation projects. On May 2008, the City received \$25,000 grant funding from Stopwaste.org for its waste reduction and recycling efforts during construction and the effort to promote Bay-Friendly landscaping practices.								

GROUP: Parks		TITLE: Albany Hill Trail Easement			MANAGER: Leach			
EXPENDITURE CODE		Fund: 780		Department: 964		Project: P36		
<u>FUNDING SOURCES</u>		Inception to 6/30/08	Budgeted		Projected			Total
Description	Fund #		FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
Measure R Open Space	780	0	2,000	15,100				17,100
<b>Total</b>		0	2,000	15,100	0	0	0	17,100
<u>EXPENDITURES</u>								
Description								
Pre-design								
Design			2,000					2,000
Construction				13,000				13,000
Construction Management				2,100				2,100
<b>Total</b>		0	2,000	15,100	0	0	0	17,100
<b><u>Project Description</u></b>								
From Creekside Park: Upgrade the existing trail from Creekside Park to the top of the hill. To Pierce Street: Secure a trail access to Pierce Street via the undeveloped property on the west side of the hill, and/or through easements or other agreements.								
<b><u>Time Frame</u></b>								
No defined timeframe								
<b><u>Funding Status/Operating Budget Impact</u></b>								
This project is proposed as part of the Parks, Recreation and Open Space Master Plan that was adopted by Council in October 2004. Funds for this project are available in the Measure R Open Space fund. There is no significant maintenance impact in conjunction with the project.								

GROUP: Parks		TITLE: Creekside Park			MANAGER: Leach			
EXPENDITURE CODE		Fund: 780		Department: 569		Project: P37		
<u>FUNDING SOURCES</u>		Inception to 6/30/08	Budgeted		Projected			Total
Description	Fund #		FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
Measure R Open Space	780	0	12,000		371,630			383,630
<b>Total</b>		0	12,000	0	371,630	0	0	383,630
<u>EXPENDITURES</u>								
Description								
Pre-design			2,000					2,000
Design			10,000					10,000
Construction					350,630			350,630
Construction Management					21,000			21,000
<b>Total</b>		0	12,000	0	371,630	0	0	383,630
<b>Project Description</b>								
Implement the Albany-Hill-Creekside Park Master Plan including signage, benches and vegetation management and consider the feasibility of a connection across Cerrito Creek to link with the Cerrito Creek Bay Trail connector.								
<b>Time Frame</b>								
There is no urgency to the timing of this project as long as the project is completed by 2011.								
<b>Funding Status/Operating Budget Impact</b>								
This project is proposed as part of the Parks, Recreation and Open Space Master Plan adopted by Council in October of 2004. Funds for this project are available in the Measure R Open Space fund. Maintenance impacts for these upgrades would not be significant.								



GROUP: Parks		TITLE: Pierce Street Park			MANAGER: Lieberman			
EXPENDITURE CODE		Fund: 770		Department: 964		Project: P07		
FUNDING SOURCES		Fund #	Inception to 6/30/08	Budgeted		Projected		
Description				FY08-09	FY09-10	FY10-11	FY11-12	FY12-13
Capital Projects		700	61,998					61,998
Measure F		770	49,213					49,213
General Fund		100	354	15,000				15,354
<b>Total</b>			111,565	15,000	0	0	0	126,565
EXPENDITURES								
Description								
Public Input Process								
Pre-design								
Pre-Land Acquisition			111,565	15,000				126,565
Design								
Construction								
Construction Management								
<b>Total</b>			111,565	15,000	0	0	0	126,565
<b>Project Description</b>								
This project includes pursuing the acquisition of the site from Caltrans and developing the site into a neighborhood park. Estimated project costs are \$1,600,000 to develop the property not including any land acquisition costs. Actual park amenities will be determined through the public process.								
<b>Time Frame</b>								
Negotiations with Caltrans for acquisition of the property are ongoing. The funds budgeted for land acquisition are for professional services only. If acquisition of the property is successful, a CIP amendment could be made for future funding considerations for the public process, pre-design and design phases.								
<b>Funding Status/Operating Budget Impact</b>								
Council has authorized the acquisition of the property for \$580,000, which has been designated in Measure F funds. Maintenance costs for this facility are estimated at \$8,000 per acre or \$33,120 per year that would need to be budgeted for the Parks and Public Buildings maintenance budget.								

<b>GROUP: Parks</b>		<b>TITLE: Waterfront Trail</b>			<b>MANAGER: Chaney</b>				
<b>EXPENDITURE CODE</b>		<b>Fund: 700</b>		<b>Department: 981</b>		<b>Project: P40</b>			
<b>FUNDING SOURCES</b>		<b>Fund #</b>	<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>				<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
<b>Total</b>			0	0	0	0	0	0	
<b>EXPENDITURES</b>									
<b>Description</b>									
Pre-design									
Design									
Construction									
Construction Management									
<b>Total</b>			0	0	0	0	0	0	
<b>Project Description</b>									
Upgrade the area lying within a portion of the right-of-way of Buchanan Street extension to include minor improvements such as a drinking fountain, additional landscaping, and an outdoor education seating area including tables and benches. There is also a need to replace the heavily damaged above ground irrigation system with a permanent below-ground system.									
<b>Time Frame</b>									
In 2007 a porta-potty was installed along the Waterfront Trail by the East Bay Regional Park District, which is also maintaining the facility. Albany Public Works built the foundation and disabled access ramp to the porta potty. No time frame has been set for the remaining improvements due to potential funding from grants or oil spill remediation requests.									
<b>Funding Status/Operating Budget Impact</b>									
Cost estimates for these improvements are \$75,000 for a drinking fountain, and seating area as recommended in the Parks and Recreation Master Plan. An additional \$75,000 is needed to fund the irrigation system upgrades. This project, due to its proximity to the East Shore State Park, may be an ideal candidate for future grant funding. Other potential maintenance costs would be litter removal and repair/replacement of the tables, benches and drinking fountain. These costs would need to be budgeted in the Parks and Public Building Maintenance budget. Currently there is no funding available for these improvements.									

GROUP: Parks		TITLE: Albany Pre-School Seismic Improv.			MANAGER: Bernardes			
EXPENDITURE CODE		Fund: 700		Department: 953		Project: P29		
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total
Description	Fund #		FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
Measure F 2002 (original funds)	770	2,866	84,391					87,257
Capital Projects	700	1,664						1,664
<b>Total</b>		4,530	84,391	0	0	0	0	88,921
EXPENDITURES								
Description								
Pre-design		4,530						4,530
Design			10,000					10,000
Construction			64,391					64,391
Construction Management			10,000					10,000
<b>Total</b>		4,530	84,391	0	0	0	0	88,921
<b>Project Description</b>								
This is a City owned building located at 850 Masonic Avenue and houses the Albany Pre-School Program. The building is in need of seismic modifications including attaching the building to the foundation on the north side of the building. This project has been identified as a priority in the Parks, Recreation and Open Space Master Plan.								
<b>Time Frame</b>								
Construction to take place during the 08/09 fiscal year.								
<b>Funding Status/Operating Budget Impact</b>								
This project is part of the Parks, Recreation and Open Space Master Plan. Funds from Measure F will be used for this project. Initial plans were to use the city's per capita funds from Proposition 40, however, this project did not qualify. Part of Measure F funds will come from funds available for the Veteran's Memorial Building ( \$44,906) that will not be used during the next two years and will depend on a ballot measure for further work								

<b>GROUP: Parks</b>		<b>TITLE: Veteran's Memorial Building</b>			<b>MANAGER: Leach</b>				
<b>EXPENDITURE CODE</b>		<b>Fund: 700m</b>		<b>Department: 953</b>			<b>Project: P30</b>		
<b>FUNDING SOURCES</b>		<b>Fund #</b>	<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>				<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Measure F 2002		770	28,142					28,142	
Capital Projects		700	17,260					17,260	
<b>Total</b>			45,402	0	0	0	0	45,402	
<b>EXPENDITURES</b>									
<b>Description</b>									
Pre-design			45,402					45,402	
Design									
Construction									
Construction Management									
<b>Total</b>			45,402	0	0	0	0	45,402	
<b>Project Description</b>									
Acquire the building from Alameda County and complete repairs/upgrades necessary to retrofit the building for use as a community recreation center. In January 2008, the building analysis report was updated from the previous report completed in 2006. The report identified seismic, code and ADA modifications necessary as well as other minor modifications at an estimated cost of \$6.8 million. Adding other soft costs and contingencies, the total project would be \$10.2 million.									
<b>Time Frame</b>									
Dependent on securing funding.									
<b>Funding Status/Operating Budget Impact</b>									
No budget impact at this time. There would be operating, maintenance and capital improvement costs if the building is acquired.									

