

Executive Summary

Finance Department



EXECUTIVE SUMMARY

CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) of the City of Richmond is a five-year public improvements and capital expenditures plan for Fiscal Years 2010-11 to 2014-15. The CIP is a proposed funding schedule for the next five years and describes projects and programs to be undertaken by the City on an annual basis.

Capital improvement is a “capital” or “in-kind” expenditure of \$10,000 or more that results in the acquisition, improvement, or additions to fixed assets in the form of land, buildings, or improvements more or less permanent in character, and durable equipment with a life expectancy of at least five years.

The City’s CIP is based on a five-year revenue and expenditure forecast and is implemented through the City’s Enterprise Resource Planning (ERP) system, CIP planning software and a specialized performance management reporting system that provides current updates on the progress of each project. Additionally, the City’s new web-based external and internal reporting system, See-It, will allow the public to view the City’s CIP quarterly performance measurements.

STRATEGIC GOALS

The City Council, Commissions, and staff have formulated five distinct goals that are based upon the understanding that investments of financial, physical, and staffing resources made today ensure that the City’s quality of life is improved and maintained for its future residents. The CIP supports the vision of the City as conveyed through five core strategic goals:

- **Maintain and enhance the physical environment**
- **Promote a safe and secure community**
- **Promote economic vitality**
- **Promote sustainable communities**
- **Promote effective government**

The CIP is a blueprint of the many objectives that are utilized to achieve these goals. It provides for the proper physical and financial coordination of projects and for private sector development initiatives that provide/require modifications to certain infrastructure and will be properly coordinated with City projects to achieve compatibility and greater benefit. The following is a summary of the City’s Strategic Goals and the CIP projects that are used to fulfill the City’s mission.

FY2010-11 CIP Budget

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1. MAINTAIN AND ENHANCE THE PHYSICAL ENVIRONMENT

A strategic goal of the City of Richmond is to provide a clean and well maintained environment for individuals who live, work, and play within its boundaries. Richmond's public facilities and infrastructure play an essential role in the fabric of the community, and the City seeks to develop and maintain infrastructure that is community-serving, resilient, high-performing, cost-effective, resource efficient, and environmentally friendly. The departments with the primary responsibility for maintaining and enhancing the physical environment of the City are the Engineering Department and the Public Works Department.

CIP projects to achieve this goal include:

Engineering Department

- American Disabilities Act (ADA) Improvements Wheel Ramp Upgrades
- Barrett Avenue Resurfacing
- Carlson Blvd. Improvements
- City-wide Pedestrian Master Plan
- Crosswalk Improvements
- Cutting/Carlson Safety Improvements
- Dornan Drive Tunnel Repair
- Gap Closures in Sidewalks
- Miscellaneous Improvement Repairs
- Miscellaneous Sidewalk Repair
- Miscellaneous Street Paving
- Martin Luther King (MLK) Center Improvements
- Pavement Management Program
- Point Molate Bay Trail (Castro to Bridge)
- Point Richmond Retaining Wall Repairs
- Quiet Zones Railroad Crossing Improvements
- Richmond Greenway/Ohlone Gap Closure
- Safe Route to School (Ford, King and Grant)
- Safe Route to Nystrom
- Street Light Rehabilitation Program
- Surface Drainage
- Traffic Safety Improvements

Engineering Wastewater Treatment

- Wastewater Treatment Plant Improvements

Engineering Stormwater

- Asset Layer GIS System

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Public Works Operation and Maintenance

Public Work Street Paving

Public Works Parks and Landscaping

Bay Trail Gap Closure
Booker T. Anderson (BTA) Bridge Replacement
Burg Park
Greenway Phases I, II & III
Joint Powers Agreement (JPA) Sports Field Partnership
Martin Luther King (MLK) Park Additions
Museum Landscape Renovations
Park Hardscape Rehabilitation
Park Irrigation Rehabilitation
Park Lighting Rehabilitation
Park Needs Assessment
Park Restroom Demolition
Parks American Disabilities Act (ADA) Access
Parks Lighting
Shields-Reid Park Renovations
Wendell Park Renovations

2. PROMOTE A SAFE AND SECURE COMMUNITY

The strategic goal to maintain a safe and secure community is fundamental to the health, quality of life, and economic vitality of the City of Richmond. There are three departments with primary responsibility for maintaining the safety and security of the Richmond community: the Police Department, the Fire Department, and the Office of Neighborhood Safety within the City Manager's Department. In addition to those three departments, Library and Cultural Services and the Recreation Department have teamed up to help keep violence down by keeping kids off of the streets and placing them in life enrichment programs that stress education, physical activity and community involvement.

CIP projects to achieve this goal include:

Police Department

Closed Circuit Television (CCTV) Cameras

Recreation Department

Kennedy Swim Center Landscaping

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3. PROMOTE ECONOMIC VITALITY

The strategic goal to promote economic vitality is essential to the City's overall quality of life and demonstrates the City's support of business and economic sustainability. The City seeks to ensure that there is a strong and diverse local economy that provides jobs and generates wealth. The departments that are responsible for the City's economic vitality programs and strategies include the Richmond Community Redevelopment Agency and the Port of Richmond. These departments facilitate economic activities in order to achieve the economic vitality necessary to achieve the City's vision.

CIP projects to achieve this goal include:

Port of Richmond

- Bay Trails Shipyard No. 3
- Honda Port of Entry at Point Potrero Marine Terminal (PPMT)
- Integrated Video Surveillance System
- Lighting Improvements Point Potrero Marine Terminal
- Marina Dredging
- Port Dredging
- Port Rail Corridor Facilities
- Point Potrero Marine Terminal (PPMT) Fiber Optic Network
- Terminal 2 Timber Wharf Replacement
- Terminal 3 Port Office Building Upgrade

Redevelopment

- 23rd St. Streetscape Design Program
- Facade Improvement Program
- Marina Bay Parkway Grade Separation
- Metro Walk (Transit Village)

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4. PROMOTE SUSTAINABLE COMMUNITIES

Richmond's distinct identity and quality of life is attributable to its heritage as a uniquely situated waterfront community with a variety of residential villages. Richmond remains attractive for business and private investment with ample space for residential development. Richmond's future prosperity will be based on maintaining a sustainable quality of life through a mix of land uses, a safe community with no visible signs of deterioration, an efficient circulation system that promotes alternative modes of transportation, and abundant open space and recreational amenities. These attributes, along with a strong economic base, will preserve and build upon Richmond's sense of uniqueness, cultural and social diversity, and strong sense of community. The departments that are primarily responsible for promoting sustainable communities in the City are the Public Works Department and the Richmond Community Redevelopment Agency.

