



FINAL BUDGET

PREPARED BY

**FINANCE
DEPARTMENT**

**ENGINEERING
DEPARTMENT**

CITY OF BRENTWOOD
708 THIRD STREET, BRENTWOOD CA 94513

2001/06 Capital Improvement Program



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Pete Petrovich Vice-Mayor
Wade Gomes..... Council Member
Bill Hill Council Member
Annette Beckstrand Council Member

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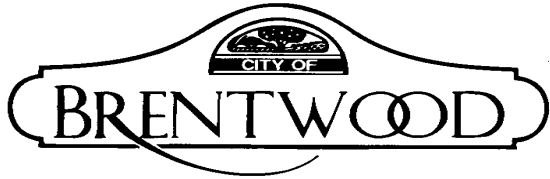
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City of Brentwood

To: Mayor and City Council

From: John Stevenson, City Engineer
Pamela Ehler, Director of Finance and Information Systems

Subject: Transmittal of the Adopted Fiscal Years 2001/2002 – 2005/2006 Capital Improvement Program

Date: April, 2001

We are pleased to transmit to you the Fiscal Years 2001/2002 – 2005/2006 Capital Improvement Program (CIP) outlining the City's infrastructure needs. This document is the City of Brentwood's eighth CIP.

This five-year CIP sets forth infrastructure needs and a capital plan involving over 130 projects, totaling approximately \$357 million dollars. The capital budget for Fiscal Year 2001/2002 includes 34 projects at a cost of 21.6 million. The projected expenditures on all projects for future Fiscal Years (2002/2003 – 2005/2006) is provided primarily for project planning and financial budgeting purposes and is not a commitment of funds. Expenditure approval will be sought for these projects during the appropriate Fiscal Year. The funding sources of many of these projects may be restricted to a specific CIP category or development project.

The capital improvement plans contained within this report continue to advance the "City Council's Vision" and strive to accomplish the objectives of the "City Council's Goals"; specifically, Well-planned and Managed Growth by enhancing community architecture and landscaping and development high quality public facilities.

John Stevenson
City Engineer

Pamela Ehler
Director of Finance and Information Systems

Users' Guide

For The Capital Improvement Program (CIP)

For the purpose of assisting the review of the CIP, this Users' Guide is provided. General information is given on the purpose of the CIP, as well as a "how to" guide to reading and better understanding of this publication. To aid in the review of the CIP, a "List of Acronyms" is included as an Appendix of this document.

Purpose of the CIP

The State of California Government Code Section 66002 requires that local agencies that have developed a fee program to adopt a CIP indicating the approximate location, size, timing and an estimate for the cost of all facilities or improvements to be financed by fees. The City of Brentwood has such a fee program and is presenting this 2001/2002-2005/2006 CIP as an update of the infrastructure needs for the future.

A formal CIP is recommended, at a minimum, for a five-year plan and the budget to follow each infrastructure element of the General Plan. The process of preparing a five-year capital forecast will help to maintain and update the City's General Plan. Further, it flags situations where infrastructure is needed to accommodate the planned development.

This Capital Budget was prepared in accordance with generally accepted accounting principles. (GAAP)

A capital project involves the purchase or construction of major fixed assets such as land, buildings and any permanent improvement including additions, replacements and major alterations having a long life expectancy. Generally, only those items costing \$10,000 or more are considered as capital projects. For information purposes, capital projects are also referred to as capital facilities, CIP projects and capital improvement projects.

The CIP relates the City's annual capital expenditures to a long-range plan for public improvements. By relating the plan for public improvements to the City's capacity for funding and scheduling expenditures over a period of years, the CIP helps maximize the funds available. This type of fiscal management is important during periods such as the current one that are typified by budgetary demands exceeding financial resources.

The five-year CIP represents a comprehensive update of the City of Brentwood's public infrastructure plan first adopted in 1988.

Users' Guide (cont.)

Capital Budget Overview

The City of Brentwood prepares a Capital Budget document that is different from the Operating Budget document, but the two budgets are closely linked. The Capital Improvement Program, as distinguished from the Operating Budget, is used as a planning tool by the City to identify the capital improvement needs consistent with the financing and timing of those needs in a way that assures the most responsible and efficient use of resources. Capital Projects typically apply to: (1) expenditures which take place over two or more years, requiring continuing appropriations beyond a single fiscal year; (2) systematic acquisition over an extended period of time; and (3) scheduled replacement or maintenance of specific elements of physical assets. The five-year CIP is reviewed annually to enable the City Council to reassess projects in the program. The year of the CIP is called the **Capital Budget**. This consists of the planned expenditures for Fiscal Year 2001/02 for both **Current** and adopted **Proposed** projects. The capital budget is part of the annual operating budget, which appropriates funds for specific programs and projects.

Staging Of Projects

Projects designated in the first and second years of the plan (2000/01 and 2001/02) should be thoroughly defined as to location and estimated cost.

Projects listed in the third to fifth year of the plan are those considered to be highly desirable, but are not ready for precise planning and funding. These projects typically have a priority lower than those listed in years one and two. Preliminary studies may be required for these types of projects during the first or second year of the plan.

Each "Project Detail Sheet" outlines the basic description of the need, project name, planned year, and cost. The following describes the format utilized for each project form as prepared by the initiating department.

- ◆ The project name appears on each request and is restated on the summary for each Capital Improvement Program category.
- ◆ The requesting department provides a brief description and justification for each project.
- ◆ The capital budget cost is an estimate for developing, constructing, and building the new capital improvement. A project contingency, typically fifteen percent of total cost, is provided for most projects due to the uncertain nature of public improvements.
- ◆ An expenditure plan is outlined. It should be noted that the sequence of future projects could change considerably due to adjustments in priorities.
- ◆ The General Plan relationship is noted. The City must state how a capital improvement will further the implementation of the General Plan's goals and policies.
- ◆ Any additional or special concerns that occur during preparation and consideration of the Capital Improvement Program are noted in the review and comments section of each project request.

Users' Guide (cont.)

Current Projects

The "Current Project Status" sheet is included to provide a meaningful summary of the on-going capital projects and provide future financial data and commitments. These projects' uncompleted activities and future costs may be revised by the City Council. Projects included in this sub-division of a CIP category have been approved for implementation during a prior year's CIP budget process. This listing provides an assessment of the status of the on-going projects. Projects that were previously approved yet have slipped their start dates and rescheduled to Fiscal Year 2001/2002 will appear as "Proposed Projects" and are subject to the detailed review and approval process. The project's "Percent Complete" as assessed by the responsible department, provides an indicator of the completion ratio to cost and budget. The percentage complete is a performance measurement based on the budgeted value of the project's task completed and the work-in-process. A project with a favorable status would be one with a percentage complete higher than the percentage of total budget spent.

Funding of Projects

Approval of the five-year Capital Improvement Program **does not** constitute an appropriation of funds to the specific project(s). Projects are funded as a result of budget approval or specific allocation of funds by the City Council. In addition, some projects may be constructed as a result of grant approval of funding from other sources (i.e.: County, State or Federal).

Project Funding Limitations

Many of the CIP projects are funded from restricted funding sources. The restrictions vary, as do the projects. Some funds are restricted to a particular development and any improvements within that area as other funds are limited to a CIP category. An example would be Park Improvement Fund. This fund's sources are primarily fees paid by developers to mitigate the impact the development will have on the Park System within the City. A fee is established for the specific impact the development will create. The collected fee will remain in the Park Improvement fund until a park project has been approved. This money is specifically earmarked for park improvements and cannot be used for other CIP category projects. If there was an immediate need for a street improvement but no funds for that improvement, moneys from the Park Improvement fund cannot be used as they designated for park projects. Should funds be used for another CIP category the City would be required to return the collected park improvement money to the developer. The General Fund has no restrictions.

Future Projects

A listing of future projects is provided for each category. This listing provides summary information about the project, primarily for informational purposes. No action or implementation is sought for this category sub-division.

Capital Improvement Program Guide

The purpose of this Guide is to help make the Capital Improvement Program understandable. Included is a brief section on how the Capital Improvement Program is developed and organized, including descriptions of the various project categories. The financial summaries are described, a section is provided on how to read the detail pages, and a description of funds and funding sources are included.

How the Capital Improvement Program is Developed

The Capital Improvement Program, or CIP, is developed as a coordinated effort between all departments of the City, including input from the City Council. Projects are submitted to the Capital Improvement Program Division along with potential cost for review. The projects are initially prioritized by each Department submitting a proposed project, based on perceived need and feasibility. Citizen input is received through neighborhood subcommittee meetings. The projects are then presented to a Capital Improvement Program Committee made up of the City Manager, City Engineer, and Directors of Finance Community Development, Public Works, and Economic Development.

The Capital Improvement Program Committee approaches the projects from two angles: need and available funding. Some projects have specified funding sources, such as assessment districts or special fees, and are, for the most part, recommended for funding without question. Projects, however, compete for limited General Fund dollars. These projects are prioritized by the Committee. The list is then compared to available staffing and dollars, and as many projects as feasible are recommended for approval. Once a list of projects is developed, the Capital Improvement Program document is reviewed by the Planning Commission for determination of General Plan conformance. The draft document is presented to the City Council for review and public input prior to the City Council's final approval.

How the Capital Improvement Program is Organized

The projects in the Capital Improvement Program are categorized in the following manner: Roadway Improvements, Parks and Trails Improvements, Water Improvements, Wastewater Improvements, Community Facilities Improvements, Drainage Improvements, and Developer Improvements.

Roadway Improvements

Roadway Improvements include construction of new streets, reconstruction of existing streets, provisions for the widening of existing thoroughfares (including the acquisition of right of way), traffic signals, and other related traffic capacity and safety needs.

Parks and Trails Improvements

The improvements relative to parks and trails include implementation of various park plans and trail links along creeks and waterways (ECCID Laterals). The upgrading and addition of further improvements to existing facilities is also included in this section.

Capital Improvement Program Guide (cont.)

Water Improvements

Potable drinking water and its delivery to the residents of Brentwood is the primary concern. Items such as major transmission mains, new water sources, booster stations, water wells, reservoirs, and treatment facilities are represented in this section.

Wastewater Improvements

This section includes projects which accept wastewater and assure delivery to the wastewater treatment plant. Items include both existing and proposed sanitary sewer pipes and lift stations.

Treatment plant expansion and capacity, and the disposal of domestic and industrial wastewater generated by the City, its residents, and businesses, would also be covered in this section dealing with Wastewater Collection Improvements.

Community Facilities Improvements

A Community Facility is defined as an improvement that benefits the residents of the community and either provides a City function or provides for a City facility, such as a library, a community center, or a City Hall.

Drainage Improvements

This section includes the construction of new closed conduit storm drain systems, concrete or graded open channels, detention basins, and any other improvements that assist in flood control or drainage of the City.

Developer Improvements

The Developer Improvement section includes any improvement to be developed or constructed by a developer or builder in conjunction with the improvements necessary to support their project. The improvement will ultimately be offered for dedication to the City. For the purposes of this document, the “Developer Improvements” are those that provide an area-wide benefit not specific to the project, and are, therefore, typically partially reimbursable or fee creditable to some extent through the Brentwood Development Fee Program.

Financial Summary

The purpose of the financial summary section is to provide general information on how much the City is spending by project category and by funding source. Figures are provided for each of the five years as well as the amount previously appropriated and spent by the Council. The total column is the amount expected to be spent over the five-year period. The summary pages follow a list of the projects in that category and their total cost.

How to Read the Project Detail Pages

Below is an explanation of what is contained in, and how to read selected sections of the Capital Improvement Program project detail pages. The more obvious sections, such as project location and project title, are self-explanatory. Specifically, this section explains Project Priority, Project Financing, Project Description and Funding Sources.

Project Expenditures

Project Expenditures are updated whenever the Capital Improvement Program is updated. Cost estimates are current as of the date the Capital Improvement Program is approved. The expenditure categories are defined below. Please note that every project does not include expenditures in all five categories. Funding sources are further described in the separated section below the project expenditures.

- ***Planning/Design***
Set aside money for future project development under “pay-as-you-go” financing.
Include concept design, site selection, feasibility analysis, schematic design, environmental determination, scheduling, grant application, grant approval and specification preparation.
- ***Land/Right Of Way Acquisition***
Include property acquisition and related acquisition and related acquisition services for projects.
- ***Construction***
Include bid administration, award of contract, and construction.
- ***Project Administration/Inspection***
Assure City standards are adhered to during construction.
- ***Legal***
All legal costs associated with Project.
- ***Funding Source***
The funding source section identifies the sources of revenue(s) that have been, or will be, received to fund any given Project.

How to Read the Project Detail Pages *(cont.)*

Proposed Projects

Each “CIP Request Form” outlines a basic description of the need, title, planned year and cost. The following describes the format utilized for each request form as prepared by the initiating department.

- A degree of ***priority*** is assigned to each project. The initiating department initially determines this degree. Projects sharing the same degree and funding source will defer to start dates for ‘go-ahead” priority.
- The ***project title*** appears on each request and is restated on the summary for each CIP category.
- The requesting department provides a brief ***description and justification*** for each project.
- The ***capital budget cost*** is an estimate for constructing, building and development the new capital improvement. A project contingency, typically 15 percent of total project cost, is provided for most projects due to the uncertain nature of public improvements.
- The ***operating budget impact*** is highlighted since capital projects may impact the annual operating budget.
- An ***expenditure plan*** is outlined, but the sequence of future projects can change considerably due to adjustments in priorities. Such changes could be initiated by staff and presented to the City Council for consideration and authorization.
- The General Plan relationship is noted, since the City must state how a capital improvement will further the implementation of the General Plan’s goals and policies.
- Any additional or special concerns that occur during preparation and consideration of the CIP are noted in the ***review and comment’s*** section of each project request.

How to Read the Project Detail Pages *(cont.)*

Project Funding

The total project is described even if only a portion (or phase) is being funded in the five-year Capital Improvement Program. In cases where it is appropriate, the project's justification and inter-relationship with other City programs are included.

Assessment District

Assessment District funds are collected from developments included in the district and are based on costs of improvements to be completed.

Facility Fees

Facility fees are collected for all new development in the City of Brentwood. These are fees collected for the purpose of constructing or improving Master Planned City facilities.

Enterprise

The financing of some Projects is paid for by the Water, Wastewater, or Solid Waste Enterprises. Financing for these Projects is explained in the review and comment section.

Federal/State Funding

Funding is provided by State or Federal Programs, usually in conjunction with, or a match to, some other form of funding.

Measure C Funds

Contra Costa County Transportation Improvement and Growth Management Program (Measure C) identifies the major roadway projects in the county and allocates funding for these improvements.

Developer Contribution

Funds collected from developers and placed into deposit accounts, which pay for Plan Checking, Right of Way, and Construction Management, as well as the developer's portion of construction projects.

Redevelopment Agency

Funds contributed by the Brentwood Redevelopment Agency for projects within, or of benefit to, a redevelopment project area. Funding is primarily from loan or bond proceeds and may include Agency Housing funds.

Prioritization Criteria

The Capital Improvement Program will be using priority levels described below:

Priority Level: 1 Mandatory

Projects in the Level 1 priority status are the highest priority projects. These projects must be completed for one of the following reasons:

- A. Ongoing Projects - Projects under construction should be funded to maintain continuity.
- B. Legal/Regulatory Obligation - Projects in this category are required by Federal, State or County requirements.
- C. Safety Obligations - Projects are required to ensure the safety of citizens.
- D. Development Driven - Funds should be available to reimburse development-driven projects.
- E. Consensus Priority - Projects are identified by City Council as Consensus Priorities.

Priority Level: 2 Necessary

Level 2 projects include:

- A. Non-Development - Projects that will be funded entirely with Facility Fee funds and are subject to fluctuations in the balance of these funds.
- B. Agency Assisted - Any project that relies on outside agencies for funding and will be subject to prioritization by these agencies.
- C. Service Increase/Maintenance - Projects that increase the efficiency of City systems or maintain the existing service levels of systems.

Priority Level: 3 Desirable

Level 3 projects include:

- A. Aesthetic Improvements - Any project that enhances the appearance of City facilities.
- B. Any project that does not meet any of the above criteria.

Capital Improvement Program Accomplishments

- ◆ Completion of the Aquatic Complex.
- ◆ Completion of First Street Parking Lot.
- ◆ Completion of Design of Sand Creek Road.
- ◆ Sand Creek Road out to Bid.
- ◆ Began Construction of the Tertiary Sewage Treatment Plant.
- ◆ Completion of three-way stop @ Oak & Third.
- ◆ Began Construction of the Skateboard Park.
- ◆ Completion of Highway Widening @ Car Dealerships.
- ◆ Completion of Marsh Creek Trail Undercrossing.
- ◆ Completion of Loma Vista Park.
- ◆ Began Construction of Well No. 14.
- ◆ Completion of Annual PMP.
- ◆ Secure Grant Funding for Brentwood Blvd. Widening.
- ◆ Began Construction of the Second Zone II Reservoir.
- ◆ Began Design of the Sunset Industrial Complex.
- ◆ Secure Pre-funding of Engineering for the Northwest Quadrant.

Program Performance Strategy

One of the most important tasks of the City's Capital Improvement Program Team is to help keep the City Council Members, City Manager, and Department Heads aware of current Capital Improvement Program activities and to call for their help when additional resources are required to keep projects on schedule. As a result, team meetings are held weekly to maintain a constant and consistent positive motivational force towards successful accomplishment of goals. All team members attend these weekly meetings in order to maintain the high energy necessary to keep the program on track. The Program Performance Strategy consists of the following:

- ◆ Identify new projects for current and future fiscal years.
- ◆ Assign Project Managers most capable of succeeding with specific projects.
- ◆ The Team assists the Project Managers develop overall project schedules budgets and milestones.
- ◆ Major projects are reviewed at weekly meetings.
- ◆ Monthly progress reports are made to the Mayor and City Council.

RESOLUTION NO. 2299

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRENTWOOD CERTIFYING AND APPROVING THE NEGATIVE DECLARATION AND ADOPTING THE 2001/2006 CAPITAL IMPROVEMENT PROGRAM (CIP) FOR THE CITY OF BRENTWOOD INCLUDING STREET, PARK, SEWER, WATER AND OTHER MUNICIPAL IMPROVEMENTS TO BE CONSTRUCTED DURING THE NEXT FIVE YEARS

WHEREAS, Section 65400 et. seq., of the Government Code of the State of California requires that cities should provide for means of implementing the General Plan and the efficient expenditure of public funds relating to the implementation of public projects addressed in the General Plan; and

WHEREAS, the City of Brentwood adopted a new General Plan in June, 1993, which recommended that a comprehensive Capital Improvement Program (CIP) be developed for the City of Brentwood; and

WHEREAS, the City of Brentwood adopted the first Capital Improvement Program in July, 1994; and

WHEREAS, this CIP has as its purpose to integrate the CIP with the General Plan and other City activities, ensure that planning for Capital Improvements is tied to realistic sources of income in order to finance these improvements; and

WHEREAS, the five-year CIP must be developed and adopted in conjunction with each new City budget; and

WHEREAS, it is necessary to define improvements and anticipated construction schedules to ensure proper pre-planning, design and community review before construction begins; and

WHEREAS, on May 15, 2001, the Planning Commission approved Resolution 01-30, finding the 2001/2006 Capital Improvement Program to be consistent with the General Plan; and

WHEREAS, based upon completion of an Initial Study prepared pursuant to the California Environmental Quality Act, approval of the CIP will not result in any significant adverse impacts on the environment, therefore a Negative Declaration was prepared and circulated for public comment.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Brentwood hereby finds that there is no substantial evidence in light of the whole record that the 2001/2006 CIP, as revised from previous CIP's, may have a significant effect on the environment; therefore a Notice of Determination shall be filed with the County Clerk by the City Clerk.

BE IT FURTHER RESOLVED that the City Council of the City of Brentwood hereby finds that approval of the CIP will not result in any significant adverse environmental impacts.

BE IT FURTHER RESOLVED that the City Council of the City of Brentwood hereby adopts the 2001/2006 Capital Improvement Program as presented.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Brentwood at a regular meeting held on the 22nd day of May 2001 by the following vote:

AYES: Councilmembers Beckstrand, Hill, Petrovich, Mayor McPoland

NOES: None

ABSENT: Councilmember Gomes

ATTEST:

Michael A. McPoland, Sr.
Mayor

Karen Diaz, CMC
City Clerk

PLANNING COMMISSION RESOLUTION NO. 01-30

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BRENTWOOD CONFIRMING THAT THE PROPOSED 2001/2006 CAPITAL IMPROVEMENT PROGRAM (CIP) IS CONSISTENT WITH THE ADOPTED GENERAL PLAN OF THE CITY OF BRENTWOOD AS REQUIRED BY SECTION 65401 OF THE GOVERNMENT CODE.

WHEREAS, Section 65401 of the Government Code requires the Planning Commission of cities and counties to review any Capital Improvement Program (CIP) in their jurisdiction for conformance with the reviewing agency's adopted General Plan; and

WHEREAS, based upon the April, 2001 Initial Study prepared by Environmental Consultant Jerry Haag, potentially adverse impacts were adequately discussed in the Environmental Impact Report (EIR) for the 1993 General Plan certified in June 1993. As a result, a Negative Declaration was prepared; therefore, no additional environmental review is necessary at this time; and

WHEREAS, the proposed 2001/2006 CIP for the City of Brentwood has been submitted and reviewed as to its conformance with the adopted Brentwood General Plan by the Planning Commission; and

WHEREAS, the projects proposed reflect the major need for roadways, public utilities and other community facilities during the next five years in concert with anticipated growth areas as noted in the adopted General Plan.

NOW, THEREFORE BE IT RESOLVED that the Planning Commission of the City of Brentwood hereby approves the Negative Declaration prepared for the project and confirms that the proposed 2001/2006 Capital Improvement Program (CIP) is consistent with the adopted Brentwood General Plan and meets the requirements of Section 65401 of the Government Code. It is hereby ordered that this resolution be forwarded to the City Council for deliberation in adopting this CIP.

PASSED by the Planning Commission of the City of Brentwood at its regular meeting of May 15, 2001 by the following vote:

AYES: Chairman Shipley and Commissioners Brockman, Kerchner, Mosser and Padgett

ACCEPTED:

ATTEST:

Ray Shipley, Chairman

Mitch Oshinsky,
Community Development Director

CITY Constructed Projects 2001/2006

PROJECT	Project #	COST	PAGE
ADA Improvements	3113	440,091	167
Agricultural Runoff Mitigation		50,000	200
Balfour Road Park Development		3,300,000	93
Brentwood Boulevard Bridge Widening		1,447,800	38
Brentwood Boulevard Curve	3100	1,091,450	40
Brentwood Boulevard Overlay/Improvements	3119	7,866,660	42
Brentwood Boulevard Parking Lot	3125	352,000	169
Brentwood Boulevard TEA21 I	3101	200,000	44
Brentwood Boulevard TEA21 II	3102	150,000	46
Brentwood Boulevard Widening (ISTEA)	3054	3,026,000	48
Brentwood Boulevard/Lone Tree Way Wastewater	5910	520,500	153
Brentwood Education and Technology Center	3112	3,600,000	171
BUSD Gymnasium Joint Venture	5209	1,000,000	95
Central Boulevard Bridge Widening		2,327,800	50
Central Boulevard/Griffith Lane Traffic Signal	3057	253,100	52
Central Boulevard/O'Hara Avenue Traffic Signal		245,000	54
Chloramination of Wells	5617	808,000	118
City Office Expansion - 104 Oak Street		204,000	173
City Wide Facilities Indoor Lighting Upgrade		50,000	175
City Wide Sidewalk Replacement	3085	311,000	56
City Wide Wastewater Rehabilitation	5908	448,530	155
Community Beautification	3072	541,612	177
Community Center Upgrade		100,000	179
Creek Habitat Enhancement	5217	591,032	97
Drainage Master Plan/Sub-Regional Facilities		48,000	202
Empire Avenue Elementary School/Park		868,991	99
Fairview/Minnesota Ave Traffic Signal & Intersect Improv	3120	488,474	58
Fiber Optics	3107	566,000	60
Fire Station #52	3109	1,631,700	181
G.I.S.	3108	200,000	183
Grant/Minnesota At-Grade Railroad Crossing		1,730,000	62
Information Systems	3098	1,000,000	185
John Muir Court	3121	233,285	64
Page Sub-Total		<u>\$ 35,691,025</u>	

CITY Constructed Projects 2001/2006

PROJECT	Project #	COST	PAGE
Liberty High School Gymnasium Project	3124	650,000	101
Lone Oak Sewer	5909	427,940	157
Lone Tree Overlay/Improvements	3130	456,000	66
Lone Tree Sewer and Water Project	5907	4,975,000	159
Lone Tree Way Reconstruction STIP		3,425,000	68
Maintenance Service Center	3030	5,421,195	187
Marsh Creek Outfall Structures		54,000	120
New City Hall		10,437,000	189
New Police Station	3110	8,624,688	191
North Brentwood School Infrastructure	3115	4,031,735	70
Northwest Quadrant Infrastructure	3127	24,070,000	72
O'Hara Avenue Extension (Sand Creek Road to Lone Tree		6,655,000	74
Orchard Drive Waterline Replacement	5623	122,000	122
Pavement Management Program	3083	2,850,000	76
Reclaimed (Non-Potable) Water Trunk System		14,242,200	161
Sand Creek Park	5203	1,628,366	103
Sand Creek Road (Central & East)	3061	17,400,000	78
Sand Creek Soccer Complex	5220	2,050,000	105
Signal Modifications		55,000	80
Skateboard Park	5213	846,652	107
Solid Waste Transfer Station Improvements	5401	890,504	193
Steel Reservoir (Elevated)	5626	109,000	124
Sunset Industrial Complex	3128	7,996,731	195
Sunset Park Master Plan and Expansion	5201	8,820,000	109
Sunset Road Realignment	3012	2,190,000	82
Trail: Blackhawk	5215	300,000	111
Trails Project	5212	1,405,342	113
Vasco Road and Camino Diablo Road Intersection	3105	320,000	84
Walnut Boulevard Storm Drain	3088	750,490	204
Walnut Boulevard Widening	3056	1,688,690	88
		1,688,690	
	Page Sub-Total	\$ 132,892,533	

CITY Constructed Projects 2001/2006

PROJECT	Project #	COST	PAGE
Walnut Boulevard/Marsh Creek Rd. Intersection		550,000	86
Wastewater Treatment Plant 5MGD Expansion	5911	47,863,885	163
Water Distribution System Rehabilitation	5621	271,345	126
Water Distribution Telemetry/SCADA System	5620	986,500	128
Water System Connections and Pressure Regulating Proje	5628	645,000	130
Water Treatment Plant		33,956,000	132
Well #14	5615	788,000	134
Well Abandonment	5613	143,637	136
Well Disinfection System Upgrade	5624	641,500	138
Well Monitoring Program	5619	345,500	140
Well Rehabilitation	5616	872,200	142
Zone I Water Reservoir - Coating	5602	1,888,364	146
Zone I Waterline Relocation	5622	812,000	144
Zone II 2mg Reservoir - Phase II	5627	1,525,000	148
Total City Projects		<u>\$ 259,872,489</u>	

DEVELOPER Constructed Projects 2001/2006

PROJECT	COST	PAGE
Anderson Lane Extension to Grant Street	\$ 2,107,570	210
Anderson Lane Widening	1,511,465	212
Armstrong Road Extension	1,707,050	214
Balfour Road Improvements I - Concord	4,330,470	216
Balfour Road Improvements II to Service School	1,293,450	218
Blackhawk Park (10 Acre)	400,000	220
Brentwood Hills Neighborhood Park (Shea Homes)	311,620	222
Brentwood Lakes Neighborhood Park - West Park	1,440,316	224
Brentwood Park - Pulte Neighborhood Park	970,459	226
Brentwood Villages Neighborhood Park - Belvedere	874,187	228
California Orchard Neighborhood Park	891,500	230
Central Boulevard Widening - Fairview Avenue	1,090,383	232
Concord Avenue Widening I (to Foothill)	484,320	234
Concord Avenue Widening II (to Fairview)	550,100	236
Concord Avenue Widening III (to Walnut)	993,540	238
Empire Avenue Extension - North	3,020,706	240
Fairview Avenue Improvements - Phase I	1,126,000	242
Fairview Avenue Improvements - Phase II	826,182	244
Fairview Avenue Improvements - Phase III	1,025,310	246
Fairview Avenue Improvements - Phase IV	230,019	248
Fairview Avenue Improvements - Phase V	2,376,891	250
Fairview Avenue Improvements - Phase IV	742,250	252
Fairview Avenue Improvements - Phase VII	611,870	254
Garin Parkway Improvements I (to Sycamore)	769,060	256
Garin Parkway Improvements II (to Sunset)	2,215,120	258
Grant Street Extension (to Minnesota)	2,872,405	260
Grant Street Improvements II (Fairview)	2,154,686	262
Grant Street/Sunset Road Non-Potable Waterline	1,007,360	264
John Muir Parkway (Concord Realignment)	4,277,287	266
SUB-TOTAL	\$ 42,211,576	

DEVELOPER Constructed Projects 2001/2006

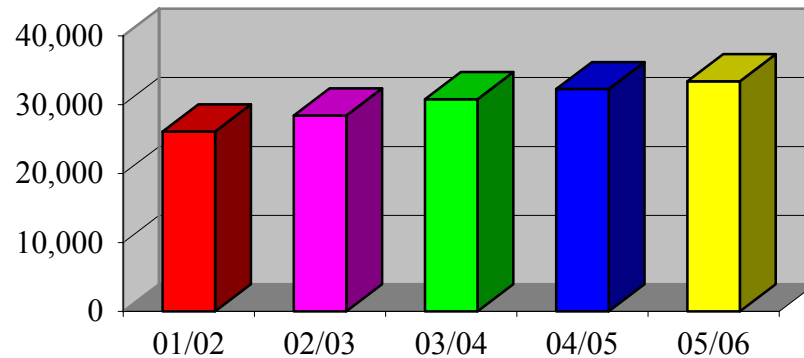
PROJECT	COST	PAGE
Minnesota Avenue Realignment	419,920	268
Oak Street Extension	1,620,000	270
O'Hara Avenue Widening	3,340,048	272
San Jose Avenue Extension I - West	1,305,337	274
San Jose Avenue Extension II - (to Sand Creek)	2,552,742	276
Sand Creek Road (to Sellers Avenue)	4,659,454	278
Sand Creek Road Widening I - Central	3,396,708	280
Sand Creek Road Widening II - Bypass	3,948,321	282
Sanitary Sewer Line Extension South of Blackhawk	253,800	284
Sellers Avenue Widening I (to Chestnut)	2,146,800	286
Sellers Avenue Widening II (to Sunset)	841,324	288
Shady Willow Extension	6,154,628	290
SPA 'L' Park (Heritage Park)	1,148,937	292
Spruce Street	1,306,452	294
State Route 4 Bypass	7,500,000	296
Storm Drain Line 'A' for Drainage Area 52C	6,400,000	298
Storm Drain Line 'F'	677,729	300
SunCal Park	1,660,749	302
Sycamore Avenue Improvements	731,513	304
Sycamore Avenue Improvements (to Sellers)	685,800	306
Walnut Boulevard Widening - South	1,236,100	308
William Lyon - Yamanaka Neighborhood Park	865,533	310
Zone III Hydropneumatic Pump Station - Brookfield/Shea	419,000	312
Zone III Hydropneumatic Pump Station - SunCal	912,000	314
Zone III Reservoir - SPA 'G' and 'H'	1,260,000	316
TOTAL	<u>\$ 97,654,471</u>	

City of Brentwood

Building Permit Projections

	01/02	02/03	03/04	04/05	05/06
Projected Permits	842	1,191	1,233	763	571
Multiplication Factor	85%	70%	70%	70%	70%
CIP Plan Units Per Year	725	825	850	525	400
City Wide Unit Total	7,017	7,842	8,692	9,217	9,617
Population Total	26,102	28,412	30,792	32,262	33,382

Five Year Population Projection



¹ Note: Units refer to Single Family Units only. Multi-Family Units not included due to unpredictability.

**CITY OF BRENTWOOD
DEVELOPMENT FEE PROGRAM**

Fee Category	S.F.R. Per Unit	A.S.R. Per Unit	M.F.R. Per Unit	Office Sq. Ft.	Commercial Sq. Ft.	Industrial Sq. Ft.
Water Facilities	\$ 6,728.75	\$ 5,434.48	\$ 5,197.93	\$ 1.4898	\$ 1.4898	\$ 0.8621
Wastewater Facilities	\$ 4,881.06	\$ 3,275.99	\$ 3,771.17	\$ 1.4983	\$ 1.2179	\$ 0.6405
Roadways	\$ 7,362.69	\$ 3,207.51	\$ 4,592.57	\$ 5.1029	\$ 3.4262	\$ 3.4262
Parks & Trails	\$ 6,966.28	\$ 4,546.41	\$ 5,255.26	\$ -	\$ -	\$ -
Community Facilities	\$ 1,872.23	\$ 1,256.62	\$ 1,436.95	\$ 0.2513	\$ 0.2513	\$ 0.1745
Administration	\$ 801.52	\$ 510.72	\$ 583.72	\$ 0.2404	\$ 0.1840	\$ 0.1471
EDFPD Fire Mitigation Fee	\$ 296.00	\$ 296.00	\$ 296.00	\$ 0.0600	\$ 0.0600	\$ 0.0600
Total Fees	\$ 28,908.53	\$ 18,527.73	\$ 21,133.60	\$ 8.64	\$ 6.63	\$ 5.31

S.F.R.-Single Family Residence. A.S.R.-Active Senior Residence. M.F.R.-Multi-Family Residence

City of Brentwood

Building Permit Projections

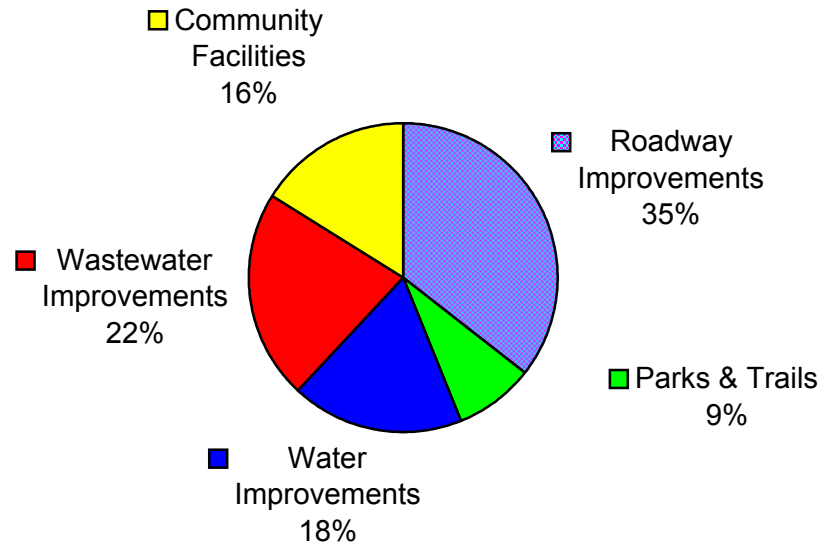
Effective 3/1/01

DEVELOPER	SUBD. NUMBER	BEGINNING							REMAINING
		BALANCE 7/1/2000	00/01 UNITS	01/02 UNITS	02/03 UNITS	03/04 UNITS	04/05 UNITS	05/06 UNITS	UNITS 6/28/2006
Applehill	6848	12	5	7	0	0	0	0	0
Beck - Trailside	7975	64	64	0	0	0	0	0	0
Beck - Tuscany	7474-8369	175	14	35	61	65	0	0	0
Blackhawk/Pulte	All	912	205	118	92	139	100	100	158
Braddock&Logan Empire	All	59	0	5	25	29	0	0	0
Brookfield	All	742	168	100	100	100	100	100	74
Centex	All	108	108	0	0	0	0	0	0
Choa Property Apricot Way	8408	57	0	5	25	27	0	0	0
Currin Martin	8395	73	0	3	20	25	25	0	0
Deer Crk. Part.(Old Cncrd/JMuir)	8352	65	0	5	20	20	20	0	0
DeNova (So. of Sunset)	8416	133	0	20	25	25	25	25	13
Diablo Estates	7272	3	1	1	1	0	0	0	0
Fahmy, Stewart(Guthrie)	8180	15	0	15	0	0	0	0	0
Garrow	7865	17	0	17	0	0	0	0	0
K&B - Scortino Property	8199	196	25	50	50	50	21	0	0
Kiper/ Hoffman	All	115	58	32	25	0	0	0	0
Marchbrook/Grupe	All	371	127	122	78	44	0	0	0
Morrison Spa L	8069	17	17	0	0	0	0	0	0
Morrison Spa L	8225	8	8	0	0	0	0	0	0
Ospra	7637	66	0	0	0	33	33	0	0
Pulte	All	309	79	60	84	40	40	7	-1
Pulte Spa L	All	60	62	0	0	0	0	0	-2
Ryder/Shea	All	795	163	65	150	150	116	100	51
Signature (Original Tentative)	All	474	110	55	75	68	50	50	66
Standard Pacific	All	92	0	57	35	0	0	0	0
Sun Cal	All	996	0	40	266	368	183	139	0
William Lyon/Bear Country	6665	81	17	30	34	0	0	0	0
William Lyon Spa L	8178	16	16						0
William Lyon (Yamanaka)	8424	257	0	0	25	50	50	50	82
TOTALS		6288	1247	842	1191	1233	763	571	441

Note: This analysis includes a phased construction of all existing approved Tentative Maps and further assumes approval and phased construction of all Tentative Maps currently being processed for entitlement

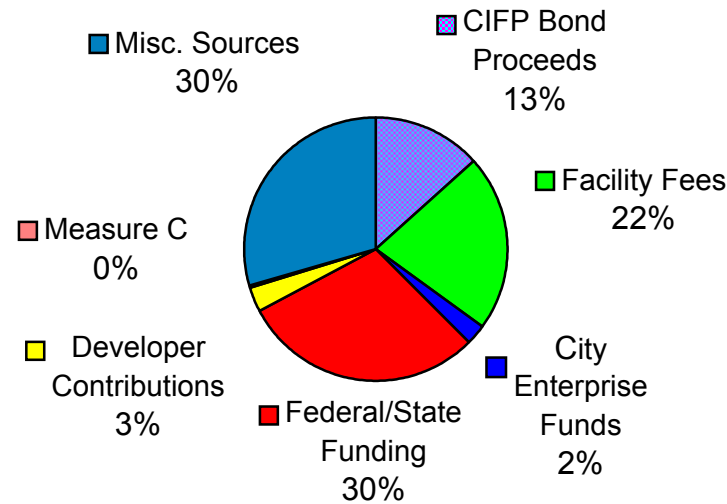
Five-Year Capital Expenditures by Category

Fund	Program Category	01/02	02/03	03/04	04/05	05/06	Total
251	Roadway Improvements	25,027,404	26,188,735	12,923,660	8,596,800	3,882,800	\$ 76,619,399
252	Parks & Trails	5,013,127	4,588,500	3,227,491	3,358,500	2,383,500	\$ 18,571,118
250	Water Improvements	3,094,020	2,707,000	8,960,500	12,135,500	12,035,500	\$ 38,932,520
255	Wastewater Improvement	32,264,900	3,465,940	2,531,000	411,000	8,328,200	\$ 47,001,040
256	Community Facilities	5,863,380	12,924,336	8,190,670	8,004,203	127,913	\$ 35,110,502
	TOTAL	\$ 71,262,831	\$ 49,874,511	\$ 35,833,321	\$ 32,506,003	\$ 26,757,913	\$ 216,234,579



Five-Year Capital Funding Program by Revenue Source

Fund	Program Category	01/02	02/03	03/04	04/05	05/06	Total
441-444	CIFP Bond Proceeds	12,125,800	10,217,400	2,410,000	4,245,000	0	\$ 28,998,200
250-256	Facility Fees	21,591,463	15,927,175	2,919,000	4,044,000	2,030,000	\$ 46,511,638
540-590	City Enterprise Funds	2,362,047	2,479,631	171,500	171,500	171,500	\$ 5,356,178
100	Federal/State Funding	25,890,770	2,432,200	12,495,000	12,020,000	11,920,000	\$ 64,757,970
	Developer Contributions	901,500	5,376,675	0	0	0	\$ 6,278,175
293	Measure C	100,000	100,000	100,000	100,000	100,000	\$ 500,000
	Misc. Sources	8,291,251	13,341,430	17,737,821	11,925,503	12,536,413	\$ 63,832,418
	TOTAL	\$ 71,262,831	\$ 49,874,511	\$ 35,833,321	\$ 32,506,003	\$ 26,757,913	\$ 216,234,579



Capital Improvement Project Revenue by Fee Type

CONSERVATIVE ESTIMATE

Based on 70% of Projected Permits

	Wastewater Treatment (255)	Water System (250)	Parks & Trails (252)	Community Facilities (256)	Roadway Improvements (251)	Total
Balance 6/30/00	5,168,344	2,031,440	838,966	405,389	7,223,250	15,667,389
2000/01						
Revenue	5,303,975	5,195,213	8,689,047	2,196,038	10,036,792	31,421,065
Less: Developer Credit	1,255,165	1,458,908	1,955,899	992,497	3,354,599	9,017,069
Expenditures	4,097,605	4,330,844	6,116,544	1,433,717	7,842,576	23,821,286
BALANCE 6/30/01	5,119,549	1,436,901	1,455,570	175,213	6,062,867	14,250,100
2001/02						
Revenue	2,989,737	4,255,208	4,553,179	1,186,049	6,576,462	19,560,636
Less: Developer Credit	789,023	805,556	1,423,061	350,905	1,371,145	4,739,689
Expenditures	4,410,241	3,158,048	3,837,378	2,156,993	10,237,300	23,799,960
BALANCE 6/30/02	2,910,022	1,728,505	748,311	(1,146,636)	1,030,884	5,271,086
2002/03						
Revenue	3,632,047	5,096,491	5,420,722	1,419,474	5,509,001	21,077,734
Less: Developer Credit	771,561	867,251	1,437,241	288,980	1,333,149	4,698,182
Expenditures	1,984,202	4,029,548	6,332,751	337,755	7,851,416	20,535,672
BALANCE 6/30/03	3,786,305	1,928,198	(1,600,959)	(353,897)	(2,644,680)	1,114,966
2003/04						
Revenue	3,854,151	5,371,306	5,514,102	1,492,080	5,874,832	22,106,471
Less: Developer Credit	634,859	721,862	1,183,331	288,980	1,198,423	4,027,456
Expenditures	1,493,777	1,518,548	3,577,751	277,755	1,559,666	8,427,497
BALANCE 6/30/04	5,511,819	5,059,094	(847,940)	571,448	472,063	10,766,484
2004/05						
Revenue	2,554,459	3,512,792	3,627,664	972,300	3,822,222	14,489,437
Less: Developer Credit	474,658	509,280	739,946	288,980	736,805	2,749,669
Expenditures	1,493,777	1,518,548	3,592,751	277,755	2,669,666	9,552,497
BALANCE 6/30/05	6,097,843	6,544,059	(1,552,973)	977,012	887,815	12,953,755
2005/06						
Revenue	1,756,928	2,410,022	2,495,065	663,007	2,716,156	10,041,179
Less: Developer Credit	432,658	447,529	580,996	288,980	595,916	2,346,079
Expenditures	1,493,777	1,518,548	2,692,751	277,755	1,555,666	7,538,497
BALANCE 6/30/06	5,928,336	6,988,005	(2,331,654)	1,073,283	1,452,389	13,110,358

Capital Improvement Project Revenue by Fee Type

MODERATE ESTIMATE

Based on 100% of Projected Permits

	Wastewater Treatment (255)	Water System (250)	Parks & Trails (252)	Community Facilities (256)	Roadway Improvements (251)	Total
Balance 6/30/00	5,168,344	2,031,440	838,966	405,389	7,223,250	15,667,389
2000/01						
Revenue	5,303,975	5,195,213	8,689,047	2,196,038	10,036,792	31,421,065
Less: Developer Credit	1,255,165	1,458,908	1,955,899	992,497	3,354,599	9,017,069
Expenditures	4,097,605	4,330,844	6,116,544	1,433,717	7,842,576	23,821,286
BALANCE 6/30/01	5,119,549	1,436,901	1,455,570	175,213	6,062,867	14,250,100
2001/02						
Revenue	3,517,338	5,006,126	5,321,387	1,395,352	7,384,074	22,624,277
Less: Developer Credit	928,262	947,713	1,674,189	412,829	1,613,112	5,576,105
Expenditures	4,410,241	3,158,048	3,837,378	2,156,993	10,237,300	23,799,960
BALANCE 6/30/02	3,298,383	2,337,267	1,265,390	(999,257)	1,596,528	7,498,312
2002/03						
Revenue	5,188,638	7,280,701	7,658,174	2,027,820	7,870,001	30,025,335
Less: Developer Credit	1,102,231	1,238,929	2,053,201	412,829	1,904,499	6,711,689
Expenditures	1,984,202	4,029,548	6,332,751	337,755	7,851,416	20,535,672
BALANCE 6/30/03	5,400,588	4,349,492	537,612	277,979	(289,385)	10,276,285
2003/04						
Revenue	5,505,930	7,673,294	7,877,288	2,131,544	8,392,618	31,580,673
Less: Developer Credit	906,942	1,031,232	1,690,473	412,829	1,712,033	5,753,508
Expenditures	1,493,777	1,518,548	3,577,751	277,755	1,559,666	8,427,497
BALANCE 6/30/04	8,505,800	9,473,006	3,146,676	1,718,938	4,831,533	27,675,953
2004/05						
Revenue	3,649,227	5,018,274	5,182,377	1,389,000	5,460,318	20,699,196
Less: Developer Credit	678,083	727,543	1,057,065	412,829	1,052,579	3,928,099
Expenditures	1,493,777	1,518,548	3,592,751	277,755	2,669,666	9,552,497
BALANCE 6/30/05	9,983,167	12,245,190	3,679,237	2,417,353	6,569,607	34,894,553
2005/06						
Revenue	2,509,897	3,442,889	3,564,378	947,153	3,880,223	14,344,541
Less: Developer Credit	618,083	639,327	829,994	412,829	851,309	3,351,542
Expenditures	1,493,777	1,518,548	2,692,751	277,755	1,555,666	7,538,497
BALANCE 6/30/06	10,381,203	13,530,205	3,720,870	2,673,922	8,042,855	38,349,056

Capital Improvement Project Revenue by Fee Type

AGGRESSIVE ESTIMATE

Based on 110% of Projected Permits

	Wastewater Treatment (255)	Water System (250)	Parks & Trails (252)	Community Facilities (256)	Roadway Improvements (251)	Total
Balance 6/30/00	5,168,344	2,031,440	838,966	405,389	7,223,250	15,667,389
2000/01						
Revenue	5,303,975	5,195,213	8,689,047	2,196,038	10,036,792	31,421,065
Less: Developer Credit	1,255,165	1,458,908	1,955,899	992,497	3,354,599	9,017,069
Expenditures	4,097,605	4,330,844	6,116,544	1,433,717	7,842,576	23,821,286
BALANCE 6/30/01	5,119,549	1,436,901	1,455,570	175,213	6,062,867	14,250,100
2001/02						
Revenue	3,869,072	5,506,739	5,833,526	1,534,888	7,922,481	24,666,705
Less: Developer Credit	1,021,089	1,042,484	1,841,608	454,112	1,774,423	6,133,716
Expenditures	4,410,241	3,158,048	3,837,378	2,156,993	10,237,300	23,799,960
BALANCE 6/30/02	3,557,291	2,743,109	1,610,110	(901,005)	1,973,624	8,983,129
2002/03						
Revenue	5,707,502	8,008,772	8,403,991	2,230,602	8,657,001	33,007,868
Less: Developer Credit	1,212,454	1,362,822	2,258,521	454,112	2,094,949	7,382,858
Expenditures	1,984,202	4,029,548	6,332,751	337,755	7,851,416	20,535,672
BALANCE 6/30/03	6,068,136	5,359,510	1,422,829	537,730	684,261	14,072,467
2003/04						
Revenue	6,056,523	8,440,623	8,665,017	2,344,698	9,231,879	34,738,740
Less: Developer Credit	997,636	1,134,355	1,859,520	454,112	1,883,236	6,328,859
Expenditures	1,493,777	1,518,548	3,577,751	277,755	1,559,666	8,427,497
BALANCE 6/30/04	9,633,247	11,147,231	4,650,575	2,150,561	6,473,238	34,054,852
2004/05						
Revenue	4,014,150	5,520,102	5,700,614	1,527,900	6,006,350	22,769,115
Less: Developer Credit	745,891	800,297	1,162,772	454,112	1,157,837	4,320,909
Expenditures	1,493,777	1,518,548	3,592,751	277,755	2,669,666	9,552,497
BALANCE 6/30/05	11,407,728	14,348,488	5,595,667	2,946,593	8,652,085	42,950,561
2005/06						
Revenue	2,760,887	3,787,178	3,920,816	1,041,869	4,268,245	15,778,995
Less: Developer Credit	679,891	703,260	912,993	454,112	936,439	3,686,696
Expenditures	1,493,777	1,518,548	2,692,751	277,755	1,555,666	7,538,497
BALANCE 6/30/06	11,994,947	15,913,859	5,910,739	3,256,594	10,428,225	47,504,364

Unfunded Projects

Project	Page	Category	Cost
Brentwood Boulevard Bridge Widening	38	Roadways	\$ 1,447,800
Brentwood Boulevard Overlay/Improvements	42	Roadways	6,866,660
Central Boulevard Bridge Widening	50	Roadways	2,327,800
Central Boulevard/O'Hara Avenue Traffic Signal	54	Roadways	245,000
Creek Habitat Enhancement	97	Parks and Trails	582,500
Empire Avenue Elementary School/Park	99	Parks and Trails	643,991
Grant/Minnesota At-Grade Railroad Crossing	62	Roadways	1,280,000
Maintenance Service Center	187	Community Facilities	2,860,000
New City Hall	189	Community Facilities	9,040,000
New Police Station	191	Community Facilities	7,760,000
Orchard Drive Waterline Replacement	122	Water	57,000
Reclaimed (Non-Potable) Water Trunk System	161	Wastewater	13,802,200
Sand Creek Park	103	Parks and Trails	1,325,000
Walnut Boulevard/Marsh Creek Rd. Intersection	86	Roadways	550,000
Water System Connections and Pressure Regulating Projects	130	Water	225,000

TOTAL

\$49,012,951

Funding for these projects will come from increased building activities, grants, enterprises, and other sources. They will be incorporated into the program as funding becomes available or as priorities change in future years.

Section I

**Roadway Improvements
Summary of Proposed Projects
Fiscal Years 2001/2006**

<u>Page</u>	<u>Project #</u>	<u>Project</u>	<u>Cost</u>
38		Brentwood Boulevard Bridge Widening	\$ 1,447,800
40	3100	Brentwood Boulevard Curve	1,091,450
42	3119	Brentwood Boulevard Overlay/Improvements	7,866,660
44	3101	Brentwood Boulevard TEA21 I	200,000
46	3102	Brentwood Boulevard TEA21 II	150,000
48	3054	Brentwood Boulevard Widening (ISTEA)	3,026,000
50		Central Boulevard Bridge Widening	2,327,800
52	3057	Central Boulevard/Griffith Lane Traffic Signal	253,100
54		Central Boulevard/O'Hara Avenue Traffic Signal	245,000
56	3085	City Wide Sidewalk Replacement	311,000
58	3120	Fairview/Minnesota Ave Traffic Signal & Intersect Improv	488,474
60	3107	Fiber Optics	566,000
62		Grant/Minnesota At-Grade Railroad Crossing	1,730,000
64	3121	John Muir Court	233,285
66	3130	Lone Tree Overlay/Improvements	456,000
68		Lone Tree Way Reconstruction STIP	3,425,000
70	3115	North Brentwood School Infrastructure	4,031,735
72	3127	Northwest Quadrant Infrastructure	24,070,000
74		O'Hara Avenue Extension (Sand Creek Road to Lone Tree Way)	6,655,000
76	3083	Pavement Management Program	2,850,000
78	3061	Sand Creek Road (Central & East)	17,400,000
		Sub-Total	\$ 78,824,304

Section I

**Roadway Improvements
Summary of Proposed Projects
Fiscal Years 2001/2006**

<u>Page</u>	<u>Project #</u>	<u>Project</u>	<u>Cost</u>
80		Signal Modifications	\$ 55,000
82	3012	Sunset Road Realignment	2,190,000
84	3105	Vasco Road and Camino Diablo Road Intersection	320,000
86		Walnut Boulevard/Marsh Creek Rd. Intersection	550,000
88	3056	Walnut Boulevard Widening	1,688,690
		Total	\$ <u>83,627,994</u>

Current Roadway Projects

Project Number	Current Projects	Project Status	Estimated Cost	Funding Source
3100	Brentwood Boulevard Curve		\$ 1,091,450	Facility Fees & Grants
3101	Brentwood Boulevard TEA21 I		200,000	Grants & Streets
3102	Brentwood Boulevard TEA21 II		150,000	Grants & Streets
3054	Brentwood Boulevard Widening (ISTEA)		3,026,000	Grant & Facility Fees
3057	Central Boulevard/Griffith Lane Traffic Signal		253,100	Facility Fees
3085	City Wide Sidewalk Replacement	On-Going Annually	311,000	Streets
3120	Fairview/Minnesota Ave Traffic Signal & Intersect Improv		488,474	Facility Fees
3107	Fiber Optics		566,000	Facility Fees
	Grant/Minnesota At-Grade Railroad Crossing		1,730,000	Facility Fees/Unfunded
3121	John Muir Court		233,285	Facility Fees
3127	Northwest Quadrant Infrastructure		24,070,000	Facility Fees & CIPF
3083	Pavement Management Program		600,000	General Fund & Measure C
3061	Sand Creek Road (Central & East)		17,400,000	Facility Fees
	Signal Modifications		55,000	Facility Fees
3012	Sunset Road Realignment		2,190,000	Facility Fees & CIPF
3056	Walnut Boulevard Widening		1,688,690	Facility Fees
TOTAL PROJECT COSTS			\$ 54,052,999	

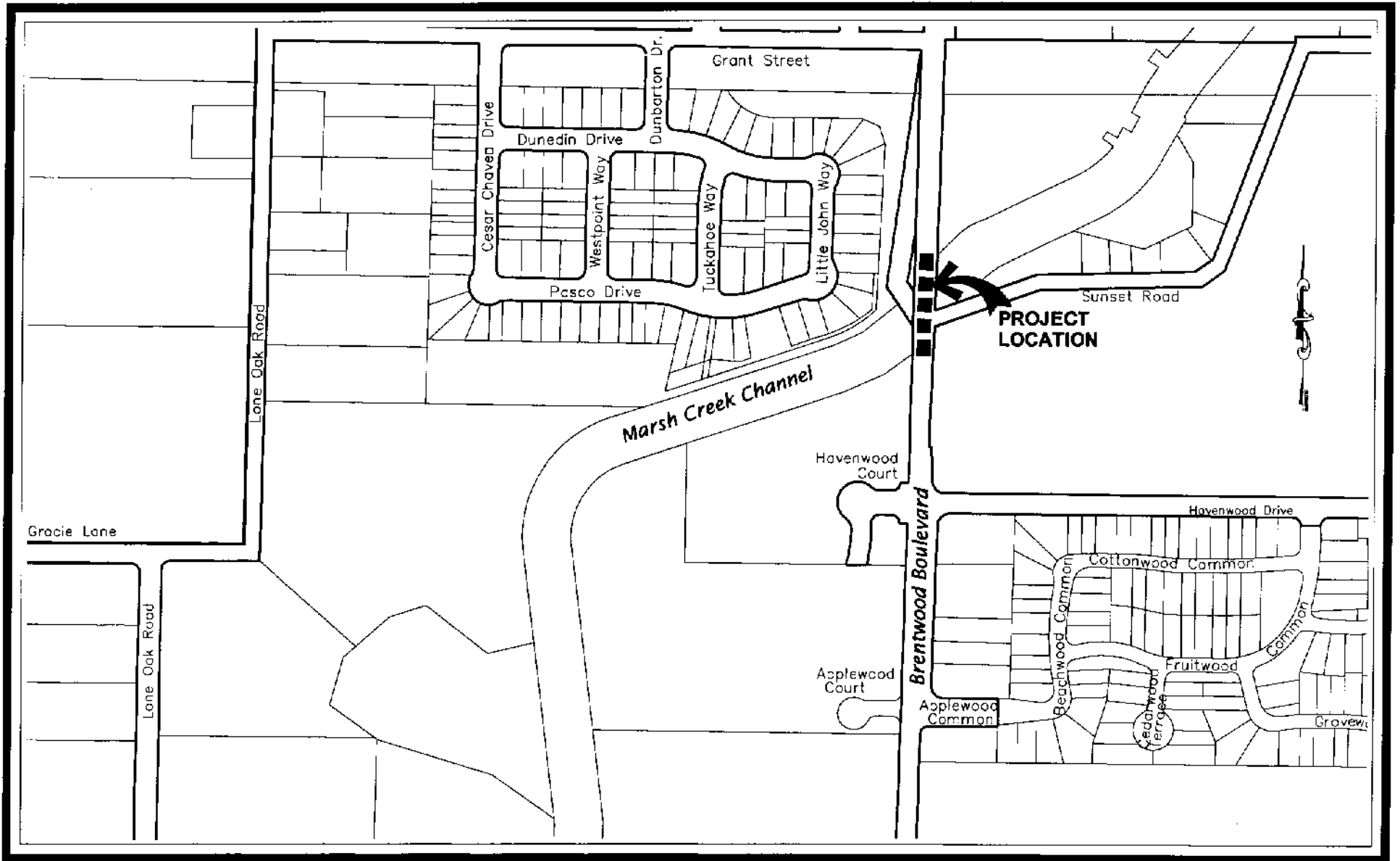
Roadway Improvement Summary

PROJECT FINANCING							
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Legal	144,000	104,480	96,000	122,000	34,000	35,000	\$ 535,480
Planning and Design	3,414,605	1,286,200	679,000	673,030	401,000	251,000	\$ 6,704,835
Construction	440,383	22,019,145	23,820,000	10,385,600	7,776,800	3,256,800	\$ 67,698,728
Project Administration	254,300	354,729	332,000	291,030	30,000	135,000	\$ 1,397,059
Land/ROW/Acquisitions	2,755,307	1,262,850	1,261,735	1,452,000	355,000	205,000	\$ 7,291,892
TOTAL	\$ 7,008,595	\$ 25,027,404	\$ 26,188,735	\$ 12,923,660	\$ 8,596,800	\$ 3,882,800	\$ 83,627,994

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Assessment District	0	11,550,000	10,000,000	2,410,000	4,245,000	0	\$ 28,205,000
Facility Fees	6,009,095	10,077,154	7,690,750	264,000	1,374,000	260,000	\$ 25,674,999
Enterprise	0	0	0	0	0	0	\$ 0
Federal/State Funding	300,000	2,748,250	1,157,250	3,875,000	0	0	\$ 8,080,500
Developer Contributions	570,000	0	4,998,735	0	0	0	\$ 5,568,735
Measure C	0	100,000	100,000	100,000	100,000	100,000	\$ 500,000
Other	129,500	552,000	2,242,000	6,274,660	2,877,800	3,522,800	\$ 15,598,760
TOTAL	\$ 7,008,595	\$ 25,027,404	\$ 26,188,735	\$ 12,923,660	\$ 8,596,800	\$ 3,882,800	\$ 83,627,994

BRENTWOOD BOULEVARD BRIDGE WIDENING

Brentwood Boulevard and Marsh Creek



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Brentwood Boulevard Bridge Widening			Project #
Location: Brentwood Boulevard and Marsh Creek	Redevelopment Area:	N/A	
	Project Mgr:	B. Grewal/B. Bornstein	
Project Priority: 3B - Desirable	Construction: City/Developer	General Plan Relationship:	Consistent
Project Description: Widen existing bridge on Brentwood Boulevard (State Route 4) to a four lane bridge. This will include approximately 90 feet of right-of-way, with an 8 foot bike lane in each direction and a 5 foot sidewalk on either side.		Justification: To improve traffic flow on Brentwood Boulevard.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal						25,000	\$ 25,000
90040 Planning and Design						156,000	\$ 156,000
90050 Construction						1,216,800	\$ 1,216,800
90070 Project Administration							
90100 Land/ROW/Acquisitions						50,000	\$ 50,000
TOTAL						\$ 1,447,800	\$ 1,447,800

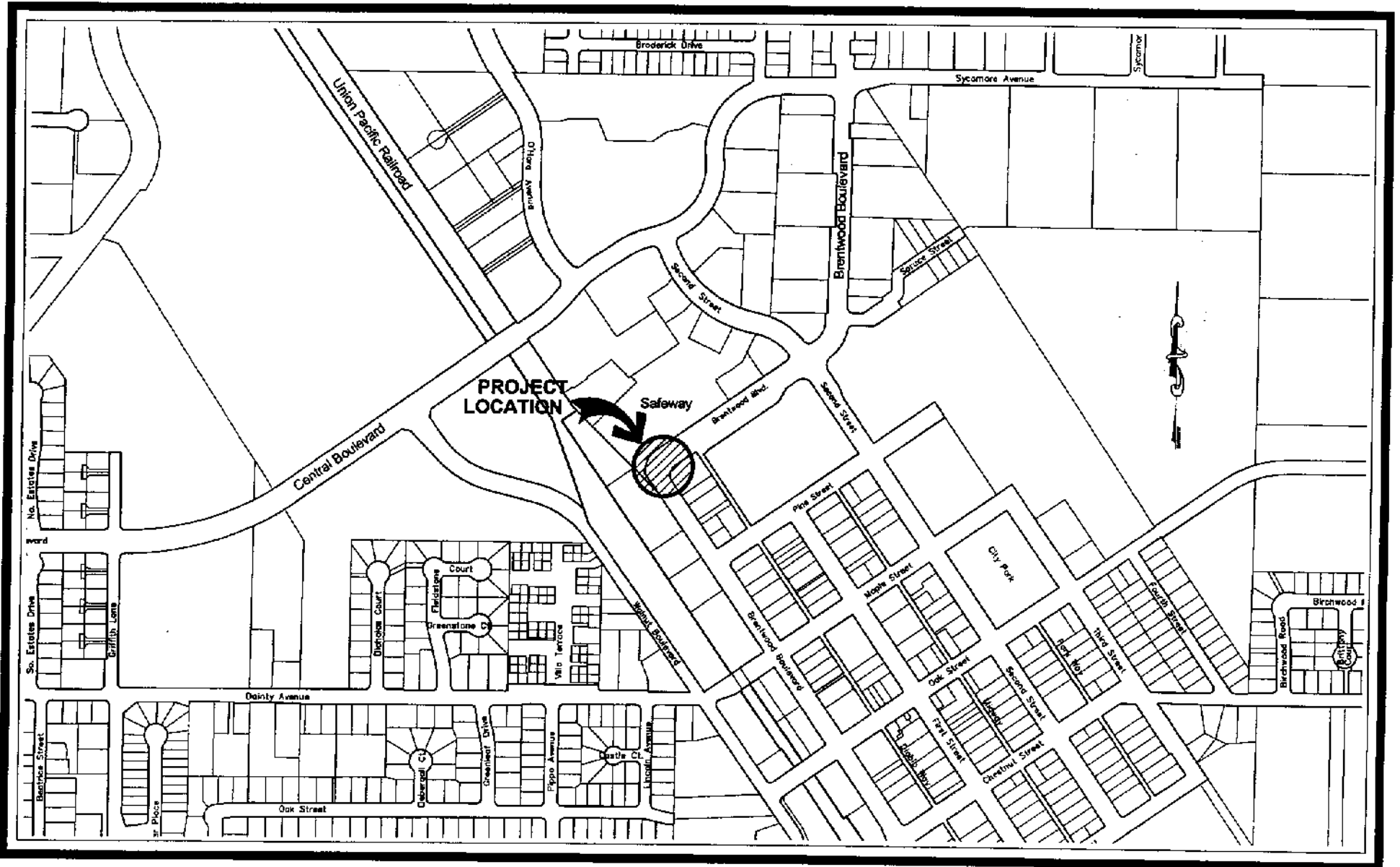
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded						1,447,800	\$ 1,447,800
TOTAL						\$ 1,447,800	\$ 1,447,800

Review and Comment:

This project will be part of a future CIP. A portion of funding is based on 10 year Developer Reimbursement Agreement.

BRENTWOOD BOULEVARD CURVE

Brentwood Boulevard adjacent to Safeway



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Brentwood Boulevard Curve			Project # 336 3100
Location: Brentwood Boulevard adjacent to Safeway		Redevelopment Area: N/A	
		Project Mgr: T. Wooten	
Project Priority: 2B - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: Reconstruction of road alignment at Safeway to increase radius of curve and correct superelevation to increase safety.		Justification: This project will improve public safety.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		18,800					\$ 18,800
90040 Planning and Design	28,000	86,650					\$ 114,650
90050 Construction		50,000	816,000				\$ 866,000
90070 Project Administration	2,700	3,300	6,000				\$ 12,000
90100 Land/ROW/Acquisitions		80,000					\$ 80,000
TOTAL	\$ 30,700	\$ 238,750	\$ 822,000				\$ 1,091,450

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees	30,700		140,750				\$ 171,450
475xx Enterprise							
4xxxx Federal/State Funding		238,750	681,250				\$ 920,000
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 30,700	\$ 238,750	\$ 822,000				\$ 1,091,450

Review and Comment:
The City has received two separate grants totaling \$920,000. Construction anticipated fall 2002.

CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Brentwood Boulevard Overlay/Improvements			Project # 336 3119
Location: Brentwood Boulevard all the way through Brentwood		Redevelopment Area: N/A	
		Project Mgr: S. Peiris	
Project Priority: 1C - Mandatory	Construction: City/Caltrans	General Plan Relationship: Consistent	
Project Description: In conjunction with the Caltrans pavement rehabilitation project for all of non-freeway State Route 4 in eastern Contra Costa County, the City will widen and improve various sections to improve vehicular movement through the City.		Justification: Safety improvements.	

PROJECT FINANCING

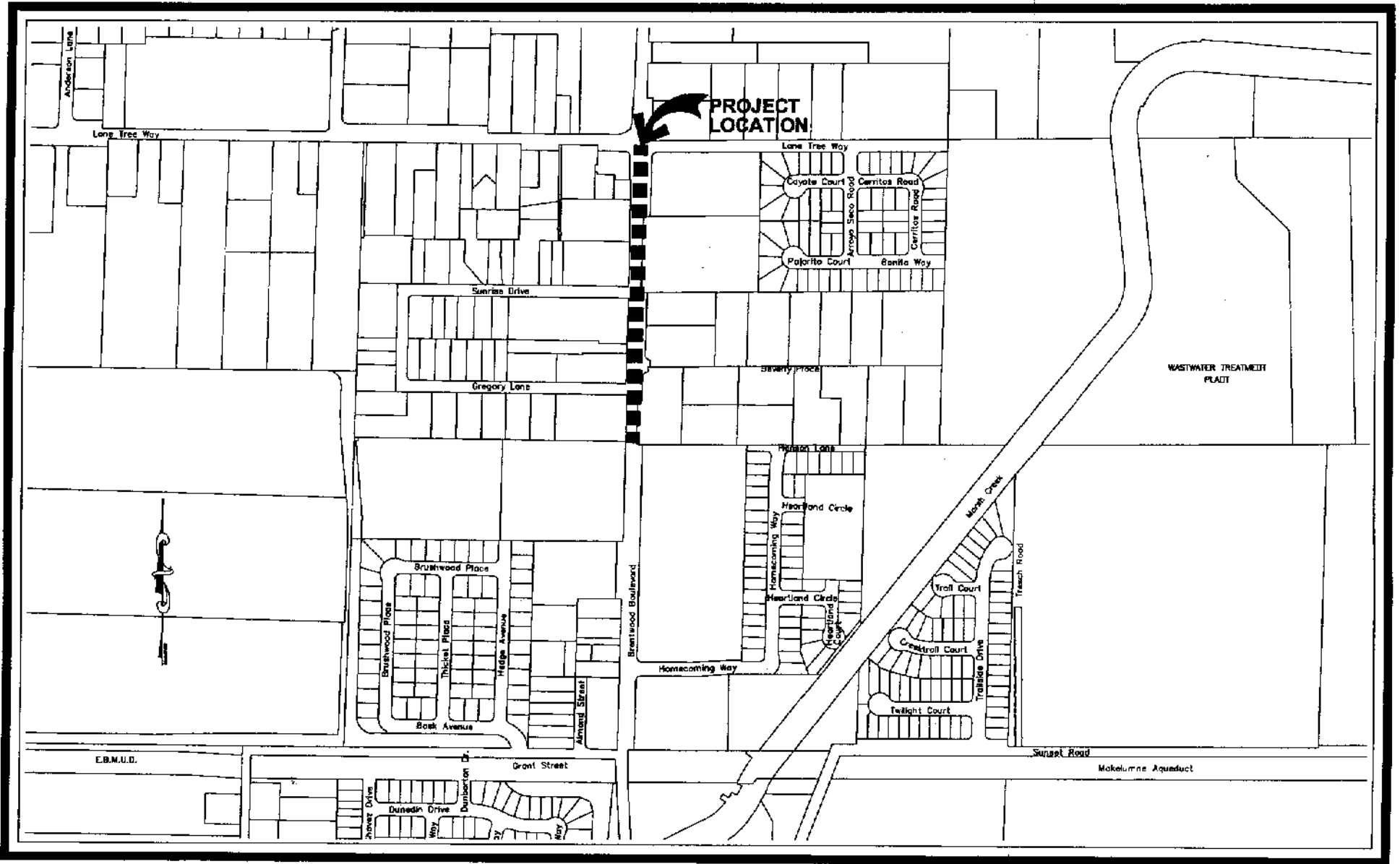
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			20,000				\$ 20,000
90040 Planning and Design			200,000	143,030			\$ 343,030
90050 Construction			1,000,000	5,860,600			\$ 6,860,600
90070 Project Administration			100,000	143,030			\$ 243,030
90100 Land/ROW/Acquisitions			200,000	200,000			\$ 400,000
TOTAL			\$ 1,520,000	\$ 6,346,660			\$ 7,866,660

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding				1,000,000			\$ 1,000,000
47xxx Developer Contributions							
47293 Measure C							
Unfunded			1,520,000	5,346,660			\$ 6,866,660
TOTAL			\$ 1,520,000	\$ 6,346,660			\$ 7,866,660

Review and Comment:
This project is unfunded.

BRENTWOOD BOULEVARD TEA21 I

Brentwood Boulevard between Lone Tree Way and Hanson Lane



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Brentwood Boulevard TEA21 I			Project # 336 3101
Location: Brentwood Boulevard between Lone Tree Way and Hanson Lane	Redevelopment Area: Sunset	Project Mgr: S. Peiris	
Project Priority: 1C - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Reconstruct existing roadway and restripe. The Federal grant is for the maintenance of roadways. This overlay project will improve circulation & safety requirements.		Justification: The existing asphalt is very distressed. Major rehabilitation is required. This project has been identified by the City's Pavement Management Software as a high priority.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	16,000						\$ 16,000
90050 Construction		165,000					\$ 165,000
90070 Project Administration	5,000	14,000					\$ 19,000
90100 Land/ROW/Acquisitions							
TOTAL	\$ 21,000	\$ 179,000					\$ 200,000

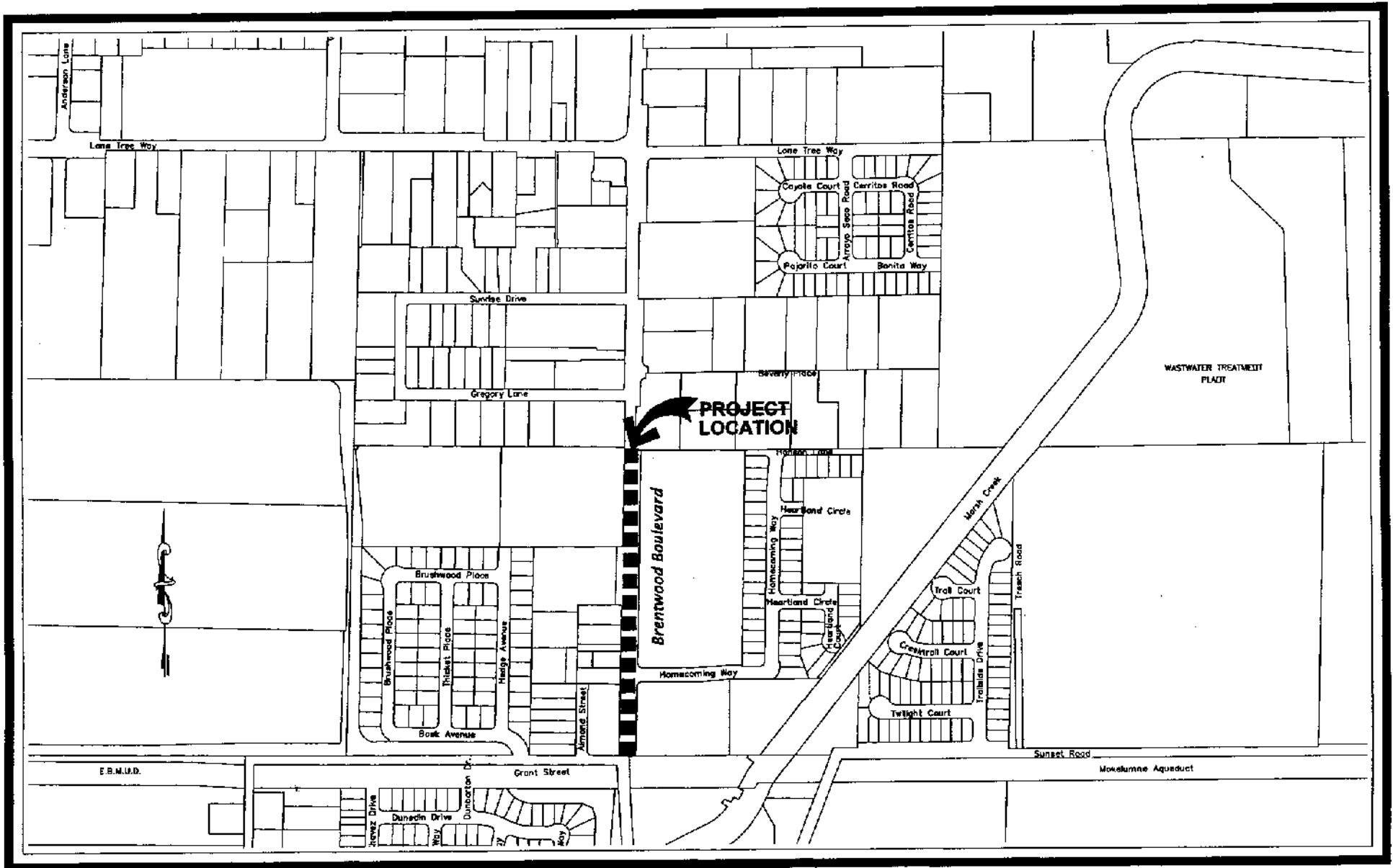
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding		177,000					\$ 177,000
47xxx Developer Contributions							
47293 Measure C							
47100 General Fund - Streets	21,000	2,000					\$ 23,000
TOTAL	\$ 21,000	\$ 179,000					\$ 200,000

Review and Comment:

The City has been awarded a Transportation Equity Act for the 21st Century (TEA21) grant that will pay for 88-1/2% of reconstruction for Brentwood Boulevard between Lone Tree Way and Hanson Lane. The State has proposed an overlay of this section of roadway; however, our Pavement Management Software shows that an overlay is inadequate to correct the damage and complete reconstruction is needed. City will contribute 11-1/2% to the project. The grant funds must be obligated by September 30, 2001. This is a maintenance project and will not significantly add to the City's annual maintenance costs.

BRENTWOOD BOULEVARD TEA21 II

Brentwood Boulevard between Lone Tree Way and Hanson Lane



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Brentwood Boulevard TEA21 II			Project # 336 3102
Location: Brentwood Boulevard between Hanson Lane and Grant Street	Redevelopment Area: Sunset	Project Mgr: S. Peiris	
Project Priority: 1C - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Reconstruct existing roadway and restripe. The Federal grant is for the maintenance of roadways. This overlay project will improve circulation and safety requirements.		Justification: The existing asphalt is very distressed. Major rehabilitation is required. This project has been identified by the City's Pavement Management Software as a high priority.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	12,500						\$ 12,500
90050 Construction		125,000					\$ 125,000
90070 Project Administration	5,000	7,500					\$ 12,500
90100 Land/ROW/Acquisitions							
TOTAL	\$ 17,500	\$ 132,500					\$ 150,000

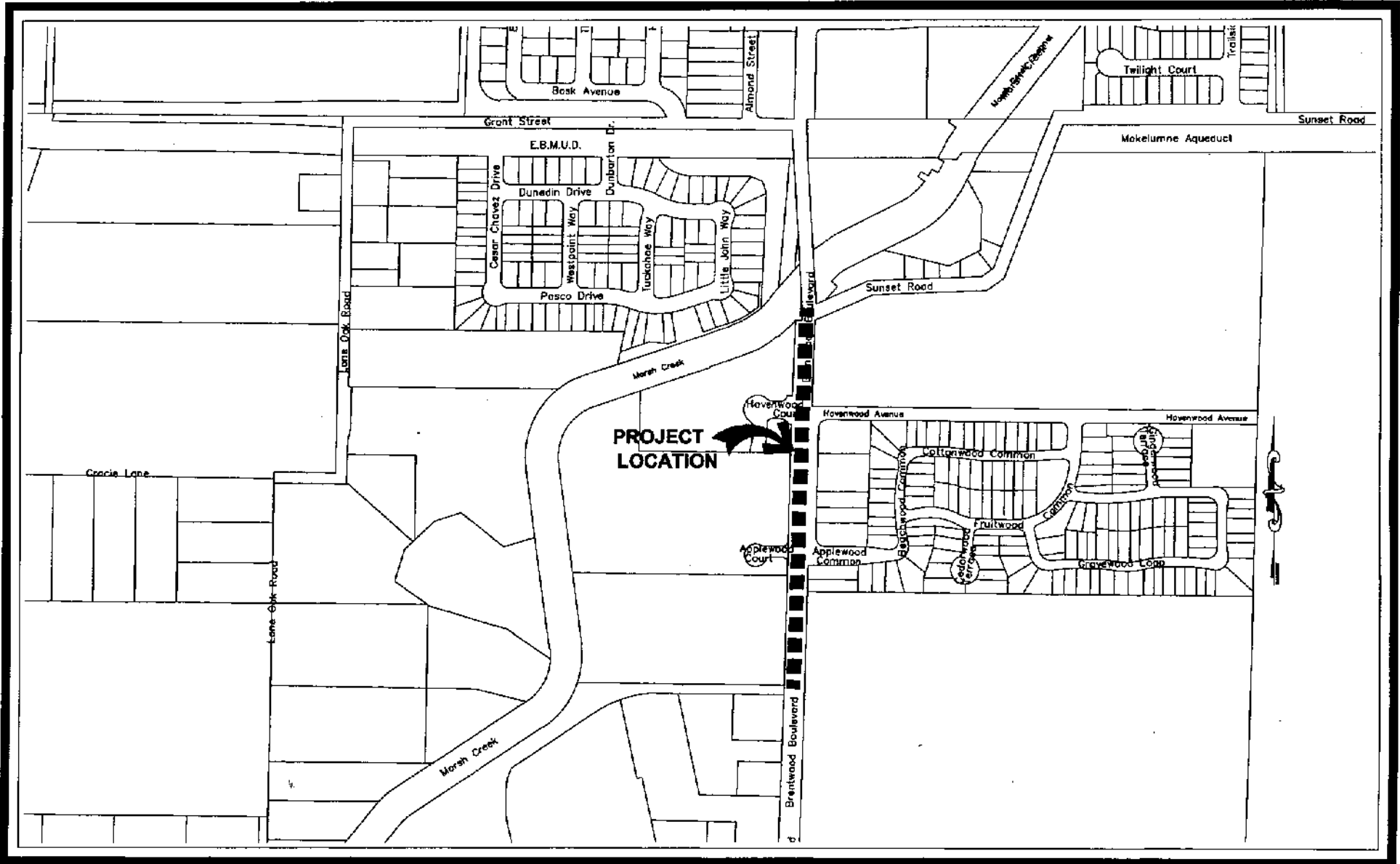
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding		132,500					\$ 132,500
47xxx Developer Contributions							
47293 Measure C							
47100 General Fund - Streets	17,500						\$ 17,500
TOTAL	\$ 17,500	\$ 132,500					\$ 150,000

Review and Comment:

The City has been awarded a Transportation Equity Act for the 21st Century (TEA21) grant that will pay for 88-1/2% of reconstruction for Brentwood Boulevard between Hanson Lane and Grant Street. The State has proposed an overlay of this section of roadway; however, our Pavement Management Software shows that an overlay is inadequate to correct the damage and complete reconstruction is needed. City will contribute 11-1/2% to the project. The grant funds must be obligated by September 30, 2001. This is a maintenance project and will not significantly add to the City's annual maintenance costs.

BRENTWOOD BOULEVARD WIDENING (ISTEA)

Brentwood Boulevard from south of Marsh Creek bridge to south of Sand Creek Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Brentwood Boulevard Widening (ISTEA)			Project #	
Location: Brentwood Boulevard from south of Marsh Creek bridge to south of Sand Creek Road		Redevelopment Area: Sunset		336 3054
		Project Mgr: S. Peiris		
Project Priority: 2B - Necessary		Construction: City		General Plan Relationship: Consistent
Project Description: <p>The project will continue the widening of Brentwood boulevard and install curbs, gutters, medians, sidewalks, bike lanes, and street lights.</p> <p>The project will also modify the traffic signal at Brentwood Boulevard/Sand Creek Road and install signal interconnect as needed along the entire length.</p>			Justification: <p>This project will improve traffic safety and circulation along Brentwood Boulevard.</p>	

PROJECT FINANCING

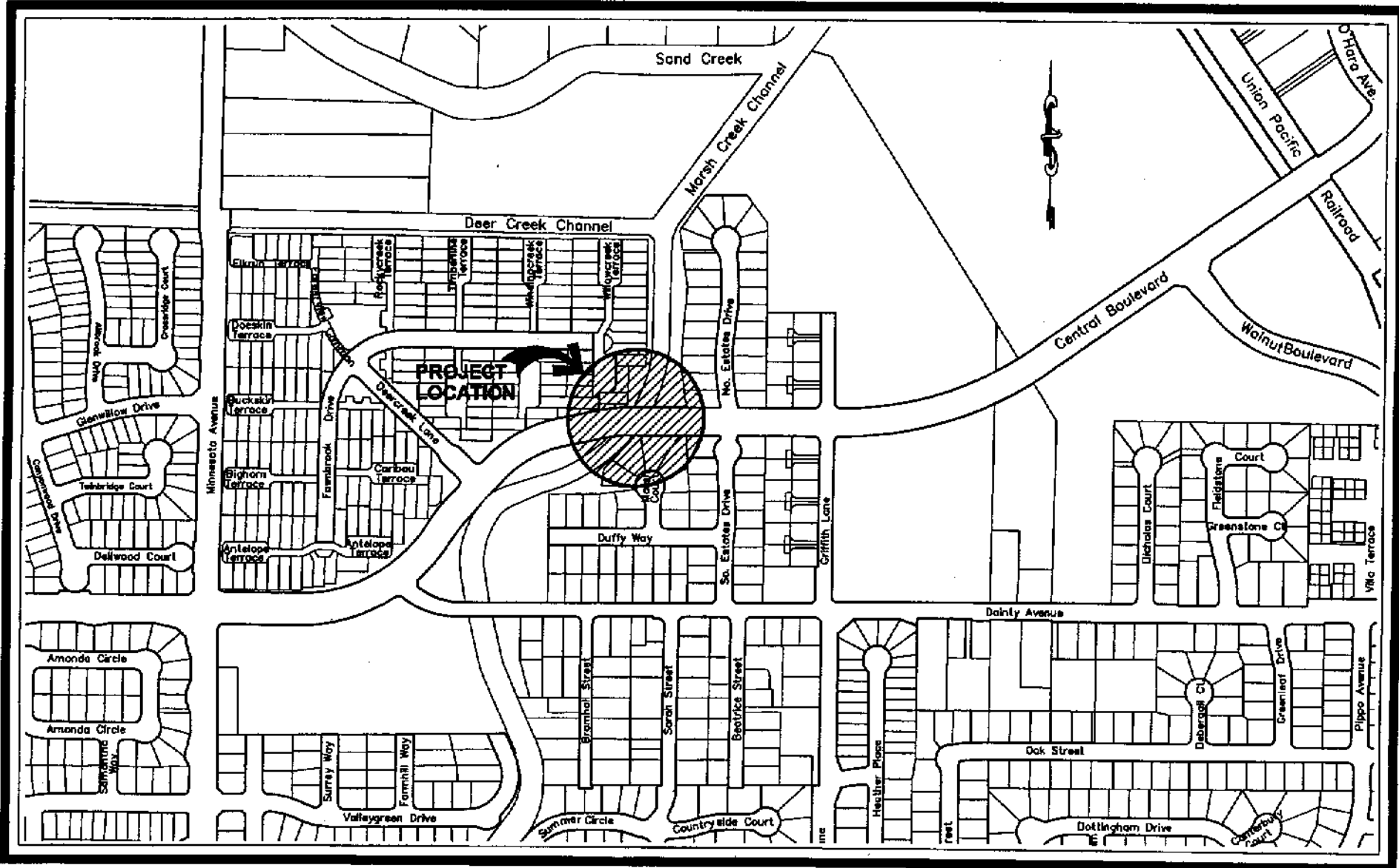
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	15,000	25,000					\$ 40,000
90040 Planning and Design	300,000	125,000					\$ 425,000
90050 Construction	1,000	2,130,000					\$ 2,131,000
90070 Project Administration	15,000	45,000					\$ 60,000
90100 Land/ROW/Acquisitions	300,000	70,000					\$ 370,000
TOTAL	\$ 631,000	\$ 2,395,000					\$ 3,026,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees	331,000	195,000					\$ 526,000
475xx Enterprise							
4xxxx Federal/State Funding	300,000	2,200,000					\$ 2,500,000
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 631,000	\$ 2,395,000					\$ 3,026,000

Review and Comment:
 ISTEA is the Intermodal Surface Transportation Efficiency Act. Federal legislation provided funding for transportation. This roadway is maintained by Caltrans so no additional annual operating expense is anticipated as an outcome of this project.

CENTRAL BOULEVARD BRIDGE WIDENING

Bridge widening at the intersection of Central Boulevard and Marsh Creek and roadway widening along Central Boulevard from Dainty Avenue to Griffith Lane



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Central Boulevard Bridge Widening		Project #	
Location: Bridge widening at the intersection of Central Boulevard and Marsh Creek and roadway widening along Central Boulevard from Dainty Avenue to Griffith Lane		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 3B - Desirable	Construction: City/Developer	General Plan Relationship: Consistent	
Project Description: Widen existing bridge to a four lane bridge. This will include additional right of way, a new southerly bridge structure (eastbound lanes) encompassing two 12 foot lanes and bike lane. Includes a 5 foot sidewalk. The roadway widening will consist of widening existing Central Boulevard from two lanes to a four lane arterial with a 16 foot median, two 12 foot lanes and an 8 foot bike lane in each direction, 5 foot meandering sidewalk, and landscaping for approximately 1,500 linear feet.		Justification: To improve traffic flow on Central Boulevard.	

PROJECT FINANCING

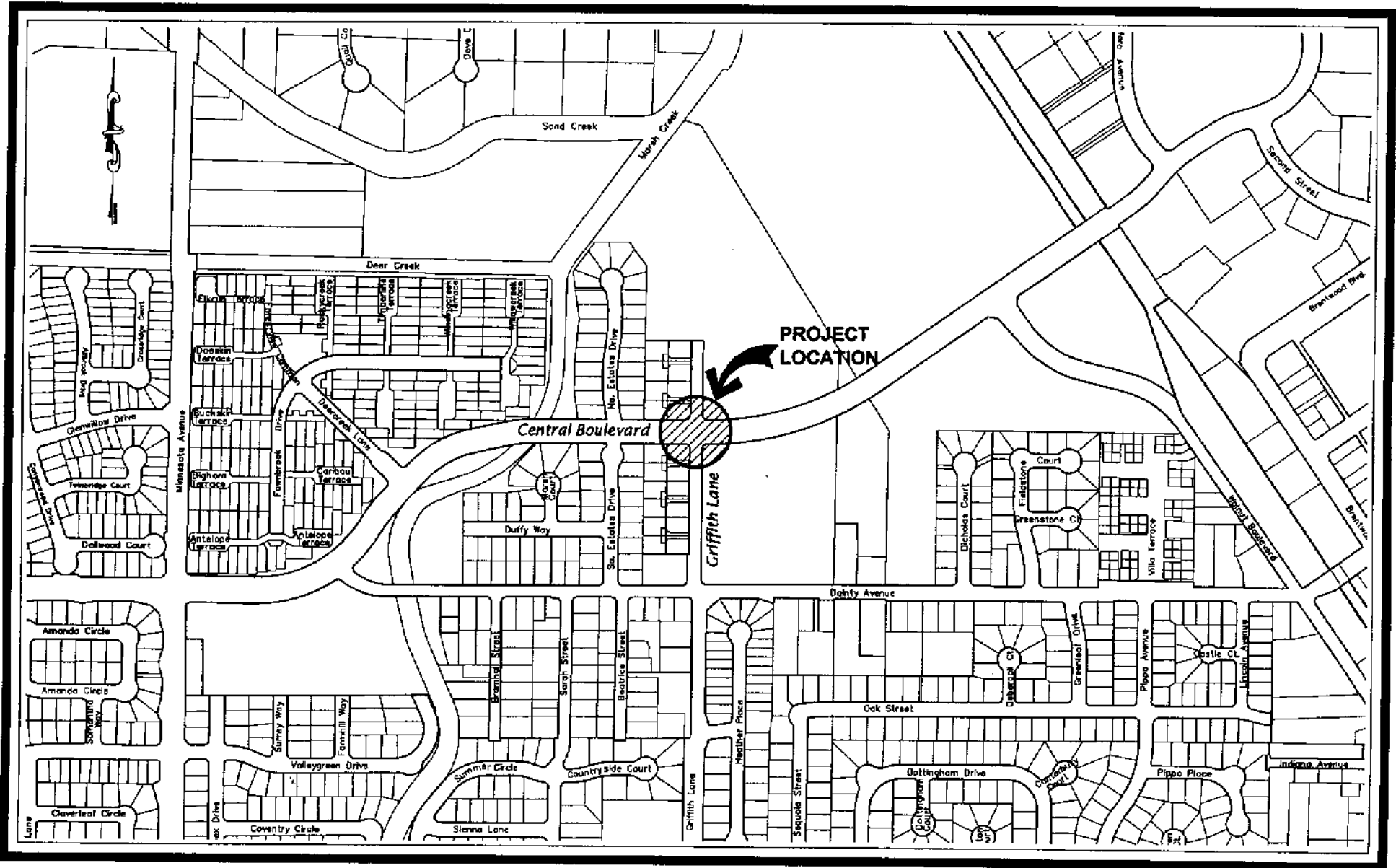
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal					30,000		\$ 30,000
90040 Planning and Design					231,000		\$ 231,000
90050 Construction					1,966,800		\$ 1,966,800
90070 Project Administration							
90100 Land/ROW/Acquisitions					100,000		\$ 100,000
TOTAL					\$ 2,327,800		\$ 2,327,800

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded					2,327,800		\$ 2,327,800
TOTAL					\$ 2,327,800		\$ 2,327,800

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. A portion of funding is based on 10 year Developer Reimbursement Agreement.