GROUP: Streets		TITLE: Access Ramps City Wide			MANAGER: Chaney			
EXPENDITURE CODE		Fund: 700		Department: 927		Project: P27		
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total
Description	Fund #		FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
CDBG Funds	270	214,163	145,273				359,436	
Capital Projects	700	2,000					2,000	
<b>Total</b>		216,162	145,273	0	0	0	361,435	
EXPENDITURES								
Description								
Pre-design							0	
Design			18,000				18,000	
Construction		216,162	109,273				325,435	
Construction Management			18,000				18,000	
<b>Total</b>		216,162	145,273	0	0	0	361,435	
<b>Project Description</b>								
The City installed 43 disabled access ramps throughout the City during FY 2004/05 and 2005/06. Modifications to the access ramps at Masonic and Marin avenues were completed in 2007-08. Funds allocated in FY 2008-09 budget will provide for approximately 40 access ramps citywide. Refer to Pierce Street Rehabilitation project for information on access ramps proposed for that street.								
<b>Time Frame</b>								
Design work and construction to be completed in 2008-09.								
<b>Funding Status/Operating Budget Impact</b>								
Funding source includes CDBG funds: \$74,844 from 2007-08 and \$70,429 from 2008-09.								

GROUP: Streets		TITLE: Buchanan Street Bicycle Project			MANAGER: Chavez				
EXPENDITURE CODE		Fund: 770		Department: 923		Project: S42			
FUNDING SOURCES		Fund #	Inception to 6/30/08	Budgeted		Projected			Total
Description				FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
Measure F Funds		770	6,661	20,431				27,092	
TDA - pending		701		13,569				13,569	
Measure B ACTIA Competitive Funds		221		266,000				266,000	
<b>Total</b>			6,661	300,000	0	0	0	306,661	
<b>Expenditures</b>									
<b>EXPENDITURES</b>									
Pre-design			6,661					6,661	
Preliminary Engineering (35% PS&E)				150,000				150,000	
Traffic Operations and Analysis				50,000				50,000	
Environmental Work				70,000				70,000	
Land Survey				30,000				30,000	
<b>Total</b>			6,661	300,000	0	0	0	306,661	
<b>Project Description</b>									
Phase I of this project includes 35% PS&E, environmental work and traffic analysis for the construction of a bicycle/pedestrian path along Marin Ave. and Buchanan St. from the intersection of San Pablo Ave. to the Buchanan overcrossing. Phase II is development of 100% plans and construction.									
<b>Time Frame</b>									
Design to occur during FY 2007-08 and FY08-09. The City will seek grant funding for the completion of Phase II (100% plans and construction), which is estimated at \$1.5 million. Construction is expected between FY 09-10 and FY10-11.									
<b>Funding Status/Operating Budget Impact</b>									
The City obtained a grant from ACTIA for \$266,000 and another grant from MTC for \$15,000 for Phase I. The ACTIA grant requires a match of 20 percent. Originally, Measure F funds were authorized by Council as match for Phase I in the amount of \$34,000. The City's FY 08-09 TDA allocation in the amount of \$13,569 will also be used as local funds applied to this project. In addition, the City is awaiting approval of a TETAP grant application, in the amount of \$15,000, to be used for part of the traffic analysis for Phase I. If successful, this could offset the \$50,000 for this line item. Additional grant funding will be sought for the construction phase of this project (Phase II), which is estimated to be \$1.5 million.									

<b>GROUP: Streets</b>		<b>TITLE: Cerrito Creek/Pierce St Bike Path</b>			<b>MANAGER: Chaney</b>				
<b>EXPENDITURE CODE</b>		<b>Fund: 700</b>		<b>Department: 569</b>		<b>Project: S48</b>			
<b>FUNDING SOURCES</b>		<b>Fund #</b>	<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>				<b>FY8-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Bay Trail Funds (Coastal Conservancy)		701	100,000						100,000
Measure F		770	21,907	37,000	217,000	29,425	165,668		471,000
<b>Total</b>			121,907	37,000	217,000	29,425	165,668	0	571,000
<b>EXPENDITURES</b>									
<b>Description</b>									
Pre-design			121,907						121,907
Design, 500 Block Pierce				27,000					27,000
Construction, 500 Block Pierce					180,000				180,000
Construction Management, 500 Block Pierce					27,000				27,000
Pre-design/ROW, Cerrito Creek				10,000	10,000				20,000
Design, Cerrito Creek						29,425			29,425
Construction, Cerrito Creek							136,243		136,243
Construction Management, Cerrito Creek							29,425		29,425
<b>Total</b>			121,907	37,000	217,000	29,425	165,668	0	571,000
<b>Project Description</b>									
Cerrito Creek bike trail project will connect the Ohlone Greenway and the Bay Trail. Planning involves Albany, El Cerrito, and Richmond. The first phase involves construction of a Class I bike path generally abutting the Pierce Street soundwall. The second phase will involve either a pedestrian trail along the creek along the north side of Bayside Commons and Creekside Park, or a Class I bike path through Pierce Street Park.									
<b>Time Frame</b>									
The feasibility studies were completed in 2004-05 and 2005-06 and accepted by the City Council. These studies outlined a concept plan to resolve design challenges for the more difficult trail segments. The Class I Pierce Street segment will be designed in 2008-09 and constructed in 2009-10. In 2008-09, discussions will be held with representatives from Bayside Commons, Pacific East Mall, Cities of Richmond and El Cerrito, and the Urban Creeks Council regarding mutual goals for bicycles, access, and restoration. Construction is planned for 2011-12, and additional grant funding will likely be required to complete the project. As an alternative, in 2008-09 it is anticipated that Caltrans and Albany will agree to the extension of the bike path through Pierce Street. Preliminary planning has begun and could be finalized in 2008-09, with construction in 2010-11.									
<b>Funding Status/Operating Budget Impact</b>									
A \$100,000 grant was received through ABAG Bay Trail funds and used for pre-design. The first phase of the Pierce Street bike path will cost about \$234,000. Although a total of \$471,000 is allocated through Measure F for project implementation, additional grant monies will be sought to off-set anticipated additional costs. Budget assumes that the path will be constructed together with the Pierce Street Pavement Rehabilitation Project (P51).									