CIP projects to achieve this goal include:

Housing & Community Development

- Carquinez Hotel
- Infill Phase II
- Miraflores (S. 43rd & Wall)
- Nevin Court (1st & Nevin)
- The Arbors (53rd & Potrero)
- Vernon-Castro

5. PROMOTE EFFECTIVE GOVERNMENT

A commitment to quality service that is both efficient and cost-effective continues to be the central focus of the City of Richmond organization. Being flexible in its ability to deliver cost-effective services, the City of Richmond seeks to be responsive to the changing economic and market conditions.

In response to dwindling resources, Richmond has attempted to re-invent itself into a responsive, performance-based government that addresses policies, service standards, allocation of resources, and funding requirements to meet the best needs of its stakeholders. In order to continuously meet community needs, the City of Richmond is maximizing its operational efficiencies by continuous benchmarking, enhanced public accountability, increased staff training, and improved communications and technology. The departments that are primarily responsible for promoting an effective government for the City are Richmond Community Redevelopment Agency, Information Technology Department, and the Public Works Department.

The CIP projects to achieve this goal include:

Public Work Equipment Services Division

- Vehicle and Equipment Replacement

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REVIEW CRITERIA

All projects submitted for inclusion in the City's Capital Improvement Plan were reviewed on the basis of their relative need and cost. In addition, several guiding policies directed the determination of the content scheduling and funding of the Capital Improvement Plan. The policies are as follows:

1. Meet the City's plans and policies relative to:
 - a. Maintaining and enhancing the physical environment
 - b. Promoting a safe and secure community
 - c. Promoting economic vitality
 - d. Promoting sustainable communities
 - e. Promoting effective government
2. Maximize return on investment, in consideration of financial limitations and budget constraints so as to:
 - a. Preserve prior investments where possible;
 - b. Reduce operating costs;
 - c. Maximize use of outside funding sources to leverage the City's investments
 - d. Maximize cost-effective service delivery
3. Improve and enhance the existing network of City service levels and facilities.
4. Implement adopted plans.
5. Demonstrate coordination and compatibility with other capital projects and other public policies and private efforts.

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PROJECT DETAIL

Detailed project description reports are included under each department section of the Capital Improvement Plan document and presented in summary in the Operating Budget document. Each department presents a project narrative that includes a Mission Statement, Plan Highlights, Program Overview, Sources of Funding and Performance Measurements.

Additionally, each project has a detailed Project Description Report which includes the Project Identification, Project Name, Project Manager, Department Responsible, Project Description, Project Location, Estimated Operation and Maintenance Cost, Project Intent, Project Type, Estimated Start Date, Estimated Completion Date, Project Justification, Total Estimated Cost, Sources of Funding, Fund Number, Fund Name and the year in which funding will be needed.

PRIORITY PROJECTS

Pages Z-9 to Z-12 provides a listing of priority projects sorted by department. Priority projects include completion of the Port of Entry and Rail expansion that will create a new rail yard adjacent to ship berths and allow imported autos to be loaded directly onto rail cars creating energy efficiencies and reducing emissions; Americans with Disabilities Act improvements to facilities and sidewalks that will improve accessibility for all citizens and visitors; Street paving and road repair to maintain and preserve City streets; Wastewater Plant improvements that comply with mandatory Code of Federal Regulations (CFR) and increase wastewater treatment efficiency; and Recreation and Park improvements that include Martin Luther King Center improvements, park lighting, irrigation, and new play structures.

FINANCIAL

The total FY2010-11 Capital Improvement Plan budget is \$19,463,426, with \$96,480,367 of capital expenditures programmed in operating funds. The following financial summaries are included in this section: Priority Projects, Capital Revenue Sources by Fund, Capital Expenditures by Fund, Capital Projects O & M Cost, and Capital Unfunded Requests. Full project details are included in the FY2010-11 to FY2014-15 Capital Improvement Plan available online. Estimated revenue sources by fund forecasts are based on a hybrid of historical trend analysis and expert judgment. Projected capital expenditures by fund and unfunded project requests are forecast based on a producer price index (PPI). The PPI is more commonly used as an inflationary index to capture the cost of goods. Estimated operation and maintenance costs by project are forecast using status quo estimates assuming no change in staffing levels.

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CONCLUSION

The \$338 million unfunded portion of this five-year CIP is indicative of the City's current unmet needs and future anticipated needs. In projecting five years into the future, it is not possible to estimate all the needs of each project or the amount of available funds. By identifying priority projects with unmet funding needs, direction is provided to staff on which projects to emphasize in searching for potential grant and other sources of funding. Managing the progress of the CIP and anticipating future needs is an ongoing process, and revisions are made annually.

City of Richmond
Capital Improvement Plan (CIP)
Priority Projects FY 2010-11

Department	Project Name	FY2010/11 Adopted
Engineering	Street Paving	\$ 5,200,000
	Street Light Rehabilitation	\$ 1,121,655
	Barrett Avenue Resurfacing	\$ 282,000
	American with Disabilities Act (ADA) Wheelchair Ramp Upgrades	\$ 100,000
	Cutting Carlson Traffic Signal Safety Improvements	\$ 440,000
	Dornan Tunnel	\$ 638,000
	Crosswalk Improvements	\$ 100,000
	Railroad Crossing Improvement	\$ 200,000
	Miscellaneous Sidewalks Improvement	\$ 250,000
	Surface Drainage	\$ 200,000
	Miscellaneous Improvement Repairs	\$ 150,000
	Traffic Safety Improvement	\$ 325,000
	Carlson Boulevard Street Improvements	\$ 345,000
	Pt. Molate Bay Trail (Castro to Bridge)	\$ 200,000
	Gap Closures in Sidewalks	\$ 120,000
	Pt. Richmond Retaining Walls	\$ 166,167
	Martin Luther King Center (MLK) Demolition	\$ 561,824
	Greenprint	\$ 666,667
		\$ 11,066,313
	Public Works	Street Paving
		\$ 2,000,000