CENTRAL BOULEVARD/GRIFFITH LANE TRAFFIC SIGNAL

Central Boulevard at Griffith Lane



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Central Boulevard/Griffith Lane Traffic Signal			Project # 336 3057
Location: Central Boulevard at Griffith Lane		Redevelopment Area: N/A	
		Project Mgr: S. Peiris	
Project Priority: 2A - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: Construct a traffic signal and intersection improvements including signing, striping, sidewalks, and handicap ramps. Interconnect to the traffic signal at Central Boulevard and Minnesota Avenue.		Justification: Project will provide traffic safety and future congestion relief to motorist, bicyclists and pedestrians traveling through this intersection.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		5,000					\$ 5,000
90040 Planning and Design	3,000	20,000					\$ 23,000
90050 Construction	75,000	125,000					\$ 200,000
90070 Project Administration	5,100	20,000					\$ 25,100
90100 Land/ROW/Acquisitions							
TOTAL	\$ 83,100	\$ 170,000					\$ 253,100

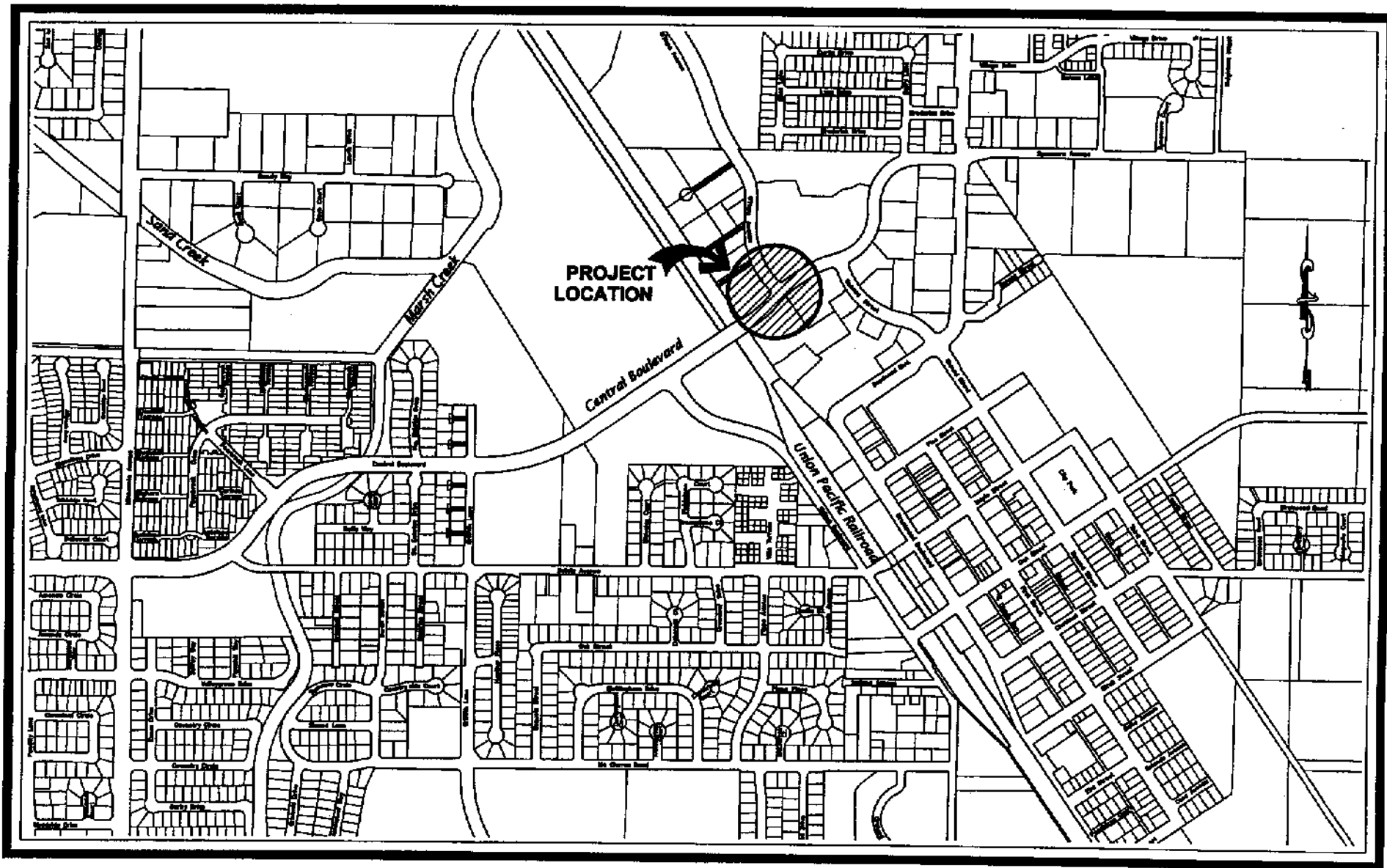
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees	83,100	170,000					\$ 253,100
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 83,100	\$ 170,000					\$ 253,100

Review and Comment:

This project was included in an earlier CIP document as a construction project for 1998-1999. Traffic at this intersection necessitates the construction of a traffic signal at this location for the next fiscal year and is being included here for construction in 2001-2002. A new traffic signal with LED indications, as is proposed here, will increase our annual electric costs by \$1,200 and our maintenance costs by \$5,000.

CENTRAL BOULEVARD/O'HARA AVENUE TRAFFIC SIGNAL

Central Boulevard and O'Hara Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Central Boulevard/O'Hara Avenue Traffic Signal			Project #
Location: Central Boulevard and O'Hara Avenue		Redevelopment Area: N/A	
		Project Mgr: S. Peiris	
Project Priority: 2A - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: Construct a traffic signal including signing, striping, curb returns and handicap ramps on the Safeway access approach.		Justification: Project will provide traffic safety and congestion relief to motorists, bicyclists and pedestrians traveling through this intersection. This intersection will become busier with the development of office/commercial development to the north.	

PROJECT FINANCING

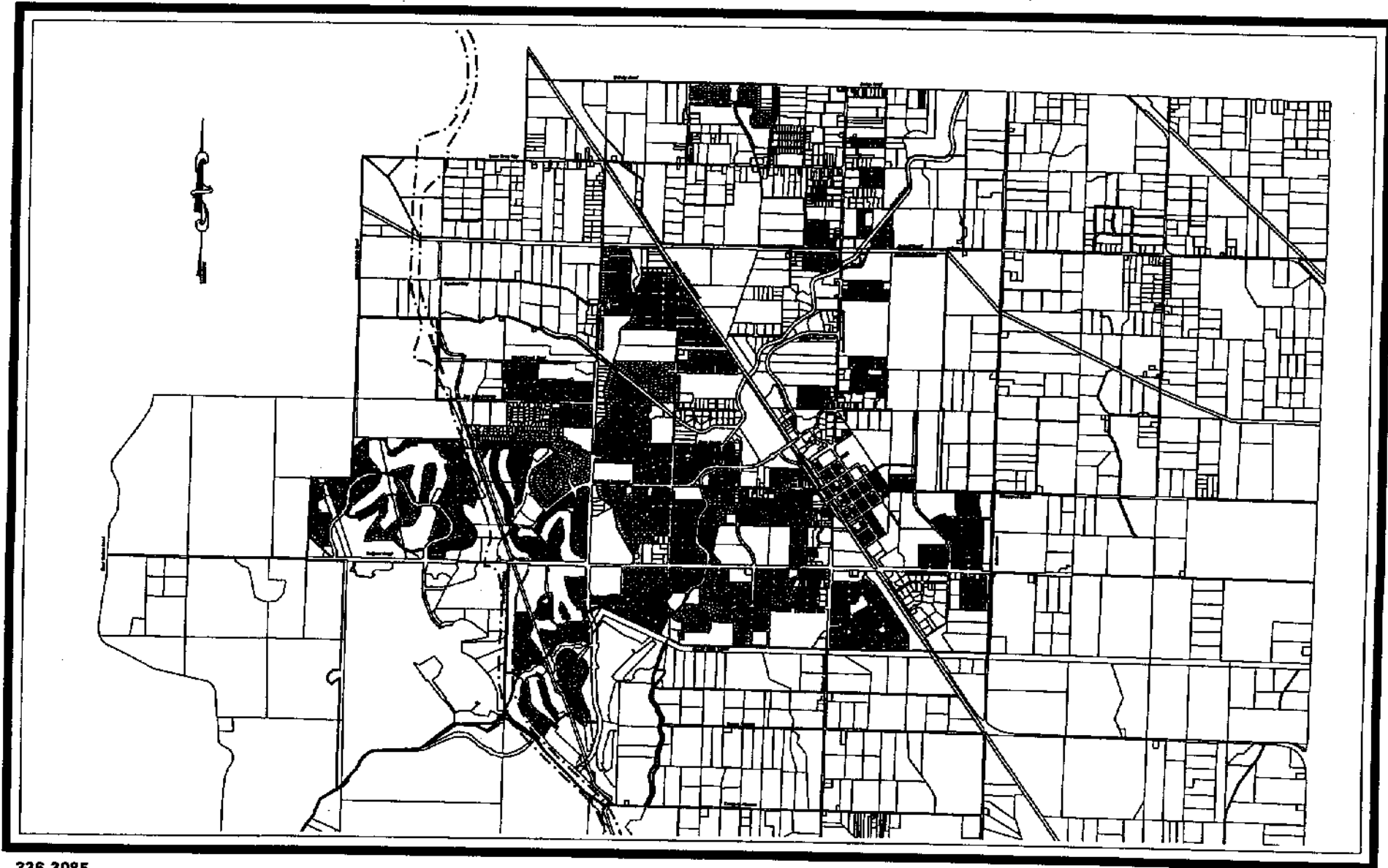
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design						20,000	\$ 20,000
90050 Construction						200,000	\$ 200,000
90070 Project Administration						20,000	\$ 20,000
90100 Land/ROW/Acquisitions						5,000	\$ 5,000
TOTAL						\$ 245,000	\$ 245,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded						245,000	\$ 245,000
TOTAL						\$ 245,000	\$ 245,000

Review and Comment:
This project was included in an earlier CIP document as a construction project for 1998-1999. Traffic at this intersection has not necessitated the construction of a traffic signal at this location for the next several years and is being included here for construction in 2004-2005. A new traffic signal with LED indications, as is proposed here, will increase our annual electric costs by \$1,200 and our maintenance costs by \$5,000.

CITY WIDE SIDEWALK REPLACEMENT

City wide



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: City Wide Sidewalk Replacement			Project # 336 3085
Location: City wide	Redevelopment Area: N/A	Project Mgr: D. Parsons	
Project Priority: 1C - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: This project is an annual repair program for sidewalks, curbs and gutters, and other concrete structures throughout the City. Reports of deficiencies will be inspected, temporarily repaired, or marked to ensure public safety and then permanently repaired. In addition, an annual inspection of sidewalk facilities will be conducted.		Justification: A regular sidewalk repair program is required to ensure public safety and reduce liability exposure.	

PROJECT FINANCING

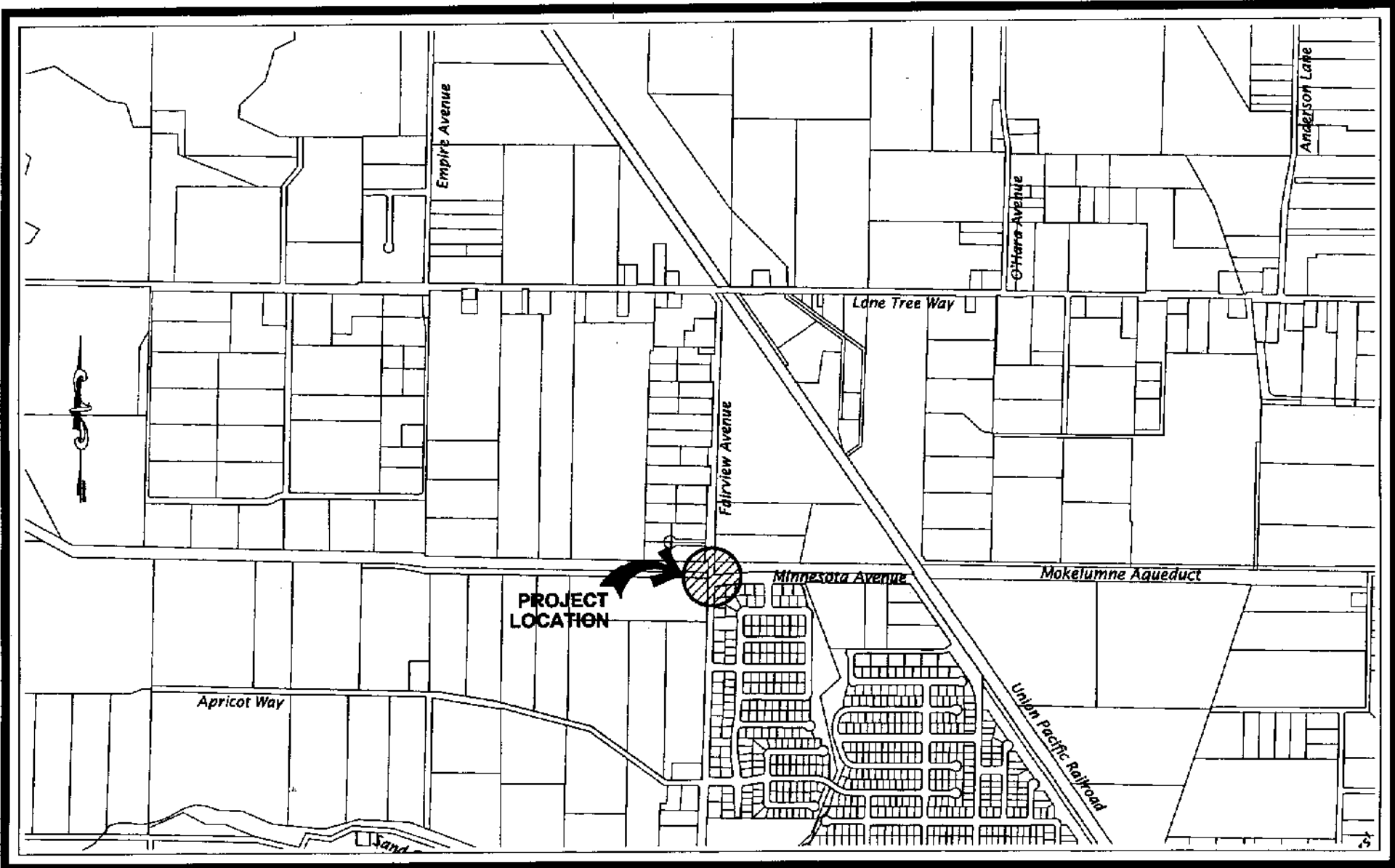
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design							
90050 Construction	61,000	50,000	50,000	50,000	50,000	50,000	\$ 311,000
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL	\$ 61,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 311,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
47100 General Fund - Streets	61,000	50,000	50,000	50,000	50,000	50,000	\$ 311,000
TOTAL	\$ 61,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 311,000

Review and Comment:
The Municipal Code assigns the responsibility of repairs to sidewalk areas damaged by street trees to the City. Primary focus for FY 01-02 will be the completion of the repairs in Pippo/Sherwood neighborhood and commencement of work in other neighborhoods. Maintenance impact: a proactive program will reduce service requests and temporary repairs.

FAIRVIEW/MINNESOTA AVENUE TRAFFIC SIGNAL AND INTERSECTION

Fairview Avenue/Minnesota Avenue intersection



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Fairview/Minnesota Ave Traffic Signal & Intersect Improv			Project # 336 3120
Location: Fairview Avenue/Minnesota Avenue intersection	Redevelopment Area: N/A	Project Mgr: S. Peiris	
Project Priority: 1A - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Construct a traffic signal and intersection improvements including signing, striping, sidewalks, drainage improvements and handicap ramps. Also, install signal interconnect along Fairview Avenue from Balfour to Lone Tree and Central Avenue from Fairview to Griffith Lane.		Justification: Project will provide traffic safety and congestion relief to motorists, bicyclists and pedestrians traveling through this intersection. This intersection will become busier with the opening of the new elementary school on San Jose Avenue.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		24,500	10,000				\$ 34,500
90040 Planning and Design	45,000	23,550	20,000				\$ 88,550
90050 Construction	25,000	150,145	92,000				\$ 267,145
90070 Project Administration	5,000	28,429	20,000				\$ 53,429
90100 Land/ROW/Acquisitions	25,000	10,850	9,000				\$ 44,850
TOTAL	\$ 100,000	\$ 237,474	\$ 151,000				\$ 488,474

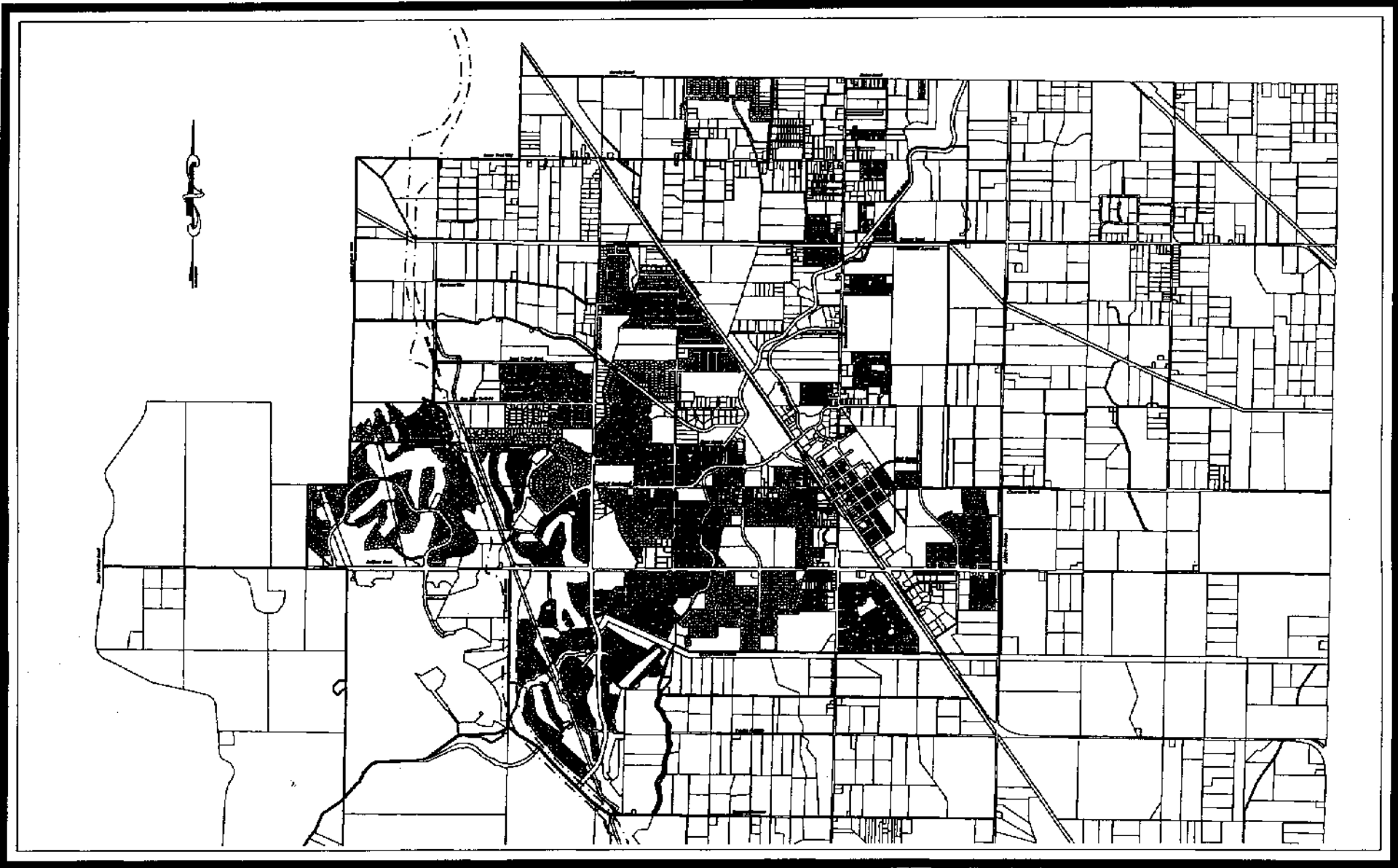
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees	100,000	237,474	151,000				\$ 488,474
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 100,000	\$ 237,474	\$ 151,000				\$ 488,474

Review and Comment:

This project was authorized by the Council in early 2000 and was not included in prior CIP budgets. The work was included in our Development Fee Program. A new traffic signal with LED indications, as is proposed here, will have an annual electrical cost of \$1,200 and a maintenance cost of \$5,000. The annual additional maintenance cost associated with the increased street widening is approximately \$600. The work for years 2002/03 will include signal interconnect line on Fairview Avenue from Balfour Road to Lone Tree Way and Central Avenue from Fairview Avenue to Griffith Lane.

FIBER OPTICS

Various locations City wide



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Fiber Optics			Project # 336 3107
Location: Various locations City wide	Redevelopment Area: N/A	Project Mgr: S. Gronlund	
Project Priority: 2C - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: <p>Currently through new development and Capital Improvement Projects, a fiber optic conduit system is being installed throughout the town. Through future projects, the City anticipates linking all the conduits to form a fiber optic master ring. This project will allow the City to participate with other agencies, requesting to install utilities within the City limits; therefore, reducing the capital costs.</p>		Justification: <p>Construction of the fiber optic master ring will enable the residents and businesses of the City to utilize advanced technology systems. Future services such as digital video, video-on-demand, interactive data services, and high-speed data access could be provided to the City by a provider.</p>	

PROJECT FINANCING

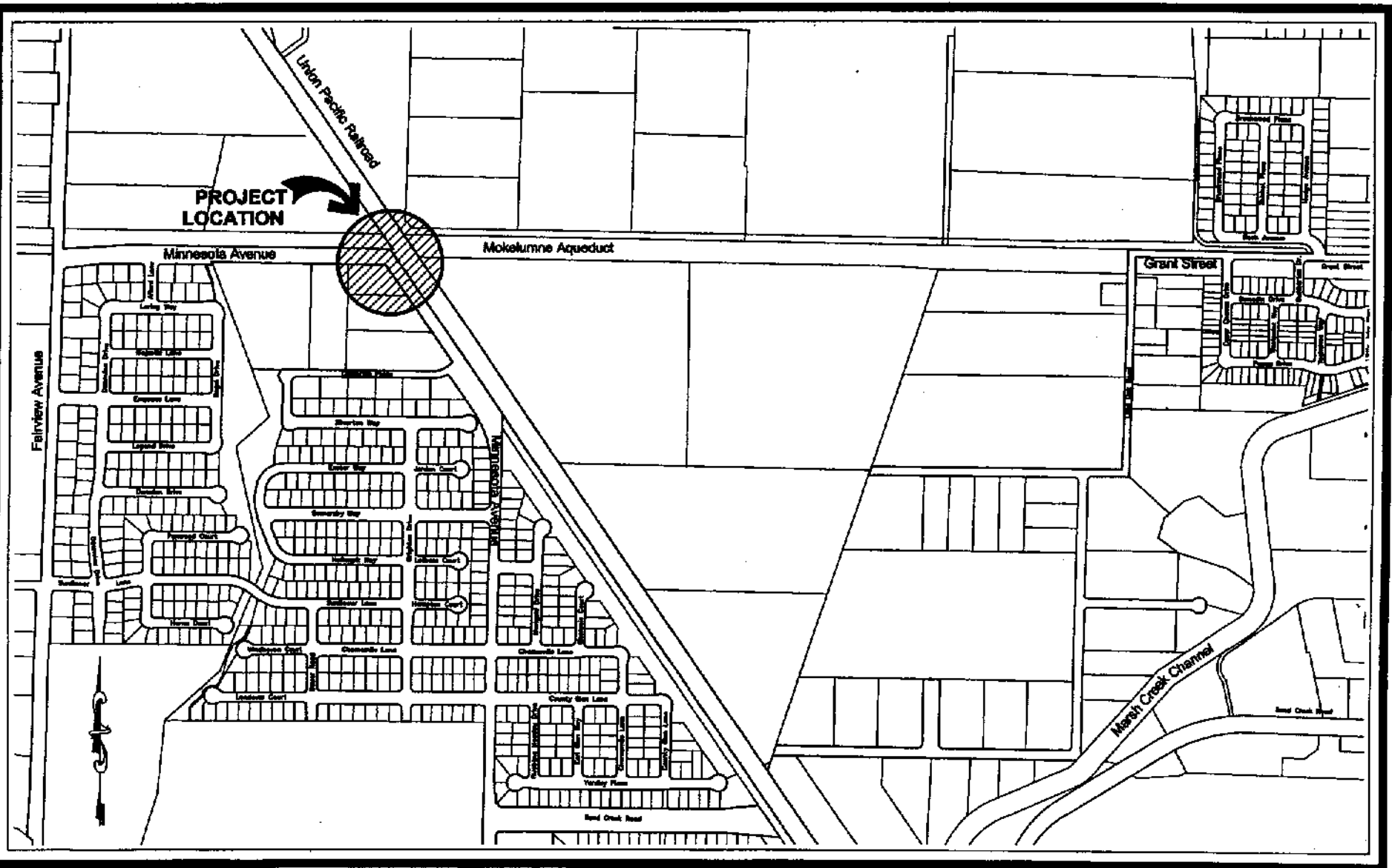
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	2,000	2,000	2,000	2,000			\$ 8,000
90040 Planning and Design	60,000	10,000	10,000	5,000			\$ 85,000
90050 Construction	140,000	100,000	100,000	100,000			\$ 440,000
90070 Project Administration	10,000	5,000	5,000	5,000			\$ 25,000
90100 Land/ROW/Acquisitions	2,000	2,000	2,000	2,000			\$ 8,000
TOTAL	\$ 214,000	\$ 119,000	\$ 119,000	\$ 114,000			\$ 566,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees	214,000	119,000	119,000	114,000			\$ 566,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 214,000	\$ 119,000	\$ 119,000	\$ 114,000			\$ 566,000

Review and Comment:
The majority of the conduit system is installed and funded by the developers within their subdivisions. The funding for the conduit system installed for the City's benefit is funded by Facility Fees. Also the various Capital Improvement Projects fund the fiber optic conduit system within their project limits. Once a provider utilizes the fiber optic conduit system, it is anticipated that all maintenance upgrade costs will be borne by the provider, as outlined in a future licensed franchise agreement.

GRANT/MINNESOTA AT-GRADE RAILROAD CROSSING

Due east of the Minnesota Avenue/Fairview Avenue Intersection



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Grant/Minnesota At-Grade Railroad Crossing			Project #
Location: Due east of the Minnesota Avenue/Fairview Avenue intersection		Redevelopment Area: N/A	
		Project Mgr: J. Stevenson	
Project Priority: 1D - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: <p>This project constructs the railroad crossing so that Grant Street can be extended westerly to join Minnesota Avenue and probably rename the east-west section of Minnesota Avenue. The road will cross from the north side of the Mokelumne Aqueduct east of the railroad to the south side of the Mokelumne Aqueduct on the west side of the tracks. This will make for a better angle to the crossing. Part of this project will include the purchase and closure of another railroad crossing in order to build this one.</p>		Justification: <p>Necessary for the east-west flow of traffic across the City. Called for in the City's Roadway Master Plan.</p>	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			10,000			10,000	\$ 20,000
90040 Planning and Design		10,000	20,000		60,000	20,000	\$ 110,000
90050 Construction						1,000,000	\$ 1,000,000
90070 Project Administration						100,000	\$ 100,000
90100 Land/ROW/Acquisitions			350,000			150,000	\$ 500,000
TOTAL		\$ 10,000	\$ 380,000		\$ 60,000	\$ 1,280,000	\$ 1,730,000

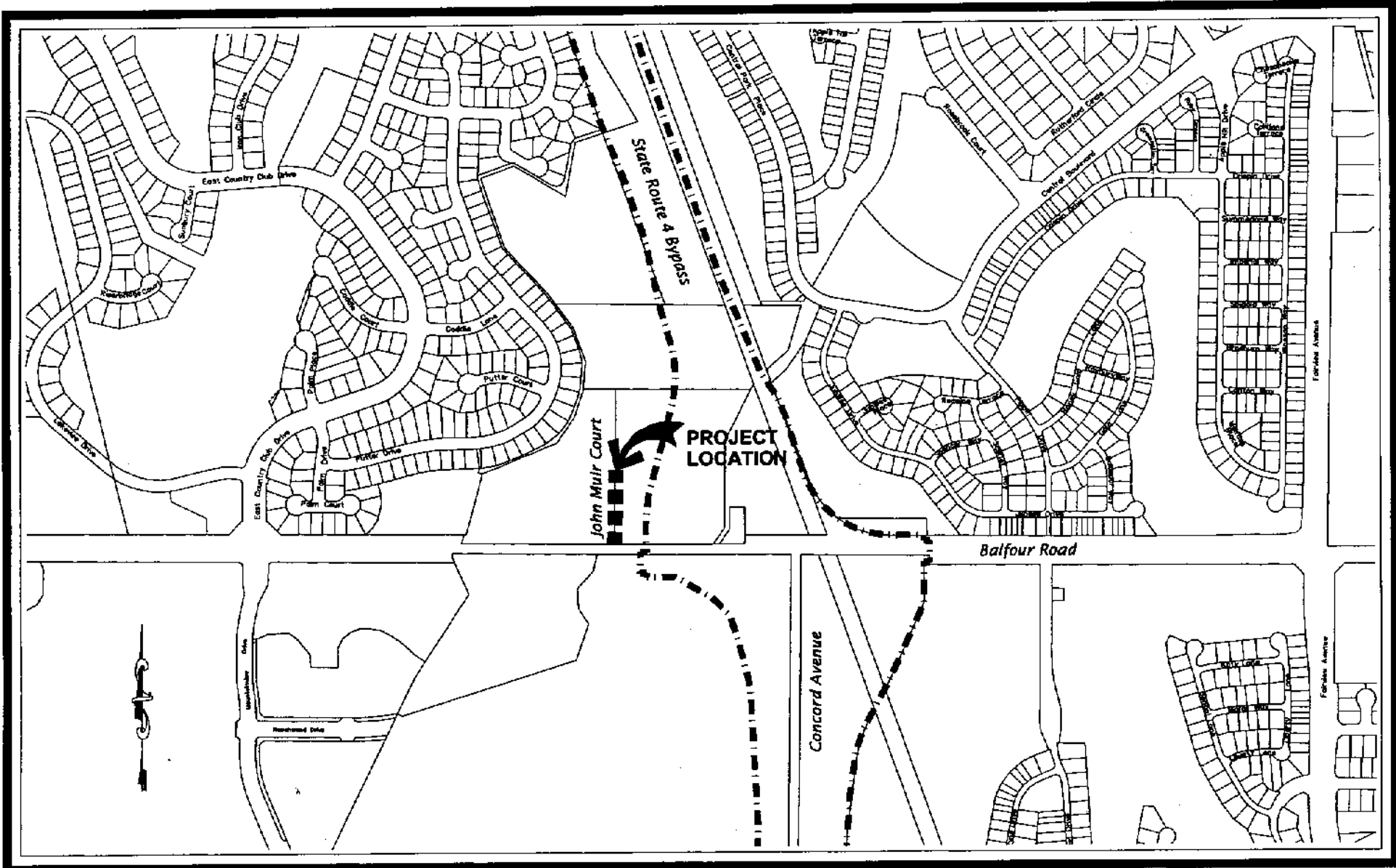
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees		10,000	380,000		60,000		\$ 450,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded						1,280,000	\$ 1,280,000
TOTAL		\$ 10,000	\$ 380,000		\$ 60,000	\$ 1,280,000	\$ 1,730,000

Review and Comment:

This is assumed to be an at-grade crossing because of the expense of a grade-separated crossing. If a separated crossing is required, the costs will increase by ±\$2,000,000. In order to secure an at-grade crossing, one or two existing crossings will need to be shut down. That is what the \$350,000 in Land/ROW/Acquisitions in FY 02-03 is for. The \$150,000 in land in FY 05-06 is for addressing East Bay Municipal Utility District's encroachment issues, and other right-of-way problems. This project will be part of the Central Annexation CIPF which is now assumed to be CIPF 2005-1.

JOHN MUIR COURT

North side of Balfour Road at realigned Concord Avenue, east of Fire Station #52



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: John Muir Court			Project # 336 3121
Location: North side of Balfour Road at realigned Concord Avenue, east of Fire Station #52		Redevelopment Area: N/A	
		Project Mgr: T. Wooten	
Project Priority: 1C - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Construction of approximately 300 linear feet of roadway to provide access from Balfour Road to Fire Station 52.		Justification: Public safety/essential services.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	1,000	4,180					\$ 5,180
90040 Planning and Design	45,105	16,000					\$ 61,105
90050 Construction	75,000	84,000					\$ 159,000
90070 Project Administration	3,500	1,500					\$ 5,000
90100 Land/ROW/Acquisitions	3,000						\$ 3,000
TOTAL	\$ 127,605	\$ 105,680					\$ 233,285

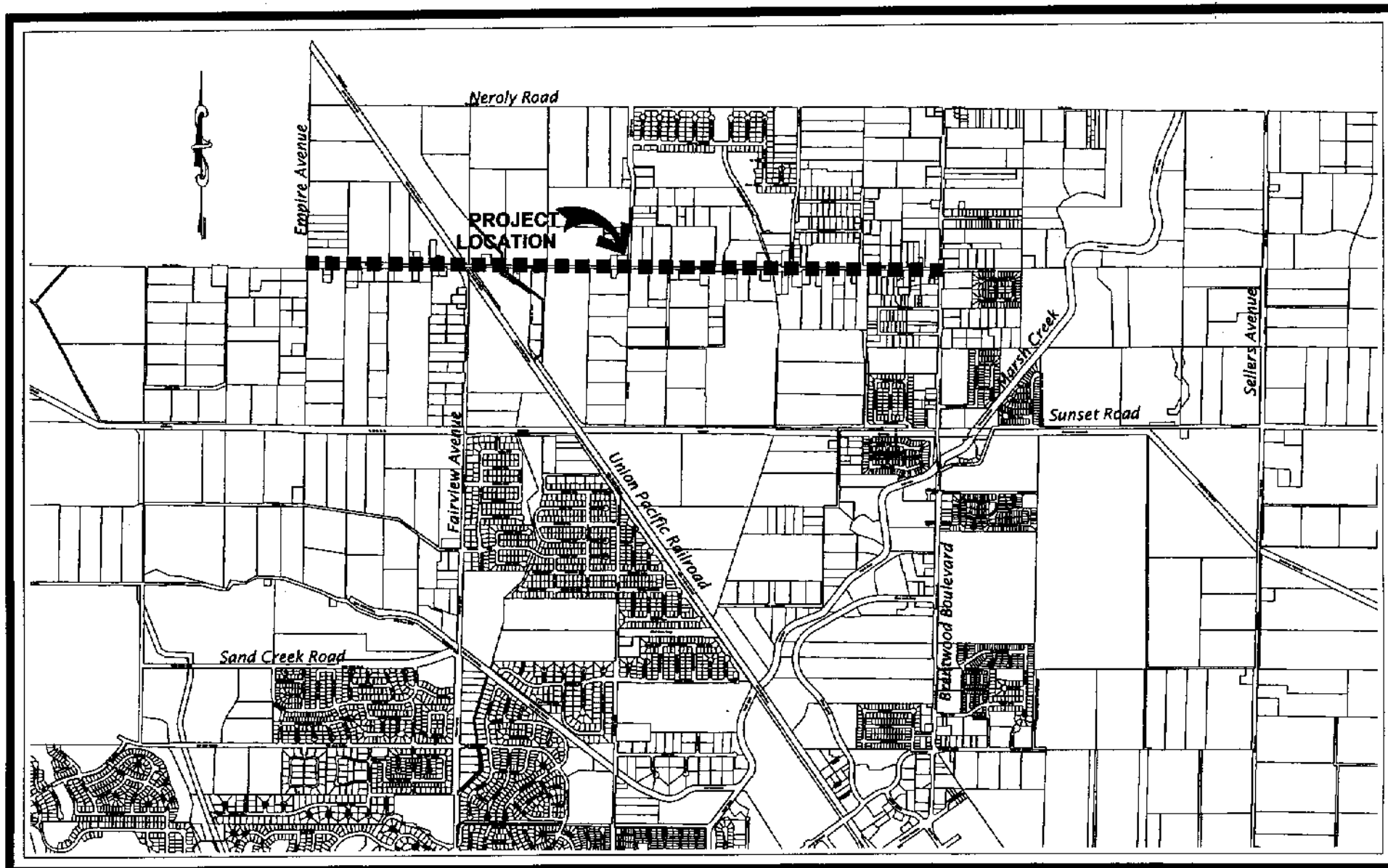
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees	127,605	105,680					\$ 233,285
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 127,605	\$ 105,680					\$ 233,285

Review and Comment:

This project will be constructed by SunCal spring/summer 2001 to provide access to Fire Station #52 (CIP No. 336-3109). SunCal will be reimbursed as shown in the Subdivision Improvement Agreement for Subdivision 8310 approved by City Council on November 28, 2000. The property owners adjacent to this roadway will pay their proportionate share through a Benefit District, through conditions of approval on planning applications or a combination thereof. This project will increase pavement management costs by approximately \$400 per year.

LONE TREE OVERLAY/IMPROVEMENTS

Lone Tree Way between Empire Avenue and Brentwood Boulevard



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Lone Tree Overlay/Improvements			Project # 336 3130
Location: Lone Tree Way between Empire Avenue and Brentwood Boulevard		Redevelopment Area: N/A	
		Project Mgr: S. Peiris	
Project Priority: 1C - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Overlay Lone Tree Way between Empire Avenue and Brentwood Boulevard and restripe. Construct 6-8 foot shoulders. Distressed areas of the roadway that cannot be corrected by an overlay will first be removed and replaced with structurally sound materials and construction methods.		Justification: The existing asphalt is distressed and discolored due to trenching. Overlaying the roadway at this time will prevent the need for reconstructing the roadway in the near future at a significantly higher cost. The City's Pavement Management Software identified this roadway as a high priority for overlay at this time.	

PROJECT FINANCING

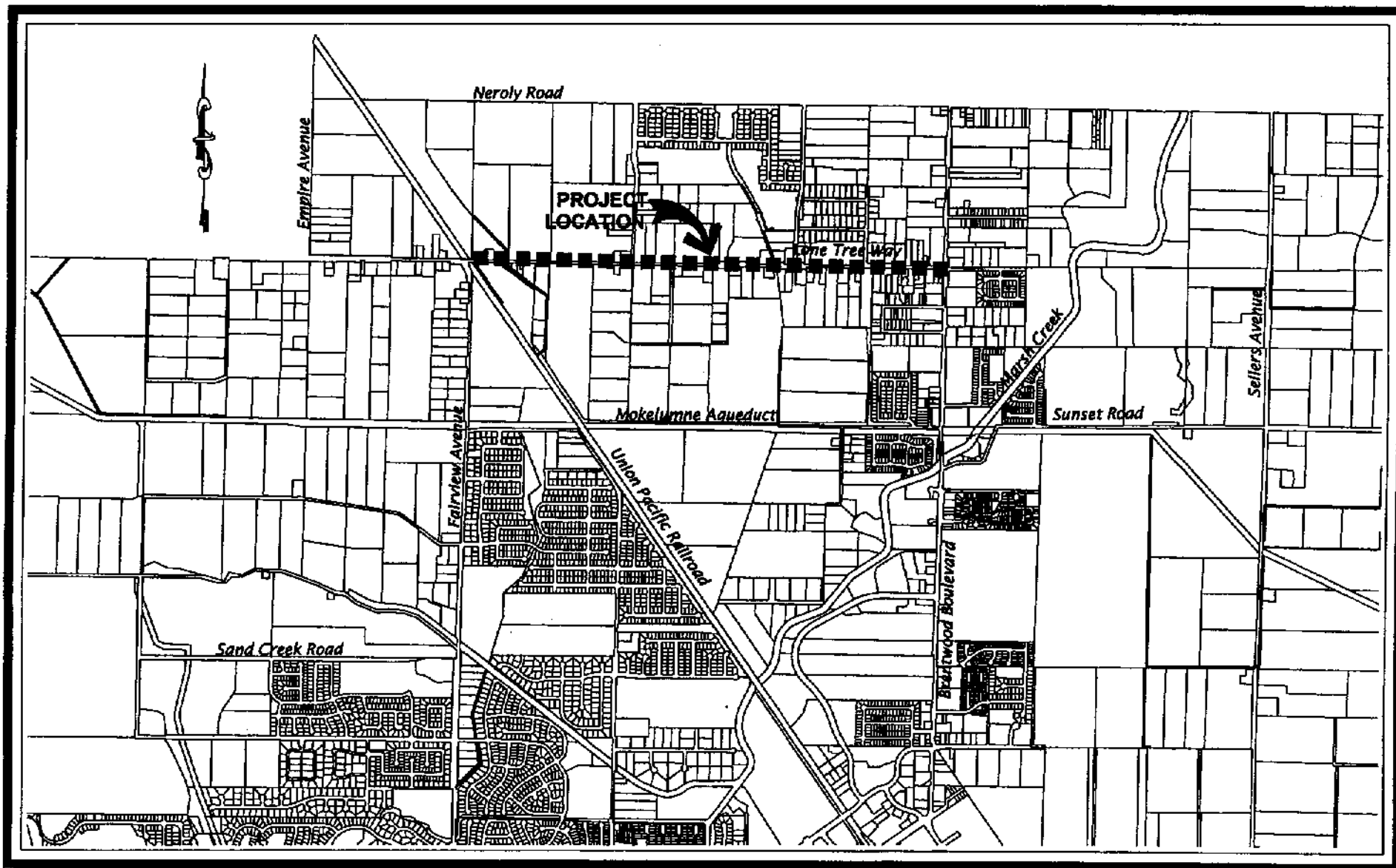
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	20,000						\$ 20,000
90050 Construction			405,000				\$ 405,000
90070 Project Administration	10,000		21,000				\$ 31,000
90100 Land/ROW/Acquisitions							
TOTAL	\$ 30,000		\$ 426,000				\$ 456,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding			276,000				\$ 276,000
47xxx Developer Contributions							
47293 Measure C							
47100 PMP	30,000		150,000				\$ 180,000
TOTAL	\$ 30,000		\$ 426,000				\$ 456,000

Review and Comment:
The City has been awarded a Surface Transportation Program (STP) grant that will pay for 88-1/2% of the overlay for Lone Tree Way between Empire Avenue and Brentwood Boulevard. The City will have to contribute 11-1/2% to the project. The grant allows for up to 20% of the total project funds for amenities above and beyond the cost of the overlay. It is envisioned that shoulders will be constructed along most if not all of the length of the project. The grant funds must be obligated by September 30, 2002. This is a maintenance project and will not significantly add to the City's annual maintenance costs.

LONE TREE WAY RECONSTRUCTION STIP

Lone Tree Way between Fairview Avenue and Brentwood Boulevard



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Lone Tree Way Reconstruction STIP			Project #
Location: Lone Tree Way between Fairview Avenue and Brentwood Boulevard		Redevelopment Area: N/A	
		Project Mgr: S. Peiris	
Project Priority: 1C - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Approximately 5,800 linear feet of divided roadway improvements consisting of widening the roadway, installing median, curb, gutter, AC pavement, aggregate base, sidewalk, landscaping, drainage and utility relocations. The project also includes acquiring the necessary right-of-way.		Justification: This project will improve traffic safety and reduce congestion along Lone Tree Way. Widening the roadway to two lanes in each direction and installing left-turn lanes will eliminate bottlenecks.	

PROJECT FINANCING

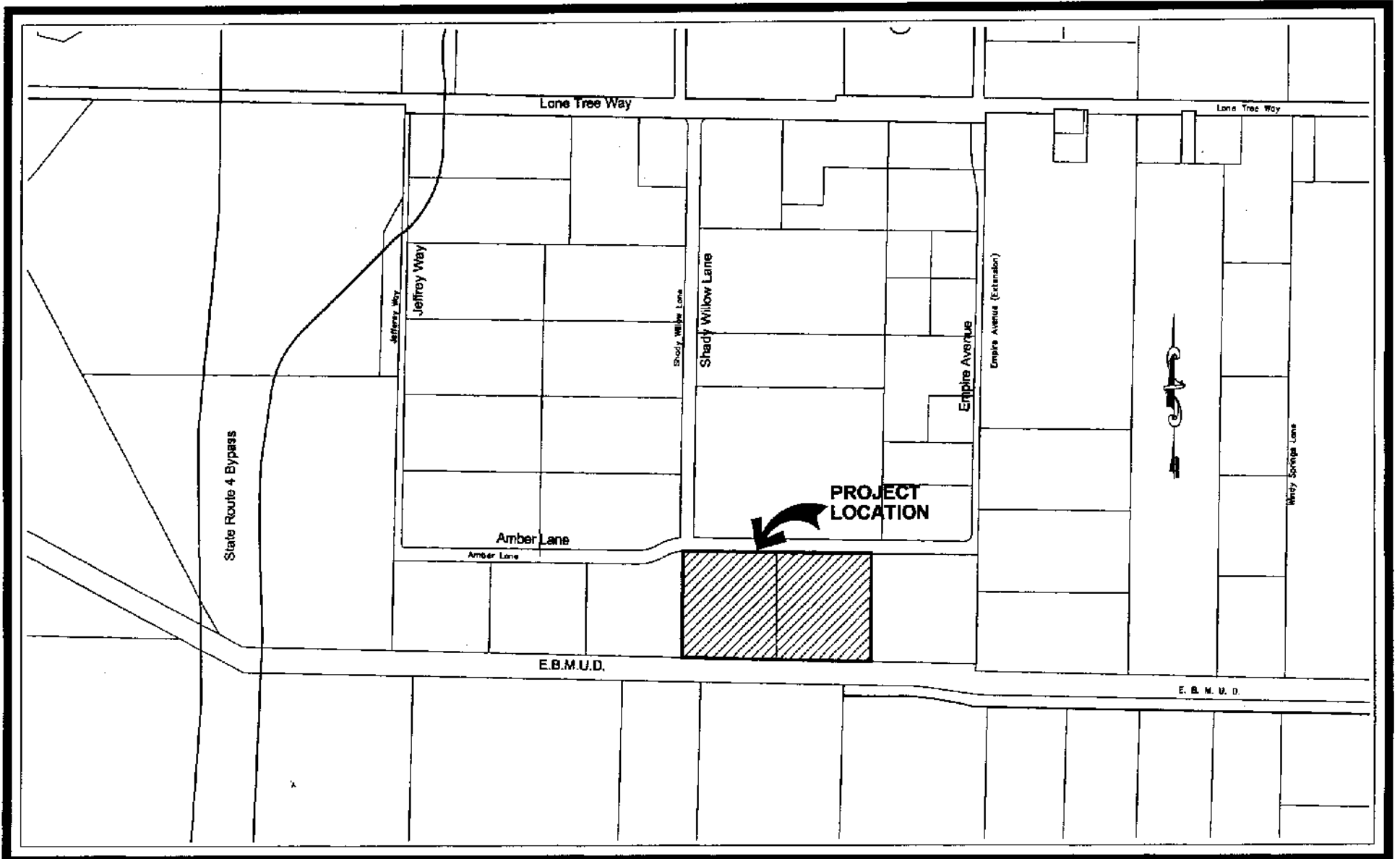
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal				100,000			\$ 100,000
90040 Planning and Design			300,000				\$ 300,000
90050 Construction				2,650,000			\$ 2,650,000
90070 Project Administration				75,000			\$ 75,000
90100 Land/ROW/Acquisitions			100,000	200,000			\$ 300,000
TOTAL			\$ 400,000	\$ 3,025,000			\$ 3,425,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees			200,000	150,000			\$ 350,000
475xx Enterprise							
4xxxx Federal/State Funding			200,000	2,875,000			\$ 3,075,000
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL			\$ 400,000	\$ 3,025,000			\$ 3,425,000

Review and Comment:
Funding for this project is being sought after from a State Transportation Improvement Project (STIP) grant. Funding notification will be September 2001. Completion of this project would impact the existing operating costs and maintenance expenses by approximately \$5,000 per year. This project will continue the improvements to the roadway started by the Overlay Project.

NORTH BRENTWOOD SCHOOL INFRASTRUCTURE

South of Lone Tree Way, west of Empire Avenue, east of Shady Willow Lane
and between Amber Lane and the East Bay Municipal Utility District right-of-way



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: North Brentwood School Infrastructure			Project # 336 3115
Location: South of Lone Tree Way, west of Empire Avenue, east of Shady Willow Lane and between Amber Lane and the East Bay Municipal Utility District right-of-way	Redevelopment Area: N/A	Project Mgr: J. Stevenson	
Project Priority: 1D - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Construct the infrastructure necessary to serve the new school. This includes Empire Avenue south from Lone Tree Way to the EBMUD Aqueduct, a local road along the north side of the school, and then the southern extension of Sunset Road out of Antioch. The project also includes sewer, water and storm drain improvements.		Justification: This project is necessary to serve the new school south of Lone Tree Way. Without it, no access or utilities would be available.	

PROJECT FINANCING

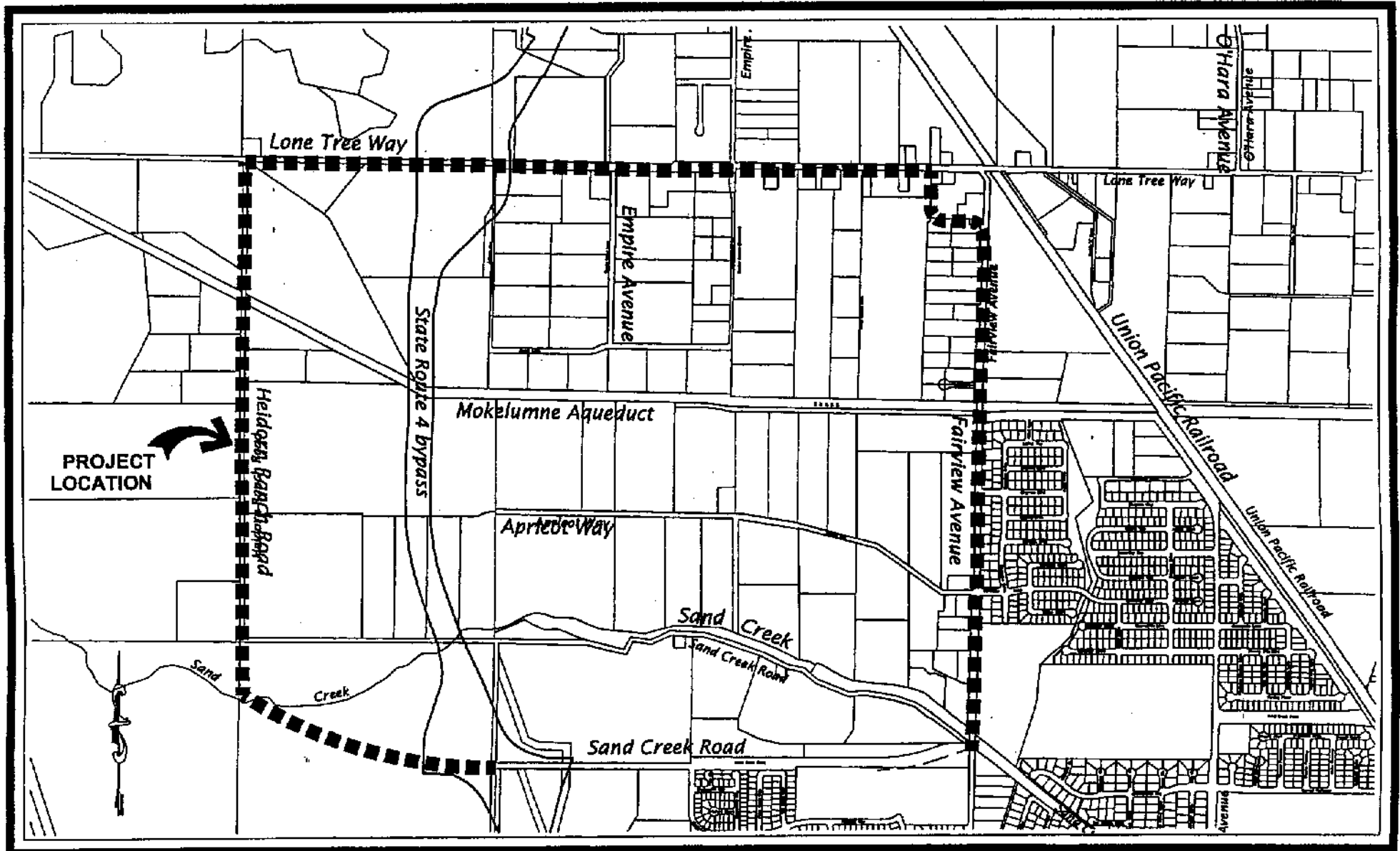
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			20,000				\$ 20,000
90040 Planning and Design	300,000						\$ 300,000
90050 Construction			3,047,000				\$ 3,047,000
90070 Project Administration	3,000		100,000				\$ 103,000
90100 Land/ROW/Acquisitions			561,735				\$ 561,735
TOTAL	\$ 303,000		\$ 3,728,735				\$ 4,031,735

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees	303,000						\$ 303,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			3,728,735				\$ 3,728,735
47293 Measure C							
Unfunded							
TOTAL	\$ 303,000		\$ 3,728,735				\$ 4,031,735

Review and Comment:
This project will be paid for out of School District accounts as well as Roadway, Sewer and Water Development Fee accounts. A portion of that amount will then be repaid from the County's Flood Control fees for some of the storm drain improvements, and benefit districts for some of the local improvements. This project will increase annual pavement management costs by \$4,700 per year. This is an extremely expensive project that is necessitated by the School District buying and developing a new school where services are not available.

NORTHWEST QUADRANT INFRASTRUCTURE

Lone Tree Way (Heidorn to Fairview), Fairview Avenue (Lone Tree to Sand Creek),
Sand Creek (Hwy 4 Bypass to Heidorn), Heidorn Ranch Road (Lone Tree to Sand Creek)



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Northwest Quadrant Infrastructure		Project #	
Location: Lone Tree Way (Heidorn to Fairview), Fairview Avenue (Lone Tree to Sand Creek), Sand Creek (Hwy 4 Bypass to Heidorn), Heidorn Ranch Rd (Lone Tree to Sand Creek)		Redevelopment Area: N/A	336
Project Priority: 2-C Necessary		Project Mgr: J. Stevenson/P. Eldredge	3127
Construction: City		General Plan Relationship: Consistent	
Project Description: Phased construction of the major street, sewer, water and storm drain infrastructure required to serve the development of the northwest quadrant of the City. Widen Lone Tree Way and Heidorn Ranch Road, extend Sand Creek Road West, and improve and realign Fairview Avenue. Purchase right of way in order to construct infrastructure.		Justification: Necessary to support commercial and residential development of the area. The roadway system is currently over capacity and utility facilities are virtually non-existent. Major upgrades of all systems are required to support existing as well as proposed uses.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	20,000						\$ 20,000
90040 Planning and Design	1,000,000	450,000					\$ 1,450,000
90050 Construction		10,000,000	10,000,000				\$ 20,000,000
90070 Project Administration	100,000	100,000					\$ 200,000
90100 Land/ROW/Acquisitions	1,400,000	1,000,000					\$ 2,400,000
TOTAL	\$ 2,520,000	\$ 11,550,000	\$ 10,000,000				\$ 24,070,000

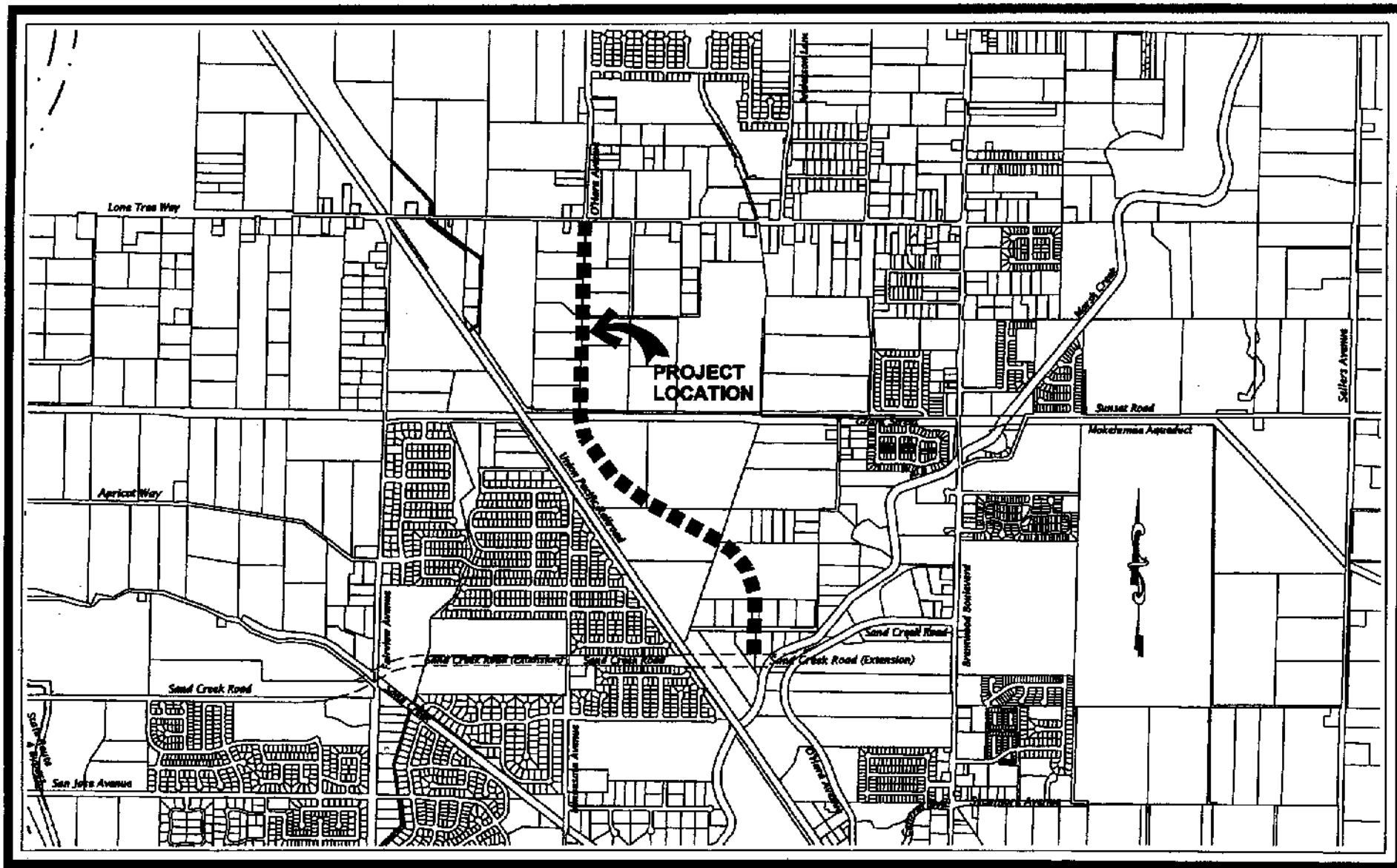
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District		11,550,000	10,000,000				\$ 21,550,000
47251 Facility Fees	1,950,000						\$ 1,950,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions	570,000						\$ 570,000
47293 Measure C							
46700 Other							
TOTAL	\$ 2,520,000	\$ 11,550,000	\$ 10,000,000				\$ 24,070,000

Review and Comment:

This will be a joint City of Brentwood, City of Antioch, Highway 4 Bypass Authority and Developer project, with design funding coming from both the City and the development community and construction funding coming from the prepayment of Roadway, Sewer and Water Fees through CIPF 2001-1. With the amount of development anticipated in this area in the next 2 years, the City must develop the infrastructure necessary to serve the new commercial and residential areas. This project will increase annual maintenance costs by approximately \$40,000 per year.

O'HARA AVENUE EXTENSION (SAND CREEK ROAD TO LONE TREE WAY)

North of future Sand Creek Road and O'Hara intersection at Marsh Creek,
and south of Lone Tree Way and O'Hara Avenue intersection



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: O'Hara Avenue Extension (Sand Creek Road to Lone Tree Way)			Project #
Location: North of future Sand Creek Road and O'Hara intersection at Marsh Creek, and south of Lone Tree Way and O'Hara Avenue intersection	Redevelopment Area: N/A		
	Project Mgr: S. Gronlund		
Project Priority: 3B - Desirable	Construction: City	General Plan Relationship: Consistent	
Project Description: <p>This project will construct approximately 7,500 linear feet of two lanes (20 feet wide), one lane in each direction. Also the following utilities will be constructed with this project: 7,500 feet of 20 inch water main, 7,500 feet of 20 inch sewer line, 7,500 feet of 18 inch non-potable water line, 7,500 feet of fiber optic conduit, and 5,000 feet of storm drain system. Street lights, median curb and gutter, and 7,500 linear feet of bike trail will also be constructed with this project. A project schedule will be formulated once the project is funded.</p>		Justification: <p>This project will improve access to the commercial areas and downtown Brentwood from Lone Tree Way, a regional roadway arterial.</p>	

PROJECT FINANCING

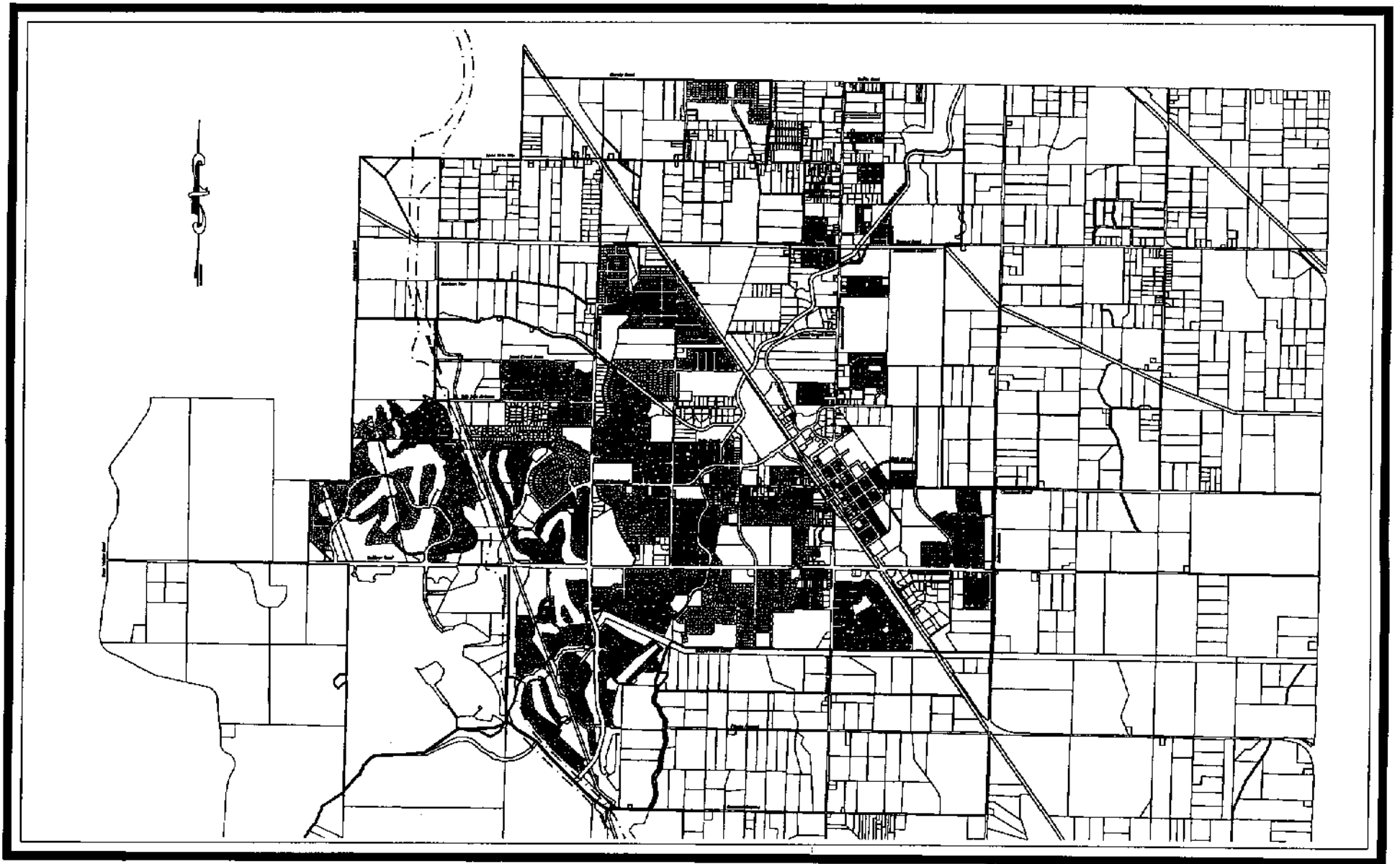
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal				20,000			\$ 20,000
90040 Planning and Design				470,000			\$ 470,000
90050 Construction				890,000	4,000,000		\$ 4,890,000
90070 Project Administration				30,000	15,000		\$ 45,000
90100 Land/ROW/Acquisitions				1,000,000	230,000		\$ 1,230,000
TOTAL				\$ 2,410,000	\$ 4,245,000		\$ 6,655,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District				2,410,000	4,245,000		\$ 6,655,000
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL				\$ 2,410,000	\$ 4,245,000		\$ 6,655,000

Review and Comment:
This project is estimated to increase the roadway's operation and maintenance budget by \$4,400 per year. This project will be funded through a combination of Facility Fee credits and the Central Annexation CIPP.

PAVEMENT MANAGEMENT PROGRAM

City wide



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Pavement Management Program				Project # 336 3083	
Location: City wide		Redevelopment Area: N/A			
		Project Mgr: S. Peiris			
Project Priority: 1A - Mandatory		Construction: City		General Plan Relationship: Consistent	
Project Description: This project will consist of surveying roadways every three years and then reconstructing, overlaying, surface sealing and crack sealing various roads each year. The City's Pavement Management Software selects those streets that are most cost effective to do preventative maintenance on for the year.				Justification: Existing pavement is a large investment for the City. Preventative maintenance is the best means for keeping this large investment in acceptable condition.	

PROJECT FINANCING

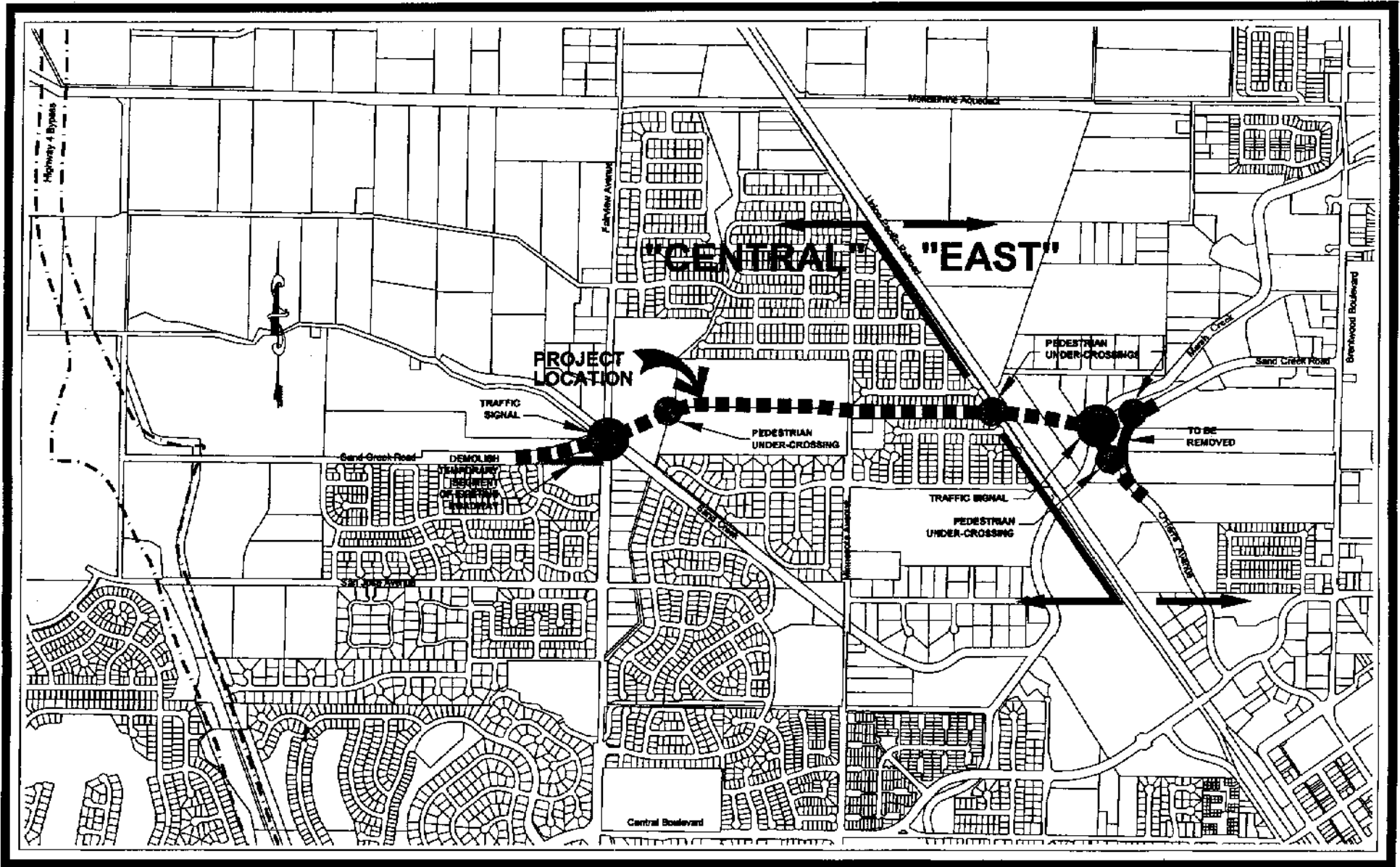
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		85,000	55,000	55,000	55,000	55,000	\$ 305,000
90050 Construction		500,000	390,000	540,000	540,000	540,000	\$ 2,510,000
90070 Project Administration		15,000	5,000	5,000	5,000	5,000	\$ 35,000
90100 Land/ROW/Acquisitions							
TOTAL		\$ 600,000	\$ 450,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,850,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C		100,000	100,000	100,000	100,000	100,000	\$ 500,000
47100 General Fund		500,000	350,000	500,000	500,000	500,000	\$ 2,350,000
TOTAL		\$ 600,000	\$ 450,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,850,000

Review and Comment:
Staff is requesting to increase PMP funding to \$600,000 per year to coincide with the additional streets added to the City through acceptance, annexation and construction. For fiscal year 2000/2001, \$20,000 of Pavement Management Program funds is budgeted for the Lone Tree Overlay/Improvements project. For fiscal year 2001/2002 \$150,000 of Pavement Management Program funds is budgeted for the Lone Tree Overlay/Improvements project.

SAND CREEK ROAD (CENTRAL & EAST)

Starting 2500' west of the Fairview Ave. crossing of Sand Creek, proceeding easterly to intersect Minnesota Ave. north of Breakwater Way, crossing the railroad and forming an intersection with O'Hara Ave. at Marsh Creek



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sand Creek Road (Central & East)		Project #	
Location: Starting 2500' west of the Fairview Avenue crossing of Sand Creek, proceeding easterly to intersect Minnesota Avenue north of Breakwater Way, crossing the railroad and forming an intersection with O'Hara Avenue at Marsh Creek	Redevelopment Area:	N/A	
	Project Mgr:	S. Gronlund	
Project Priority: 1E - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Construct approximately 6,500 linear feet of divided roadway including median curb, asphalt concrete pavement and aggregate base, street lights, potable and non-potable water lines, sewer lines, fiber optic lines, railroad crossing, traffic signals at Fairview Avenue and O'Hara Avenue, box culvert extension of Sand Creek and new bridge for Marsh Creek, storm drain improvements and pedestrian under-crossings. The project also includes the purchase of necessary right of way and the removal of temporary roadway segments.		Justification: Completion of the City's major thoroughfare improvements started with Project #336-3055 and Project #336-3092. Improve access to the commercial areas of the City from the Highway 4 Bypass. Improve east-west circulation throughout the City.	

PROJECT FINANCING

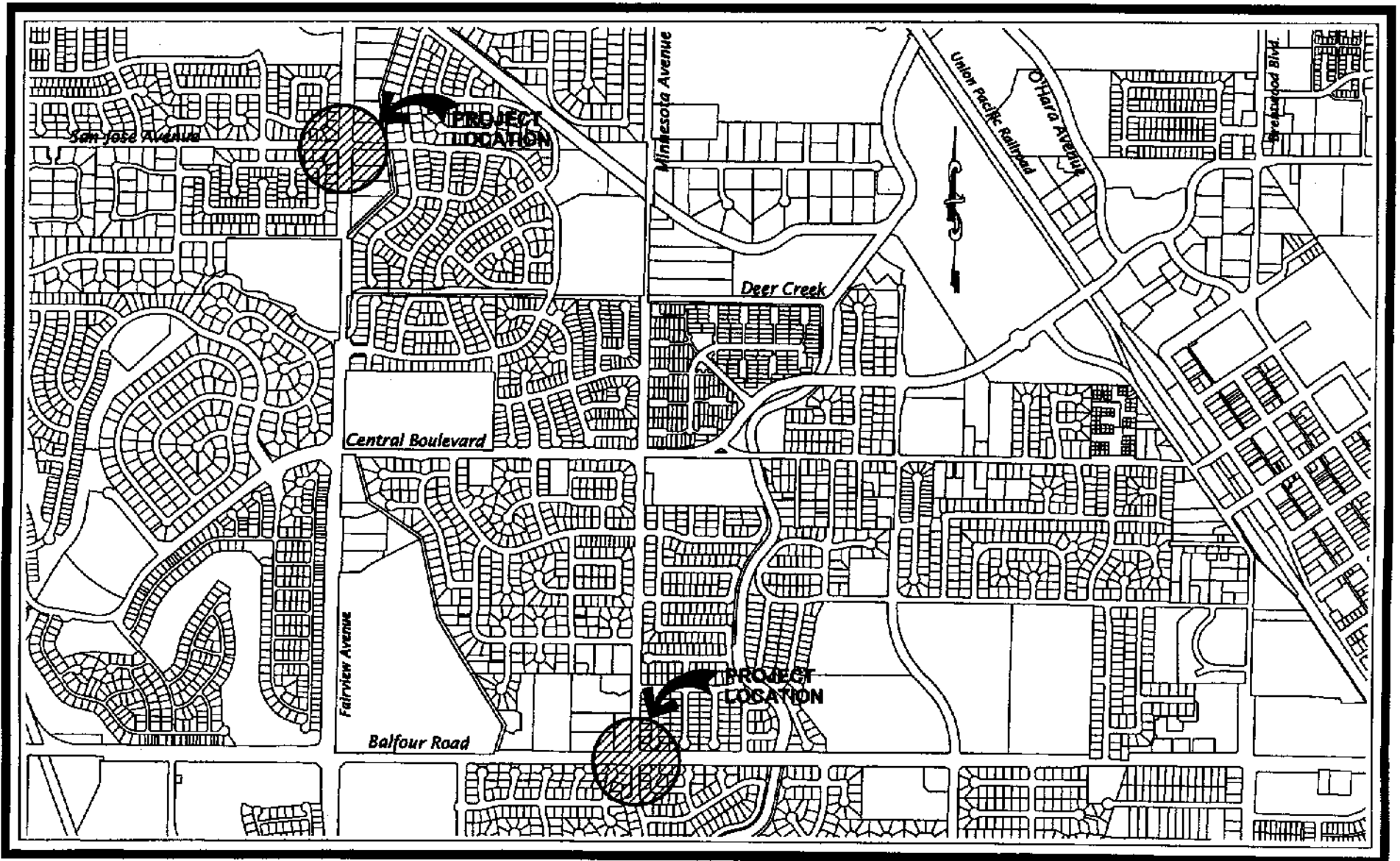
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	105,000						\$ 105,000
90040 Planning and Design	1,160,000	300,000					\$ 1,460,000
90050 Construction	25,000	8,000,000	6,700,000				\$ 14,725,000
90070 Project Administration	70,000	40,000					\$ 110,000
90100 Land/ROW/Acquisitions	1,000,000						\$ 1,000,000
TOTAL	\$ 2,360,000	\$ 8,340,000	\$ 6,700,000				\$ 17,400,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 & 252 Facility Fees	2,360,000	8,340,000	6,700,000				\$ 17,400,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 2,360,000	\$ 8,340,000	\$ 6,700,000				\$ 17,400,000

Review and Comment:
Funding for this project will be from the Development Roadway Facility Funds for the roadway improvements (14,930,000), Development Water Facility Funds for the water lines (510,000), and Development Sewer Facility Funds for the sewer lines (510,000). If delays occur in securing the railroad at-grade crossing, phase one construction will consist of the section between Fairview Avenue and Minnesota Avenue along with the traffic signal at Fairview Avenue. Concurrent staff work will include environmental clearances, securing necessary right of ways and changing the name of existing Sand Creek Road. Construction is anticipated to begin mid-summer of 2001 and continue until spring 2002, subject to environmental and P.U.C. approvals. This project will increase annual maintenance of the road system and utilities by approximately \$4,200 per year.

SIGNAL MODIFICATIONS

Fairview Avenue/San Jose Avenue and Balfour Road/Minnesota Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Signal Modifications		Project #	
Location: Fairview Avenue/San Jose Avenue and install City wide low energy efficient LED signal lights at signalized intersections.		Redevelopment Area: N/A	
		Project Mgr: S. Peiris	
Project Priority: 1A - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Construct and modify traffic signal heads, equipment and vehicle detectors to allow protective and permissive method at Fairview/San Jose. The left turn motorist would be allowed to make their movement with a green arrow and with the solid green light. Also, install City wide LED signal lights at each signalized intersection to reduce energy costs.		Justification: This project will provide traffic safety and congestion relief to left-turn motorists.	

PROJECT FINANCING

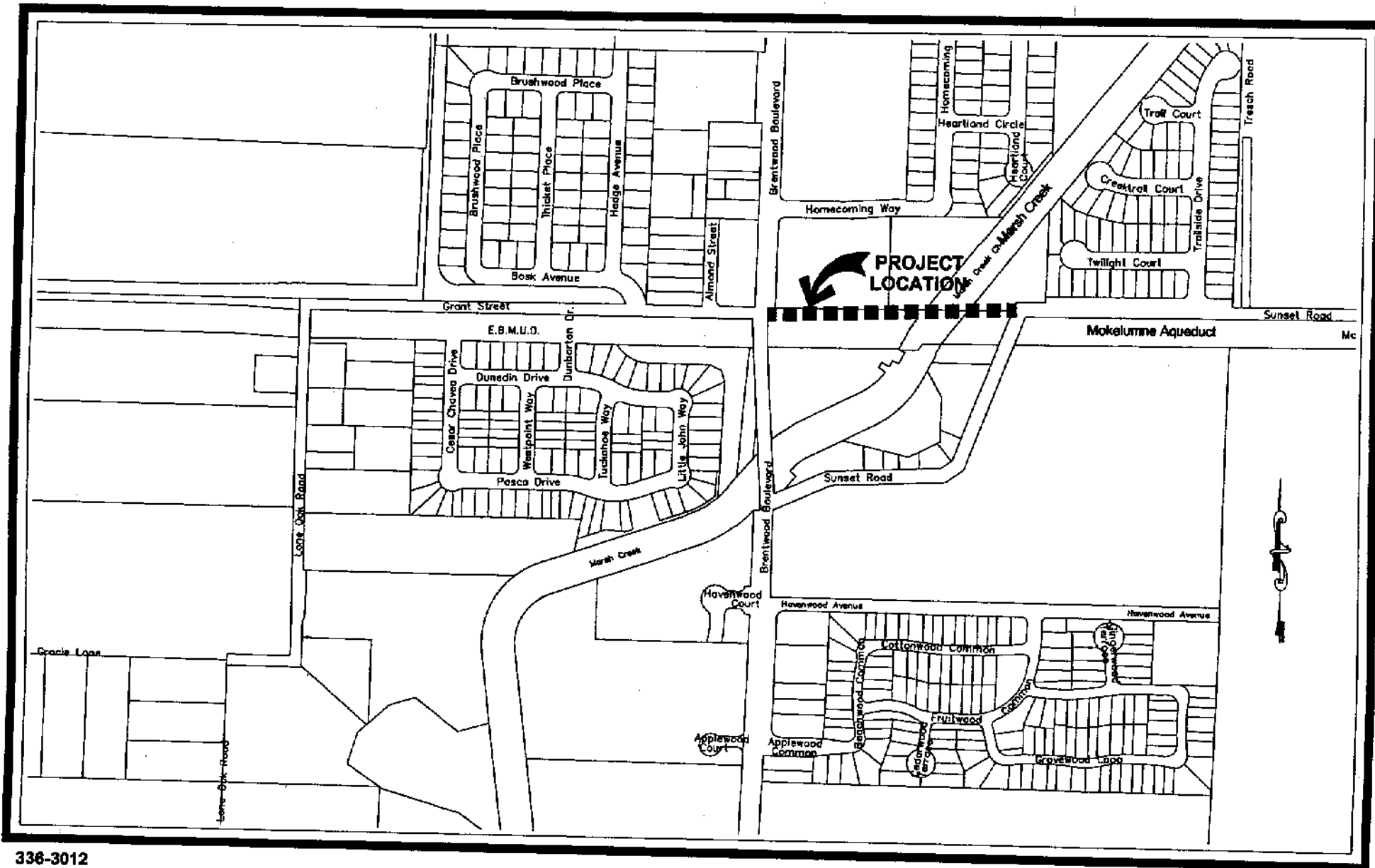
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		10,000					\$ 10,000
90050 Construction		40,000					\$ 40,000
90070 Project Administration		5,000					\$ 5,000
90100 Land/ROW/Acquisitions							
TOTAL		\$ 55,000					\$ 55,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees		55,000					\$ 55,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL		\$ 55,000					\$ 55,000

Review and Comment:
This modification shall not have any significant impact to electrical costs. However, LED conversion will reduce the energy costs by 40%.

SUNSET ROAD REALIGNMENT

Directly east of the intersection of Brentwood Boulevard (Highway 4) and Grant Street



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sunset Road Realignment			Project # 336 3012
Location: Directly east of the intersection of Brentwood Boulevard (Highway 4) and Grant Street		Redevelopment Area: N/A	
		Project Mgr: J. Stevenson	
Project Priority: 1C - Mandatory	Construction: City/Developer	General Plan Relationship: Consistent	
Project Description: This project realigns Sunset Road in a due east-west direction along the north side of the EBMUD Aqueduct to intersect with Brentwood Boulevard at the Grant Street signal. The project includes cul-de-sacing the old existing Sunset Road and the construction of water and sewer improvements.		Justification: The existing alignment of Sunset Road is inefficient, especially its intersection with Highway 4 (Brentwood Boulevard).	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		20,000					\$ 20,000
90040 Planning and Design	200,000	50,000					\$ 250,000
90050 Construction		500,000	1,220,000				\$ 1,720,000
90070 Project Administration		50,000	50,000				\$ 100,000
90100 Land/ROW/Acquisitions		100,000					\$ 100,000
TOTAL	\$ 200,000	\$ 720,000	\$ 1,270,000				\$ 2,190,000

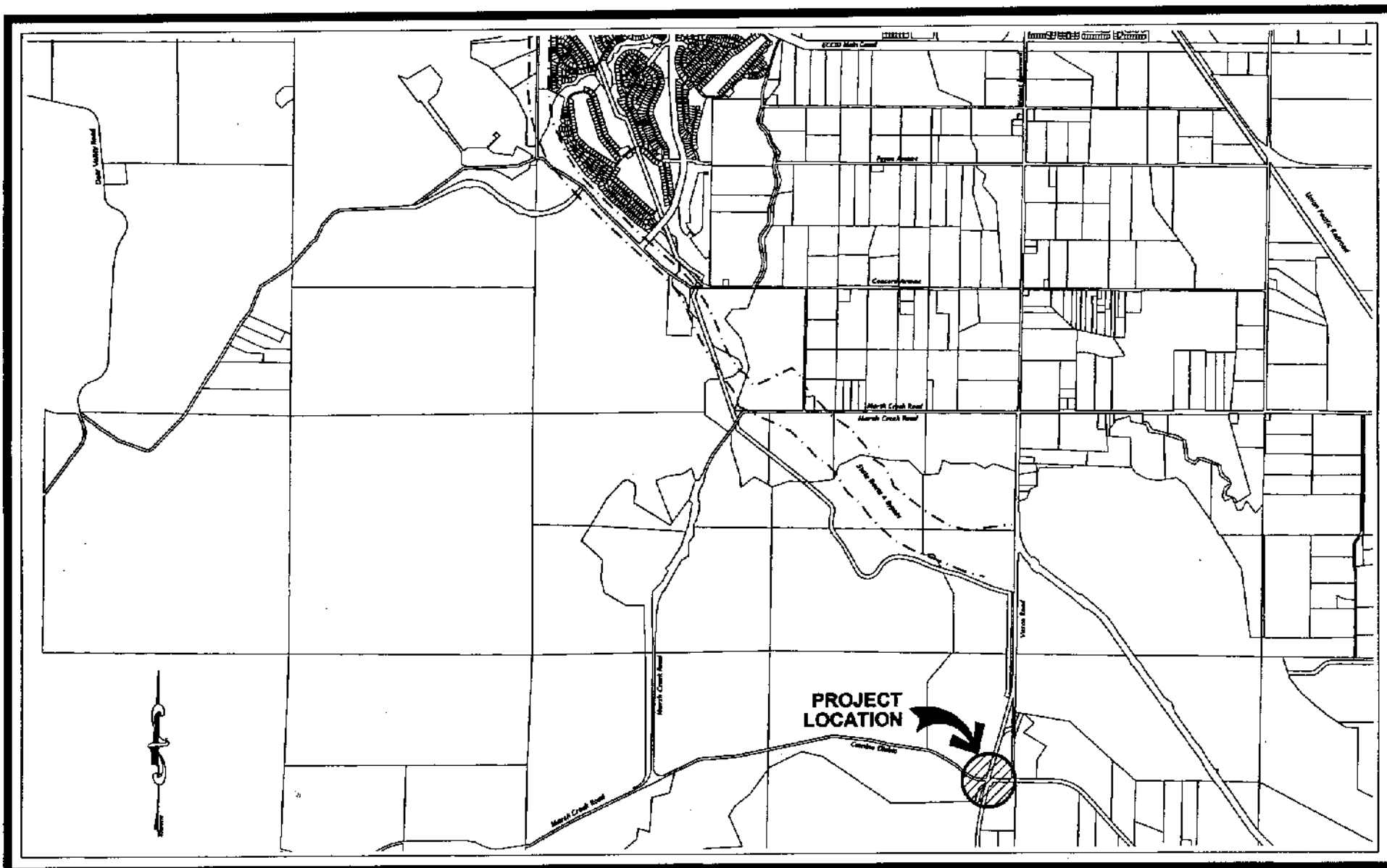
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees	200,000	720,000					\$ 920,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			1,270,000				\$ 1,270,000
47293 Measure C							
46700 Redevelopment							
TOTAL	\$ 200,000	\$ 720,000	\$ 1,270,000				\$ 2,190,000

Review and Comment:

This project will partially be paid for by the housing projects that are made possible by this construction. This project will increase annual pavement management costs by \$1,200 per year. This project in all likelihood will require Roadway Facility Fee funding until Redevelopment Funding is secured and then the Roadway funds will be repaid.

VASCO ROAD AND CAMINO DIABLO ROAD INTERSECTION

Vasco Road and Camino Diablo Road (south of Brentwood)



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Vasco Road and Camino Diablo Road Intersection			Project # 336 3105
Location: Vasco Road and Camino Diablo Road (south of Brentwood)		Redevelopment Area: N/A	
		Project Mgr: S. Peiris	
Project Priority: 1C - Mandatory	Construction: City/County	General Plan Relationship: Consistent	
Project Description: Improvements to the intersection to create left and right turn pockets to improve the intersection's ability to move commute traffic.		Justification: Improve traffic flow.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design					25,000		\$ 25,000
90050 Construction						250,000	\$ 250,000
90070 Project Administration					10,000	10,000	\$ 20,000
90100 Land/ROW/Acquisitions					25,000		\$ 25,000
TOTAL					\$ 60,000	\$ 260,000	\$ 320,000

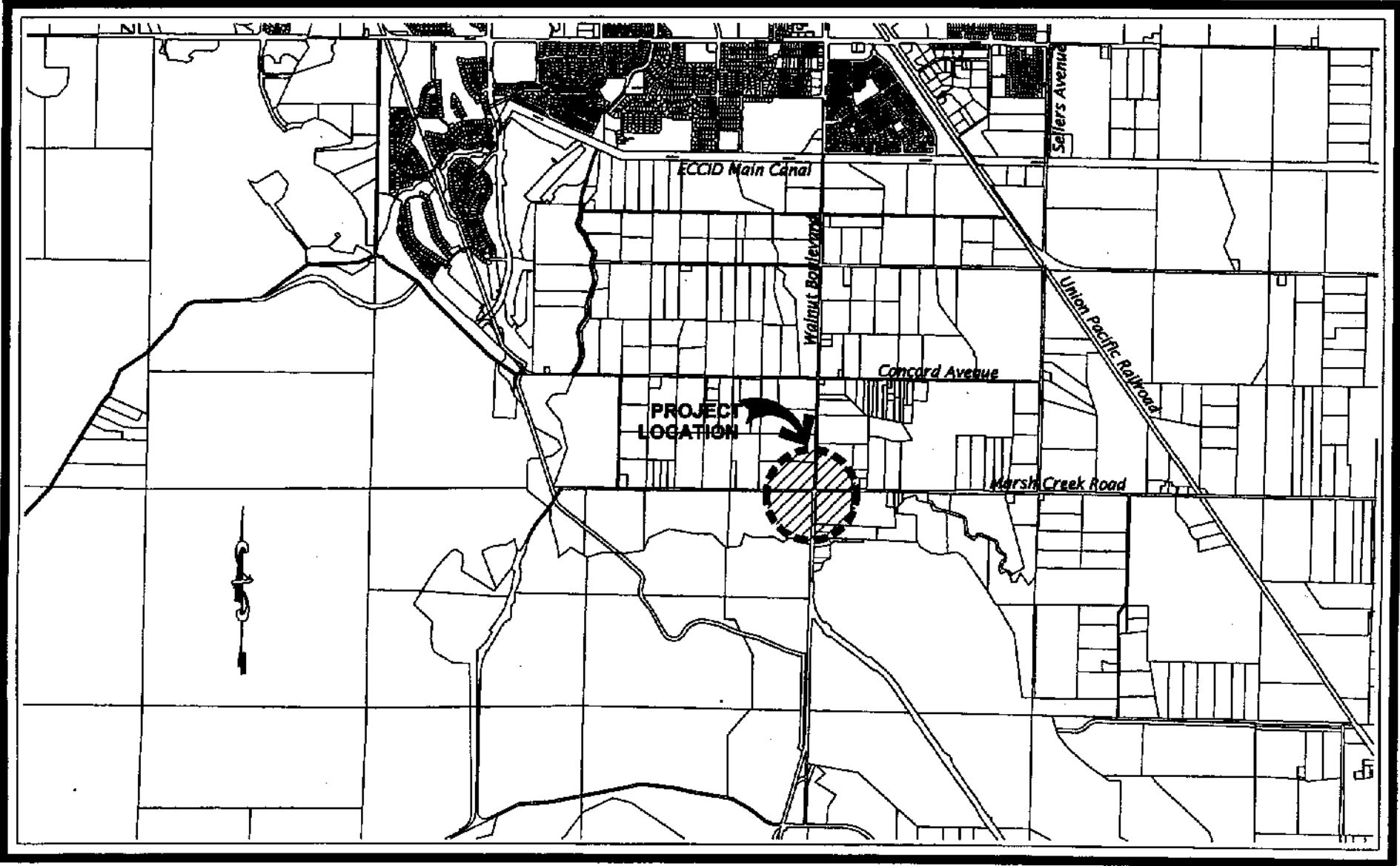
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees					60,000	260,000	\$ 320,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded							
TOTAL					\$ 60,000	\$ 260,000	\$ 320,000

Review and Comment:
The cost of these improvements, although outside the City limits, were approved by the City Council and added to the Development Fee Program. These improvements are mitigation for development in Brentwood. There will be no additional annual increase in operating expenses due to this project.

At this time this project is unfunded.

