



## Capital Improvement Program Fiscal Years 2020-24

### PAVEMENT REHABILITATION PROGRAM - CITYWIDE *Circulation Project*

**Project Description:** This project includes the environmental processing, design, construction of pavement rehabilitation, and reconstruction of major streets as recommended in the Pavement Management Program update.

**Benefit / Core Value:** This project improves pavement conditions so that the transportation needs of the public, business industry, and government can be met. In addition, this project satisfies the City's Core Value of Transportation Mobility and Connectivity.

**Project Status:** A priority list of rehabilitation projects from the Pavement Management Program is used to determine the projects to be undertaken. Construction is completed annually based on the allocated funds.

**Department:** Public Works - Account No. 210.265.655

**Level: I**

Project Cost:	Prior Years Actual Expenditures	FYE 2019 Carryover Budget	2019-20 Adopted Appropriation	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected and Future Years	Total Project Cost
Administration	\$ 2,436,294	\$ 861,766	\$ 841,860	\$ 848,230	\$ 840,970	\$ 855,000	\$ 855,000	\$ 7,539,120
Construction	\$ 19,960,210	\$ 4,839,262	\$ 3,867,544	\$ 1,787,526	\$ 1,880,035	\$ 1,939,034	\$ 2,022,606	\$ 36,296,217
Construction Engineering	\$ 305,979	\$ 498,780	\$ 561,240	\$ 565,487	\$ 560,647	\$ 570,000	\$ 570,000	\$ 3,632,133
Design/Environmental	\$ 781,049	\$ 516,993						\$ 1,298,042
<b>Totals</b>	<b>\$ 23,483,532</b>	<b>\$ 6,716,801</b>	<b>\$ 5,270,644</b>	<b>\$ 3,201,243</b>	<b>\$ 3,281,652</b>	<b>\$ 3,364,034</b>	<b>\$ 3,447,606</b>	<b>\$ 48,765,512</b>

Source of Funds:	Prior Years Actual Expenditures	FYE 2019 Carryover Budget	2019-20 Adopted Appropriation	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected	Total Project Cost
General Fund	\$ 2,385,412	\$ 3,307,202						\$ 5,692,614
Gas Tax	\$ 1,200,000							\$ 1,200,000
RMRA <sup>(1)</sup> - SB1	\$ 1,251,263	\$ 1,105,403	\$ 1,873,331	\$ 1,918,154	\$ 1,956,517	\$ 1,995,647	\$ 2,034,777	\$ 12,135,092
Measure A	\$ 16,646,857	\$ 2,304,196	\$ 3,397,313	\$ 1,283,089	\$ 1,325,135	\$ 1,368,387	\$ 1,412,829	\$ 27,737,806
Measure S	\$ 2,000,000							\$ 2,000,000
<b>Total Funding:</b>	<b>\$ 23,483,532</b>	<b>\$ 6,716,801</b>	<b>\$ 5,270,644</b>	<b>\$ 3,201,243</b>	<b>\$ 3,281,652</b>	<b>\$ 3,364,034</b>	<b>\$ 3,447,606</b>	<b>\$ 48,765,512</b>

Future Operation & Maintenance Costs:		2019-20	2020-21	2021-22	2022-23	2023-24	

(1) Road Repair and Accountability Act (RMRA)