**City of Richmond
Capital Improvement Plan (CIP)
Priority Projects FY 2010-11**

Department	Project Name	FY2010/11 Adopted
Public Works Parks	Parks American Disabilities (ADA)	\$ 170,000
	Park Lighting	\$ 100,000
	Park Irrigation	\$ 100,000
	Bay Trail Gap Closure	\$ 300,000
	Park Needs Assessment	\$ 71,000
	Greenway Phases I, II & III	\$ 105,000
	Park Hardscapes	\$ 165,000
	Museum Landscape Renovations	\$ 80,000
	BTA Park Bridge/Bioswales	\$ 160,000
	JPA Sportsfield	\$ 15,000
	Shields Reid Renovations	\$ 100,000
	Wendell Park	\$ 165,000
	Burg Park	\$ 50,000
	MLK Park Additions	\$ 500,000
		\$ 2,081,000
Police		
	CCTV - Closed Circuit Television	\$ 144,723
	Police Safety Equipment	\$ 541,293
		\$ 686,016
Library		
	Professional Services	\$ 60,000
		\$ 60,000
Recreation		
	Kennedy Swim Center Landscaping	\$ 25,000
		\$ 25,000
City Clerk		
	City-wide Document Scanning	\$ 100,000
		\$ 100,000

City of Richmond
Capital Improvement Plan (CIP)
Priority Projects FY 2010-11

Department	Project Name	FY2010/11 Adopted
Civic Center	Downtown Main Street	\$ 1,559,949
		\$ 1,559,949
Port of Richmond	Port and Marina Dredging	\$ 1,058,844
		\$ 1,058,844
Administrative Cost	Salaries	\$ 161,523
	Benefits	\$ 83,375
	County Share Membership Dues	\$ 145,000
	CIP Planner Program Contract	\$ 8,543
	Annual Street Audit	\$ 3,000
	Annual Debt Service Payment	\$ 424,863
		\$ 826,304
Total - Priority Project Capital Fund Expenditures		\$ 19,463,426
Engineering Cost Recovery	Dorman Tunnel	\$ 322,000
	Develop a Masterplan	\$ 65,000
	Greenway Ohlone Gap Closure	\$ 16,000
	Martin Luther King Center (MLK) Improvements	\$ 2,421,704
	Safe Route to School (Nystrom)	\$ 477,000
	Safe Route to School (Student Safety)	\$ 387,243
		\$ 3,688,947

City of Richmond
Capital Improvement Plan (CIP)
Priority Projects FY 2010-11

Department	Project Name	FY2010/11 Adopted
Port of Richmond Enterprise		
	Honda Port of Entry at the Point Potrero Marine Terminal	\$ 1,000,000
	Port Rail Corridor Facilities	\$ 500,000
	PPMT- Fiber Optic Network	\$ 4,310,504
	Terminal 2 Timber Wharf Replacement	\$ 1,000,000
	Railroad Improvements Quiet Zones	\$ 1,000,000
	Integrated Video Surveillance System	\$ 2,263,520
	Integrated Video Surveillance System	\$ 754,507
	Lighting Improvements Point Potrero Marine Terminal	\$ 2,650,000
	Terminal 3 Port Office Building Upgrade	\$ 3,787,889
	Bay Trail	\$ 289,000
	Bay Trail	\$ 53,000
	Bay Trail	\$ 350,000
		\$ 17,958,420
Marina Operations		
	Marina Dredging	\$ 2,100,000
		\$ 2,100,000
Information Technology/KCRT		
	Council Chamber Technology Upgrade	\$ 64,000
	Media Center	\$ 10,000
	Production Truck	\$ 30,000
	Studio Upgrade	\$ 10,000
	Upgrade Playback System	\$ 12,000
		\$ 126,000
Total - Priority Project Enterprise Fund Expenditures		\$ 23,873,367

City of Richmond
Capital Improvement Plan (CIP)
Priority Projects FY 2010-11

Department	Project Name	FY2010/11 Adopted
Public Works Equipment Services		
	Fire Vehicles	\$ 735,000
	Police Vehicles	\$ 530,000
	Other City Vehicles	\$ 710,000
	Other City Equipment	\$ 147,000
		\$ 2,122,000
Total - Priority Project Internal Service Fund Expenditures		\$ 2,122,000
Redevelopment		
	23rd St. Streetscape Design Program	\$ 90,000
	Facade Improvement Program	\$ 300,000
	Marina Bay Parkway Grade Separation	\$ 31,342,000
	Metro Walk (Transit Village)	\$ 32,309,000
	EDA Revolving Loan Program	\$ 246,000
		\$ 64,287,000
Housing		
	Carquinez Hotel	\$ 65,000
	Infill Phase 2	\$ 1,450,000
	Lillie Mae Jones	\$ 201,000
	Miraflores (S. 43rd & Wall)	\$ 2,827,000
	Nevin Court (1st & Nevin)	\$ 360,000
	The Arbors (53rd & Potrero)	\$ 10,000
	Vernon Castro	\$ 28,000
	Housing Programs	\$ 1,257,000
		\$ 6,198,000
Total - Priority Project Redevelopment Agency Fund Expenditures		\$ 70,485,000
Total - Priority Project Expenditures FY2010-11		\$ 115,943,793