WALNUT BOULEVARD/MARSH CREEK ROAD INTERSECTION

Walnut Boulevard and Marsh Creek Road (south of Brentwood)



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Walnut Boulevard/Marsh Creek Rd. Intersection			Project #
Location: Walnut Boulevard and Marsh Creek Road (south of Brentwood)		Redevelopment Area: N/A	
		Project Mgr: S. Peiris	
Project Priority: 2B - Necessary	Construction: City/County	General Plan Relationship: Consistent	
Project Description: Widen the north and south approaches to provide for left turn lanes. Widen the west approach to provide for a right turn lane. Project will include relocation of the PG&E power lines in the vicinity and purchase of right of way necessary for widening.		Justification: Improve traffic into and out of Brentwood from the south.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			34,000				\$ 34,000
90040 Planning and Design			74,000				\$ 74,000
90050 Construction				295,000			\$ 295,000
90070 Project Administration			25,000	33,000			\$ 58,000
90100 Land/ROW/Acquisitions			39,000	50,000			\$ 89,000
TOTAL			\$ 172,000	\$ 378,000			\$ 550,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded			172,000	378,000			\$ 550,000
TOTAL			\$ 172,000	\$ 378,000			\$ 550,000

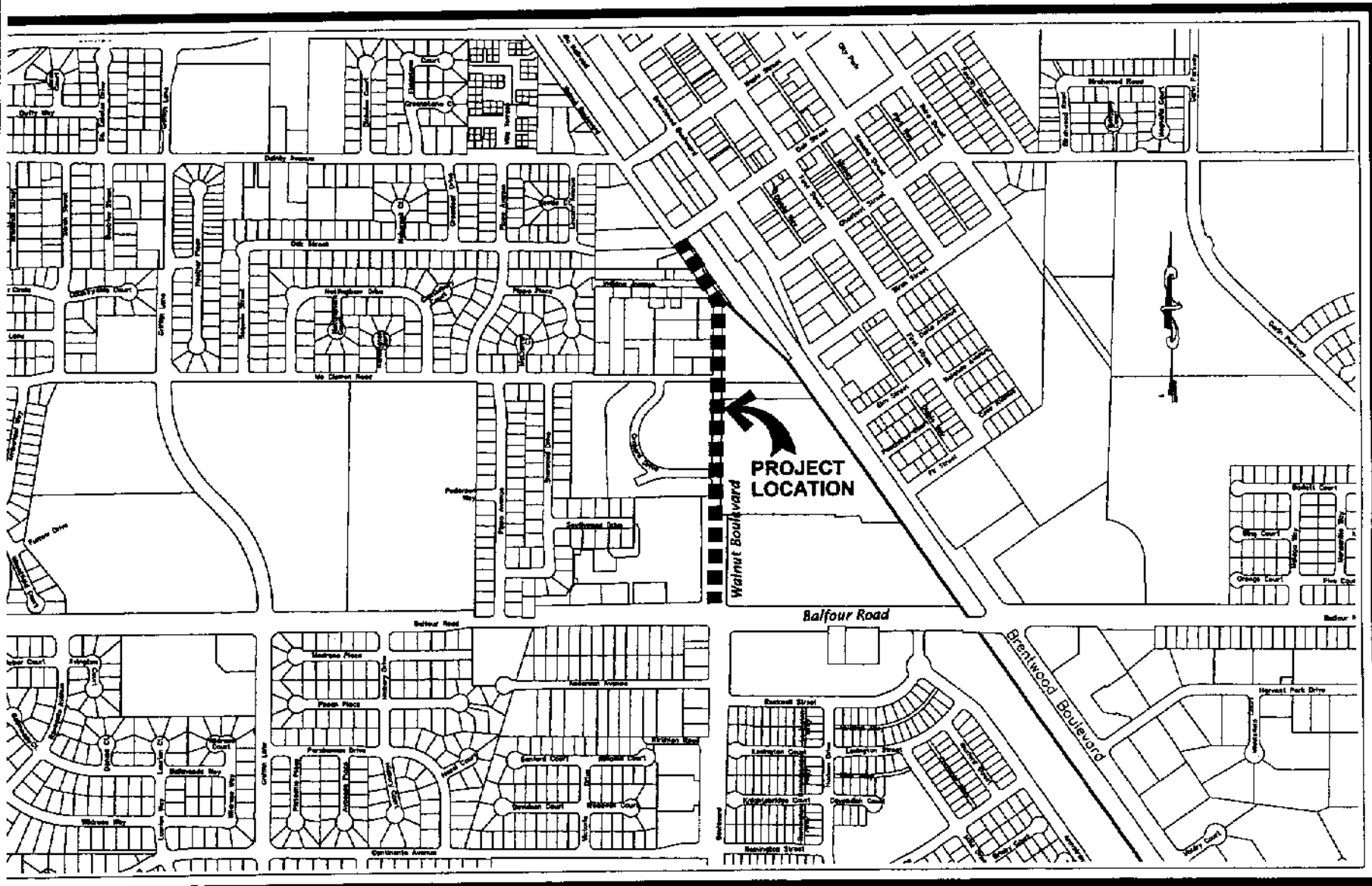
Review and Comment:

The cost of these improvements, although outside the City limits, were approved by the City Council and added to the Development Fee Program. These improvements are mitigation for development in Brentwood. There will be no additional annual increase in operating expenses due to this project. The City will coordinate with Contra Costa County to complete this project.

This project is unfunded at this time.

WALNUT BOULEVARD WIDENING

From Albertson's Center at Walnut Boulevard and Balfour Road to Oak Street



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Walnut Boulevard Widening		Project #	
Location: From Albertson's Center at Walnut Boulevard and Balfour Road to Oak Street		Redevelopment Area: N/A	336
		Project Mgr: S. Peiris	3056
Project Priority: 2B - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: This project will include 2,300 linear feet of widened street and asphalt concrete overlay; install curb, gutter and sidewalk; and install 2,300 linear feet of storm drain, sewer, water, and fiber optic conduit systems. Preliminary design has begun and the final plans shall be completed by January 2001. Construction will begin in spring of 2002 and construction will be finished by fall 2002.		Justification: Construction of this roadway widening will improve the north and southbound vehicular commute traffic to the City's main commute arterial, Vasco Road, south of town. Also this project will upgrade the storm drain, water and sewer systems in that vicinity.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	1,000	5,000			4,000		\$ 10,000
90040 Planning and Design	225,000	100,000			30,000		\$ 355,000
90050 Construction	38,383				1,220,000		\$ 1,258,383
90070 Project Administration	20,000	20,000					\$ 40,000
90100 Land/ROW/Acquisitions	25,307						\$ 25,307
TOTAL	\$ 309,690	\$ 125,000			\$ 1,254,000		\$ 1,688,690

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees	309,690	125,000			1,254,000		\$ 1,688,690
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 309,690	\$ 125,000			\$ 1,254,000		\$ 1,688,690

Review and Comment:

The City has received an ISTEA federal grant of \$1,300,000 to widen this portion of Walnut Boulevard. Due to time restrictions it is impossible to complete this project by March 2001. Staff requested and received authority to transfer \$1,200,000 to Brentwood Boulevard ISTEA project. The remaining \$1,200,000 expense will be paid for by facility fees for roadway (\$762,500), water (\$127,200), storm drain (\$169,000) and sewer (\$141,300). The City is obligated per signed agreement with the State of California to perform this work. Completion of this project would impact the existing operating costs and maintenance expenses by approximately \$2,500 per year.

Section II

**Parks and Trails
Summary of Proposed Projects
Fiscal Years 2001/2006**

<u>Page</u>	<u>Project #</u>	<u>Project</u>	<u>Cost</u>
93		Balfour Road Park Development	\$ 3,300,000
95	5209	BUSD Gymnasium Joint Venture	1,000,000
97	5217	Creek Habitat Enhancement	591,032
99		Empire Avenue Elementary School/Park	868,991
101	3124	Liberty High School Gymnasium Project	650,000
103	5203	Sand Creek Park	1,628,366
105	5220	Sand Creek Soccer Complex	2,050,000
107	5213	Skateboard Park	846,652
109	5201	Sunset Park Master Plan and Expansion	8,820,000
111	5215	Trail: Blackhawk	300,000
113	5212	Trails Project	1,405,342
		TOTAL	\$ 21,460,383

Current Parks Projects

Project Number	Current Projects	Project Status	Estimated Cost	Funding Source
	Balfour Road Park Development	In Design	\$ 3,300,000	Quimby Fees
5209	BUSD Gymnasium Joint Venture	Under Construction	1,000,000	Quimby Fees
	Empire Avenue Elementary School/Park	Purchasing Property	868,991	Quimby Fees
3124	Liberty High School Gymnasium Project	Starting Construction	650,000	Quimby Fees
5203	Sand Creek Park	Purchasing Property	1,628,366	Quimby Fees
5220	Sand Creek Soccer Complex	Not Started Yet	2,050,000	Quimby Fees
5213	Skateboard Park	In Design	846,652	Quimby Fees
5201	Sunset Park Master Plan and Expansion	Not Started Yet	8,820,000	Quimby Fees
5215	Trail: Blackhawk	Waiting for Flood Control	300,000	Developer
5212	Trails Project	Development Stage	1,405,342	Quimby Fees
TOTAL PROJECT COSTS			\$ 20,869,351	

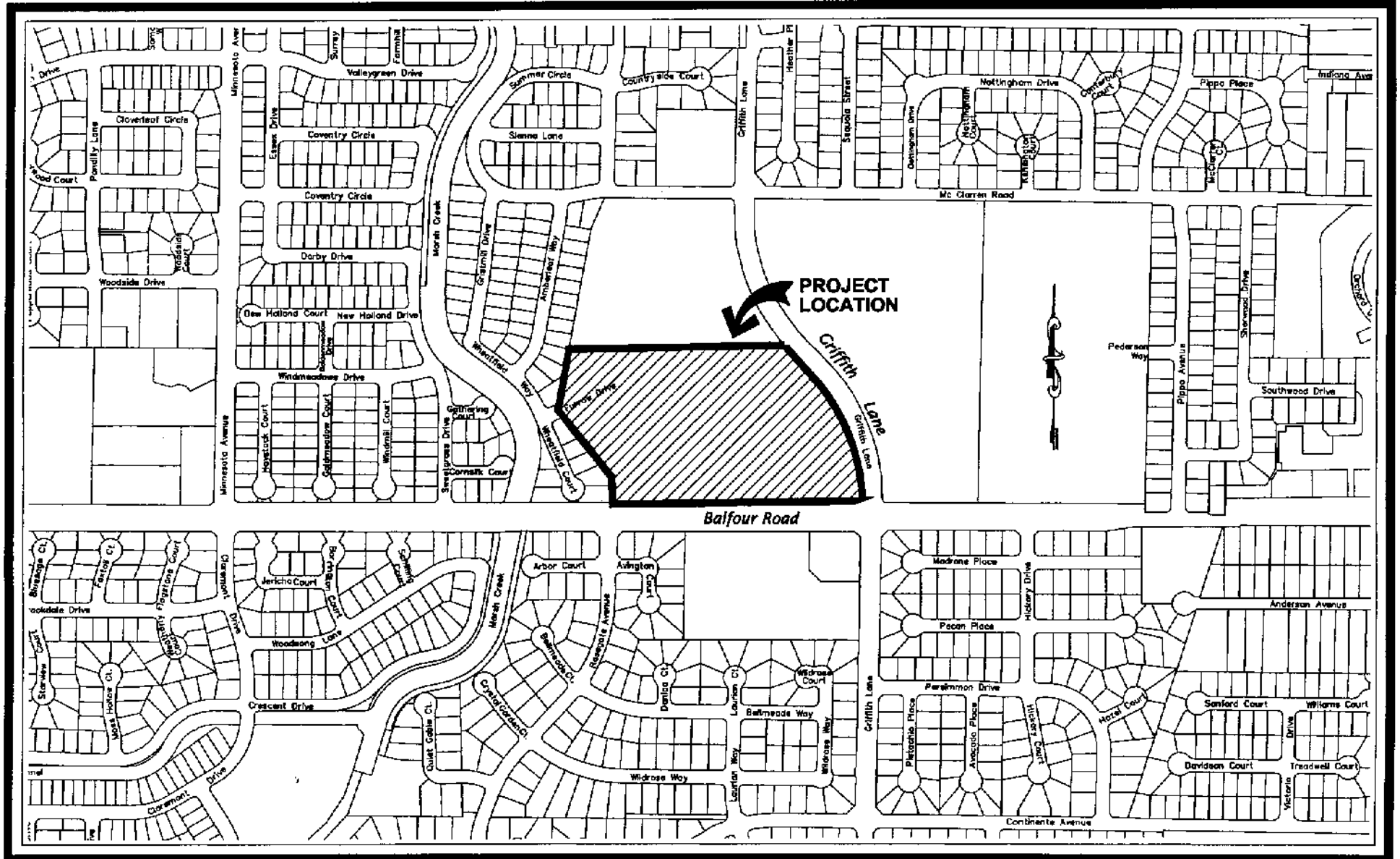
Parks and Trails Summary

PROJECT FINANCING							
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Legal	1,146	0	0	0	0	0	\$ 1,146
Planning and Design	314,090	640,000	260,000	160,000	260,000	195,000	\$ 1,829,090
Construction	1,707,662	4,151,985	4,160,000	3,013,991	3,060,000	2,150,000	\$ 18,243,638
Project Administration	18,142	35,000	30,000	15,000	0	0	\$ 98,142
Land/ROW/Acquisitions	848,225	186,142	138,500	38,500	38,500	38,500	\$ 1,288,367
TOTAL	2,889,265	5,013,127	4,588,500	3,227,491	3,358,500	2,383,500	\$ 21,460,383

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Assessment District	0	0	0	0	0	0	\$ 0
Facility Fees	2,739,265	4,064,627	4,160,000	2,605,000	2,620,000	1,720,000	\$ 17,908,892
Enterprise	0	0	0	0	0	0	\$ 0
Federal/State Funding	0	0	0	0	0	0	\$ 0
Developer Contributions	150,000	850,000	0	0	0	0	\$ 1,000,000
Measure C	0	0	0	0	0	0	\$ 0
Other	0	98,500	428,500	622,491	738,500	663,500	\$ 2,551,491
TOTAL	\$ 2,889,265	\$ 5,013,127	\$ 4,588,500	\$ 3,227,491	\$ 3,358,500	\$ 2,383,500	\$ 21,460,383

BALFOUR ROAD PARK DEVELOPMENT

195 Griffith Lane, northwest corner of Balfour Road and Griffith Lane



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Balfour Road Park Development		Project #	
Location: Northwest of Aquatic Complex and Skateboard Park on the northwest corner of Balfour Road and Griffith Lane		Redevelopment Area: N/A	
		Project Mgr: J. Hansen/K. DeSilva	
Project Priority: 2A - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: This project is Phase 3 of the Aquatic Complex development which will result in the parksite development. Phase 1 was the pool, Phase 2 the parking lot, and Phase 3 is the actual parksite to include a parking lot, play environment, picnic area and open turf area including general landscaping.		Justification: This project fulfills a community park needed in the city as specified in the Park Master Plan and will also serve as a neighborhood park for the surrounding residential area.	

PROJECT FINANCING

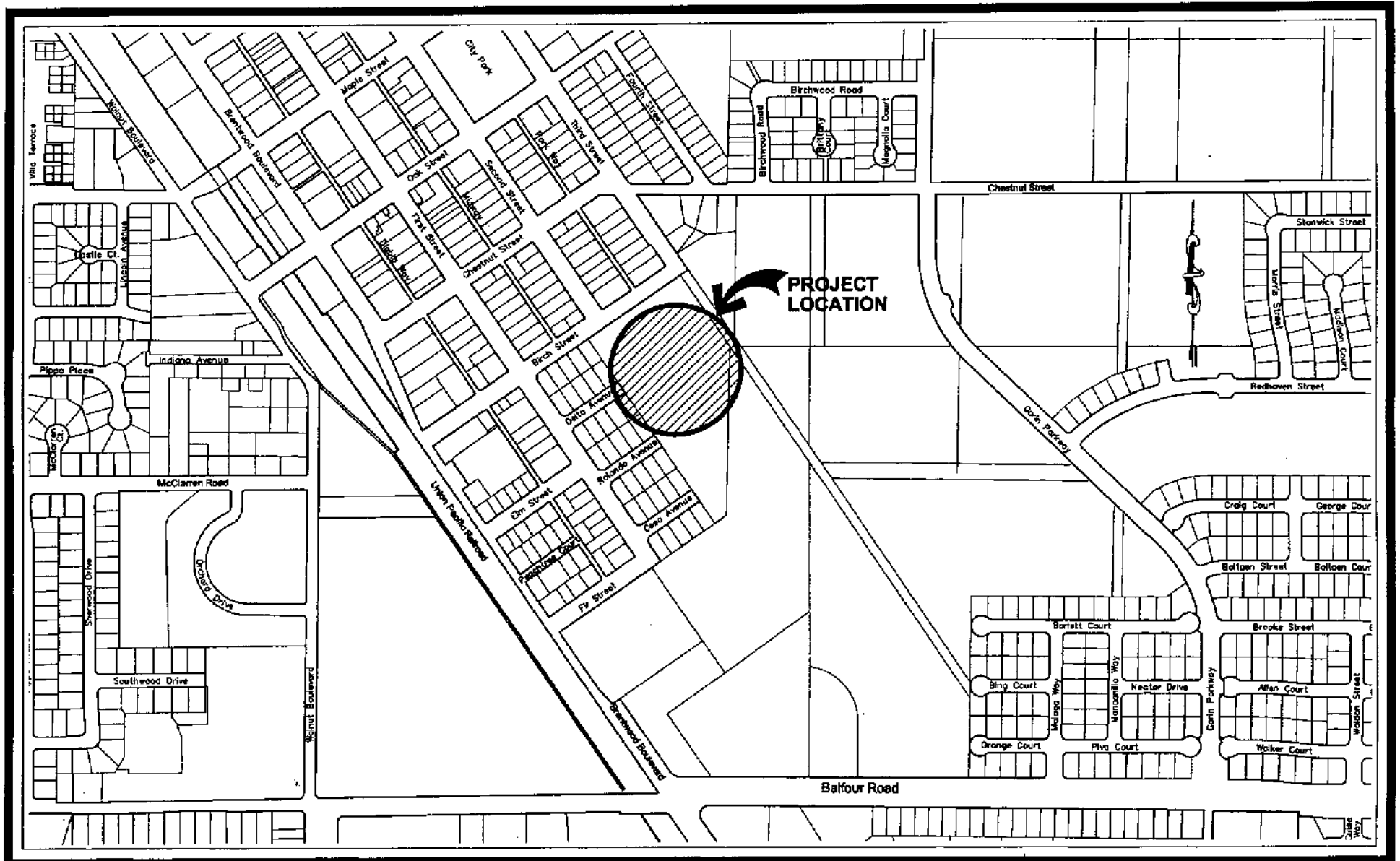
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		300,000					\$ 300,000
90050 Construction			1,000,000	1,000,000	1,000,000		\$ 3,000,000
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL		\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ 3,300,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47252 Facility Fees		300,000	1,000,000	1,000,000	1,000,000		\$ 3,300,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL		\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ 3,300,000

Review and Comment:
 The maintenance costs will be \$33,000 for FY 03/04 and \$60,000 for FY 04/05.

BUSD GYMNASIUM JOINT VENTURE

Edna Hill School, 140 Birch Street



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: BUSD Gymnasium Joint Venture			Project # 522 5209
Location: Edna Hill School, 140 Birch Street		Redevelopment Area: N/A	
		Project Mgr: C. Bronzan	
Project Priority: 2B - Necessary	Construction: City/School	General Plan Relationship: Consistent	
Project Description: A joint venture construction of a community/school gymnasium between the City and the Brentwood Union School District that includes grant money from the State.		Justification: This project is the result of a joint powers agreement between the City and the Brentwood Union School District for the co-use of the City/school facilities.	

PROJECT FINANCING

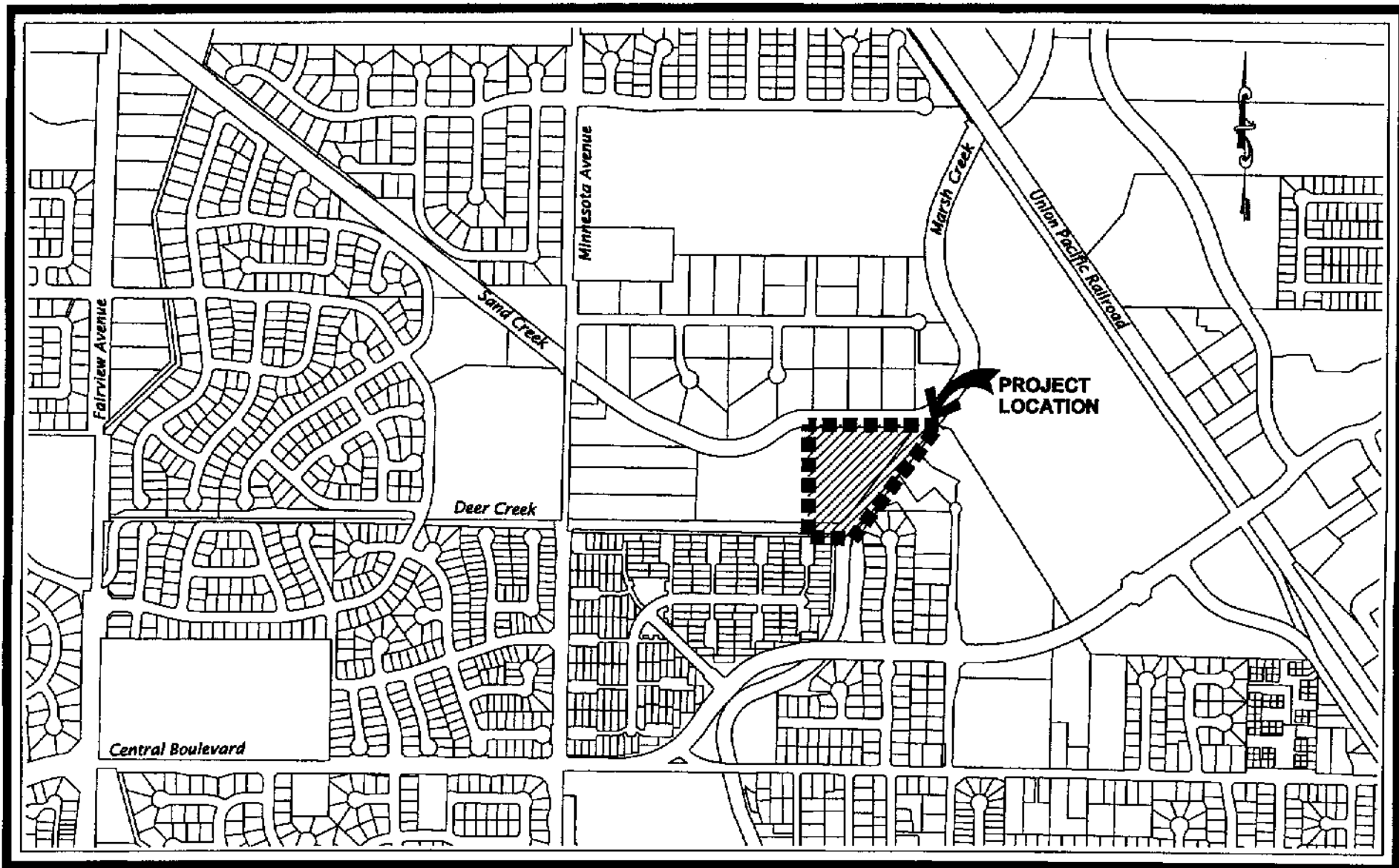
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design							
90050 Construction	800,000	200,000					\$ 1,000,000
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL	\$ 800,000	\$ 200,000					\$ 1,000,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47252 Facility Fees	800,000	200,000					\$ 1,000,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 800,000	\$ 200,000					\$ 1,000,000

Review and Comment:
The project is the second joint venture project between the City and Brentwood Union School District in building community/school use of the gymnasium. The facility will be scheduled and operated by the City on weekends and after-school hours. The school district is responsible for all maintenance for the facility.

CREEK HABITAT ENHANCEMENT

Exact location to be determined



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Creek Habitat Enhancement			Project # 522 5217
Location: Exact location to be determined.	Redevelopment Area: N/A	Project Mgr: J. Hansen/K. DeSilva	
Project Priority: 2A - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: Development of natural wildlife habitat sites along creeks throughout Brentwood.		Justification: This project is in agreement with General Plan Policy 7.3 Waterways: Maintain and improve wildlife and plant values along waterways and within flood control facilities.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		35,000					\$ 35,000
90050 Construction			300,000				\$ 300,000
90070 Project Administration	282	25,000	30,000				\$ 55,282
90100 Land/ROW/Acquisitions	8,250	38,500	38,500	38,500	38,500	38,500	\$ 200,750
TOTAL	\$ 8,532	\$ 98,500	\$ 368,500	\$ 38,500	\$ 38,500	\$ 38,500	\$ 591,032

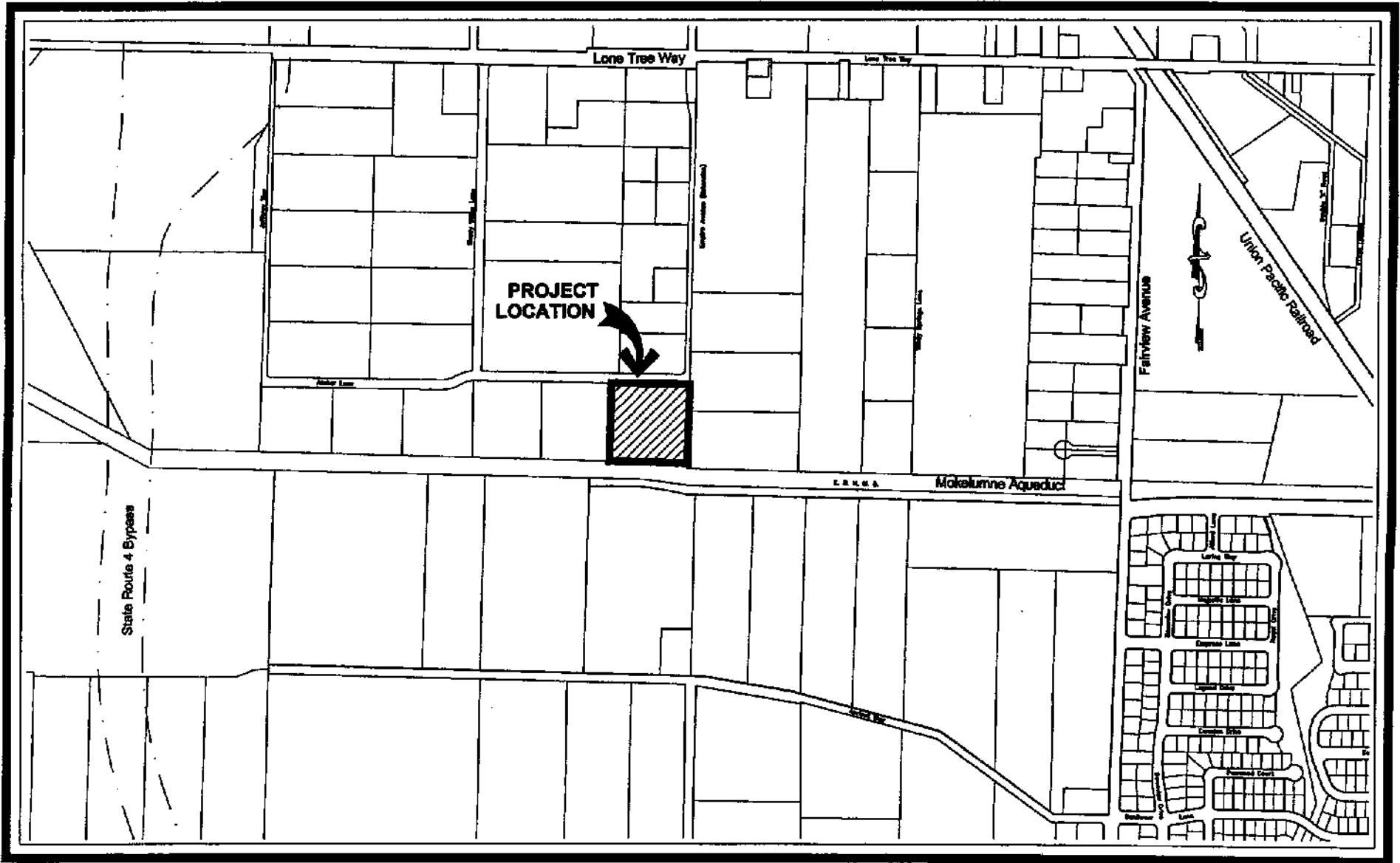
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47252 Facility Fees	8,532						\$ 8,532
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded		98,500	368,500	38,500	38,500	38,500	\$ 582,500
TOTAL	\$ 8,532	\$ 98,500	\$ 368,500	\$ 38,500	\$ 38,500	\$ 38,500	\$ 591,032

Review and Comment:

This project sheet assumes that the Coastal Conservancy will award the City a grant for implementation of the Riparian Corridor Plan being developed by NHI. Additionally, other grants will be sought for the project as requests for proposals are released.

EMPIRE AVENUE ELEMENTARY SCHOOL/PARK

Corner of Empire Avenue and East Bay Municipal Utility District Aqueduct



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Empire Avenue Elementary School/Park			Project #
Location: Corner of Empire Avenue and East Bay Municipal Utility District Aqueduct		Redevelopment Area: N/A	
		Project Mgr: C. Bronzan	
Project Priority: 2A - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: This 5 acre school/park will be adjacent to the development of the Brentwood Union School District elementary school that is expected to open in July of 2003.		Justification: This plan fulfills the community park need as per the Park Master Plan for northwest Brentwood.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design			60,000				\$ 60,000
90050 Construction				568,991			\$ 568,991
90070 Project Administration				15,000			\$ 15,000
90100 Land/ROW/Acquisitions		125,000	100,000				\$ 225,000
TOTAL		\$ 125,000	\$ 160,000	\$ 583,991			\$ 868,991

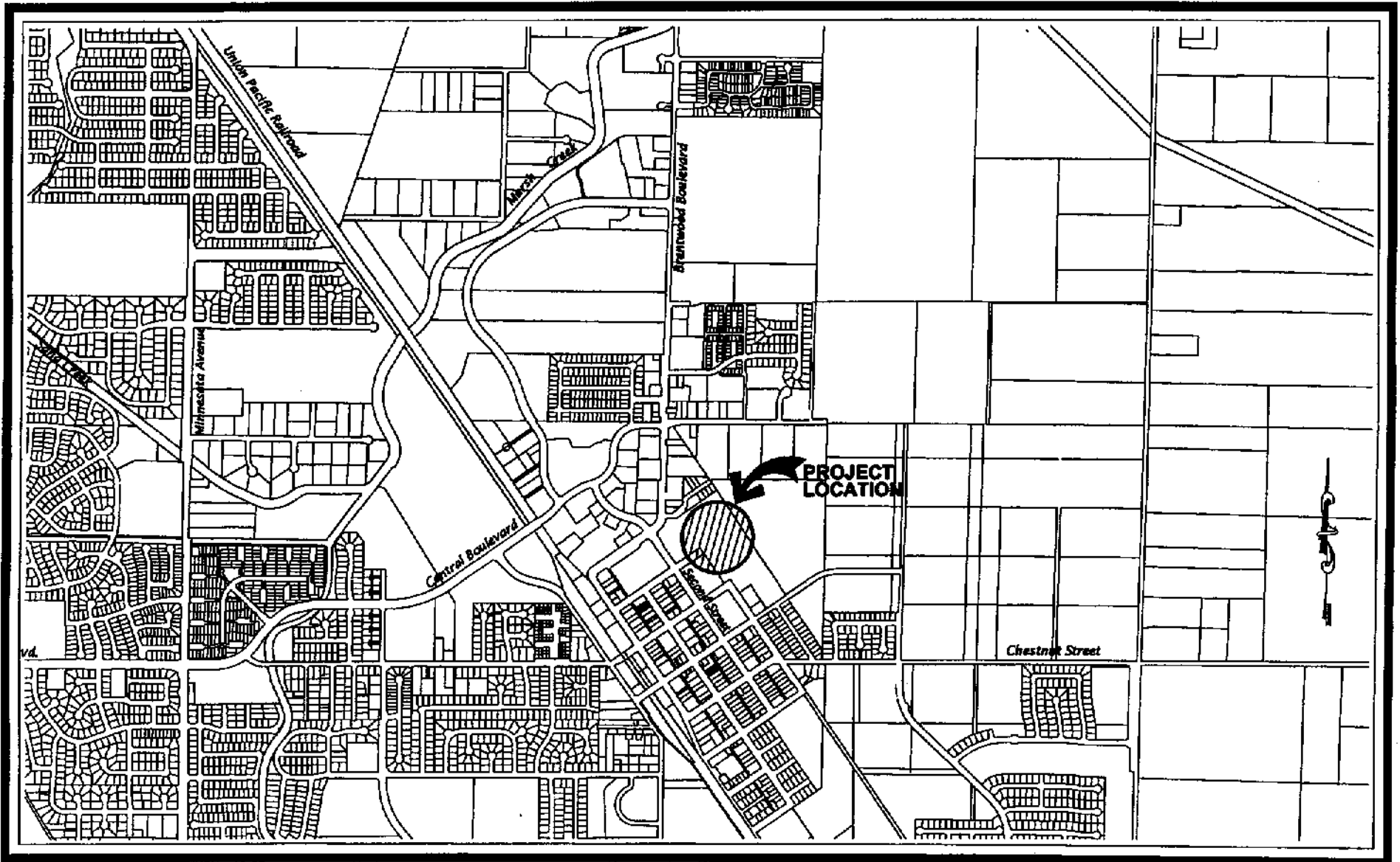
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47252 Facility Fees		125,000	100,000				\$ 225,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded			60,000	583,991			\$ 643,991
TOTAL		\$ 125,000	\$ 160,000	\$ 583,991			\$ 868,991

Review and Comment:

This neighborhood/school park will be built when the Brentwood Union School District develops the elementary school on the adjacent site. The maintenance cost will be \$50,000 when constructed. This is an unfunded project at this time.

LIBERTY HIGH SCHOOL GYMNASIUM PROJECT

Liberty High School, 850 Second Street



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Liberty High School Gymnasium Project			Project # 336 3124
Location: Liberty High School, 850 Second Street		Redevelopment Area: N/A	
		Project Mgr: C. Bronzan	
Project Priority: 3B - Necessary	Construction: City/School	General Plan Relationship: Consistent	
Project Description: A joint venture construction of a community/school gymnasium between the City and the Liberty Union High School District that includes grant money from the State.		Justification: This project is the result of a joint power agreement between the City and Liberty Union High School District for the co-use of the City/school facility.	

PROJECT FINANCING

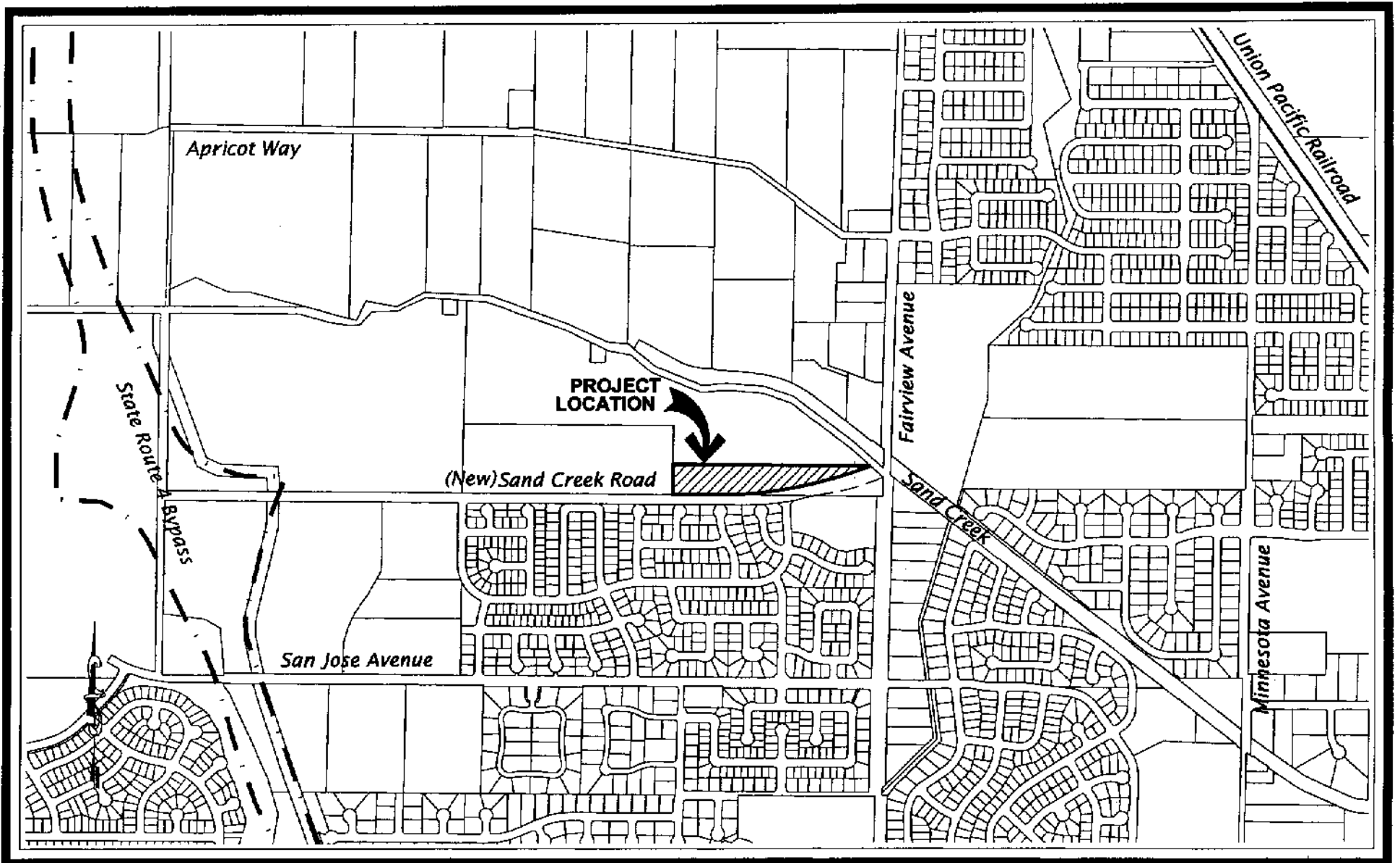
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design							
90050 Construction	200,000	250,000	200,000				\$ 650,000
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL	\$ 200,000	\$ 250,000	\$ 200,000				\$ 650,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47252 Facility Fees	200,000	250,000	200,000				\$ 650,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 200,000	\$ 250,000	\$ 200,000				\$ 650,000

Review and Comment:
This project is a community/school facility partnership with the additional funding coming from the State.

SAND CREEK PARK

Corner of Fairview Avenue and (new) Sand Creek Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sand Creek Park			Project # 522 5203
Location: Corner of Fairview Avenue and (new) Sand Creek Road		Redevelopment Area: N/A	
		Project Mgr: J. Hansen/K. DeSilva	
Project Priority: 2A - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: This 2.17 acre purchase is a land bank of property toward the ultimate construction of a 13+ acre community park.		Justification: Fulfills the community park need as per the Park Master Plan for northwest Brentwood.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	446						\$ 446
90040 Planning and Design	585				100,000	25,000	\$ 125,585
90050 Construction					600,000	600,000	\$ 1,200,000
90070 Project Administration	60						\$ 60
90100 Land/ROW/Acquisitions	279,633	22,642					\$ 302,275
TOTAL	\$ 280,724	\$ 22,642			\$ 700,000	\$ 625,000	\$ 1,628,366

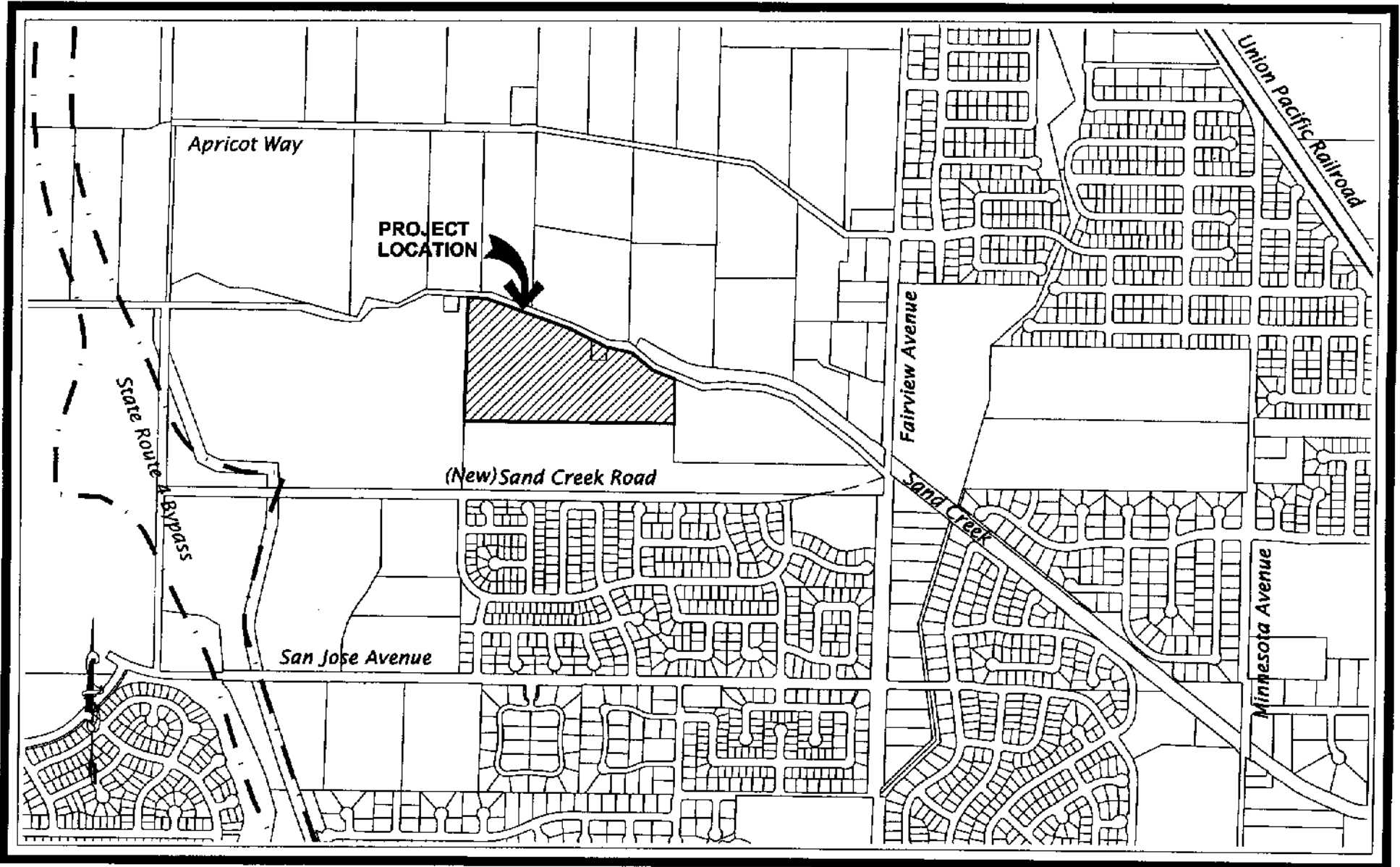
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47252 Facility Fees	280,724	22,642					\$ 303,366
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded					700,000	625,000	\$ 1,325,000
TOTAL	\$ 280,724	\$ 22,642			\$ 700,000	\$ 625,000	\$ 1,628,366

Review and Comment:

The construction of the park is currently unfunded and will only be developed when funding is identified. At build-out the maintenance costs will be \$130,000 per year.

SAND CREEK SOCCER COMPLEX

North side of Sand Creek Road west of Fairview Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sand Creek Soccer Complex			Project # 522 5220
Location: North side of Sand Creek Road, west of Fairview Avenue	Redevelopment Area: N/A	Project Mgr: J. Stevenson/C. Bronzan	
Project Priority: 2C - Necessary	Construction: City/Dev.	General Plan Relationship: Consistent	
Project Description: Regrade the existing Flood Control Detention Basin so the facility functions as both a soccer complex and a flood control detention basin. The park will include 6 soccer fields developed on 28 acres.		Justification: This project substantially improves the availability of sports fields in the City.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	20,000	20,000					\$ 40,000
90050 Construction		1,000,000	1,000,000				\$ 2,000,000
90070 Project Administration		10,000					\$ 10,000
90100 Land/ROW/Acquisitions							
TOTAL	\$ 20,000	\$ 1,030,000	\$ 1,000,000				\$ 2,050,000

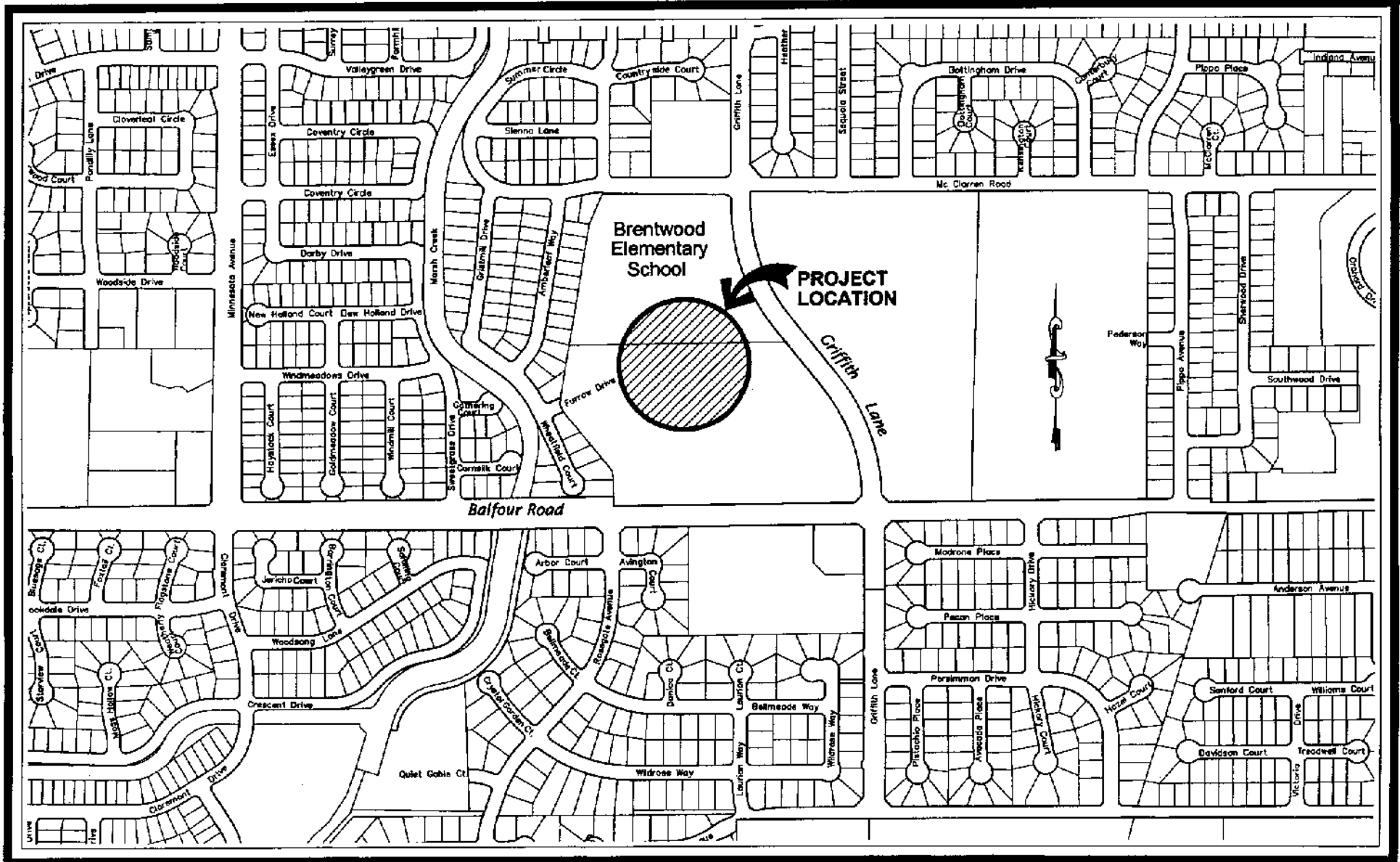
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47252 Facility Fees	20,000	330,000	1,000,000				\$ 1,350,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		700,000					\$ 700,000
47293 Measure C							
46700 Other							
TOTAL	\$ 20,000	\$ 1,030,000	\$ 1,000,000				\$ 2,050,000

Review and Comment:

The 19 acres of Flood Control land being dedicated to the City for free makes this a high priority project for the City. The complex will increase park maintenance costs of the City by \$90,000 per year. The maintenance costs will be \$133,000 for FY 01/02 and \$133,000 for FY 02/04.

SKATEBOARD PARK

At City of Brentwood Family Aquatic Complex, between the complex and Brentwood Elementary School



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Skateboard Park		Project # 522 5213
Location: At City of Brentwood Family Aquatic Complex, between the complex and Brentwood Elementary School	Redevelopment Area: N/A	
Project Priority: 3B - Necessary	Project Mgr: J. Hansen/K. DeSilva	
Construction: City	General Plan Relationship: Consistent	
Project Description: This project was directed by City Council (Resolution No. 99-225) to provide a multi-use skate park facility for the community adjacent to the Aquatic Complex. Contract for construction was approved by City Council on February 27, 2001.		Justification: This project meets the standard of the Park Master Plan related to providing a wider range of athletic facilities for the community.

PROJECT FINANCING

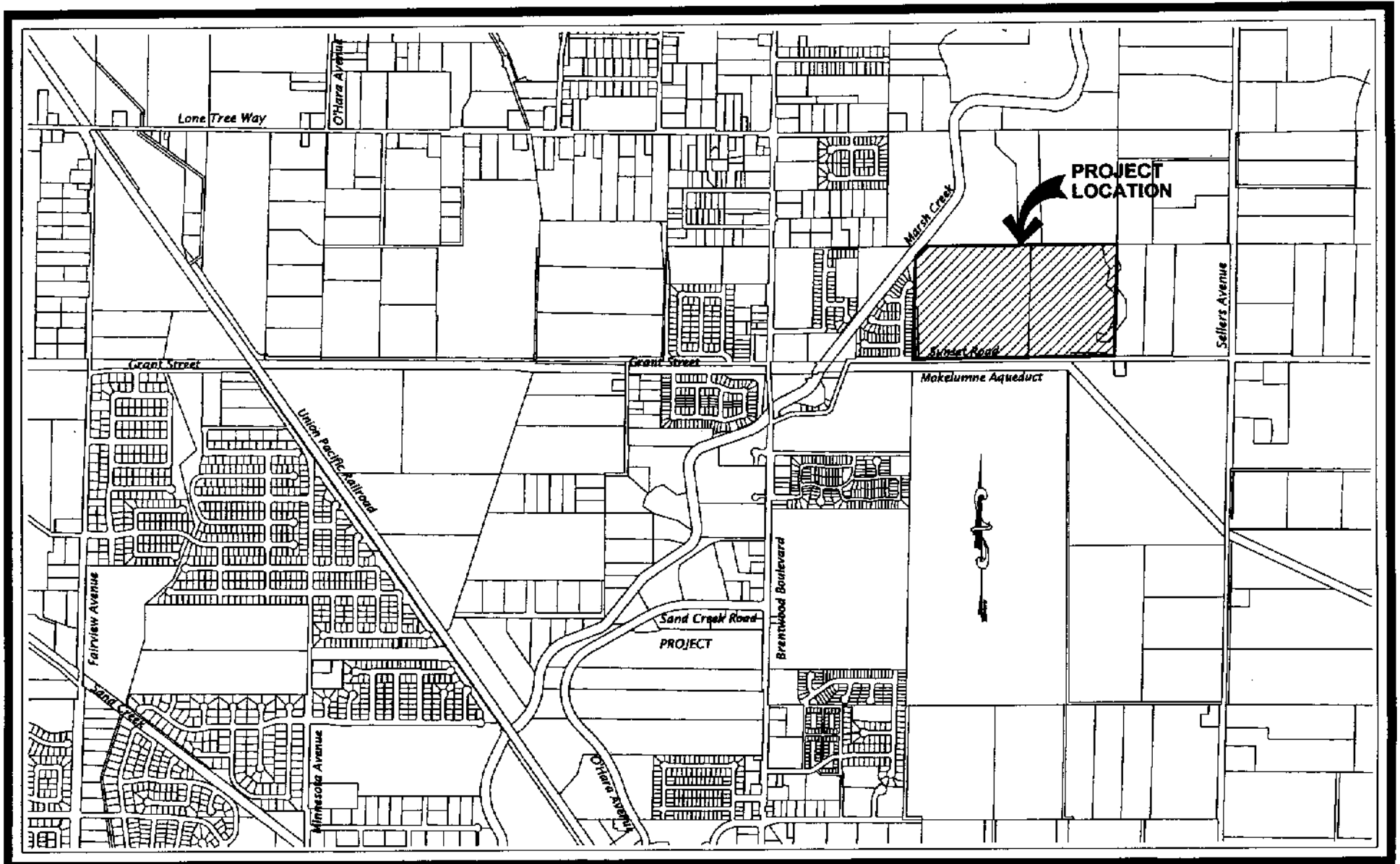
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	30,000						\$ 30,000
90050 Construction	274,667	536,985					\$ 811,652
90070 Project Administration	5,000						\$ 5,000
90100 Land/ROW/Acquisitions							
TOTAL	\$ 309,667	\$ 536,985					\$ 846,652

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47252 Facility Fees	309,667	536,985					\$ 846,652
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 309,667	\$ 536,985					\$ 846,652

Review and Comment:
This project is coordinated by the Parks and Recreation Department staff in conjunction with the City Council approved Skate Park Task Force, who has assisted in determining the site and design of the Skateboard Park. The maintenance costs will be \$13,000 per year.

SUNSET PARK MASTER PLAN AND EXPANSION

Sunset Park on Sunset Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sunset Park Master Plan and Expansion			Project # 522 5201
Location: Sunset Park on Sunset Road	Redevelopment Area: N/A	Project Mgr: J. Hansen/K. DeSilva	
Project Priority: 2A - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: This is the master plan and expansion of Sunset Park that will increase the Sunset Sports Complex from 10 to nearly 37+ acres.		Justification: This project is listed as a priority in the Parks and Recreation Master Plan as a community sport facility.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	700						\$ 700
90040 Planning and Design	95,000	200,000	150,000	150,000	150,000	150,000	\$ 895,000
90050 Construction	331,500	1,630,000	1,350,000	1,350,000	1,350,000	1,350,000	\$ 7,361,500
90070 Project Administration	12,800						\$ 12,800
90100 Land/ROW/Acquisitions	550,000						\$ 550,000
TOTAL	\$ 990,000	\$ 1,830,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,820,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47252 Facility Fees	990,000	1,830,000	1,500,000	1,500,000	1,500,000	1,500,000	\$ 8,820,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded							
TOTAL	\$ 990,000	\$ 1,830,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,820,000

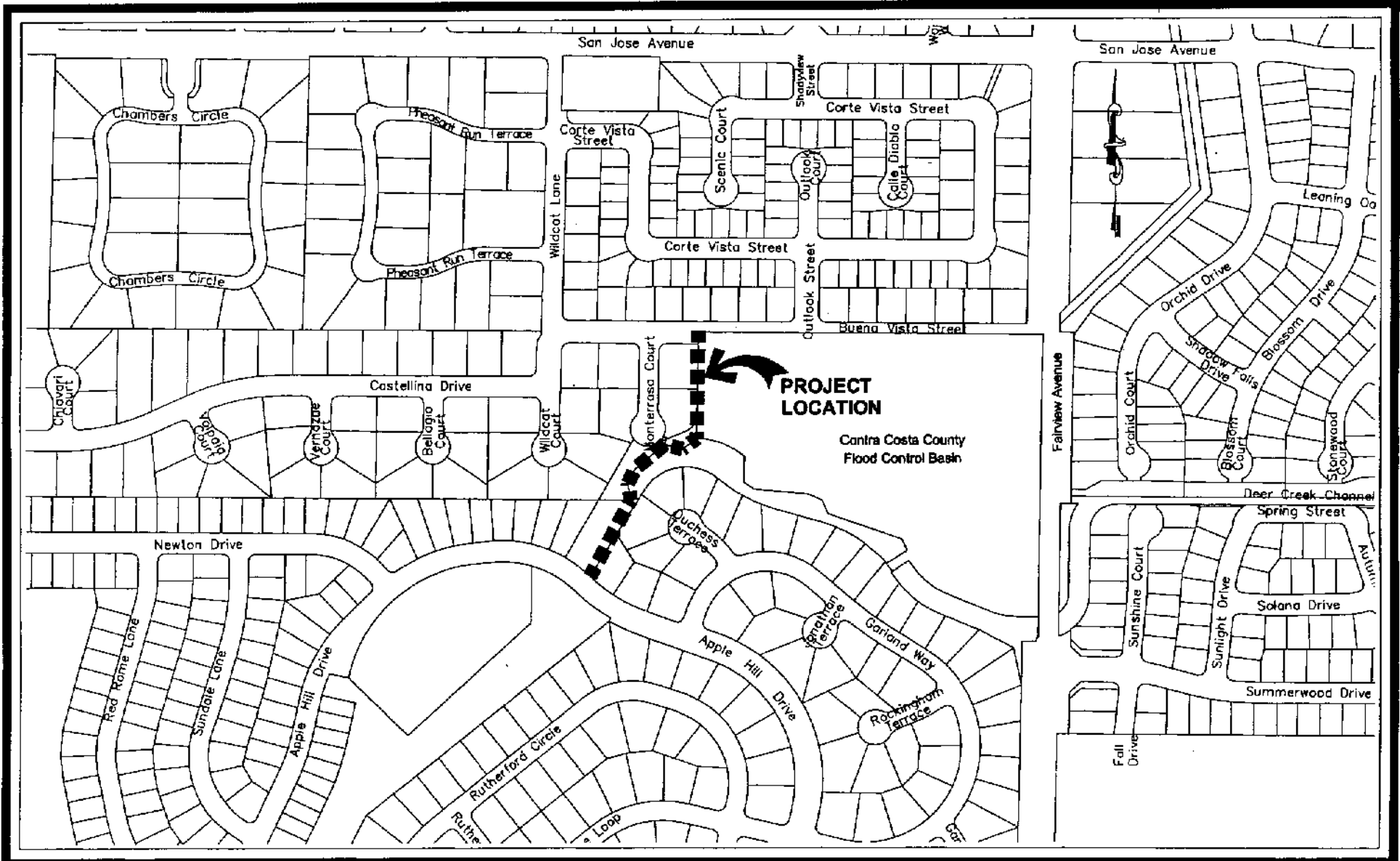
Review and Comment:

Sunset Park is the only lit sports complex in Brentwood at this time, and as a community park, is in desperate need of expansion to meet the sports needs of the community. The project will increase park maintenance costs of the City by \$250,000 per year. The maintenance costs will be \$380,000 per year at build-out for the entire park.

This project is being funded through Quimby Fees.

TRAIL: BLACKHAWK

Apple Hill Trail north through Contra Costa County Flood Control Basin to Buena Vista Street



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Trail: Blackhawk		Project #	
Location: Apple Hill Trail north through Contra Costa County Flood Control Basin to Buena Vista Street		Redevelopment Area: N/A	522
		Project Mgr: J. Hansen/K. DeSilva	5215
Project Priority: 2A - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: This project will take the Apple Hill trail under the Apple Hill Drive bridge and connect the trail with the surrounding subdivision. It will also re-grade the Deer Creek Channel and outfall into the CCCFCD basin.		Justification: This project completes the Apple Hill trail through the Contra Costa County basin to the Richmond American subdivision.	

PROJECT FINANCING

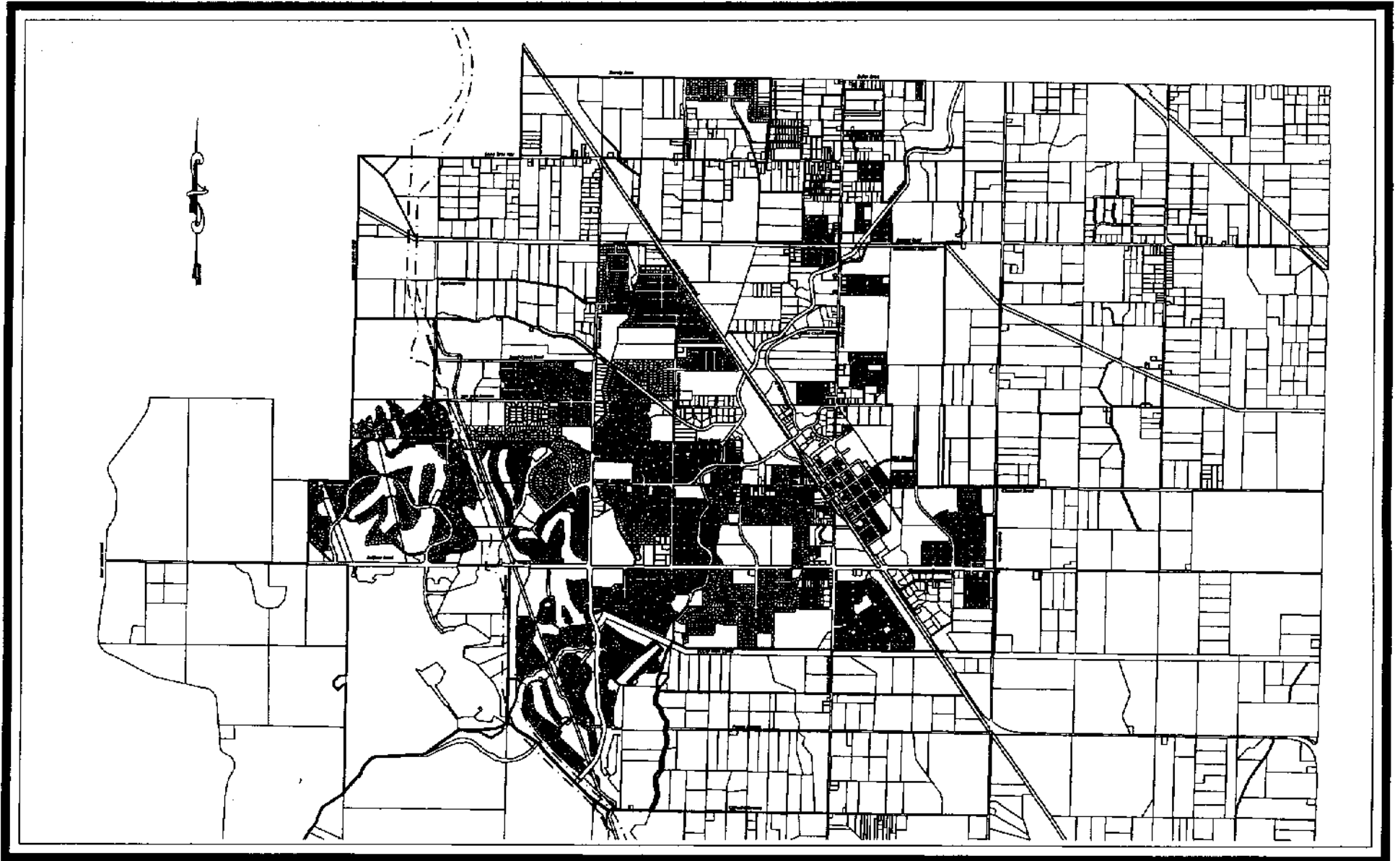
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	148,505						\$ 148,505
90050 Construction	1,495	150,000					\$ 151,495
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL	\$ 150,000	\$ 150,000					\$ 300,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47252 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions	150,000	150,000					\$ 300,000
47293 Measure C							
46700 Other							
TOTAL	\$ 150,000	\$ 150,000					\$ 300,000

Review and Comment:
This project is a joint effort of the City, Contra Costa County Flood Control District and Blackhawk Development.

TRAILS PROJECT

Various locations in the City



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Trails Project			Project # 522 5212
Location: Various locations City wide		Redevelopment Area: N/A	
		Project Mgr: J. Hansen/K. DeSilva	
Project Priority: 2A - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: The trails project is a yearly expansion of various aspects of the city wide trail master plan with an emphasis on providing safe off-street trail access to schools for children, including completion of trailhead at Summerwood Park/Sand Creek Trail.		Justification: Trail projects are necessary to carry out the project as approved by the City Wide Trail Master Plan.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	20,000	85,000	50,000	10,000	10,000	20,000	\$ 195,000
90050 Construction	100,000	385,000	310,000	95,000	110,000	200,000	\$ 1,200,000
90070 Project Administration							
90100 Land/ROW/Acquisitions	10,342						\$ 10,342
TOTAL	\$ 130,342	\$ 470,000	\$ 360,000	\$ 105,000	\$ 120,000	\$ 220,000	\$ 1,405,342

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47252 Facility Fees	130,342	470,000	360,000	105,000	120,000	220,000	\$ 1,405,342
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded							
TOTAL	\$ 130,342	\$ 470,000	\$ 360,000	\$ 105,000	\$ 120,000	\$ 220,000	\$ 1,405,342

Review and Comment:
Developers have created many walled developments that limit non-vehicular access around the community. This project is designed to provide better off-street transportation networks throughout the community. Developer Park and Trail Fees are available for new permanent master-planned construction only. Temporary construction, maintenance or facility upgrades are funded from the Park Operations budget.

Section III

**Water Improvements
Summary of Proposed Projects
Fiscal Years 2001/2006**

<u>Page</u>	<u>Project #</u>	<u>Project</u>	<u>Cost</u>
118	5617	Chloramination of Wells	\$ 808,000
120		Marsh Creek Outfall Structures	54,000
122	5623	Orchard Drive Waterline Replacement	122,000
124	5626	Steel Reservoir (Elevated)	109,000
126	5621	Water Distribution System Rehabilitation	271,345
128	5620	Water Distribution Telemetry/SCADA System	986,500
130	5628	Water System Connections and Pressure Regulating Projects	645,000
132		Water Treatment Plant	33,956,000
134	5615	Well #14	788,000
136	5613	Well Abandonment	143,637
138	5624	Well Disinfection System Upgrade	641,500
140	5619	Well Monitoring Program	345,500
142	5616	Well Rehabilitation	872,200
144	5622	Zone I Waterline Relocation	812,000
146	5602	Zone I Water Reservoir - Coating	1,888,364
148	5627	Zone II 2mg Reservoir - Phase II	1,525,000
		TOTAL	\$ 43,968,046

Current Water Projects

Project Number	Current Projects	Project Status	Estimated Cost	Funding Source
5617	Chloramination of Wells	Not Started Yet	\$ 808,000	Facility Fees
	Marsh Creek Outfall Structures	Construct Summer '01	54,000	Enterprise
5626	Steel Reservoir (Elevated)	Paint Summer '01	109,000	General Fund Rentals
5621	Water Distribution System Rehabilitation	On-Going	271,345	Enterprise
5620	Water Distribution Telemetry/SCADA System	In Design	986,500	Facility Fees
	Water Treatment Plant	Design Scoping	33,956,000	Facility Fees & Enterprise
5615	Well #14	Under Construction	788,000	Facility Fees
5613	Well Abandonment	On-Going	143,637	Enterprise
5624	Well Disinfection System Upgrade	Construct Summer '01	641,500	Facility Fees
5619	Well Monitoring Program	On-Going	345,500	Enterprise
5616	Well Rehabilitation	Construct Summer '01	872,200	Enterprise
5622	Zone I Waterline Relocation	Construction Complete	812,000	Facility Fees
5602	Zone I Water Reservoir - Coating	Winter 01/02	1,888,364	Enterprise
5627	Zone II 2mg Reservoir - Phase II	Construct Summer '01	1,525,000	Facility Fees
TOTAL PROJECT COSTS			\$ 43,201,046	

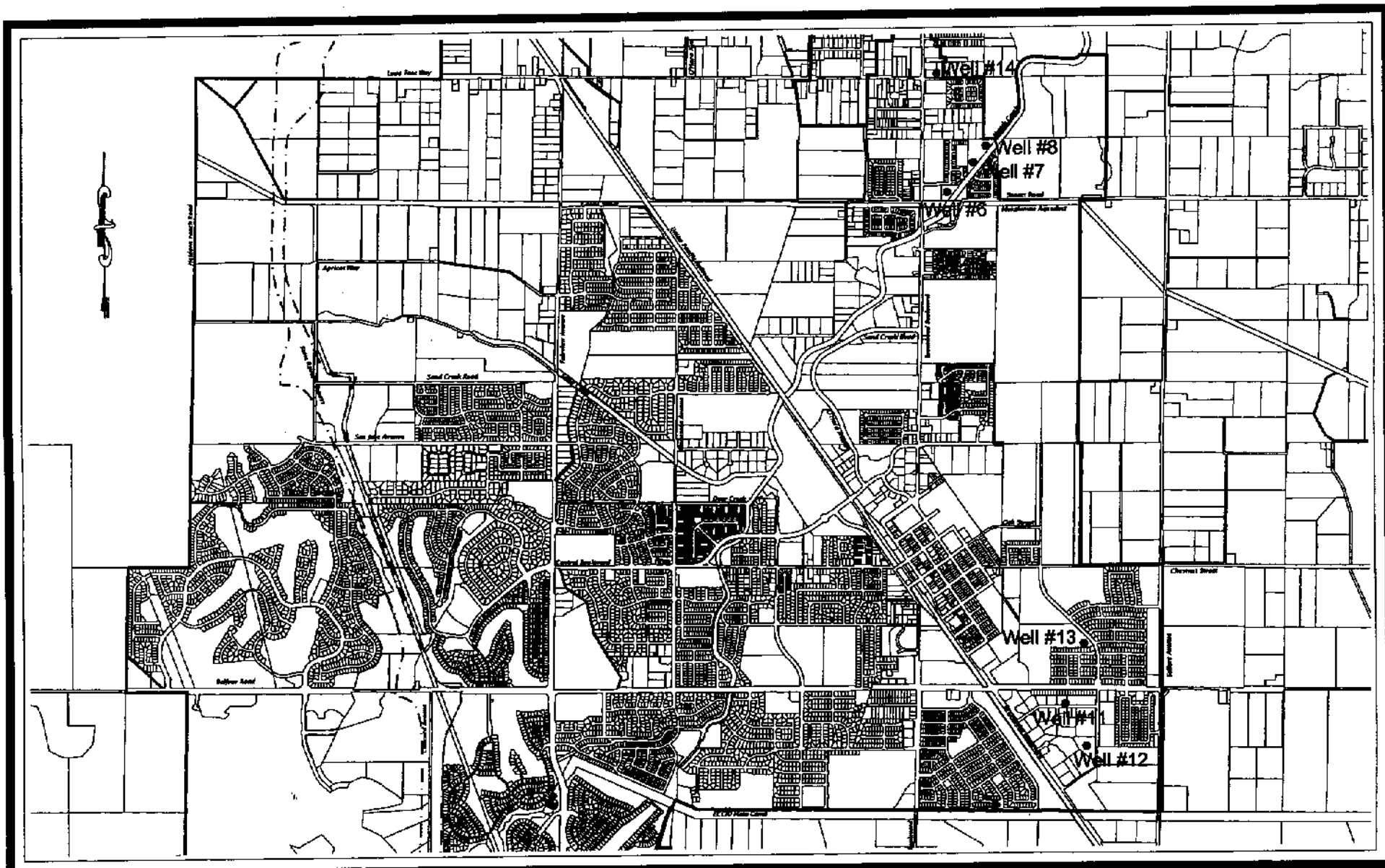
Water Project Summary

PROJECT FINANCING							
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Planning and Design	10,335	85,500	59,000	24,000	24,000	24,000	\$ 226,835
Land/ROW/Acquisitions	776,325	433,900	718,000	172,500	62,500	62,500	\$ 2,225,725
Construction	3,842,095	2,323,000	1,317,000	8,235,000	11,085,000	11,085,000	\$ 37,887,095
Project Administration	223,740	180,303	95,500	311,500	654,000	654,000	\$ 2,119,043
Legal	183,031	71,317	517,500	217,500	310,000	210,000	\$ 1,509,348
TOTAL	\$ 5,035,526	\$ 3,094,020	\$ 2,707,000	\$ 8,960,500	\$ 12,135,500	\$ 12,035,500	\$ 43,968,046

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Assessment District	0	0	0	0	0	0	\$ 0
Facility Fees	2,634,800	1,639,500	2,511,000	0	0	0	\$ 6,785,300
Enterprise	2,315,826	1,361,020	114,000	115,500	115,500	115,500	\$ 4,137,346
Federal/State Funding	0	0	25,000	8,620,000	12,020,000	11,920,000	\$ 32,585,000
Water Enterprise	17,900	51,500	0	0	0	0	\$ 69,400
Measure C	0	0	0	0	0	0	\$ 0
Other	67,000	42,000	57,000	225,000	0	0	\$ 391,000
TOTAL	\$ 5,035,526	\$ 3,094,020	\$ 2,707,000	\$ 8,960,500	\$ 12,135,500	\$ 12,035,500	\$ 43,968,046

CHLORAMINATION OF WELLS

All of the City's existing well sites which are predominantly located on the eastern side of town



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Chloramination of Wells			Project #	
Location: All of the City's existing well sites which are predominantly located on the eastern side of town		Redevelopment Area: N/A		562
		Project Mgr: P. Eldredge		5617
Project Priority: 1E - Mandatory	Construction: City	General Plan Relationship: Consistent		
Project Description: Change the disinfection method at the City wells from chlorination to chloramination by installing equipment that proportionally mixes chlorine with small amounts of ammonia.		Justification: The City currently obtains peak demand water through an interim agreement with a neighboring water district. This water source is disinfected with chloramines and as the City's population continues to grow this water source will be utilized more and more. The City will need to change its disinfection system to accommodate this new water source.		

PROJECT FINANCING

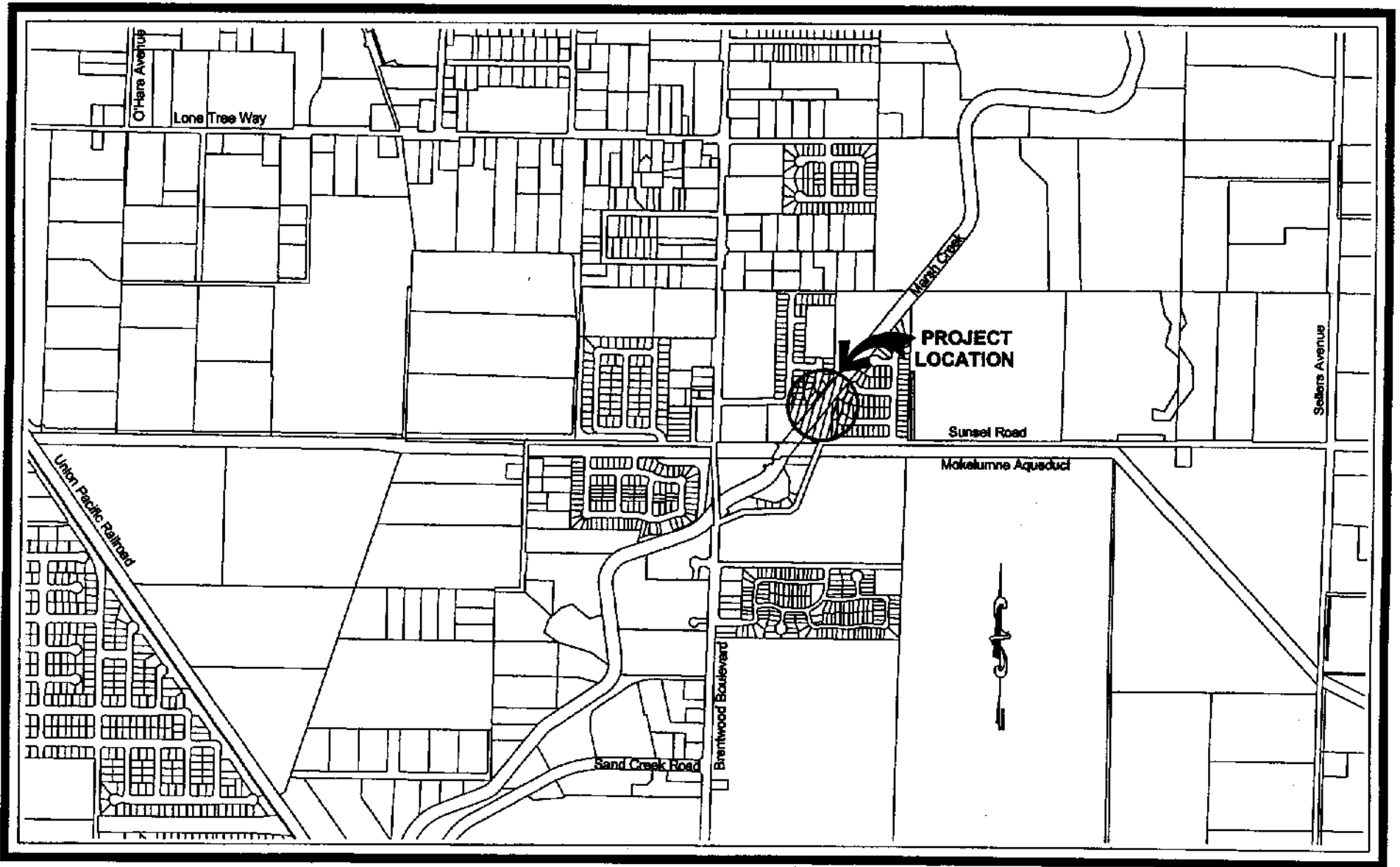
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			25,000				\$ 25,000
90040 Planning and Design	500	500	51,000				\$ 52,000
90050 Construction			690,000				\$ 690,000
90070 Project Administration	500	500	40,000				\$ 41,000
90100 Land/ROW/Acquisitions							
TOTAL	\$ 1,000	\$ 1,000	\$ 806,000				\$ 808,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees	1,000	1,000	806,000				\$ 808,000
47560 Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded							
TOTAL	\$ 1,000	\$ 1,000	\$ 806,000				\$ 808,000

Review and Comment:
The addition of a surface water source to the City system requires the addition of chloramination to the City wells. However, this conversion will not need to take place until the amount of water obtained from the neighboring water district increases. The construction budget is comprised of \$250,000 from the well rehabilitation portion of the water and sewer bonds with the remaining coming from water facility fees.

MARSH CREEK OUTFALL STRUCTURES

Marsh Creek at Homecoming Way



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Marsh Creek Outfall Structures			Project #
Location: Marsh Creek at Homecoming Way		Redevelopment Area: N/A	
		Project Mgr: D. Parsons	
Project Priority: 2C - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: Construction of current flood control standard outfall structures into Marsh Creek for discharge, and flushing of City wells.		Justification: Current outfalls were not constructed per current flood control standards.	

PROJECT FINANCING

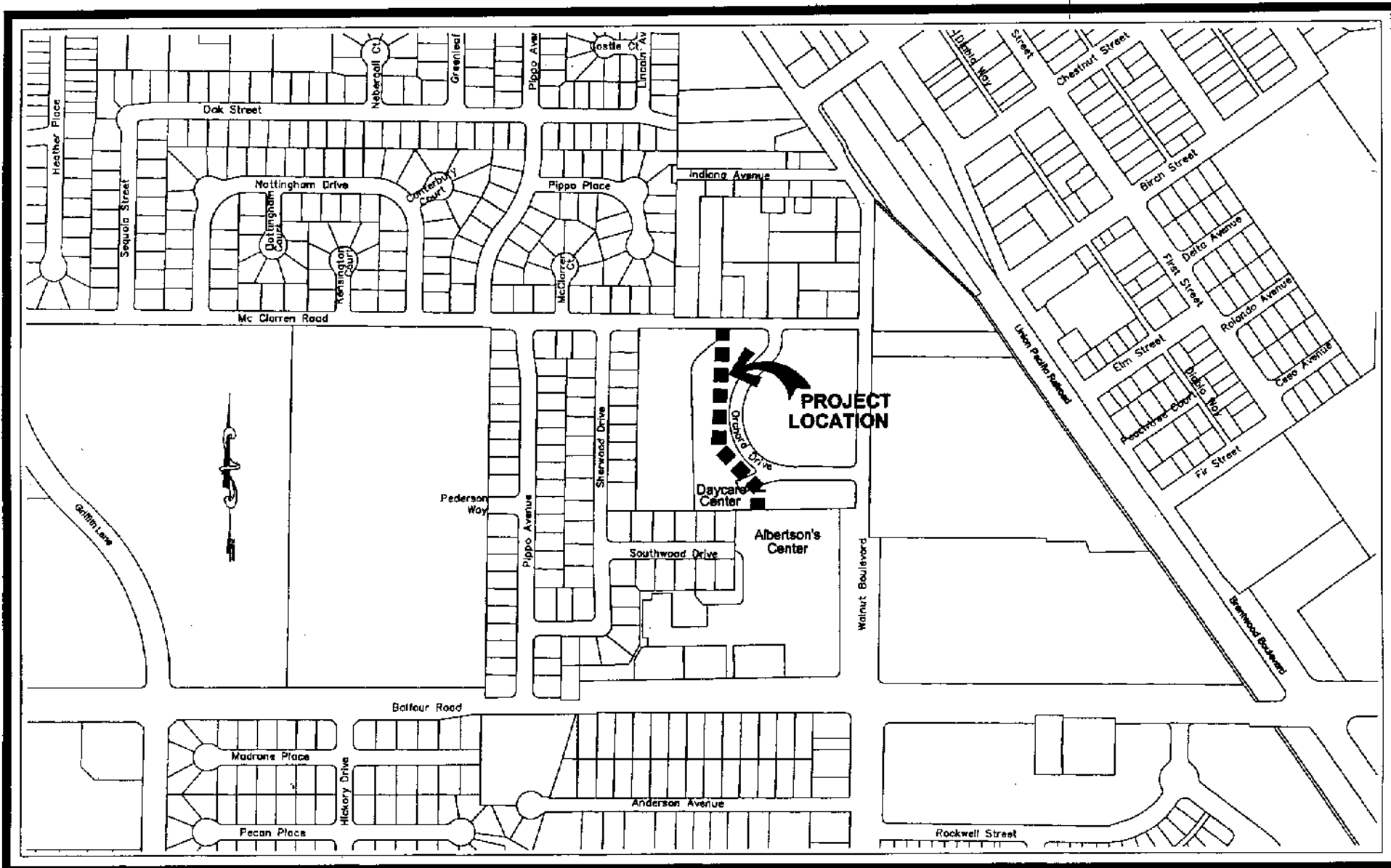
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		4,000					\$ 4,000
90050 Construction		50,000					\$ 50,000
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL		\$ 54,000					\$ 54,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees							
47560 Enterprise		54,000					\$ 54,000
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL		\$ 54,000					\$ 54,000

Review and Comment:
This is a project that has been required by Contra Costa County Flood Control District and agreed upon by City staff. It is needed to eliminate erosion in the Creek.

ORCHARD DRIVE WATERLINE REPLACEMENT

Orchard Drive neighborhood starting at the south property line of the community, near the Albertson's Center, proceeding northerly past the childcare centers and to tie into the 6 inch McClarren Road water main



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Orchard Drive Waterline Replacement		Project #	
Location: Orchard Drive neighborhood starting at the south property line of the community, near the Albertson's Center, proceeding northerly past the childcare centers and to tie into the 6 inch McClarren Road water main	Redevelopment Area:	N/A	
	Project Mgr:	S. Gronlund	
Project Priority: 2B - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: Construct 925 linear feet of 8 inch PVC waterline and install new fire hydrants. The Housing Authority of Contra Costa County has agreed to grant the City an easement prior to the construction of the waterline. Since this is currently an unfunded project, no timeline for construction has been developed. Another option to serve the same purpose is to construct fire hydrants along the frontage of the housing complex on Walnut Boulevard during construction of the Walnut Boulevard Widening (ISTEA) project (336-3056).		Justification: This project will improve fire flows of this existing County housing community and two child care centers. This project will also provide a necessary connection to the existing water main on McClarren Road and the recently installed water main at the new Albertson's Center.	

PROJECT FINANCING

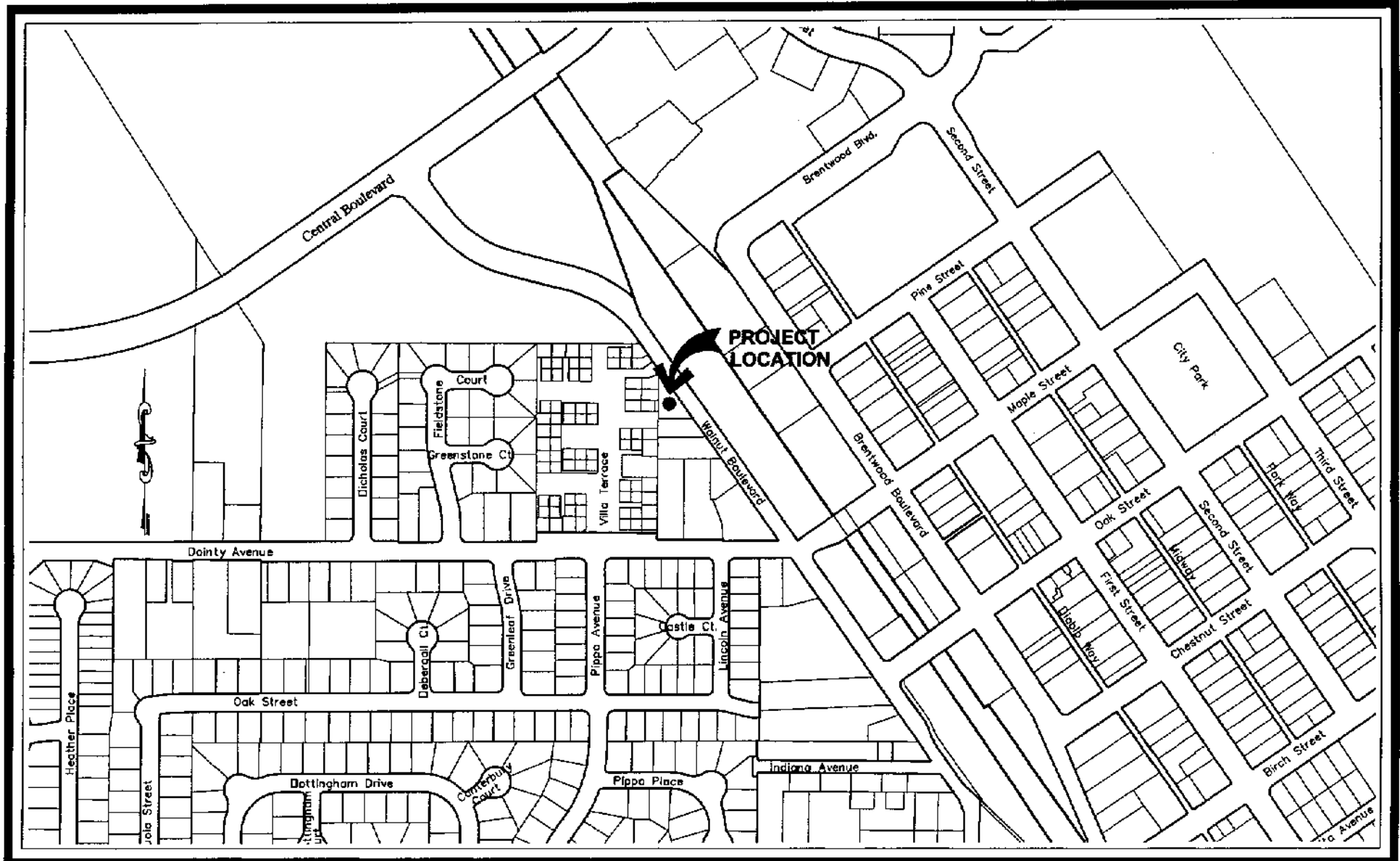
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	9,000		6,000				\$ 15,000
90050 Construction	28,000		72,000				\$ 100,000
90070 Project Administration	3,000		4,000				\$ 7,000
90100 Land/ROW/Acquisitions							
TOTAL	\$ 40,000		\$ 82,000				\$ 122,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees							
47560 Enterprise	40,000						\$ 40,000
4xxxx Federal/State Funding			25,000				\$ 25,000
47xxx Developer Contributions							
47293 Measure C							
Unfunded			57,000				\$ 57,000
TOTAL	\$ 40,000		\$ 82,000				\$ 122,000

Review and Comment:
The City has received one grant for \$25,000 from the Community Development Block Grants which is administered by the county. Yearly maintenance cost is expected to be \$2,000 per year.

STEEL RESERVOIR (ELEVATED)

Walnut Boulevard north of Dainty Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Steel Reservoir (Elevated)			Project #	
Location: Walnut Boulevard north of Dainty Avenue		Redevelopment Area:	N/A	
		Project Mgr:	T. Head	
Project Priority: 3A - Desirable	Construction: City	General Plan Relationship: Consistent		562 5626
Project Description: Recoat exterior, evaluate structural integrity for suitability for reclaimed water storage, and modify and recoat interior as required.			Justification: Exterior recoating is required to maintain aesthetic quality of highly visible landmark.	

PROJECT FINANCING

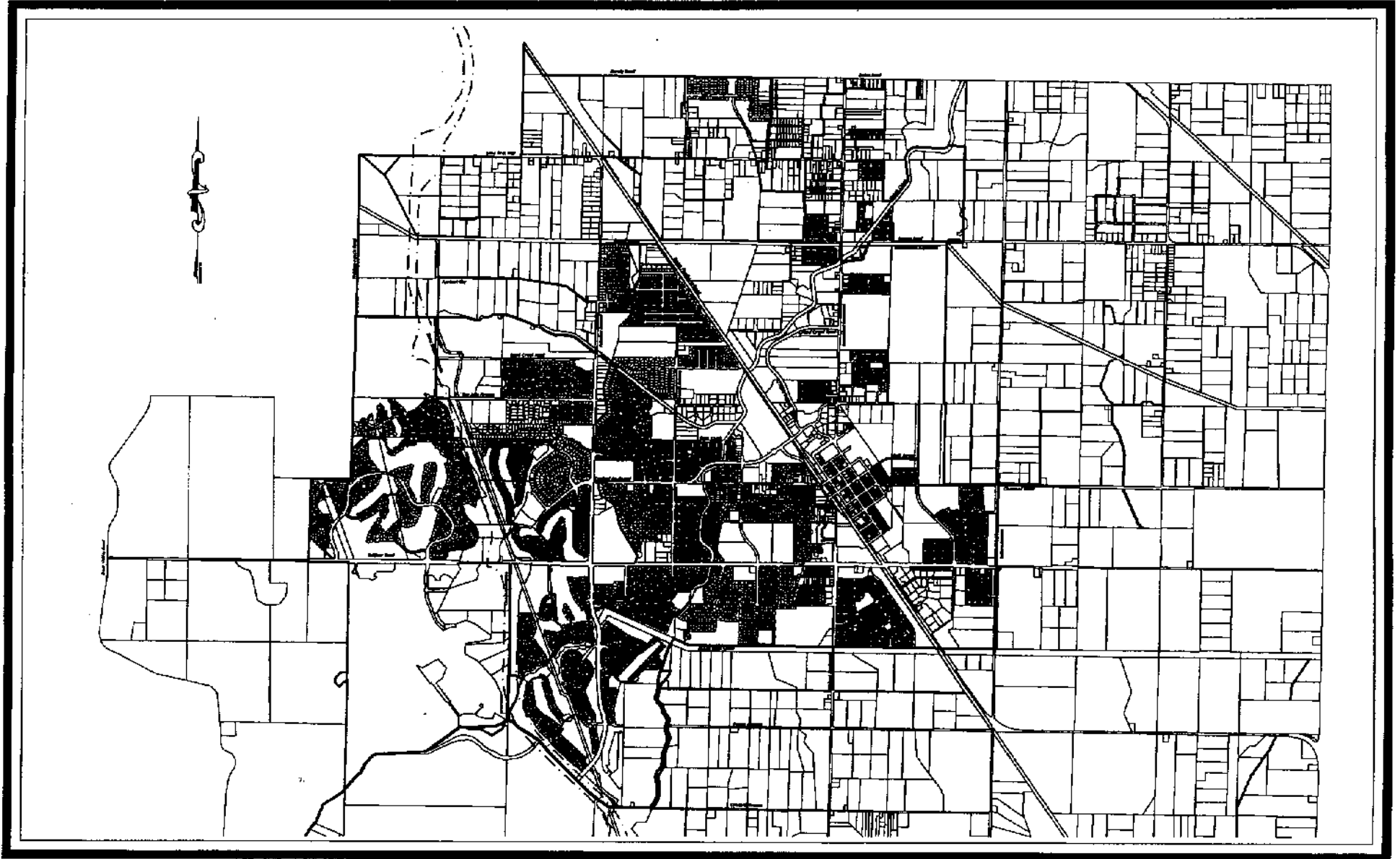
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	10,000						\$ 10,000
90050 Construction	47,000	42,000					\$ 89,000
90070 Project Administration	10,000						\$ 10,000
90100 Land/ROW/Acquisitions							
TOTAL	\$ 67,000	\$ 42,000					\$ 109,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees							
47560 Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
47100 General Fund - Rentals	67,000	42,000					\$ 109,000
TOTAL	\$ 67,000	\$ 42,000					\$ 109,000

Review and Comment:
Maintenance impact: recoating project will provide an opportunity to improve tank accessibility, security and safety. High concentrations of lead in existing coatings significantly increased preparation costs for recoating. Structural assessment precludes utilization of elevated tank for water storage. Rental fees from telecommunications antennae leases will be used to fund this project.