GROUP: Streets		TITLE: Eastshore/Buchanan Signals			MANAGER: Leptien				
EXPENDITURE CODE		Fund: 650		Department: 562		Project: Q13			
FUNDING SOURCES		Fund #	Inception to 6/30/08	Budgeted		Projected			Total
Description				FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
Reinvestment Agency		650	52,853	36,847				89,700	
Total			52,853	36,847	0	0	0	89,700	
EXPENDITURES		Fund #	Inception to 6/30/08	Budgeted		Projected			Total
Description				FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
Pre-design			52,853					52,853	
Design				36,847				36,847	
Construction									
Construction Management									
Total			52,853	36,847	0	0	0	89,700	
<b>Project Description</b>									
Installation of traffic signal and related interconnections at the intersection of Eastshore Frontage Road and Buchanan Street. This included preparation of a study for Caltrans' review and approval in order to interconnect the traffic lights.									
<b>Time Frame</b>									
The pre-design work involving the study was completed and submitted to Caltrans in spring 2006. Since that time, additional information has been forwarded and discussed with Caltrans in response to Caltrans questions. Caltrans approval or denial is expected in summer 2008.									
<b>Funding Status/Operating Budget Impact</b>									
Target has contributed \$70,000 to the project, Petsmart has contributed \$19,700. Additional funds for construction will come from Reinvestment Agency, to be reimbursed by traffic mitigation fees from additional development on Eastshore Highway. In the event Caltrans approval is received, staff will return to the City Council with a funding proposal for project implementation.									



GROUP: Streets		TITLE: Marin Ave. Reconfig. (Phase I & II)			MANAGER: Chaney			
EXPENDITURE CODE		Fund: 700		Department: 967		Project: P33		
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total
Description	Fund #		FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
Measure F	770	157,595	30,000	632,405	61404			881,404
TFCA (Regional Funds)(\$120,000)	701	134,415						134,415
Measure B Funds (ACTIA)	221	47,624						47,624
Transportation Grant	701	15,649						15,649
<b>Total</b>		<b>355,284</b>	<b>30,000</b>	<b>632,405</b>	<b>61,404</b>	<b>0</b>	<b>0</b>	<b>1,079,093</b>
EXPENDITURES								
Description								
Pre-design			30,000					30,000
Design				80,000				80,000
Construction		355,284		462,405	61,404			879,093
Construction Management				90,000				90,000
<b>Total</b>		<b>355,284</b>	<b>30,000</b>	<b>632,405</b>	<b>61,404</b>	<b>0</b>	<b>0</b>	<b>1,079,093</b>
<b>Project Description</b>								
Phase I of the Marin Avenue traffic calming project is complete. Results from project monitoring showed that the project had accomplished the goal to calm traffic, however minor adjustments have been identified that primarily involve paint. Phase II would install hardscape improvements (e.g., bulbouts, medians).								
<b>Time Frame</b>								
Phase I was completed in Fiscal Year 2005-06. Phase II design work could begin in 2008-09 and construction completed in 2009, if it is determined that this project should be pursued.								
<b>Funding Status/Operating Budget Impact</b>								
Phase I was funded through TFCA funds, Measure F funds, and Measure B (ACTIA) funds. Measure F funds are allocated for Phase II, however staff will seek grant funds to help off-set Measure F costs.								

GROUP: Streets		TITLE: Stop Signs/Red Curbs/Speed Humps			MANAGER: Chevez			
EXPENDITURE CODE		Fund: 770		Department: 967		Project: S45		
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total
Description	Fund #		FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
Measure F	770	0	12,500	5,000	5,000	5,000	5,000	32,500
<b>Total</b>		0	12,500	5,000	5,000	5,000	5,000	32,500
EXPENDITURES								
Description								
Pre-design								0
Design								0
Construction		0	12,500	5,000	5,000	5,000	5,000	32,500
Construction Management								0
<b>Total</b>		0	12,500	5,000	5,000	5,000	5,000	32,500
<b>Project Description</b>								
<p><b>Initial Project Description:</b> Stop signs were in installed at approximately seven intersections during 2005-06. Red curbs were installed at Pomona/Thousand Oaks and Brighton/Kains. Red curbs are planned for Romona/Thousand Oaks and Washington/Adams. Permanent speed humps were installed at Sonoma/Venture (Project S49), and are planned for Ordway and Carmel. Similar projects will be undertaken in future years, but there are no specifically named projects as of the date of preparation of this report.</p>								
<b>Time Frame</b>								
<p>Virtually all the stop signs recommended in the Traffic Management Plan have been installed. Speed humps at Sonoma/Ventura were installed during the summer of 2006. Permanent speed humps on Ordway and Carmel are slated for installation in 2008-09. The remaining red curbs will be installed during 2008-09.</p>								
<b>Funding Status/Operating Budget Impact</b>								
<p>Measure F funding has not been used for these projects prior to 2008-09, leaving the original Measure F allocation of \$32,500 available for future projects..</p>								

GROUP: Streets		TITLE: Traffic Calming-Speed Treatments			MANAGER: Chavez			
EXPENDITURE CODE		Fund: 770		Department: 967		Project: S46		
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total
Description	Fund #		FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
Measure F	770	147,897						147,897
Transportation Grant	701	19,500						19,500
<b>Total</b>		167,397	0	0	0	0	0	167,397
EXPENDITURES								
Description								
Pre-design								0
Design								0
Construction		167,397						167,397
Construction Management								0
<b>Total</b>		167,397	0	0	0	0	0	167,397
<b>Project Description</b>								
1) Convert Adams to 2-way from Buchanan to just north of Clay at \$8,000 (needs public process); 2) convert Kains to 2-way bet. Marin to Brighton at \$8,000 (needs public process); and 3) realign Buchanan merge at \$50,000. Note: Funding shown under the "Inception" column reflects various traffic calming measures, installed prior to 2006-07 (e.g., Posen/Ordway traffic circle, Santa Fe Avenue islands, Curtis/Marin sidewalk extensions).								
<b>Time Frame</b>								
A 10% plan for the Buchanan Merge design was completed in 2007-08. If funding becomes available, construction drawings and construction could begin in 2008-09. Kains and Adams conversion pre-design slated in 2008-09, and design and construction in 2009-10, if funds are available and public processing conducted.								
<b>Funding Status/Operating Budget Impact</b>								
Measure F funds, if available.								

<b>GROUP: Streets</b>		<b>TITLE: Pierce St. Rehabilitation Project</b>			<b>MANAGER: Leptien</b>				
<b>EXPENDITURE CODE</b>		<b>Fund: 770</b>		<b>Department: 967</b>		<b>Project: P51</b>			
<b>FUNDING SOURCES</b>		<b>Fund #</b>	<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>				<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Capital Projects		700	2,082						2,082
CDBG Funds (curb cuts)		270	2,488						2,488
Measure F for street paving		770	79,340	100,000	646,084				825,424
Local Streets and Roads Funding (CMA TIP)		771			178,000				178,000
Proposition 1B		771			400,000				400,000
<b>Total</b>			83,911	100,000	1,224,084	0	0	0	1,407,995
<b>EXPENDITURES</b>									
<b>Description</b>									
Engineering: surveying, design, inspection, etc.			83,911	100,000					183,911
Construction					1,124,084				1,124,084
Construction Engineering					100,000				100,000
<b>Total</b>			83,911	100,000	1,224,084	0	0	0	1,407,995
<b>Project Description</b>									
Project will provide street pavement rehabilitation of Pierce Street from Buchanan St. to the City limit including crosswalk improvements. A related improvement (separately described and tracked under Project S48 - Cerrito Creek/Pierce Street Bicycle Path) will add a Class 1 bike path next to the Caltrans soundwall.									
<b>Time Frame</b>									
To be designed in 2008-09 and constructed in 2009-10.									
<b>Funding Status/Operating Budget Impact</b>									
Measure F Funds, Local Streets and Roads share, CDBG funds, Proposition 1B. Costs for Path Improvements tracked separately under S48.									