**City of Richmond
Capital Revenue Sources Budget by Fund for FY 2010/11-2014/15**

Fund Group Fund	Estimated Beginning Fund Balance, 7/1/10	Estimated New Revenue	Total Estimated Sources FY2010/11	Estimated FY2011/12	Estimated FY2012/13	Estimated FY2013/14	Estimated FY2014/15	Total
Capital Project Funds								
1002-State Gas Tax	\$3,213,149	\$1,788,940	\$5,002,089	\$2,804,463	\$2,804,463	\$2,804,463	\$2,804,463	\$16,219,941
1004-Asset Seizure	\$150,545	\$4,865	\$155,410	\$5,540	\$5,540	\$5,540	\$5,540	\$177,570
1006-Outside Grants	\$834,533		\$834,533					\$834,533
2001-Capital Outlay	\$3,448,439	\$985,488	\$4,433,927	\$2,846,409	\$2,776,079	\$2,724,922	\$1,155,575	\$13,936,912
2002-Measure C	\$1,364,231	\$1,163,800	\$2,528,031	\$1,113,911	\$1,113,911	\$1,113,911	\$1,113,911	\$6,983,675
2003-CIP 2001A Lease Revenue Bond	\$3,177,591	\$9,500	\$3,187,091					\$3,187,091
2004-Civic Center	\$1,559,949		\$1,559,949					\$1,559,949
2007-Harbor	\$1,058,844	\$17,000	\$1,075,844					\$1,075,844
2008-Transportation	\$1,506,640	\$1,506,640	\$3,013,280	\$1,657,304	\$1,732,636	\$1,807,968	\$1,883,300	\$10,094,488
2009-State Highway	\$2,036,004	\$77,852	\$2,113,856					\$2,113,856
2110-Park Land Dedication Impact Fee	\$1,798,942	\$65,500	\$1,864,442					\$1,864,442
2113-Public Facility Impact Fee - Fire	\$1,887	\$4,176	\$6,063	\$12,626	\$12,626	\$12,626	\$12,626	\$56,567
2114-Public Facility Impact Fee -Police	\$78,847	\$3,055	\$81,902	\$15,253	\$15,253	\$15,253	\$15,253	\$142,914
2115-Recreation Impact Fee-Aquatics	\$112,253	\$15,269	\$127,522	\$54,829	\$54,829	\$54,829	\$54,829	\$346,838
2117-Library Impact Fee	\$464,105	\$19,050	\$483,155	\$74,940	\$74,940	\$74,940	\$74,940	\$782,913
Capital Improvements Fund Total	\$20,805,959	\$5,661,135	\$26,467,094	\$8,585,275	\$8,590,277	\$8,614,452	\$7,120,437	\$59,377,533
Total Funds Available	\$20,805,959	\$5,661,135	\$26,467,094	\$8,585,275	\$8,590,277	\$8,614,452	\$7,120,437	\$59,377,533

*Forecasting methodology used is a hybrid of historical trend analysis adjusted based on expert judgment to include additional information we are aware of that will impact revenues in the near future.

***Note - The Cost Recovery, Enterprise, Redevelopment and Internal Service Funds project revenues are budgeted in FY2010-11 Adopted Operating Budget.

City of Richmond
Capital Expenditures by Fund - FY2010-11 to 2014-15

Fund #	Fund Name	Project Title	Adopted FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	Total
1002	State Gas Tax	Americans with Disabilities Act (ADA)						\$ 142,252
1002	State Gas Tax	Barrett Avenue Resurfacing	\$ 282,000		19,329	\$ 100,000		\$ 282,000
1002	State Gas Tax	Carlson Boulevard Street Improvements, Phase II (Tehama to City)	\$ 250,000					\$ 250,000
1002	State Gas Tax	Crosswalk Improvement	\$ 100,000					\$ 100,000
1002	State Gas Tax	Cutting Carlson Traffic Safety	\$ 440,000					\$ 440,000
1002	State Gas Tax	Gap Closures in Sidewalks				\$ 31,331		\$ 31,331
1002	State Gas Tax	Miscellaneous Improvement Repairs	\$ 150,000					\$ 150,000
1002	State Gas Tax	Miscellaneous Sidewalk Improvement	\$ 250,000					\$ 250,000
1002	State Gas Tax	Miscellaneous Street Paving - Engineering	\$ 651,625	2,104,463	2,035,134	2,423,132	1,785,038	8,999,392
1002	State Gas Tax	Miscellaneous Street Paving - Public Works					1,019,425	1,019,425
1002	State Gas Tax	Operation and Maintenance Cost	\$ 427,863	427,077				854,940
1002	State Gas Tax	Pavement Management Program	\$ 50,000	50,000	50,000	50,000		150,000
1002	State Gas Tax	Point Molate Bay Trail (Castro to Bridge)	\$ 200,000					200,000
1002	State Gas Tax	Point Richmond Retaining Walls	\$ 116,167					116,167
1002	State Gas Tax	Railroad Crossing Improvement Quiet Zones	\$ 200,000	200,000	200,000	200,000		800,000
1002	State Gas Tax	Street Light Rehabilitation	\$ 562,000		500,000			1,062,000
1002	State Gas Tax	Surface Drainage	\$ 200,000					200,000
1002	State Gas Tax	Traffic Safety Improvement	\$ 325,000					325,000
1002	State Gas Tax	1002 - State Gas Tax Total	\$ 4,154,655	\$ 2,804,463	\$ 2,804,463	\$ 2,804,463	\$ 2,804,463	\$ 15,372,507
1004	Asset Seizure	Closed Circuit Television (CCTV) Cameras	\$ 104,723					\$ 104,723
1004	Asset Seizure	1004 - Asset Seizure Total	\$ 104,723	\$ -	\$ -	\$ -	\$ -	\$ 104,723
1006	Outside Grants	Bay Trail Gap Closure	\$ 300,000					\$ 300,000
1006	Outside Grants	JAG Police Safety Equipment	\$ 541,293					\$ 541,293
1006	Outside Grants	1006 - Outside Grants Total	\$ 841,293	\$ -	\$ -	\$ -	\$ -	\$ 841,293
2001	Capital Outlay	Carlson Boulevard Street Improvements, Phase II (Tehama to City)	\$ 95,000					\$ 95,000
2001	Capital Outlay	Closed Circuit Television (CCTV)	\$ 40,000					\$ 40,000
2001	Capital Outlay	City-Wide Document Scanning	\$ 100,000					\$ 100,000
2001	Capital Outlay	Doman Drive Tunnel Repair & Rehabilitation	\$ 638,000					\$ 638,000
2001	Capital Outlay	Greenprint	\$ 666,667					\$ 666,667
2001	Capital Outlay	Martin Luther King (MLK) Center Demolition	\$ 561,824					\$ 561,824
2001	Capital Outlay	Miscellaneous Street Paving - Public Works	\$ 2,000,000	2,000,000	2,000,000	2,000,000	980,575	8,980,575
2001	Capital Outlay	Operation and Maintenance Cost	\$ 253,441					\$ 253,441
2001	Capital Outlay	Street Light Rehabilitation	\$ 150,655					\$ 150,655
2001	Capital Outlay	Access Compliance				\$ 75,635		\$ 75,635
2001	Capital Outlay	Americans with Disabilities Act (ADA)		45,310	80,671			125,981
2001	Capital Outlay	Back-up Generator to Main Library		50,000				50,000
2001	Capital Outlay	BTA Community Center Heater Replacement						
2001	Capital Outlay	BTA Damaged Roof Laminated Beams						
2001	Capital Outlay	Mid-Block Barriers				\$ 560,618		\$ 560,618
2001	Capital Outlay	Miscellaneous Street Paving - Engineering		501,100	463,330		175,000	1,139,430
2001	Capital Outlay	Senior Center Restroom (ADA)		75,000	225,000			300,000
2001	Capital Outlay	Gap Closures in Sidewalks		112,999	7,078	88,669		208,746
2001	Capital Outlay	2001 - Capital Outlay Total	\$ 4,505,587	\$ 2,846,409	\$ 2,776,079	\$ 2,724,922	\$ 1,155,575	\$ 14,008,572

***Note - The Cost Recovery, Enterprise, Redevelopment and Internal Service Funds project expenditures are budgeted in FY2010-11 Adopted Operating Budget.