WATER DISTRIBUTION SYSTEM REHABILITATION

City wide



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Water Distribution System Rehabilitation			Project # 562 5621
Location: City wide	Redevelopment Area: N/A	Project Mgr: T. Head	
Project Priority: 2C - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: Replacement of leaking or non-operable valves; installation of new connections and loops; installation and repair of fire hydrants, as well as other distribution system components.		Justification: Improvements to repair distribution system is required to ensure delivery of water in compliance with State permit requirements.	

PROJECT FINANCING

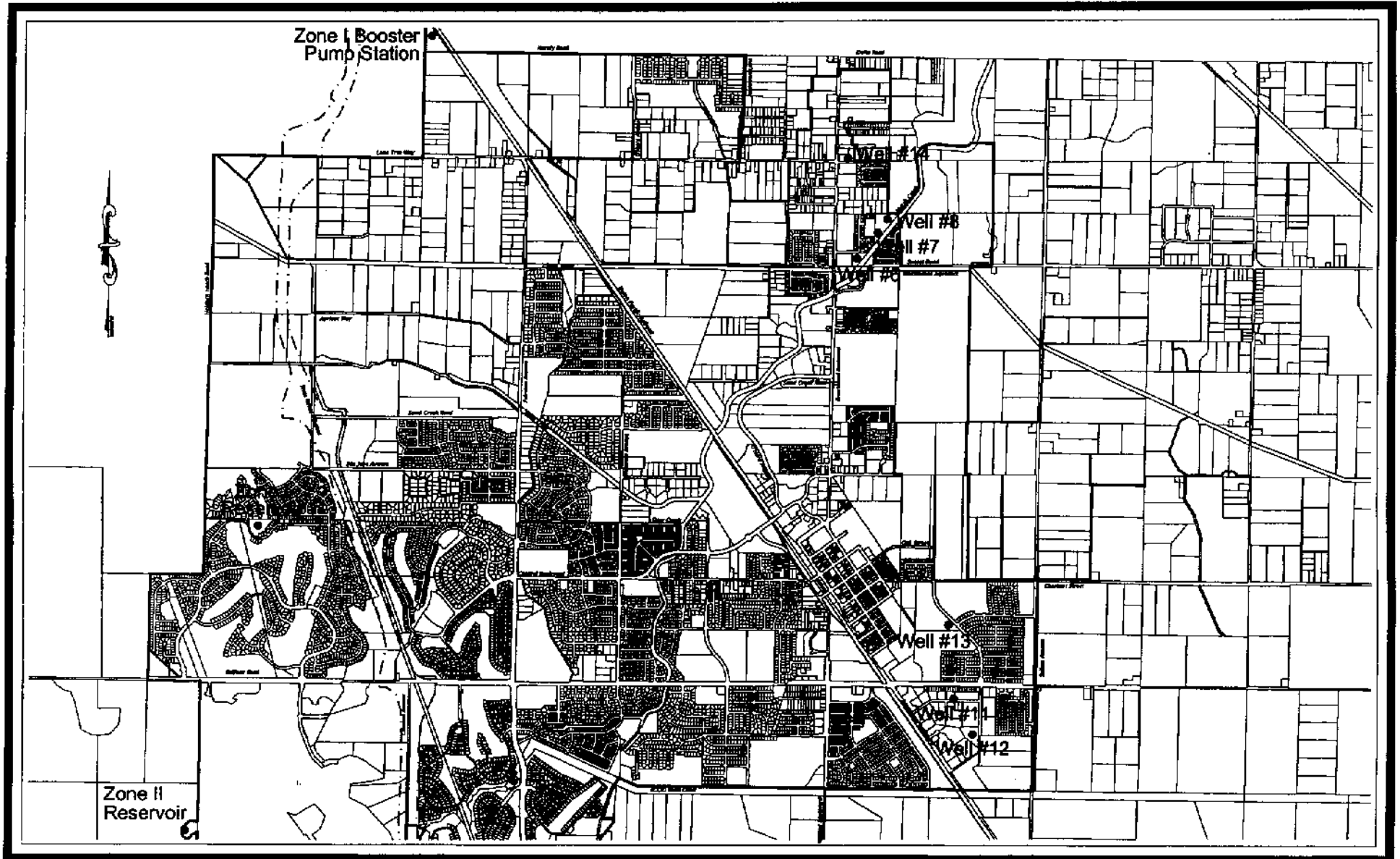
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		5,000	5,000	5,000	5,000	5,000	\$ 25,000
90050 Construction	21,345	45,000	45,000	45,000	45,000	45,000	\$ 246,345
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL	\$ 21,345	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 271,345

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees							
47560 Enterprise	21,345	50,000	50,000	50,000	50,000	50,000	\$ 271,345
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 21,345	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 271,345

Review and Comment:
Project improvements will reduce service requests, complaints, and improve flushing and shut-down capabilities. 2001/02 efforts will focus on older valves likely to be broken or stuck as the City increases valve exercising effort.

WATER DISTRIBUTION TELEMETRY/SCADA SYSTEM

Existing City water production, pumping and storage facilities of various locations



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Water Distribution Telemetry/SCADA System			Project # 562 5620
Location: Existing City water production, pumping and storage facilities at various locations	Redevelopment Area: N/A	Project Mgr: P. Eldredge	
Project Priority: 1C - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Provide remote monitoring, control and data logging for the City's potable water system including all wells, reservoirs and pump stations.		Justification: It is very time consuming and inefficient to manually operate the City's water system. This project is necessary to ensure efficient operations and to free up operations personnel to perform other necessary duties.	

PROJECT FINANCING

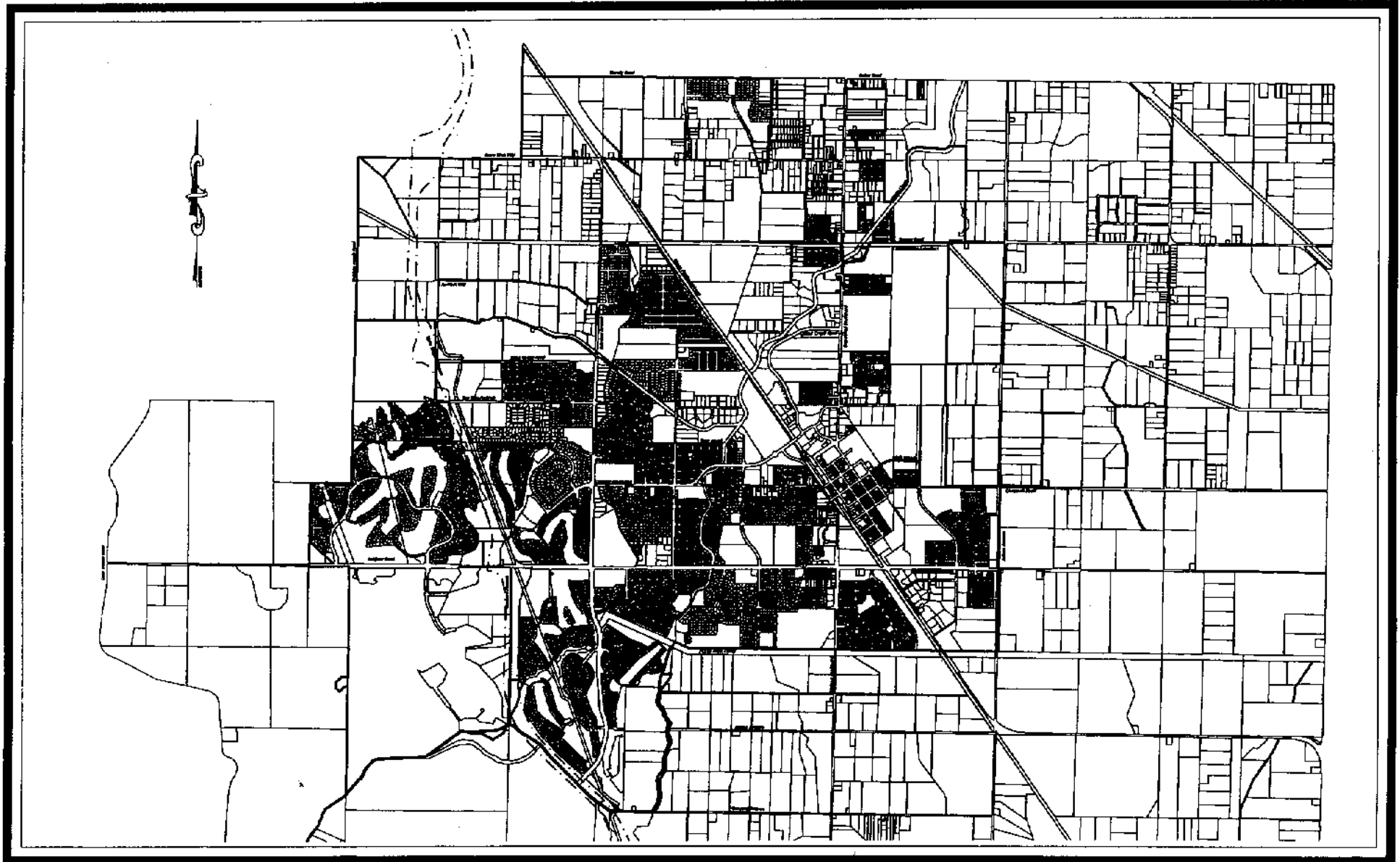
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	5,000	5,000					\$ 10,000
90040 Planning and Design	250,000	50,000					\$ 300,000
90050 Construction	23,000	609,500					\$ 632,500
90070 Project Administration	5,000	35,000					\$ 40,000
90100 Land/ROW/Acquisitions	2,000	2,000					\$ 4,000
TOTAL	\$ 285,000	\$ 701,500					\$ 986,500

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees	285,000	701,500					\$ 986,500
47560 Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 285,000	\$ 701,500					\$ 986,500

Review and Comment:
This project will have the long term effect of making the water enterprise more efficient through desktop monitoring and control of the system. The total amount for this project has increased by \$136,500 due primarily to escalation in labor and material costs.

WATER SYSTEM CONNECTIONS AND PRESSURE REGULATING PROJECTS

Various locations throughout the City to be determined through water system modeling
and historical operations data



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Water System Connections and Pressure Regulating Projects			Project # 562 5628
Location: Various locations throughout the City to be determined through water system modeling and historical operations data		Redevelopment Area: N/A	
		Project Mgr: P. Eldredge	
Project Priority: 2C - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: Additional connections across the railroad and Marsh Creek to improve the east-west flow of water throughout the City as well as additional connections to areas that have historically had low water pressure.		Justification: This project is necessary to ensure adequate flow in the east-west direction between the City's potable water wells, reservoirs and end-users. This project will also minimize pressure drops during peak demands, ensure adequate fire flow is maintained and provide a "looped" system to safeguard water quality.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	10,000		150,000	60,000			\$ 220,000
90050 Construction	65,000		170,000	150,000			\$ 385,000
90070 Project Administration	5,000		7,500	7,500			\$ 20,000
90100 Land/ROW/Acquisitions	5,000		7,500	7,500			\$ 20,000
TOTAL	\$ 85,000		\$ 335,000	\$ 225,000			\$ 645,000

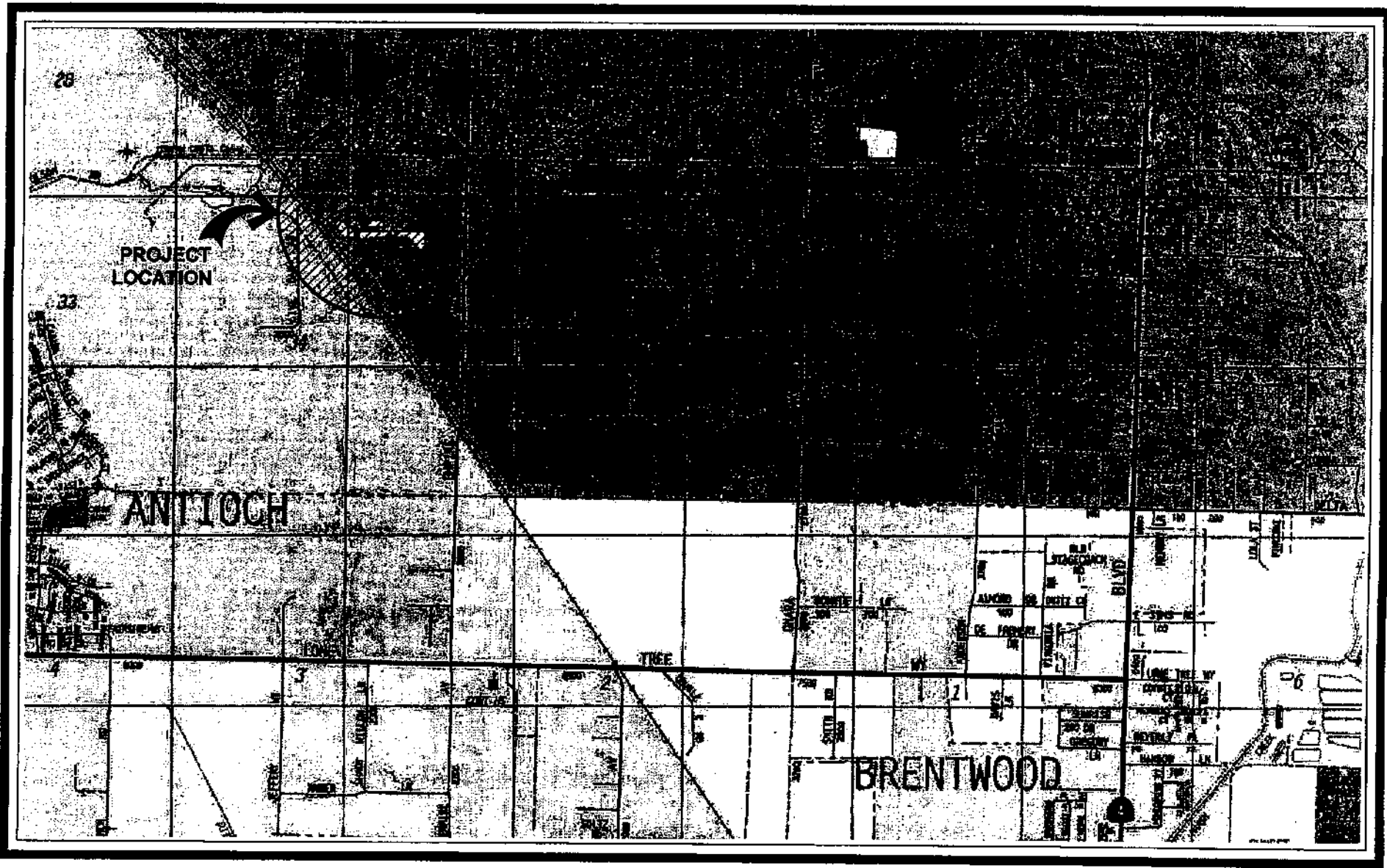
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees	85,000		335,000				\$ 420,000
47560 Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded				225,000			\$ 225,000
TOTAL	\$ 85,000		\$ 335,000	\$ 225,000			\$ 645,000

Review and Comment:
This project is intended to improve water flow throughout the City by eliminating dead-ends and increasing the pipes that cross the railroad and Marsh Creek.

Part of this project remains unfunded.

WATER TREATMENT PLANT

Randall-Bold Water Treatment Plant



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Water Treatment Plant			Project #
Location: Randall-Bold Water Treatment Plant		Redevelopment Area: N/A	
		Project Mgr: J. Stevenson/P. Eldredge	
Project Priority: 1D - Mandatory	Construction: City/CCWD	General Plan Relationship: Consistent	
Project Description: Jointly expand the Randall-Bold Water Treatment Plant with the Contra Costa Water District (CCWD) to treat the City's surface water supply to potable drinking water standards to accommodate the ultimate water consumption demand of the City.		Justification: Required to provide a safe, reliable source of potable water to the citizens of Brentwood.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		20,000	30,000	20,000	20,000	20,000	\$ 110,000
90040 Planning and Design	500	200,000	500,000	100,000	50,000	50,000	\$ 900,500
90050 Construction			100,000	8,000,000	11,000,000	11,000,000	\$ 30,100,000
90070 Project Administration	500	5,000	40,000	300,000	650,000	650,000	\$ 1,645,500
90100 Land/ROW/Acquisitions			500,000	200,000	300,000	200,000	\$ 1,200,000
TOTAL	\$ 1,000	\$ 225,000	\$ 1,170,000	\$ 8,620,000	\$ 12,020,000	\$ 11,920,000	\$ 33,956,000

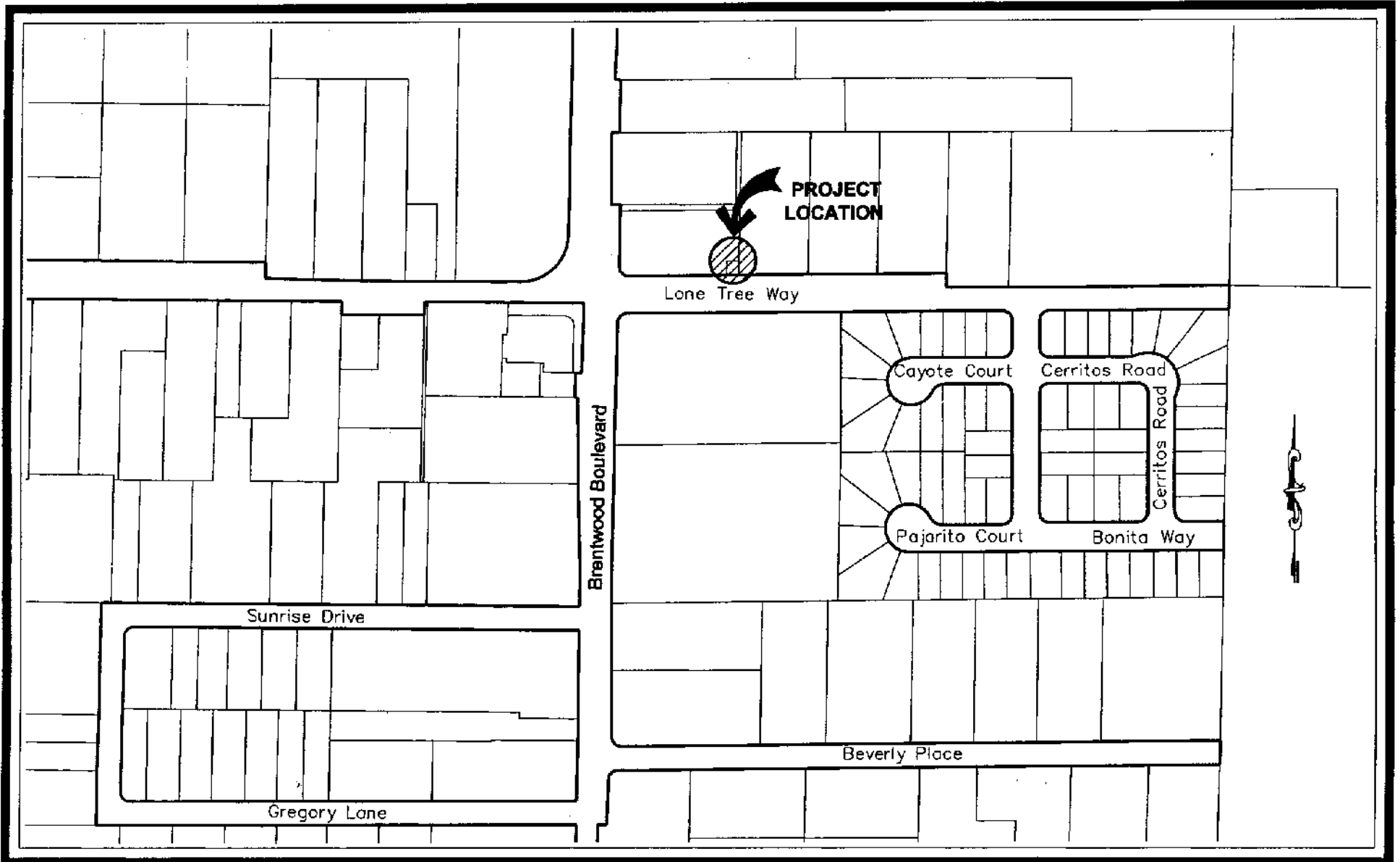
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees	1,000	225,000	1,170,000				\$ 1,396,000
47560 Enterprise							
4xxxx Federal/State Funding				8,620,000	12,020,000	11,920,000	\$ 32,560,000
47xxx Developer Contributions							
47293 Measure C							
Unfunded							
TOTAL	\$ 1,000	\$ 225,000	\$ 1,170,000	\$ 8,620,000	\$ 12,020,000	\$ 11,920,000	\$ 33,956,000

Review and Comment:

The City will need to secure additional funding sources to supplement the Developer Fees. The costs exhibited above represent the anticipated construction costs for the City's portion of the Randall-Bold expansion as well as necessary upgrades to the raw water conveyance system. The City and CCWD are currently studying upgrade options and the construction and related costs shown above may increase or decrease depending upon the results of this study. It is anticipated that in addition to the construction costs shown above this project will have an annual operations and maintenance (O&M) costs of \$_____. This annual O&M cost coupled with the total project cost will necessitate a water enterprise fee increase of approximately \$_____; however, this number will be further refined once the exact costs associated with this new plant are known and a rate study can be performed.

WELL #14

East of Brentwood Boulevard and north of Lone Tree Way



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Well #14		Project #	
Location: East of Brentwood Boulevard and north of Lone Tree Way		Redevelopment Area: N/A	
		Project Mgr: P. Eldredge	
Project Priority: 1A - Mandatory		General Plan Relationship: Consistent	
Construction: City			
Project Description: Identify potential production well sites and drill up to four test holes to locate the most favorable location for a production well. The test hole at the most favorable site will be tested for quality and quantity. If these tests indicate a productive well site, it will be concreted and piping, mechanical equipment and site improvements will be installed and constructed respectively.		Justification: This project is required to meet the potable water demand in the short term and to help offset the long term surface water requirements of the City. This is also an Infrastructure Master Plan element.	

PROJECT FINANCING

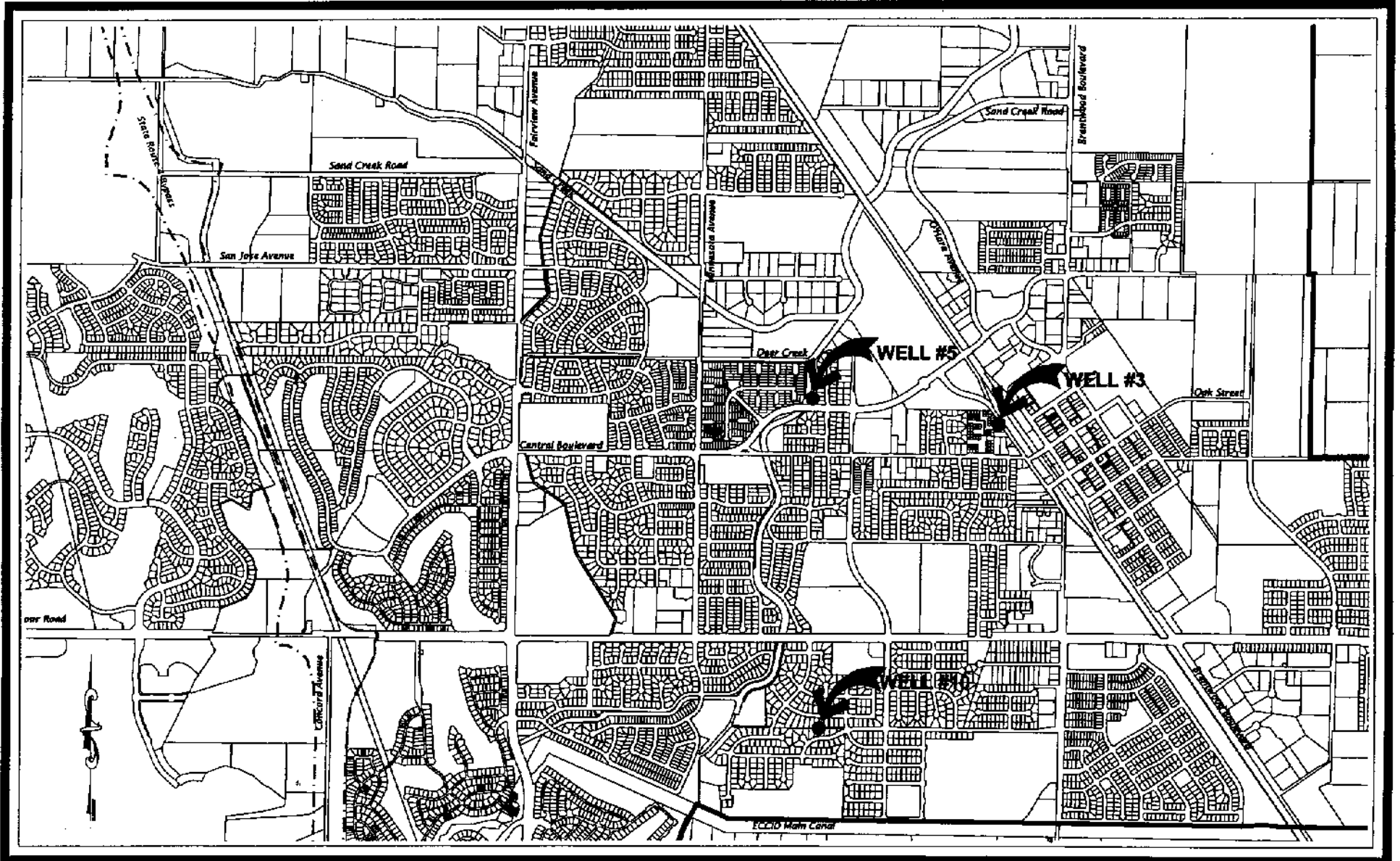
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	500	5,500					\$ 6,000
90040 Planning and Design	120,000	35,000					\$ 155,000
90050 Construction	185,000	405,000					\$ 590,000
90070 Project Administration	7,000	8,000					\$ 15,000
90100 Land/ROW/Acquisitions	21,000	1,000					\$ 22,000
TOTAL	\$ 333,500	\$ 454,500					\$ 788,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees							
47560 Enterprise	333,500	454,500					\$ 788,000
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 333,500	\$ 454,500					\$ 788,000

Review and Comment:
 The total amount for this project has increased by \$178,000 due primarily to the escalation of material and labor costs, additional management oversight required due to the current construction environment, and procurement of the PG&E industrial grade electrical service connection.

WELL ABANDONMENT

City wide



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Well Abandonment			Project # 562 5613
Location: City wide	Redevelopment Area: N/A	Project Mgr: J. Majarucon	
Project Priority: 1E - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Identify wells in and out of service that could be potential conduits for contamination between aquifers. These wells would then be destroyed in accordance with County standards.		Justification: Contaminants in shallow aquifers have the potential to move into deeper aquifers through wells that do not have sanitary seals.	

PROJECT FINANCING

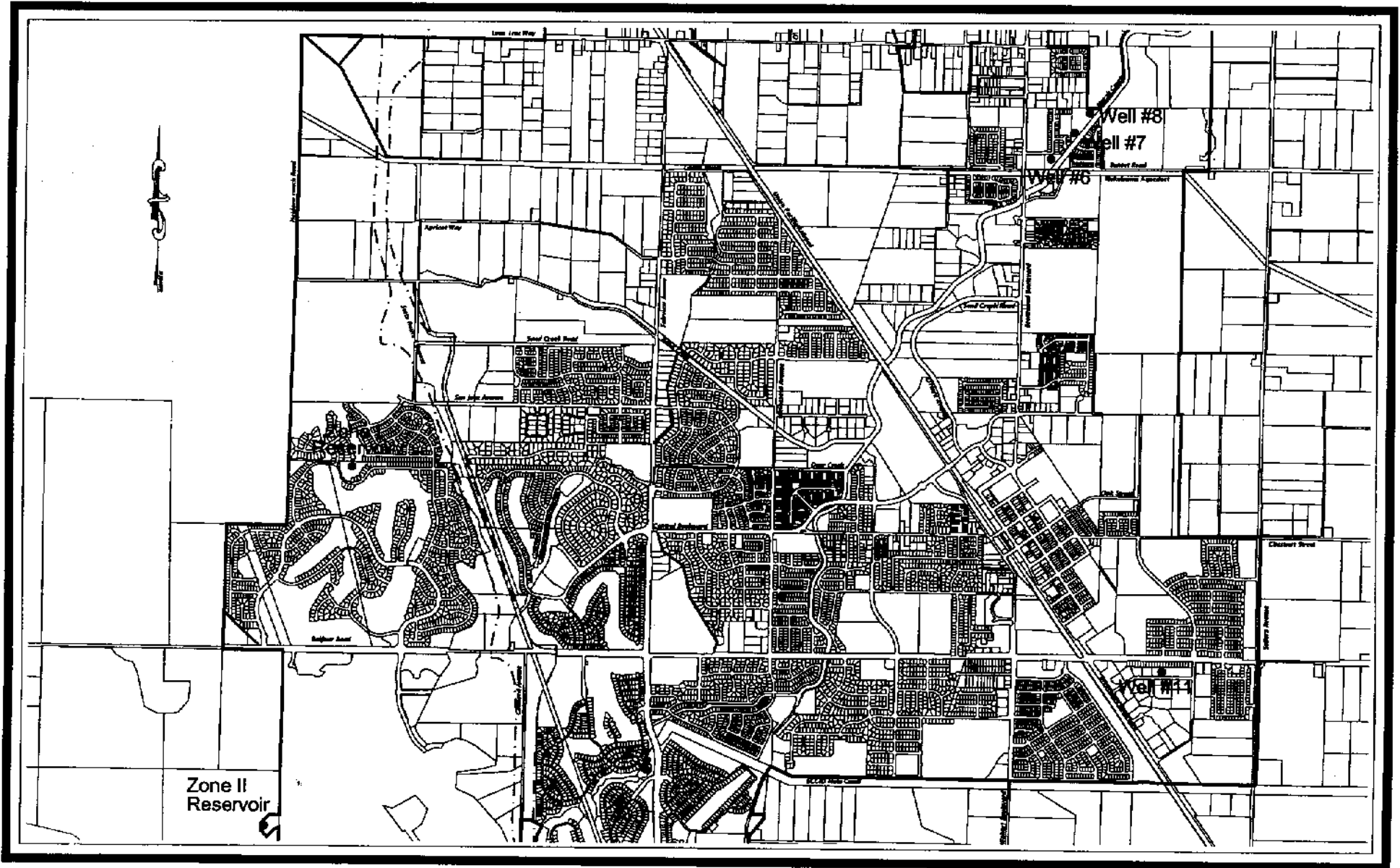
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		5,000					\$ 5,000
90040 Planning and Design		28,500					\$ 28,500
90050 Construction	62,500	17,500					\$ 80,000
90070 Project Administration	317	13,003					\$ 13,320
90100 Land/ROW/Acquisitions		16,817					\$ 16,817
TOTAL	\$ 62,817	\$ 80,820					\$ 143,637

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees							
47560 Enterprise	62,817	80,820					\$ 143,637
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 62,817	\$ 80,820					\$ 143,637

Review and Comment:
2000/01 efforts include abandonment of Well #5 off Central Boulevard at the trail staging area. 2001/02 efforts include abandonment of Well #10 off Contiente Avenue, adjacent to Well #10A and Well #3.

WELL DISINFECTION SYSTEM UPGRADE

City wells 6, 7, 8, 11 and the Zone I and Zone II Reservoirs



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Well Disinfection System Upgrade			Project # 562 5624
Location: City Wells 6, 7, 8, 11 and the Zone I and Zone II Reservoirs	Redevelopment Area:	N/A	
	Project Mgr:	P. Eldredge	
Project Priority: 1C - Mandatory	Construction: City	General Plan Relationship:	Consistent
Project Description: Removal of pressurized chlorine cylinders from the potable water wells and replace them with self generating sodium hypochlorite disinfection systems. In addition to the above, one self generation unit will be installed at each Zone's reservoir site.		Justification: Pressurized chlorine cylinders are a potentially hazardous material and could pose a health and safety risk to the City's residents and water quality personnel. Although the possibility of a mishap occurring is extremely unlikely, the City prefers to have a proactive approach to the elimination of this potential hazard.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	500	7,000					\$ 7,500
90040 Planning and Design	1,000	29,000					\$ 30,000
90050 Construction	38,000	340,000	200,000				\$ 578,000
90070 Project Administration	1,000	24,000					\$ 25,000
90100 Land/ROW/Acquisitions	500	500					\$ 1,000
TOTAL	\$ 41,000	\$ 400,500	\$ 200,000				\$ 641,500

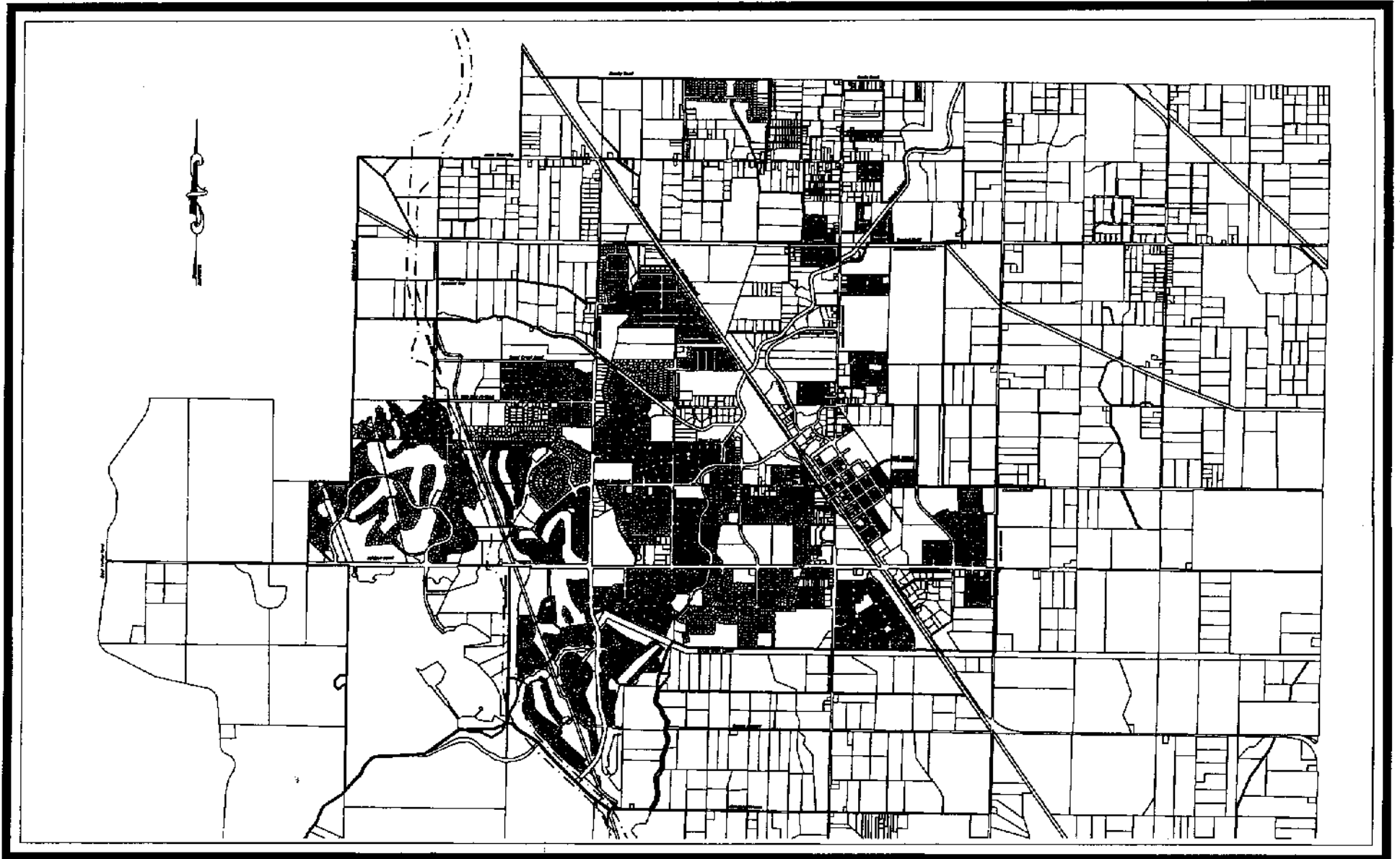
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees	41,000	400,500	200,000				\$ 641,500
47560 Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 41,000	\$ 400,500	\$ 200,000				\$ 641,500

Review and Comment:

The construction budget for this project was increased by \$180,000 primarily due to the addition of the self generation units at the reservoir sites. The majority of the funding for this project (\$462,000) was obtained through the prepayment of fees from the participants of CIFP 99-1 (AD 99-1).

WELL MONITORING PROGRAM

City wide



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Well Monitoring Program			Project # 562 5619
Location: City wide	Redevelopment Area: N/A	Project Mgr: J. Majarucon	
Project Priority: 2C - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: Establish monitoring well(s) to monitor the individual aquifers from which the City is drawing its potable water.		Justification: This allows the City to have a proactive approach to the management and maintenance of the wells.	

PROJECT FINANCING

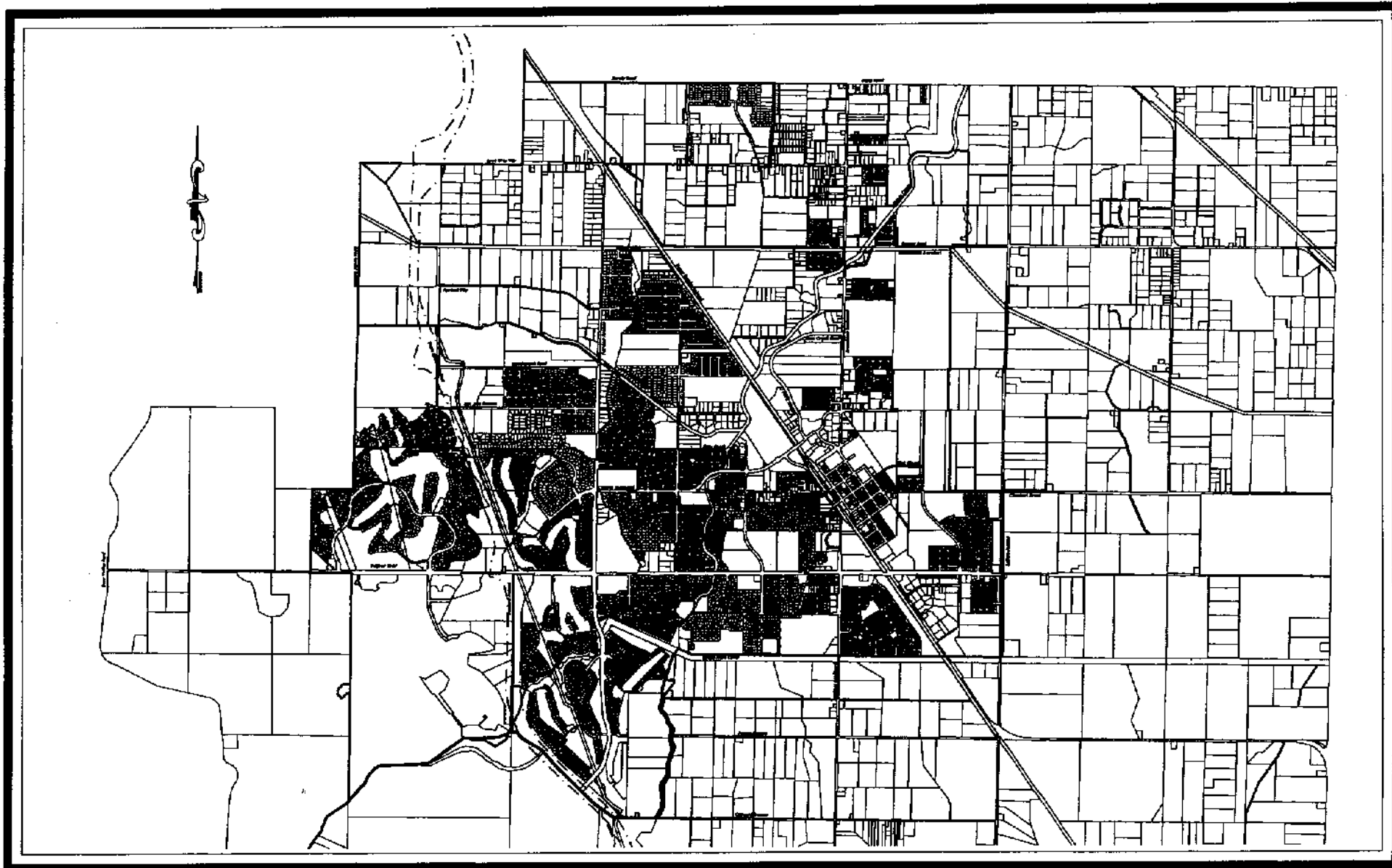
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		5,000	4,000	4,000	4,000	4,000	\$ 21,000
90040 Planning and Design		10,000	6,000	7,500	7,500	7,500	\$ 38,500
90050 Construction		50,000	40,000	40,000	40,000	40,000	\$ 210,000
90070 Project Administration		5,000	4,000	4,000	4,000	4,000	\$ 21,000
90100 Land/ROW/Acquisitions		15,000	10,000	10,000	10,000	10,000	\$ 55,000
TOTAL		\$ 85,000	\$ 64,000	\$ 65,500	\$ 65,500	\$ 65,500	\$ 345,500

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees							
47560 Enterprise		85,000	64,000	65,500	65,500	65,500	\$ 345,500
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL		\$ 85,000	\$ 64,000	\$ 65,500	\$ 65,500	\$ 65,500	\$ 345,500

Review and Comment:
 Fiscal year 2001/02 efforts will include evaluation of potential sites and development of a standard plan.

WELL REHABILITATION

Existing City wells City wide



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Well Rehabilitation			Project # 562 5616
Location: Existing City wells City wide		Redevelopment Area: N/A	
		Project Mgr: P. Eldredge	
Project Priority: 1E - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Identify wells in need of rehabilitation that includes, but is not limited to, the sealing of selected aquifers, installing liners on failing casings, overhauling pumping equipment and repairing/replacing motors.		Justification: Existing wells can usually be rehabilitated for a lower cost than construction of a new well. Pumps, motors and all mechanical equipment periodically require servicing to keep them operational and functioning to the standards of the State Department of Health Services.	

PROJECT FINANCING

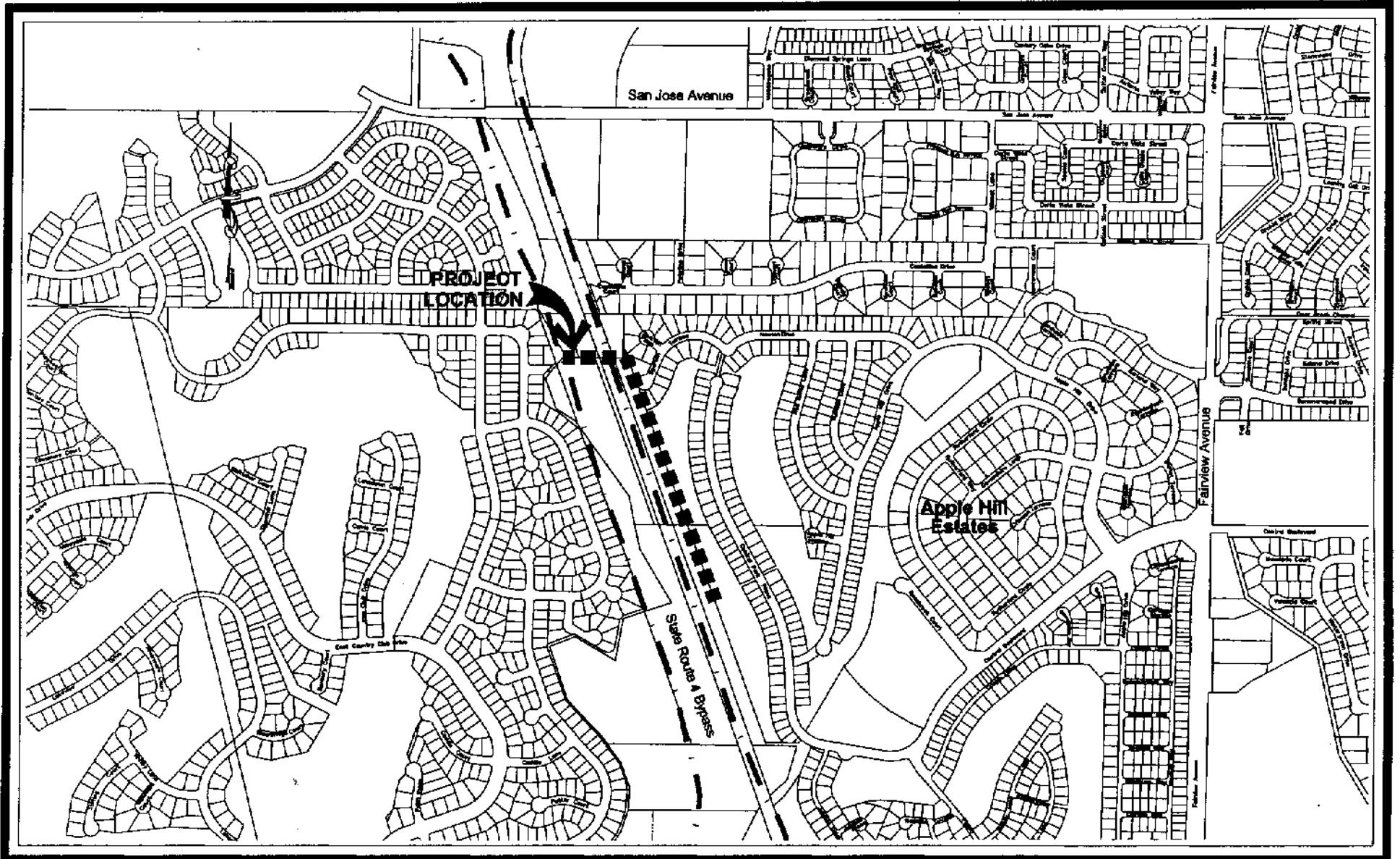
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	1,200	3,000					\$ 4,200
90040 Planning and Design	95,000	25,000					\$ 120,000
90050 Construction	420,000	300,000					\$ 720,000
90070 Project Administration	5,500	21,500					\$ 27,000
90100 Land/ROW/Acquisitions	500	500					\$ 1,000
TOTAL	\$ 522,200	\$ 350,000					\$ 872,200

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees	196,300						\$ 196,300
47560 Enterprise	308,000	298,500					\$ 606,500
4xxxx Federal/State Funding							
47xxx Developer Contributions	17,900	51,500					\$ 69,400
47293 Measure C							
46700 Other							
TOTAL	\$ 522,200	\$ 350,000					\$ 872,200

Review and Comment:
The funds contributed towards this project from the enterprise are proceeds from water and sewer bond proceeds. The Signature Properties development (Subdivision 8221) has contributed \$17,900 and \$51,500 towards the completion of the design and construction of the Well #13 site improvements. Their proposed development conflicted with the existing well site and it is being modified to accommodate both the City's and proposed development's needs.

ZONE I WATERLINE RELOCATION

North of Balfour Road and south of San Jose Avenue just west of Apple Hill Estates subdivision



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Zone I Waterline Relocation			Project # 562 5622
Location: North of Balfour Road and south of San Jose Avenue just west of Apple Hill Estates subdivision		Redevelopment Area: N/A	
		Project Mgr: P. Eldredge	
Project Priority: 1A - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Relocating approximately 2,800 feet of 24 inch Zone I waterline, making tie-ins to the Zone I reservoirs, existing 24 inch Zone I pipeline, to the existing 18 inch interim pipeline and running 8 inch and 12 inch stubs off the new 24 inch line.		Justification: The current location of the existing waterline is such that approximately 1,700 feet are located directly underneath the approved alignment for the State Route 4 Bypass. It is essential that this line remain accessible to City crews to ensure a safe, ample supply of water to the City.	

PROJECT FINANCING

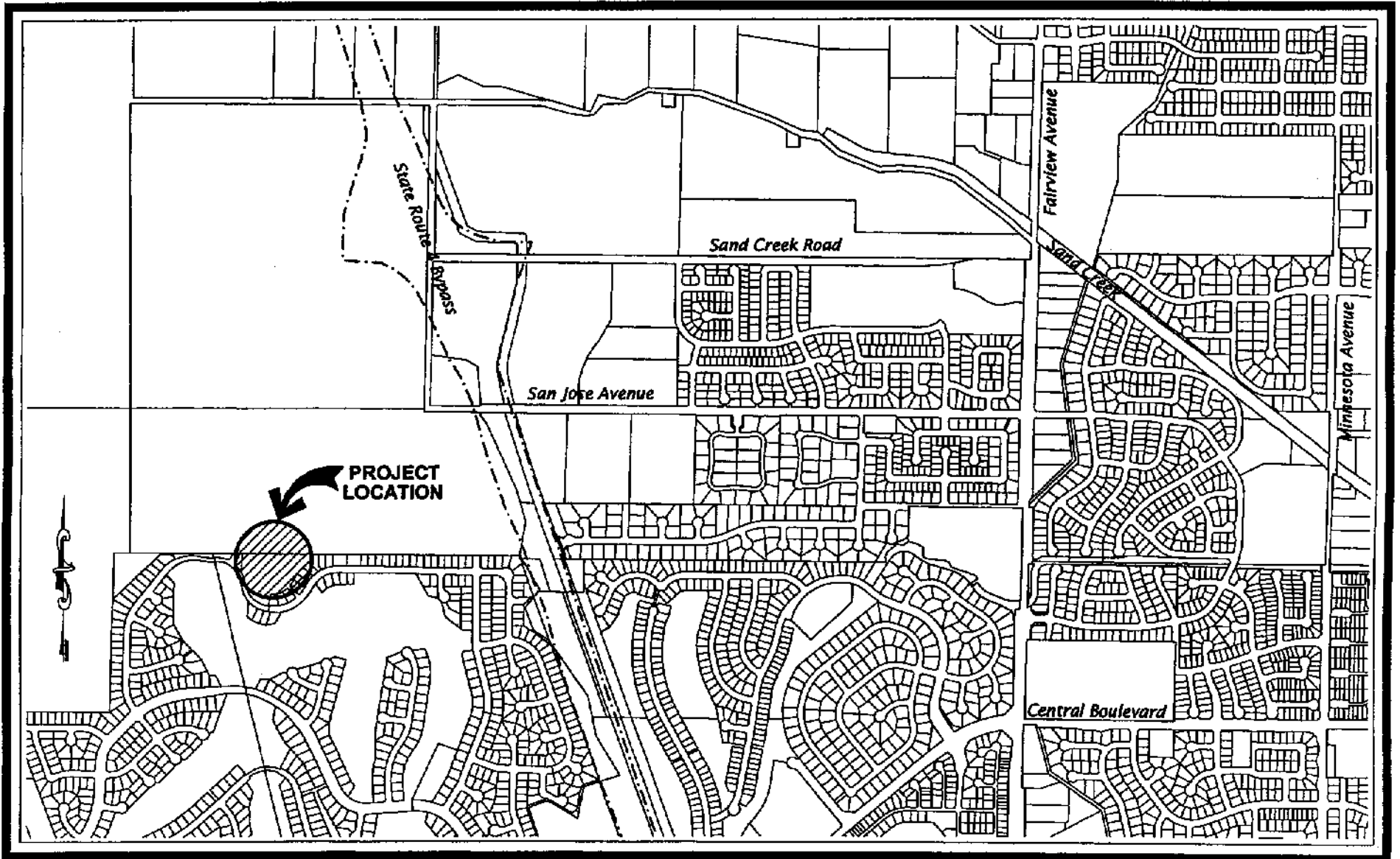
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	500	34,500					\$ 35,000
90040 Planning and Design	68,000	2,000					\$ 70,000
90050 Construction	570,000	64,000					\$ 634,000
90070 Project Administration	1,000	35,000					\$ 36,000
90100 Land/ROW/Acquisitions	2,000	35,000					\$ 37,000
TOTAL	\$ 641,500	\$ 170,500					\$ 812,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees	641,500	170,500					\$ 812,000
47560 Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 641,500	\$ 170,500					\$ 812,000

Review and Comment:
The construction for this project is complete, however, the right-of-way for the pipeline through the Contra Costa Water District Los Vaqueros Pipeline right-of-way has not been finalized. This project's total cost has been reduced by \$127,000 due to cost saving measures during construction as well as a reduction in the anticipated project management and right-of-way expenditures.

ZONE I WATER RESERVOIR - COATING

West of Fairview Avenue and south of San Jose Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Zone I Water Reservoir - Coating			Project # 562 5602
Location: West of Fairview Avenue and south of San Jose Avenue		Redevelopment Area: N/A	
		Project Mgr: J. Majarucon	
Project Priority: 2C - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: This project includes repair of exterior coating and replacement of interior coating for 2001/02. Efforts will be made to minimize impact of taking the reservoir off-line by performing work during the winter.		Justification: Exterior surface of reservoir is beginning to rust through and interior coating shows roof and sidewall coating failure.	

PROJECT FINANCING

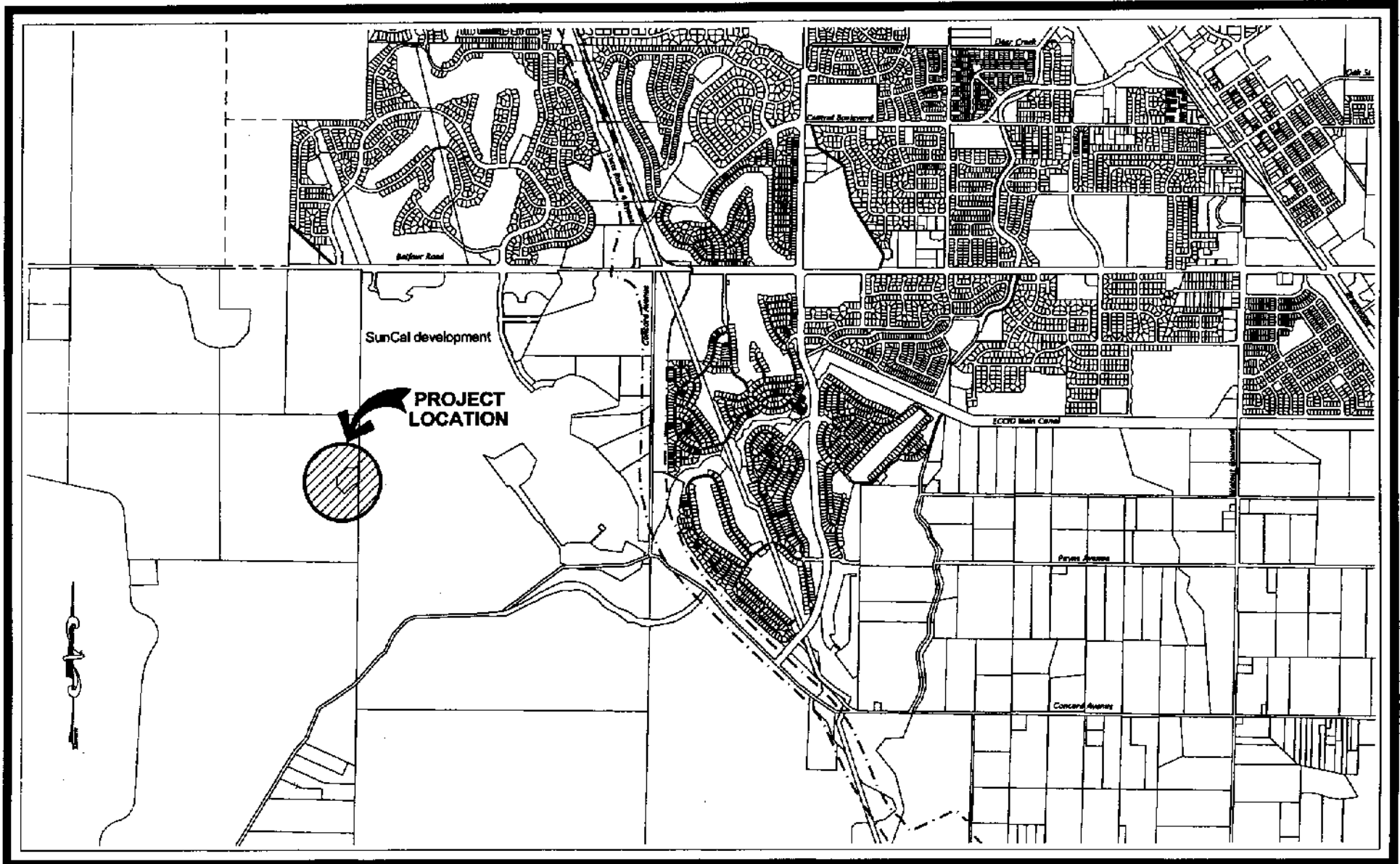
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	2,135						\$ 2,135
90040 Planning and Design	129,325	14,900					\$ 144,225
90050 Construction	1,182,250	310,000					\$ 1,492,250
90070 Project Administration	84,923	13,300					\$ 98,223
90100 Land/ROW/Acquisitions	151,531						\$ 151,531
TOTAL	\$ 1,550,164	\$ 338,200					\$ 1,888,364

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees							
47560 Enterprise	1,550,164	338,200					\$ 1,888,364
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 1,550,164	\$ 338,200					\$ 1,888,364

Review and Comment:
Maintenance impact: recoating may reduce taste, odor and color complaints. Inspection and evaluation of interior coating conditions during 2000/01 increased scope of this project and moved window for effort to late fall 2001.

ZONE II 2MG RESERVOIR - PHASE II

Approximately 4000 feet south of Balfour Road, just west of SunCal development project and adjacent to the existing 2mg Reservoir



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Zone II 2mg Reservoir - Phase II			Project # 562 5627
Location: Approximately 4000 feet south of Balfour Road, just west of the SunCal development project and adjacent to the existing 2mg Reservoir		Redevelopment Area: N/A	
		Project Mgr: P. Eldredge	
Project Priority: 1C - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Construct the second Zone II 2 million gallon reservoir adjacent to the existing one. This reservoir was planned for during the planning and design of the existing reservoir, but was not constructed due to the lack of service connections in Zone II. The number of service connections that currently exist in Zone II warrant the construction of this second reservoir.		Justification: This project is necessary because of the growth within the Zone II service area, specifically Blackhawk (subdivision 7939 and 7940), SunCal (formerly Spanos) and Brookfield (formerly Hancock).	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	500	500					\$ 1,000
90040 Planning and Design	83,000	30,000					\$ 113,000
90050 Construction	1,200,000	90,000					\$ 1,290,000
90070 Project Administration	100,000	20,000					\$ 120,000
90100 Land/ROW/Acquisitions	500	500					\$ 1,000
TOTAL	\$ 1,384,000	\$ 141,000					\$ 1,525,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47250 Facility Fees	1,384,000	141,000					\$ 1,525,000
47560 Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 1,384,000	\$ 141,000					\$ 1,525,000

Review and Comment:
The Zone III pump station portion of this project previously included in this budget has been removed and will be developer funded and constructed.

Section IV

**Wastewater Improvements
Summary of Proposed Projects
Fiscal Years 2001/2006**

<u>Page</u>	<u>Project #</u>	<u>Project</u>		<u>Cost</u>
153	5910	Brentwood Boulevard/Lone Tree Way Wastewater	\$	520,500
155	5908	City Wide Wastewater Rehabilitation		448,530
157	5909	Lone Oak Sewer		427,940
159	5907	Lone Tree Sewer and Water Project		4,975,000
161		Reclaimed (Non-Potable) Water Trunk System		14,242,200
163	5911	Wastewater Treatment Plant 5MGD Expansion		47,863,885
		TOTAL	\$	<u>68,478,055</u>

Current Wastewater Projects

Project Number	Current Projects	Project Status	Estimated Cost	Funding Source
5910	Brentwood Boulevard/Lone Tree Way Wastewater	Construct Fall '01	\$ 520,500	Facility Fees & RDA
5908	City Wide Wastewater Rehabilitation	On-Going	448,530	Enterprise
5907	Lone Tree Sewer and Water Project	Construction Complete	4,975,000	Enterprise
	Reclaimed (Non-Potable) Water Trunk System	Start Summer '01	14,242,200	Facility Fees & Unfunded
5911	Wastewater Treatment Plant 5MGD Expansion	Under Construction	47,863,885	Fac. Fees & State Loan
TOTAL PROJECT COSTS			\$ 68,050,115	

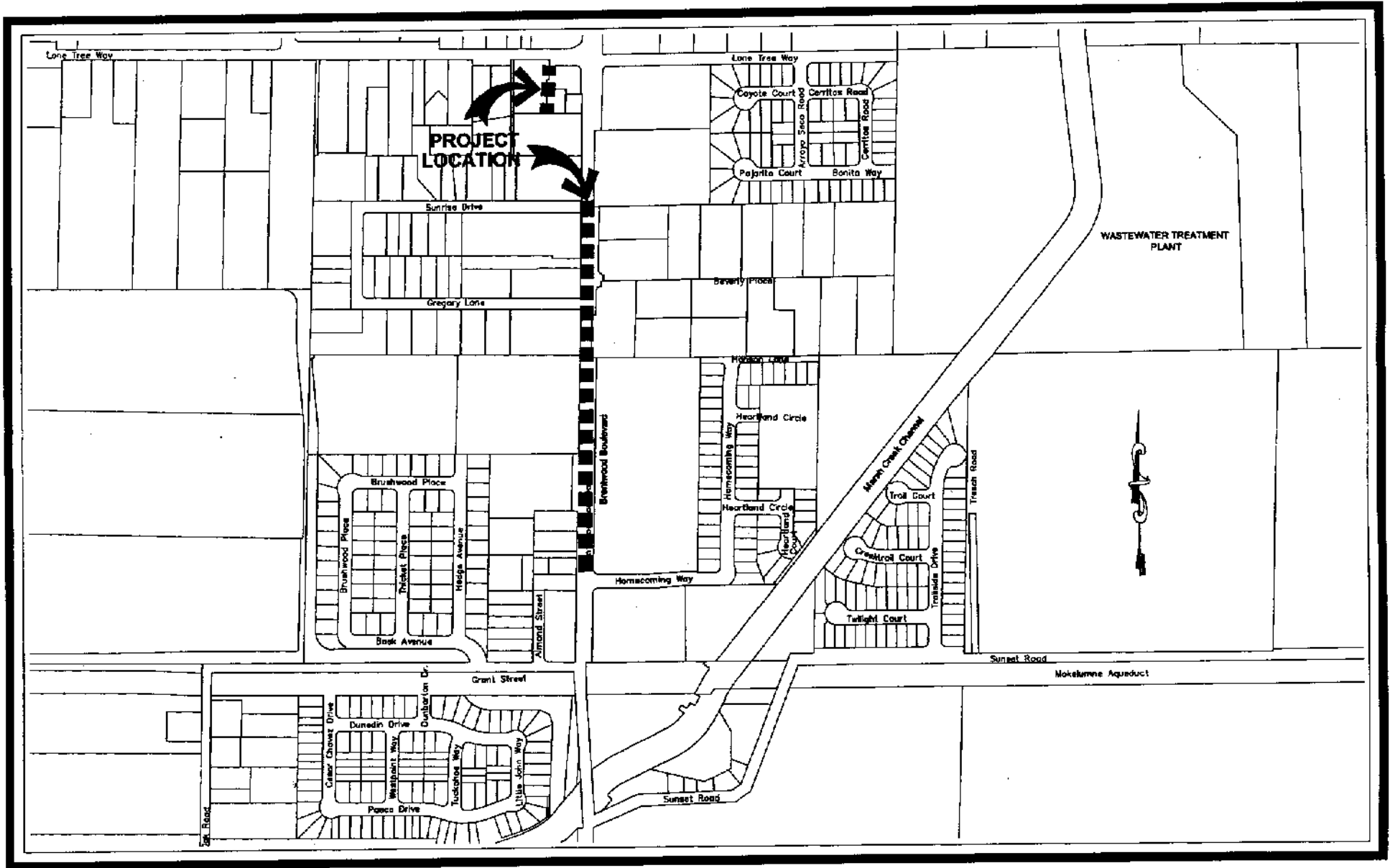
Wastewater Project Summary

PROJECT FINANCING							
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Legal	140,000	120,000	45,000	5,000	5,000	5,000	\$ 320,000
Planning and Design	2,568,165	236,165	207,966	202,000	72,000	12,000	\$ 3,298,296
Construction	14,552,100	31,527,035	2,958,974	1,950,000	50,000	7,914,000	\$ 58,952,109
Project Administration	4,186,750	366,700	194,000	124,000	34,000	397,200	\$ 5,302,650
Land/ROW/Acquisitions	30,000	15,000	60,000	250,000	250,000	0	\$ 605,000
TOTAL	\$ 21,477,015	\$ 32,264,900	\$ 3,465,940	\$ 2,531,000	\$ 411,000	\$ 8,328,200	\$ 68,478,055

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Assessment District	5,114,444	0	0	0	0	0	\$ 5,114,444
Facility Fees	727,000	3,816,464	1,390,425	0	0	0	\$ 5,933,889
Enterprise	4,432,265	167,265	56,000	56,000	56,000	56,000	\$ 4,823,530
Federal/State Funding	8,333,000	23,142,520	1,249,950	0	0	0	\$ 32,725,470
Developer Contributions	0	0	377,940	0	0	0	\$ 377,940
Measure C	0	0	0	0	0	0	\$ 0
Other	2,870,306	5,138,651	391,625	2,475,000	355,000	8,272,200	\$ 19,502,782
TOTAL	\$ 21,477,015	\$ 32,264,900	\$ 3,465,940	\$ 2,531,000	\$ 411,000	\$ 8,328,200	\$ 68,478,055

BRENTWOOD BOULEVARD/LONE TREE WAY WASTEWATER

On Lone Tree Way between the Lone Tree Drive-in and Brentwood Boulevard;
on Brentwood Boulevard from Sunrise Drive to approximately 300 feet north of Grant Street



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Brentwood Boulevard/Lone Tree Way Wastewater			Project # 592 5910
Location: On Lone Tree Way between the Lone Tree Drive-in and Brentwood Boulevard; on Brentwood Boulevard from Sunrise Drive to approximately 300 feet north of Grant Street	Redevelopment Area: N/A	Project Mgr: J. Elam/P. Eldredge	
Project Priority: 1C - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Install a sewer line on Lone Tree Way between the Lone Tree Drive-In and Brentwood Boulevard, and a sewer line on Brentwood Boulevard from Sunrise Drive to approximately 300 feet north of Grant Street to serve businesses and homes currently on septic systems.		Justification: This is one part of the City's overall goal to provide sewer facilities to as many of the City's residents as possible.	

PROJECT FINANCING

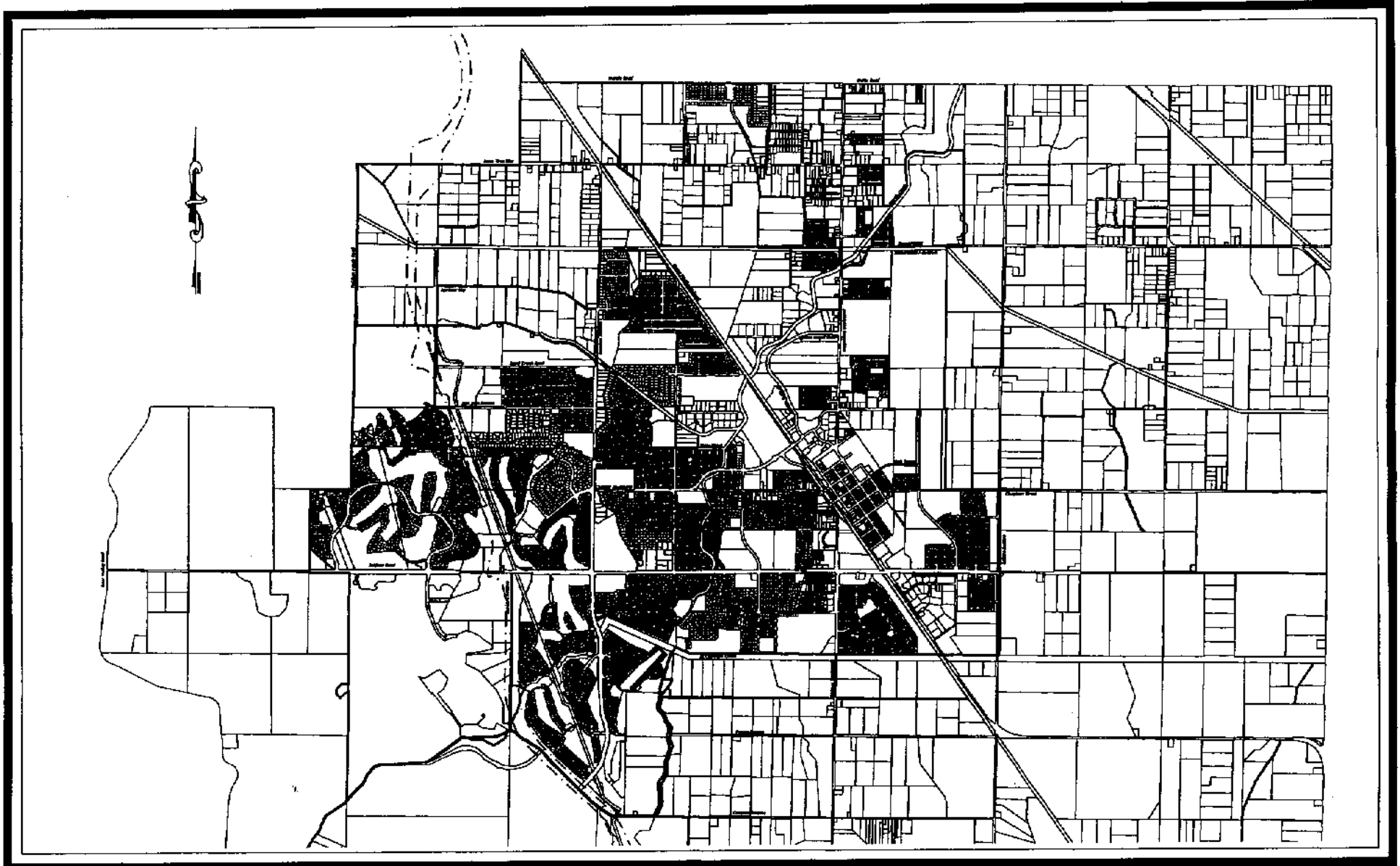
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		10,000					\$ 10,000
90040 Planning and Design	62,000	30,000					\$ 92,000
90050 Construction	50,000	290,800					\$ 340,800
90070 Project Administration	20,000	27,700					\$ 47,700
90100 Land/ROW/Acquisitions	15,000	15,000					\$ 30,000
TOTAL	\$ 147,000	\$ 373,500					\$ 520,500

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47255 Facility Fees	77,000						\$ 77,000
47590 Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46715 Redevelopment	70,000	373,500					\$ 443,500
TOTAL	\$ 147,000	\$ 373,500					\$ 520,500

Review and Comment:
Previous budget sheets have listed this project as being funded privately or constructed with redevelopment funds and was not a development fee obligation. Currently it is unclear on what private funding there may be and whether or not sufficient funds are available in redevelopment program. Therefore, this project's funding shall be listed as unfunded until the funding issue is resolved.

CITY WIDE WASTEWATER REHABILITATION

City wide



592-5908

CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: City Wide Wastewater Rehabilitation			Project # 592 5908
Location: City wide	Redevelopment Area: N/A	Project Mgr: J. Majarucon	
Project Priority: 1C - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Sewer collection system rehabilitation to include replacement of main lines, lateral connections and manholes.		Justification: Recent visual and television inspection of system indicated many areas of groundwater intrusion, grade breaks, broken and cracked lines, protruding laterals and other deficiencies affecting system reliability.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	6,165	6,165	2,000	2,000	2,000	2,000	\$ 20,330
90050 Construction	122,100	82,100	50,000	50,000	50,000	50,000	\$ 404,200
90070 Project Administration	4,000	4,000	4,000	4,000	4,000	4,000	\$ 24,000
90100 Land/ROW/Acquisitions							
TOTAL	\$ 132,265	\$ 92,265	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 448,530

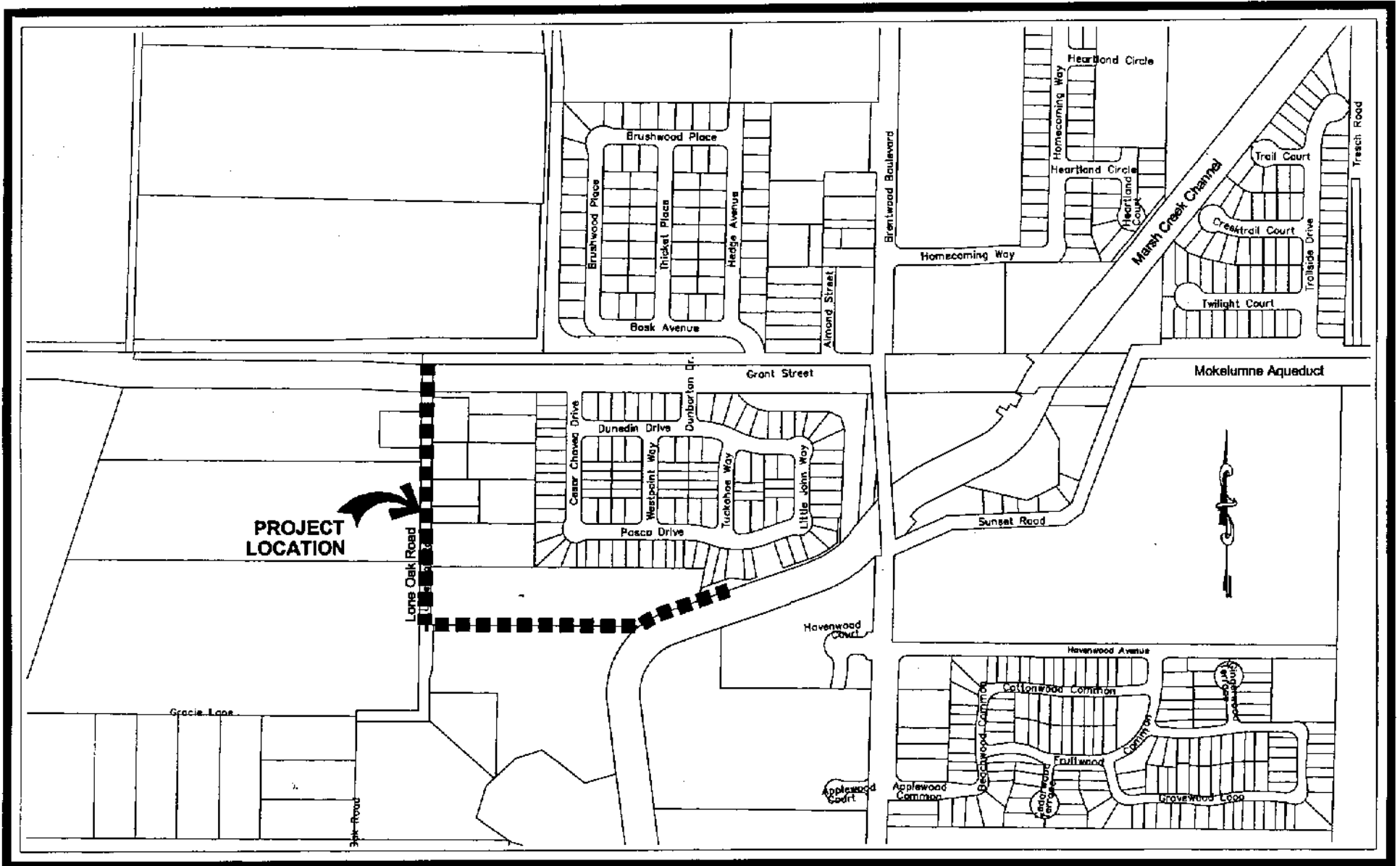
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47255 Facility Fees							
47590 Enterprise	132,265	92,265	56,000	56,000	56,000	56,000	\$ 448,530
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 132,265	\$ 92,265	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 448,530

Review and Comment:

These repairs will reduce callouts and routine cleaning efforts in problem areas. Focus in 2000-2001 was primarily in Pippo/Sherwood neighborhood in conjunction with sidewalk and street tree programs and problem areas in the downtown area. In 2001/02 rehabilitation efforts in the downtown area will continue.

LONE OAK SEWER

Lone Oak Road south of Grant Street



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Lone Oak Sewer			Project # 592 5909
Location: Lone Oak Road south of Grant Street		Redevelopment Area: N/A	
		Project Mgr: P. Eldredge	
Project Priority: 1C - Mandatory	Construction: City/Developer	General Plan Relationship: Consistent	
Project Description: Extend sewer service from the existing stub on the northwest side of Marsh Creek westerly to Lone Oak Road, then northerly in Lone Oak Road to Grant Street.		Justification: The on-site septic systems in this area are experiencing problems and public health and safety is becoming a concern. This sewer line is necessary to mitigate the failing septic systems.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	5,000		5,000				\$ 10,000
90040 Planning and Design	30,000		5,966				\$ 35,966
90050 Construction			326,974				\$ 326,974
90070 Project Administration	5,000		30,000				\$ 35,000
90100 Land/ROW/Acquisitions	10,000		10,000				\$ 20,000
TOTAL	\$ 50,000		\$ 377,940				\$ 427,940

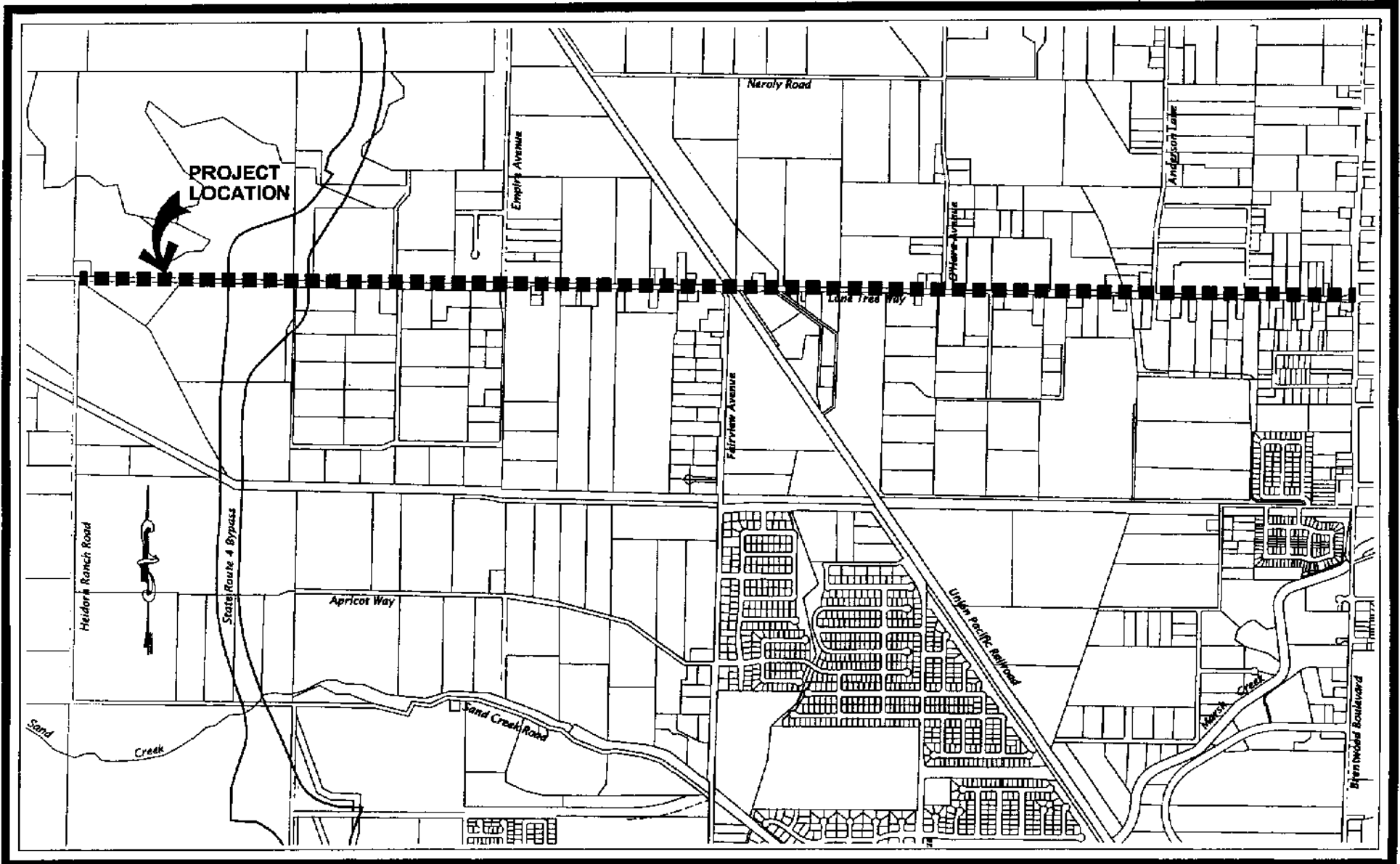
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47255 Facility Fees	50,000						\$ 50,000
47590 Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			377,940				\$ 377,940
47293 Measure C							
46700 Other							
TOTAL	\$ 50,000		\$ 377,940				\$ 427,940

Review and Comment:

This project, with the exception of the design, is currently unfunded. The City Council approved the funding for design but was unable to allocate any funds towards the construction of the project due to a lack of sufficient sewer collection fee revenues. The City is currently working with some proposed developments in the area that would need to sewer in the same manner to fund the construction of this project.

LONE TREE SEWER AND WATER PROJECT

Sewer on the south and water on the north sides of Lone Tree Way between Brentwood Boulevard and Heidorn Ranch Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Lone Tree Sewer and Water Project			Project #	
Location: Sewer on the south and water on the north sides of Lone Tree Way between Brentwood Boulevard and Heidorn Ranch Road	Redevelopment Area: N/A		592	
	Project Mgr: P. Eldredge		5907	
Project Priority: 1E - Mandatory	Construction: City	General Plan Relationship: Consistent		
Project Description: Construct sewer and water pipelines within Lone Tree Way from existing pipelines near Brentwood Boulevard westerly to Empire Avenue and approximately Heidorn Ranch Road. The length of the sewer and water lines are approximately 14,700 and 9,300 feet respectively.		Justification: The water line is part of the City's Interim Water Supply Plan and both the sewer and water lines are Infrastructure Master Plan elements. These two improvements were also necessities for the northwest annexation.		

PROJECT FINANCING

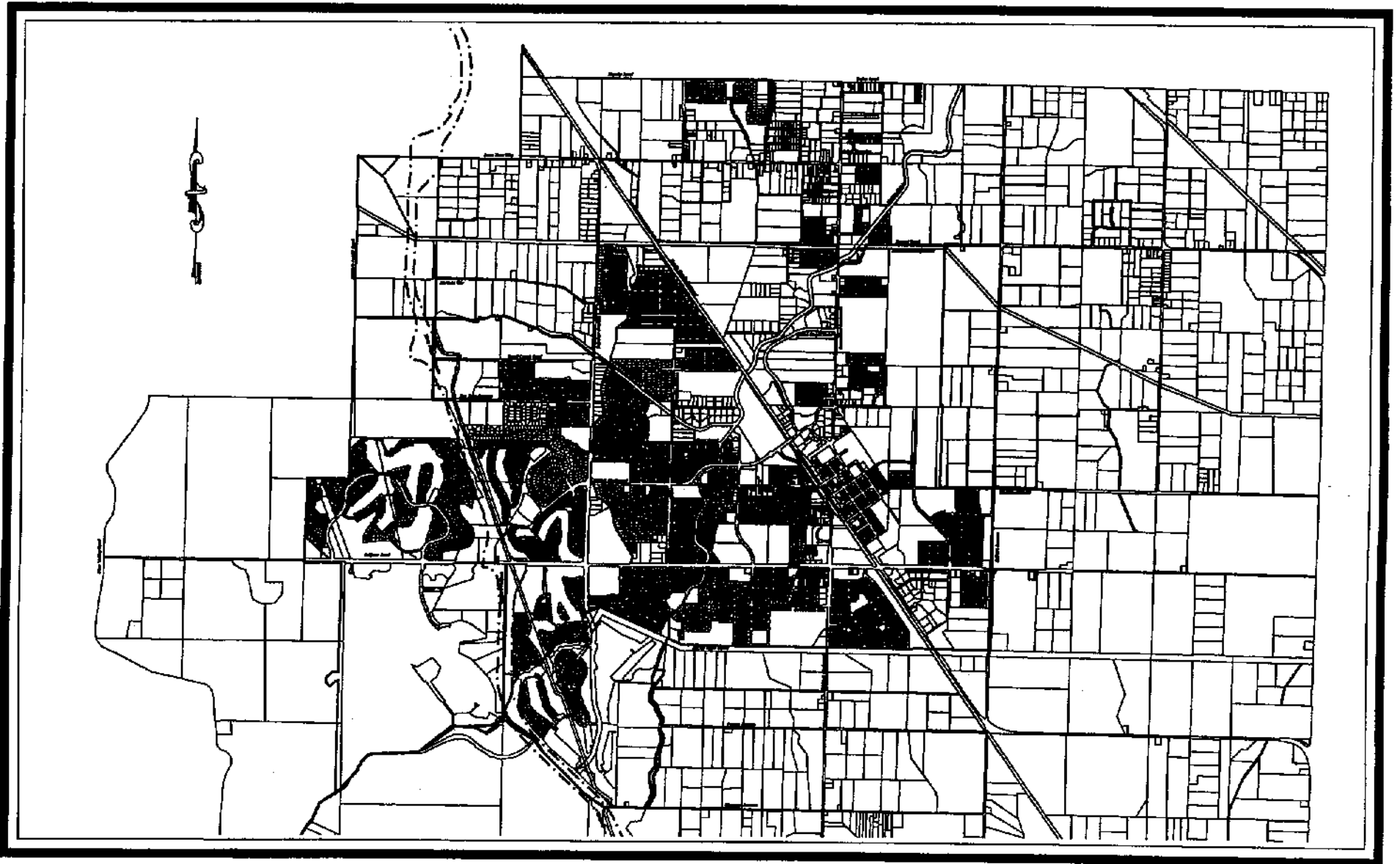
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	100,000	75,000					\$ 175,000
90040 Planning and Design	270,000						\$ 270,000
90050 Construction	4,380,000						\$ 4,380,000
90070 Project Administration	150,000						\$ 150,000
90100 Land/ROW/Acquisitions							
TOTAL	\$ 4,900,000	\$ 75,000					\$ 4,975,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47255 Facility Fees	600,000						\$ 600,000
47590 Enterprise	4,300,000	75,000					\$ 4,375,000
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 4,900,000	\$ 75,000					\$ 4,975,000

Review and Comment:
The construction for this project has been completed and has been accepted by the City. Currently there are several claims filed by the contractor against the City which are scheduled to go to arbitration mid-2001. Once these issues are resolved this project will be closed.

RECLAIMED (NON-POTABLE) WATER TRUNK SYSTEM

City wide



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Reclaimed (Non-Potable) Water Trunk System			Project #
Location: City wide	Redevelopment Area: N/A		
	Project Mgr: P. Eldredge		
Project Priority: 1B - Mandatory	Construction: City/Developer	General Plan Relationship: Consistent	
Project Description: Installation of a trunk reclaimed (non-potable) water system throughout the City to provide reclaimed water for irrigation of golf courses, parks, parkways, medians and other applicable users.		Justification: This project is required as a part of the City's urban water conservation plan and to maximize the reuse and disposal of tertiary treated effluent from the City's Wastewater Treatment Plant (WWTP). Additionally the City's discharge permit for the WWTP issued by the Regional Water Quality Control Board requires the City to begin reclaiming water wastewater from the new treatment plant by late 2002.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		5,000	5,000	5,000	5,000	5,000	\$ 25,000
90040 Planning and Design		200,000	200,000	200,000	70,000	10,000	\$ 680,000
90050 Construction		2,400,000	100,000	1,900,000		7,864,000	\$ 12,264,000
90070 Project Administration		120,000	60,000	120,000	30,000	393,200	\$ 723,200
90100 Land/ROW/Acquisitions			50,000	250,000	250,000		\$ 550,000
TOTAL		\$ 2,725,000	\$ 415,000	\$ 2,475,000	\$ 355,000	\$ 8,272,200	\$ 14,242,200

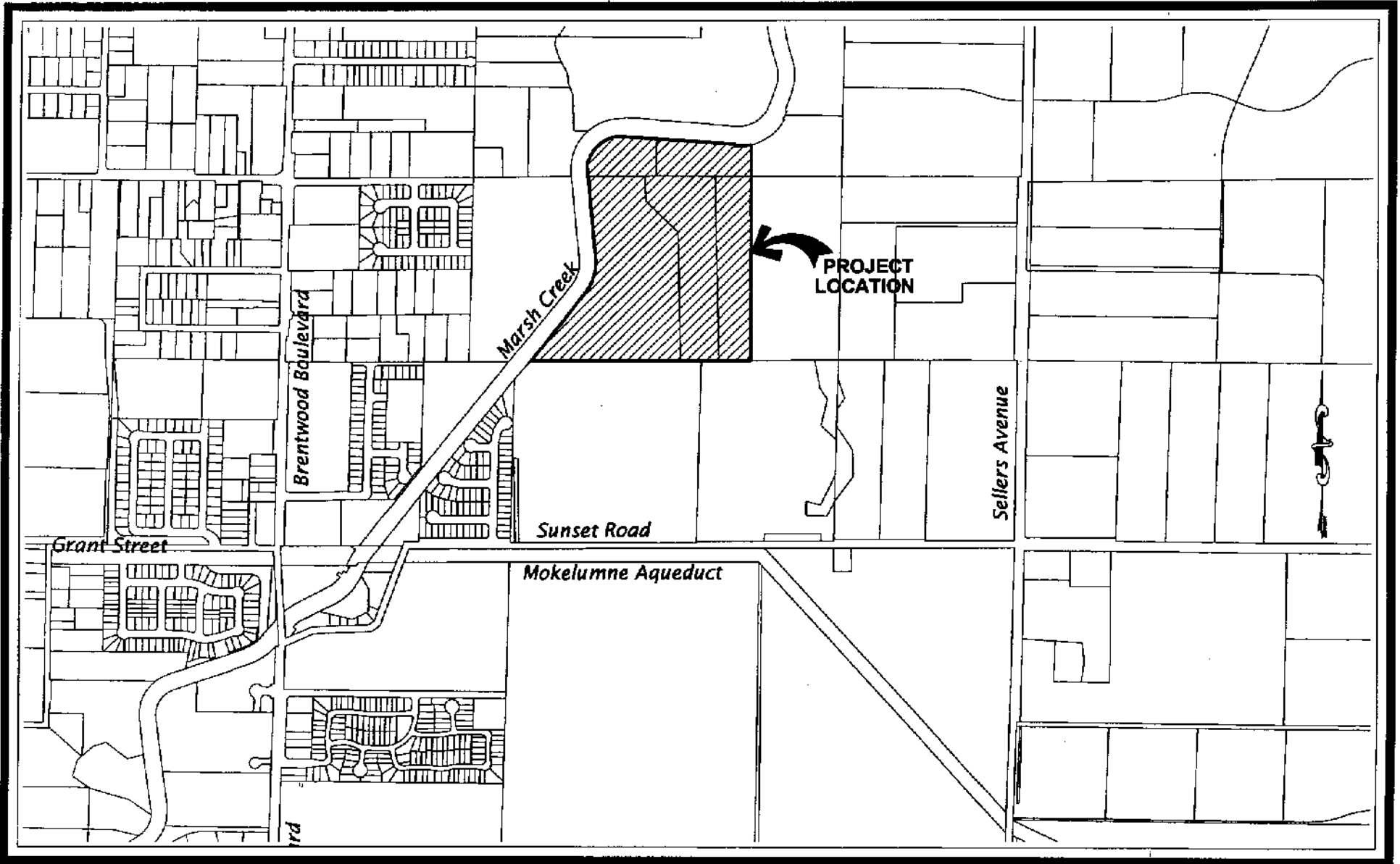
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47255 Facility Fees		220,000	220,000				\$ 440,000
47590 Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded		2,505,000	195,000	2,475,000	355,000	8,272,200	\$ 13,802,200
TOTAL		\$ 2,725,000	\$ 415,000	\$ 2,475,000	\$ 355,000	\$ 8,272,200	\$ 14,242,200

Review and Comment:
 This project is funded through Facility Fees. However, the City is looking for state and federal grant funding, developer contributions and the possibility of zero to low interest loans from the State to accelerate the construction of this project. This project cannot be started until the Wastewater Treatment Plant is finished, unless we get grant funding, because we may need the Facility Fees to help pay for the Wastewater Treatment Plant.