GROUP: Streets		TITLE: Sidewalk Repairs			MANAGER: Chaney			
EXPENDITURE CODE		Fund: 700		Department: 929		Project: P42		
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total
Description	Fund #		FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
Capital Projects L&LD	730	80,943	50,000	50,000	50,000	50,000	50,000	330,943
Pilot program - property owner reimb. to City	701		90,000	90,000				180,000
								0
<b>Total</b>		80,943	140,000	140,000	50,000	50,000	50,000	510,943
EXPENDITURES								
Description								
On-going Citywide sidewalk repair program		80,943	5,000	5,000	50,000	50,000	50,000	240,943
Pilot residential sidewalk repair program								
Pre-Design								
City Arborist (if tree involved)			7,000	7,000				14,000
Construction seed money			10,000	10,000				20,000
Construction (property owner reimb. to City)			90,000	90,000				180,000
Construction Management			28,000	28,000				56,000
<b>Total</b>		80,943	140,000	140,000	50,000	50,000	50,000	510,943
Project Description								
1) Continued implementation of a Citywide sidewalk repair program whereby City reimburses a portion of the repair when a city street tree is involved in the damaged area. Note: Citywide program to be curtailed during Pilot program. 2) Pilot residential sidewalk repair program involving about 75 sites marked by the City primarily along Marin Avenue. Residents who participate will reimburse City for construction (concrete and labor) costs; however City will pay for any necessary arborist review, hire the concrete contractor and manage the contract. This is a pilot program because program success depends upon resident participation.								
Time Frame								
Pilot program to begin in FY08/09.								
Funding Status/Operating Budget Impact								
Funded from L&LD and Waste Management funds. If the pilot program proves successful, funds are available to expand the program.								

GROUP: Streets		TITLE: Pavement Rehabilitation Program			MANAGER: Leptien			
EXPENDITURE CODE		Fund: 770		Department: 967		Project: S20		
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total
Description			Fund #	FY08-09	FY09-10	FY10-11	FY11-12	
Measure F 2002		770	1,198,601					1,198,601
Measure B Funds (ACTIA)		221	42,509					42,509
Measure F 2006		760		400,000	400,000	400,000	400,000	2,000,000
<b>Total</b>			1,241,110	400,000	400,000	400,000	400,000	3,241,110
EXPENDITURES								
Description								
Pre-design								0
Design				60,000	60,000	60,000	60,000	300,000
Construction		1,241,110		280,000	280,000	280,000	280,000	2,641,110
Construction Management				60,000	60,000	60,000	60,000	300,000
Expenditures programmed for future years								0
<b>Total</b>			1,241,110	400,000	400,000	400,000	400,000	3,241,110
<b>Project Description</b>								
include P51, Pierce Street which has been budgeted for separately. Proposed projects FY 2008-09: Solano Ave - San Pablo to Jackson and Madison - Solano to Washington. Proposed project FY 2009-10: Masonic Ave. Solano to Washington. Proposed project 2010-11: Portland Ave - San Pablo to Key Route. Proposed projects 2011-12: Santa Fe - South of Marin and Cleveland Ave south of Buchanan. Proposed project 2012 - 2013: Solano Ave - Masonic to Ventura.								
<b>Time Frame</b>								
Projects to be completed yearly as determined by priority.								
<b>Funding Status/Operating Budget Impact</b>								
Measure F 2006 Funds. No impact on Operating Budget. Note: The Measure F-06 funds are shown in 2007 dollars, although they are subject to a CPI adjustment. Inception to date includes previous projects S02 and S04, for miscellaneous pavement rehabilitation citywide, from 2002 through 2007.								

GROUP:Streets		TITLE: Ohlone Concept Design			MANAGER: Chaney			
EXPENDITURE CODE		Fund: 770		Department: 911			Project: P56	
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total
Description			Fund #	FY08-09	FY09-10	FY10-11	FY11-12	
Measure F 2002		770	36,309	38,691				75,000
								0
								0
								0
<b>Total</b>			36,309	38,691	0	0	0	75,000
<b>EXPENDITURES</b>								
Description								
Pre-design								0
Design			36,309	38,691				75,000
Construction								0
Construction Management								0
<b>Total</b>			36,309	38,691	0	0	0	75,000
<b>Project Description</b>								
BART's seismic retrofit project will have a substantial impact on the landscaping and usability of the Greenway, so the City has engaged design consultants to provide BART concept plans for the Greenway's future. BART's more specific needs now require more detailed planting and irrigation plans. BART and the City have been negotiating the financial burden of implementing the new concept plan as part of BART's construction and restoration on the Greenway.								
<b>Time Frame</b>								
Completion of the consultant's design work will occur in the Fall of 2008. BART's seismic retrofit work is slated to begin in 2009.								
<b>Funding Status/Operating Budget Impact</b>								
All funding is provided by Measure F 2002 bonds.								

<b>GROUP: Streets</b>		<b>TITLE: Buchanan Jackson Traffic Signal</b>			<b>MANAGER: Chavez</b>				
<b>EXPENDITURE CODE</b>		<b>Fund: 700</b>		<b>Department: 967</b>		<b>Project: P57</b>			
<b>FUNDING SOURCES</b>		<b>Fund #</b>	<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>				<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Measure B - ACTIA Competitive Funds		221		40,000					40,000
State Safe Routes 2 School		701		293,760					293,760
Gas Tax		230		12,240					12,240
<b>Total</b>			0	346,000	0	0	0	0	346,000
<b>Expenditures</b>									
<b>EXPENDITURES</b>									
Pre-design				0					0
Right of Way				6,600					6,600
Design				40,000					40,000
Construction				244,000					244,000
Construction Management				36,000					36,000
Educational component				19,400					19,400
<b>Total</b>			0	346,000	0	0	0	0	346,000
<b>Project Description</b>									
Project includes the installation of a new traffic signal and controller with protected left turn heads and count down signals at the intersection of Buchanan and Jackson. It also includes: installation of two speed feedback solar signs on Buchanan St.; Zebra striped crosswalks along the route to Ocean View school; and ramps at Madison and Solano. An educational component is included for OV school in the amount of \$19,400.									
<b>Time Frame</b>									
Design, installation, and construction to occur in FY 2008-09.									
<b>Funding Status/Operating Budget Impact</b>									
A grant of \$293,760 has been received from the State Safe Routes 2 School program which pays 90% of the construction, construction management and educational component. The City's 2008-09 ACTIA Measure B funds for bicycle/pedestrian purposes (\$40,000) will be used as part of the local match. The additional \$12,240 needed for right-of-way, and the educational component match, will be funded through Gas Tax monies. Grant opportunities will be sought for possible additional features.									



GROUP: Buildings		TITLE: Civic Center Project			MANAGER: Whittaker				
EXPENDITURE CODE		Fund: 770		Department: 953		Project: S01			
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total	
Description			Fund #	FY08-09	FY09-10	FY10-11	FY11-12		FY12-13
Measure F 2002		770	1,759,926	4,740,074				6,500,000	
Capital Facilities - Developer Fee		750	12,756					12,756	
Capital Facilities - Civic Center		842	775,843					775,843	
General Fund		100	80,992					80,992	
Capital Projects Fund		700	145,795			464,614		610,409	
Measure C		773		1,759,926	1,214,688	1,620,000	405,386	5,000,000	
FEMA Grant		701		1,700,000				1,700,000	
<b>Total</b>			<b>2,775,312</b>	<b>8,200,000</b>	<b>1,214,688</b>	<b>1,620,000</b>	<b>870,000</b>	<b>0</b>	<b>14,680,000</b>
<b>EXPENDITURES</b>									
<u>Expenditures</u>									
Description									
Design			1,300,000	200,000					1,500,000
Relocation			800,000	1,000,000		600,000	500,000		2,900,000
Construction			575,312	6,400,000	674,688	500,000			8,150,000
Contingency				500,000	500,000	500,000	370,000		1,870,000
Project Management			100,000	100,000	40,000	20,000			260,000
<b>Total</b>			<b>2,775,312</b>	<b>8,200,000</b>	<b>1,214,688</b>	<b>1,620,000</b>	<b>870,000</b>	<b>0</b>	<b>14,680,000</b>
<b>Project Description</b>									
Seismic retrofitting of existing Fire, Police, and City Hall facilities; renovation of Fire Station throughout and PD (including ADA accessible restroom). New roof and heating throughout required as part of seismic work. New Emergency Operations Center, and associated site work. Project includes relocation of all Civic Center personnel to rented office space (405 Kains, 979 San Pablo Avenue) and temporary modular set up (Police and Fire to Monroe Street, at Jackson St.). Includes cost of moving back in and dismantling Monroe temporary facilities.									
<b>Time Frame</b>									
Construction commenced in May 2008 and is expected to complete about year end 2009.									
<b>Funding Status/Operating Budget Impact</b>									
The project extends lighting improvements throughout Police and Fire and replacing existing heating facilities due to damage from seismic upgrade work. New lighting and heating will be considerably more energy efficient than old. New building areas and associated lighting and air conditioning (of limited areas) will result in added energy costs.									