City of Richmond
Capital Expenditures by Fund - FY2010-11 to 2014-15

Fund #	Fund Name	Project Title	Adopted FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	Total
2002	Measure C	Americans with Disabilities Act (ADA)	\$ 100,000	\$ 31,767				\$ 131,767
2002	Measure C	Gap Closures in Sidewalks	\$ 120,000					\$ 120,000
2002	Measure C	Operation and Maintenance Cost	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000		\$ 580,000
2002	Measure C	Street Light Rehabilitation	\$ 409,000					\$ 409,000
2002	Measure C	Miscellaneous Street Paving - Engineering	\$ 937,133	\$ 968,900	\$ 968,900	\$ 968,900	\$ 1,241,662	\$ 4,116,595
		2002 - Measure C Total	\$ 774,000	\$ 1,113,900	\$ 1,113,900	\$ 1,113,900	\$ 1,241,662	\$ 5,357,362
2003	2001A Lease Revenue Bond	Miscellaneous Street Paving - Engineering	\$ 1,488,956					\$ 1,488,956
		2003 - 2001A Lease Revenue Bond Total	\$ 1,488,956	\$ -	\$ -	\$ -	\$ -	\$ 1,488,956
2004	Civic Center	Downtown Area Projects	\$ 1,559,949					\$ 1,559,949
		2004 - Civic Center Total	\$ 1,559,949	\$ -	\$ -	\$ -	\$ -	\$ 1,559,949
2007	Harbor Fund	Port Dredging	\$ 1,058,844					\$ 1,058,844
		2007 - Harbor Fund Total	\$ 1,058,844	\$ -	\$ -	\$ -	\$ -	\$ 1,058,844
2008	Transportation	Miscellaneous Street Paving - Engineering	\$ 1,506,640	\$ 1,657,304	\$ 1,732,636	\$ 1,807,968	\$ 1,883,300	\$ 8,587,848
		2008 - Transportation	\$ 1,506,640	\$ 1,657,304	\$ 1,732,636	\$ 1,807,968	\$ 1,883,300	\$ 8,587,848
2009	State Highway	Miscellaneous Street Paving - Engineering	\$ 1,552,779					\$ 1,552,779
2009	State Highway	Point Richmond Retaining Walls	\$ 50,000					\$ 50,000
		2009 - State Highway Total	\$ 1,602,779	\$ -	\$ -	\$ -	\$ -	\$ 1,602,779
2110	Park Impact Fee	Booker T. Anderson (BTA) Park Bridge/Bioswales	\$ 160,000					\$ 160,000
2110	Park Impact Fee	Burg Park	\$ 50,000					\$ 50,000
2110	Park Impact Fee	Greenway Phases I, II & III	\$ 105,000					\$ 105,000
2110	Park Impact Fee	Joint Powers Agreement (JPA) Sports Field Partnership	\$ 15,000					\$ 15,000
2110	Park Impact Fee	Martin Luther King (MLK Park) Additions	\$ 500,000					\$ 500,000
2110	Park Impact Fee	Museum Landscape Renovations	\$ 80,000					\$ 80,000
2110	Park Impact Fee	Park ADA Improvements	\$ 170,000					\$ 170,000
2110	Park Impact Fee	Park Hardscape Rehabilitation	\$ 165,000					\$ 165,000
2110	Park Impact Fee	Park Irrigation Rehabilitation	\$ 100,000					\$ 100,000
2110	Park Impact Fee	Park Lighting Improvements	\$ 100,000					\$ 100,000
2110	Park Impact Fee	Park Needs Assessment	\$ 71,000					\$ 71,000
2110	Park Impact Fee	Shields Reid Park Improvements	\$ 100,000					\$ 100,000
2110	Park Impact Fee	Wendell Park	\$ 165,000					\$ 165,000
		2110 - Park Impact Fee Total	\$ 1,781,000	\$ -	\$ -	\$ -	\$ -	\$ 1,781,000
		Southside Substation Design	\$ -	\$ 49,700				\$ 49,700
		2114 - Police Impact Fee Total	\$ -	\$ 49,700	\$ -	\$ -	\$ -	\$ 49,700
2115	Recreation Impact Fee	Kennedy Swim Center Landscaping	\$ 25,000					\$ 25,000
		2115 - Recreation Impact Fee Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
2117	Library Impact Fee	Operation and Maintenance Cost	\$ 60,000					\$ 60,000
		2117 - Library Impact Fee Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
		Capital Improvements Funds Total	\$ 19,463,426	\$ 8,471,776	\$ 8,427,078	\$ 8,451,253	\$ 7,085,000	\$ 51,898,533

***Note - The Cost Recovery, Enterprise, Redevelopment and Internal Service Funds project expenditures are budgeted in FY2010-11 Adopted Operating Budget.