This project is unfunded at this time.

WASTEWATER TREATMENT PLANT 5 MGD EXPANSION

Existing Wastewater Treatment Plant site east of Marsh Creek and north of Sunset Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Wastewater Treatment Plant 5MGD Expansion			Project # 592 5911
Location: Existing Wastewater Treatment Plant site east of Marsh Creek and north of Sunset Road	Redevelopment Area: N/A	Project Mgr: P. Eldredge	
Project Priority: 1C - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: New facility to be constructed on a site owned by the City adjacent to existing plant. This project will provide tertiary treatment for 5 million gallons per day (mgd) average dry weather flow. The project includes but is not limited to: stations for influent pump, tertiary filter pump and utility water/reclaimed water pump; facilities for mechanical screening, grit removal, odor control and chemical and sludge dewatering; buildings for operations, chemical, solids/handling/electrical/headworks; as well as denitrification and chlorine contact basins; two (2) carrousel type oxidation ditches; two (2) secondary clarifiers; tertiary filters; cascade aerator and outfall; geotechnical improvements: landscaping and demolition of existing facilities.		Justification: The existing plant is quickly reaching its capacity of 2.2 MGD and is in need of structural upgrades and mechanical modernization. This project is necessary to keep the City in compliance with ever stringent discharge requirements and to accommodate the already approved developments in town.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	35,000	30,000	35,000				\$ 100,000
90040 Planning and Design	2,200,000						\$ 2,200,000
90050 Construction	10,000,000	28,754,135	2,482,000				\$ 41,236,135
90070 Project Administration	4,007,750	215,000	100,000				\$ 4,322,750
90100 Land/ROW/Acquisitions	5,000						\$ 5,000
TOTAL	\$ 16,247,750	\$ 28,999,135	\$ 2,617,000				\$ 47,863,885

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District	5,114,444						\$ 5,114,444
47255 Facility Fees		3,596,464	1,170,425				\$ 4,766,889
47590 Enterprise							
4xxxx Federal/State Funding	8,333,000	23,142,520	1,249,950				\$ 32,725,470
47xxx Developer Contributions							
47293 Measure C							
46715 State Funded Allowances	2,800,306	2,260,151	196,625				\$ 5,257,082
TOTAL	\$ 16,247,750	\$ 28,999,135	\$ 2,617,000				\$ 47,863,885

Review and Comment:
 Funding for this project is comprised of sewer treatment facility fees and a 0% interest loan from the State Water Resources Control Board's State Revolving Fund Loan Program. To secure the 0% interest loan the City has to pay 16.67% of the total construction costs from its own resources. In addition to the loan amount for construction, the State program provides allowances for items such as planning, design, construction management and administration.

Section V

**Community Facilities Improvements
Summary of Proposed Projects
Fiscal Years 2001/2006**

<u>Page</u>	<u>Project #</u>	<u>Project</u>	<u>Cost</u>
167	3113	ADA Improvements	\$ 440,091
169	3125	Brentwood Boulevard Parking Lot	352,000
171	3112	Brentwood Education and Technology Center	3,600,000
173		City Office Expansion - 104 Oak Street	204,000
175		City Wide Facilities Indoor Lighting Upgrade	50,000
177	3072	Community Beautification	541,612
179		Community Center Upgrade	100,000
181	3109	Fire Station #52	1,631,700
183	3108	G.I.S.	200,000
185	3098	Information Systems	1,000,000
187	3030	Maintenance Service Center	5,421,195
189		New City Hall	10,437,000
191	3110	New Police Station	8,624,688
193	5401	Solid Waste Transfer Station Improvements	890,504
195	3128	Sunset Industrial Complex	7,996,731
		TOTAL	\$ 41,489,521

Current Community Facilities Improvements

Project Number	Current Projects	Project Status	Estimated Cost	Funding Source
3113	ADA Improvements	On-Going Annually	\$ 440,091	General Fund
3125	Brentwood Boulevard Parking Lot	Construct Fall '01	352,000	Redevelopment
3112	Brentwood Education and Technology Center	Under Construction	3,600,000	Water Loan
	City Office Expansion - 104 Oak Street	Construct Fall '01	204,000	Facility Fees
	City Wide Facilities Indoor Lighting Upgrade	Summer '01	50,000	Building Replacement
3072	Community Beautification	On-Going Annually	541,612	Facility Fees
	Community Center Upgrade	Construct Fall '01	100,000	Building Replacement
3109	Fire Station #52	Under Construction	1,631,700	Facility Fees & CIFP
3108	G.I.S.	On-Going Annually	200,000	Facility Fees
3098	Information Systems	On-Going Annually	1,000,000	General Fund
3030	Maintenance Service Center	In Design	5,421,195	Facility Fees & Unfunded
	New City Hall	In Planning	10,437,000	Unfunded
3110	New Police Station	In Design	8,624,688	Facility Fees & Unfunded
5401	Solid Waste Transfer Station Improvements	Under Construction	890,504	Enterprise
3128	Sunset Industrial Complex	In Design	7,996,731	Enterprise, Facility Fees
TOTAL PROJECT COSTS			\$ 41,489,521	

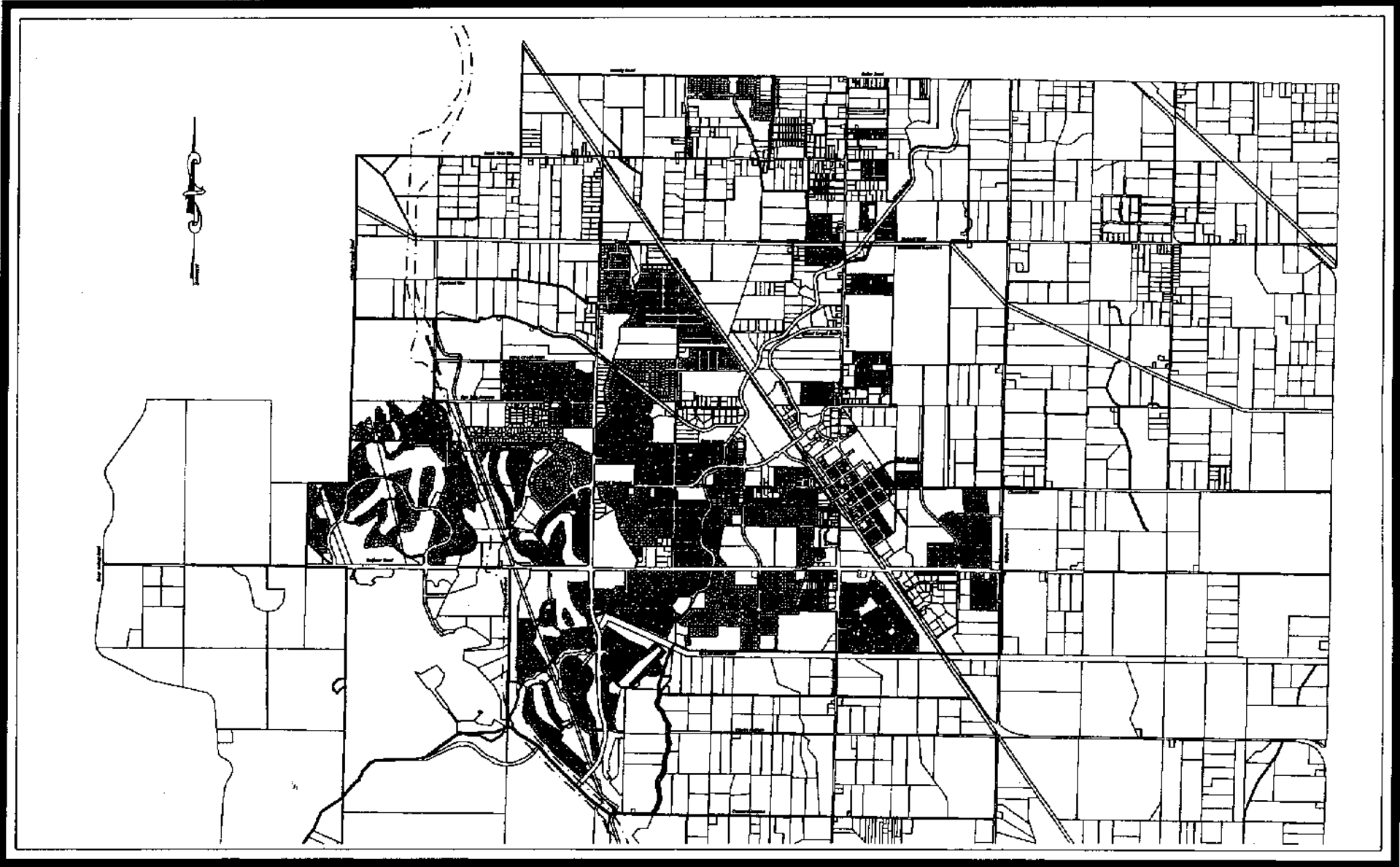
Community Facilities Project Summary

PROJECT FINANCING							
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Legal	36,420	113,000	15,000	0	0	0	\$ 164,420
Planning and Design	593,445	1,164,100	653,000	3,000	3,000	3,000	\$ 2,419,545
Construction	3,231,256	4,367,000	12,023,336	5,114,670	7,718,203	121,913	\$ 32,576,378
Project Administration	48,548	217,280	231,000	71,000	281,000	1,000	\$ 849,828
Land/ROW/Acquisitions	5,469,350	2,000	2,000	2,000	2,000	2,000	\$ 5,479,350
TOTAL	\$ 9,379,019	\$ 5,863,380	\$ 12,924,336	\$ 5,190,670	\$ 8,004,203	\$ 127,913	\$ 41,489,521

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Assessment District	128,500	575,800	217,400	0	0	0	\$ 921,700
Facility Fees	4,801,015	1,993,718	175,000	50,000	50,000	50,000	\$ 7,119,733
Enterprise	675,504	833,762	2,309,631	0	0	0	\$ 3,818,897
Federal/State Funding	0	0	0	0	0	0	\$ 0
Developer Contributions	40,000	0	0	0	0	0	\$ 40,000
Measure C	0	0	0	0	0	0	\$ 0
Other	3,734,000	2,460,100	10,222,305	5,140,670	7,954,203	77,913	\$ 29,589,191
TOTAL	\$ 9,379,019	\$ 5,863,380	\$ 12,924,336	\$ 5,190,670	\$ 8,004,203	\$ 127,913	\$ 41,489,521

ADA IMPROVEMENTS

City wide



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: ADA Improvements			Project # 336 3113
Location: City wide	Redevelopment Area: N/A	Project Mgr: D. Parsons	
Project Priority: 1B - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: When this ongoing project was implemented in 1999/00, it reflected removal of the barriers to access represented in the City's ADA Title II Transition Plan. Annual efforts now require identification of problems City wide and priority based efforts.		Justification: The 1990 Americans with Disabilities Act requires public agencies to identify, plan and modify barriers of access to the disabled.	

PROJECT FINANCING

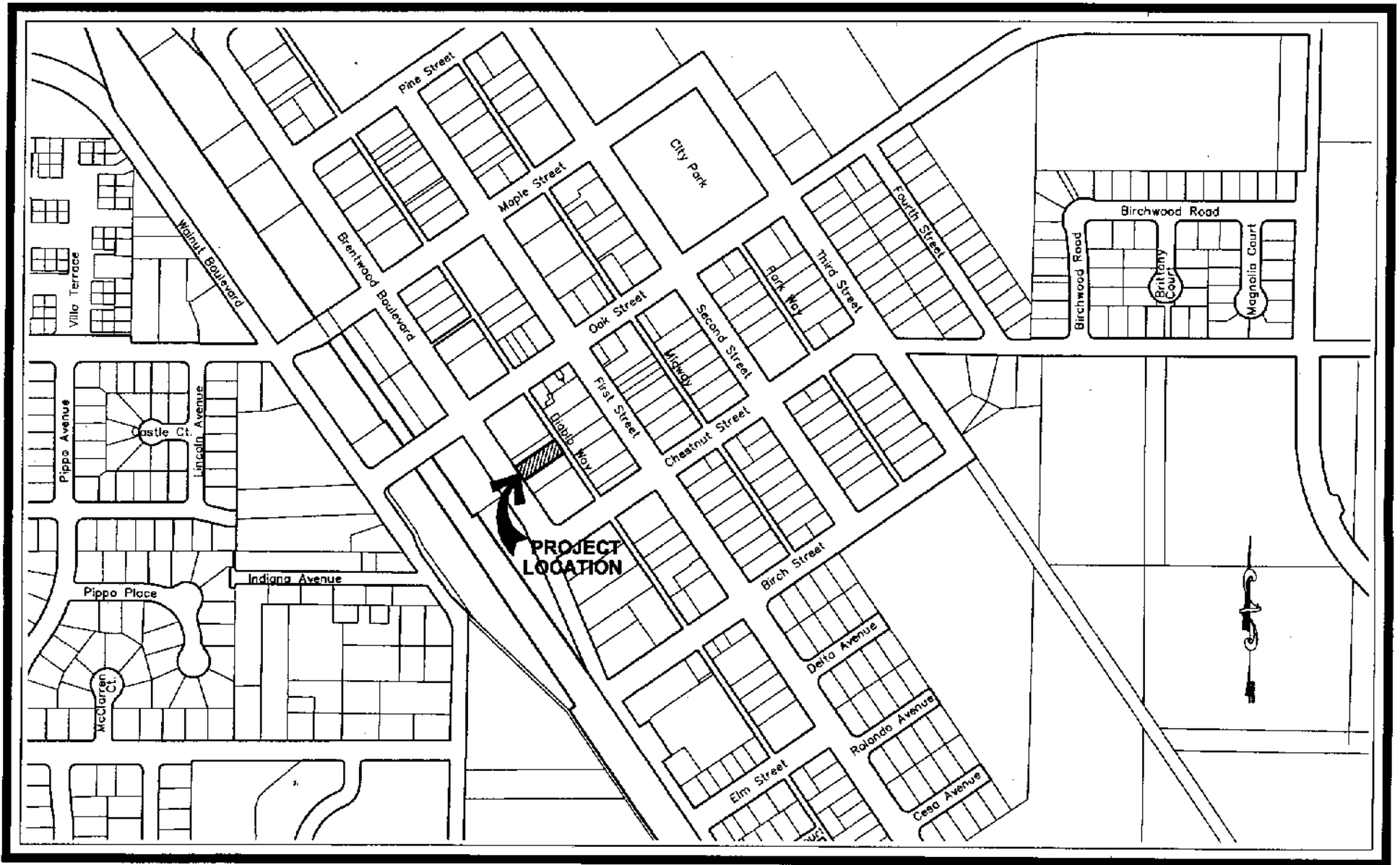
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design							
90050 Construction	84,000	66,000	67,305	70,670	74,203	77,913	\$ 440,091
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL	\$ 84,000	\$ 66,000	\$ 67,305	\$ 70,670	\$ 74,203	\$ 77,913	\$ 440,091

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47256 Facility Fees		20,000					\$ 20,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
47100 General Fund - Streets	84,000	46,000	67,305	70,670	74,203	77,913	\$ 420,091
TOTAL	\$ 84,000	\$ 66,000	\$ 67,305	\$ 70,670	\$ 74,203	\$ 77,913	\$ 440,091

Review and Comment:
This project will result in a minor increase in maintenance costs for maintenance of new signs, pavement marking, etc. In 2000-2001 the project focused on finishing Priority 1 and 2 of the Buckner Plan, and began the City wide curb cut program with major efforts in the Broderick area and for fiscal year 2001/02 the same inspection/prioritization procedure will be used to identify projects.

BRENTWOOD BOULEVARD PARKING LOT

East side of Brentwood Boulevard between Oak Street and Chestnut Street



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Brentwood Boulevard Parking Lot			Project # 336 3125
Location: East side of Brentwood Boulevard between Oak Street and Chestnut Street	Redevelopment Area: Downtown	Project Mgr: S. Gronlund	
Project Priority: 2C - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: This project will create an additional seventeen parking spaces within the downtown area by converting a vacant lot into a parking facility.		Justification: There is a growing need for additional parking in the downtown area due to the expanding number of businesses.	

PROJECT FINANCING

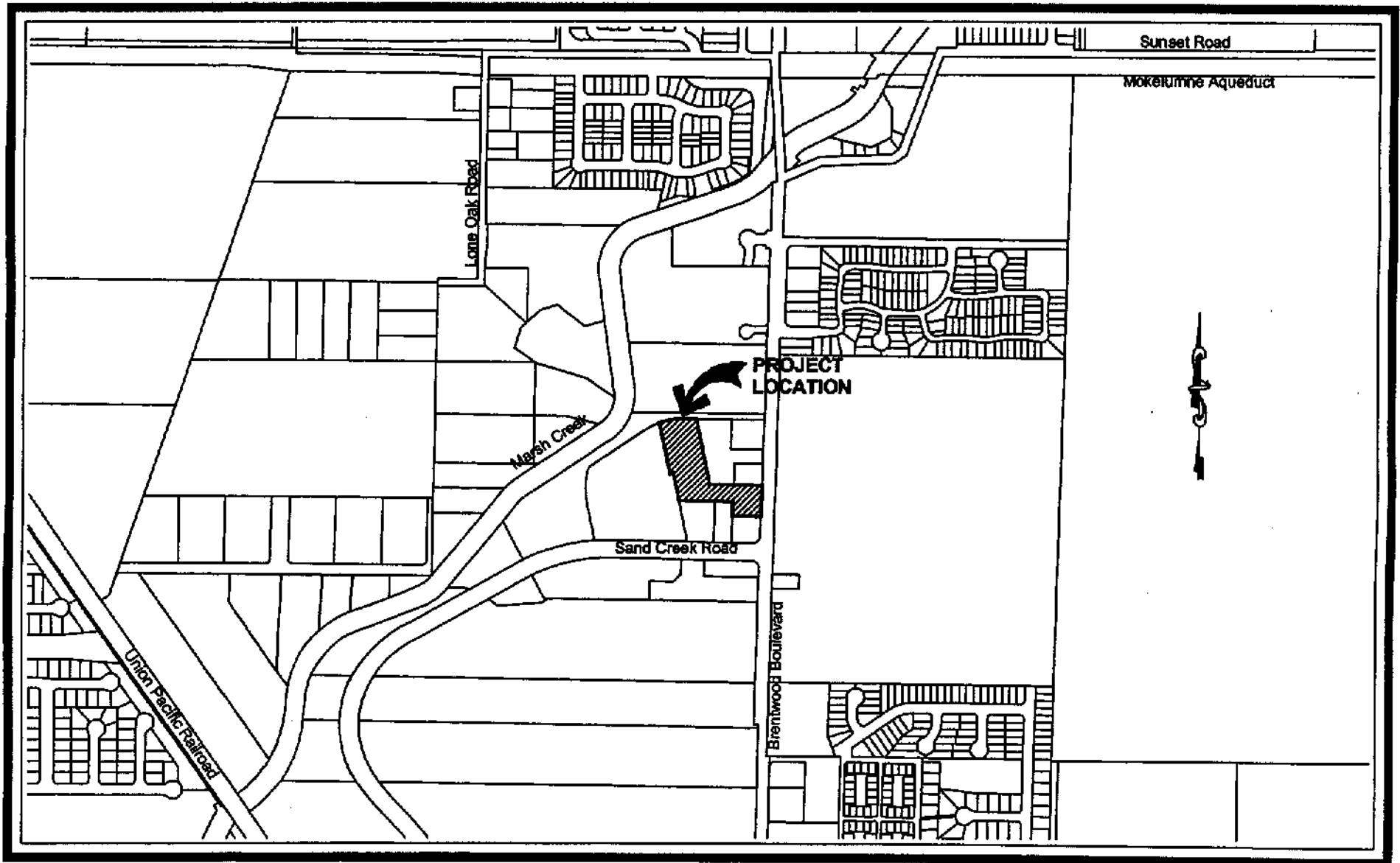
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		2,000					\$ 2,000
90040 Planning and Design	20,000						\$ 20,000
90050 Construction	165,000						\$ 165,000
90070 Project Administration	5,000						\$ 5,000
90100 Land/ROW/Acquisitions	160,000						\$ 160,000
TOTAL	\$ 350,000	\$ 2,000					\$ 352,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47256 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46715 Downtown Redevelopment	350,000	2,000					\$ 352,000
TOTAL	\$ 350,000	\$ 2,000					\$ 352,000

Review and Comment:
Funding for this project will come from the Downtown Redevelopment Agency. The maintenance cost associated with this project is approximately \$500 per year.

BRENTWOOD EDUCATION AND TECHNOLOGY CENTER

101 Sand Creek Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Brentwood Education and Technology Center			Project # 336 3112
Location: 101 Sand Creek Road	Redevelopment Area: N. Brentwood	Project Mgr: M. Merizon	
Project Priority: 1E - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: <p>The City acquired the 34,500 square foot former grocery facility in December 1999. This project will provide for the rehabilitation of the facility to provide space for a Brentwood Campus for Los Medanos College, space for the City's Economic Development Program and space for lease for a new business incubator.</p>		Justification: <p>This facility is vacant and was in bad need of rehabilitation. The City is short of space options for a new community college campus and businesses. This facility helps fill these needs.</p>	

PROJECT FINANCING

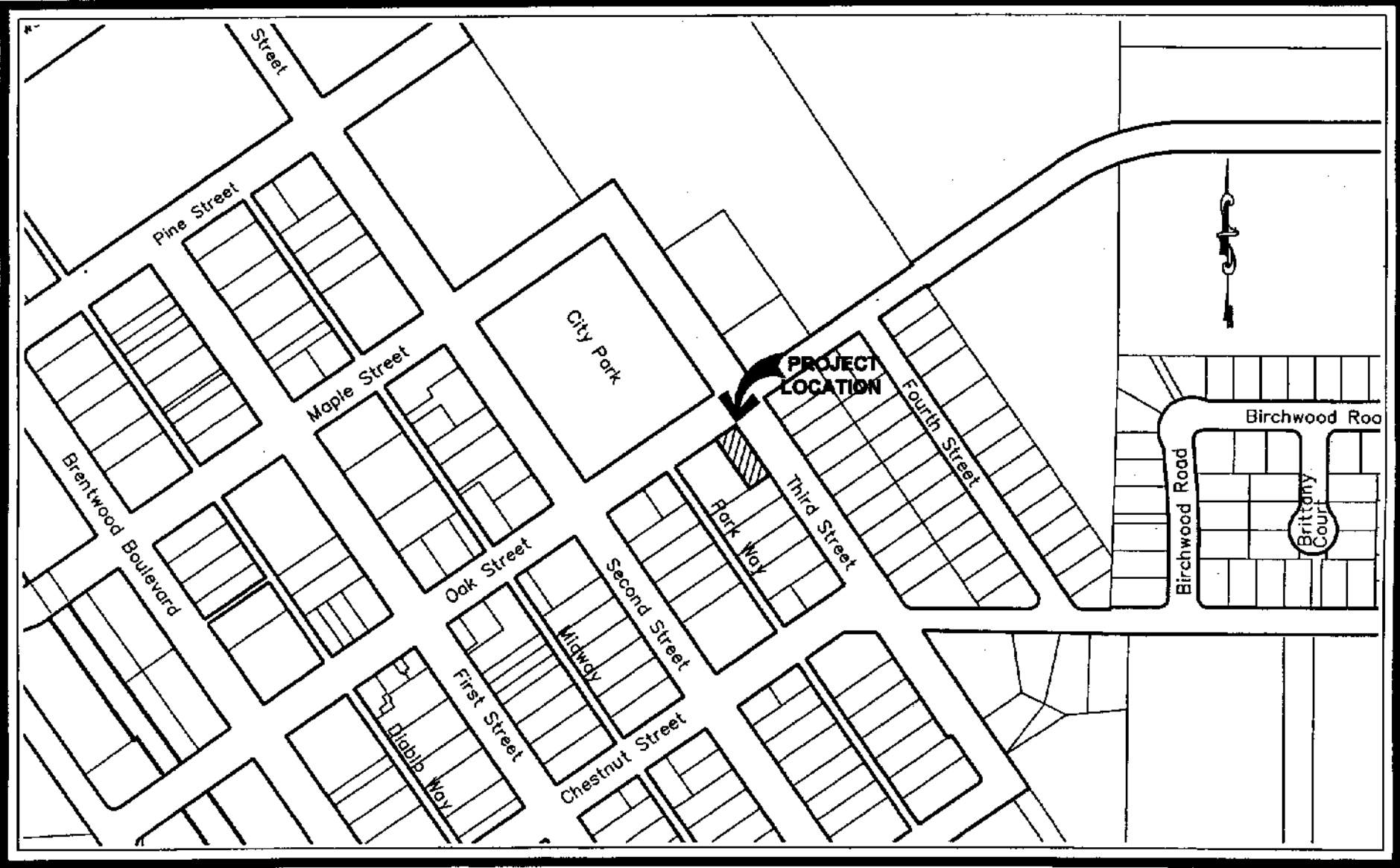
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	20,000						\$ 20,000
90040 Planning and Design	60,000						\$ 60,000
90050 Construction	1,170,000	1,000,000					\$ 2,170,000
90070 Project Administration							
90100 Land/ROW/Acquisitions	1,350,000						\$ 1,350,000
TOTAL	\$ 2,600,000	\$ 1,000,000					\$ 3,600,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47256 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
47501 Other	2,600,000	1,000,000					\$ 3,600,000
TOTAL	\$ 2,600,000	\$ 1,000,000					\$ 3,600,000

Review and Comment:
Once final rehabilitation costs are determined, a financing package will be put in place for a 15-20 year period. Funding to pay this off will come from the rent stream for the space. No City General Funds will be used for this project.

CITY OFFICE EXPANSION - 104 OAK STREET

104 Oak Street, across from City Hall



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: City Office Expansion - 104 Oak Street		Project #
Location: 104 Oak Street, across from City Hall	Redevelopment Area: Downtown	
	Project Mgr: M. Merizon	
Project Priority: 2C - Necessary	Construction: City	General Plan Relationship: Consistent
Project Description: Remove covered carport at rear of building and replace structure with 1,200 square foot office addition including storage facility. Upgrade electrical service.		Justification: This project is necessary to accommodate existing as well as future staff in the greater City hall complex.

PROJECT FINANCING

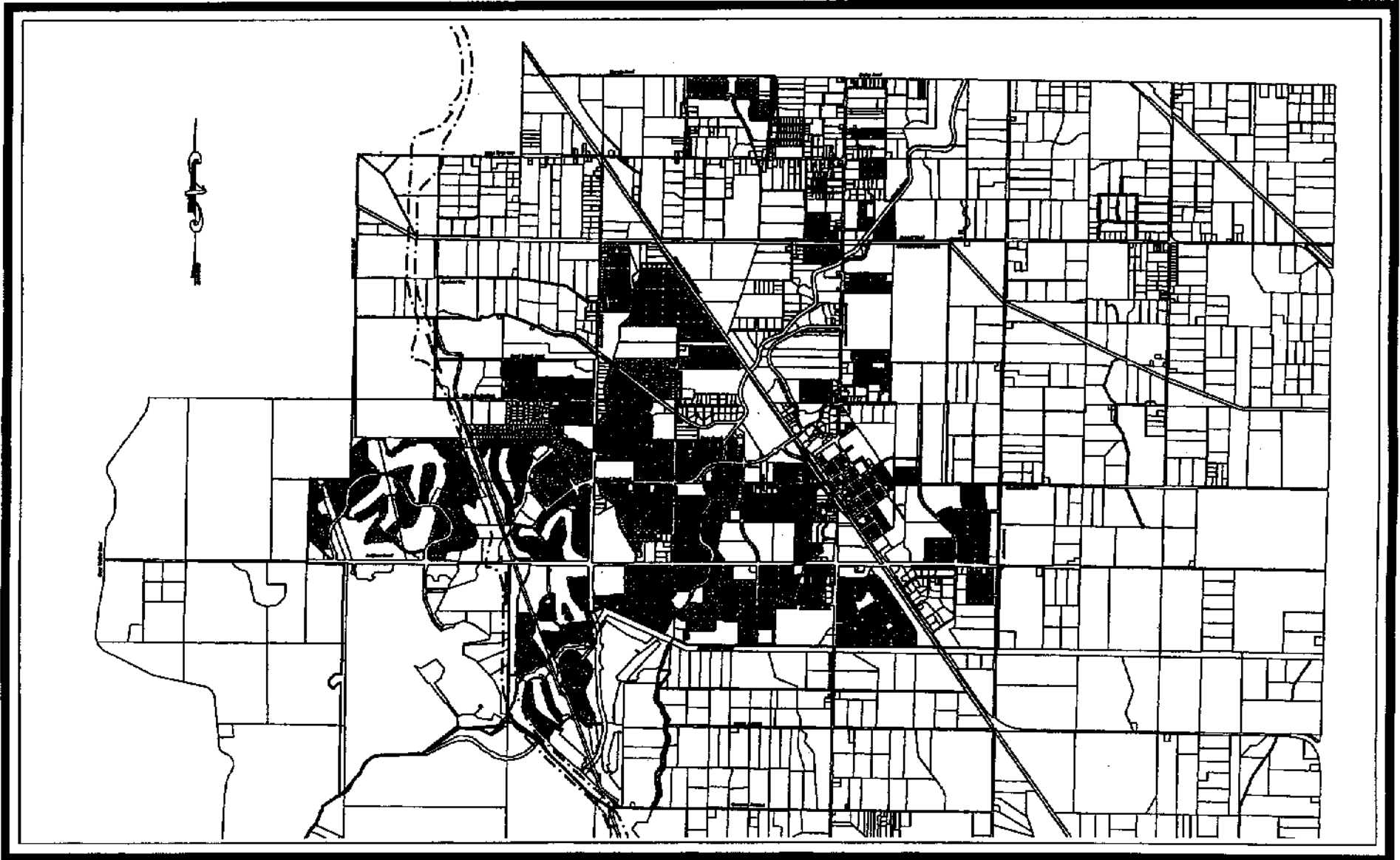
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		2,000					\$ 2,000
90040 Planning and Design		8,000					\$ 8,000
90050 Construction		190,000					\$ 190,000
90070 Project Administration		4,000					\$ 4,000
90100 Land/ROW/Acquisitions							
TOTAL		\$ 204,000					\$ 204,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47256 Facility Fees		204,000					\$ 204,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL		\$ 204,000					\$ 204,000

Review and Comment:
Funds for this project come from Community Facility Development Fees.

CITY WIDE FACILITIES INDOOR LIGHTING UPGRADE

City wide



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: City Wide Facilities Indoor Lighting Upgrade			Project #
Location: All City facilities		Redevelopment Area: N/A	
		Project Mgr: M. Merizon	
Project Priority: 1B - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Relamp all City buildings to T-8 lamps and install occupancy sensors in enclosed offices.		Justification: This project is necessary as an energy reduction measure.	

PROJECT FINANCING

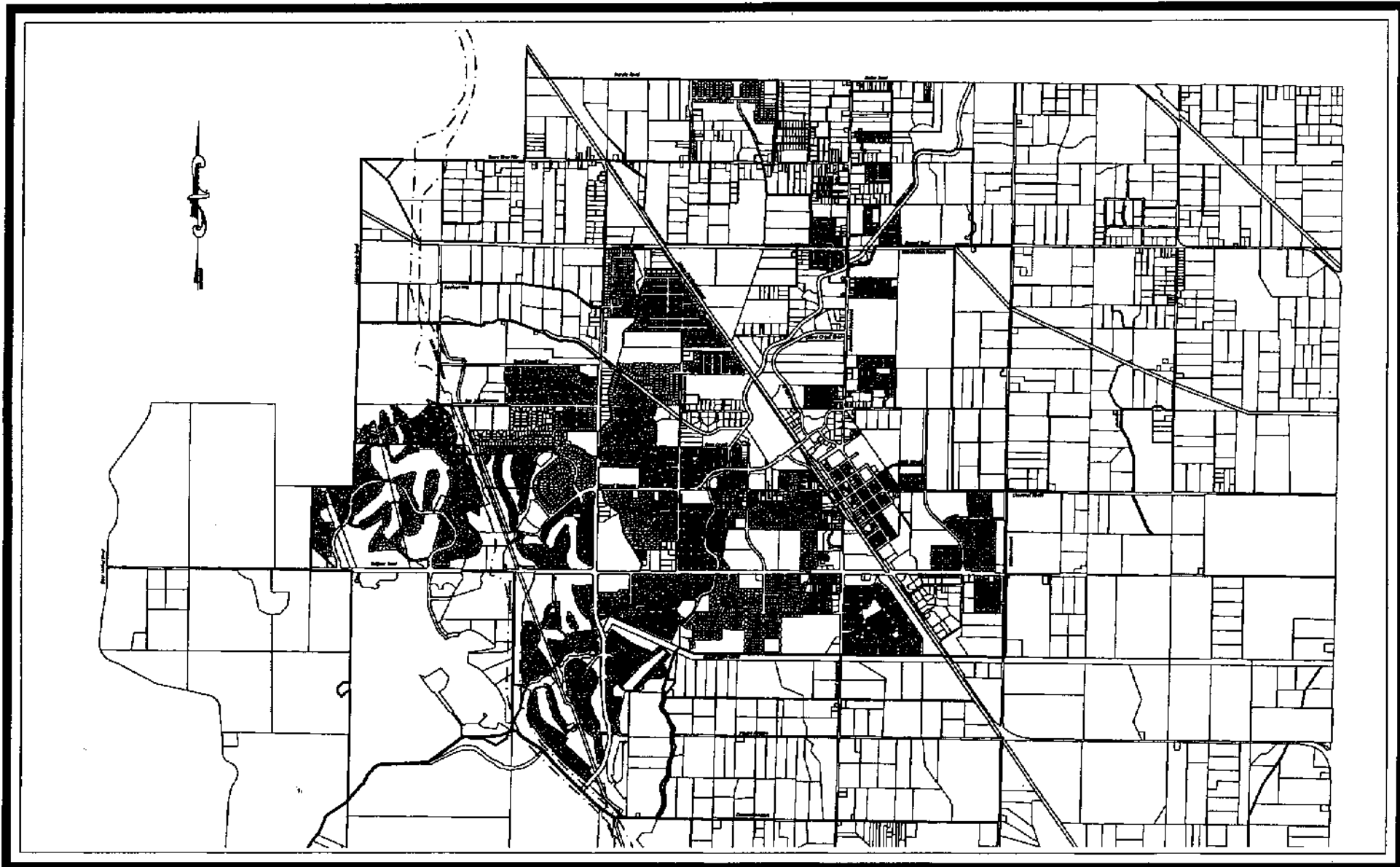
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design							
90050 Construction		50,000					\$ 50,000
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL		\$ 50,000					\$ 50,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47256 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
47704 Building Replacement Funds		50,000					\$ 50,000
TOTAL		\$ 50,000					\$ 50,000

Review and Comment:
This project includes all City facilities: Police Department, City Hall, Library, Community Center, Community Development, 120 Oak Street, Public Works and Solid Waste. All buildings will be surveyed for energy consumption and lighting. Facilities will be relamped with energy efficient lights as necessary. Funding for this project will come from Building Replacement Funds.

COMMUNITY BEAUTIFICATION

Various locations City wide



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Community Beautification			Project # 336 3072
Location: Various locations City wide		Redevelopment Area: N/A	
Project Priority: 1E - Mandatory		Project Mgr: J. Hansen/K. DeSilva	
Construction: City		General Plan Relationship: Consistent	
Project Description: Rehabilitate existing monuments and install new monuments at City entrances. Design and build monuments at new entrances created by new development and annexations. Enhance public roadside and median landscape City wide. 2001/02 projects will include the Northwest entry monument in conjunction with developer improvements and a memorial reflection/park at Pippo and Balfour.		Justification: Attractive community landscapes enhance community pride and identity for economic development.	

PROJECT FINANCING

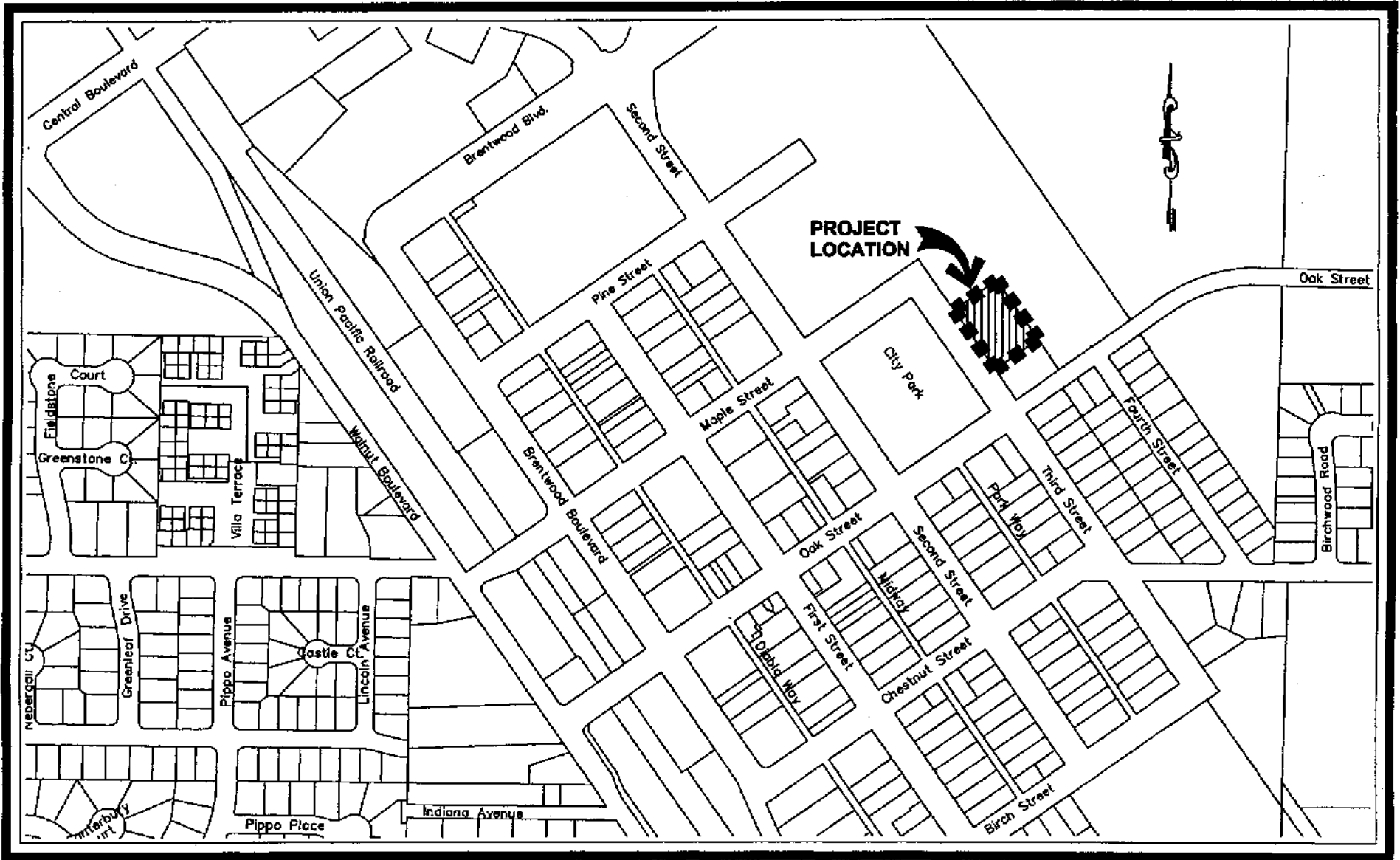
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	3,620						\$ 3,620
90040 Planning and Design	32,000	13,000	3,000	3,000	3,000	3,000	\$ 57,000
90050 Construction	126,282	140,000	44,000	44,000	44,000	44,000	\$ 442,282
90070 Project Administration	1,348	11,000	1,000	1,000	1,000	1,000	\$ 16,348
90100 Land/ROW/Acquisitions	12,362	2,000	2,000	2,000	2,000	2,000	\$ 22,362
TOTAL	\$ 175,612	\$ 166,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 541,612

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47256 Facility Fees	135,612	166,000	50,000	50,000	50,000	50,000	\$ 501,612
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions	40,000						\$ 40,000
47293 Measure C							
46700 Other							
TOTAL	\$ 175,612	\$ 166,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 541,612

Review and Comment:
New facilities increase maintenance efforts. Renovations may reduce maintenance effort requirements.

COMMUNITY CENTER UPGRADE

730 Third street



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Community Center Upgrade			Project #
Location: 730 Third Street	Redevelopment Area: Downtown	Project Mgr: M. Merizon	
Project Priority: 3A - Desirable	Construction: City	General Plan Relationship: Consistent	
Project Description: Upgrade Community Center with three new air conditioning units, roof section, gutters, paint and fix water damaged walls.		Justification: The building has been neglected and is in need of repair.	

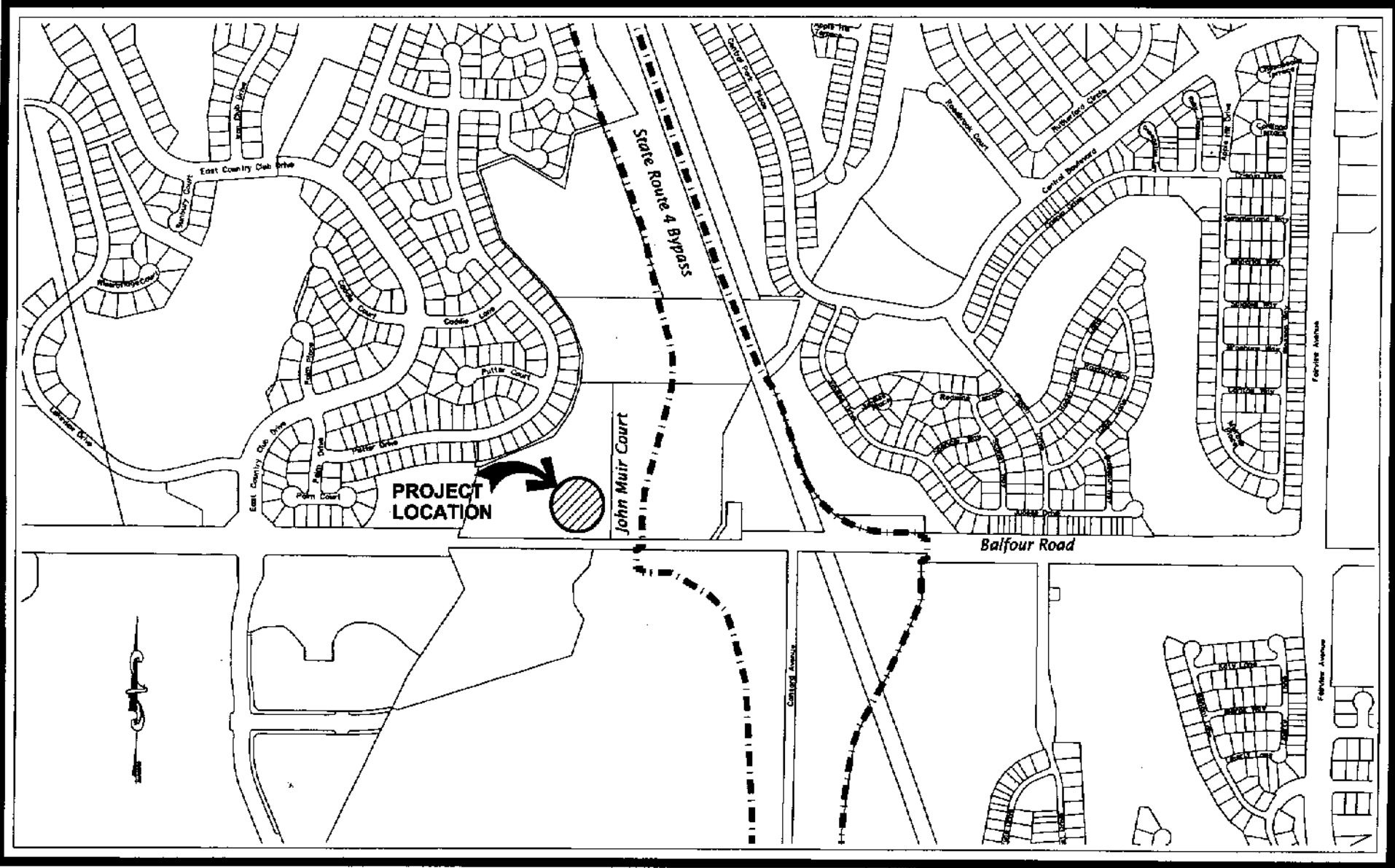
PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design							
90050 Construction	50,000	50,000					\$ 100,000
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL	\$ 50,000	\$ 50,000					\$ 100,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47256 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
47704 Building Replacement	50,000	50,000					\$ 100,000
TOTAL	\$ 50,000	\$ 50,000					\$ 100,000

Review and Comment:

FIRE STATION #52
North side of Balfour Road west of John Muir Court



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Fire Station #52		Project #	
Location: North side of Balfour Road west of John Muir Court		Redevelopment Area: N/A	336
		Project Mgr: J. Elam/T. Wooten	3109
Project Priority: 1C - Mandatory	Construction: City/Developer	General Plan Relationship: Consistent	
Project Description: This will create a 4,887 square foot fire facility to serve the fast growing western part of the City by the East Diablo Fire Protection District. The facility will also include a one-room police/community substation facility.		Justification: There is a shortage of fire services in the western half of the City. This facility will help meet this need.	

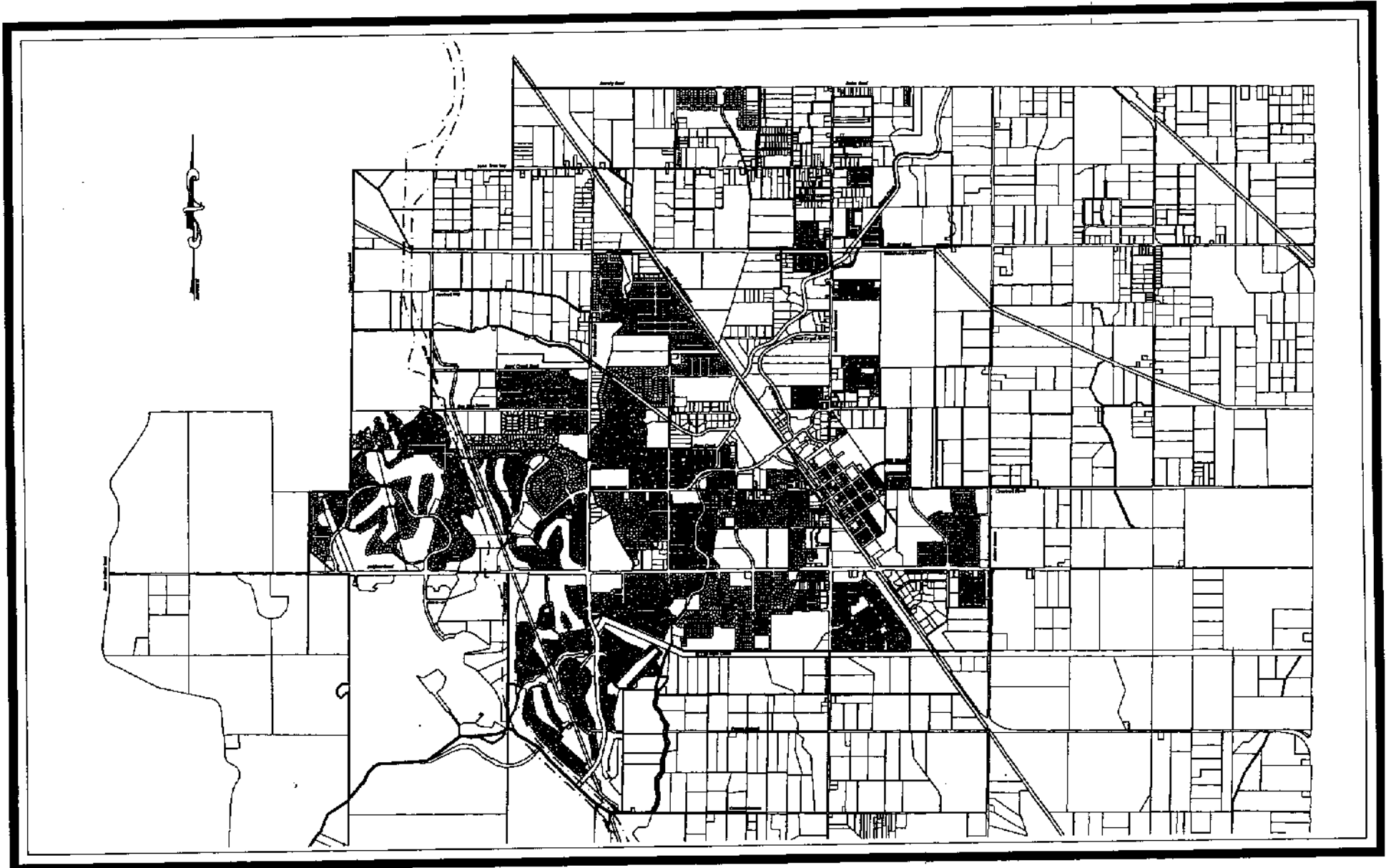
PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	6,000	4,000					\$ 10,000
90040 Planning and Design	164,000	16,000					\$ 180,000
90050 Construction	100,000	550,000	587,400				\$ 1,237,400
90070 Project Administration	8,200	5,800					\$ 14,000
90100 Land/ROW/Acquisitions	190,300						\$ 190,300
TOTAL	\$ 468,500	\$ 575,800	\$ 587,400				\$ 1,631,700

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District	128,500	575,800	217,400				\$ 921,700
47256 Facility Fees	340,000						\$ 340,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
47441 CIFP 94-1 Fire Fees			370,000				\$ 370,000
TOTAL	\$ 468,500	\$ 575,800	\$ 587,400				\$ 1,631,700

Review and Comment:
 This project was required as a condition of approval for several development projects in the west side of the City (Hancock, Brookfield, Spanos, SunCal, Blackhawk-Nunn, Pulte). Fire and Assessment fees from these adjacent developments will provide the funding for the station. The facility will be constructed as a turnkey project by Brookfield Homes.

G.I.S.
City wide



336-3108

CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: G.I.S.			Project # 336 3108
Location: City wide	Redevelopment Area: N/A	Project Mgr: Y. Cho/E. Baula	
Project Priority: 1B - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Design and implement Geographical Information System for the Engineering Department, Community Development Department, Public Works Department, Police Department and Economic Development Division.		Justification: This project is required as a part of the Federally mandated NPDES and the remainder of the systems are necessary to adequately serve the public.	

PROJECT FINANCING

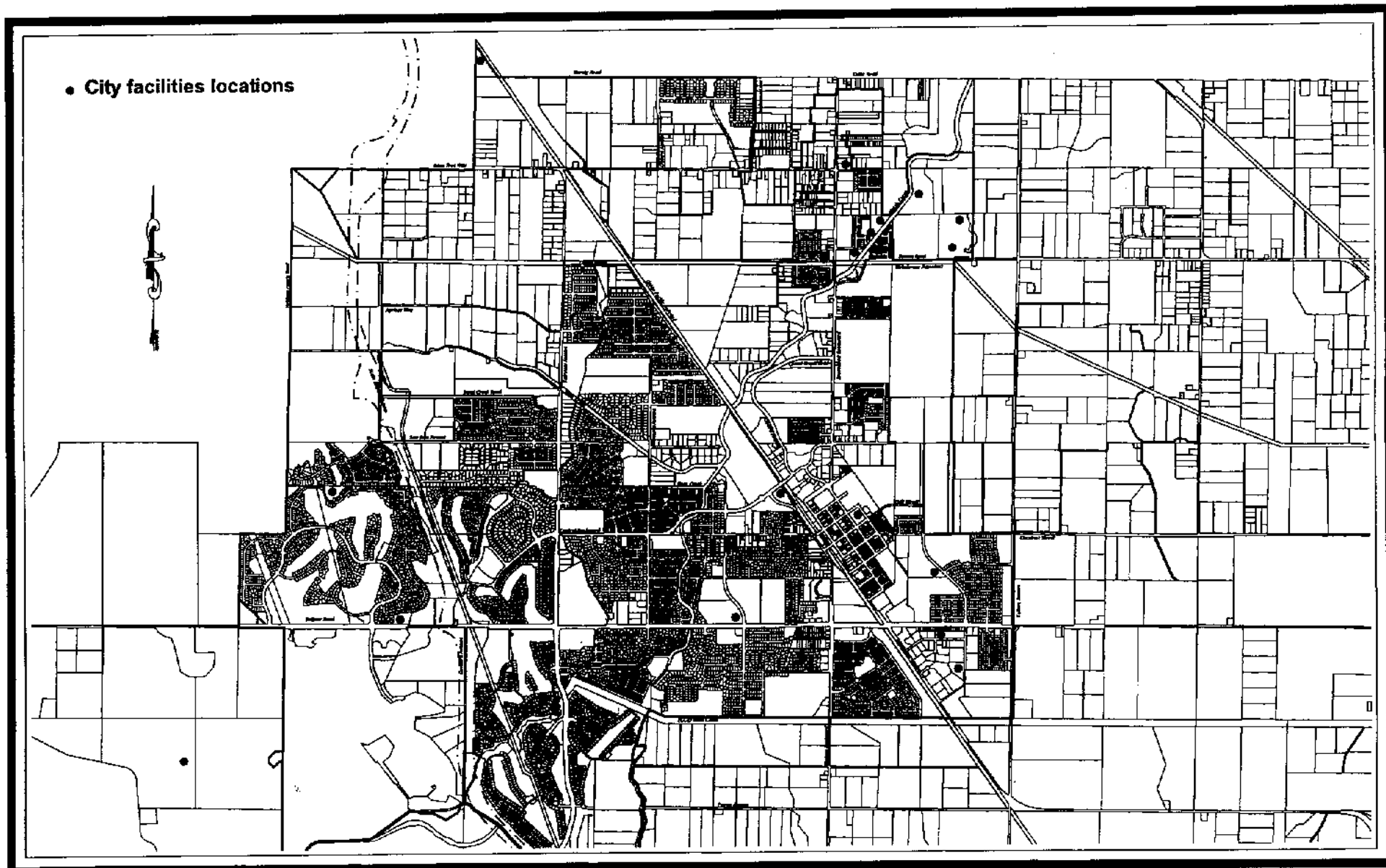
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	27,670	5,000					\$ 32,670
90050 Construction	39,850	55,000	50,000				\$ 144,850
90070 Project Administration	3,000	4,480	15,000				\$ 22,480
90100 Land/ROW/Acquisitions							
TOTAL	\$ 70,520	\$ 64,480	\$ 65,000				\$ 200,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
251.250.255 Facility Fees	70,520	64,480	65,000				\$ 200,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 70,520	\$ 64,480	\$ 65,000				\$ 200,000

Review and Comment:
 Funding for this project will be split between Roadway, Water, and Wastewater Fees.

INFORMATION SYSTEMS

All City facilities



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Information Systems			Project # 336 3098
Location: All City facilities	Redevelopment Area: N/A	Project Mgr: Y. Cho	
Project Priority: 1B - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: This project will improve the current phone and data infrastructure to meet the needs for current and future growth. Upgrade obsolete software. First phase of the project was to get all computer hardware and software to be Y2K compliant.		Justification: Offer new phone and data services to City Hall and City remote sites. Upgrade old DOS-based programs.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	6,800	5,000	5,000				\$ 16,800
90040 Planning and Design	5,500						\$ 5,500
90050 Construction	637,700	165,000	165,000				\$ 967,700
90070 Project Administration		5,000	5,000				\$ 10,000
90100 Land/ROW/Acquisitions							
TOTAL	\$ 650,000	\$ 175,000	\$ 175,000				\$ 1,000,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47256 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
47100 General Fund	650,000	175,000	175,000				\$ 1,000,000
TOTAL	\$ 650,000	\$ 175,000	\$ 175,000				\$ 1,000,000

Review and Comment:

Prior Money Spent:

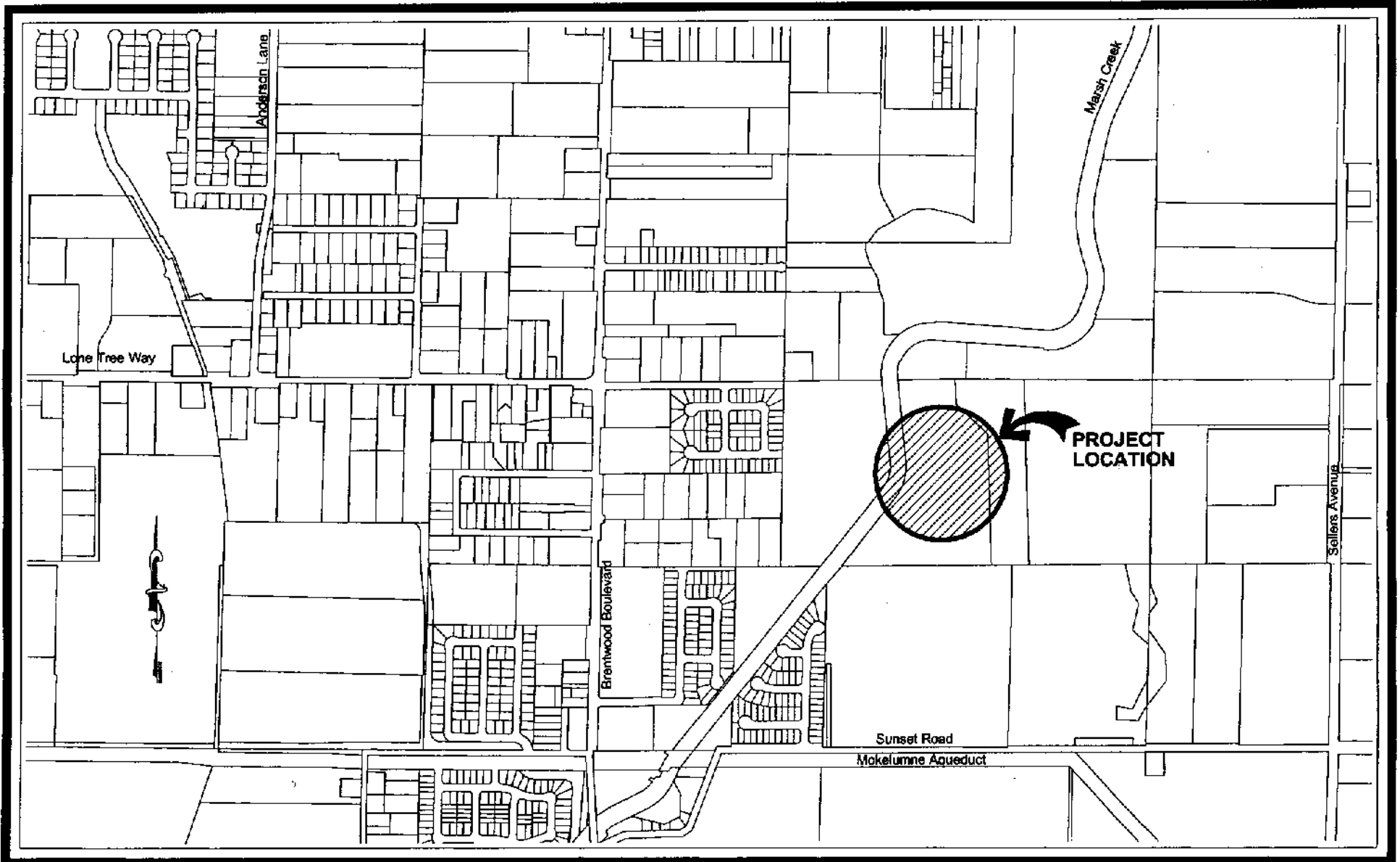
Upgrade all Software to Y2K compliance
 Police, Finance, Parks & Rec Software upgrade
 LAN upgrade
 VM replaced

Money to Spend 01/02 and 02/03:

Wireless LAN infrastructure
 Police CAD/RMS/MDS
 GIS
 Water utility/garbage system
 Phone switch upgrade/voiceover IP

MAINTENANCE SERVICE CENTER

Sunset Road at the Wastewater Treatment Plant site



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Maintenance Service Center			Project # 336 3030
Location: Sunset Road at the Wastewater Treatment Plant site		Redevelopment Area: N/A	
		Project Mgr: T. Head	
Project Priority: 1C - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Planning, design and construction of regional maintenance facility on Sunset Road, and minor improvements at existing site on Sycamore Avenue. Increased expenditures for fiscal year 2001/02 will be required for interim facility site improvements required for the relocation of office and shop units from existing sites on Sycamore Avenue and Sunset Road.		Justification: Limitations of physical size and encroachment of residential development precludes long-term use of current service center site. The Sycamore Avenue site has been identified for construction of Senior Care Housing in 2002. The fleet maintenance site on Sycamore Avenue must be relocated from the Industrial Complex site where it is currently located.	

PROJECT FINANCING

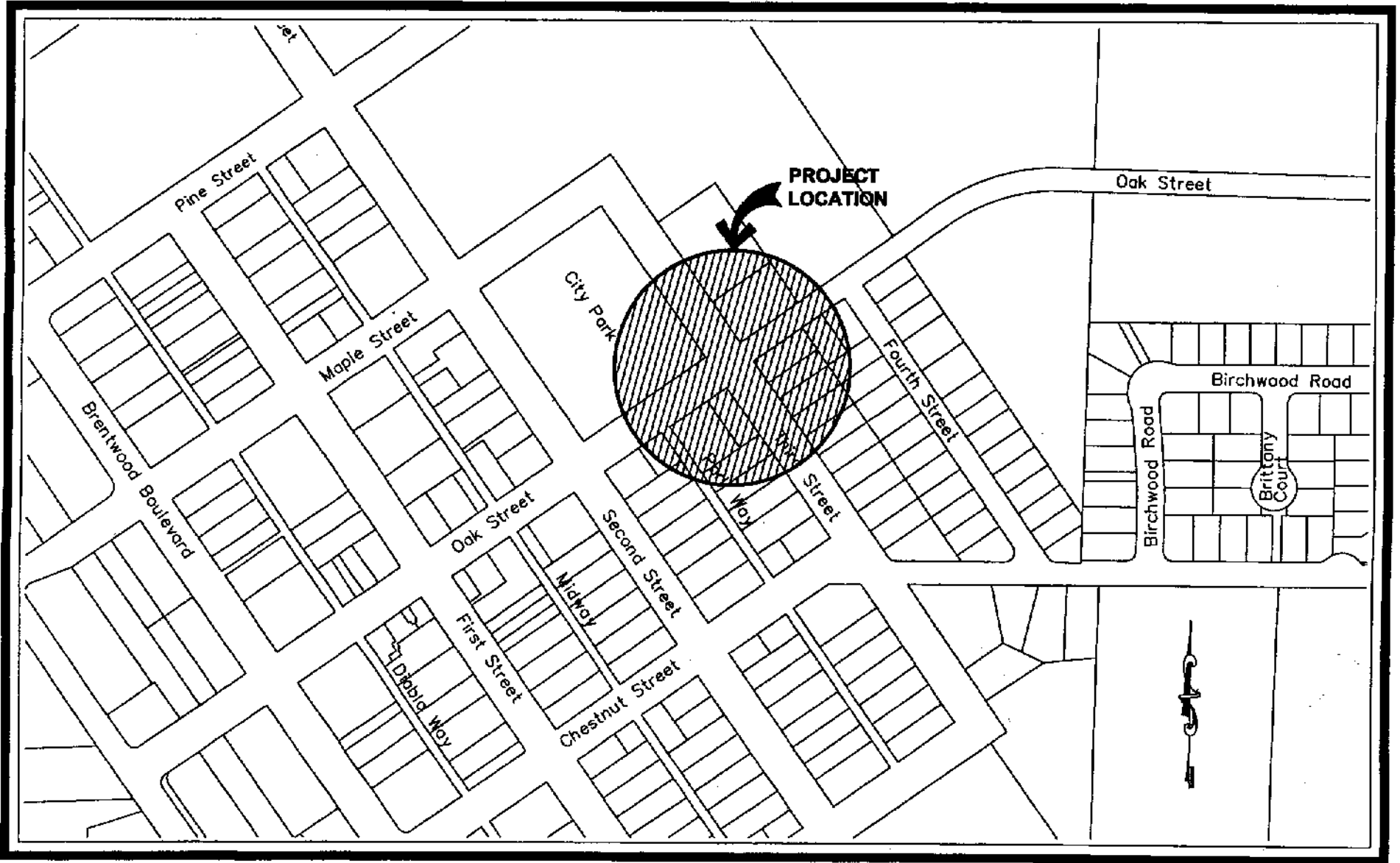
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	25,000	250,000					\$ 275,000
90050 Construction	268,195	1,141,000			2,600,000		\$ 4,009,195
90070 Project Administration	8,000	57,000			260,000		\$ 325,000
90100 Land/ROW/Acquisitions	812,000						\$ 812,000
TOTAL	\$ 1,113,195	\$ 1,448,000			\$ 2,860,000		\$ 5,421,195

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47256 Facility Fees	1,113,195	829,238					\$ 1,942,433
475xx Enterprise		618,762					\$ 618,762
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded					2,860,000		\$ 2,860,000
TOTAL	\$ 1,113,195	\$ 1,448,000			\$ 2,860,000		\$ 5,421,195

Review and Comment:
 New facility will increase operation efficiency. For 2000/2001 a facility needs analysis for a regional maintenance yard was conducted and identified the need for approximately 12 acres. Relocation of existing maintenance facilities will require grading, utility and roadway construction, yard paving and relocation costs for existing buildings in 2002.

NEW CITY HALL

Downtown at the location of the existing City Hall



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: New City Hall		Project #
Location: Downtown at the location of the existing City Hall	Redevelopment Area: Downtown	
	Project Mgr: J. Elam/M. Merizon	
Project Priority: 2C - Necessary	Construction: City	General Plan Relationship: Consistent
Project Description: Design and construct a new City hall at the site of the existing City Hall. This project will include peripheral reconstruction of other facilities downtown to temporarily house City services during the demolition and construction of the new City Hall.		Justification: The existing City hall is insufficient in size to accommodate the growing City staff. It is a conglomeration of existing buildings and trailers and needs to be replaced with an adequate facility.

PROJECT FINANCING

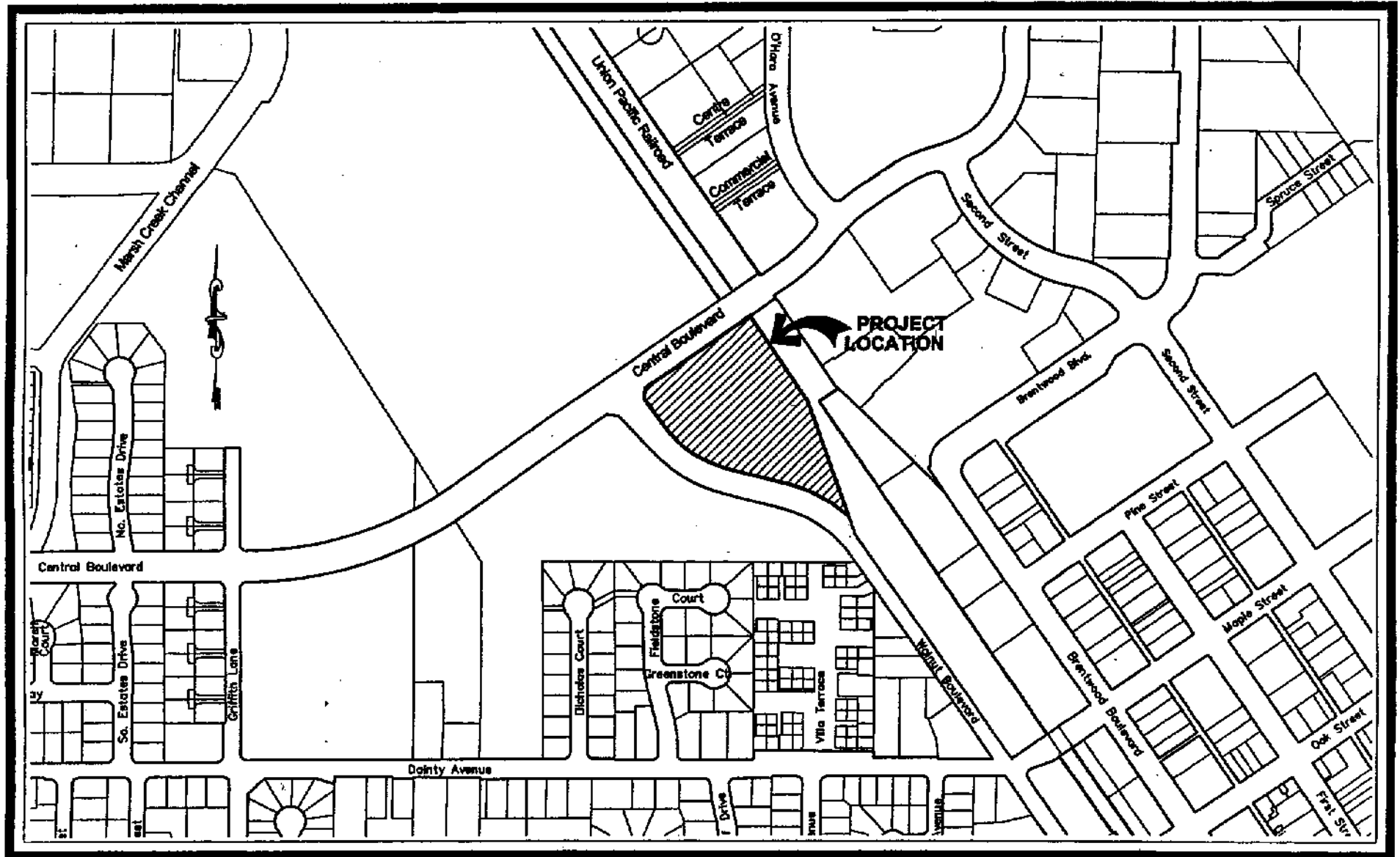
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	12,000	50,000	50,000				\$ 112,000
90050 Construction	95,000	470,000		4,000,000	5,000,000		\$ 9,565,000
90070 Project Administration		10,000	10,000	20,000	20,000		\$ 60,000
90100 Land/ROW/Acquisitions	700,000						\$ 700,000
TOTAL	\$ 807,000	\$ 530,000	\$ 60,000	\$ 4,020,000	\$ 5,020,000		\$ 10,437,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47256 Facility Fees	807,000	530,000	60,000				\$ 1,397,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded				4,020,000	5,020,000		\$ 9,040,000
TOTAL	\$ 807,000	\$ 530,000	\$ 60,000	\$ 4,020,000	\$ 5,020,000		\$ 10,437,000

Review and Comment:
This project includes seismic retrofit of 118/120 Oak Street as temporary housing of City Hall while the existing City hall is demolished and the new one is designed and constructed.

NEW POLICE STATION

Southeast corner of Central Boulevard and Walnut Boulevard



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: New Police Station			Project # 336 3110
Location: Southeast corner of Central Boulevard and Walnut Boulevard	Redevelopment Area: N/A	Project Mgr: L. Shaw/K. King	
Project Priority: 2C - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: Construct a new 18,000 square foot police station at the southeast corner of Central Boulevard and Walnut Boulevard that is expandable to 30,000 square feet, plus all site improvements including installation of traffic signalization at the intersection of Central and Walnut Boulevards, and widen the adjacent streets. The site will also need a sewer line. This facility may include a PAL gymnasium in the building if funding can be secured.		Justification: The existing police facility is very overcrowded and in need of replacement. A recent space needs study revealed that the current square footage should be 18,000. With leased office space, the combined square footage of both buildings is approximately 8,000.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			10,000				\$ 10,000
90040 Planning and Design	40,000	160,000	600,000				\$ 800,000
90050 Construction			6,000,000	1,000,000			\$ 7,000,000
90070 Project Administration		20,000	100,000	50,000			\$ 170,000
90100 Land/ROW/Acquisitions	644,688						\$ 644,688
TOTAL	\$ 684,688	\$ 180,000	\$ 6,710,000	\$ 1,050,000			\$ 8,624,688

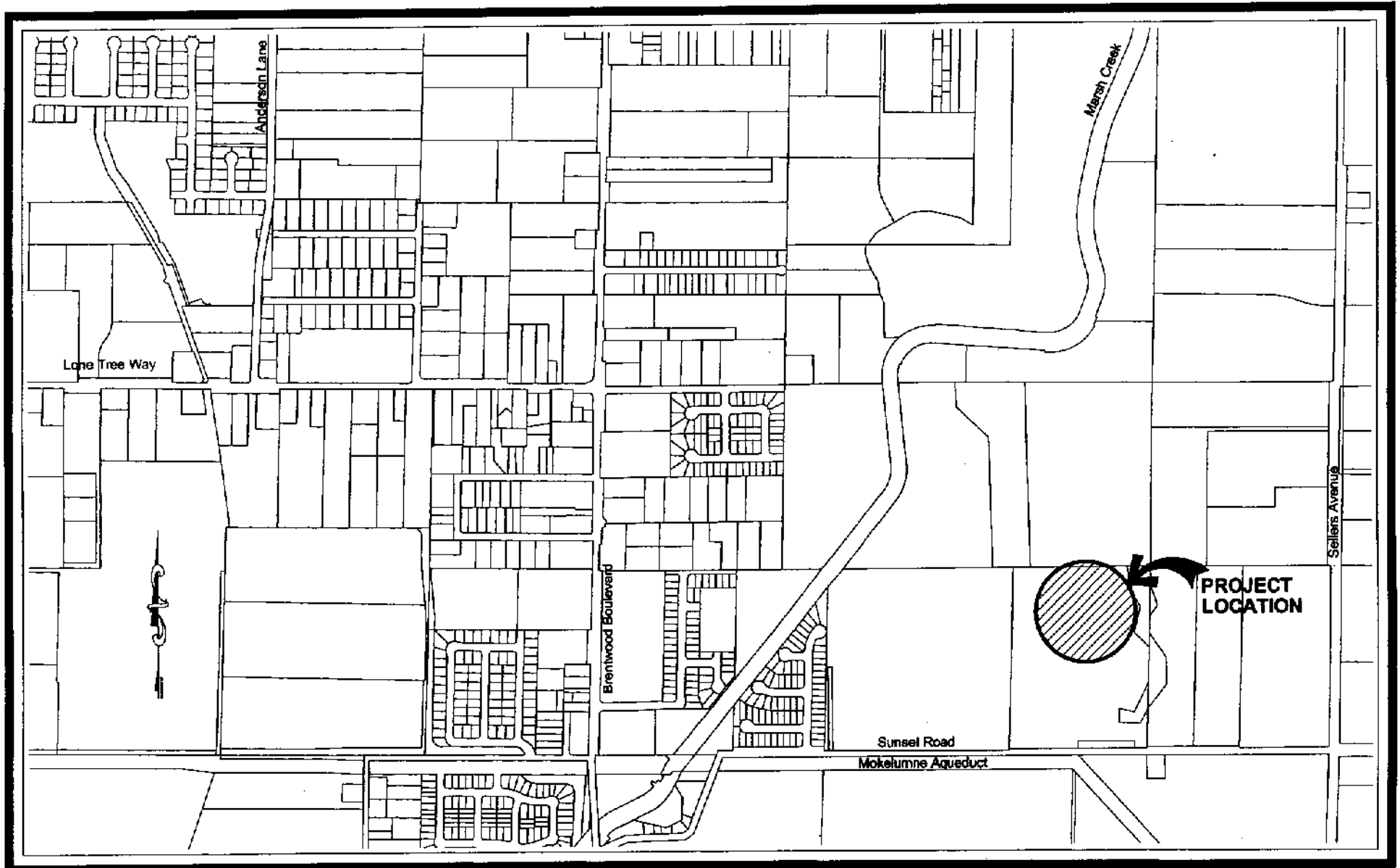
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47256 Facility Fees	684,688	180,000					\$ 864,688
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Unfunded			6,710,000	1,050,000			\$ 7,760,000
TOTAL	\$ 684,688	\$ 180,000	\$ 6,710,000	\$ 1,050,000			\$ 8,624,688

Review and Comment:
This community facility will be funded through a combination of the Development Facility fees, Grants, General Fund, and possibly the Redevelopment Agency.

Portions of this project remain unfunded. Currently the existing police station's lease and maintenance costs are \$163,000 per year. Maintenance costs are anticipated to increase to \$270,000 per year with the construction of the 18,000 square foot facility.

SOLID WASTE TRANSFER STATION IMPROVEMENTS

Wastewater Treatment Plant north of Sunset Park



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Solid Waste Transfer Station Improvements			Project # 542 5401
Location: Wastewater Treatment Plant north of Sunset Park		Redevelopment Area: N/A	
		Project Mgr: J. Carlson	
Project Priority: 1B - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Continuation of the Solid Waste Transfer facility improvements such as scale house, scale, litter containment, structure covers, maintenance shop, and similar improvements.		Justification: Improvements are required to allow public access and remain in compliance with California Integrated Waste Management Board (CIWMB) permit requirements.	

PROJECT FINANCING

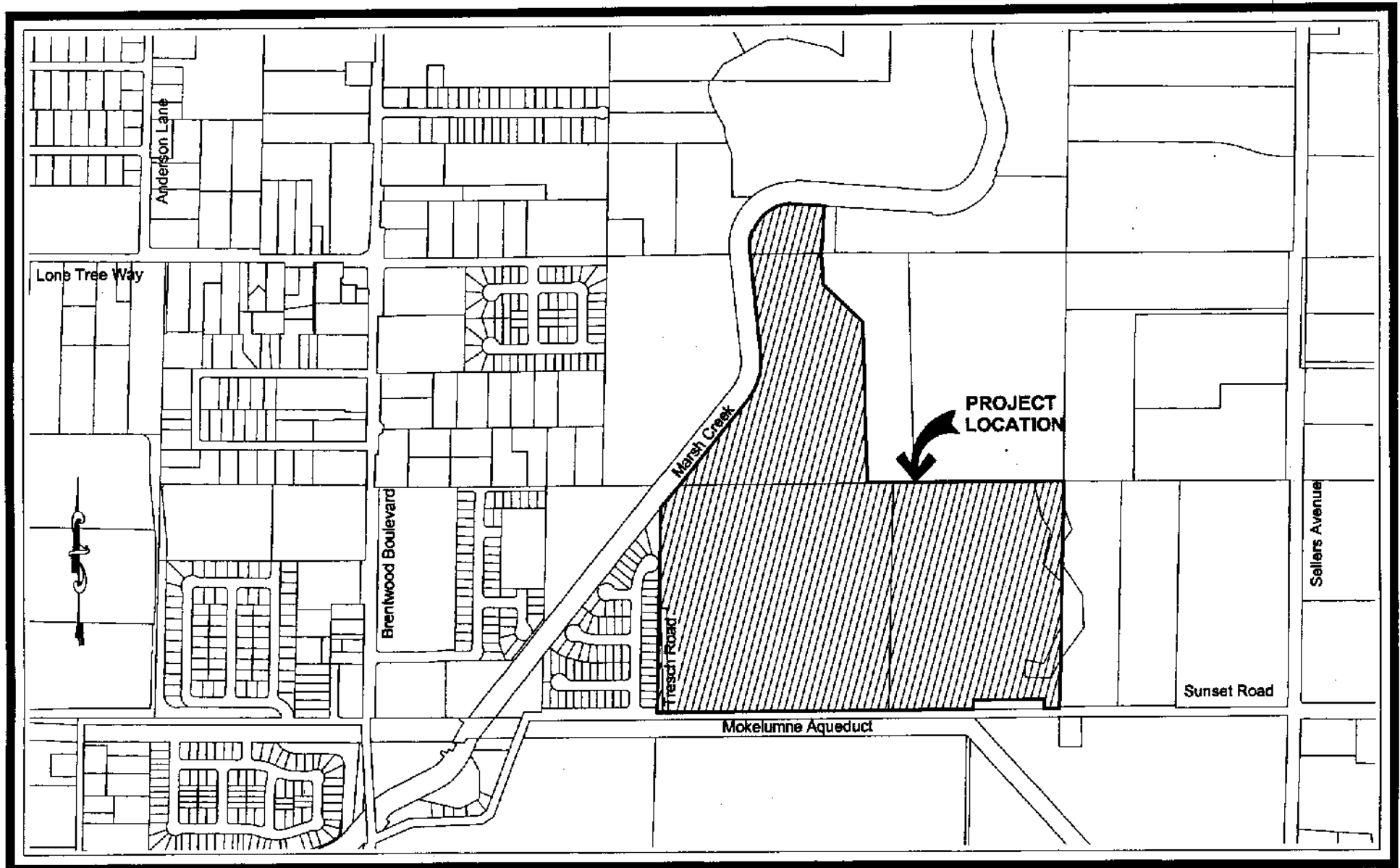
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	57,275	25,000					\$ 82,275
90050 Construction	495,229	190,000					\$ 685,229
90070 Project Administration	23,000						\$ 23,000
90100 Land/ROW/Acquisitions	100,000						\$ 100,000
TOTAL	\$ 675,504	\$ 215,000					\$ 890,504

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47256 Facility Fees							
47540 Enterprise	675,504	215,000					\$ 890,504
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 675,504	\$ 215,000					\$ 890,504

Review and Comment:
A scale is scheduled to be installed and scale houses constructed summer of 2001 in preparation of allowing public access and to increase reporting accuracy. These improvements will maximize the efficiency of transfer and maintenance efforts.

SUNSET INDUSTRIAL COMPLEX

North of Sunset Road, south of the Wastewater Treatment Plant, east of Tresch Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sunset Industrial Complex			Project # 336 3128
Location: North of Sunset Road, south of the Wastewater Treatment Plant, east of Tresch Road	Redevelopment Area: Adjacent to/annexation		
	Project Mgr: J. Stevenson/H. Sword		
Project Priority: 1E - Mandatory	Construction: City	General Plan Relationship: Consistent	
Project Description: Construction of a 26-acre light industrial complex to facilitate moving industrial-type users away from Brentwood Boulevard. This project includes annexing the area into the Redevelopment Area, and coordinating with the Solid Waste Expansion, the relocation of the Public Works Corp Yard and possibly the relocation of the School District bus barn and the County Corp Yard.		Justification: This project will increase the industrial land available in the City, locate industrial users adjacent to other compatible land uses, upgrade Brentwood Boulevard streetscape by removing industrial users, and increase the tax base for the City.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		100,000					\$ 100,000
90040 Planning and Design	150,000	637,100					\$ 787,100
90050 Construction		300,000	5,109,631				\$ 5,409,631
90070 Project Administration		100,000	100,000				\$ 200,000
90100 Land/ROW/Acquisitions	1,500,000						\$ 1,500,000
TOTAL	\$ 1,650,000	\$ 1,137,100	\$ 5,209,631				\$ 7,996,731

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47256 Facility Fees	1,650,000						\$ 1,650,000
All Enterprise			2,309,631				\$ 2,309,631
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46715 Redevelopment		1,137,100	2,900,000				\$ 4,037,100
TOTAL	\$ 1,650,000	\$ 1,137,100	\$ 5,209,631				\$ 7,996,731

Review and Comment:
Funding is projected to be primarily through Redevelopment Funds due to the benefit to the district of moving industrial development off of Brentwood Boulevard and redevelop at a higher use. The overall global project will include funding through several sources. These being Park Funds for the expansion of Sunset Park, Solid Waste Enterprise Funds for the expansion of the Solid Waste Facility and Community Facilities Funds from the Development Fee Program for the relocation and expansion of the Corp Yard. When complete, this project is expected to increase City tax revenues by approximately \$140,000 per year. The project will also increase maintenance costs by approximately \$_____ per year. The distribution of financial responsibility is as follows: Industrial Complex=\$2,994,214; Wastewater Treatment Plant=\$542,907; Solid Waste Plant=\$355,055; Corp Yard=\$618,762; Road Fees=\$108,008, Sunset Park=\$684,899.

Section VI

**Drainage Improvements
Summary of Proposed Projects
Fiscal Years 2001/2006**

<u>Page</u>	<u>Project #</u>	<u>Project</u>	<u>Cost</u>
200		Agricultural Runoff Mitigation	\$ 50,000
202		Drainage Master Plan/Sub-Regional Facilities	48,000
204	3088	Walnut Boulevard Storm Drain	750,490
TOTAL			\$ <u>848,490</u>

Current Drainage Improvements

Project Number	Current Projects	Project Status	Estimated Cost	Funding Source
	Agricultural Runoff Mitigation	PO to Council May '01	\$ 50,000	Facility Fees
	Drainage Master Plan/Sub-Regional Facilities	In Preparation	48,000	Sub-Regional Fees
3088	Walnut Boulevard Storm Drain	By Developer in '04	750,490	Flood Control & Fac Fees
TOTAL PROJECT COSTS			\$ 848,490	

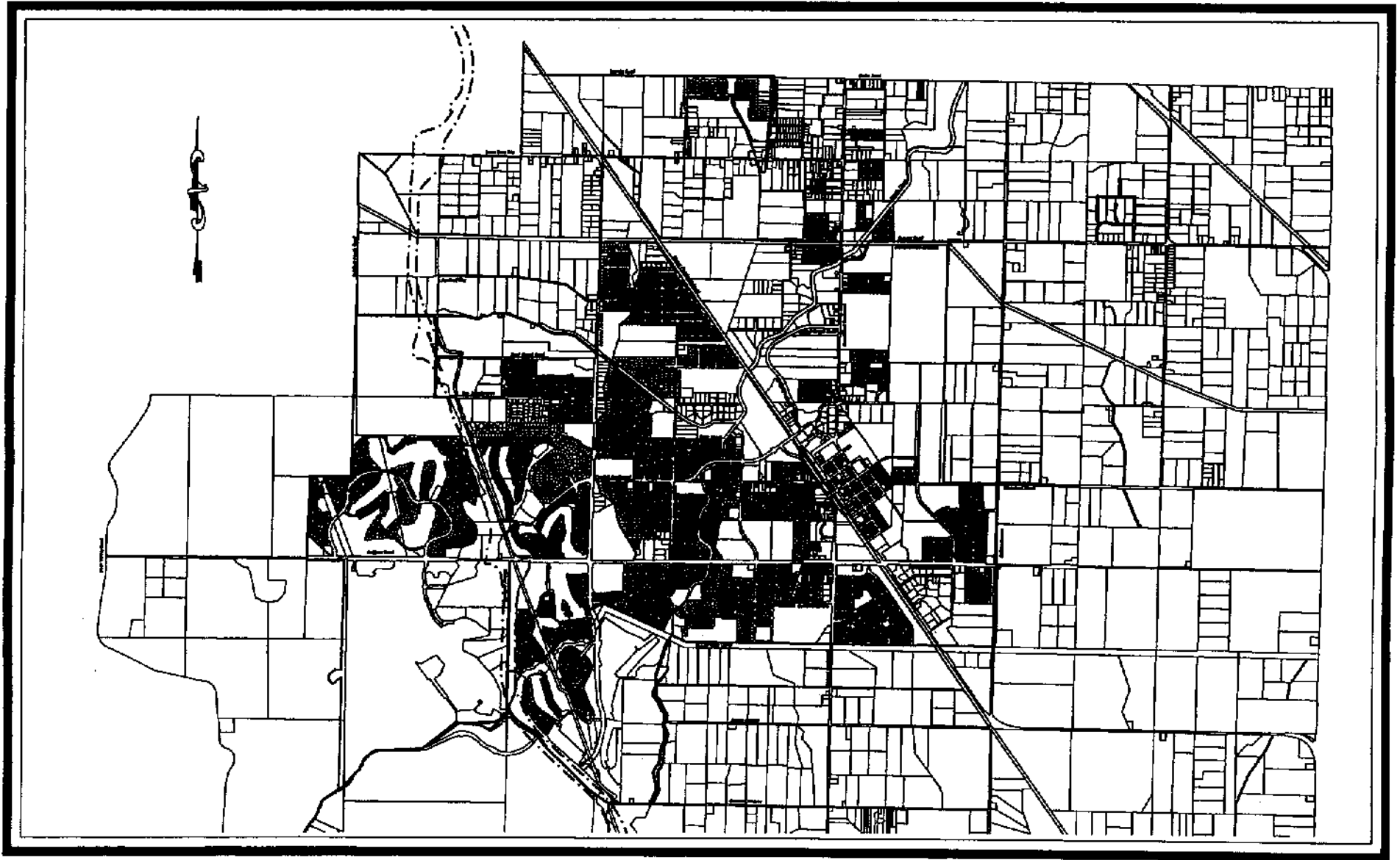
Drainage Project Summary

PROJECT FINANCING							
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Legal	0	10,000	0	0	0	0	\$ 10,000
Planning and Design	30,600	52,500	20,000	0	0	0	\$ 103,100
Construction	0	15,000	10,000	310,000	372,190	10,000	\$ 717,190
Project Administration	700	7,500	1,000	2,000	2,000	0	\$ 13,200
Land/ROW/Acquisitions	0	5,000	0	0	0	0	\$ 5,000
TOTAL	\$ 31,300	\$ 90,000	\$ 31,000	\$ 312,000	\$ 374,190	\$ 10,000	\$ 848,490

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Assessment District	0	0	0	0	0	0	\$ 0
Facility Fees	31,300	53,000	0	0	0	0	\$ 84,300
Enterprise	0	0	0	0	0	0	\$ 0
Federal/State Funding	0	0	0	0	0	0	\$ 0
Developer Contributions	0	0	0	0	0	0	\$ 0
Measure C	0	0	0	0	0	0	\$ 0
Other	0	37,000	31,000	312,000	374,190	10,000	\$ 764,190
TOTAL	\$ 31,300	\$ 90,000	\$ 31,000	\$ 312,000	\$ 374,190	\$ 10,000	\$ 848,490

AGRICULTURAL RUNOFF MITIGATION

City wide



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Agricultural Runoff Mitigation			Project #
Location: City Wide	Redevelopment Area: N/A		
	Project Mgr: J. Stevenson/T. Wooten		
Project Priority: 2C - Necessary	Construction: City	General Plan Relationship: Consistent	
Project Description: Construction as needed to mitigate silt runoff into drainage system.		Justification: Compliance with State mandated clean water requirements and the Federal Clean Water Act.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design							
90050 Construction		10,000	10,000	10,000	10,000	10,000	\$ 50,000
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

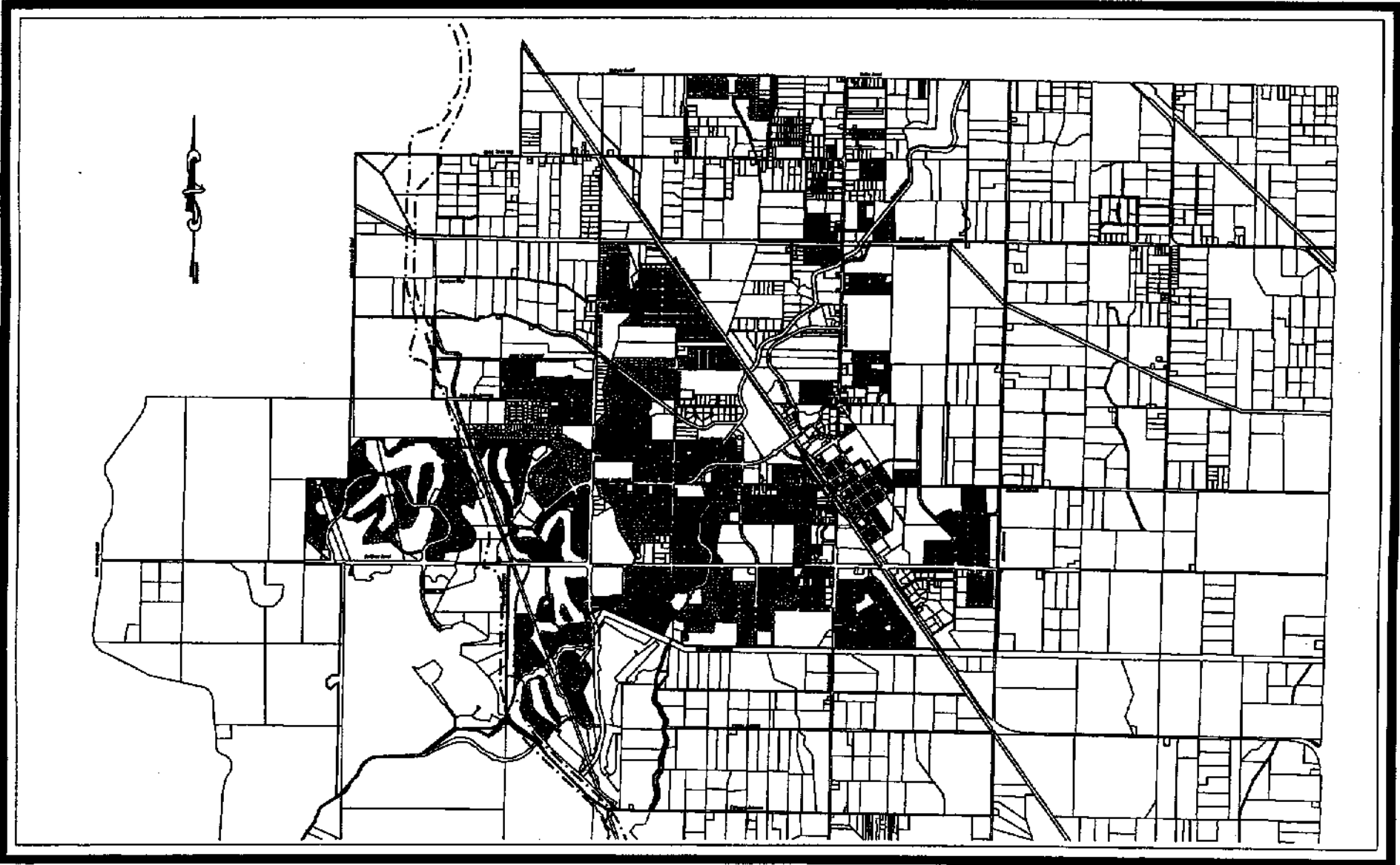
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47253 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
47262 Agricultural Preservation		10,000	10,000	10,000	10,000	10,000	\$ 50,000
TOTAL		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Review and Comment:

This is currently a pilot program intended to reduce silt and pesticide contributions to Marsh Creek and its tributaries. The proposed Stormwater System Management Ordinance proposes using a portion (10% maximum) of the Agricultural Preservation Fee to mitigate impacts to agricultural uses from new development or Capital Improvement Projects. To date, funding has not been authorized.