<b>GROUP: Buildings</b>		<b>TITLE: Maintenance Center</b>			<b>MANAGER: Cunningham</b>			
<b>EXPENDITURE CODE</b>		<b>Fund: 841</b>		<b>Department: 987</b>			<b>Project: P19</b>	
<b>FUNDING SOURCES</b>		<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>			<b>Fund #</b>	<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	
Capital Facilities Fund		841	26,646	400,000				426,646
<b>Total</b>			26,646	400,000	0	0	0	426,646
<b>EXPENDITURES</b>								
<b>Expenditures</b>								
<b>Description</b>								
Pre-design			26,646					26,646
Design								
Construction				400,000				400,000
Construction Management								
<b>Total</b>			26,646	400,000	0	0	0	426,646
<b>Project Description</b>								
A goal of the City is acquisition of a permanent maintenance center to replace the leased facility at 548 Cleveland Avenue.								
<b>Time Frame</b>								
Exploratory work is on-going. Specific tasks will be scheduled as potential sites are designated.								
<b>Funding Status/Operating Budget Impact</b>								
The 1989 Lease Revenue Bonds provided funds for construction or acquisition of a community center and a maintenance center. Funds available for the maintenance center are approximately \$400,000 plus the anticipated use of the funds now used for lease payments at the current location.								

<b>GROUP: Buildings</b>		<b>TITLE: Senior Center</b>			<b>MANAGER: Leach</b>			
<b>EXPENDITURE CODE</b>		<b>Fund: 700</b>		<b>Department: 953</b>		<b>Project: P43</b>		
<b>FUNDING SOURCES</b>		<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>	<b>Fund #</b>		<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Proposition 40	485		49,126					49,126
<b>Total</b>		0	49,126	0	0	0	0	49,126
<b>EXPENDITURES</b>								
<b>Description</b>								
Pre-design								
Design								0
Construction			49,126					49,126
Construction Management								0
<b>Total</b>		0	49,126	0	0	0	0	49,126
<b>Project Description</b>								
New roof, new air conditioning/heating system, bathroom door replacement, and interior paint.								
<b>Time Frame</b>								
All work to be completed by December 2009.								
<b>Funding Status/Operating Budget Impact</b>								
This project is part of the Parks, Recreation and Open Space Master Plan. Funding available through the City's per capita allotment from Proposition 40, pending project approval by the State, is \$49,126. Additional funding must be allocated before commencement of this project. These improvements								

GROUP: Buildings		TITLE: Community Center Repairs			MANAGER: Whittaker			
EXPENDITURE CODE		Fund: 700		Department: 953		Project: P44		
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total
Description			Fund #	FY08-09	FY09-10	FY10-11	FY11-12	
Capital Projects		700	144,164	515,000				659,164
Proposition 40		485	35,992					35,992
Lighting and Landscaping		730		100,000				100,000
<b>Total</b>			180,157	615,000	0	0	0	795,157
EXPENDITURES								
Description								
Pre-design				20,000				20,000
Design				50,000				50,000
Construction			180,157	500,000				680,157
Construction Management				45,000				45,000
<b>Total</b>			180,157	615,000	0	0	0	795,157
<b>Project Description</b>								
1) Complete investigation into limits of damage in the building. 2) Design repairs. 3) Make repairs to stair tower and areas of the building damaged either by water entry or from the work of investigating the building.								
<b>Time Frame</b>								
Intention is that the work will be completed prior to winter rains fall 2008.								
<b>Funding Status/Operating Budget Impact</b>								
Apparent causes have been found for the various areas of water damage in the stair tower and building exterior walls, and significant cost recovery is expected through legal action underway. Nevertheless, it will be necessary to fund the balance of the analysis and repair work for an indefinite period of time until the case is resolved.								

<b>GROUP: Buildings</b>		<b>TITLE: Fire Engine</b>			<b>MANAGER: McGinn</b>			
<b>EXPENDITURE CODE</b>		<b>Fund: 830</b>		<b>Department: 134</b>		<b>Project: Q36</b>		
<b>FUNDING SOURCES</b>		<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>	<b>Fund #</b>		<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Fire Equipment Reserve	830		265,000				265,000	
Equipment Lease	821		360,000				360,000	
							0	
							0	
<b>Total</b>		0	625,000	0	0	0	625,000	
<b>Engine</b>								
<b>Description</b>								
Apparatus			481,000				481,000	
Apparatus Equipment			120,000				120,000	
Add- ons			24,000				24,000	
							0	
<b>Total</b>		0	625,000	0	0	0	625,000	
<b>Project Description</b>								
Purchase Pierce PUC (pump under cab) engine and retire the 1994 Pierce Arrow engine to reserve status.								
<b>Time Frame</b>								
Order will be placed upon approval of the budget, Delivery is anticipated before the end of the calendar year.								
<b>Funding Status/Operating Budget Impact</b>								
The equipment reserve fund will provide \$265,000 and the balance will be finance via an equipment lease. The General Fund budget currently provides an annual deposit to the Fire Equipment Reserve Fund (Fund 830) of \$24,000, which will cover the lease payments.								

GROUP: Sewer		TITLE: Sewer Compliance Program - General			MANAGER: Bernardes			
EXPENDITURE CODE		Fund: 710		Department: 936		Project: P20		
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total
Description	Fund #		FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
Capital Projects	700	252						252
Sewer Enterprise Fund	710	166,315	500,000	500,000	500,000	500,000	500,000	2,666,315
Sewer Enterprise Fund - Bond Fund	713	8,773						8,773
								0
<b>Total</b>		175,340	500,000	500,000	500,000	500,000	500,000	2,675,340
EXPENDITURES								
Description								
Pre-design								0
Design								
Construction		175,340	500,000	500,000	500,000	500,000	500,000	2,675,340
Construction Management								0
<b>Total</b>		175,340	500,000	500,000	500,000	500,000	500,000	2,675,340
<b>Project Description</b>								
This is a long term project to correct failing sewer lines throughout the City in accord with the Sewer Compliance Plan. Project P20 is used to record expenditures that are common to the entire sewer system.								
<b>Time Frame</b>								
The project is on-going and will continue beyond the five years of this capital improvement plan.								
<b>Funding Status/Operating Budget Impact</b>								
The sewer compliance program is funded by the City's sewer service charge. Currently these revenues are used for current sewer operations and maintenance, debt service for the 2004 Sewer Revenue Bonds, and capital projects. It is anticipated that the sewer service charge will generate \$500,000 per year for capital projects through 2013.								