City of Richmond
Capital Expenditures by Fund - FY2010-11 to 2014-15

Fund #	Fund Name	Project Title	Adopted FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	Total
1051	Engineering Cost Recovery	Develop a Pedestrian Masterplan	\$ 65,000					\$ 65,000
1051	Engineering Cost Recovery	Safe Route to School (Student Safety Street)	\$ 387,243					\$ 387,243
1051	Engineering Cost Recovery	Safe Route to School (Nystrom)	\$ 477,000					\$ 477,000
1051	Engineering Cost Recovery	Dorman Tunnel	\$ 322,000					\$ 322,000
1051	Engineering Cost Recovery	Greenway Ohlone Gap	\$ 16,000					\$ 16,000
1051	Engineering Cost Recovery	Martin Luther King	\$ 2,421,704					\$ 2,421,704
		1051 - Engineering Cost Recovery Total	\$ 3,688,947	\$ -	\$ -	\$ -	\$ -	\$ 3,688,947
4001	Port	Bay Trail	\$53,000					\$53,000
4001	Port	Bay Trail	\$289,000					\$289,000
4001	Port	Bay Trail	\$350,000					\$350,000
4001	Port	Honda Port of Entry at the Point Potrero Marine Terminal (PPMT)	\$1,000,000					\$1,000,000
4001	Port	Integrated Video Surveillance System	\$754,507					\$754,507
4001	Port	Integrated Video Surveillance System	\$2,263,520					\$2,263,520
4001	Port	Lighting Improvements PPMT	\$2,650,000					\$2,650,000
4001	Port	Port Rail Corridor Facilities	\$500,000					\$500,000
4001	Port	PPMT- Fiber Optic Network	\$4,310,504					\$4,310,504
4001	Port	Railroad Improvements Quiet Zones	\$1,000,000					\$1,000,000
4001	Port	Terminal 2 Timber Wharf Replacement	\$1,000,000					\$1,000,000
4001	Port	Terminal 3 Port Office Building Upgrade	\$3,787,889					\$3,787,889
		4001 - Port Fund Total	\$17,958,420	\$0	\$0	\$0	\$0	\$17,958,420
4005	Marina	Marina Dredging	\$2,100,000					\$2,100,000
		5005 - Marina Fund Total	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
4008	KCRT	Council Chamber Technology Upgrade	\$64,000					\$64,000
4008	KCRT	Media Center	\$10,000	\$10,000				\$30,000
4008	KCRT	Production Truck	\$30,000					\$30,000
4008	KCRT	Studio Upgrade	\$10,000	\$10,000				\$30,000
4008	KCRT	Upgrade Playback System	\$5,000	\$5,000				\$20,000
4008	KCRT	Microwave Transmission System	\$12,000	\$15,000				\$25,000
		4008 - Total KCRT Fund Total	\$126,000	\$40,000	\$35,000	\$0	\$0	\$201,000
		Enterprise Improvements Funds Total	\$23,873,367	\$40,000	\$35,000	\$0	\$0	\$23,948,367
5003	Equipment Services	Fire Vehicles	\$735,000	\$ 336,000	\$ 780,000	\$ -	\$ 1,039,000	\$2,890,000
5003	Equipment Services	Other City Equipment	\$147,000	\$ 1,518,000	\$ 903,000	\$ 328,000	\$ 527,000	\$3,423,000
5003	Equipment Services	Other City Vehicles	\$710,000	\$ 1,388,000	\$ 466,000	\$ 793,000	\$ 929,000	\$4,286,000
5003	Equipment Services	Police Vehicles	\$530,000	\$ 555,000	\$ 206,000	\$ 565,000	\$ 166,000	\$2,022,000
		5003 - Equipment Services Fund Total	\$2,122,000	\$3,797,000	\$2,355,000	\$1,686,000	\$2,661,000	\$12,621,000
		Internal Service Improvements Funds Total	\$2,122,000	\$3,797,000	\$2,355,000	\$1,686,000	\$2,661,000	\$12,621,000

***Note - The Cost Recovery, Enterprise, Redevelopment and Internal Service Funds project expenditures are budgeted in FY2010-11 Adopted Operating Budget.

**City of Richmond
Capital Expenditures by Fund - FY2010-11 to 2014-15**

Fund #	Fund Name	Project Title	Adopted FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	Total
7201	Redevelopment	23rd St. Streetscape Design Program	\$90,000					\$90,000
7201	Redevelopment	EDA Revolving Loan Program	\$246,000					\$246,000
7201	Redevelopment	Facade Improvement Program	\$300,000					\$300,000
7201	Redevelopment	Marina Bay Parkway Grade Separation	\$31,342,000					\$31,342,000
7201	Redevelopment	Metro Walk (Transit Village)	\$32,309,000					\$32,309,000
		7101 - Redevelopment Fund Total	\$64,287,000	\$0	\$0	\$0	\$0	\$64,287,000
7202	Housing	Carquinez Hotel	\$65,000					\$65,000
7202	Housing	Housing Programs	\$1,257,000					\$1,257,000
7202	Housing	Infill Phase 2	\$1,450,000					\$1,450,000
7202	Housing	Lillie Mae Jones	\$201,000					\$201,000
7202	Housing	Miraflores (S. 43rd & Wall)	\$2,827,000					\$2,827,000
7202	Housing	Nevin Court (1st & Nevin)	\$360,000					\$360,000
7202	Housing	The Arbors (53rd & Potrero)	\$10,000					\$10,000
7202	Housing	Vernon Castro	\$28,000					\$28,000
		7202 - Housing Fund Total	\$6,198,000	\$0	\$0	\$0	\$0	\$6,198,000
		Redevelopment Agency Improvements Funds Total	\$70,485,000	\$0	\$0	\$0	\$0	\$70,485,000
		Total Project Expenditures	\$ 115,943,793	\$12,308,776	10,817,078	\$10,137,253	\$ 9,746,000	\$158,952,900

***Note - The Cost Recovery, Enterprise, Redevelopment and Internal Service Funds project expenditures are budgeted in FY2010-11 Adopted Operating Budget.