DRAINAGE MASTER PLAN/SUB-REGIONAL FACILITIES

City wide



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Drainage Master Plan/Sub-Regional Facilities		Project #
Location: City Wide	Redevelopment Area: N/A	
	Project Mgr: Stevenson/Wooten	
Project Priority:	Construction:	General Plan Relationship: Consistent
Project Description: Contra Costa County Flood Control & Water Conservation District is responsible for regional drainage facilities throughout the county. Necessary sub-regional facilities have never been clearly identified by the county and have, historically, been the city's responsibility to maintain. This master plan will provide the necessary documentation to allow the city to implement a sub-regional drainage fee. Construction of sub-regional facilities will be fee creditable in the same manner, and with the same requirements, adopted		Justification: To provide a comprehensive drainage plan and spread costs on the same basis as other city infrastructure.

PROJECT FINANCING

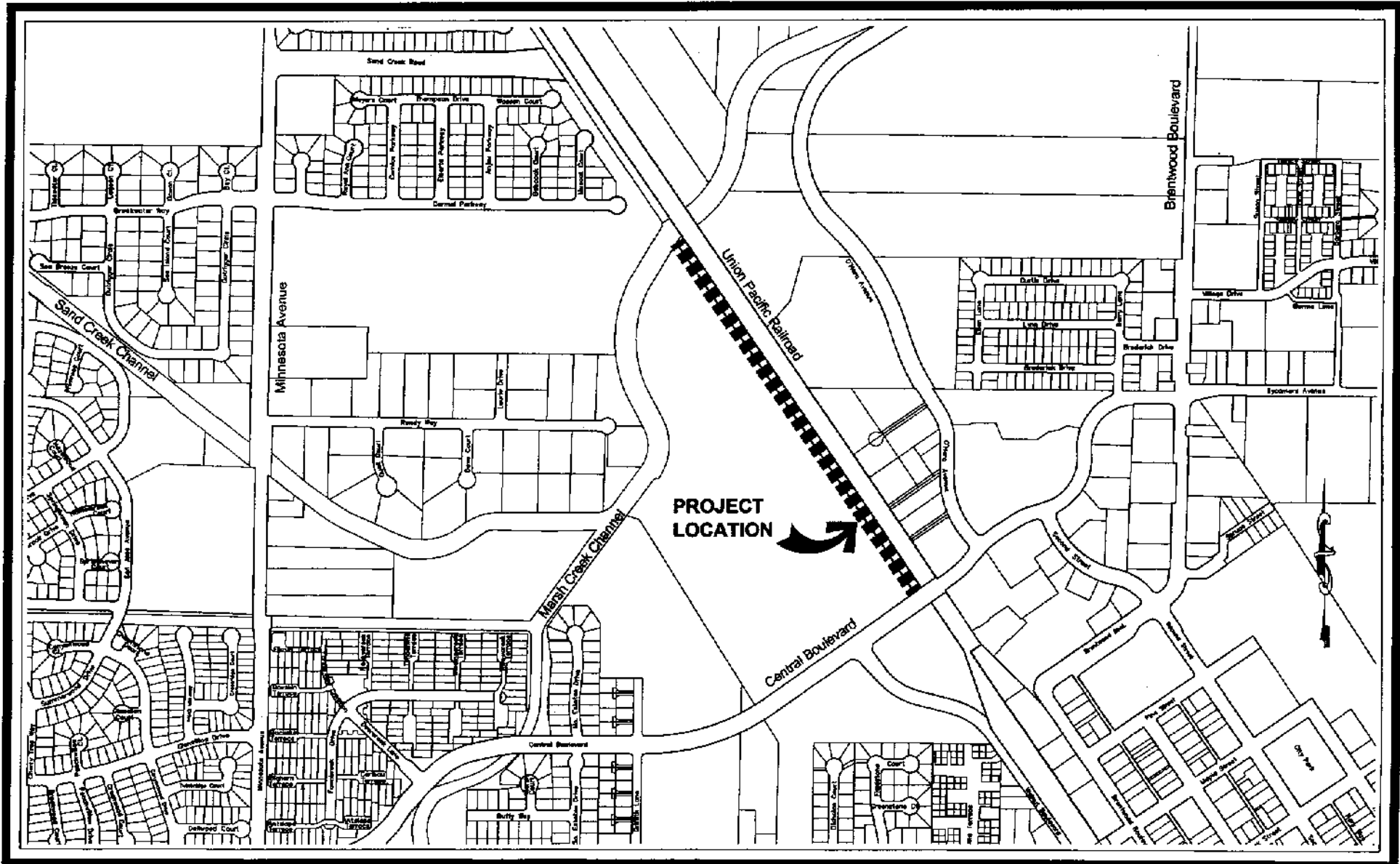
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		5,000					\$ 5,000
90040 Planning and Design		20,000	20,000				\$ 40,000
90050 Construction							
90070 Project Administration		2,000	1,000				\$ 3,000
90100 Land/ROW/Acquisitions							
TOTAL		\$ 27,000	\$ 21,000				\$ 48,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47253 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46715 Sub-Regional Fees		27,000	21,000				\$ 48,000
TOTAL Previously Collected		\$ 27,000	\$ 21,000				\$ 48,000

Review and Comment:

WALNUT BOULEVARD STORM DRAIN

Walnut Boulevard extension from Central Boulevard to Marsh Creek



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Walnut Boulevard Storm Drain			Project # 336 3088
Location: Walnut Boulevard extension from Central Boulevard to Marsh Creek		Redevelopment Area: N/A	
		Project Mgr: T. Wooten	
Project Priority: 1C - Mandatory	Construction: City/Developer	General Plan Relationship: Consistent	
Project Description: Construction of 84 inch storm drain between the end of Walnut Boulevard and Central Boulevard to Marsh Creek.		Justification: To relieve potential flooding which dominates availability of maintenance personnel.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		5,000					\$ 5,000
90040 Planning and Design	30,600	32,500					\$ 63,100
90050 Construction		5,000		300,000	362,190		\$ 667,190
90070 Project Administration	700	5,500		2,000	2,000		\$ 10,200
90100 Land/ROW/Acquisitions		5,000					\$ 5,000
TOTAL	\$ 31,300	\$ 53,000		\$ 302,000	\$ 364,190		\$ 750,490

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47253 Facility Fees	31,300	53,000					\$ 84,300
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46715 Sub-Regional Drainage Fees				302,000	364,190		\$ 666,190
TOTAL	\$ 31,300	\$ 53,000		\$ 302,000	\$ 364,190		\$ 750,490

Review and Comment:

This project will initially be funded through the City Development Fee Program. This facility is a regional drainage improvement in Drainage Area (DA) 52A. The design and construction costs will be submitted to the Flood Control District for reimbursement. Staff is currently reviewing preliminary plans with the District to ensure that the project, as designed, is reimbursable prior to start of construction.

Section VII

**Developer Improvements
Summary of Proposed Projects
Fiscal Years 2001/2006**

<u>Page</u>	<u>Project #</u>	<u>Project</u>	<u>Cost</u>
210		Anderson Lane Extension to Grant Street	2,107,570
212		Anderson Lane Widening	1,511,465
214		Armstrong Road Extension	1,707,050
216		Balfour Road Improvements I - Concord	4,330,470
218		Balfour Road Improvements II to Service School	1,293,450
220		Blackhawk Park (10 Acre)	400,000
222		Brentwood Hills Neighborhood Park (Shea Homes)	311,620
224		Brentwood Lakes Neighborhood Park - West Park	1,440,316
226		Brentwood Park - Pulte Neighborhood Park	970,459
228		Brentwood Villages Neighborhood Park - Belvedere	874,187
230		California Orchard Neighborhood Park	891,500
232		Central Boulevard Widening - Fairview Avenue	1,090,383
234		Concord Avenue Widening I (to Foothill)	484,320
236		Concord Avenue Widening II (to Fairview)	550,100
238		Concord Avenue Widening III (to Walnut)	993,540
240		Empire Avenue Extension - North	3,020,706
242		Fairview Avenue Improvements - Phase I	1,126,000
244		Fairview Avenue Improvements - Phase II	826,182
246		Fairview Avenue Improvements - Phase III	1,025,310
		Sub-Total	\$ 24,954,628

Section VII

**Developer Improvements
Summary of Proposed Projects
Fiscal Years 2001/2006**

<u>Page</u>	<u>Project #</u>	<u>Project</u>	<u>Cost</u>
248		Fairview Avenue Improvements - Phase IV	230,019
250		Fairview Avenue Improvements - Phase V	2,376,891
252		Fairview Avenue Improvements - Phase IV	742,250
254		Fairview Avenue Improvements - Phase VII	611,870
256		Garin Parkway Improvements I (to Sycamore)	769,060
258		Garin Parkway Improvements II (to Sunset)	2,215,120
260		Grant Street Extension (to Minnesota)	2,872,405
262		Grant Street Improvements II (Fairview)	2,154,686
264		Grant Street/Sunset Road Non-Potable Waterline	1,007,360
266		John Muir Parkway (Concord Realignment)	4,277,287
268		Minnesota Avenue Realignment	419,920
270		Oak Street Extension	1,620,000
272		O'Hara Avenue Widening	3,340,048
274		San Jose Avenue Extension I - West	1,305,337
276		San Jose Avenue Extension II - (to Sand Creek)	2,552,742
		Sub-Total	\$ 26,494,995

Section VII

**Developer Improvements
Summary of Proposed Projects
Fiscal Years 2001/2006**

<u>Page</u>	<u>Project #</u>	<u>Project</u>	<u>Cost</u>
278		Sand Creek Road (to Sellers Avenue)	4,659,454
280		Sand Creek Road Widening I - Central	3,396,708
282		Sand Creek Road Widening II - Bypass	3,948,321
284		Sanitary Sewer Line Extension South of Blackhawk	253,800
286		Sellers Avenue Widening I (to Chestnut)	2,146,800
288		Sellers Avenue Widening II (to Sunset)	841,324
290		Shady Willow Extension	6,154,628
292		SPA 'L' Park (Heritage Park)	1,148,937
294		Spruce Street	1,306,452
296		State Route 4 Bypass	7,500,000
298		Storm Drain Line 'A' for Drainage Area 52C	6,400,000
300	3091	Storm Drain Line 'F'	677,729
302		SunCal Park	1,660,749
304		Sycamore Avenue Improvements	731,513
306		Sycamore Avenue Improvements (to Sellers)	685,800
308		Walnut Boulevard Widening - South	1,236,100
310		William Lyon - Yamanaka Neighborhood Park	865,533
312		Zone III Hydropneumatic Pump Station - Brookfield/Shea	419,000
314		Zone III Hydropneumatic Pump Station - SunCal	912,000
316		Zone III Reservoir - SPA 'G' and 'H'	1,260,000
		TOTAL	\$ 97,654,471

Developer Project Summary

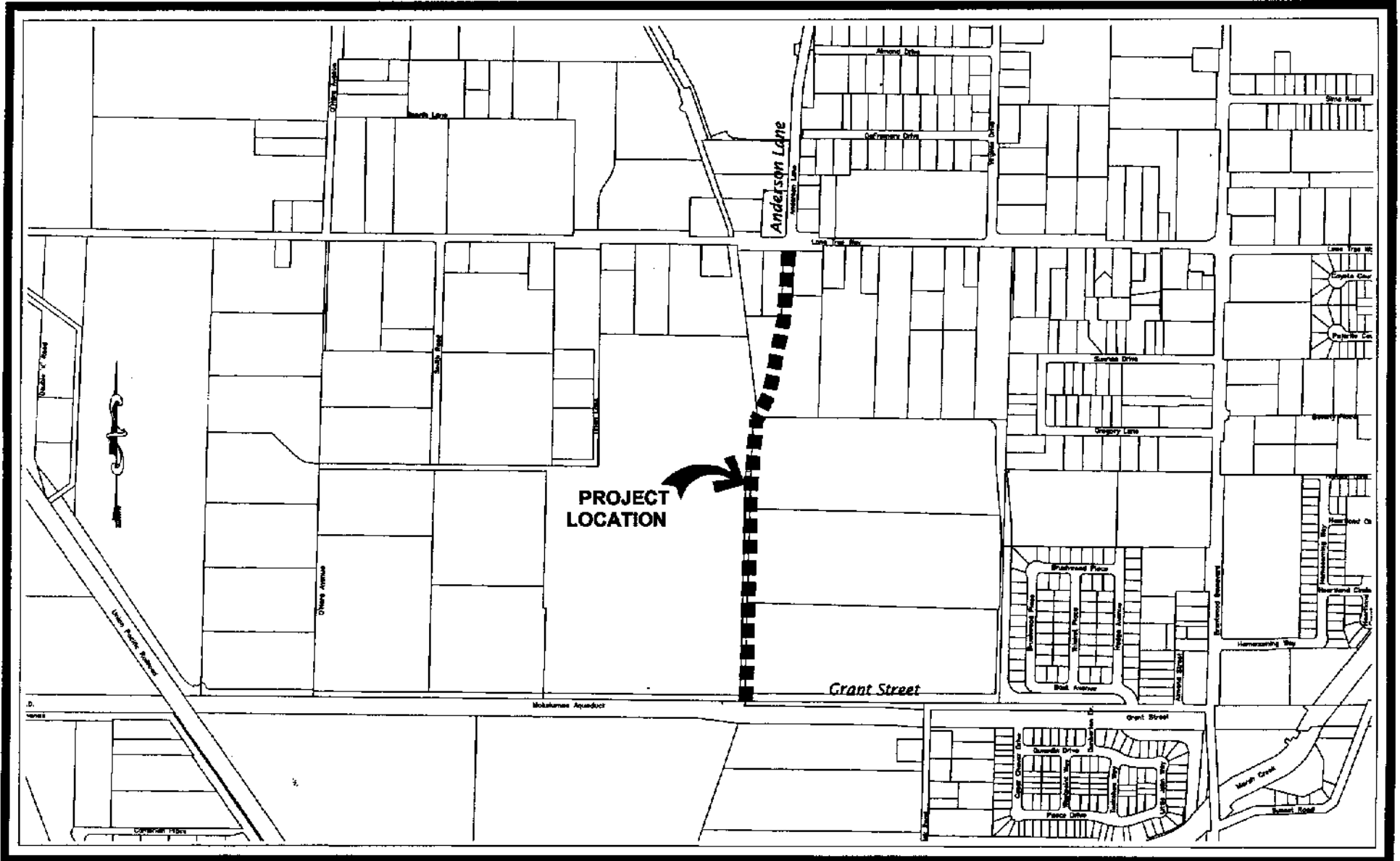
PROJECT FINANCING							
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Planning and Design	20,187	131,000	104,500	52,500	35,000	65,000	\$ 408,187
Land/ROW/Acquisitions	421,762	2,445,589	2,181,777	824,335	553,901	725,310	\$ 7,152,674
Construction	10,050,524	15,234,014	23,408,692	15,052,376	5,794,885	6,458,388	\$ 75,998,879
Project Administration	90,612	624,196	753,316	545,272	276,950	362,655	\$ 2,653,001
Legal	1,143,317	4,856,843	3,147,060	1,304,818	314,692	675,000	\$ 11,441,730
TOTAL	11,726,402	23,291,642	29,595,345	17,779,301	6,975,428	8,286,353	\$ 97,654,471

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
Assessment District	0	1,017,875	275,000	0	0	0	\$ 1,292,875
Facility Fees	660,598	2,866,254	2,996,916	2,581,561	2,764,753	3,209,035	\$ 15,079,116
Enterprise	0	0	0	0	0	0	\$ 0
Federal/State Funding	0	0	0	0	0	0	\$ 0
Developer Contributions	700,887	10,568,476	16,578,740	11,316,705	4,850,784	3,892,975	\$ 47,908,567
Measure C	0	0	0	0	0	0	\$ 0
Other	7,000,000	2,070,000	3,747,582	584,320	100,000	100,000	\$ 13,601,902
TOTAL	\$ 8,361,485	\$ 16,522,605	\$ 23,598,238	\$ 14,482,586	\$ 7,715,537	\$ 7,202,010	\$ 77,882,460

Total differences in funding are due to 10 year Reimbursement Agreements and developer credits.

ANDERSON LANE EXTENSION TO GRANT STREET

From southerly terminus of Anderson Lane south to Grant Street



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Anderson Lane Extension to Grant Street			Project #
Location: From Lone Tree Way south to Grant Street		Redevelopment Area: N. Brentwood	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 3B - Desirable	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Two lane collector roadway with sewer and waterlines, approximately 2,600 feet in length, from existing Anderson Lane at Lone Tree Way south to Grant Street.		Justification: To improve traffic flow on the north end of the city.	

PROJECT FINANCING

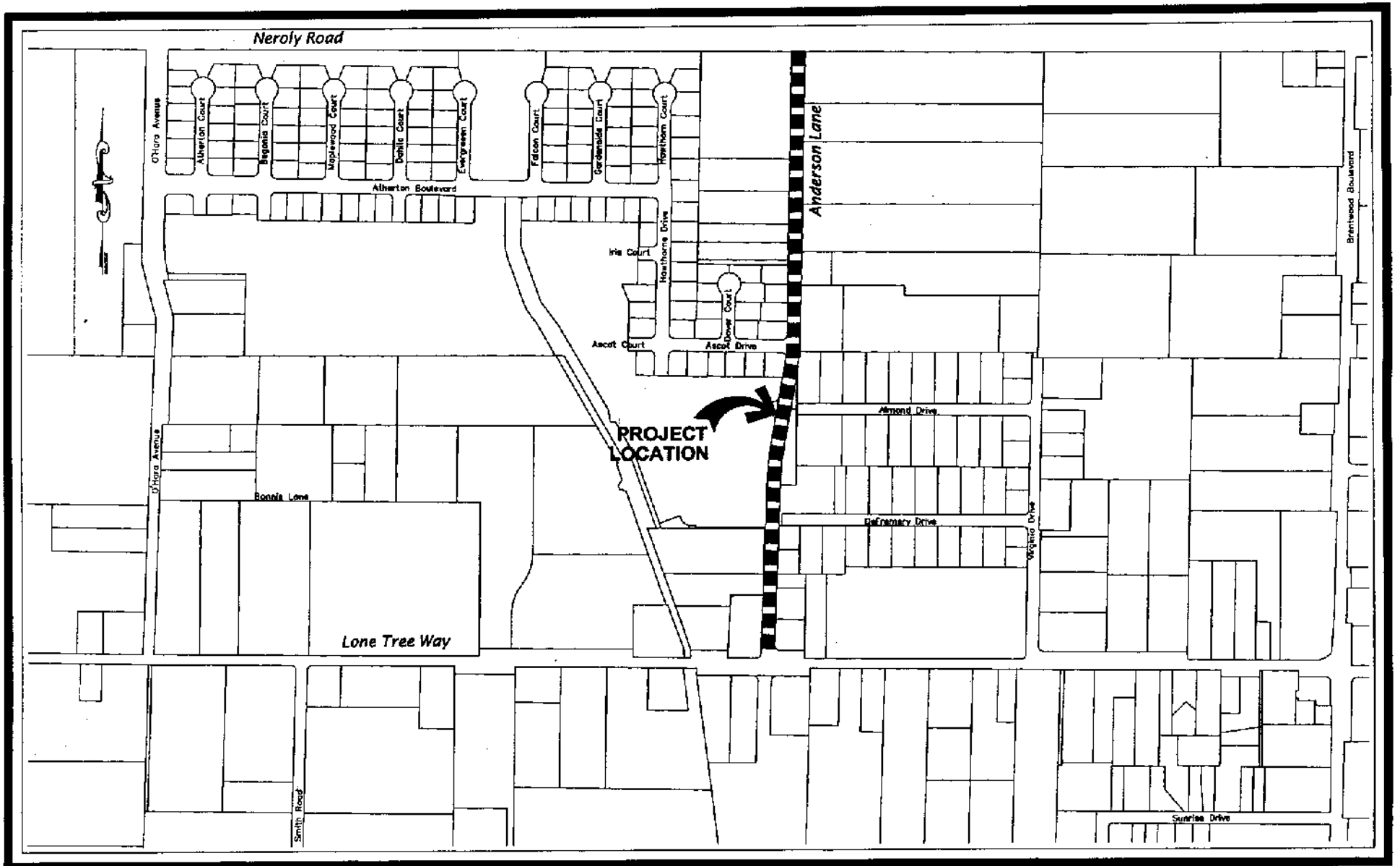
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal				10,000			\$ 10,000
90040 Planning and Design				158,870			\$ 158,870
90050 Construction				1,588,700			\$ 1,588,700
90070 Project Administration							
90100 Land/ROW/Acquisitions				350,000			\$ 350,000
TOTAL				\$ 2,107,570			\$ 2,107,570

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees				56,360	56,360	56,360	\$ 169,080
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions				1,543,973			\$ 1,543,973
47293 Measure C							
46700 Other							
TOTAL				\$ 1,600,333	\$ 56,360	\$ 56,360	\$ 1,713,053

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. A portion of funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by approximately \$1,400 per year.

ANDERSON LANE WIDENING

From Lone Tree Way north to Neroly Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Anderson Lane Widening		Project #
Location: From Lone Tree Way north to Neroly Road	Redevelopment Area: N/A	
	Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 3B - Desirable	Construction: Developer	General Plan Relationship: Consistent
Project Description: Widening of existing Anderson Lane to a two lane collector roadway including extension of water and sewer, approximately 2,600 feet of road, one 12 foot lane and 8 foot bike lane in each direction, and 5 feet landscaping on each side of the road including 5 foot meandering sidewalk.		Justification: Necessary to improve traffic flow.

PROJECT FINANCING

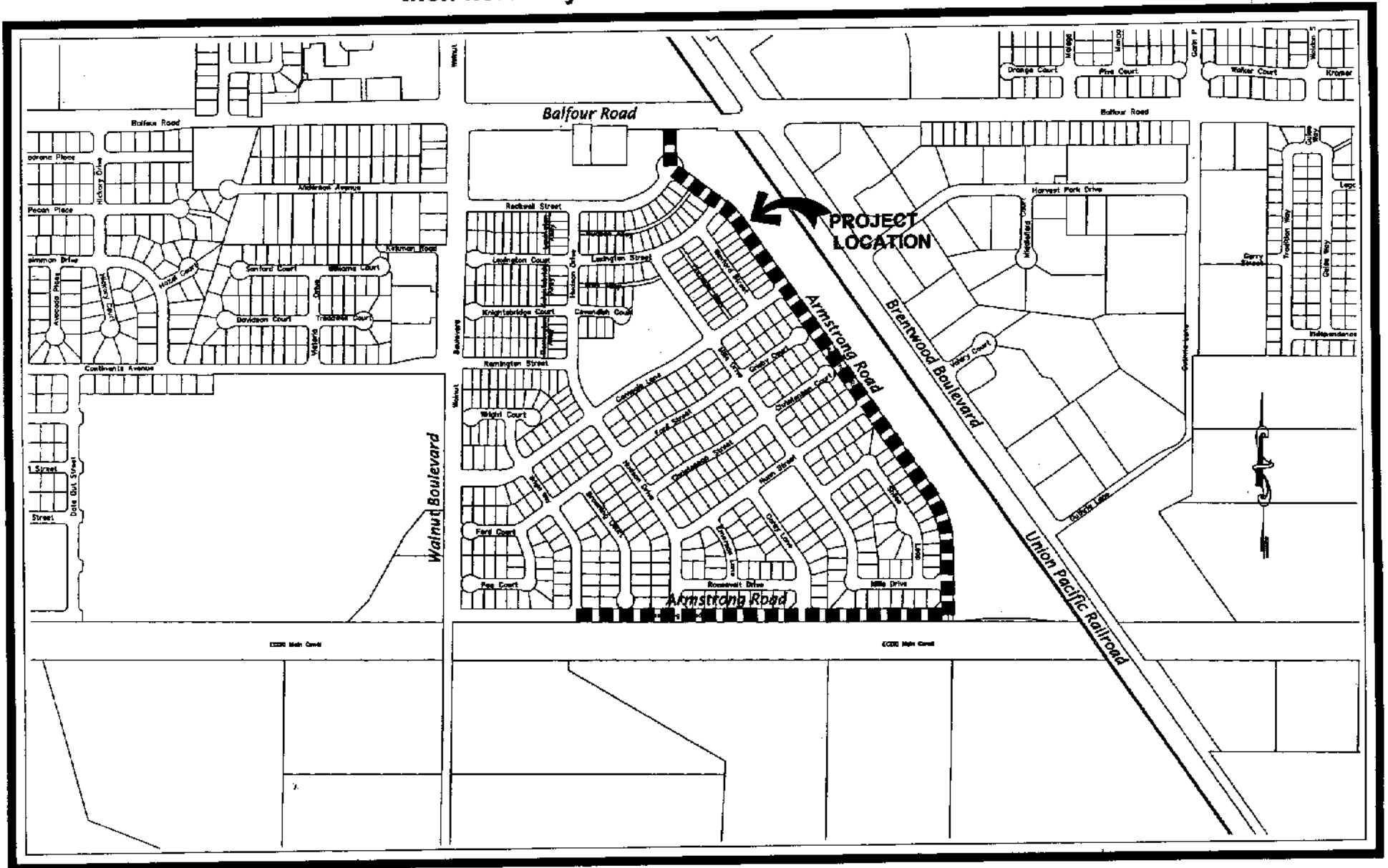
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		5,000	5,000				\$ 10,000
90040 Planning and Design		70,082	70,083				\$ 140,165
90050 Construction		505,650	505,650				\$ 1,011,300
90070 Project Administration							
90100 Land/ROW/Acquisitions		175,000	175,000				\$ 350,000
TOTAL		\$ 755,732	\$ 755,733				\$ 1,511,465

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees		29,326	29,326	29,326	29,326	29,326	\$ 146,630
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		609,101	609,101				\$ 1,218,202
47293 Measure C							
46700 Other							
TOTAL		\$ 638,427	\$ 638,427	\$ 29,326	\$ 29,326	\$ 29,326	\$ 1,364,832

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. A portion of funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$1,300 per year.

ARMSTRONG ROAD EXTENSION

Armstrong Road extending easterly from Wright Way to Mills Drive,
then northerly from Mills Drive to Balfour Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Armstrong Road Extension		Project #
Location: Armstrong Road extending easterly from Wright Way to Mills Drive, then northerly from Mills Drive to Balfour Road	Redevelopment Area: N/A	
	Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent
Project Description: Extend 4,500 linear feet of Armstrong Way to a residential collector street with 60 feet of right-of-way consisting of travel lane, bike lane, sidewalk and landscaping on each side.		Justification: Necessary to improve traffic flow and circulation.

PROJECT FINANCING

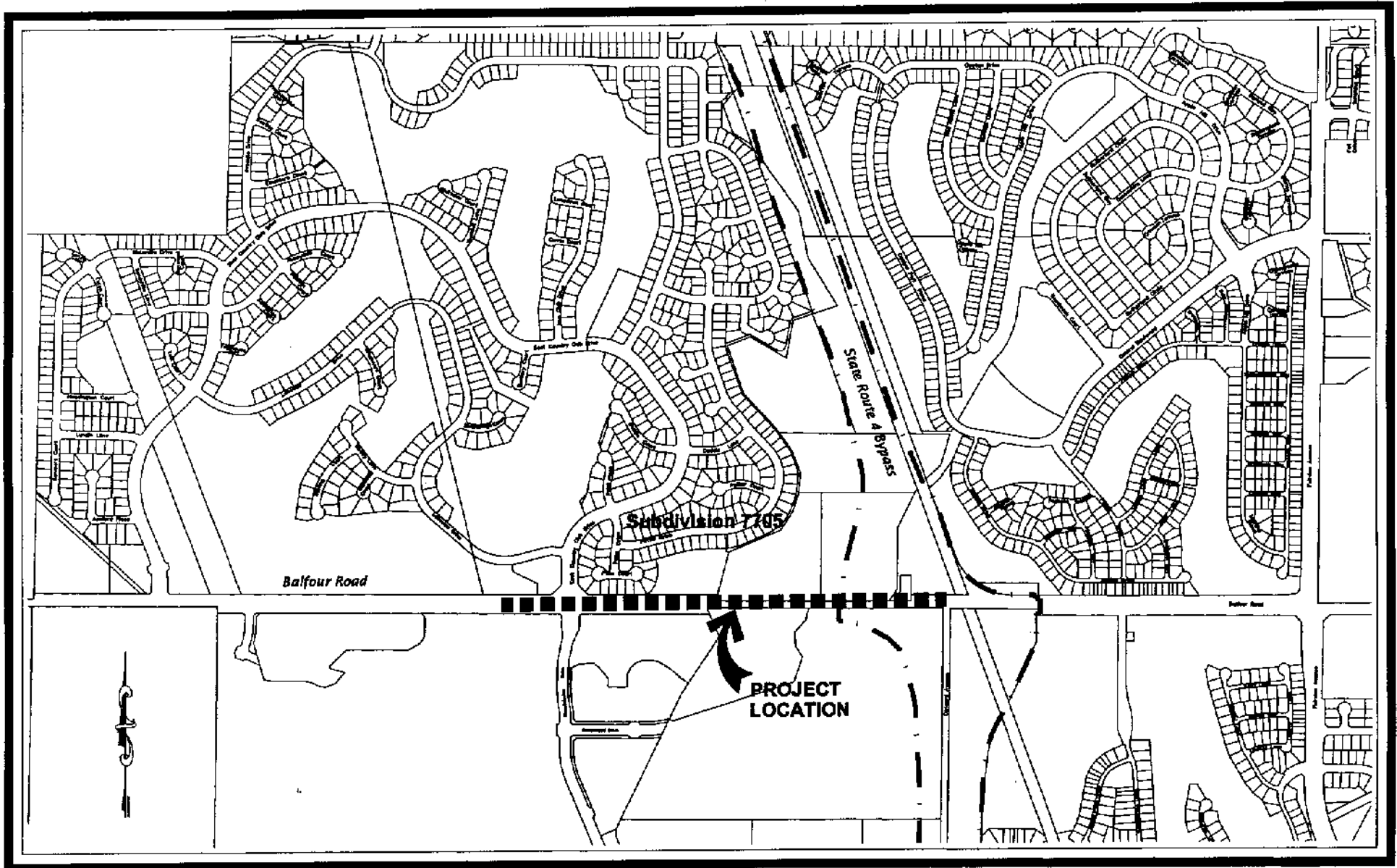
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		146,700					\$ 146,700
90050 Construction		1,467,000					\$ 1,467,000
90070 Project Administration		73,350					\$ 73,350
90100 Land/ROW/Acquisitions		20,000					\$ 20,000
TOTAL		\$ 1,707,050					\$ 1,707,050

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District		482,875					\$ 482,875
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		1,224,175					\$ 1,224,175
47293 Measure C							
46700 Other							
TOTAL		\$ 1,707,050					\$ 1,707,050

Review and Comment:
This project will be incorporated in developer's conditions of approvals and will be funded by the developer. Funding is based on a 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$4,500 per year.

BALFOUR ROAD IMPROVEMENTS I (CONCORD)

Balfour Road from existing Concord Avenue to west end of subdivision 7705



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Balfour Road Improvements I - Concord		Project #
Location: Balfour Road from existing Concord Avenue to west end of Subdivision 7705		Redevelopment Area: N/A
		Project Mgr: B. Grewal/B. Bornstein
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent
Project Description: Widen 6,600 linear feet of existing Balfour Road on the south side to a four lane arterial consisting of curbs, gutters, sidewalks, bike paths, parkways and two (2) lanes in each direction.		Justification: This project is required to improve traffic flow.

PROJECT FINANCING

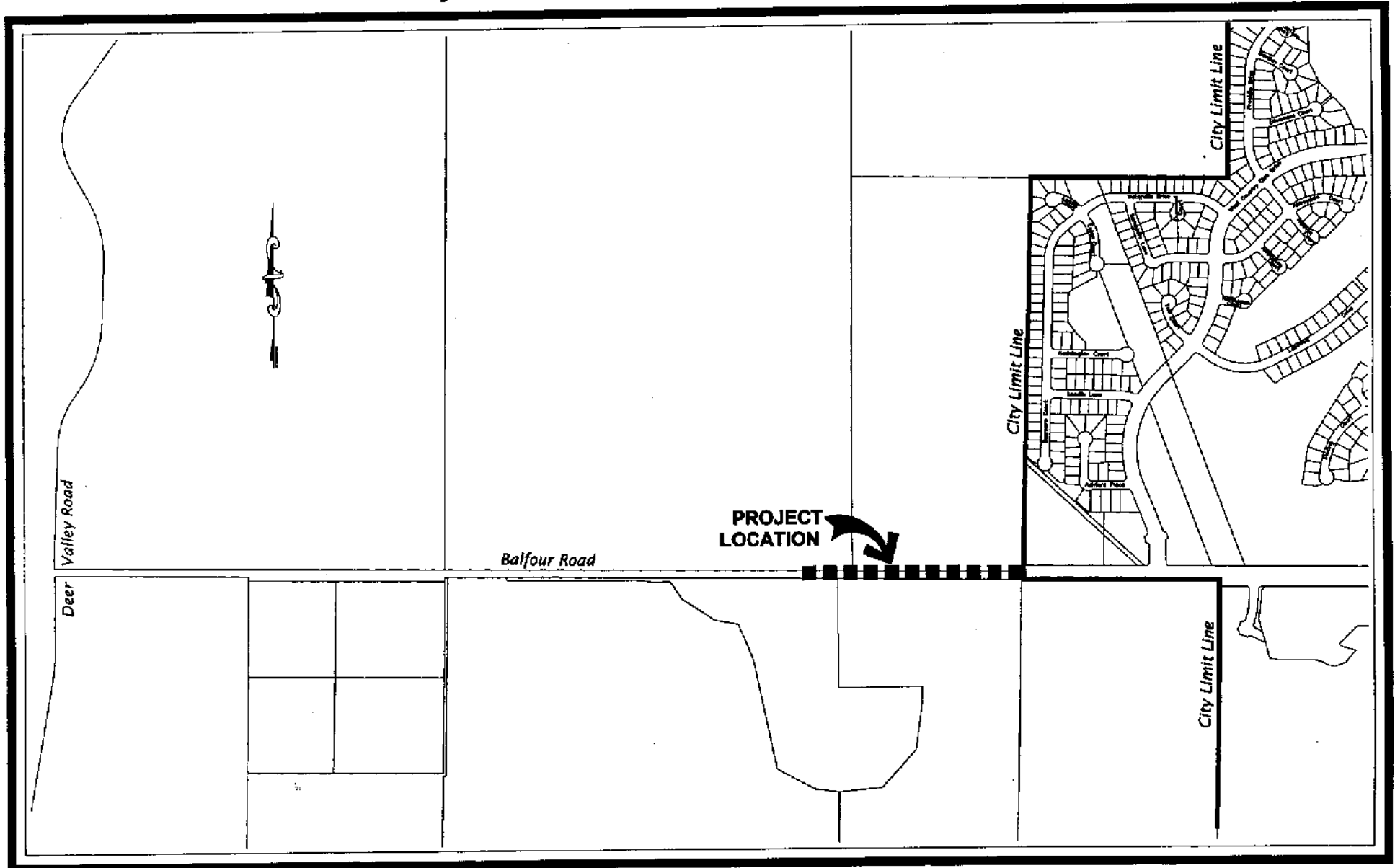
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	15,000	15,000					\$ 30,000
90040 Planning and Design	135,850	199,320					\$ 335,170
90050 Construction	1,659,400	1,993,200					\$ 3,652,600
90070 Project Administration	20,000	20,000					\$ 40,000
90100 Land/ROW/Acquisitions	136,350	136,350					\$ 272,700
TOTAL	\$ 1,966,600	\$ 2,363,870					\$ 4,330,470

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees		249,664	249,664	249,664	249,664	249,664	\$ 1,248,319
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		1,833,833					\$ 1,833,833
47293 Measure C							
46700 Other							
TOTAL		\$ 2,083,497	\$ 249,664	\$ 249,664	\$ 249,664	\$ 249,664	\$ 3,082,152

Review and Comment:
This project is required by the conditions of approval for the developers on the south side of Balfour Road. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase the pavement management costs by approximately \$6,000 per year.

BALFOUR ROAD IMPROVEMENTS II - TO SERVICE SCHOOL

Balfour Road from 800' west of West Country Club Drive extending 1500' west of City Limits toward Deer Valley Road to serve future high school and middle school sites



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Balfour Road Improvements II to Service School		Project #
Location: Balfour Road from 800' west of West Country Club Drive extending 1500' west of City Limits toward Deer Valley Road to serve future high school and middle school sites	Redevelopment Area: N/A	
	Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent
Project Description: Widen 1,500 linear feet of existing Balfour Road to arterial street consisting of curbs, gutters, sidewalks, bike lanes, landscaping, sewer and water facilities, and two (2) lanes in each direction.		Justification: This project is required to improve traffic flow and safety, and to provide adequate access to future school sites.

PROJECT FINANCING

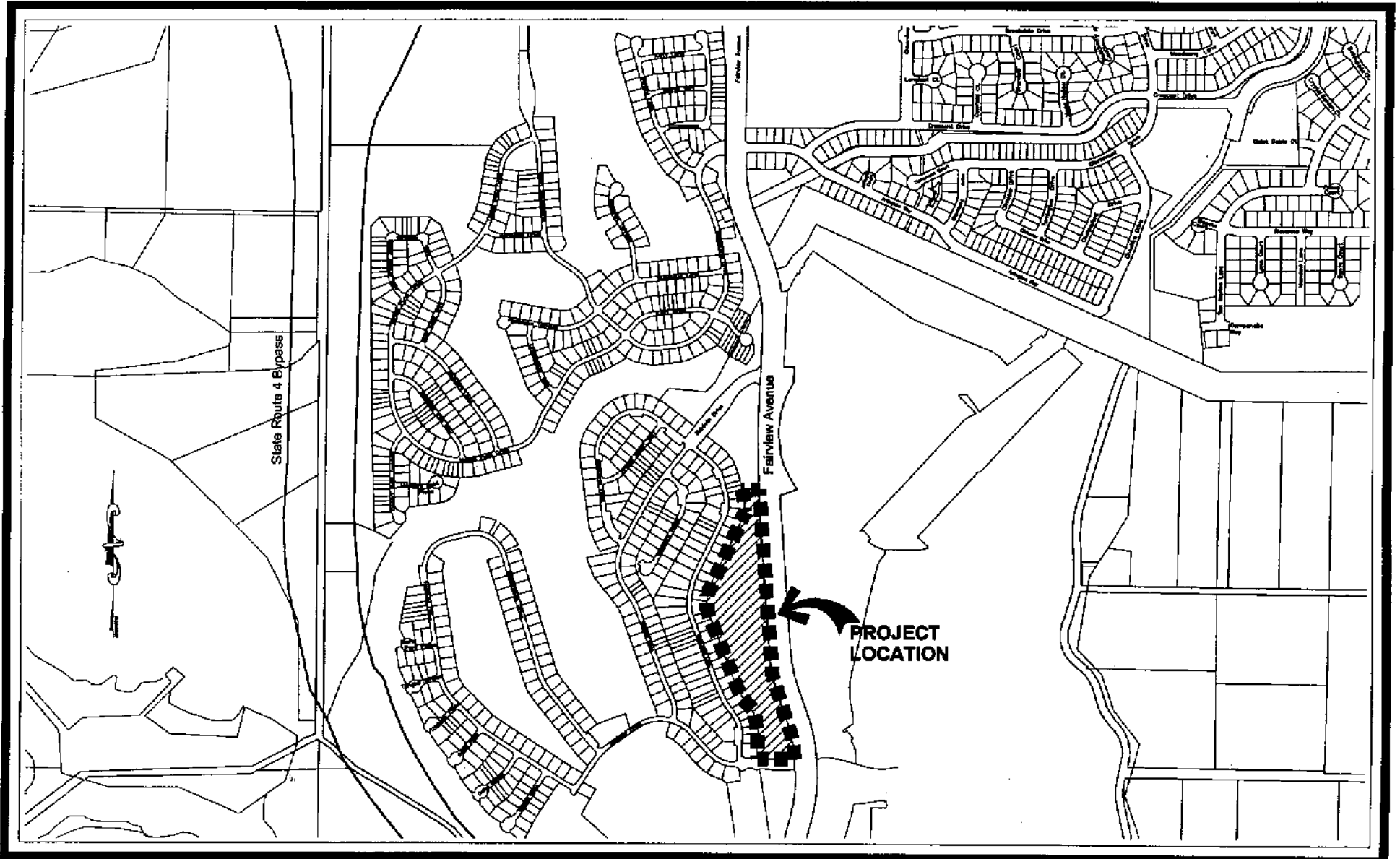
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		5,000					\$ 5,000
90040 Planning and Design		110,300					\$ 110,300
90050 Construction			1,103,000				\$ 1,103,000
90070 Project Administration			55,150				\$ 55,150
90100 Land/ROW/Acquisitions		20,000					\$ 20,000
TOTAL		\$ 135,300	\$ 1,158,150				\$ 1,293,450

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees		135,300	567,295				\$ 702,595
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			590,855				\$ 590,855
47293 Measure C							
46700 Other							
TOTAL		\$ 135,300	\$ 1,158,150				\$ 1,293,450

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase the pavement management costs by approximately \$1,500 per year.

BLACKHAWK PARK (10 ACRE)

West of and adjacent to Fairview Avenue, south of Balfour Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Blackhawk Park (10 Acre)			Project #
Location: West of and adjacent to Fairview Avenue, south of Balfour Road		Redevelopment Area: N/A	
		Project Mgr: J. Hansen/K. DeSilva	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Acquisition of 10 acre community park site (Tentative Map Subdivision 7940)		Justification: To allow for future park development in compliance with City's General Plan and City Park Master Plan.	

PROJECT FINANCING

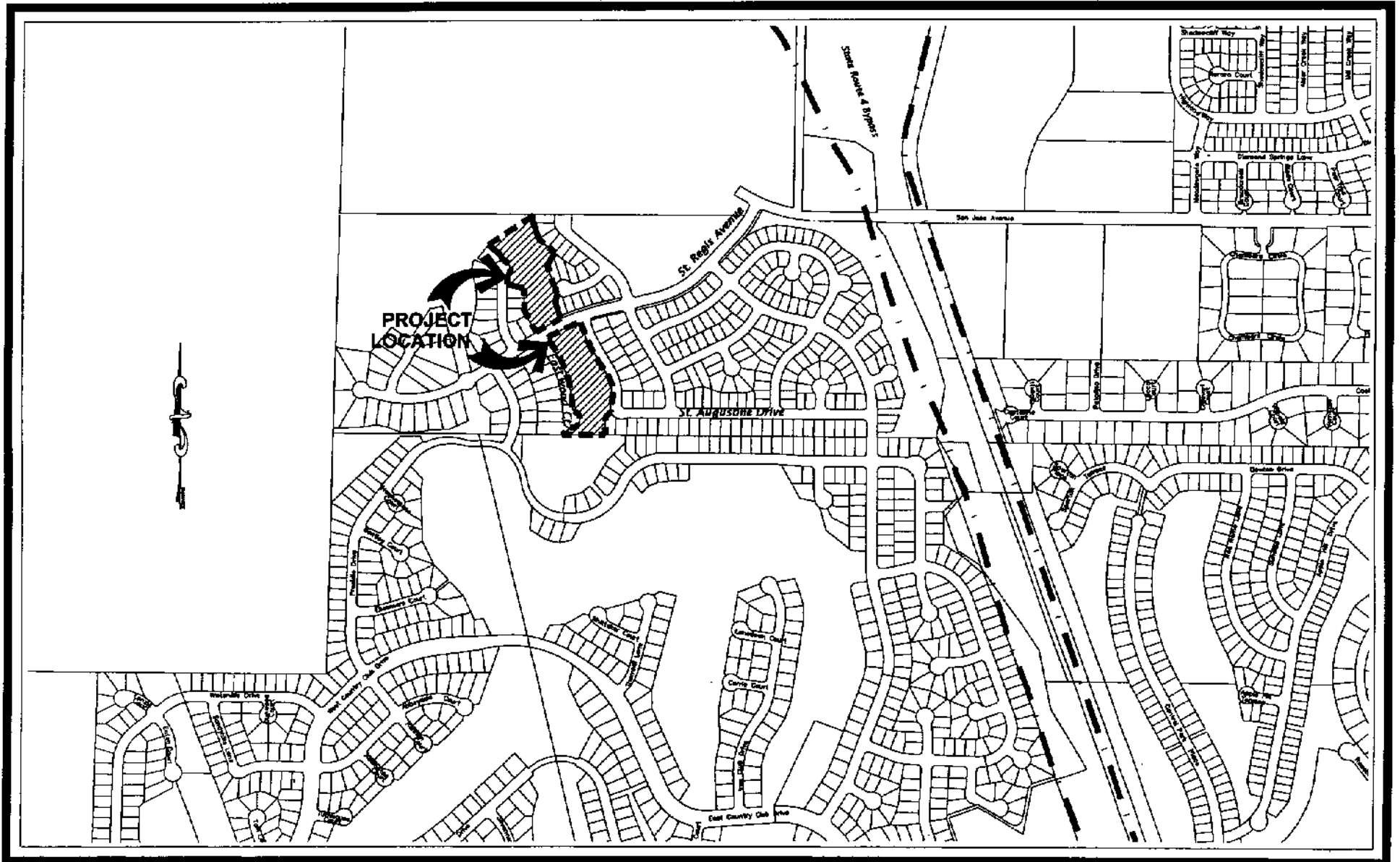
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design							
90050 Construction							
90070 Project Administration							
90100 Land/ROW/Acquisitions	400,000						\$ 400,000
TOTAL	\$ 400,000						\$ 400,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees	40,000	40,000	40,000	40,000	40,000	40,000	\$ 240,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000

Review and Comment:
This project acquires land for a future community park that will be built after 2006. Funding is based on 10 year Developer Reimbursement Agreement.

BRENTWOOD HILLS NEIGHBORHOOD PARK (SHEA HOMES)

St. Regis Avenue between Eastwood Court and St. Augustine Drive



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Brentwood Hills Neighborhood Park (Shea Homes)			Project #
Location: St. Regis Avenue between Eastwood Court and St. Augustine Drive		Redevelopment Area: N/A	
		Project Mgr: J. Hansen/K. DeSilva	
Project Priority: 2A - Necessary	Construction: Developer	General Plan Relationship: Consistent	
Project Description: This 2.7 acre neighborhood park is a condition of Shea Homes development.		Justification: This project was a condition of approval by the Planning Commission for development of this subdivision 7882.	

PROJECT FINANCING

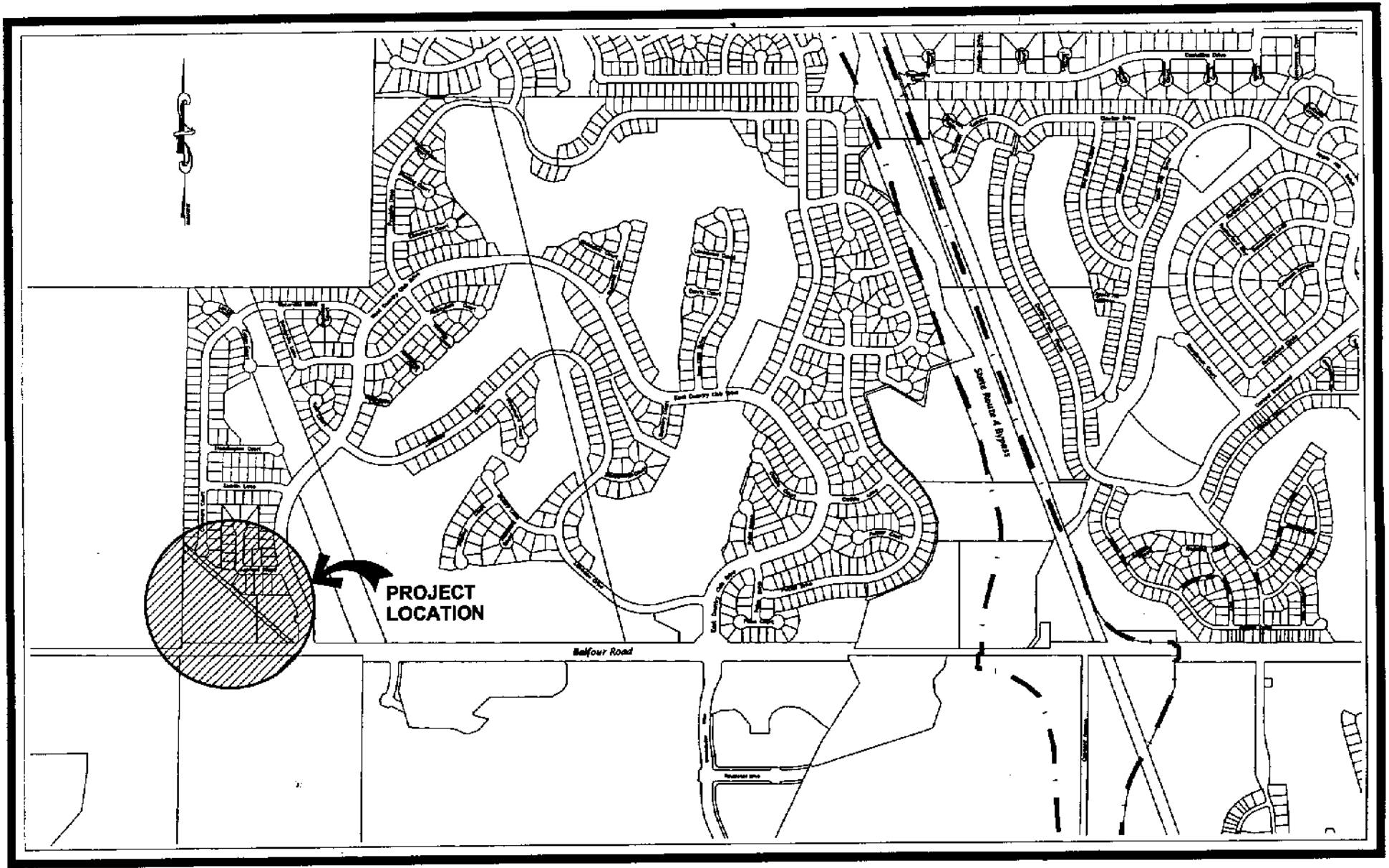
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		62,324					\$ 62,324
90050 Construction		249,296					\$ 249,296
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL		\$ 311,620					\$ 311,620

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		311,620					\$ 311,620
47293 Measure C							
46700 Other							
TOTAL		\$ 311,620					\$ 311,620

Review and Comment:
 To fulfill the requirements of the General Plan and Parks and Recreation Master Plan, this project has been conditioned for development as a neighborhood park. Funding is based on 10 year Developer Reimbursement Agreement. The maintenance costs will be \$9,000 per year.

BRENTWOOD LAKES NEIGHBORHOOD PARK - WEST PARK

Western City limits of Brentwood on Balfour Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Brentwood Lakes Neighborhood Park - West Park			Project #
Location: Western City limits of Brentwood on Balfour Road		Redevelopment Area: N/A	
		Project Mgr: J. Hansen/K. DeSilva	
Project Priority: 2A - Necessary	Construction: Developer	General Plan Relationship: Consistent	
Project Description: This 6.4 acre active neighborhood park is a condition of Brookfield Homes in the Boulder Ridge development. The facility will have a lit baseball and soccer field.		Justification: This project was a condition of approval by the Planning Commission for development of this subdivision.	

PROJECT FINANCING

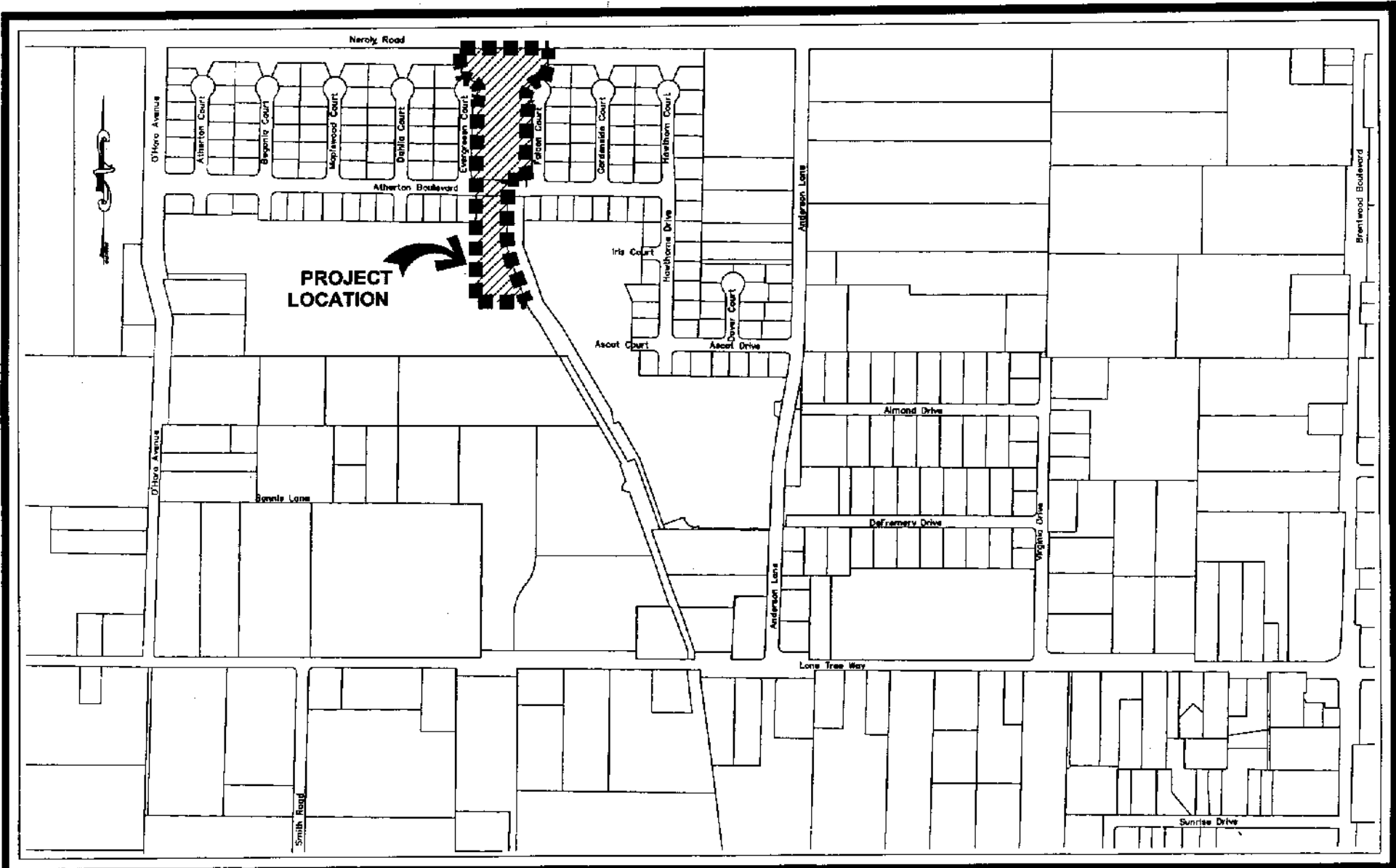
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		215,445					\$ 215,445
90050 Construction		861,782					\$ 861,782
90070 Project Administration		43,089					\$ 43,089
90100 Land/ROW/Acquisitions		320,000					\$ 320,000
TOTAL		\$ 1,440,316					\$ 1,440,316

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees		144,032	144,032	144,032	144,032	144,032	\$ 720,160
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL		\$ 144,032	\$ 144,032	\$ 144,032	\$ 144,032	\$ 144,032	\$ 720,160

Review and Comment:
 To fulfill the requirement of the General Plan and the Parks and Recreation Master Plan, this project has been conditioned for development as a neighborhood park. Funding is based on 10 year Developer Reimbursement Agreement. The maintenance cost will be \$28,500 for FY 01/02 and \$60,000 for FY 02/03.

BRENTWOOD PARK - PULTE NEIGHBORHOOD PARK

Atherton Boulevard between Evergreen Court and Falcon Court



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Brentwood Park - Pulte Neighborhood Park			Project #
Location: Atherton Boulevard between Evergreen Court & Falcon Courts		Redevelopment Area: N/A	
		Project Mgr: J. Hansen/K. DeSilva	
Project Priority: 2A - Necessary	Construction: Developer	General Plan Relationship: Consistent	
Project Description: This 5.3 acre neighborhood park is a condition of Pulte Homes in the Brentwood Park development and will include a trail along the Contra Costa County Flood Control Channel from Neroly Road to Lone Tree Way. The park will be built in two phases: Phase one to be complete prior to opening of models; Phase two to be constructed before the 125th building permit.		Justification: This project was a condition of approval by the Planning Commission for development of subdivision 8226.	

PROJECT FINANCING

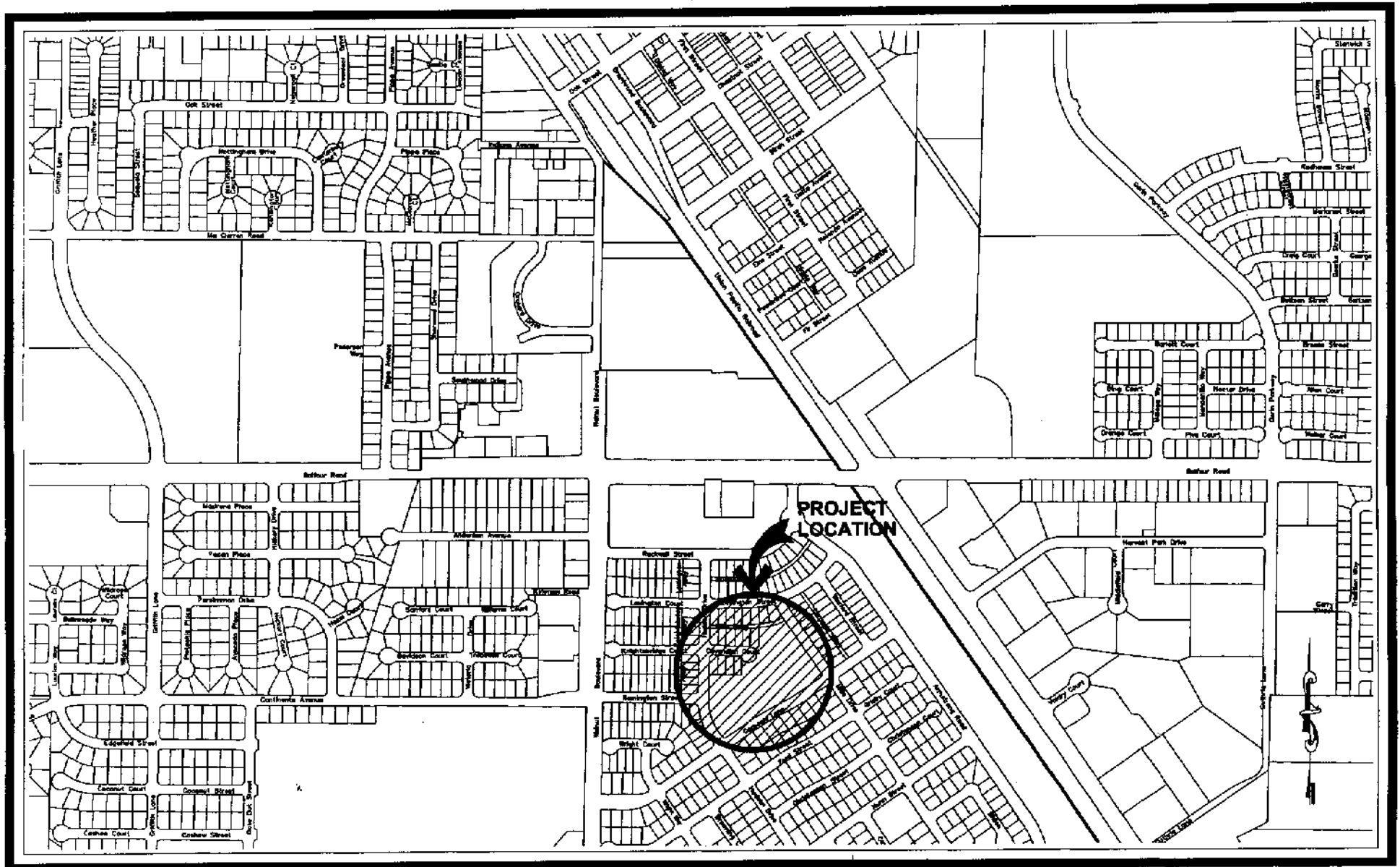
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		110,105					\$ 110,105
90050 Construction		489,354					\$ 489,354
90070 Project Administration							
90100 Land/ROW/Acquisitions		371,000					\$ 371,000
TOTAL		\$ 970,459					\$ 970,459

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees		97,046	97,046	97,046	97,046	97,046	\$ 485,230
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL		\$ 97,046	\$ 97,046	\$ 97,046	\$ 97,046	\$ 97,046	\$ 485,230

Review and Comment:
To fulfill the requirements of the General Plan and Parks and Recreation Master Plan, this project has been conditioned for development as a neighborhood park. Funding is based on 10 year Developer Reimbursement Agreement.

BRENTWOOD VILLAGES NEIGHBORHOOD PARK - BELVEDERE

Carnegie Lane and Mills Drive south of Brentwood Village/Belvedere



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Brentwood Villages Neighborhood Park - Belvedere			Project #
Location: Carnegie Lane and Mills Drive south of Brentwood village/Belvedere		Redevelopment Area: N/A	
Project Priority: 2A - Necessary		Construction: Developer	Project Mgr: J. Hansen/K. DeSilva
			General Plan Relationship: Consistent
Project Description: This 5.05 acre neighborhood park is a condition of development for the second phase of the Brentwood Village development by Grupe, Subdivision 8411.		Justification: This project was a condition of approval by the Planning Commission originally in conjunction with the development of Subdivision 7736.	

PROJECT FINANCING

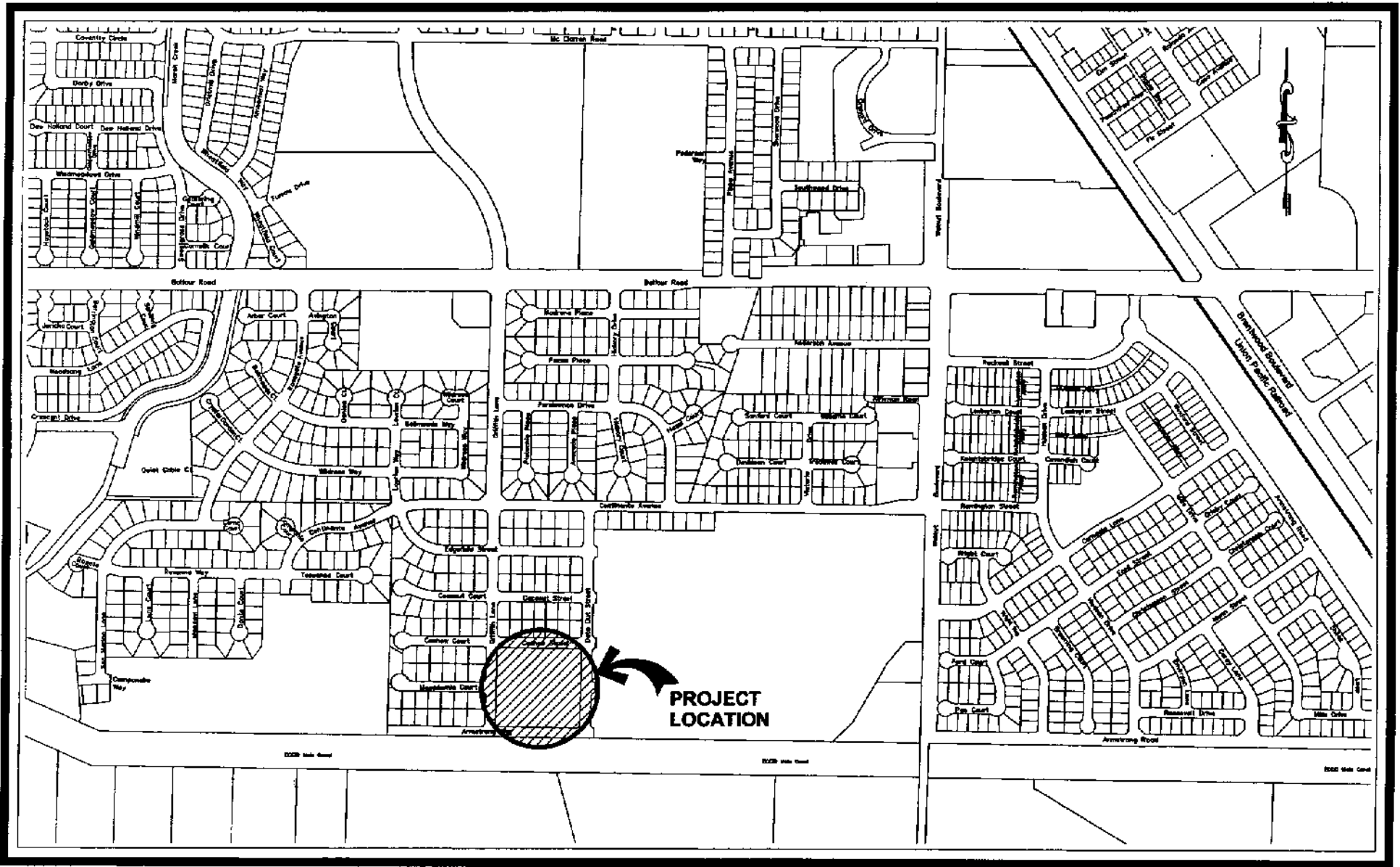
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	80,912						\$ 80,912
90050 Construction	466,275						\$ 466,275
90070 Project Administration	24,000						\$ 24,000
90100 Land/ROW/Acquisitions	303,000						\$ 303,000
TOTAL	\$ 874,187						\$ 874,187

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees	87,419	87,419	87,419	87,419	87,419	87,419	\$ 524,514
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 87,419	\$ 87,419	\$ 87,419	\$ 87,419	\$ 87,419	\$ 87,419	\$ 524,514

Review and Comment:
To fulfill the requirements of the General Plan and Parks and Recreation Master Plan, this project has been conditioned for development as a neighborhood park. Funding is based on 10 year Developer Reimbursement Agreement.

CALIFORNIA ORCHARD NEIGHBORHOOD PARK

North of ECCID Main Canal at the northeast corner
of Griffith Lane and Armstrong Way



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: California Orchard Neighborhood Park			Project #
Location: North of ECCID Main Canal at the northeast corner of Griffith Lane and Armstrong Way	Redevelopment Area:	N/A	
	Project Mgr:	J. Hansen/K. DeSilva	
Project Priority: 2A - Necessary	Construction: Developer	General Plan Relationship:	Consistent
Project Description: This 5.1 acre neighborhood park is being built by Kaufman & Broad as a condition of their development.		Justification: This project was a condition of approval by the Planning Commission for development of subdivision 8199.	

PROJECT FINANCING

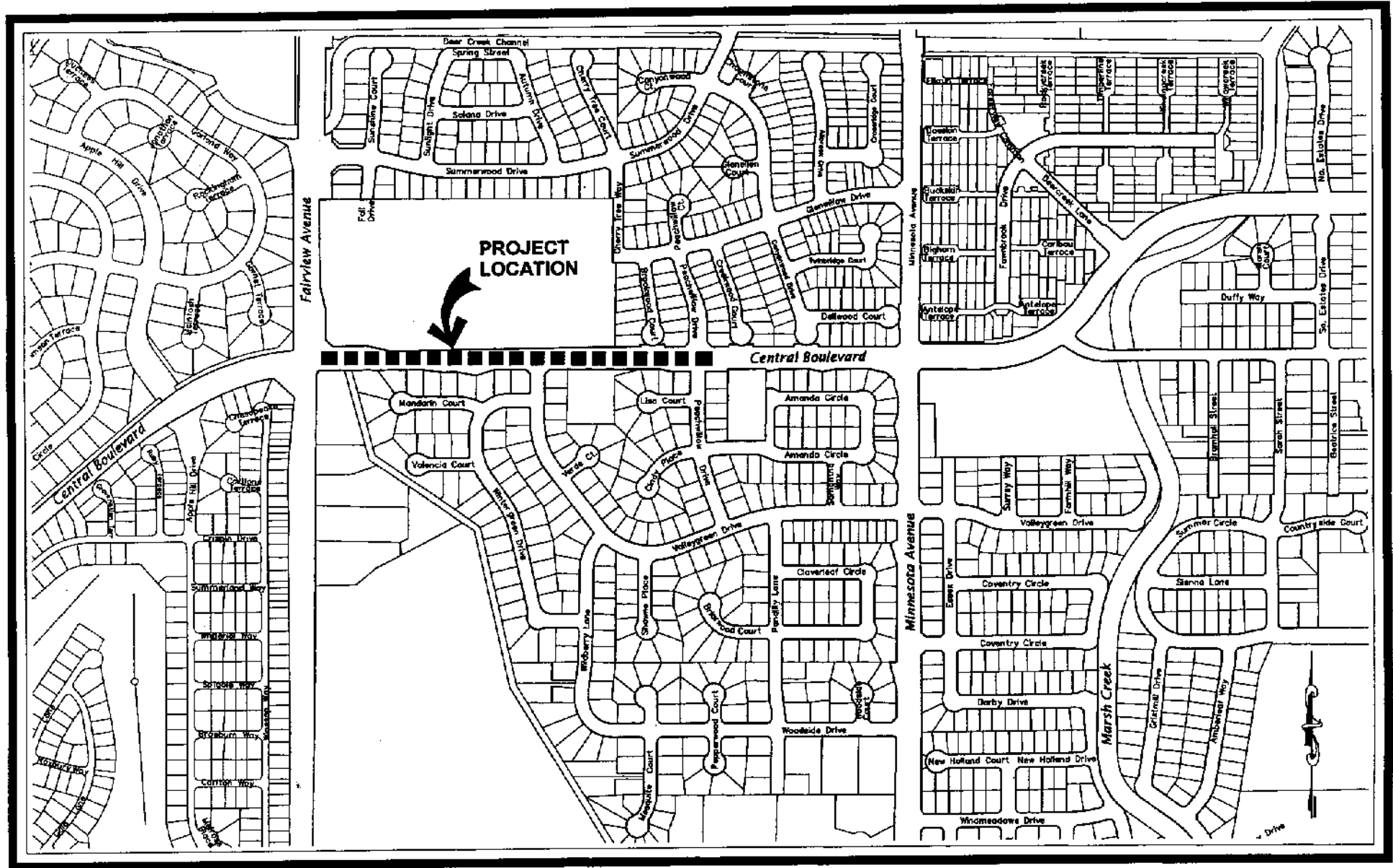
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		83,215					\$ 83,215
90050 Construction		475,510					\$ 475,510
90070 Project Administration		23,775					\$ 23,775
90100 Land/ROW/Acquisitions		309,000					\$ 309,000
TOTAL		\$ 891,500					\$ 891,500

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees		89,150	89,150	89,150	89,150	89,150	\$ 445,750
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL		\$ 89,150	\$ 89,150	\$ 89,150	\$ 89,150	\$ 89,150	\$ 445,750

Review and Comment:
 To fulfill the requirements of the General Plan and Parks and Recreation Master Plan, this project has been conditioned for development as a neighborhood park. The maintenance costs will be \$24,500 for FY 01/02 and \$48,200 for FY 02/03.

CENTRAL BOULEVARD WIDENING - FAIRVIEW AVENUE

Along Central Boulevard from Fairview Avenue to Peachwillow Drive



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Central Boulevard Widening - Fairview Avenue		Project #
Location: Along Central Boulevard from Fairview Avenue to Peachwillow Drive	Redevelopment Area: N/A	
	Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 3B - Desirable	Construction: Developer	General Plan Relationship: Consistent
Project Description: Widen existing north side of Central Boulevard from one lane to an arterial street with a 16 foot median, two 12 foot lanes and an 8 foot bike lane, 5 foot meandering sidewalk, necessary traffic signal modifications, and landscaping for approximately 1,800 linear feet.		Justification: Necessary to improve traffic flow along Central Boulevard.

PROJECT FINANCING

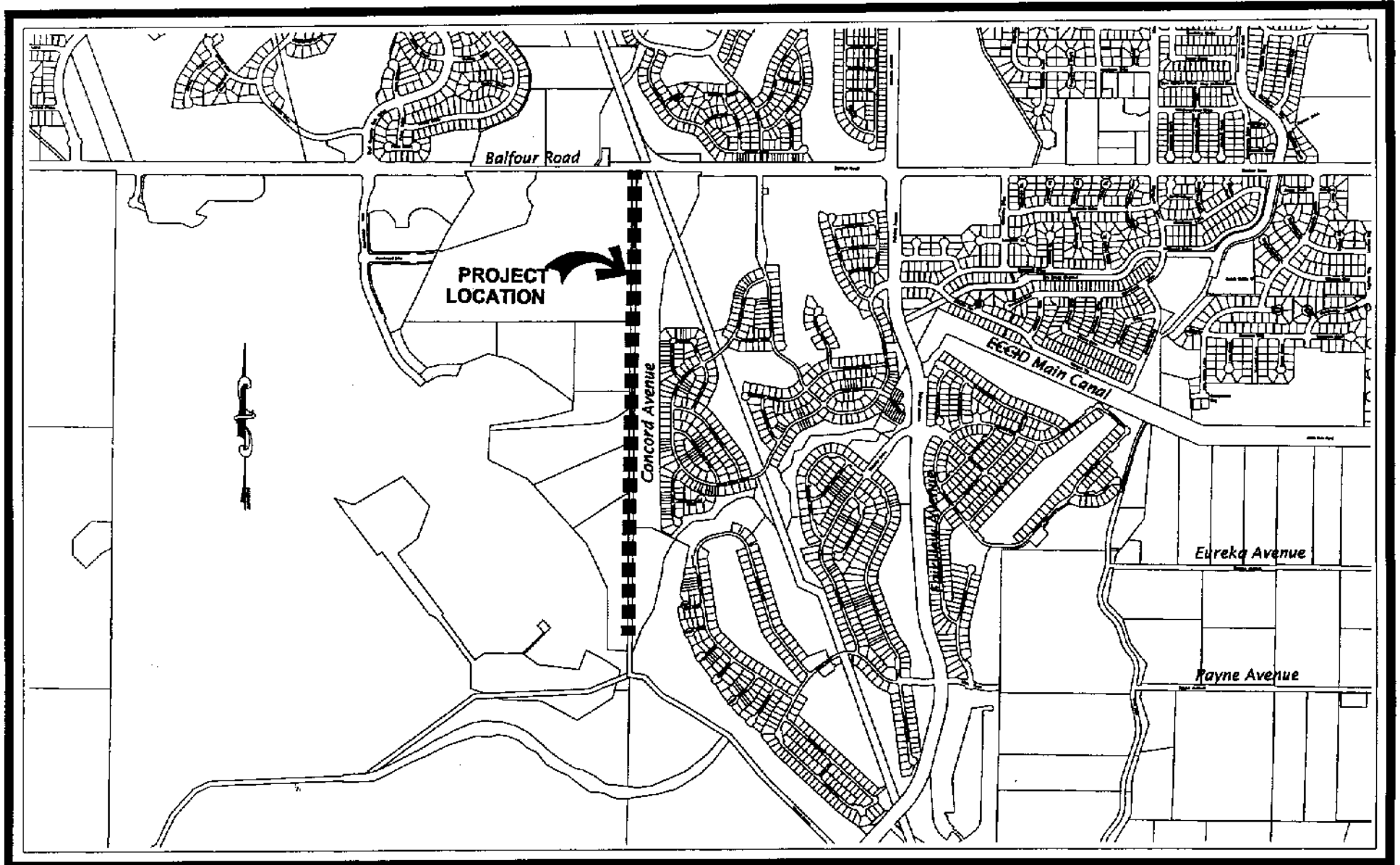
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		5,000					\$ 5,000
90040 Planning and Design		62,514					\$ 62,514
90050 Construction		392,500	392,500				\$ 785,000
90070 Project Administration		31,257					\$ 31,257
90100 Land/ROW/Acquisitions		206,612					\$ 206,612
TOTAL		\$ 697,883	\$ 392,500				\$ 1,090,383

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees		109,038	109,038	109,038	109,038	109,038	\$ 545,190
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL		\$ 109,038	\$ 109,038	\$ 109,038	\$ 109,038	\$ 109,038	\$ 545,190

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. A portion of funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$1,500 per year.

CONCORD AVENUE WIDENING I (TO FOOTHILL)

Concord Avenue from Balfour Road south to Foothill Drive



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Concord Avenue Widening I (to Foothill)		Project #
Location: Concord Avenue from Balfour Road south to Foothill Drive	Redevelopment Area: N/A	
	Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent
Project Description: Widen 4,600 linear feet of existing Concord Avenue to two 14 foot travel lanes.		Justification: Necessary to improve traffic flow and safety.

PROJECT FINANCING

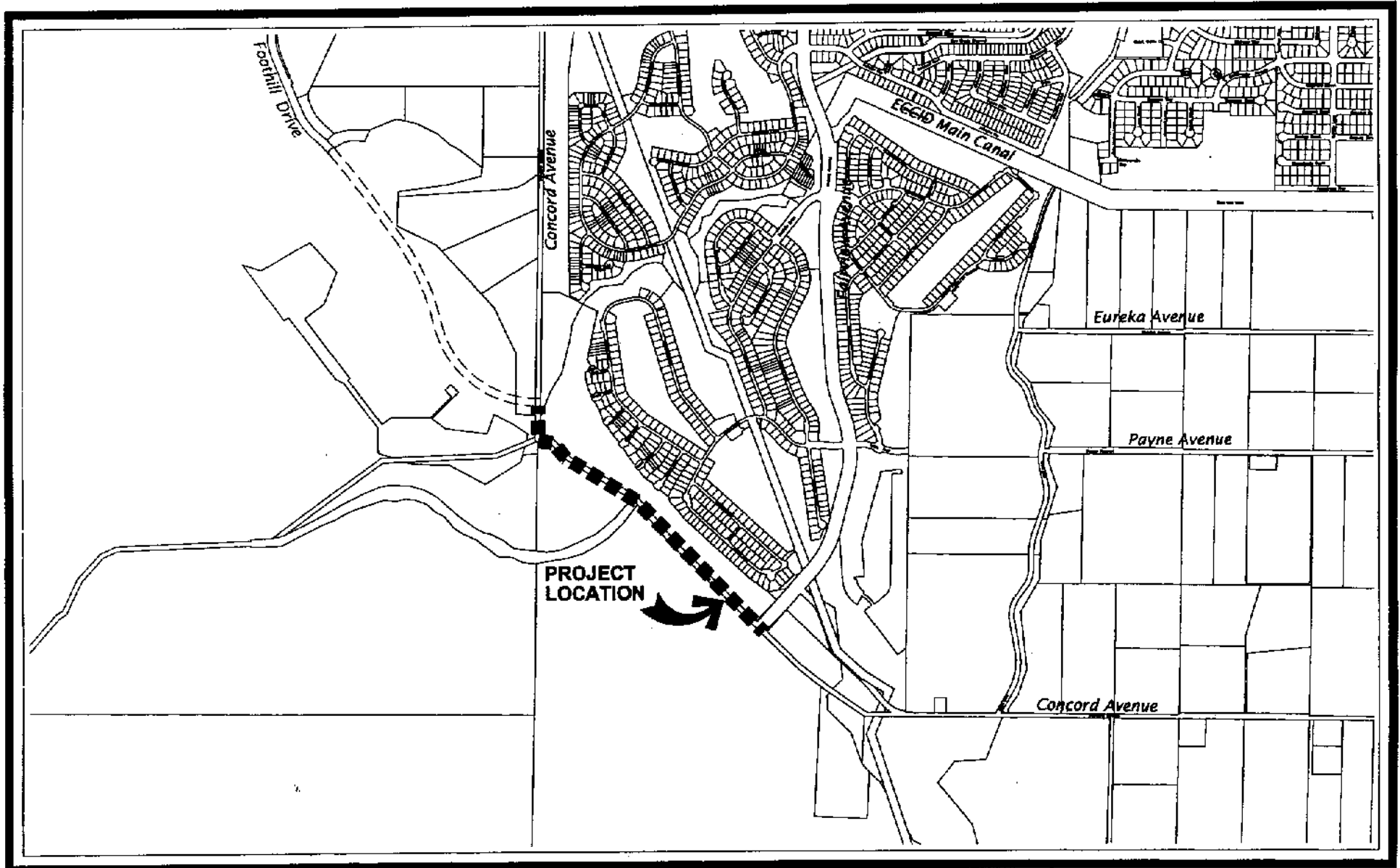
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		5,000					\$ 5,000
90040 Planning and Design		41,680					\$ 41,680
90050 Construction		416,800					\$ 416,800
90070 Project Administration		20,840					\$ 20,840
90100 Land/ROW/Acquisitions							
TOTAL		\$ 484,320					\$ 484,320

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		484,320					\$ 484,320
47293 Measure C							
46700 Other							
TOTAL		\$ 484,320					\$ 484,320

Review and Comment:
This project is one of the developer's conditions of approval and will be funded by the developer. This project will increase annual pavement management costs by \$2,300 per year.

CONCORD AVENUE WIDENING II (TO FAIRVIEW)

Concord Avenue from Foothill Drive to Fairview Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Concord Avenue Widening II (to Fairview)			Project #
Location: Concord Avenue from Foothill Drive southeast to Fairview Avenue		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Widen 3,000 linear feet of existing Concord Avenue to two 14 foot travel lanes.		Justification: Necessary to improve traffic flow and safety.	

PROJECT FINANCING

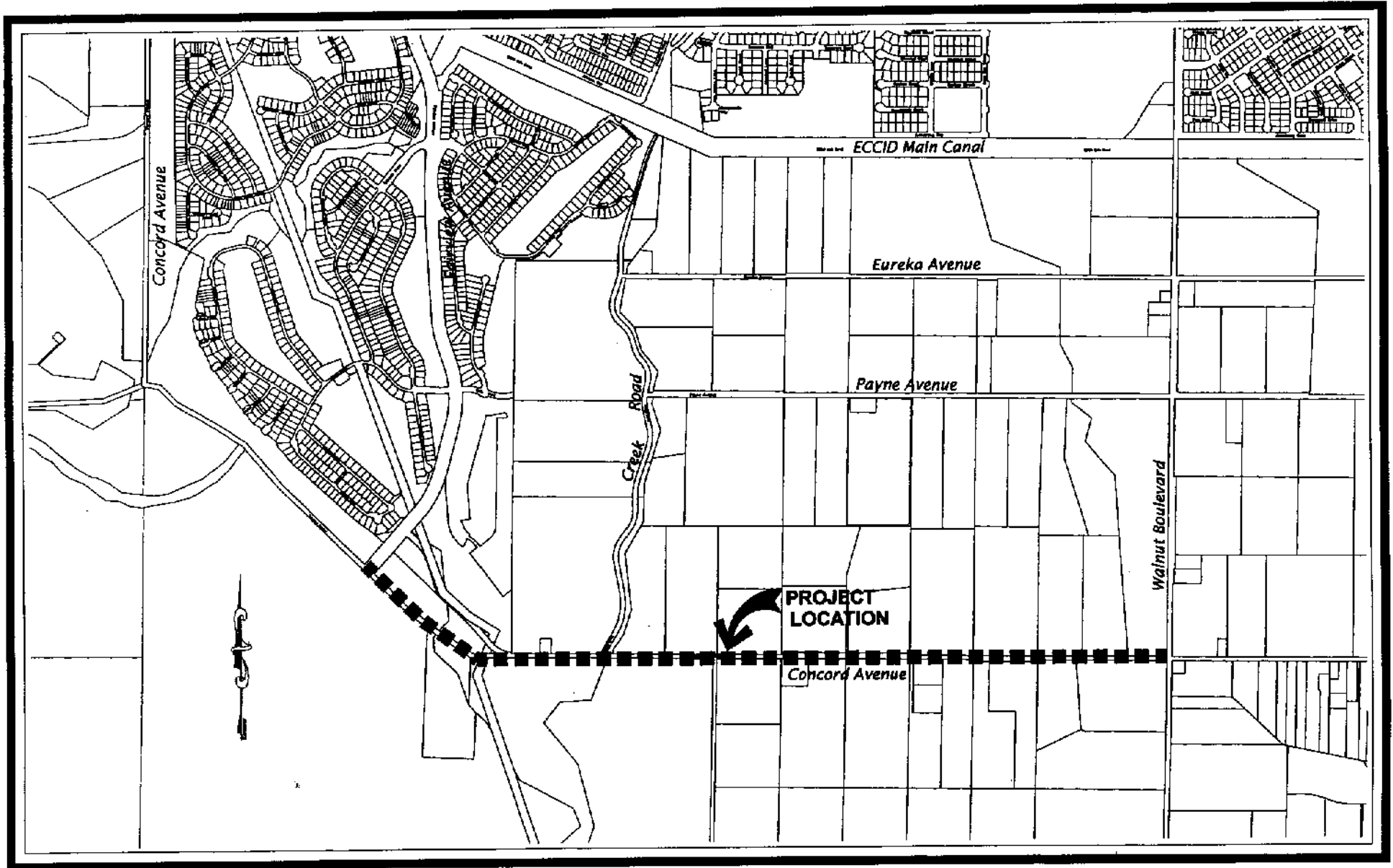
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		5,000					\$ 5,000
90040 Planning and Design		47,400					\$ 47,400
90050 Construction		474,000					\$ 474,000
90070 Project Administration		23,700					\$ 23,700
90100 Land/ROW/Acquisitions							
TOTAL		\$ 550,100					\$ 550,100

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		550,100					\$ 550,100
47293 Measure C							
46700 Other							
TOTAL		\$ 550,100					\$ 550,100

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$1,500 per year.