<b>GROUP: Sewer</b>		<b>TITLE: Sewer Compliance Program - North of Brighton</b>				<b>MANAGER: Bernardes</b>		
<b>EXPENDITURE CODE</b>		<b>Fund: 713</b>		<b>Department: 936</b>		<b>Project: P48</b>		
<b>FUNDING SOURCES</b>		<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>	<b>Fund #</b>		<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Sewer Enterprise Fund - Bond Fund	713		78,683	445,868				524,551
Total			78,683	445,868	0	0	0	524,551
<b>EXPENDITURES</b>								
<b>Description</b>								
Design			78,683					78,683
Construction				367,185				367,185
Construction Management				78,683				78,683
<b>Total</b>			78,683	445,868	0	0	0	524,551
<b><u>Project Description</u></b>								
This project will replace/rehabilitate the easement sewers north of Brighton as part of the long term project to correct failing sewer lines throughout the City in accord with the Sewer Compliance Plan.								
<b><u>Time Frame</u></b>								
Design plans will be prepared in FY 09 for construction in FY 10.								
<b><u>Funding Status/Operating Budget Impact</u></b>								
Current sewer assessment revenue, adjusted annually for inflation, is sufficient to service the bond debt and cover routine maintenance and repair expenses.								

<b>GROUP: Sewer</b>		<b>TITLE: Sewer Compliance Program - East Albany Hill Sewers</b>				<b>MANAGER: Bernardes</b>			
<b>EXPENDITURE CODE</b>		<b>Fund: 713</b>		<b>Department: 936</b>		<b>Project: P49</b>			
<b>FUNDING SOURCES</b>		<b>Fund #</b>	<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>				<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Sewer Enterprise Fund - Bond Fund		713	378,794	1,650,950					2,029,744
Total			378,794	1,650,950	0	0	0	0	2,029,744
<b>EXPENDITURES</b>									
<b>Description</b>									
Design and Right of Way			378,794	218,000					596,794
Construction				1,222,950					1,222,950
Construction Management				210,000					210,000
<b>Total</b>			378,794	1,650,950	0	0	0	0	2,029,744
<b>Project Description</b>									
This project will replace/rehabilitate the easement sewers on the east side of Albany Hill, as part of the long term project to correct failing sewer lines throughout the City in accord with the Sewer Compliance Plan.									
<b>Time Frame</b>									
Engineering plans were completed in FY 08. In April 2008 a construction contract was awarded to California Trenchless, Inc. Construction started in June 2008 and will extend through the first quarter of FY 09.									
<b>Funding Status/Operating Budget Impact</b>									
Current sewer assessment revenue, adjusted annually for inflation, is sufficient to service the bond debt and cover routine maintenance and repair expenses.									



<b>GROUP: Sewer</b>		<b>TITLE: Sewer Compliance Program - Madison-Polk Sewers</b>				<b>MANAGER Bernardes</b>		
<b>EXPENDITURE CODE</b>		<b>Fund: 713</b>		<b>Department: 936</b>		<b>Project: P58</b>		
<b>FUNDING SOURCES</b>		<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>			<b>Fund #</b>	<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	
Sewer Enterprise Fund - Bond Fund		713	241,000					241,000
Sewer Enterprise Fund		710	0					0
<b>Total</b>			241,000	0	0	0	0	241,000
<b>EXPENDITURES</b>								
<b>Description</b>								
Design								
			20,000					20,000
Construction								
			201,000					201,000
Construction Management								
			20,000					20,000
<b>Total</b>			0	241,000	0	0	0	241,000
<b>Project Description</b>								
This is a long term project to correct failing sewer lines throughout the City in accord with the Sewer Compliance Plan. This project will Replace/rehabilitate the sewers in Madison from Solano to Washington and in Polk from 200 feet north of Buchanan to Solano.								
<b>Time Frame</b>								
Engineering plans will be completed for this project in September 2008 with construction to follow in November 2008.								
<b>Funding Status/Operating Budget Impact</b>								
Funding for this project is from the surplus in the estimate for P49, East Albany Hill, and P48, North of Brighton								

<b>GROUP: Storm Drain</b>		<b>TITLE: Codornices Creek at Creekside Apts.</b>			<b>MANAGER: Chaney</b>				
<b>EXPENDITURE CODE</b>		<b>Fund: 782</b>		<b>Department: 963</b>			<b>Project: P21</b>		
<b>FUNDING SOURCES</b>		<b>Fund #</b>	<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>				<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Measure R - Creek Restoration		782	1,262	55,000	55,000				111,262
<b>Total</b>			1,262	55,000	55,000	0	0	0	111,262
<b>EXPENDITURES</b>									
<b>Description</b>									
Pre-design			1,262	55,000	55,000				111,262
Design									
Construction									
Construction Management									
<b>Total</b>			1,262	55,000	55,000	0	0	0	111,262
<b>Project Description</b>									
Creek restoration project along Codornices Creek, between Kains and San Pablo Avenues, adjacent to the Creekside Apartments.									
<b>Time Frame</b>									
Conceptual design plans are complete. Offer to dedicate access and maintenance easement from Creekside Apts. to City has been recorded. Final design and construction documents will be prepared in FY 2008-09. This work will also include flood modeling, bridge layout, structural wall evaluation and design, park design, and permit coordination. Estimated cost of the work is approximately \$110,000.									
<b>Funding Status/Operating Budget Impact</b>									
No construction money is available at this time. Design and engineering work is being funded from Measure R monies, and grants will be sought for construction. Ultimate construction costs are estimated at between \$250,000 and \$350,000.									

GROUP: Storm Drain		TITLE: Codornices Creek--Lower (SPA to UPRR)			MANAGER: Lieberman				
EXPENDITURE CODE		Fund: 700		Department: 963		Project: P22			
<b>FUNDING SOURCES</b>		Inception to 6/30/08	Budgeted		Projected			Total	
Description			Fund #	FY08-09	FY09-10	FY10-11	FY11-12		FY12-13
Measure R--creeks		782	1,327,582	50,000				1,377,582	
Measure R--ballfields		781	80,000					80,000	
Capital Projects		700	1,797,536					1,797,536	
General Fund		100	8,181					8,181	
Creek Restoration		482	1,074					1,074	
River Parkways Grant--CA Resources Agency		701		1,000,000	1,200,000			2,200,000	
<b>Total</b>			3,214,373	1,050,000	1,200,000	0	0	0	5,464,373
<b>EXPENDITURES</b>									
Description									
Pre-design			50,000						50,000
Environmental			100,000						100,000
Design and Engineering--Phase 1			350,000						350,000
Construction Phase 1			1,314,687						1,314,687
Design and Engineering--Phase 2			85,000						85,000
Contingency and Project Management (1&2)									0
Construction--Phase 2			1,314,686						1,314,686
Design and Engineering--Phase 3				250,000					250,000
Construction--Phase 3				800,000	1,200,000				2,000,000
<b>Total</b>			3,214,373	1,050,000	1,200,000	0	0	0	5,464,373
<b>Project Description</b>									
Planning, design, environmental clearance, and construction of a creek restoration project and pedestrian/bicycle trail along the reach of Codornices creek between the UPRR tracks on the west, and San Pablo Avenue on the east. This is a joint project in conjunction with the City of Berkeley and the University of California.									
<b>Time Frame</b>									
This is a multi-year phased project. Planning and conceptual design occurred over a 5 year time span, and was completed in 2004. Construction phases are as follows: Phase 1 (UPRR tracks to 5th Street) was completed in Jan. 2005. Phase 2 (5th Street to 6th Street) was completed in Fall of 2006. Phase 3 (6th to 8th Street) has begun in 2008 and is scheduled to be completed in 2010. Phase 4 (8th to 10th) and Phase 5 (10th to San Pablo Avenue) are not yet funded.									
<b>Funding Status/Operating Budget Impact</b>									
The project is funded by multiple sources, as noted in the Funding Section above.									