**City of Richmond
Capital Projects Operation and Maintenance (O & M) Cost FY2010-11 to FY2014-15**

Project Title	Estimated FY2010/11	Estimated FY2011/12	Estimated FY2012/13	Estimated FY2013/14	Estimated FY2014/15	Total
Booker T. Anderson (BTA) Bridge Bioswales	\$ 1,500	\$ 1,550	\$ 1,600	\$ 1,650	\$ 1,700	\$ 8,000
Martin Luther King (MLK) Park Additions	\$ 4,000	\$ 4,120	\$ 4,250	\$ 4,380	\$ 4,510	\$ 21,260
Museum Landscaping	\$ 2,750	\$ 2,840	\$ 2,925	\$ 3,010	\$ 3,100	\$ 14,625
Wendell Park	\$ 18,375	\$ 18,925	\$ 19,495	\$ 20,000	\$ 20,600	\$ 97,395
Clark Pond Nature Park		\$ 870	\$ 19,660	\$ 20,775	\$ 21,400	\$ 62,705
Farimede Soccer Field		\$ 5,275	\$ 10,550	\$ 10,865	\$ 11,200	\$ 37,890
Hilltop Directional Signage		\$ 4,200	\$ 4,310	\$ 4,440	\$ 4,570	\$ 17,520
Hilltop Path Reconstruction		\$ 1,300	\$ 1,340	\$ 1,380	\$ 1,420	\$ 5,440
North Richmond Ballfield		\$ 4,750	\$ 5,000	\$ 5,150	\$ 5,300	\$ 20,200
North Richmond Ballfield Restroom		\$ 4,000	\$ 4,120	\$ 4,250	\$ 4,380	\$ 16,750
Restroom Building Rosie the Riveter Park		\$ 2,500	\$ 4,000	\$ 4,120	\$ 4,250	\$ 14,870
Public Works Park O & M	\$ 26,625	\$ 50,330	\$ 77,250	\$ 80,020	\$ 82,430	\$ 316,655
Alarm System at Corp Yard		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000
Equipment Services Men's Restroom		\$ 120,000				\$ 120,000
Public Works Equipment Services O & M	\$ -	\$ 123,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 132,000
Fiber Optic Communication System		\$ 50,000	\$ 50,000	\$ 50,000		\$ 150,000
Integrated Video Surveillance		\$ 62,000	\$ 62,000	\$ 62,000	\$ 77,000	\$ 263,000
Port of Richmond	\$ -	\$ 62,000	\$ 62,000	\$ 62,000	\$ 77,000	\$ 263,000
Salaries	\$ 161,523					\$ 161,523
Benefits	\$ 83,375					\$ 83,375
County Share Membership Dues	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000		\$ 580,000
CIP Planner Program Contract	\$ 8,543					\$ 8,543
Annual Street Audit	\$ 3,000	\$ 3,000				\$ 6,000
Annual Debt Service Payment	\$ 424,863	\$ 424,077				\$ 848,940
Administrative Cost	\$ 826,304	\$ 572,077	\$ 145,000	\$ 145,000	\$ -	\$ 1,688,381
Total O & M Cost	\$ 852,929	\$ 807,407	\$ 287,250	\$ 290,020	\$ 162,430	\$ 2,400,036

**City of Richmond
Capital Unfunded Request - FY2010-11 to 2014-15**

<u>Project Name</u>	<u>FY2010-11</u>	<u>FY2011-12</u>	<u>FY2012-13</u>	<u>FY2013-14</u>	<u>FY2014-15</u>	<u>5 Year Total</u>
Engineering Department						
Americans with Disabilities Act (ADA)					100,000	100,000
Barrett Avenue Resurfacing	\$ 696,000					\$ 696,000
Crosswalk Improvements	\$ 100,000	\$ 100,000		100,000		\$ 400,000
Gap Closures in Sidewalks	\$ 7,001	\$ 112,922			120,000	\$ 239,923
Martin Luther King (MLK) Center						
Miscellaneous Improvement Repairs	\$ 150,000	\$ 150,000	\$ 150,000		150,000	\$ 600,000
Miscellaneous Sidewalk Improvement	\$ 250,000	\$ 250,000	\$ 250,000		250,000	\$ 1,000,000
Pavement Management Program					50,000	\$ 50,000
Point Richmond Retaining Walls	\$ 673,000					\$ 673,000
Railroad Crossing Improvements Quiet Zones					200,000	\$ 200,000
Street Light Rehabilitation	\$ 500,000			500,000		\$ 1,500,000
Street Paving	\$ 17,800,000	\$ 17,800,000		17,800,000		\$ 71,315,000
Surface Drainage	\$ 200,000	\$ 200,000		200,000		\$ 800,000
Traffic Safety Improvement	\$ 200,000	\$ 200,000		200,000		\$ 800,000
Total - Unfunded Engineering Department	\$ 20,576,001	\$ 18,812,922	\$ 19,200,000	\$ 19,785,000	\$ 78,373,923	
Engineering Wastewater Treatment Plant (WWTP)						
Cogeneration	\$ 4,500,000					\$ 4,500,000
Inaccessible	\$ 3,000,000					\$ 3,000,000
Influent Pump Station Upgrade	\$ 2,000,000					\$ 2,000,000
Priority 1 Electrical Rehab and Replacement	\$ 5,500,000					\$ 5,500,000
Rehabilitate Existing Grit Basin	\$ 750,000					\$ 750,000
San Pablo Sewer Line Capacity Upgrade	\$ 3,500,000					\$ 3,500,000
Sanitary Sewer Manhole Rehabilitation			500,000			\$ 500,000
Sanitary Sewer System Repairs (Flapgates)	\$ 1,000,000					\$ 1,000,000
Sewer System Hydraulic Improvements for Present Dry- and Wet- Weather Flows	\$ 3,577,000					\$ 3,577,000
Sewer System Maintenance Projects	\$ 4,155,000					\$ 4,155,000
WWTP Digester Upgrade	\$ 5,500,000					\$ 5,500,000
Total - Unfunded Engineering Wastewater Treatment Plant	\$ 25,982,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 33,982,000
Public Works Operation and Maintenance						
33 Ft. Scissor Lift for Painters - Purchase	\$ 25,000					\$ 25,000
ADA Concrete Sidewalks	\$ 300,000	\$ 300,000		300,000		\$ 1,200,000
Add Boiler to the Auditorium	\$ 250,000					\$ 250,000
Civic Center Marquee	\$ 100,000					\$ 100,000
Slurry Seal	\$ 300,000	\$ 300,000		300,000		\$ 1,200,000
Total - Unfunded Public Works Operation and Maintenance	\$ 975,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,775,000