CONCORD AVENUE WIDENING III (TO WALNUT)

Concord Avenue from Fairview Avenue to Walnut Boulevard



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Concord Avenue Widening III (to Walnut)			Project #
Location: Concord Avenue from Fairview Avenue to Walnut Boulevard		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Widen 6,200 linear feet of existing Concord Avenue to two 14 foot travel lanes.		Justification: Necessary to improved traffic flow and safety.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			2,500	2,500			\$ 5,000
90040 Planning and Design			42,980	42,980			\$ 85,960
90050 Construction			429,800	429,800			\$ 859,600
90070 Project Administration			21,490	21,490			\$ 42,980
90100 Land/ROW/Acquisitions							
TOTAL			\$ 496,770	\$ 496,770			\$ 993,540

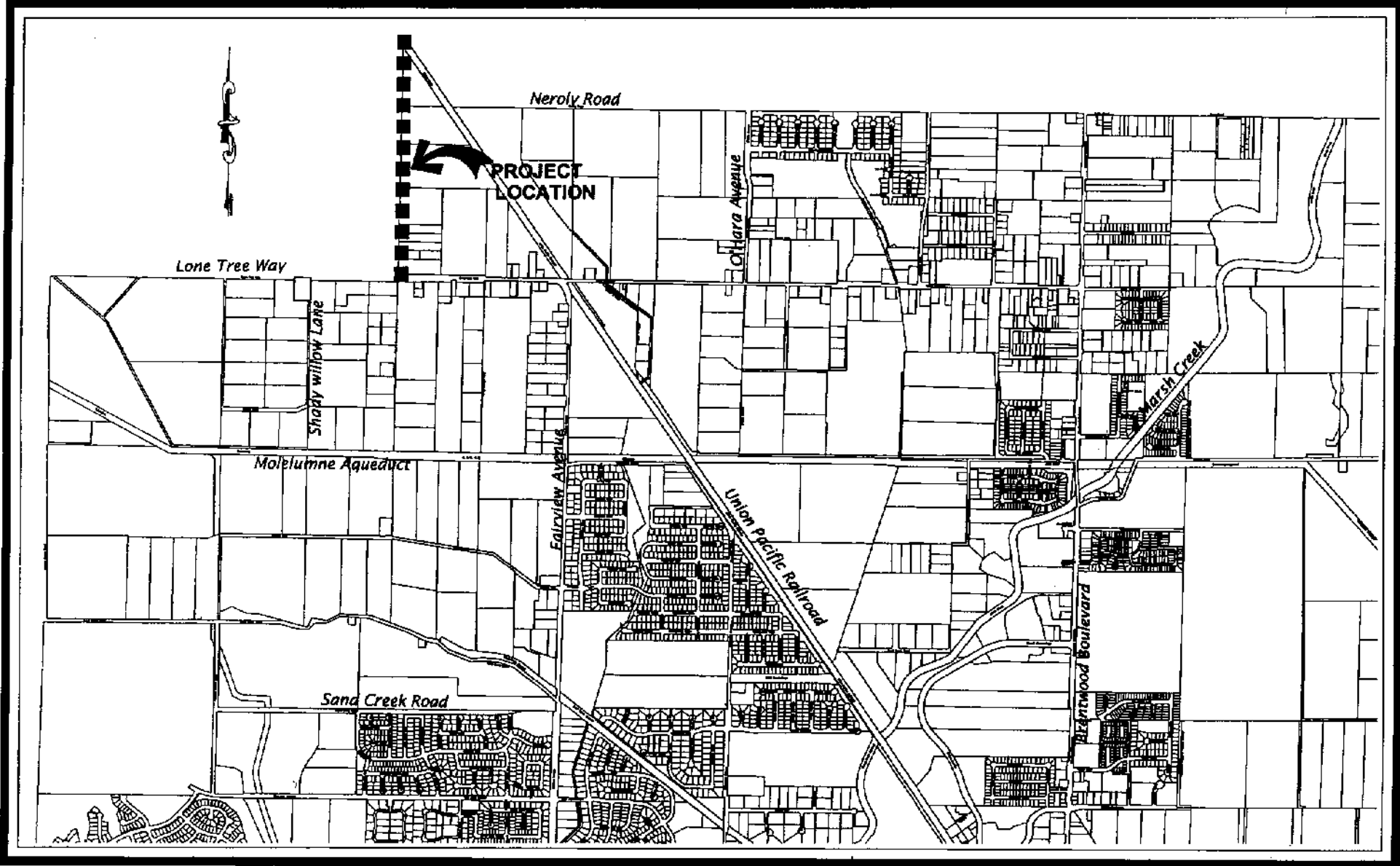
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			496,770	496,770			\$ 993,540
47293 Measure C							
46700 Other							
TOTAL			\$ 496,770	\$ 496,770			\$ 993,540

Review and Comment:

This project is in the developer's conditions of approval and will be funded by the developer. A portion of funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$3,100 per year.

EMPIRE AVENUE EXTENSION - NORTH

Empire Avenue from Neroly Road to Lone Tree Way



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Empire Avenue Extension - North		Project #
Location: Empire Avenue from Neroly Road to Lone Tree Way	Redevelopment Area: N/A	
	Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent
Project Description: Widen 3,300 linear feet of Empire Avenue to arterial street with 140 foot right-of-way consisting of curbs, gutters, sidewalks, bike lanes, landscaping, and two lanes in each direction.		Justification: Necessary to improve traffic flow and safety.

PROJECT FINANCING

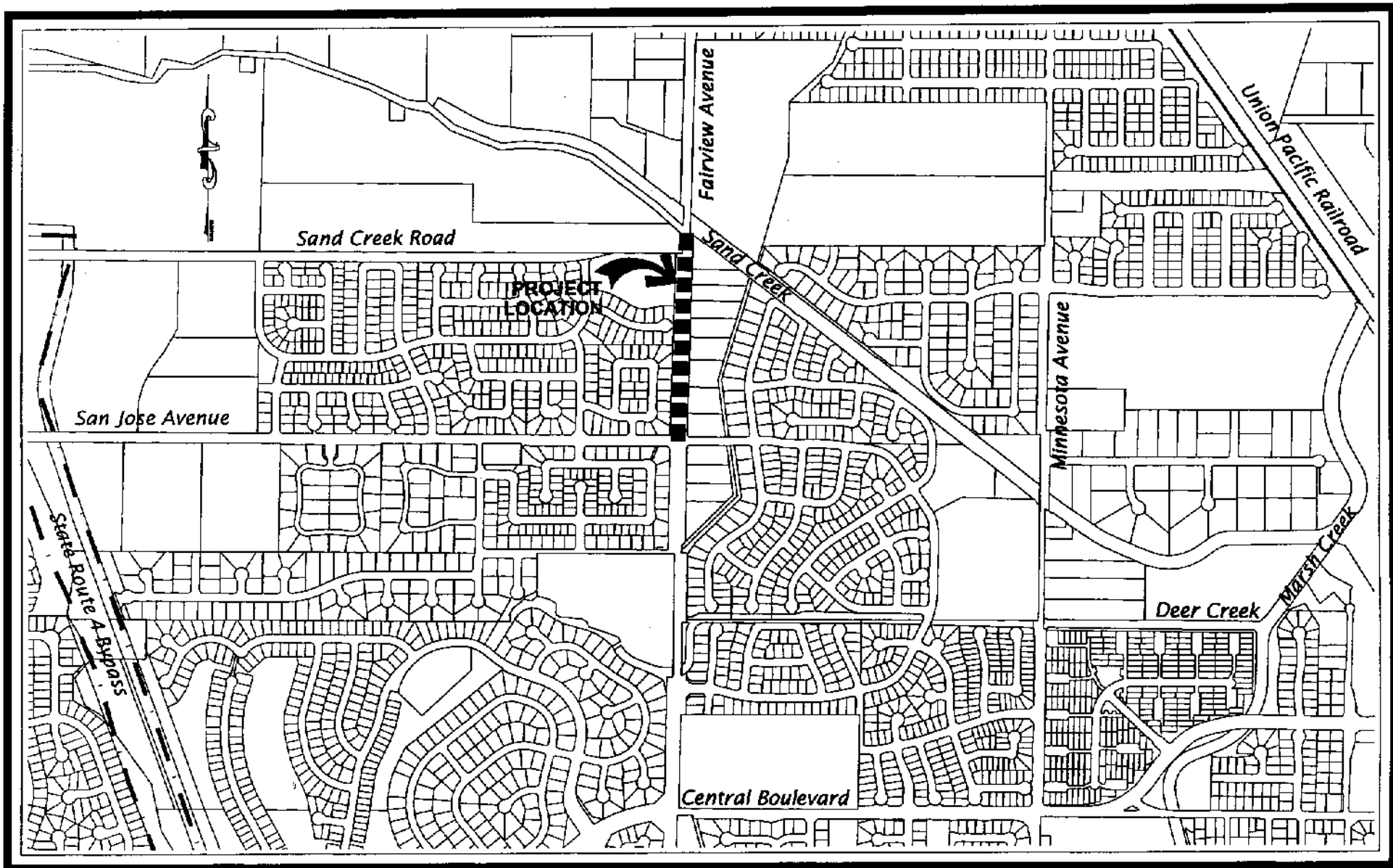
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			5,000	5,000			\$ 10,000
90040 Planning and Design			115,090	115,090			\$ 230,180
90050 Construction			1,150,900	1,150,900			\$ 2,301,800
90070 Project Administration			57,545	57,545			\$ 115,090
90100 Land/ROW/Acquisitions			181,818	181,818			\$ 363,636
TOTAL			\$ 1,510,353	\$ 1,510,353			\$ 3,020,706

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			1,510,353	1,510,353			\$ 3,020,706
47293 Measure C							
46700 Other							
TOTAL			\$ 1,510,353	\$ 1,510,353			\$ 3,020,706

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$1,600 per year.

FAIRVIEW AVENUE IMPROVEMENTS - PHASE I

East side of Fairview Avenue between Sand Creek Road and San Jose Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Fairview Avenue Improvements - Phase I			Project #
Location: East side of Fairview Avenue between Sand Creek Road and San Jose Avenue		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Completion of the east side of Fairview Avenue for approximately 1,500 linear feet as arterial street adjacent to the existing homes south of Sand Creek Road and north of San Jose Avenue.		Justification: Necessary to complete street improvements adjacent to existing development for better traffic circulation.	

PROJECT FINANCING

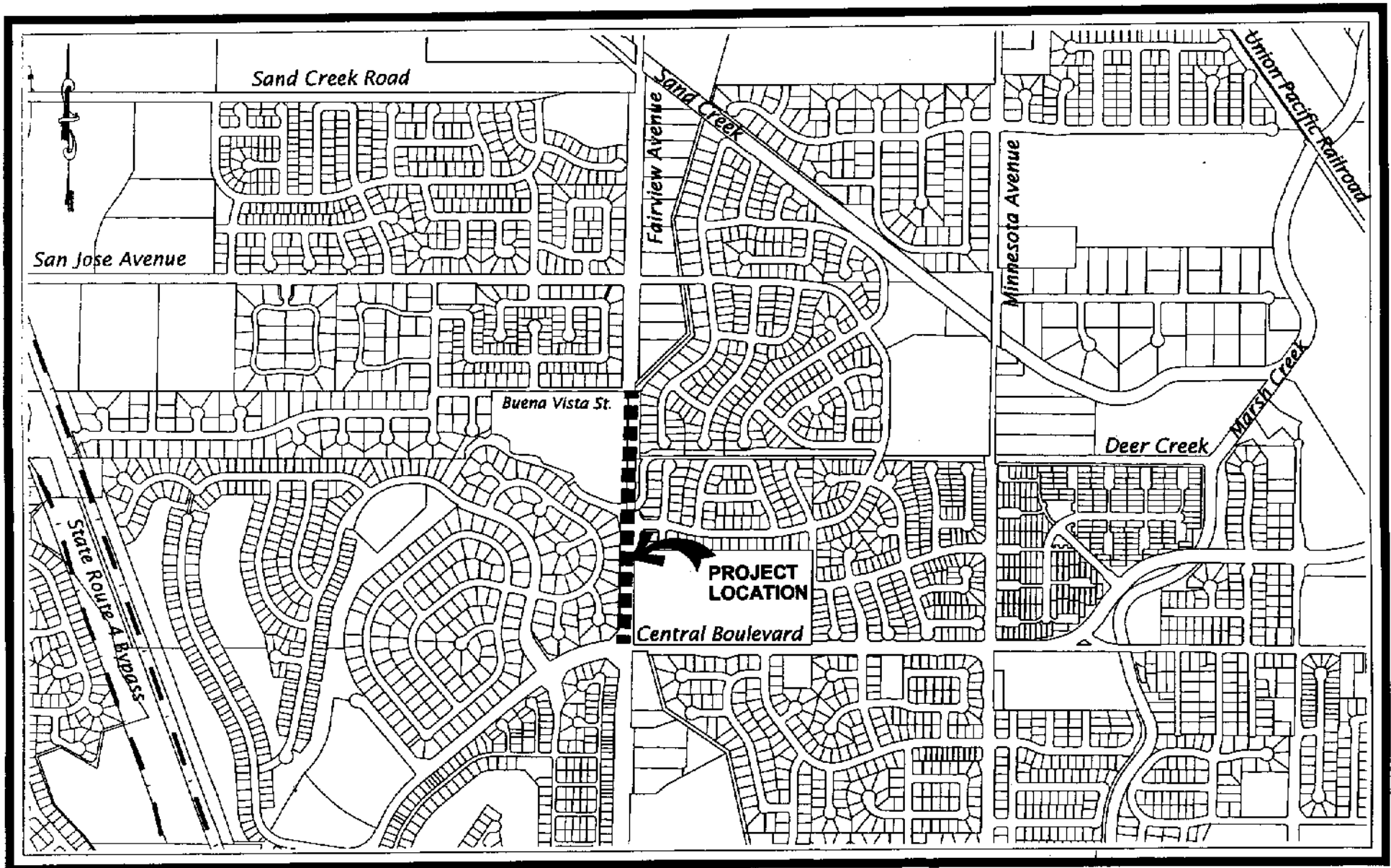
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			5,000				\$ 5,000
90040 Planning and Design			90,000				\$ 90,000
90050 Construction			906,000				\$ 906,000
90070 Project Administration			25,000				\$ 25,000
90100 Land/ROW/Acquisitions			100,000				\$ 100,000
TOTAL			\$ 1,126,000				\$ 1,126,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees			77,600	77,600	77,600	77,600	\$ 310,400
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			350,000				\$ 350,000
47293 Measure C							
46700 Other							
TOTAL			\$ 427,600	\$ 77,600	\$ 77,600	\$ 77,600	\$ 660,400

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$1,500 per year.

FAIRVIEW AVENUE IMPROVEMENTS - PHASE II

Fairview Avenue from Central Boulevard to Buena Vista Street



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Fairview Avenue Improvements - Phase II		Project #
Location: Fairview Avenue from Central Boulevard to Buena Vista Street		Redevelopment Area: N/A
		Project Mgr: B. Grewal/B. Bornstein
Project Priority: 3B - Desirable	Construction: Developer	General Plan Relationship: Consistent
Project Description: Widen 1,400 linear feet of arterial street on the east side of Fairview Avenue consisting of one (1) lane, bike lane, curb, gutter, sidewalk and landscaping.		Justification: This project is required for traffic flow and safety.

PROJECT FINANCING

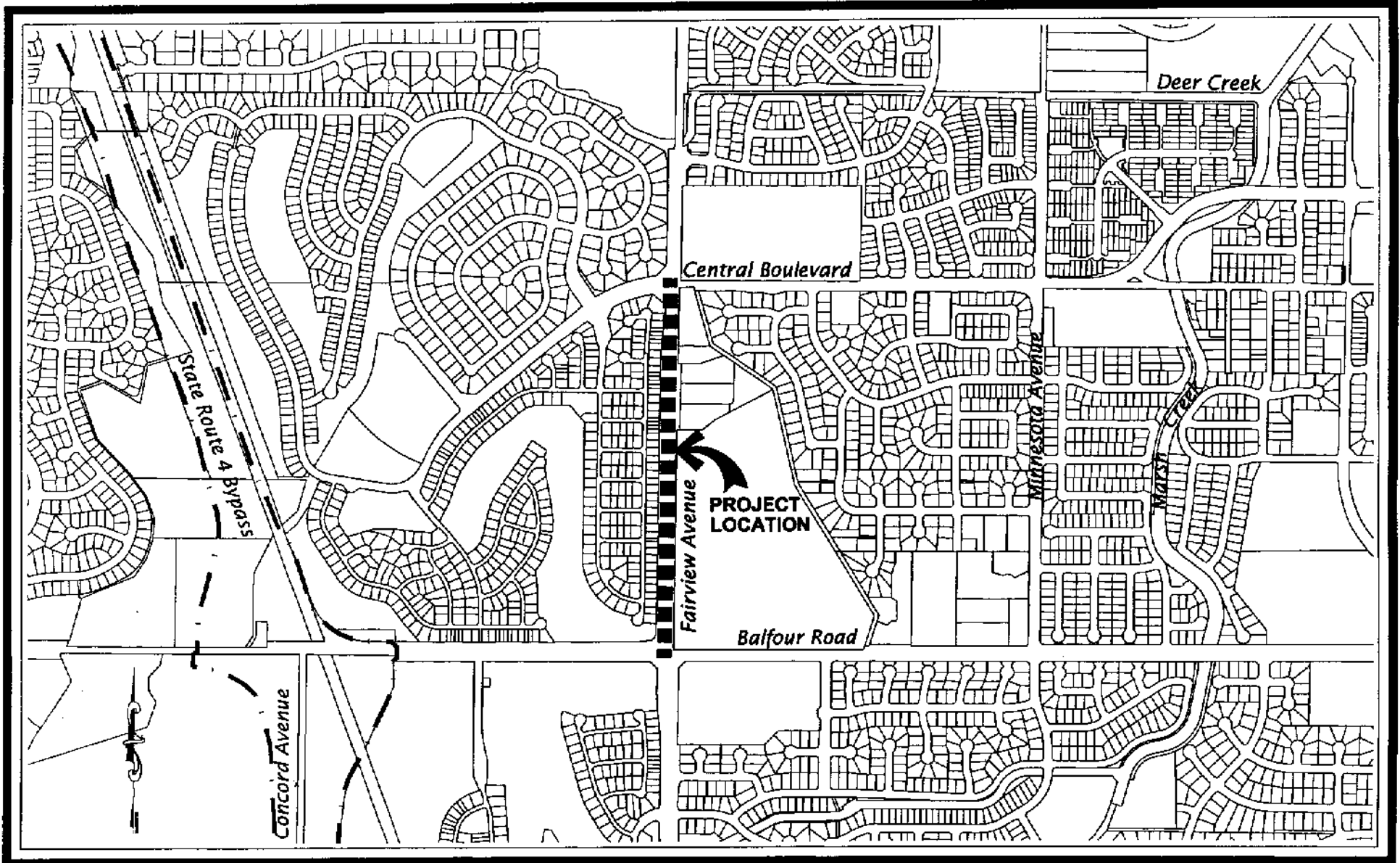
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		4,000					\$ 4,000
90040 Planning and Design		66,750					\$ 66,750
90050 Construction		333,750	333,750				\$ 667,500
90070 Project Administration		20,580	10,000				\$ 30,580
90100 Land/ROW/Acquisitions		57,352					\$ 57,352
TOTAL		\$ 482,432	\$ 343,750				\$ 826,182

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees		56,234	56,234	56,234	56,234	56,234	\$ 281,170
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		263,840					\$ 263,840
47293 Measure C							
46700 Other							
TOTAL		\$ 320,074	\$ 56,234	\$ 56,234	\$ 56,234	\$ 56,234	\$ 545,010

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$700 per year.

FAIRVIEW AVENUE IMPROVEMENTS - PHASE III

Fairview Avenue from Balfour Road to Central Boulevard



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Fairview Avenue Improvements - Phase III			Project #
Location: Fairview Avenue from Balfour Road to Central Boulevard		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 3B - Desirable	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Widen 2,600 linear feet on east side of Fairview Avenue, consisting of one (1) lane, bike lane, curb, gutter, sidewalk and landscaping.		Justification: This project is required for traffic flow and safety.	

PROJECT FINANCING

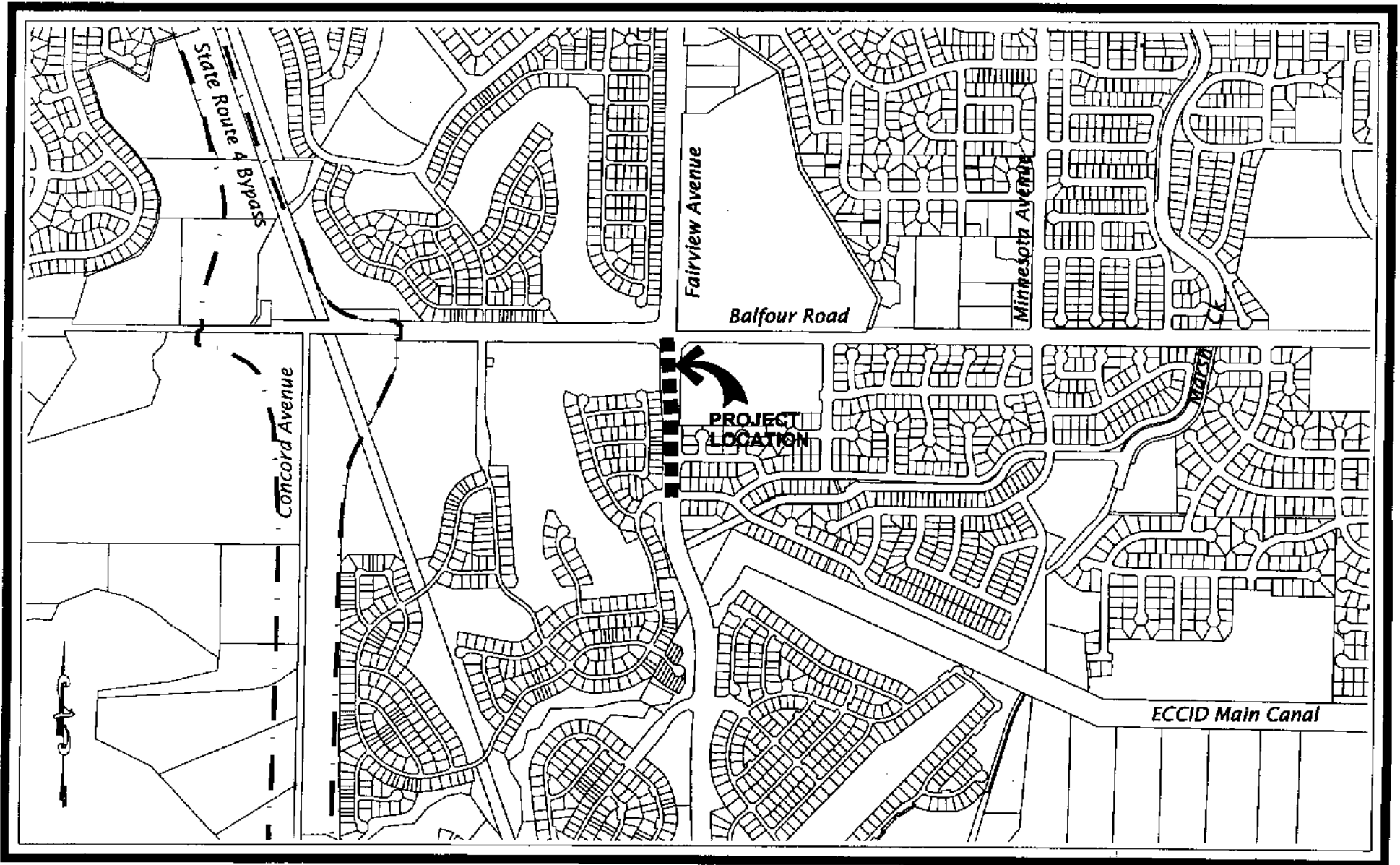
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			3,000				\$ 3,000
90040 Planning and Design			76,440				\$ 76,440
90050 Construction				764,400			\$ 764,400
90070 Project Administration			18,200	20,020			\$ 38,220
90100 Land/ROW/Acquisitions			143,250				\$ 143,250
TOTAL			\$ 240,890	\$ 784,420			\$ 1,025,310

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees			58,135	58,135	58,135	58,135	\$ 232,540
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			97,640	346,320			\$ 443,960
47293 Measure C							
46700 Other							
TOTAL			\$ 155,775	\$ 404,455	\$ 58,135	\$ 58,135	\$ 676,500

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$1,300 per year.

FAIRVIEW AVENUE IMPROVEMENTS - PHASE IV

Fairview Avenue from Balfour Road south to Arlington Way



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Fairview Avenue Improvements - Phase IV			Project #
Location: Fairview Avenue from Balfour Road south to Arlington Way		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Widen 1,150 linear feet on east side of Fairview Avenue, consisting of sidewalk and landscaping.		Justification: This project is required to improve the aesthetics and safety of pedestrians.	

PROJECT FINANCING

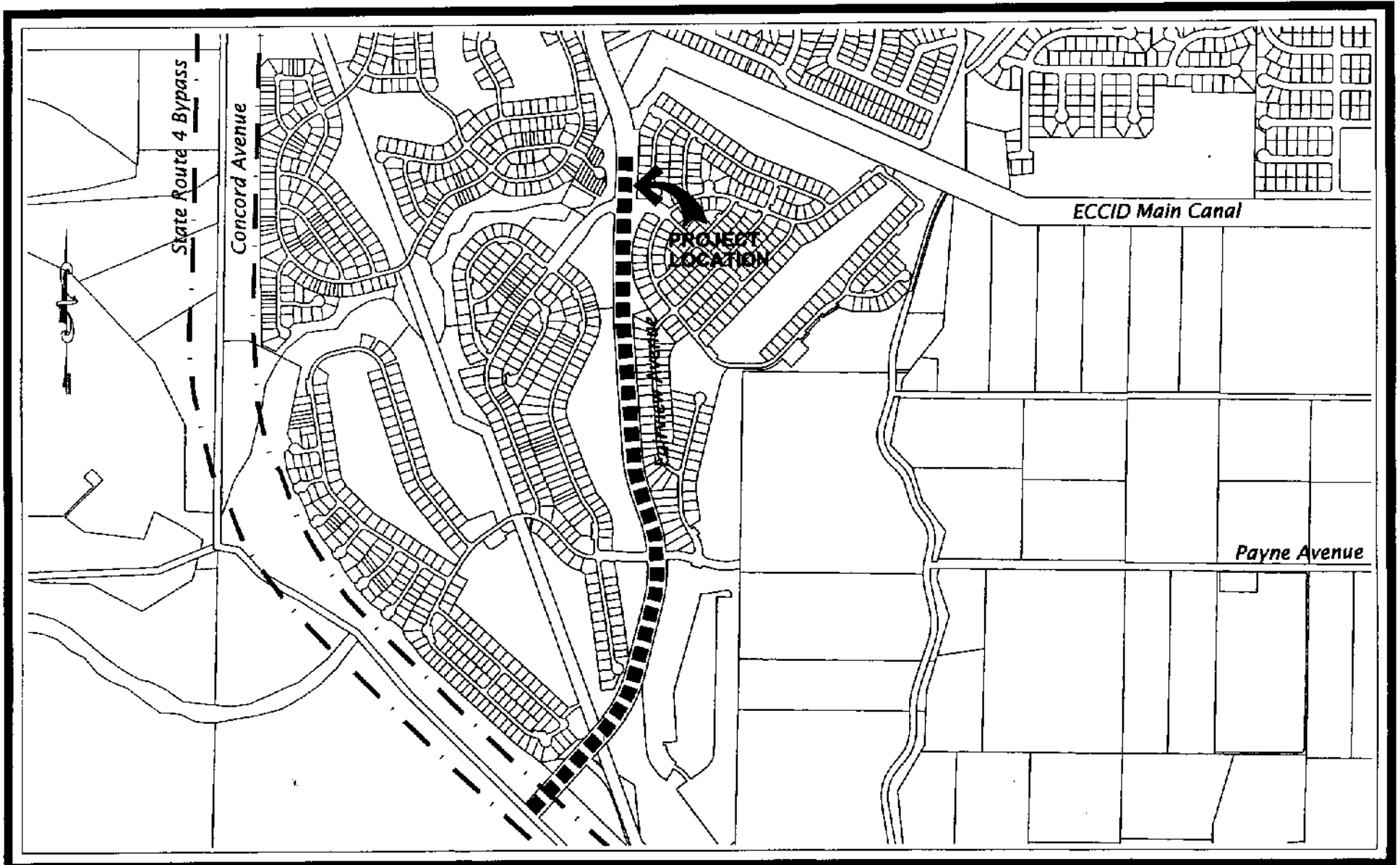
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			2,000				\$ 2,000
90040 Planning and Design			12,941				\$ 12,941
90050 Construction			129,407				\$ 129,407
90070 Project Administration			6,470				\$ 6,470
90100 Land/ROW/Acquisitions			79,201				\$ 79,201
TOTAL			\$ 230,019				\$ 230,019

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees			58,419				\$ 58,419
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			36,100	135,500			\$ 171,600
47293 Measure C							
46700 Other							
TOTAL			\$ 94,519	\$ 135,500			\$ 230,019

Review and Comment:
Construction of all traffic lanes, curb and gutter completed. This project will be incorporated in the developer's conditions of approval and will be funded by the developer. Funding will be based on the Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$500 per year.

FAIRVIEW AVENUE IMPROVEMENTS - PHASE V

Fairview Avenue from ECCID Canal south to Concord Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Fairview Avenue Improvements - Phase V			Project #
Location: Fairview Avenue from ECCID Canal south to Concord Avenue		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Roadway improvements consisting of two lanes of arterial street approximately 5,500 feet in length consisting of two 12 foot lanes, bike lane and 5 foot meandering sidewalk on the west side of the roadway.		Justification: Infrastructure Master Plan element and will improve traffic circulation.	

PROJECT FINANCING

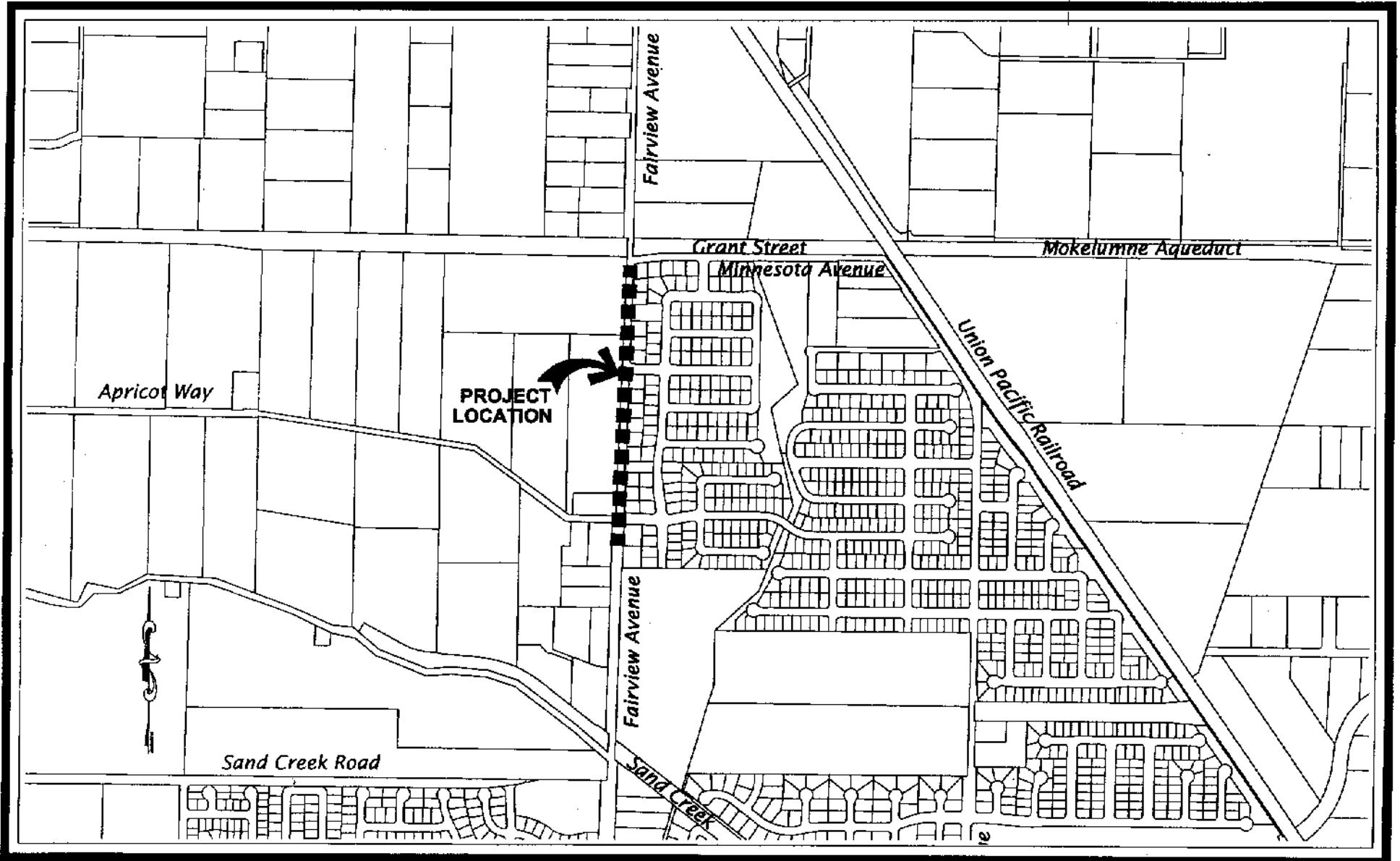
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal					10,000		\$ 10,000
90040 Planning and Design					197,121		\$ 197,121
90050 Construction					1,971,210		\$ 1,971,210
90070 Project Administration					98,560		\$ 98,560
90100 Land/ROW/Acquisitions					100,000		\$ 100,000
TOTAL					\$ 2,376,891		\$ 2,376,891

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions					2,376,891		\$ 2,376,891
47293 Measure C							
46700 Other							
TOTAL					\$ 2,376,891		\$ 2,376,891

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on a 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$5,500 per year.

FAIRVIEW AVENUE IMPROVEMENTS - PHASE VI

Fairview Avenue from 500 linear feet south of Apricot Way to Minnesota Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Fairview Avenue Improvements - Phase VI			Project #
Location: Fairview Avenue from 500 linear feet south of Apricot Way to Minnesota Avenue		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Widen 2,500 linear feet of existing Fairview Avenue on west side with curb, gutter, sidewalk and ±10 foot pavement.		Justification: This project will improve traffic flow and safety along Fairview Avenue.	

PROJECT FINANCING

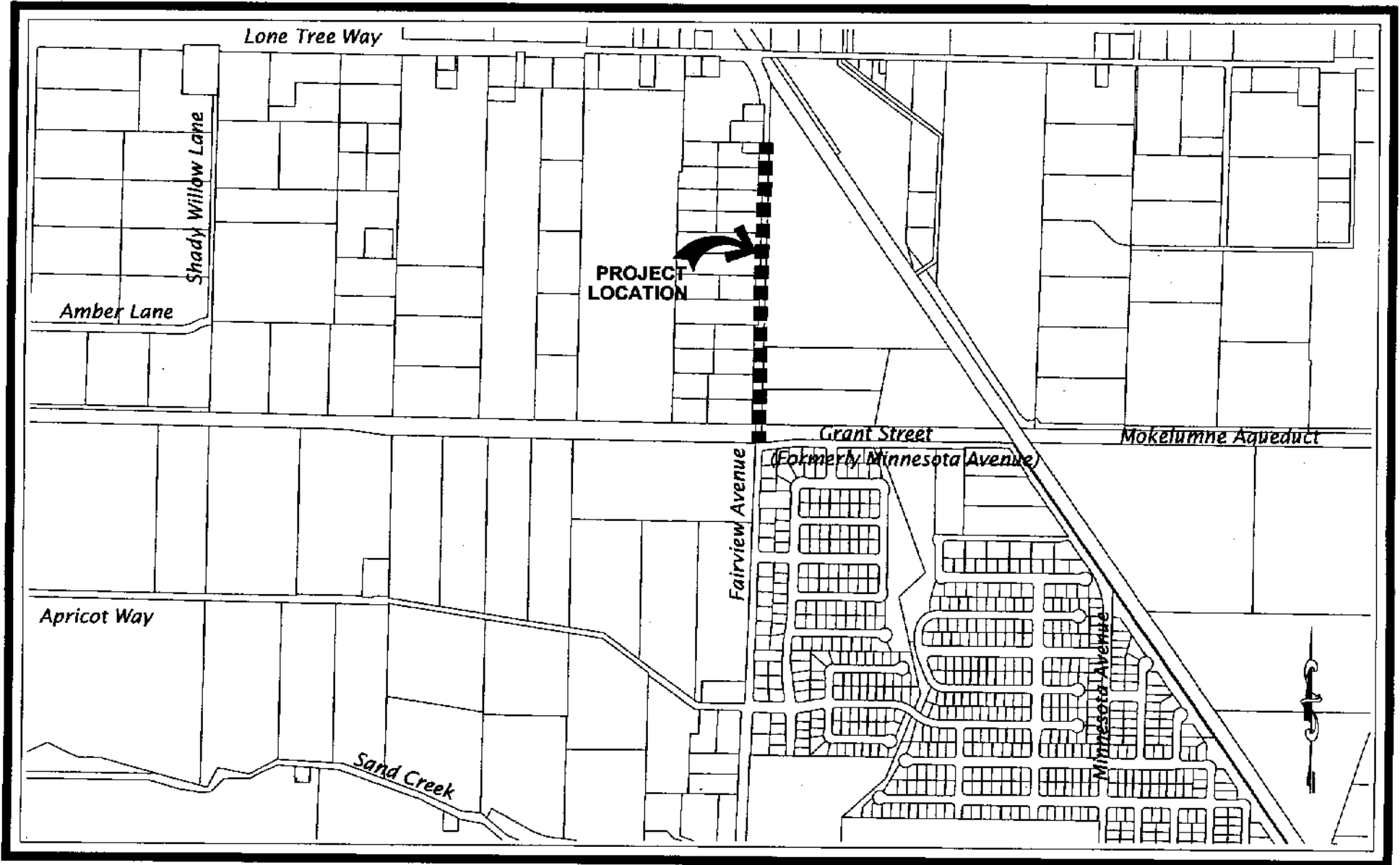
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			5,000				\$ 5,000
90040 Planning and Design			64,750				\$ 64,750
90050 Construction			647,500				\$ 647,500
90070 Project Administration							
90100 Land/ROW/Acquisitions			25,000				\$ 25,000
TOTAL			\$ 742,250				\$ 742,250

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			742,250				\$ 742,250
47293 Measure C							
46700 Other							
TOTAL			\$ 742,250				\$ 742,250

Review and Comment:
This project will be in developer's conditions of approval and will be funded by the developer. This project will increase annual pavement management costs by \$1,200 per year.

FAIRVIEW AVENUE IMPROVEMENTS - PHASE VII

Fairview Avenue from Minnesota Avenue to beginning of Fairview realignment



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Fairview Avenue Improvements - Phase VII			Project #
Location: Fairview Avenue from Minnesota Avenue to beginning of Fairview realignment		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Widen 1,700 linear feet of existing Fairview Avenue on east side with curb, gutter, sidewalk as a residential collector street.		Justification: This project will improve traffic flows and safety.	

PROJECT FINANCING

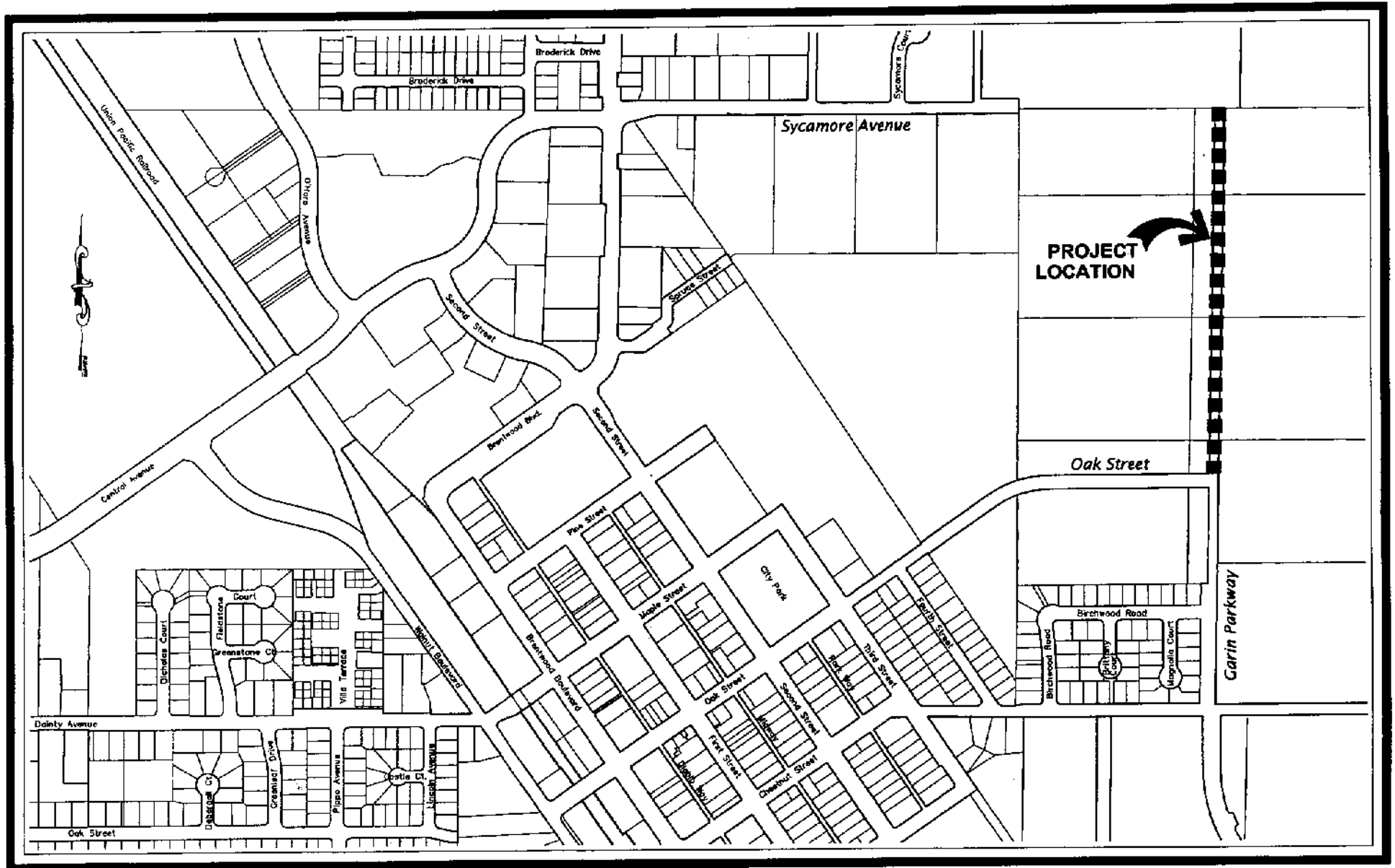
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			2,000				\$ 2,000
90040 Planning and Design			53,170				\$ 53,170
90050 Construction			531,700				\$ 531,700
90070 Project Administration							
90100 Land/ROW/Acquisitions			25,000				\$ 25,000
TOTAL			\$ 611,870				\$ 611,870

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			611,870				\$ 611,870
47293 Measure C							
46700 Other							
TOTAL			\$ 611,870				\$ 611,870

Review and Comment:
This project is in developer's conditions of approval and will be funded by the developer. This project will increase annual pavement management costs by \$800 per year.

GARIN PARKWAY IMPROVEMENTS I (TO SYCAMORE)

Extending Garin Parkway from Oak Street to Sycamore Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Garin Parkway Improvements I (to Sycamore)		Project #
Location: Extending Garin Parkway from Oak Street to Sycamore Avenue	Redevelopment Area: N/A	
	Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 3B - Desirable	Construction: Developer	General Plan Relationship: Consistent
Project Description: Construct two lane residential collector roadway, approximately 1,600 linear feet consisting of one 12 foot lane, 8 foot bike lane, 5 foot sidewalk, and 5 foot landscaping on each side of the road.		Justification: Necessary to improve traffic flow.

PROJECT FINANCING

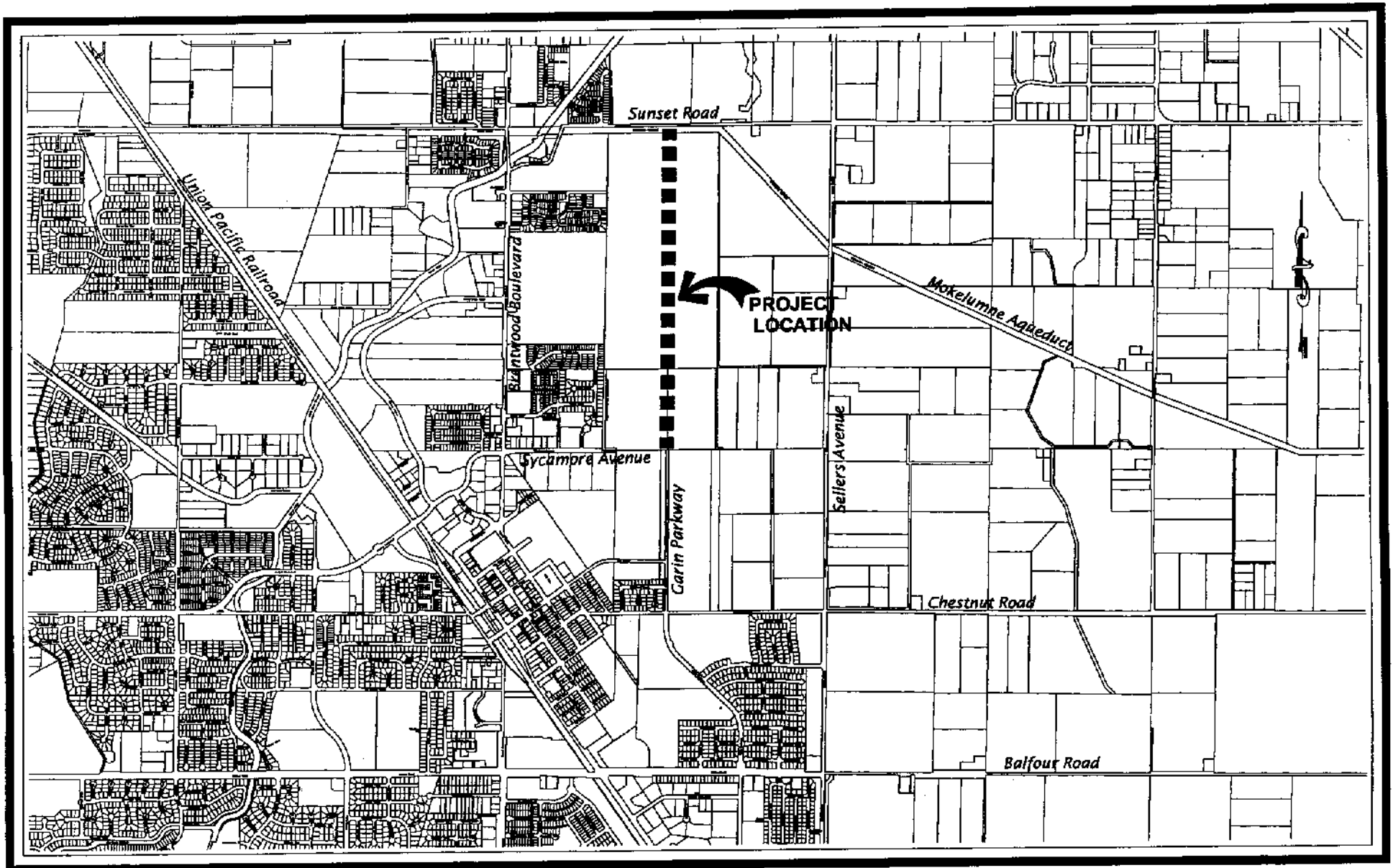
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		5,000					\$ 5,000
90040 Planning and Design		69,460					\$ 69,460
90050 Construction		347,300	347,300				\$ 694,600
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL		\$ 421,760	\$ 347,300				\$ 769,060

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		421,760	347,300				\$ 769,060
47293 Measure C							
46700 Other							
TOTAL		\$ 421,760	\$ 347,300				\$ 769,060

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. This project will increase annual pavement management costs by \$1,500 per year.

GARIN PARKWAY IMPROVEMENTS II (TO SUNSET)

Garin Parkway Extension from Sycamore Avenue Extension to Sunset Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Garin Parkway Improvements II (to Sunset)		Project #
Location: Garin Parkway Extension from Sycamore Avenue Extension to Sunset Avenue		Redevelopment Area: N/A
		Project Mgr: B. Grewal/B. Bornstein
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent
Project Description: Extend Garin Parkway 5,500 linear feet to a residential collector street with 60 foot right-of-way consisting of one travel lane, bike lane, sidewalk, and landscaping in each direction.		Justification: Necessary to improve traffic flow and safety.

PROJECT FINANCING

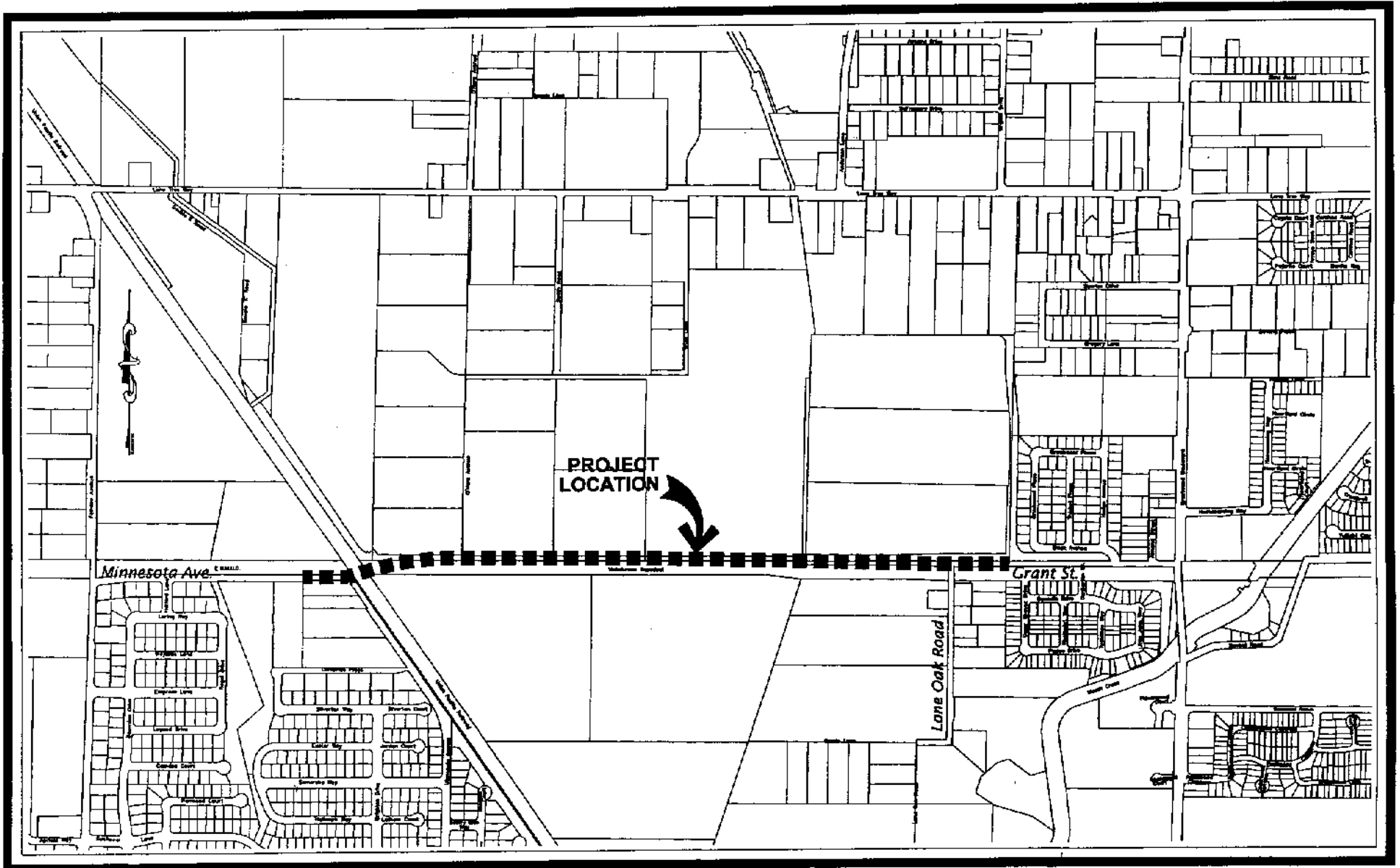
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design			95,440	95,440			\$ 190,880
90050 Construction			954,400	954,400			\$ 1,908,800
90070 Project Administration			47,720	47,720			\$ 95,440
90100 Land/ROW/Acquisitions			10,000	10,000			\$ 20,000
TOTAL			\$ 1,107,560	\$ 1,107,560			\$ 2,215,120

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			1,107,560	1,107,560			\$ 2,215,120
47293 Measure C							
46700 Other							
TOTAL			\$ 1,107,560	\$ 1,107,560			\$ 2,215,120

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$5,500 per year.

GRANT STREET EXTENSION (TO MINNESOTA)

Grant Street from 400' east of Lone Oak Road to Minnesota Avenue (west side of UPRR)



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Grant Street Extension (to Minnesota)		Project #
Location: Grant Street from 400' east of Lone Oak Road to Minnesota Avenue (west side of UPRR)		Redevelopment Area: N/A
		Project Mgr: B. Grewal/B. Bornstein
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent
Project Description: Roadway improvements consisting of a residential collector approximately 3,500 linear feet with 60 foot right-of-way consisting of travel lane, bike lane, sidewalk and landscaping on each side.		Justification: This project is required to improve traffic circulation and is consistent with the Roadway Master Plan.

PROJECT FINANCING

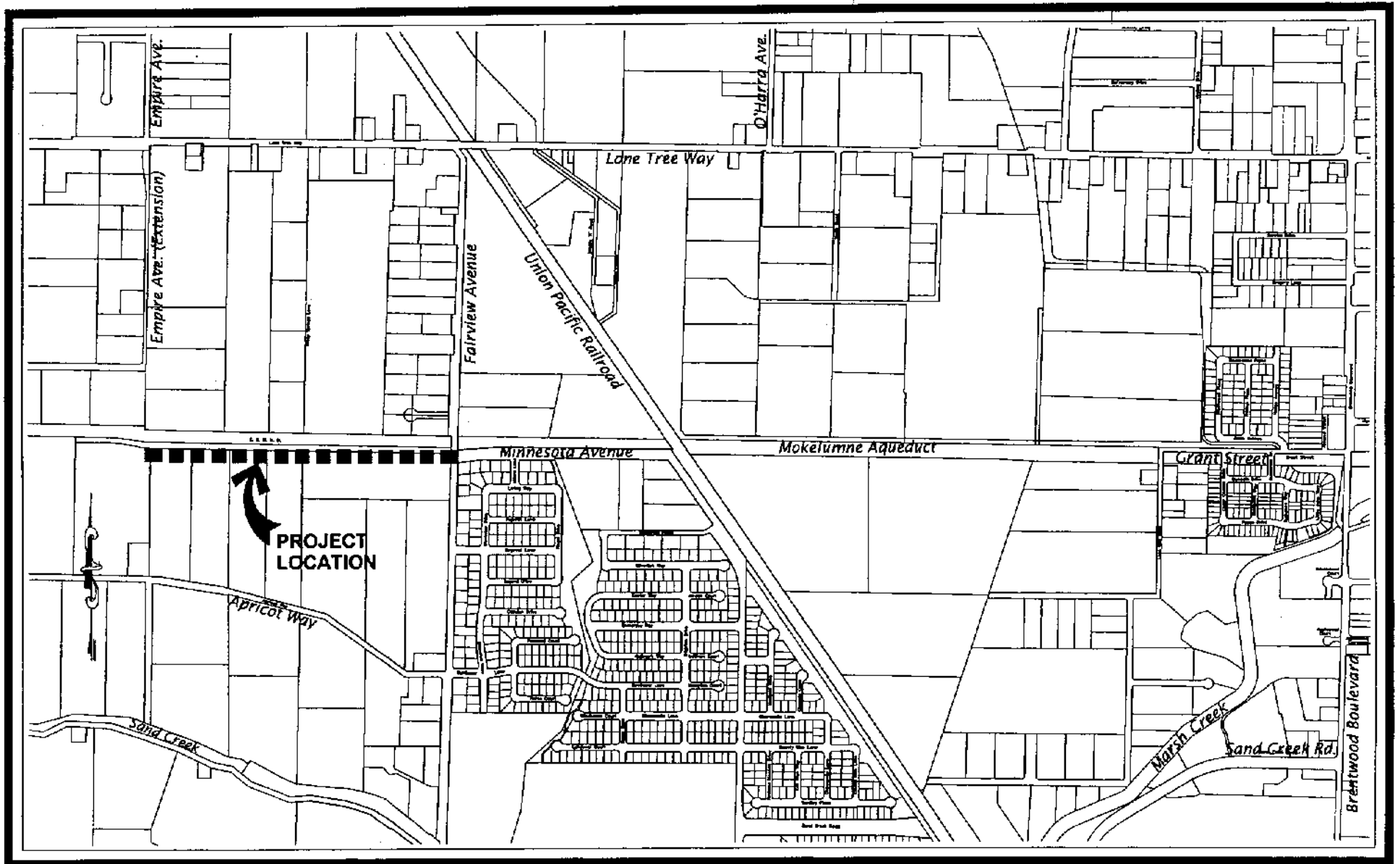
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			5,000				\$ 5,000
90040 Planning and Design		50,000	188,000				\$ 238,000
90050 Construction			2,368,000				\$ 2,368,000
90070 Project Administration			30,000				\$ 30,000
90100 Land/ROW/Acquisitions			231,405				\$ 231,405
TOTAL		\$ 50,000	\$ 2,822,405				\$ 2,872,405

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		50,000	2,822,405				\$ 2,872,405
47293 Measure C							
46700 Other							
TOTAL		\$ 50,000	\$ 2,822,405				\$ 2,872,405

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. This project will increase annual pavement management costs by approximately \$3,500 per year.

GRANT STREET IMPROVEMENTS II (FAIRVIEW)

Extending Grant Street/Minnesota Avenue westerly from Fairview Avenue to the southerly extension of Empire Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Grant Street Improvements II (Fairview)		Project #	
Location: Extending Grant Street/Minnesota Avenue westerly from Fairview Avenue to the southerly extension of Empire Avenue		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Construct two lane collector roadway, approximately 2,800 linear feet consisting of one 12 foot lane, 8 foot bike lane, 5 foot sidewalk and 5 feet landscaping on each side of the road.		Justification: Necessary to improve traffic flow in the northwest quadrant.	

PROJECT FINANCING

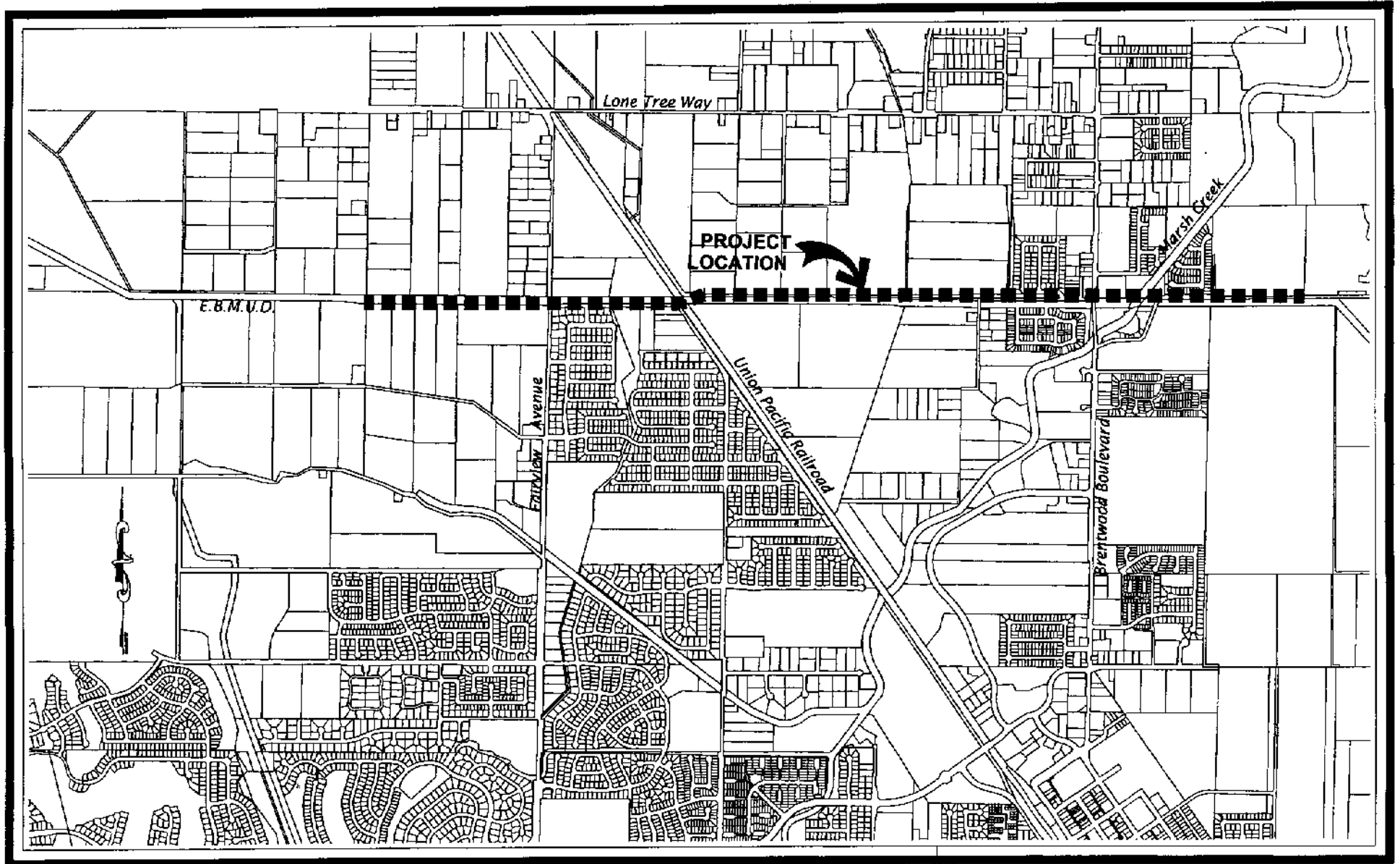
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			5,000				\$ 5,000
90040 Planning and Design			153,364				\$ 153,364
90050 Construction			766,820	766,820			\$ 1,533,640
90070 Project Administration			76,682				\$ 76,682
90100 Land/ROW/Acquisitions			386,000				\$ 386,000
TOTAL			\$ 1,387,866	\$ 766,820			\$ 2,154,686

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			1,387,866	766,820			\$ 2,154,686
47293 Measure C							
46700 Other							
TOTAL			\$ 1,387,866	\$ 766,820			\$ 2,154,686

Review and Comment:
The east-west section of Minnesota needs to be renamed Grant Street in order to eliminate confusion. This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$2,800 per year.

GRANT STREET/SUNSET ROAD NON-POTABLE WATERLINE

Grant Street from Empire Road extension continuing to Sunset Road and terminating at Storm Line 'A' crossing Sunset Road (approximately 2000' west of Sellers Avenue)



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Grant Street/Sunset Road Non-Potable Waterline		Project #	
Location: Grant Street from Empire Avenue extension continuing to Sunset Road and terminating at Storm Line 'A' crossing of Sunset Road (approximately 2000' west of Sellers Avenue)	Redevelopment Area:	N/A	
	Project Mgr:	B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Construct 14,000 linear feet of 16 inch PVC non-potable waterline. A 16" non-potable waterline will be constructed with Storm Line 'A' going through the Wastewater Treatment Plant so the connection point for this project will be where Storm Line 'A' crosses Sunset Road.		Justification: This project is required to conserve the potable water supply and use the tertiary treated water from the City's new Wastewater Treatment Plant.	

PROJECT FINANCING

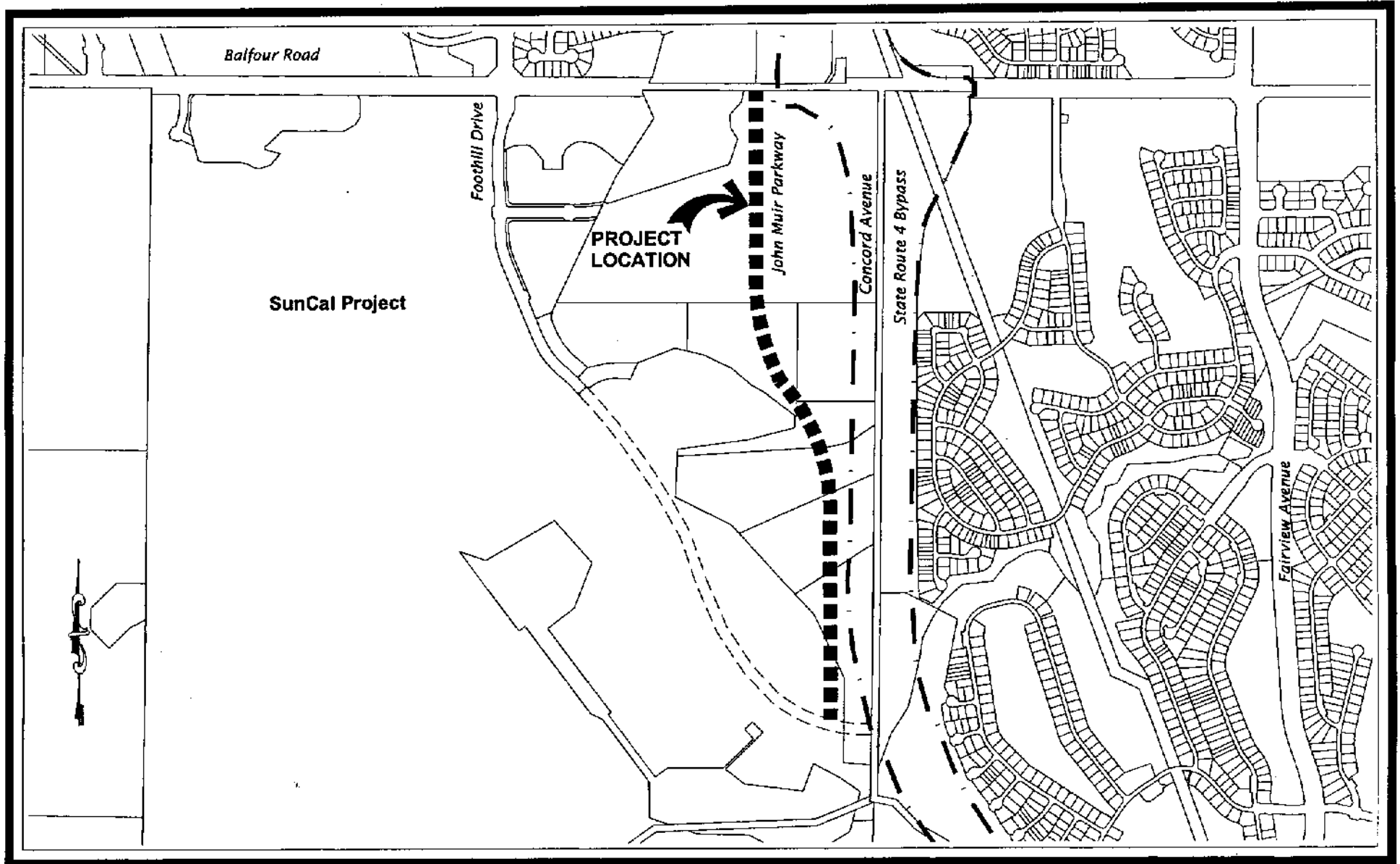
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			5,000				\$ 5,000
90040 Planning and Design			40,320	40,320			\$ 80,640
90050 Construction			403,200	403,200			\$ 806,400
90070 Project Administration			20,160	20,160			\$ 40,320
90100 Land/ROW/Acquisitions			50,000	25,000			\$ 75,000
TOTAL			\$ 518,680	\$ 488,680			\$ 1,007,360

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees			100,736	100,736	100,736	100,736	\$ 402,944
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL			\$ 100,736	\$ 100,736	\$ 100,736	\$ 100,736	\$ 402,944

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. A portion of funding is based on a 10 year Developer Reimbursement Agreement.

JOHN MUIR PARKWAY (CONCORD REALIGNMENT)

John Muir Parkway from Balfour Road southerly to Foothill Drive



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: John Muir Parkway (Concord Realignment)			Project #
Location: John Muir Parkway from Balfour Road southerly to Foothill Drive		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Construct 5,100 linear feet of John Muir Parkway (realigned Concord Avenue) as a collector street from Balfour Road southerly to Foothill Drive due to future Bypass construction and/or development of the SunCal Project.		Justification: Necessary as the area develops and will replace the existing Concord Avenue to provide north-south traffic circulation and access to surrounding properties.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			10,000	10,000	10,000		\$ 30,000
90040 Planning and Design		236,150	200,000				\$ 436,150
90050 Construction		400,000	1,000,000	1,148,700			\$ 2,548,700
90070 Project Administration		50,000	50,000	98,250			\$ 198,250
90100 Land/ROW/Acquisitions		354,729	709,458				\$ 1,064,187
TOTAL		\$ 1,040,879	\$ 1,969,458	\$ 1,256,950	\$ 10,000		\$ 4,277,287

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees		213,037	213,037	213,037	213,037	213,037	\$ 1,065,185
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		415,650	831,300	831,300			\$ 2,078,250
47293 Measure C							
Bypass Authority				484,320			\$ 484,320
TOTAL		\$ 628,687	\$ 1,044,337	\$ 1,528,657	\$ 213,037	\$ 213,037	\$ 3,627,755

Review and Comment:

This project will be incorporated in the developer's conditions of approval and will be funded by the developer and the Bypass Authority. Assumes right of way acquisition of center 60 (sixty) feet. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$5,000 per year.

CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Minnesota Avenue Realignment			Project #
Location: Northbound Minnesota Avenue at EBMUD westerly turn toward Fairview Avenue		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1C - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Realign Minnesota Avenue westerly away from the Union Pacific Railroad crossing to create a tangent intersection with future Grant Street extension. These improvements will be as a residential collector street with full improvements.		Justification: This project is required to improve traffic flow and safety along Minnesota Avenue for future at-grade crossing at UPRR/Grant Street.	

PROJECT FINANCING

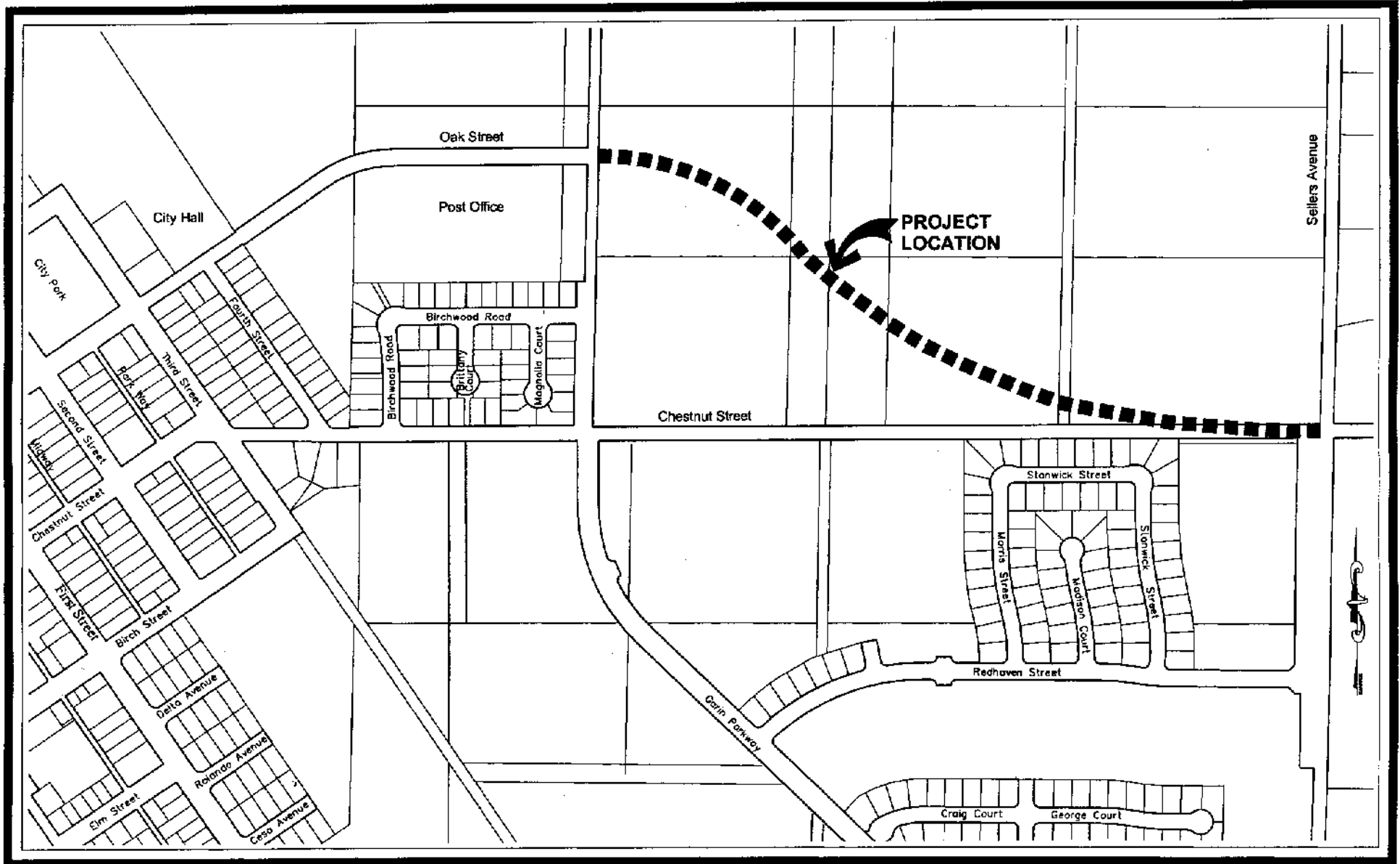
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal					5,000		\$ 5,000
90040 Planning and Design					36,080		\$ 36,080
90050 Construction					360,800		\$ 360,800
90070 Project Administration					18,040		\$ 18,040
90100 Land/ROW/Acquisitions							
TOTAL					\$ 419,920		\$ 419,920

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees					41,992	41,992	\$ 83,984
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL					\$ 41,992	\$ 41,992	\$ 83,984

Review and Comment:
 This project will be incorporated in developer's conditions of approval and will be funded by the developer. A portion of funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$800 per year.

OAK STREET EXTENSION

Oak Street from its existing terminus in front of the Post Office, easterly to Sellers Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Oak Street Extension		Project #	
Location: Oak Street from its existing terminus in front of the Post Office, easterly to Sellers Avenue		Redevelopment Area: N/A	
		Project Mgr: J. Stevenson	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: This project will extend Oak Street easterly to Sellers Avenue including sewer, water, storm drain, fiber optic, and non-potable water.		Justification: To improve east-west circulation through the City, and improve access and vitality to the downtown business district.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		20,000					\$ 20,000
90040 Planning and Design		100,000					\$ 100,000
90050 Construction		500,000	500,000				\$ 1,000,000
90070 Project Administration		50,000	50,000				\$ 100,000
90100 Land/ROW/Acquisitions		400,000					\$ 400,000
TOTAL		\$ 1,070,000	\$ 550,000				\$ 1,620,000

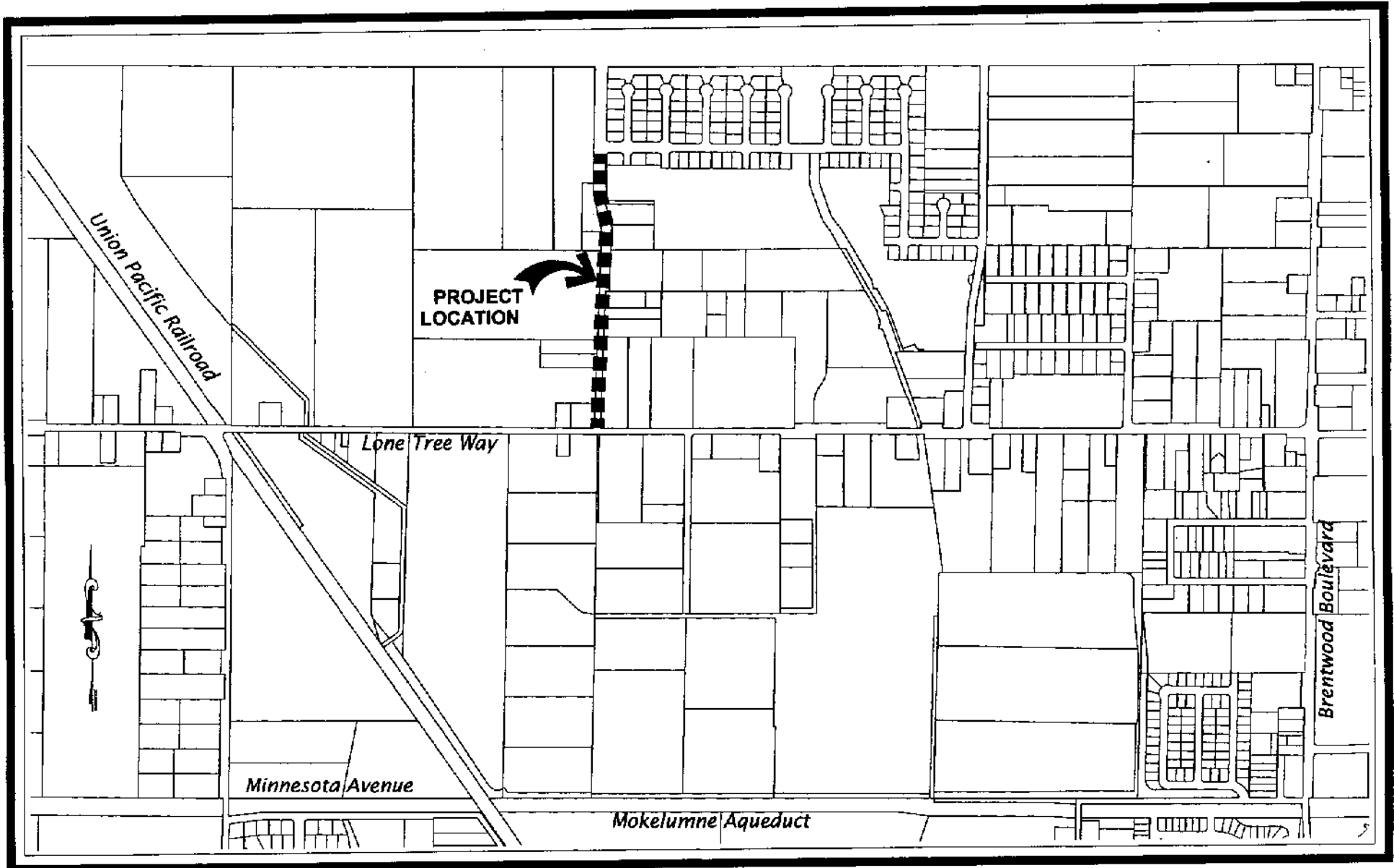
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District		535,000	275,000				\$ 810,000
47251 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		535,000	275,000				\$ 810,000
47293 Measure C							
46700 Other							
TOTAL		\$ 1,070,000	\$ 550,000				\$ 1,620,000

Review and Comment:

This project may be able to be constructed by a developer instead of the City. This project will increase pavement management on an annual basis by approximately \$2,100. This project will be built by the developer and it will be funded by a combination of Facility Fee credits and bond sales from the development's CIPF.

O'HARA AVENUE WIDENING

From Lone Tree Way to Neroly Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: O'Hara Avenue Widening			Project #
Location: From Lone Tree Way to Neroly Road		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Widening of existing O'Hara Avenue to a four lane arterial, approximately 2,800 feet, consisting of two 12 foot lanes and an 8 foot bike lane in each direction, 16 foot landscaped median, street lights, 5 foot meandering sidewalk on both sides, and 25 feet of landscaping on both sides of the road.		Justification: To provide improved traffic circulation. Consistent with Roadway Master Plan.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal				20,000			\$ 20,000
90040 Planning and Design				320,460			\$ 320,460
90050 Construction				2,499,588			\$ 2,499,588
90070 Project Administration							
90100 Land/ROW/Acquisitions				500,000			\$ 500,000
TOTAL				\$ 3,340,048			\$ 3,340,048

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees				153,999	153,999	153,999	\$ 461,997
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions				1,800,058			\$ 1,800,058
47293 Measure C							
46700 Other							
TOTAL				\$ 1,954,057	\$ 153,999	\$ 153,999	\$ 2,262,055

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$2,800 per year.

CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: San Jose Avenue Extension I - West			Project #
Location: West end of San Jose Avenue	Redevelopment Area:	N/A	
	Project Mgr:	B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship:	Consistent
Project Description: Construct San Jose Avenue, from west edge of school property to Shea Homes property. Approximately 1,050 feet of collector roadway with 80 foot right of way including two 12 foot lanes, two 8 foot bike lanes, meandering 5 foot sidewalk with 15 feet of landscaping on each side, sewer line, and Zone II waterline.		Justification: Consistent with the Roadway Master Plan and will facilitate traffic flow across the Highway 4 Bypass.	

PROJECT FINANCING

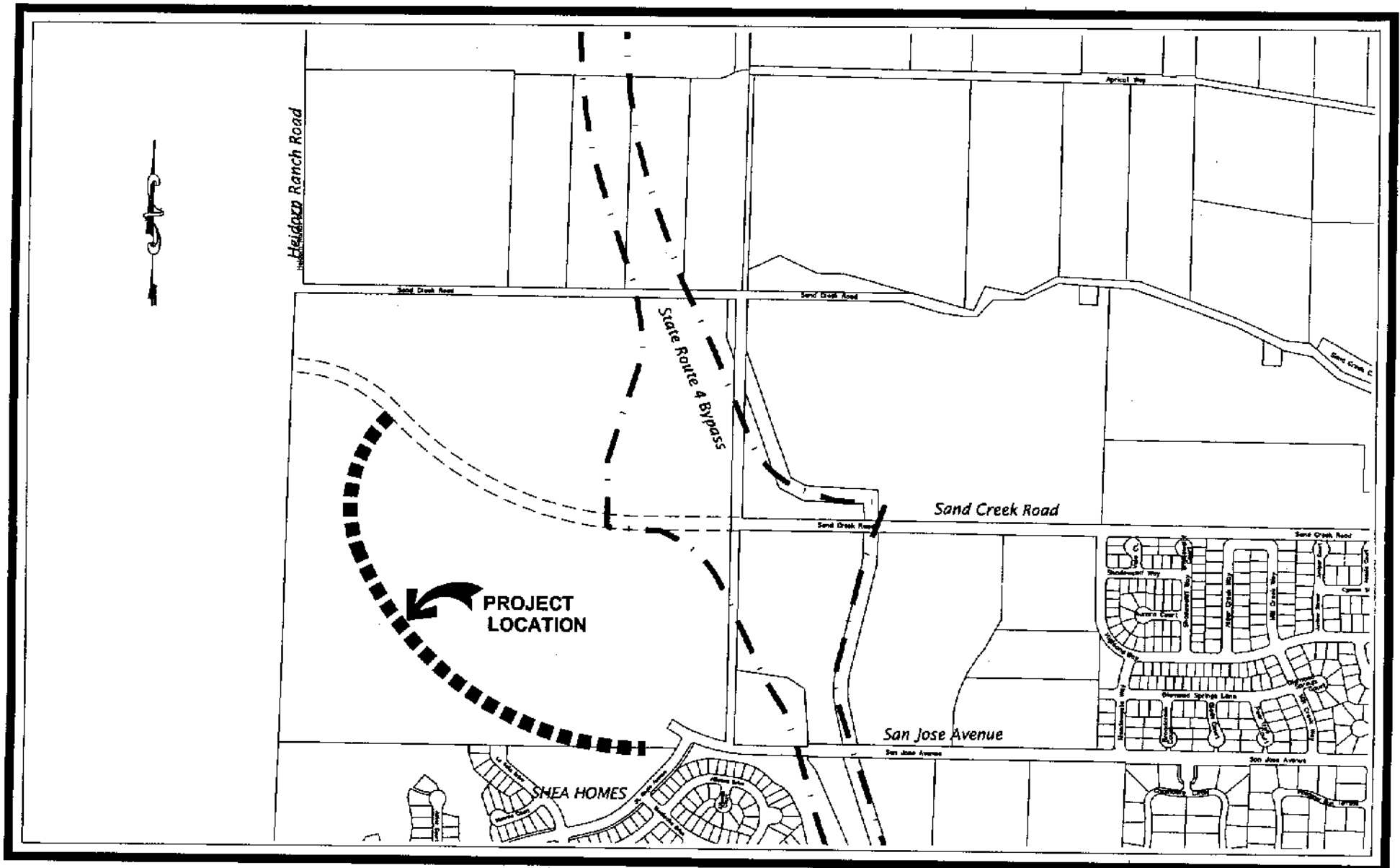
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design	75,000	20,000					\$ 95,000
90050 Construction	250,000	700,000					\$ 950,000
90070 Project Administration	37,500	10,000					\$ 47,500
90100 Land/ROW/Acquisitions	192,837	20,000					\$ 212,837
TOTAL	\$ 555,337	\$ 750,000					\$ 1,305,337

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees	55,630	55,630	55,630	55,630	55,630	55,630	\$ 333,780
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions	248,158	250,877					\$ 499,035
47293 Measure C							
46700 Other							
TOTAL	\$ 303,788	\$ 306,507	\$ 55,630	\$ 55,630	\$ 55,630	\$ 55,630	\$ 832,815

Review and Comment:
This project is in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase the annual pavement management costs by \$1,000 per year.

SAN JOSE AVENUE EXTENSION II (TO SAND CREEK)

West end of San Jose adjacent to Shea Homes continuing northwest to Sand Creek Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: San Jose Avenue Extension II - (to Sand Creek)		Project #
Location: West end of San Jose Avenue adjacent to Shea Homes continuing northwest to Sand Creek Road		Redevelopment Area: N/A
		Project Mgr: B. Grewal/B. Bornstein
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent
Project Description: Extend San Jose Avenue 4,000 linear feet as a collector roadway with 80 foot right-of-way consisting of two 12 foot lanes, two 8 foot bike lanes, meandering 5 foot sidewalk with 15 feet of landscaping on each side, sewer, and Zone II waterline.		Justification: This project is required for traffic flow and safety.

PROJECT FINANCING

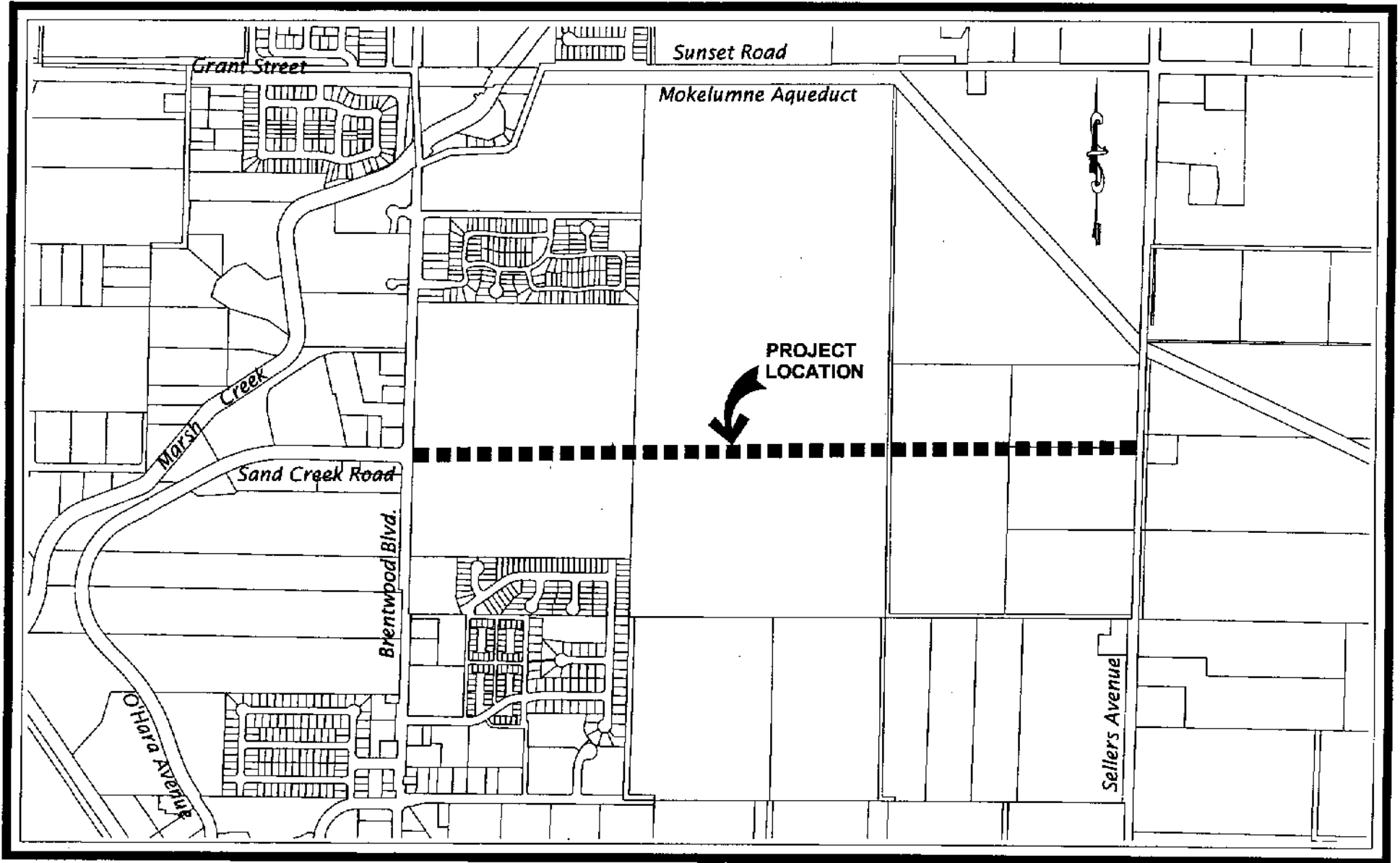
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design					220,700		\$ 220,700
90050 Construction					2,207,000		\$ 2,207,000
90070 Project Administration					110,350		\$ 110,350
90100 Land/ROW/Acquisitions					14,692		\$ 14,692
TOTAL					\$ 2,552,742		\$ 2,552,742

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees					15,200	15,200	\$ 30,400
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions					2,400,742		\$ 2,400,742
47293 Measure C							
46700 Other							
TOTAL					\$ 2,415,942	\$ 15,200	\$ 2,431,142

Review and Comment:
This project is in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase the annual pavement management costs by \$1,000 per year.

SAND CREEK ROAD (TO SELLERS AVENUE)

Sand Creek Road from Brentwood Boulevard to Sellers Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sand Creek Road (to Sellers Avenue)			Project #
Location: Sand Creek Road from Brentwood Boulevard to Sellers Avenue		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Arterial street consisting of 5,300 linear feet of two (2) lanes in each direction, bike lane, curb, gutter, sidewalk, landscaping, sewer, water and non-potable water lines.		Justification: This project is required for traffic flow and safety. This is one of the major east-west corridors of the Roadway Master Plan.	

PROJECT FINANCING

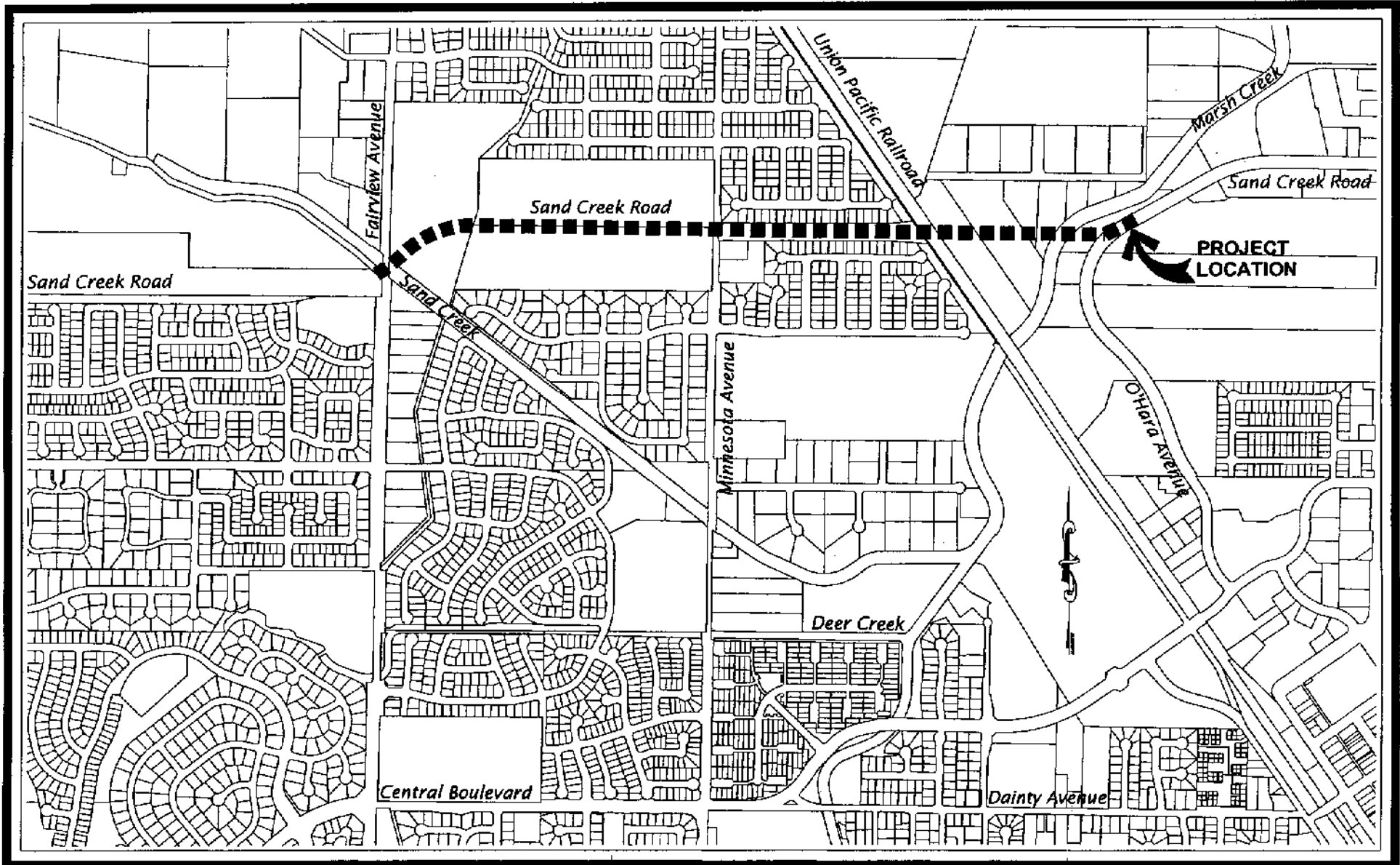
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			15,000				\$ 15,000
90040 Planning and Design		50,000	345,170				\$ 395,170
90050 Construction			1,975,850	1,975,850			\$ 3,951,700
90070 Project Administration			98,792	98,792			\$ 197,584
90100 Land/ROW/Acquisitions		50,000	50,000				\$ 100,000
TOTAL		\$ 100,000	\$ 2,484,812	\$ 2,074,642			\$ 4,659,454

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees			288,165	288,165	288,165	288,165	\$ 1,152,660
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		100,000	863,900	763,900			\$ 1,727,800
47293 Measure C							
46700 Other							
TOTAL		\$ 100,000	\$ 1,152,065	\$ 1,052,065	\$ 288,165	\$ 288,165	\$ 2,880,460

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. A portion of funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$5,000 per year.