GROUP: Storm Drain		TITLE: Storm Drain Projects - Neilson Storm Drain			MANAGER: Leptien			
EXPENDITURE CODE		Fund: 760		Department: 996		Project: T01		
<u>FUNDING SOURCES</u>		Inception to 6/30/08	Budgeted		Projected			Total
Description			Fund #	FY08-09	FY09-10	FY10-11	FY11-12	
Measure F-2006		760	289,609					289,609
Eltekon Municipal Lease				2,577,000				2,577,000
								0
<b>Total</b>			289,609	2,577,000	0	0	0	2,866,609
<u>EXPENDITURES</u>								
Description								
<b>Storm Drain</b>								
Design			289,609					289,609
Construction				2,169,390				2,169,390
<b>Sanitary Sewer</b>								
Design								0
Construction				345,000				345,000
Construction Management				62,610				62,610
<b>Total</b>			289,609	2,577,000	0	0	0	2,866,609
<b><u>Project Description</u></b>								
T01: In 2005-06 engineering plans were completed for a new 24" storm drain from Neilson Street to Santa Fe Avenue to Codornices Creek. In 2008 it was determined that micro-tunneling under Neilson Street to Codornices Creek was the preferred method of construction for this project and in June 2008 a contract was awarded to Ranger Pipelines for \$2,129,860. In addition to the storm drain work to resolve flooding problems, sanitary sewer work will be performed under this contract.								
<b><u>Time Frame</u></b>								
Construction will commence in July 2008 and will be completed by the end of the year.								
<b><u>Funding Status/Operating Budget Impact</u></b>								
Measure F-2006 funds were used for planning and design. A 10 year financing municipal lease from Eltekon Capital will finance the construction. Lease payments will be made from the Street Paving and Storm Drain Facility Improvement Tax (Measure F-2006) and sewer service fees. The annual lease payment will be \$324,318.								

<b>GROUP: Storm Drain</b>		<b>TITLE: Storm Drain Projects - Citywide</b>					<b>MANAGER: Leptien</b>		
<b>EXPENDITURE CODE</b>		<b>Fund: 760</b>		<b>Department: 996</b>			<b>Project: T02</b>		
<b>FUNDING SOURCES</b>		<b>Fund #</b>	<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>				<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Measure F-2006		760	157,098	100,000	100,000	100,000	100,000	100,000	657,098
<b>Total</b>			157,098	100,000	100,000	100,000	100,000	100,000	657,098
<b>EXPENDITURES</b>									
<b>Description</b>									
Construction			157,098	100,000	100,000	100,000	100,000	100,000	657,098
<b>Total</b>			157,098	100,000	100,000	100,000	100,000	100,000	657,098
<b>Project Description</b>									
In early 2006, the city engineer produced a list of miscellaneous storm drainage-related nuisances. This project would address ponding and inadequate gutter capacity at Ordway, Pomona, Cerrito and other locations throughout the city.									
<b>Time Frame</b>									
The project is on-going and will continue beyond the five years of this capital improvement plan.									
<b>Funding Status/Operating Budget Impact</b>									
Measure F-2006 will provide funding for these projects and others on a prioritized basis.									

<b>GROUP: Parks</b>		<b>TITLE: Memorial Park Phase I</b>			<b>MANAGER: Whittaker</b>			
<b>EXPENDITURE CODE</b>		<b>Fund: 700</b>		<b>Department: 982</b>		<b>Project: P04</b>		
<b>FUNDING SOURCES</b>		<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>			<b>Fund #</b>	<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	
Capital Projects		700	842,718					842,718
Capital Projects L&LD		730	11,587					11,587
GO Bond 03		770	300,000					300,000
								0
<b>Total</b>			1,154,305	0	0	0	0	1,154,305
<b>EXPENDITURES</b>								
<b>Description</b>								
Pre-design								
Design								
Construction			1,154,305					1,154,305
Construction Management								0
<b>Total</b>			1,154,305	0	0	0	0	1,154,305
<b>Project Description</b>								
Play equipment and infrastructure improvements.								
<b>Time Frame</b>								
Project completed Fiscal Year 2004-05.								
<b>Funding Status/Operating Budget Impact</b>								

GROUP: Parks		TITLE: Dartmouth Tot Lot			MANAGER:			
EXPENDITURE CODE		Fund: 770		Department: 913		Project: S61		
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total
Description	Fund #		FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
GO Bond 03	770	6,414						6,414
								0
								0
								0
<b>Total</b>		6,414	0	0	0	0	0	6,414
EXPENDITURES								
Description								
Pre-design								0
Design								
Construction		6,414						6,414
Construction Management								0
<b>Total</b>		6,414	0	0	0	0	0	6,414
<b>Project Description</b>								
This repair included repair of the drinking fountain and other miscellaneous upgrades.								
<b>Time Frame</b>								
Project completed Fiscal Year 2004-05.								
<b>Funding Status/Operating Budget Impact</b>								

GROUP: Parks		TITLE: Ohlone Greenway Lighting			MANAGER: Chaney				
EXPENDITURE CODE		Fund: 770		Department: 910		Project: S62			
FUNDING SOURCES		Fund #	Inception to 6/30/08	Budgeted		Projected			Total
Description				FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
Safe Routes to Transit grant (MTC)		700	240,130						240,130
Capital Projects		700	4,775						4,775
Landcape & Lighting Dist. 1988-1		730	30,000						
Measure F 2002		770	104,424						104,424
<b>Total</b>			379,329	0	0	0	0	0	349,329
EXPENDITURES									
Description									
Design and Construction			379,329						379,329
									0
									0
<b>Total</b>			379,329	0	0	0	0	0	379,329
<b>Project Description</b>									
This site follows the BART tracks that run along Masonic Avenue. This project involved the installation of light fixtures on the underside of the BART tracks to replicate the existing lighting installation along the BART tracks in El Cerrito.									
<b>Time Frame</b>									
Project completed Fiscal Year 2007-08.									
<b>Funding Status/Operating Budget Impact</b>									
This project was constructed concurrently with Project S43 - Ohlone Greenway Bike Path. Upon completion it was estimated that 59% of the combined cost related primarily to the lighting project and 41% related to the bike path. Funding for the projects was provided by: Safe Route to Schools MTC, Transportation Development Act, L&LD 1988-1, and Measure F 2002.									



GROUP: Streets		TITLE: Ohlone Greenway Bike Path			MANAGER: Chavez			
EXPENDITURE CODE		Fund: 770		Department: 923		Project: S43		
FUNDING SOURCES		Inception to 6/30/08	Budgeted		Projected			Total
Description	Fund #		FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	
Measure F	770	4,977						4,977
Safe Routes to Transit Grant	701	166,870						166,870
TDA Funds	701	31,000						31,000
CMA TIP	701		37,000					37,000
Capital Projects	700	23,755						23,755
<b>Total</b>		226,602	37,000	0	0	0	0	263,602
EXPENDITURES								
Description								
Pre-design								0
Design								0
Construction		263,602						263,602
Construction Management								0
<b>Total</b>		263,602	0	0	0	0	0	263,602
<b>Project Description</b>								
Realign bicycle paths under the BART tracks at the Washington and Portland intersections.								
<b>Time Frame</b>								
Bike path realignment under BART designed in 2006-07 and constructed in 2007-08.								
<b>Funding Status/Operating Budget Impact</b>								
This project was constructed concurrently with Project S62 - Ohlone Greenway Lighting. Upon completion it was estimated that 59% of the combined cost related primarily to the lighting project and 41% related to the bike path. Funding for the projects was provided by: Safe Route to Transit, MTC, Transportation Development Act, CMA-TIP, and Measure F 2002.								