**City of Richmond
Capital Unfunded Request - FY2010-11 to 2014-15**

<u>Project Name</u>	<u>FY2010-11</u>	<u>FY2011-12</u>	<u>FY2012-13</u>	<u>FY2013-14</u>	<u>FY2014-15</u>	<u>5 Year Total</u>
Public Works Parks						
Clark Pond Nature Park & Equestrian Trailhead	\$	11,000	1,589,000			\$ 1,600,000
Fairmeade Soccer Field	\$	45,000	217,500			\$ 262,500
Greenway Phases I, II & III	\$	25,000	25,000	25,000		\$ 75,000
Hilltop Directional Signage	\$	100,000	235,620	235,620		\$ 571,240
Hilltop Path Reconstruction	\$	50,000				\$ 50,000
Hilltop Pylon Sign	\$	1,300,000	230,000			\$ 1,530,000
JPA Sports Field Partnership	\$	15,000	15,000	15,000		\$ 45,000
K-9 Training Park	\$	10,000	20,000			\$ 30,000
MLK Park, Community Center Landscaping	\$	750,000				\$ 750,000
Nichol Park, Electrical System	\$	1,000,000				\$ 1,000,000
North Richmond Ballfield Irrigation, Lighting & Sod Repair	\$	85,000	93,500			\$ 178,500
North Richmond Ballfield Restroom Restoration	\$	25,000	100,000			\$ 125,000
Park Field Office & Yard	\$	150,000				\$ 150,000
Park Lighting	\$	165,000				\$ 165,000
Playground restorations citywide	\$	1,060,765	339,235			\$ 1,400,000
Pullman Neighborhood Park Additions	\$	105,000	125,000			\$ 230,000
Restroom Building - Rosie the Riveter and Marina Bay	\$	4,000	305,000			\$ 309,000
Rose Garden	\$	26,875	48,125			\$ 75,000
Shield-Reid Park Renovations	\$	528,000				\$ 528,000
Shields Reid, Soccer Lighting	\$	500,000				\$ 500,000
Solano Playlot	\$	120,000				\$ 120,000
Urban Forest Implementation Citywide	\$	132,000	132,000	132,000		\$ 528,000
Wendell Park Renovations	\$	1,597,775				\$ 1,597,775
Total - Unfunded Public Works Parks	\$	7,805,415	3,474,980	407,620	132,000	\$ 11,820,015
Public Works Equipment Services						
Alarm System at Corp Yard	\$	75,000				\$ 75,000
City Building Roof Upgrades			1,000,000			\$ 1,000,000
Corporation Yard Facility Relocate				10,000,000		\$ 10,000,000
Men's Restroom Upgrade ADA	\$	30,000	120,000			\$ 150,000
Portable Man Lift			70,000			\$ 70,000
Replace two existing 2000 gls Fuel Tanks	\$	50,000				\$ 50,000
Total - Unfunded Public Works Equipment Services	\$	80,000	1,190,000	10,000,000	-	\$ 11,270,000

**City of Richmond
Capital Unfunded Request - FY2010-11 to 2014-15**

<u>Project Name</u>	<u>FY2010-11</u>	<u>FY2011-12</u>	<u>FY2012-13</u>	<u>FY2013-14</u>	<u>FY2014-15</u>	<u>5 Year Total</u>
Police Department						
Closed Circuit Television Cameras (CCTV)	\$	750,000	\$	750,000	\$	3,000,000
Southside Substation Police	\$	915,669				915,669
Total - Unfunded Police Department	\$	1,665,669	\$	750,000	\$	3,915,669
Fire Department						
Air Conditioning at Fire Training	\$	40,000				40,000
Gender Bathrooms	\$	150,000				150,000
Re-paving Fire Stations	\$	70,000				70,000
Replace Station 66	\$	4,000,000	\$	265,000		4,265,000
Re-roof Fire Stations	\$	500,000				500,000
Re-wiring	\$	98,000				98,000
Station 61 Replace Roof	\$	200,000				200,000
Station 67 Bathrooms/Bedrooms and Kitchen	\$	250,000				250,000
Station 68 Gender Bathrooms and Fuel Station	\$	750,000				750,000
Total - Unfunded Fire Department	\$	6,058,000	\$	265,000	\$	6,323,000
Library Department						
Architectural Design of New Library	\$		\$	2,790,000		2,790,000
Community Room Furniture	\$	30,000				30,000
Main Library Restroom ADA Rehab	\$	250,000	\$	50,000		300,000
New Library	\$		\$	23,500,000		47,000,000
Total - Unfunded Library Department	\$	280,000	\$	23,500,000	\$	50,120,000
Recreation Department						
Booker T. Anderson (BTA) Park, Rehabilitation of Baseball Field Lighting	\$	500,000				500,000
BTA Community Center Heater Replacement	\$	85,000				85,000
Community Center Renovations/Repairs	\$	40,000,000				40,000,000
Convention Center Lighting and Sound System Upgrade	\$	250,000	\$	1,250,000		1,500,000
Electronic Media Billboard	\$	200,000				200,000
Field Turf Installation	\$	5,500,000	\$	5,500,000		16,500,000
Golf Activity Center	\$	15,000,000	\$	15,000,000		45,000,000
Heating Ventilation and Air Conditioning (HVAC) & Electrical Support	\$	500,000				500,000
System Recreation Administration Building	\$	2,000,000	\$	2,000,000		4,000,000
Kennedy Swim Center - Roof, Electrical & HVAC	\$	100,000	\$	100,000		200,000
May Valley Community Center Upgrade	\$	25,000,000				25,000,000
Multi-Use Sports Facility	\$	205,000				205,000
Refurbish Small Community Centers	\$	65,000				65,000
Replace Windows at the Recreation Complex	\$					
Total - Unfunded Recreation Department	\$	89,405,000	\$	23,850,000	\$	133,755,000
Employment & Training Department						
Starlight Building Civic Center Employment and Training	\$	2,000,000				2,000,000
Total - Unfunded Employment & Training	\$	2,000,000	\$	-	\$	2,000,000

**City of Richmond
Capital Unfunded Request - FY2010-11 to 2014-15**

<u>Project Name</u>	<u>FY2010-11</u>	<u>FY2011-12</u>	<u>FY2012-13</u>	<u>FY2013-14</u>	<u>FY2014-15</u>	<u>5 Year Total</u>
Information Technology Department						
Broadband Accessibility Project	\$ 500,000					\$ 500,000
Desktop Computer Refresh	\$ 1,000,000					\$ 1,000,000
Total - Unfunded Information Technology Department	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
City Attorney Department						
Access Compliance	\$ 246,931	\$ 246,931	\$ 246,931	\$ 171,296	\$ 246,931	\$ 912,089
Mid-Block Barriers	\$ 560,618	\$ 560,618	\$ 560,618		\$ 560,618	\$ 1,681,855
Pedestrian Signals	\$ 3,880	\$ 3,880	\$ 3,880	\$ 3,880	\$ 3,880	\$ 15,520
Total - Unfunded City Attorney Department	\$ 811,429	\$ 811,429	\$ 811,429	\$ 175,176	\$ 811,429	\$ 2,609,464
Total - ALL Unfunded Request	\$ 157,138,514	\$ 84,094,331	\$ 75,132,796	\$ 22,078,429	\$ 338,444,071	

***Note - Highlighted items are departmental priorities.