GROUP: Streets		TITLE: Street Medians			MANAGER: Lieberman			
EXPENDITURE CODE		Fund: 700		Department: 976		Project: P32		
FUNDING SOURCES		Fund #	Inception to 6/30/08	Budgeted		Projected		
Description				FY08-09	FY09-10	FY10-11	FY11-12	FY12-13
L&LD Fund		730	30,814					30,814
Grant -- StopWaste.org Bay Friendly Landscaping			in-kind					0
General Fund (non-departmental)		700	75,593					75,593
<b>Total</b>			106,407	0	0	0	0	106,407
EXPENDITURES		Fund #	Inception to 6/30/08	Budgeted		Projected		
Description				FY08-09	FY09-10	FY10-11	FY11-12	FY12-13
Pre-design								
Design			in-kind					0
Construction			106,407					106,407
Construction Management								
Buchanan Street signage								0
<b>Total</b>			106,407	0	0	0	0	106,407
<b>Project Description</b>								
New landscaping was installed for the Buchanan Street medians, from freeway to Madison Street, and the irrigation system was repaired. In 2008, the remaining Buchanan medians west of San Pablo Avenue were completed.								
<b>Time Frame</b>								
The Buchanan medians project was completed in 2005/06. The remaining SPA median was completed in 2008.								
<b>Funding Status/Operating Budget Impact</b>								
L&LD Funds would be used for future work. Initial design for the project was funded by the Alameda County Waste Management Authority and Recycling Board (now StopWaste.org) through their "Bay Friendly Landscaping Project, " and their design guidelines were followed. LLAD funds paid for construction. An additional grant of \$20,500 was received from StopWaste.org construction. Of this, \$15,000 was for construction and \$5,500 was for maintenance over the two year period from 2006 to 2008.								

<b>GROUP: Streets</b>		<b>TITLE: Bike Path Under I-80/580</b>			<b>MANAGER: Chavez</b>			
<b>EXPENDITURE CODE</b>		<b>Fund: 770</b>		<b>Department: 923</b>		<b>Project: S41</b>		
<b>FUNDING SOURCES</b>		<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>			<b>Fund #</b>	<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	
Measure F 2002 (Grant match)		770	68,920					68,920
Measure B - ACTIA Competitive Ped/Bike funds)		221	117,318					117,318
<b>Total</b>			186,238	0	0	0	0	186,238
<b>EXPENDITURES</b>								
<b>Description</b>								
Construction			186,238					186,238
<b>Total</b>			186,238	0	0	0	0	186,238
<b>Project Description</b>								
Construction of a bicycle/pedestrian path under I-80/580 that gives pedestrians and bicyclists an alternative route to the Bay Trail that avoids crossing the freeway ramps. In 2005/06, engineered plans were submitted to Caltrans (land owner) for encroachment permit purposes and to the State Architect's Office for review.								
<b>Time Frame</b>								
Fiscal year 2005/06 - design; 06-07 permits/construction. Project completed Fiscal Year 2006-07.								
<b>Funding Status/Operating Budget Impact</b>								
The City was awarded \$75,000 in Measure B ACTIA discretionary funds that must be applied only to bicycle and pedestrian projects. Measure F funds (\$35,000) provided the City's match. It was originally assumed that Measure F funds would be needed to design and build the project. Thus, the ACTIA grant helped extend the City's Measure F funds.								

<b>GROUP: Streets</b>		<b>TITLE: Sonoma Speed Hump</b>			<b>MANAGER: Chavez</b>			
<b>EXPENDITURE CODE</b>		<b>Fund: 770</b>		<b>Department: 967</b>		<b>Project: S49</b>		
<b>FUNDING SOURCES</b>		<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>			<b>Fund #</b>	<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	
Capital Projects		700	200					200
Measure F 2002		770	17,343					17,343
<b>Total</b>			17,542	0	0	0	0	17,542
<b>EXPENDITURES</b>								
<b>Description</b>								
Construction			17,542					17,542
<b>Total</b>			17,542	0	0	0	0	17,542
<b>Project Description</b>								
Installation of two speed humps on Sonoma Avenue west of Ventura Avenue								
<b>Time Frame</b>								
Work performed in Fiscal Years 2005-06 and 2006-07.								
<b>Funding Status/Operating Budget Impact</b>								
Measure F was the primary funding source.								

<b>GROUP: Sewer</b>		<b>TITLE: Sewer Compliance Program - Madison/Adams Easement</b>				<b>MANAGER: Bernardes</b>		
<b>EXPENDITURE CODE</b>		<b>Fund: 713</b>		<b>Department: 936</b>			<b>Project: P46</b>	
<b>FUNDING SOURCES</b>		<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>	<b>Fund #</b>		<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Sewer Enterprise Fund - Bond Fund	713	517,485						517,485
Sewer Enterprise Fund	710	13,091						13,091
<b>Total</b>		<b>530,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,576</b>
<b>EXPENDITURES</b>								
<b>Description</b>								
Construction		530,576						530,576
								0
<b>Total</b>		<b>530,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,576</b>
<b><u>Project Description</u></b>								
This is a long term project to correct failing sewer lines throughout the City in accord with the Sewer Compliance Plan.								
<b><u>Time Frame</u></b>								
Project completed in 2007.								
<b><u>Funding Status/Operating Budget Impact</u></b>								

<b>GROUP: Sewer</b>		<b>TITLE: Pomona/Key Route Easement</b>			<b>MANAGER: Leptien</b>				
<b>EXPENDITURE CODE</b>		<b>Fund: 713</b>		<b>Department: 936</b>		<b>Project: P47</b>			
<b>FUNDING SOURCES</b>		<b>Fund #</b>	<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>				<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Sewer Enterprise Fund		710	10,763						10,763
Sewer Enterprise Fund - Bond Fund		713	523,683						523,683
<b>Total</b>			534,446	0	0	0	0	0	534,446
<b>EXPENDITURES</b>									
<b>Description</b>									
Pre-design									
Design									
Construction			534,446						534,446
Construction Management									
<b>Total</b>			534,446	0	0	0	0	0	534,446
<b>Project Description</b>									
Replaced/rehabilitated easement sewers between Pomona/Key Route - 2006.									
<b>Time Frame</b>									
Project completed in Fiscal Year 2006-07.									
<b>Funding Status/Operating Budget Impact</b>									
Sewer revenue bonds were the primary funding source.									

<b>GROUP: Sewer</b>		<b>TITLE: Cleveland @ I80 Sewer</b>			<b>MANAGER: Leptien</b>				
<b>EXPENDITURE CODE</b>		<b>Fund: 713</b>		<b>Department: 936</b>		<b>Project: P52</b>			
<b>FUNDING SOURCES</b>		<b>Fund #</b>	<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>				<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Sewer Enterprise Fund - Bond Fund		713	137,003						137,003
<b>Total</b>			137,003	0	0	0	0	0	137,003
<b>EXPENDITURES</b>									
<b>Description</b>									
Pre-design									
Design									
Construction			137,003						137,003
Construction Management									
<b>Total</b>			137,003	0	0	0	0	0	137,003
<b>Project Description</b>									
Rehabilitated failed sewer that runs between Cleveland and Pierce streets.									
<b>Time Frame</b>									
Project completed in Fiscal Year 2006-07.									
<b>Funding Status/Operating Budget Impact</b>									
Project was funded by the Sewer Revenue Bonds.									

<b>GROUP: Sewer</b>		<b>TITLE: Polk-Buchanan Sewer</b>			<b>MANAGER: Leptien</b>				
<b>EXPENDITURE CODE</b>		<b>Fund: 713</b>		<b>Department: 936</b>		<b>Project: P53</b>			
<b>FUNDING SOURCES</b>		<b>Fund #</b>	<b>Inception to 6/30/08</b>	<b>Budgeted</b>		<b>Projected</b>			<b>Total</b>
<b>Description</b>				<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	
Sewer Enterprise Fund - Bond Fund		713	211,018						211,018
<b>Total</b>			211,018	0	0	0	0	0	211,018
<b>EXPENDITURES</b>									
<b>Description</b>									
Construction			211,018						211,018
<b>Total</b>			211,018	0	0	0	0	0	211,018
<b>Project Description</b>									
Installed relief sewer at Buchanan/Polk to eliminate sanitary sewer overflows.									
<b>Time Frame</b>									
Project completed in Fiscal Year 2006-07.									
<b>Funding Status/Operating Budget Impact</b>									
Project was funded by the Sewer Revenue Bonds.									