SAND CREEK ROAD WIDENING I - CENTRAL

Sand Creek Road from O'Hara Avenue westerly to Fairview Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sand Creek Road Widening I - Central			Project #
Location: Sand Creek Road from O'Hara Avenue westerly to Fairview Avenue		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Widen proposed Sand Creek Road from two lanes to a four lane arterial with a 16 foot media, two 12 foot lanes and an 8 foot bike lane in each direction, 5 foot meandering sidewalk and landscaping for approximately 6,500 linear feet.		Justification: This project is required for east-west traffic flow across railroad and safety.	

PROJECT FINANCING

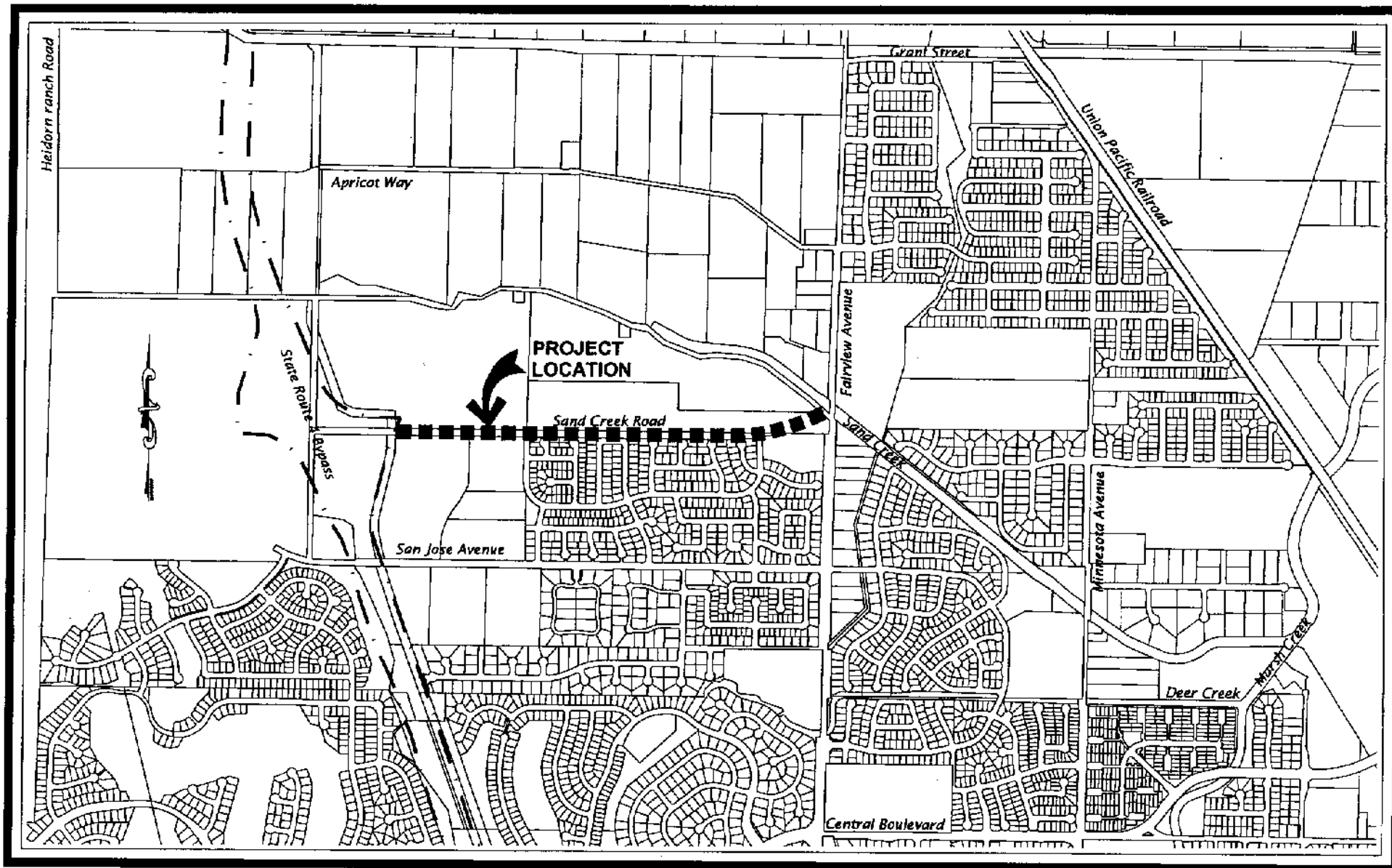
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal						40,000	\$ 40,000
90040 Planning and Design						274,496	\$ 274,496
90050 Construction						2,744,964	\$ 2,744,964
90070 Project Administration						137,248	\$ 137,248
90100 Land/ROW/Acquisitions						200,000	\$ 200,000
TOTAL						\$ 3,396,708	\$ 3,396,708

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees						178,950	\$ 178,950
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions						1,683,500	\$ 1,683,500
47293 Measure C							
46700 Other							
TOTAL						\$ 1,862,450	\$ 1,862,450

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$6,500 per year.

SAND CREEK ROAD WIDENING II - BYPASS

Sand Creek Road from Fairview Avenue to the Highway 4 Bypass



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sand Creek Road Widening II - Bypass			Project #
Location: Sand Creek Road from Fairview Avenue to the Highway 4 Bypass		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Widen existing Sand Creek Road from two lanes to a four lane arterial with a 16 foot media, two 12 foot lanes and an 8 foot bike lane in each direction, 5 foot meandering sidewalk and landscaping for approximately 5,000 linear feet.		Justification: This project is necessary to improve traffic flow along Sand Creek Road.	

PROJECT FINANCING

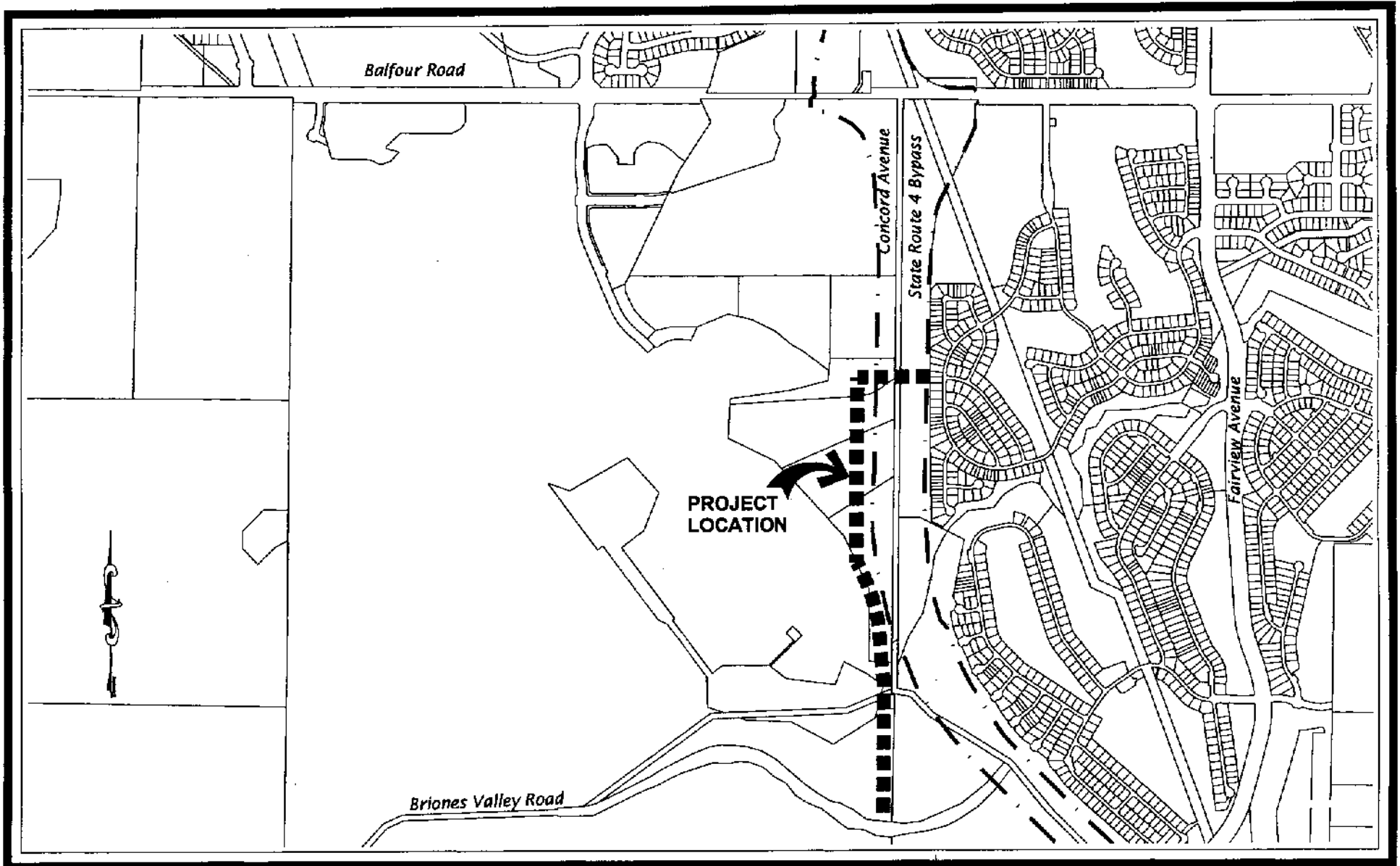
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal						20,000	\$ 20,000
90040 Planning and Design						382,438	\$ 382,438
90050 Construction						3,029,664	\$ 3,029,664
90070 Project Administration						191,219	\$ 191,219
90100 Land/ROW/Acquisitions						325,000	\$ 325,000
TOTAL						\$ 3,948,321	\$ 3,948,321

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees						265,332	\$ 265,332
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions						1,295,000	\$ 1,295,000
47293 Measure C							
46700 Other							
TOTAL						\$ 1,560,332	\$ 1,560,332

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$5,000 per year.

SANITARY SEWER LINE EXTENSION SOUTH OF BLACKHAWK

From Blackhawk subdivision 8082 south to north of Briones Valley Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sanitary Sewer Line Extension South of Blackhawk			Project #
Location: From Blackhawk subdivision 8082 south to north of Briones Valley Road		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Construct 3,000 feet of 12 inch sanitary sewer line and appurtenant structures from existing Blackhawk Subdivision 8082 extending south to Dry Creek.		Justification: Consistent with wastewater collection system element of the Infrastructure Master Plan.	

PROJECT FINANCING

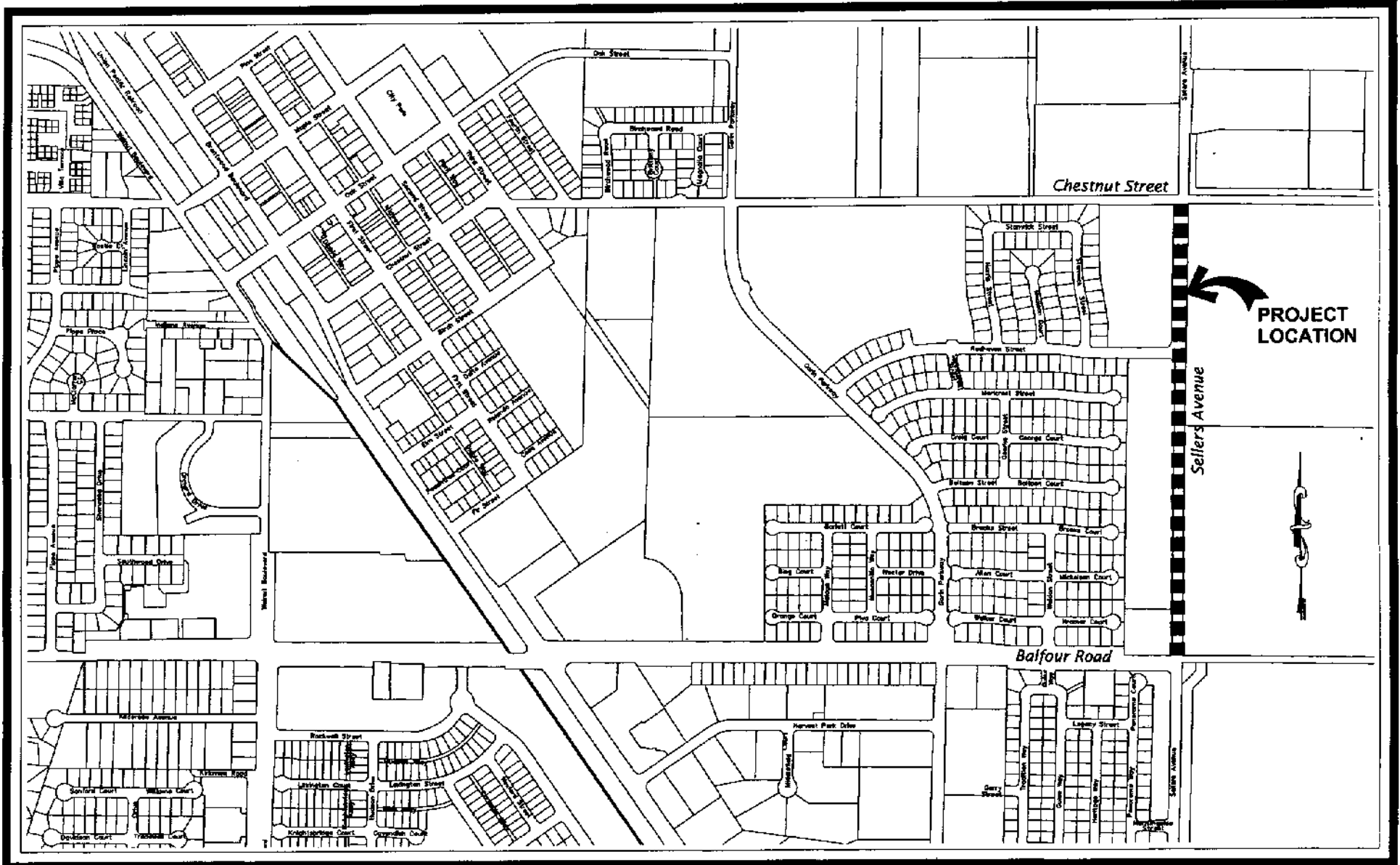
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			10,000				\$ 10,000
90040 Planning and Design			31,800				\$ 31,800
90050 Construction			212,000				\$ 212,000
90070 Project Administration							
90100 Land/ROW/Acquisitions							
TOTAL			\$ 253,800				\$ 253,800

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			253,800				\$ 253,800
47293 Measure C							
46700 Other							
TOTAL			\$ 253,800				\$ 253,800

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer.

SELLERS AVENUE WIDENING I (TO CHESTNUT)

Sellers Avenue from Balfour Road to Chestnut Street



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sellers Avenue Widening I (to Chestnut)			Project #
Location: Sellers Avenue from Balfour Road to Chestnut Street		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Widen 2,700 linear feet of existing Sellers Avenue to a residential collector street with 60 foot right-of-way and water line.		Justification: This project is required for traffic flow and safety.	

PROJECT FINANCING

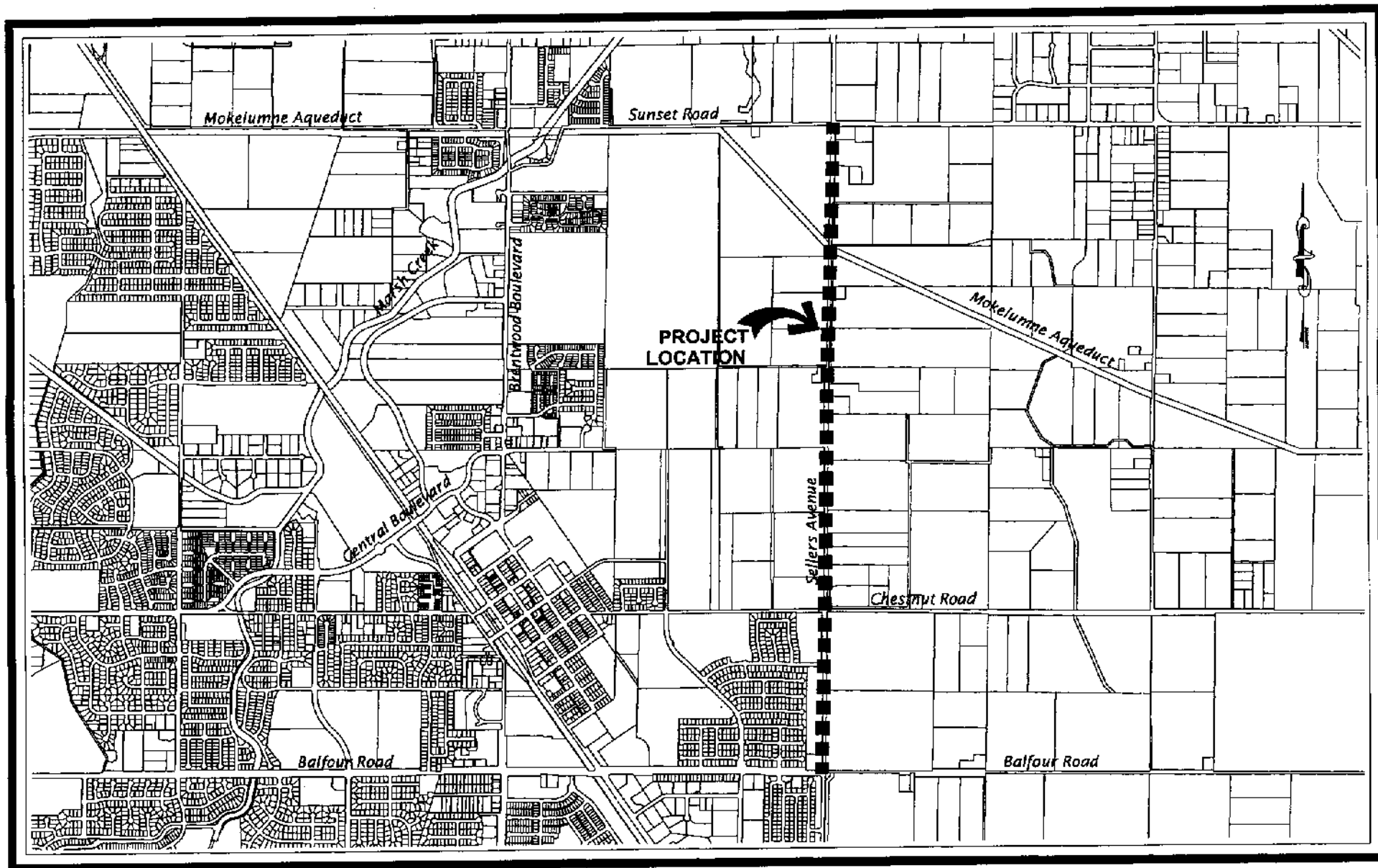
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		20,000					\$ 20,000
90040 Planning and Design		117,700	100,000				\$ 217,700
90050 Construction		1,002,100	730,000				\$ 1,732,100
90070 Project Administration							
90100 Land/ROW/Acquisitions		177,000					\$ 177,000
TOTAL		\$ 1,316,800	\$ 830,000				\$ 2,146,800

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		1,316,800	830,000				\$ 2,146,800
47293 Measure C							
46700 Other							
TOTAL		\$ 1,316,800	\$ 830,000				\$ 2,146,800

Review and Comment:
This project is in developer's conditions of approval and will be funded by the developer. Funding is based on a 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$2,700 per year.

SELLERS AVENUE WIDENING II (TO SUNSET)

Sellers Avenue from Balfour Road to Sunset Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sellers Avenue Widening II (to Sunset)		Project #
Location: Sellers Avenue from Balfour Road to Sunset Road	Redevelopment Area: N/A	
	Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent
Project Description: Widen aproximately two miles of existing Sellers Avenue to a residential collector street with 60 foot right-of-way.		Justification: This project is required for traffic flow and safety.

PROJECT FINANCING

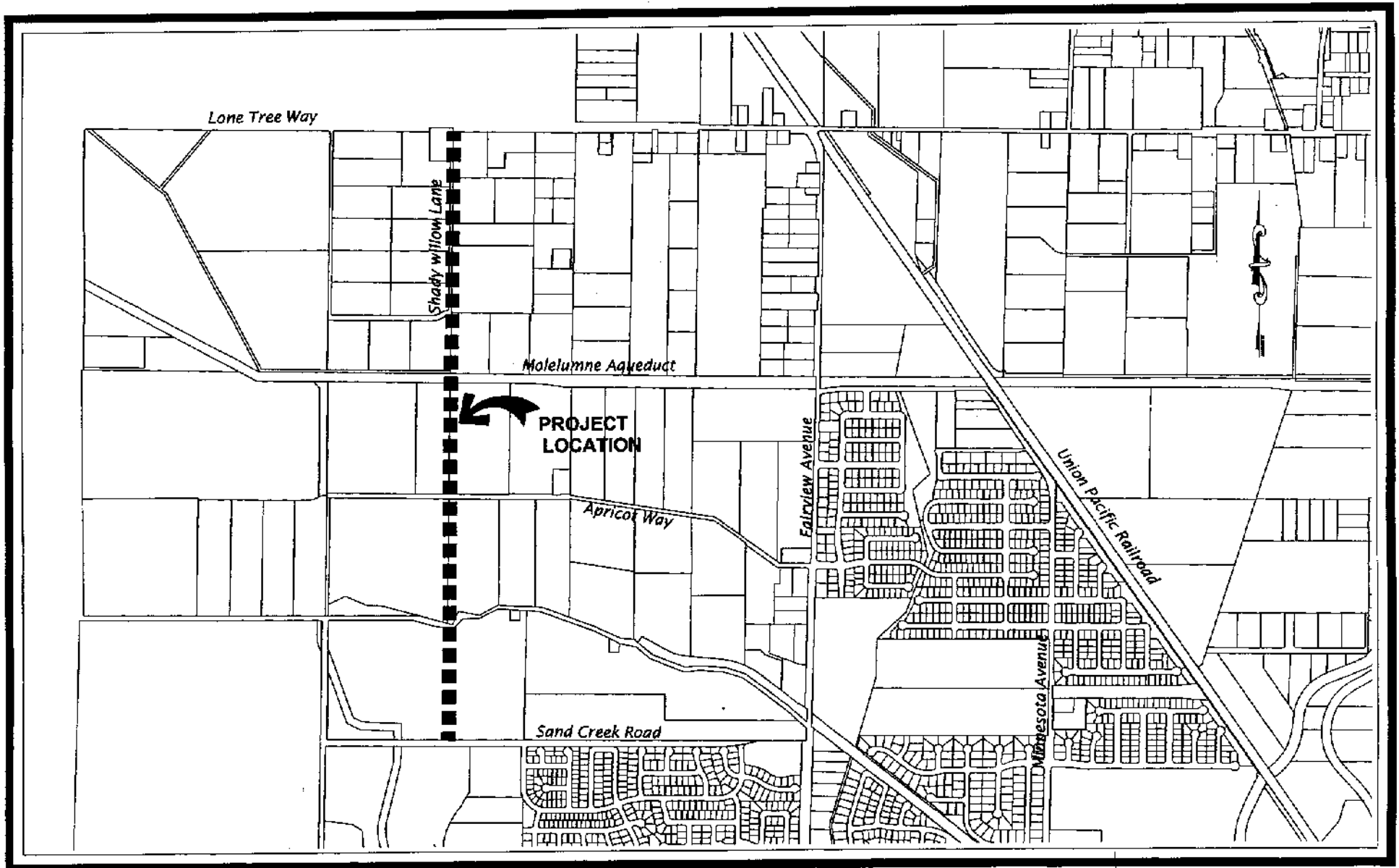
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal						5,000	\$ 5,000
90040 Planning and Design						68,376	\$ 68,376
90050 Construction						683,760	\$ 683,760
90070 Project Administration						34,188	\$ 34,188
90100 Land/ROW/Acquisitions						50,000	\$ 50,000
TOTAL						\$ 841,324	\$ 841,324

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions						841,324	\$ 841,324
47293 Measure C							
46700 Other							
TOTAL						\$ 841,324	\$ 841,324

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$10,000 per year.

SHADY WILLOW EXTENSION

Shady Willow Lane from Lone Tree Way to Sand Creek Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Shady Willow Extension			Project #
Location: Shady Willow Lane from Lone Tree Way to Sand Creek Road		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Extend and widen 6,000 linear feet of Shady Willow lane to an arterial street with 140 foot right-of-way consisting of curbs, gutters, sidewalks, bike lanes, landscaping, and two lanes in each direction.		Justification: This project is necessary to improve traffic circulation and alleviate traffic congestion on Fairview Avenue in the northwest quadrant.	

PROJECT FINANCING

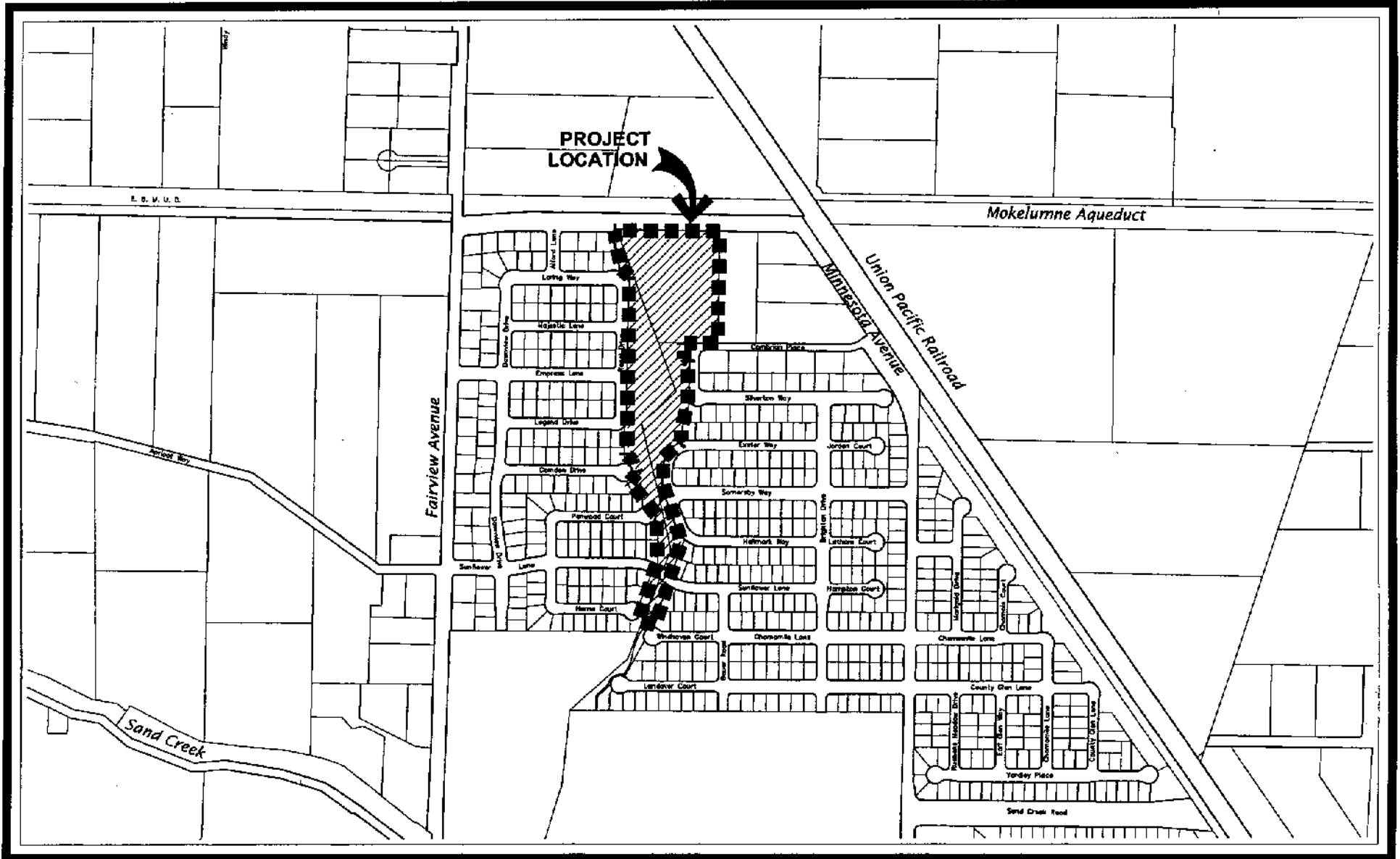
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		200,000	239,000				\$ 439,000
90050 Construction			2,197,000	2,197,000			\$ 4,394,000
90070 Project Administration			109,850	109,850			\$ 219,700
90100 Land/ROW/Acquisitions		500,000	601,928				\$ 1,101,928
TOTAL		\$ 700,000	\$ 3,147,778	\$ 2,306,850			\$ 6,154,628

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees		419,862	419,862	419,862	419,862	419,862	\$ 2,099,310
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			978,000	978,000			\$ 1,956,000
47293 Measure C							
46700 Other							
TOTAL		\$ 419,862	\$ 1,397,862	\$ 1,397,862	\$ 419,862	\$ 419,862	\$ 4,055,310

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. A portion of funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$9,000 per year.

SPA 'L' PARK (HERITAGE PARK)

A linear trail/park that runs between the Morrison and Hoffman development, between Fairview Avenue and Minnesota Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: SPA 'L' Park (Heritage Park)		Project #	
Location: A linear trail/park that runs between the Morrison and Hoffman development, between Fairview Avenue and Minnesota Avenue		Redevelopment Area: N/A	
		Project Mgr: J. Hansen/K. DeSilva	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: This is a 6.43 acre neighborhood park that has a linear trail that will ultimately run north to south from the EBMUD trail easement to north, Regal Drive on the west and Sand Creek to the south.		Justification: The trail portion of this project was conditioned by the Planning Commission as a condition of approval for the developers in this new development. To save time and money, the City entered into an agreement to have the developers construct the park along with their trail.	

PROJECT FINANCING

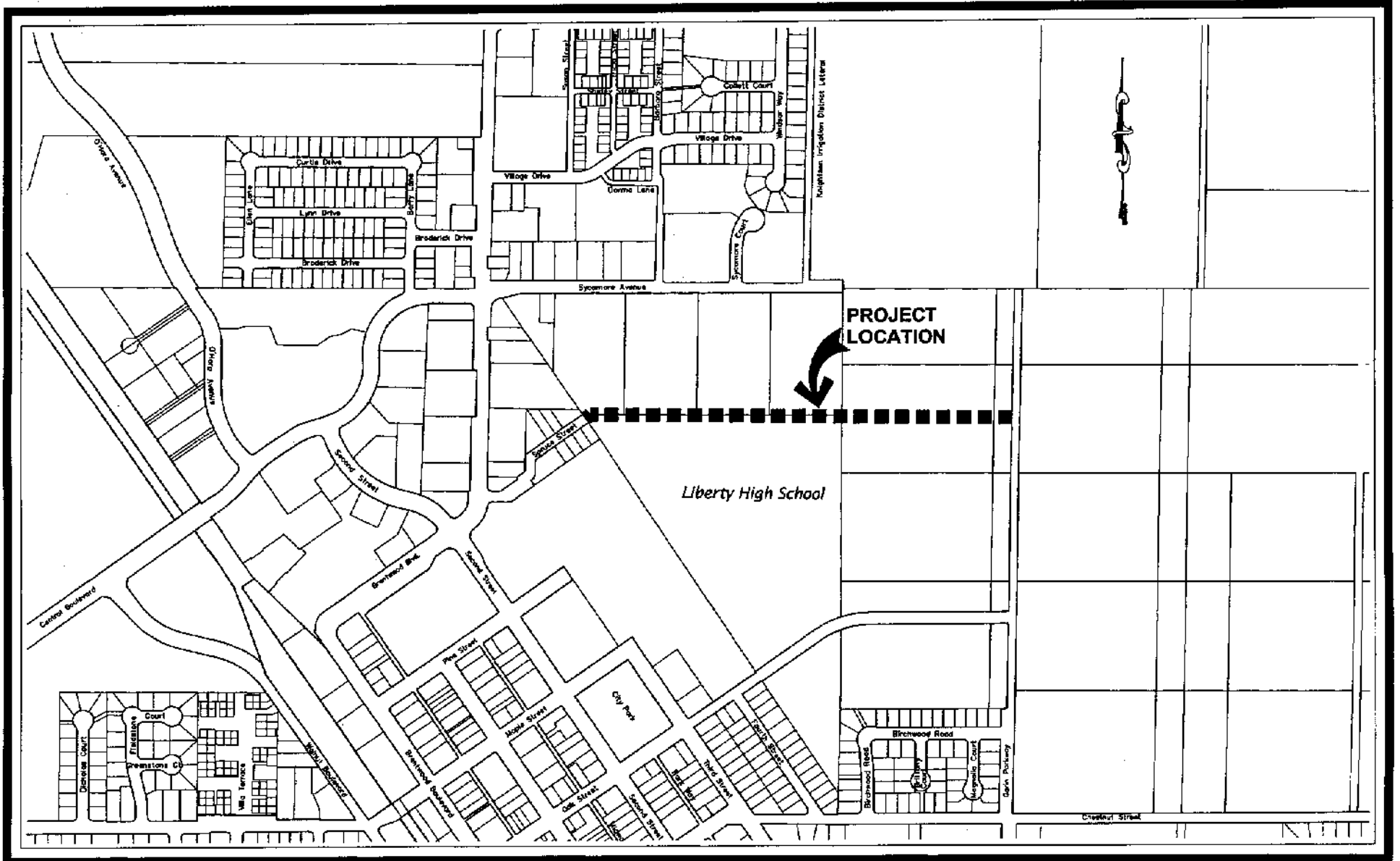
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		21,754					\$ 21,754
90050 Construction	274,849	446,112					\$ 720,961
90070 Project Administration		29,022					\$ 29,022
90100 Land/ROW/Acquisitions	97,200	280,000					\$ 377,200
TOTAL	\$ 372,049	\$ 776,888					\$ 1,148,937

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees	372,049	776,888					\$ 1,148,937
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL	\$ 372,049	\$ 776,888					\$ 1,148,937

Review and Comment:
This project is designed and developed by a cooperative effort of the developers in SPA 'L.' Funding is based on a Developer Reimbursement Agreement. Maintenance costs will be \$61,700 per year.

SPRUCE STREET

Easterly from current terminus adjacent to Liberty High School to Garin Parkway



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Spruce Street		Project #	
Location: Easterly from current terminus adjacent to Liberty High School to Garin Parkway		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 3B - Desirable	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Construction of 1,960 linear feet of residential collector roadway consisting of curb, gutter, full pavement width, sidewalk, lighting and landscaping.		Justification: To provide a secondary access to and from Liberty High School, allowing left turn access onto Brentwood Boulevard via Sycamore Avenue.	

PROJECT FINANCING

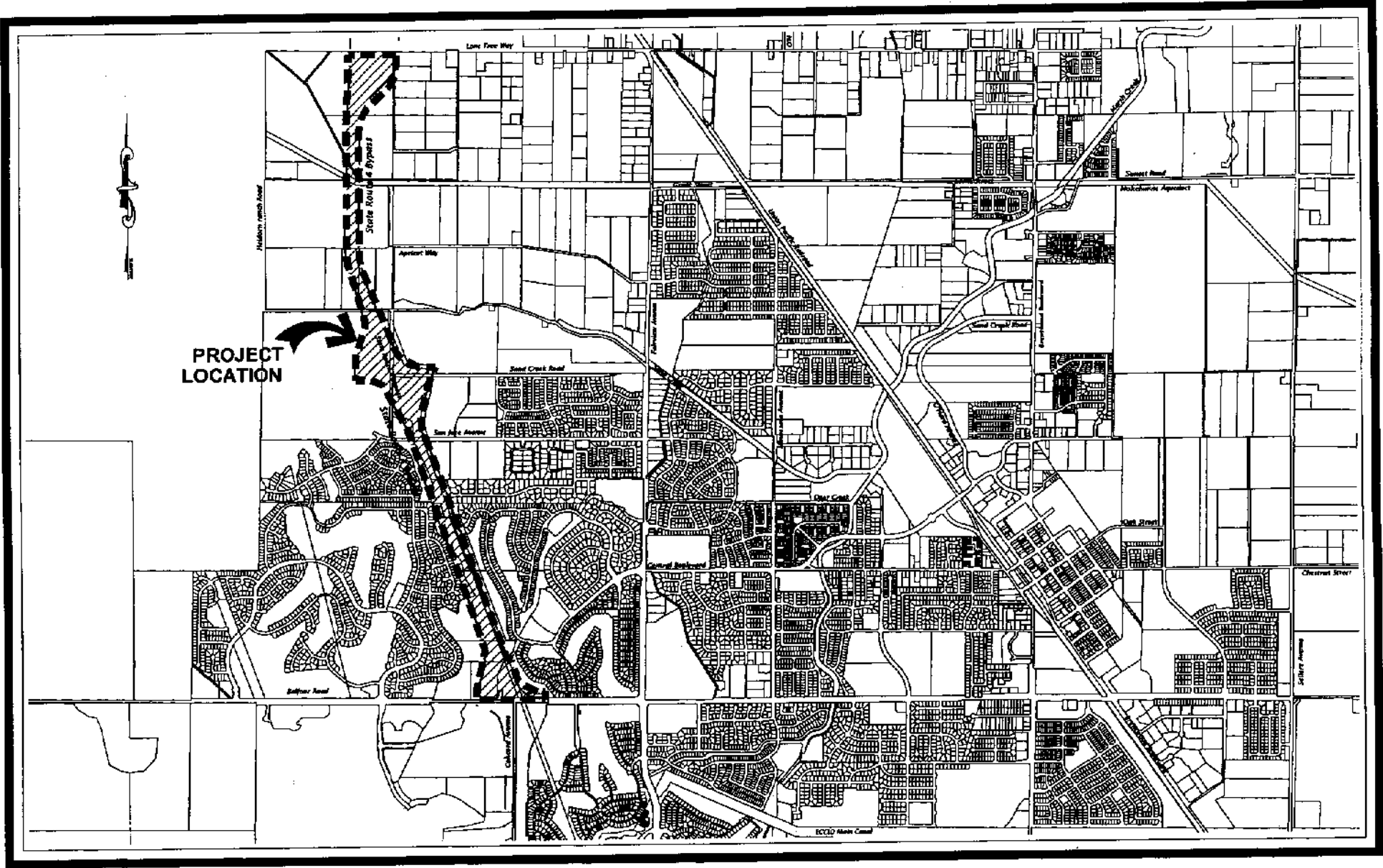
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			15,000				\$ 15,000
90040 Planning and Design			134,652				\$ 134,652
90050 Construction			525,143	525,143			\$ 1,050,286
90070 Project Administration			26,257	26,257			\$ 52,514
90100 Land/ROW/Acquisitions			54,000				\$ 54,000
TOTAL			\$ 755,052	\$ 551,400			\$ 1,306,452

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			755,052	551,400			\$ 1,306,452
47293 Measure C							
46700 Other							
TOTAL			\$ 755,052	\$ 551,400			\$ 1,306,452

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. This project will increase annual pavement management costs by \$1,200 per year.

STATE ROUTE 4 BYPASS

Lone Tree Way to Balfour Road



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: State Route 4 Bypass		Project #
Location: Lone Tree Way to Balfour Road	Redevelopment Area: N/A	
	Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1A - Mandatory	Construction: ECCFFA	General Plan Relationship: Consistent
Project Description: Two lane expressway from Lone Tree Way to Balfour Road. Will be constructed by East Contra Costa Fee and Financing Authority (ECCFFA).		Justification: Necessary to improve traffic flow. Included in the infrastructure Master Plan for Roadways.

PROJECT FINANCING

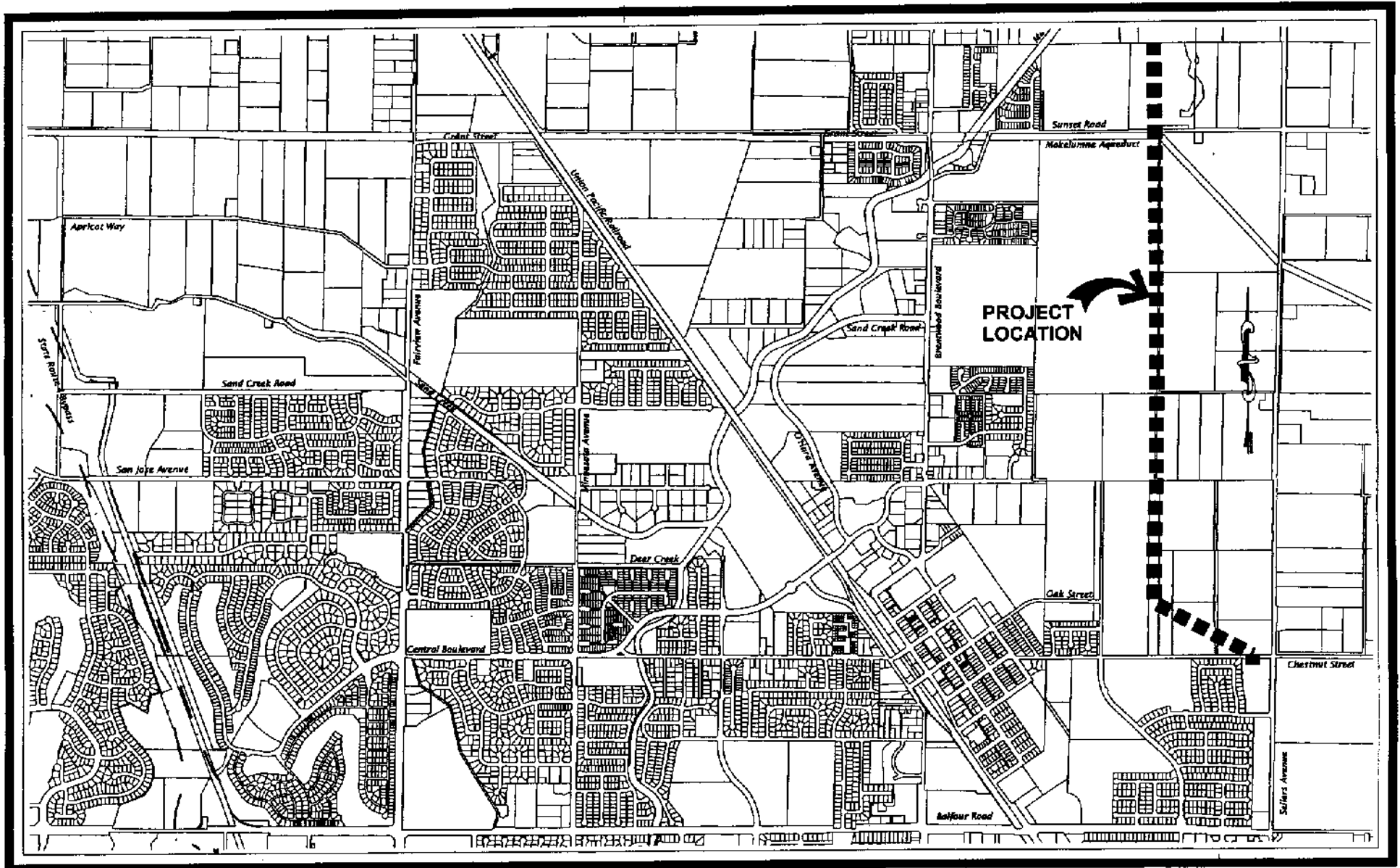
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design							
90050 Construction	7,000,000						\$ 7,000,000
90070 Project Administration							
90100 Land/ROW/Acquisitions		100,000	100,000	100,000	100,000	100,000	\$ 500,000
TOTAL	\$ 7,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 7,500,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
Other	7,000,000	100,000	100,000	100,000	100,000	100,000	\$ 7,500,000
TOTAL	\$ 7,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 7,500,000

Review and Comment:
This project is a County project. All the City needs to do is monitor progress and make sure it keeps on schedule. Funding is through Special District Fees.

STORM DRAIN LINE 'A' FOR DRAINAGE AREA 52C

Southeast corner of Chestnut/Sellers at Detention Basin #1, continuing northerly to southeast corner of new WWTP site to existing connection



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Storm Drain Line 'A' for Drainage Area 52C		Project #
Location: Southeast corner of Chestnut/Sellers at Detention Basin #1, continuing northerly to southeast corner of new WWTP site to existing connection	Redevelopment Area: N/A	
Project Priority: 1D - Mandatory	Project Mgr: B. Grewal/B. Bornstein	
Construction: Developer	General Plan Relationship: Consistent	
Project Description: Placement of 9,500 feet of 30-48 inch storm drain west of Sellers Avenue and easements across private property to connect to existing outfall to Marsh Creek adjacent to the new Wastewater Treatment Plant.		Justification: Necessary for improved drainage and Contra Costa County Flood Control's Master Plan. It will provide storm drain for southeast area of the City (area south of Sunset Road and east of Brentwood Boulevard).

PROJECT FINANCING

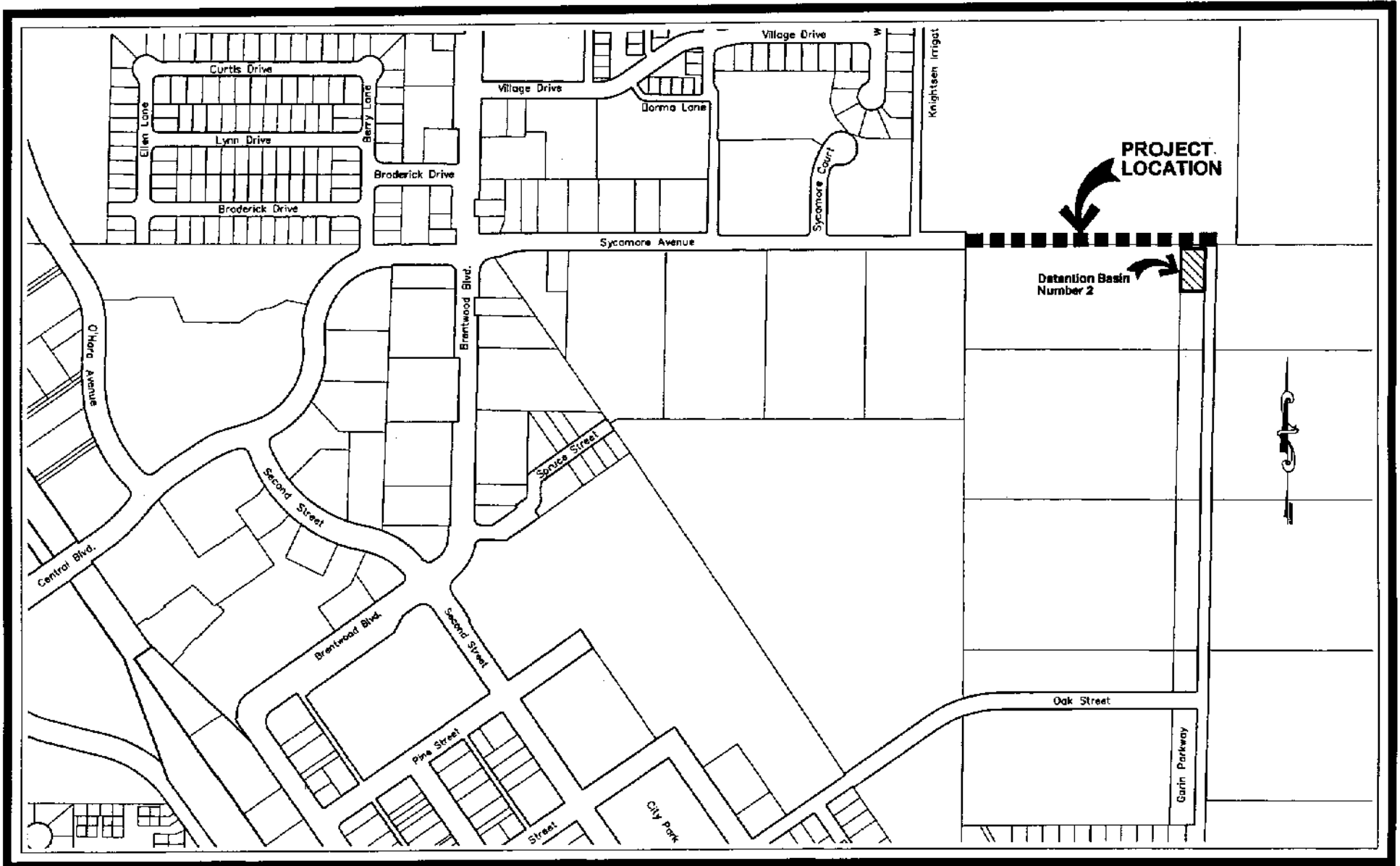
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		20,000					\$ 20,000
90040 Planning and Design		200,000					\$ 200,000
90050 Construction		2,000,000	3,830,000				\$ 5,830,000
90070 Project Administration		100,000					\$ 100,000
90100 Land/ROW/Acquisitions		250,000					\$ 250,000
TOTAL		\$ 2,570,000	\$ 3,830,000				\$ 6,400,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		600,000	600,000				\$ 1,200,000
47293 Measure C							
Flood Control		1,970,000	3,230,000				\$ 5,200,000
TOTAL		\$ 2,570,000	\$ 3,830,000				\$ 6,400,000

Review and Comment:
 This will be completed as development progresses easterly to Sellers Avenue. Funding is through Flood Control.

STORM DRAIN LINE 'F'

Sycamore Avenue extension



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Storm Drain Line 'F'			Project # 336 3091
Location: Sycamore Avenue extension	Redevelopment Area: N. Brentwood	Project Mgr: B. Bornstein	
Project Priority: 1B - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Install 33 inch - 54 inch storm drain on Sycamore Avenue extension (beginning at the temporary detention pond adjacent to the City Corporation Yard) toward Sellers Avenue for approximately 1,850 feet to proposed Detention Basin Number 2. The project also includes the purchase of necessary right of way and temporary construction easements.		Justification: Infrastructure Master Plan element for flood control drainage area 52C. Provides storm drainage for areas north and south of Sycamore Avenue and Sycamore Avenue extension.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal	5,187						\$ 5,187
90040 Planning and Design	30,000						\$ 30,000
90050 Construction			575,000				\$ 575,000
90070 Project Administration	3,612		50,000				\$ 53,612
90100 Land/ROW/Acquisitions	13,930						\$ 13,930
TOTAL	\$ 52,729		\$ 625,000				\$ 677,729

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47253 Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions	52,729		207,418				\$ 260,147
47293 Measure C							
Flood Control District			417,582				\$ 417,582
TOTAL	\$ 52,729		\$ 625,000				\$ 677,729

Review and Comment:
Funding for this project will be from developer contributions and the Flood Control District fees. If timing of flood control fees is not sufficient to complete the drainage facilities, a loan from City Facility Fees may be required to temporarily fund remaining portion of project not covered by developer contributions.

CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: SunCal Park		Project #
Location: In the SunCal development adjacent to the Krey Elementary School south of Balfour Road and west of Concord Avenue	Redevelopment Area: N/A	
	Project Mgr: J. Hansen/K. DeSilva	
Project Priority: 2A - Necessary	Construction: Developer	
General Plan Relationship: Consistent		
Project Description: This 9.68 acre park will be built by the developer adjacent to the Krey Elementary School and is expected to open in July of 2002.		Justification: The plan follows the park development plan of the City of Brentwood.

PROJECT FINANCING

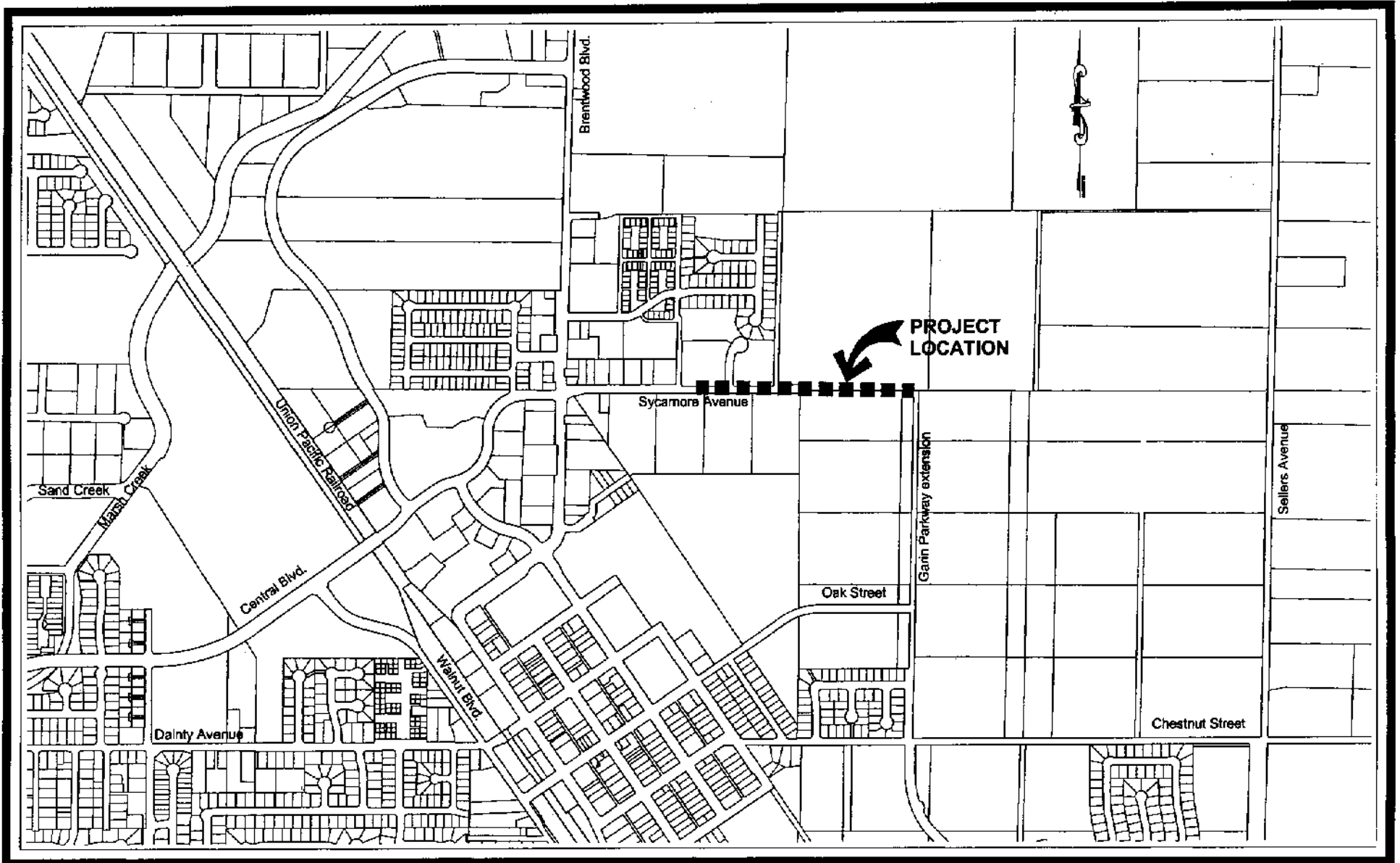
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design			89,377				\$ 89,377
90050 Construction			893,772				\$ 893,772
90070 Project Administration							
90100 Land/ROW/Acquisitions		677,600					\$ 677,600
TOTAL		\$ 677,600	\$ 983,149				\$ 1,660,749

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees		166,075	166,075	166,075	166,075	166,075	\$ 830,375
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL		\$ 166,075	\$ 166,075	\$ 166,075	\$ 166,075	\$ 166,075	\$ 830,375

Review and Comment:
This active school/neighborhood park will be built when the Brentwood Union School District develops Krey Elementary School on the adjacent site. Funding is based on 10 year Developer Reimbursement Agreement. The maintenance costs will be \$98,700 per year.

SYCAMORE AVENUE IMPROVEMENTS

Extension of Sycamore Avenue from City Corporation Yard to Garin Parkway extension



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sycamore Avenue Improvements			Project #
Location: Extension of Sycamore Avenue from City Corporation Yard to Garin Parkway extension		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Construct two lane collector roadway, approximately 1,000 linear feet consisting of one 12 foot lane, 8 foot bike lane, 5 foot sidewalk and 5 foot landscaping in each side of the road.		Justification: Necessary to improve traffic flow and will be an additional access to school and post office.	

PROJECT FINANCING

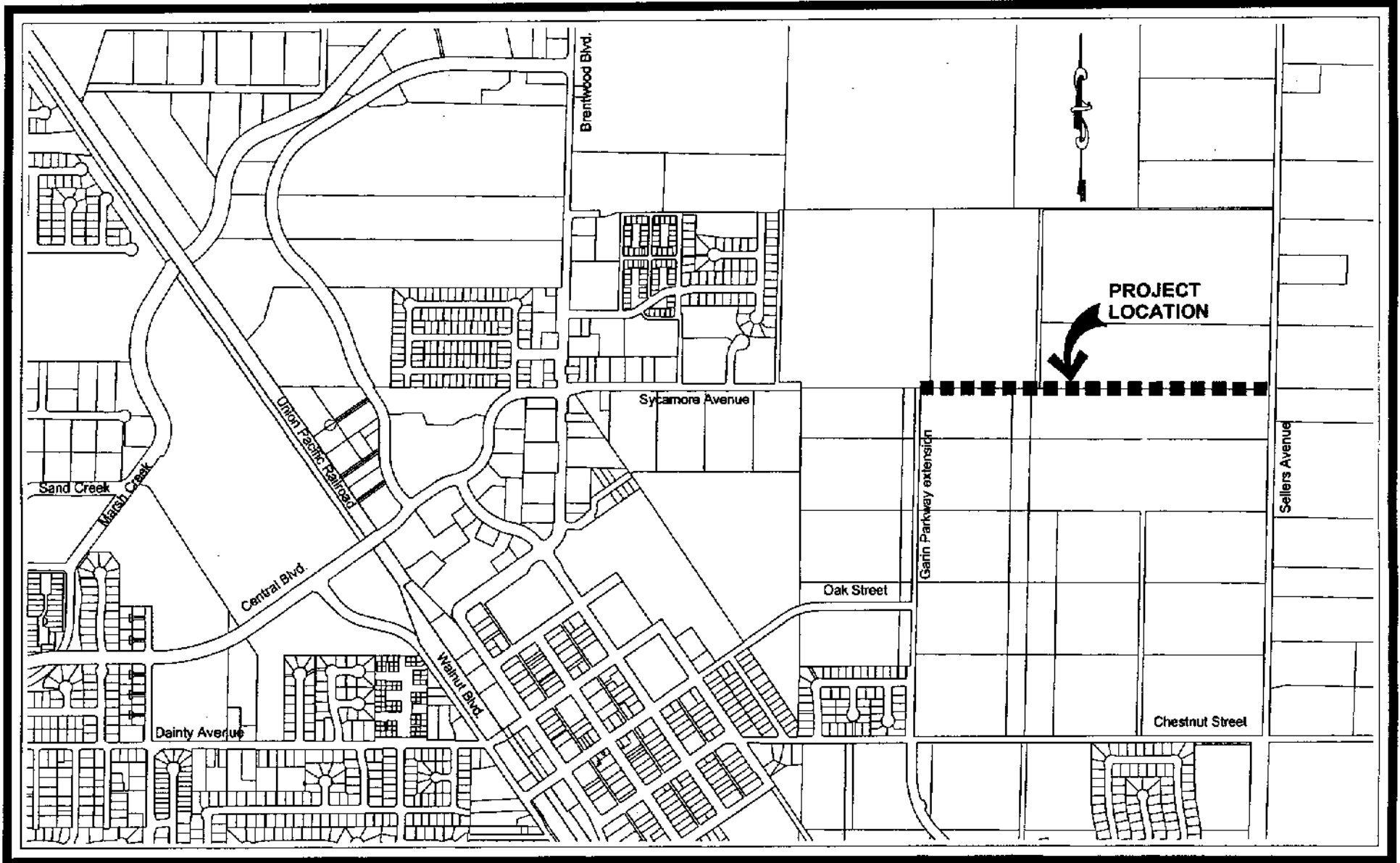
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal				5,000			\$ 5,000
90040 Planning and Design				51,175			\$ 51,175
90050 Construction				255,875	255,875		\$ 511,750
90070 Project Administration				25,588			\$ 25,588
90100 Land/ROW/Acquisitions				138,000			\$ 138,000
TOTAL				\$ 475,638	\$ 255,875		\$ 731,513

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions				73,151	73,151	73,151	\$ 219,453
47293 Measure C							
46700 Other							
TOTAL				\$ 73,151	\$ 73,151	\$ 73,151	\$ 219,453

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by approximately \$1,000 per year.

SYCAMORE AVENUE IMPROVEMENTS (TO SELLERS)

Extension of Sycamore Avenue from Garin Parkway extension to Sellers Avenue



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Sycamore Avenue Improvements (to Sellers)		Project #
Location: Extension of Sycamore Avenue from Garin Parkway extension to Sellers Avenue		Redevelopment Area: N/A
		Project Mgr: B. Grewal/B. Bornstein
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent
Project Description: Construct two lane roadway, approximately 2,800 linear feet consisting of two 14 foot lanes, and 5 foot graded shoulder on each side of the road.		Justification: Necessary to improve east-west traffic flow between Brentwood Boulevard and Sellers Avenue.

PROJECT FINANCING

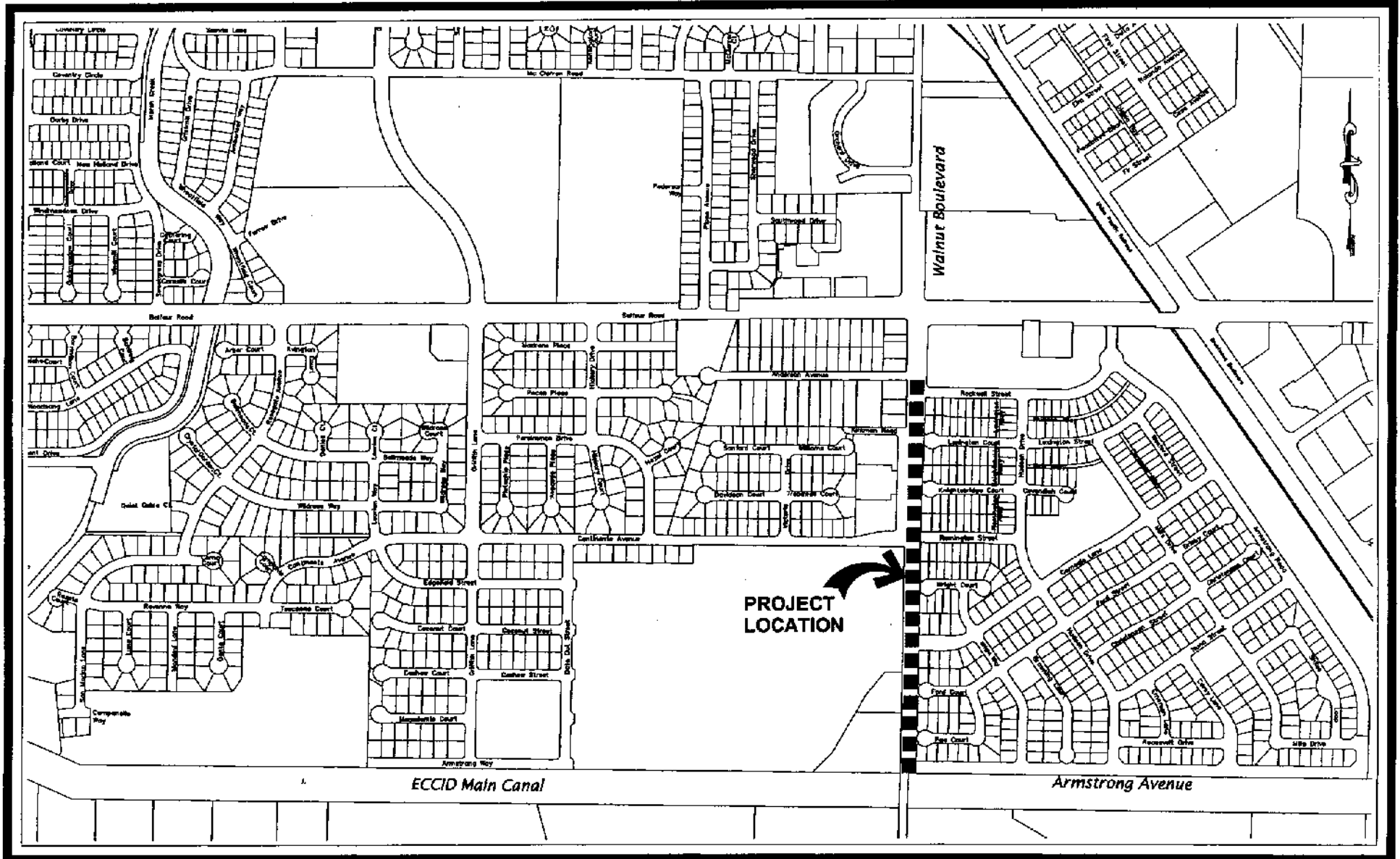
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal			10,000				\$ 10,000
90040 Planning and Design			39,200				\$ 39,200
90050 Construction				392,000			\$ 392,000
90070 Project Administration				19,600			\$ 19,600
90100 Land/ROW/Acquisitions			225,000				\$ 225,000
TOTAL			\$ 274,200	\$ 411,600			\$ 685,800

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees							
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions			274,200	411,600			\$ 685,800
47293 Measure C							
46700 Other							
TOTAL			\$ 274,200	\$ 411,600			\$ 685,800

Review and Comment:
This project will be incorporated in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by approximately \$2,800 per year.

WALNUT BOULEVARD WIDENING - SOUTH

Walnut Boulevard from Anderson Avenue south to ECCID Canal (west side)



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Walnut Boulevard Widening - South			Project #
Location: Walnut Boulevard from Anderson Avenue south to ECCID Canal (west side)		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Widen 2,400 linear feet of existing Walnut Boulevard with curb, gutter, sidewalk, 12 foot pavement and parkway.		Justification: To provide improved traffic circulation consistent with Roadway Master Plan.	

PROJECT FINANCING

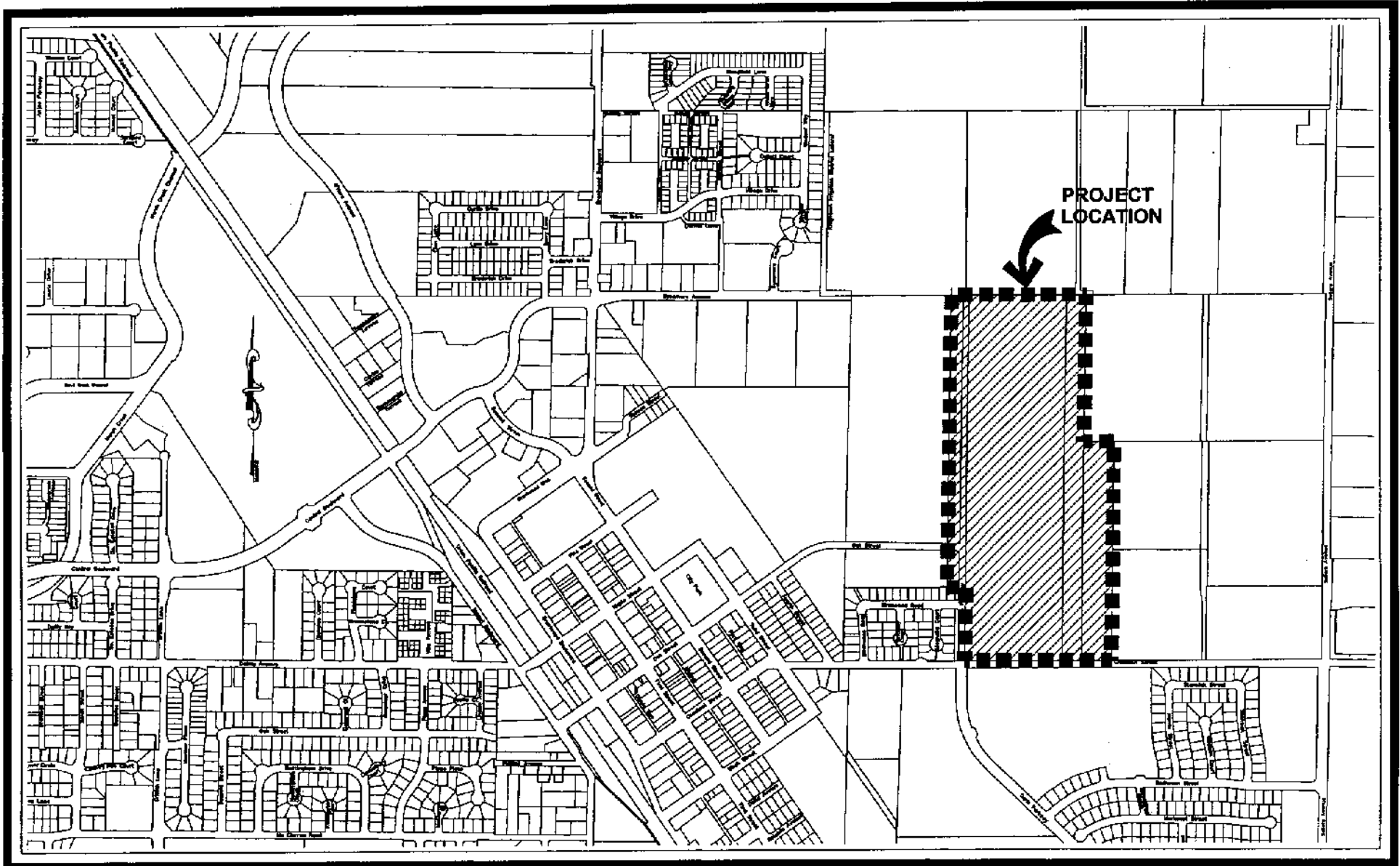
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		20,000					\$ 20,000
90040 Planning and Design		83,900					\$ 83,900
90050 Construction		1,000,000					\$ 1,000,000
90070 Project Administration							
90100 Land/ROW/Acquisitions		132,200					\$ 132,200
TOTAL		\$ 1,236,100					\$ 1,236,100

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees		3,500	3,500	3,500	3,500	3,500	\$ 17,500
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		883,400					\$ 883,400
47293 Measure C							
46700 Other							
TOTAL		\$ 886,900	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 900,900

Review and Comment:
This project is in developer's conditions of approval and will be funded by the developer. Funding is based on 10 year Developer Reimbursement Agreement. This project will increase annual pavement management costs by \$1,200 per year.

WILLIAM LYON - YAMANAKA NEIGHBORHOOD PARK

To be determined by Final Map



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: William Lyon - Yamanaka Neighborhood Park			Project #
Location: To be determined by Final Map		Redevelopment Area: N/A	
		Project Mgr: J. Hansen/K. DeSilva	
Project Priority: 2A - Necessary	Construction: Developer	General Plan Relationship: Consistent	
Project Description: This 5 acre neighborhood parksite will be developed by William Lyon Homes.		Justification: This project fulfills the need for a neighborhood park as specified in the Parks Master Plan.	

PROJECT FINANCING

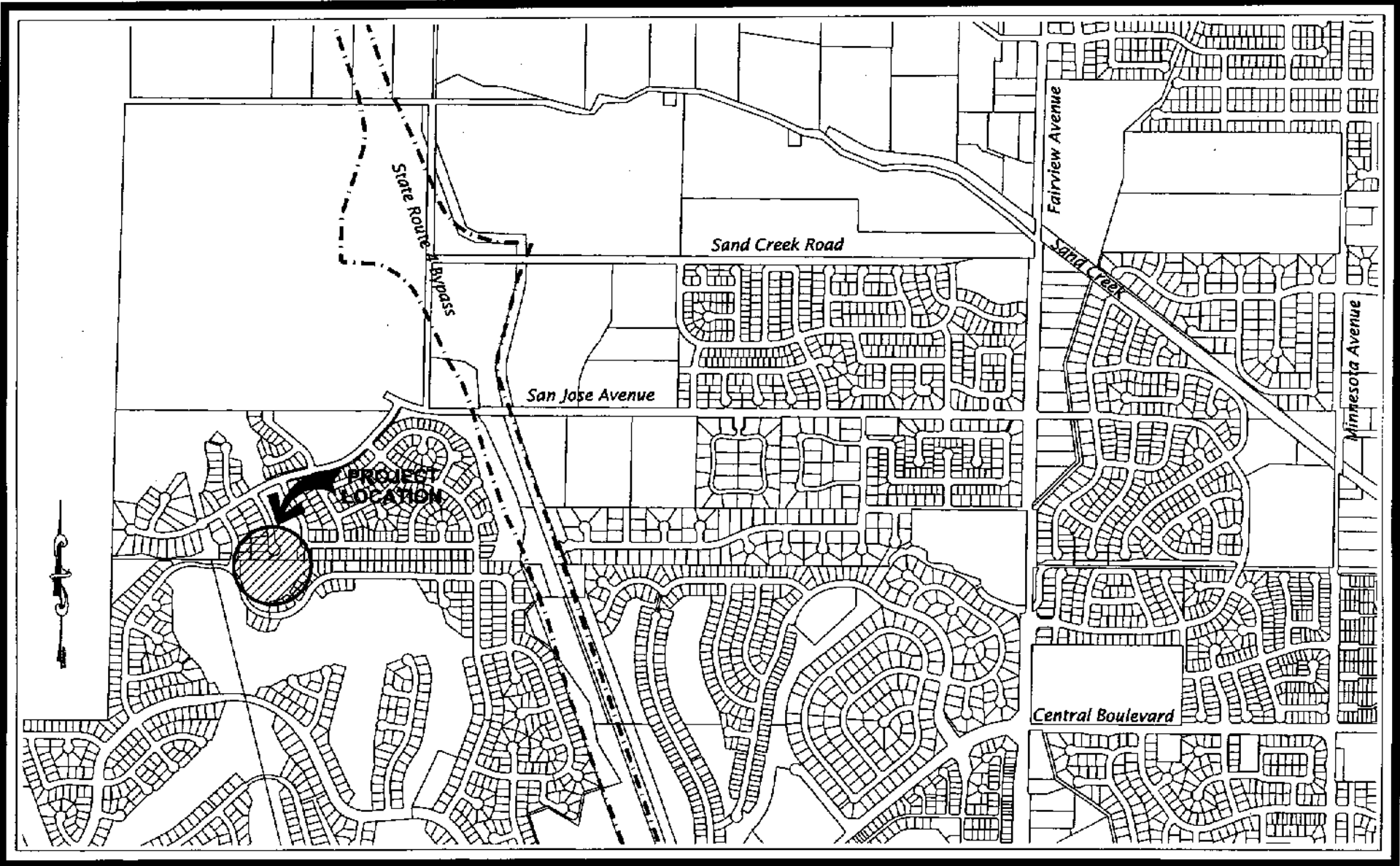
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design		80,790					\$ 80,790
90050 Construction		461,660					\$ 461,660
90070 Project Administration		23,083					\$ 23,083
90100 Land/ROW/Acquisitions		300,000					\$ 300,000
TOTAL		\$ 865,533					\$ 865,533

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47251 Facility Fees		86,553	86,553	86,553	86,553	86,553	\$ 432,765
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL		\$ 86,553	\$ 86,553	\$ 86,553	\$ 86,553	\$ 86,553	\$ 432,765

Review and Comment:
 To fulfill the requirements in the General Plan and Parks and Recreation Plan, this project has been conditioned for development as a neighborhood park.

ZONE III HYDROPNEUMATIC PUMP STATION - BROOKFIELD/SHEA

Adjacent to the existing Zone I Reservoirs



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Zone III Hydropneumatic Pump Station - Brookfield/Shea			Project #
Location: Adjacent to the existing Zone I Reservoirs		Redevelopment Area: N/A	
		Project Mgr: P. Eldredge	
Project Priority: 1D - Mandatory	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Construction of a Zone III hydropneumatic pump station including pumps, piping and electrical.		Justification: This project is necessary because of the growth within the Zone III portions of the Brookfield Homes and Shea Homes developments.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal							
90040 Planning and Design							
90050 Construction	400,000	18,000					\$ 418,000
90070 Project Administration	500	500					\$ 1,000
90100 Land/ROW/Acquisitions							
TOTAL	\$ 400,500	\$ 18,500					\$ 419,000

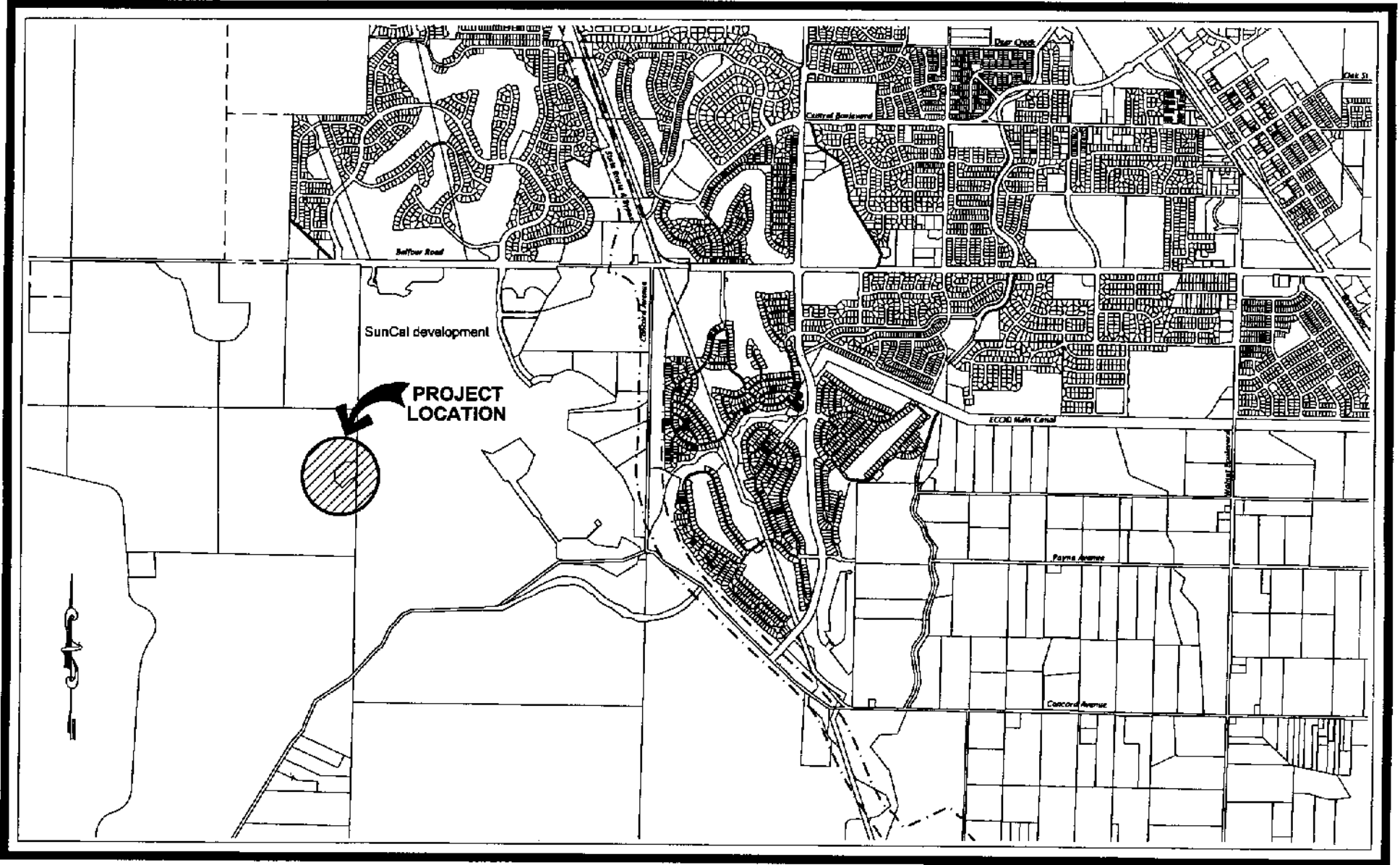
Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees	500	500					\$ 1,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions	400,000	18,000					\$ 418,000
47293 Measure C							
46700 Other							
TOTAL	\$ 400,500	\$ 18,500					\$ 419,000

Review and Comment:

This pump station will be built to serve the Zone III homes located within the Brookfield and Shea Homes developments; therefore, no portion of this pump station is reimbursable.

ZONE III HYDROPNEUMATIC PUMP STATION - SUNCAL

Approximately 9,000 feet south of Balfour Road, just west of SunCal development project and adjacent to the Zone II Reservoir



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Zone III Hydropneumatic Pump Station - SunCal			Project #	
Location: Approximately 9,000 feet south of Balfour Road, just west of the SunCal development project and adjacent to the Zone II Reservoirs	Redevelopment Area: N/A			
	Project Mgr: P. Eldredge			
Project Priority: 2C - Necessary	Construction: Developer	General Plan Relationship: Consistent		
Project Description: Construction of a Zone III hydropneumatic pump station including pumps, piping and electrical. The rough grading and suction header were completed as a part of the Zone II 2mg Reservoir - Phase II project (CIP #562-5627).		Justification: This project is necessary because of the growth within the Zone III portions of the SunCal development.		

PROJECT FINANCING

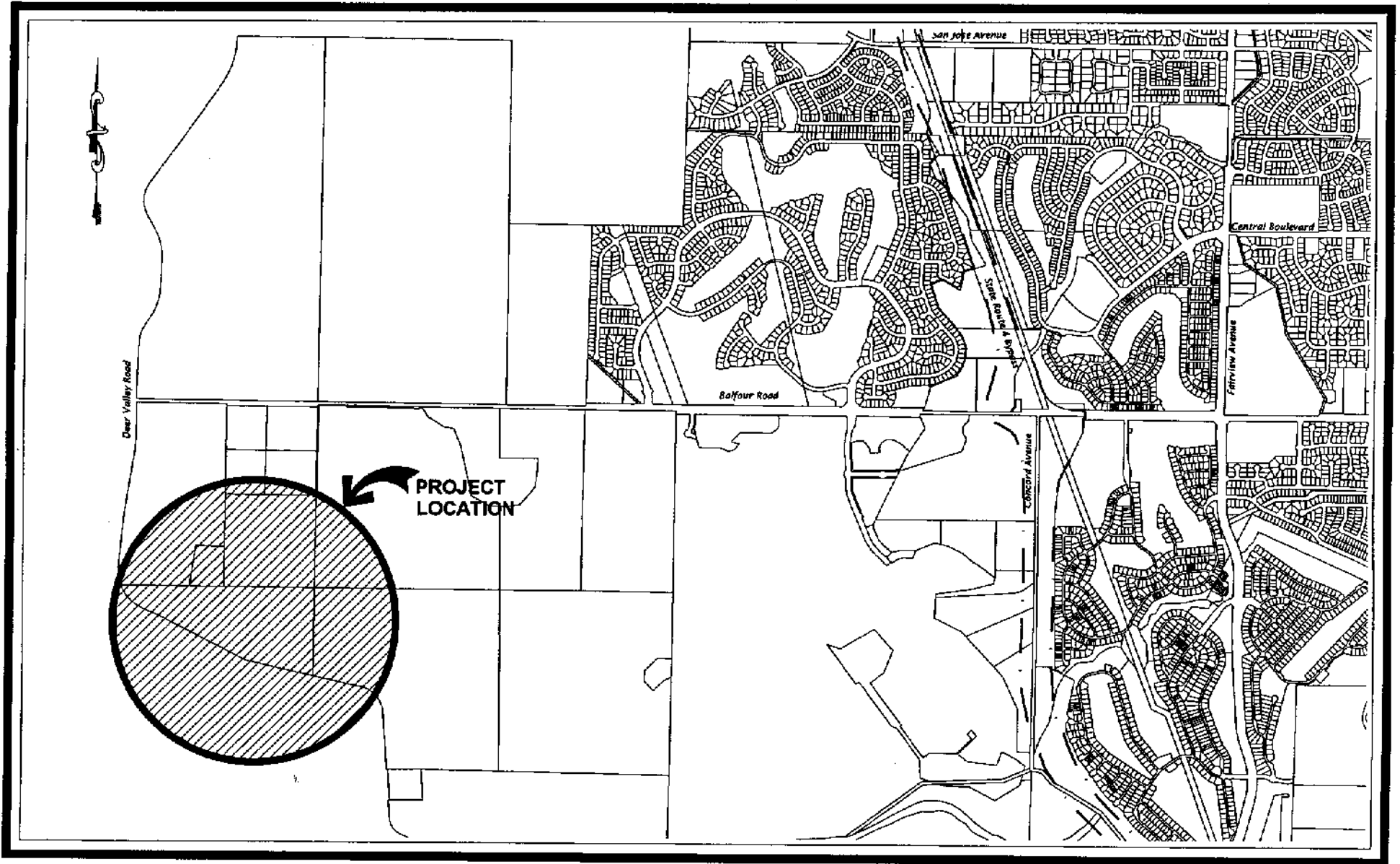
Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal		2,000					\$ 2,000
90040 Planning and Design	100,000						\$ 100,000
90050 Construction		700,000					\$ 700,000
90070 Project Administration	5,000	105,000					\$ 110,000
90100 Land/ROW/Acquisitions							
TOTAL	\$ 105,000	\$ 807,000					\$ 912,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees	105,000	107,000					\$ 212,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions		700,000					\$ 700,000
47293 Measure C							
46700 Other							
TOTAL	\$ 105,000	\$ 807,000					\$ 912,000

Review and Comment:
This pump station will be built to serve the Zone III homes located within the SunCal development; therefore, no portion of this pump station is reimbursable.

ZONE III RESERVOIR - SPA 'G' AND 'H'

Special Planning Area 'G' and 'H', west of the City



CITY OF BRENTWOOD
Capital Improvement Program Project
2001/02-2005/06

Project Title: Zone III Reservoir - SPA 'G' and 'H'			Project #
Location: Special Planning Area 'G' and 'H', west of the City		Redevelopment Area: N/A	
		Project Mgr: B. Grewal/B. Bornstein	
Project Priority: 3B - Desirable	Construction: Developer	General Plan Relationship: Consistent	
Project Description: Placement of a 1.0 million gallon reservoir, south of Balfour Road, north and east of Deer Valley Road.		Justification: This project is part of the Infrastructure Master Plan to serve water to the areas of the City between elevation 220 and elevation 330.	

PROJECT FINANCING

Project Expenditures	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
70239 Legal					10,000		\$ 10,000
90040 Planning and Design					100,000		\$ 100,000
90050 Construction					1,000,000		\$ 1,000,000
90070 Project Administration					50,000		\$ 50,000
90100 Land/ROW/Acquisitions					100,000		\$ 100,000
TOTAL					\$ 1,260,000		\$ 1,260,000

Project Funding	Prior	01-02	02-03	03-04	04-05	05-06	TOTAL
47xxx Assessment District							
47xxx Facility Fees					126,000	126,000	\$ 252,000
475xx Enterprise							
4xxxx Federal/State Funding							
47xxx Developer Contributions							
47293 Measure C							
46700 Other							
TOTAL					\$ 126,000	\$ 126,000	\$ 252,000

Review and Comment:
This reservoir will be constructed with SPA 'G' and 'H'. It will probably be part of a CIPP. Funding is based on 10 year Developer Reimbursement Agreement.

Glossary

Absorption Rate: An estimate of the expected annual sales or new occupancy of a particular type of land use.

Account: A subdivision within a fund for the purpose of classifying transactions.

Accounting System: The total set of records and procedures that are used to record, classify, and report information on an entity's financial status and operations.

Accrual Basis of Accounting: The method of accounting under which revenues are recorded when they are earned (regardless of when cash is received) and expenditures are recorded when goods and services are received (regardless if disbursements are actually made at that time).

Activity: A function or a group of related functions for which the budgetary unit is responsible; for Brentwood's budgeting purposes, an activity is the same as a program.

Actual Cost: The amount paid for an asset; not its market value, insurable value, or retail value. It generally includes freight-in and installation costs, but not interest on the debt to acquire it.

Administrative Expense: Often grouped with General Expenses, expenses that are not as easily associated with a specific function as are direct costs of providing services.

Adopted Budget: A budget which typically has been reviewed by the public and "Adopted" (approved) by the City Council prior to the start of the fiscal year.

Ad Valorem Tax: A tax assessed "according to value" of property.

Allocation: A distribution of funds or an expenditure limit established for an organizational unit.

Amended Budget: The original adopted budget plus any amendments passed as of a certain date.

Glossary

Appropriation: An authorization by the City Council to make expenditures and to incur obligations for specific amounts and purposes. All annual appropriations lapse at fiscal year end.

Appropriations Limit: As defined by Section 8 of Article XIIB of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979 general election, the growth in the level of certain appropriations from tax proceeds are generally limited to the level of the prior year's appropriation limit as adjusted for changes in cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

Appropriation Resolution: The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

Assessed Valuation: An official value established for real estate or other property as a basis for levying property taxes.

Arbitrage: The simultaneous purchase and sale of the same or an equivalent security in order to profit from price discrepancies. In government finance, the most common occurrence of arbitrage involves the investment of the proceeds from the sale of tax-exempt securities in a taxable money market instrument that yields a higher rate, resulting in interest revenue in excess of interest costs.

Assessments: Charges made to parties for actual services or benefits received.

Assets: Government-owned property that has monetary value.

Audit: A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations.

Audit Trail: Documentation which permits the sequence of financial transactions to be followed.

Balance Available: The amount of money available for appropriation or encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be encumbered for the purposes of the specific appropriation.

Glossary

Baseline Budget: A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the City Council in the current budget. It includes an adjustment for cost increases, but does not include changes in service or authorized positions over that authorized by the City Council.

Blue Book: This document, will become the method by which a large portion of Capital Improvements are constructed usually in concert with subdivision development.

Bond: A municipal bond is a written promise from a local government to repay a sum of money on a specific date at a specified interest rate. Bonds are most frequently used to finance Capital Improvement projects such as buildings, streets, and bridges.

Brentwood Capital Improvements, Costs and Basis for Development Fees (Blue Book): This document, will become the method by which a large portion of Capital Improvements are constructed usually in concert with subdivision development.

Budget: A plan of financial operation, for a set time period, which identifies specific types and levels of services to be provided, proposed appropriations or expenditures, and the recommended means of financing them.

Budget Amendments: The Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City Manager has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as it is in the same fund and within the same division.

Budget Calendar: The schedule of key dates which City departments follow in the preparation, revision, adoption, and administration of the budget.

Budget Detail: A support document to the published budget that details the line item expenditures.

Budget Document: The financial plan report, reviewed and adopted by the City Council.

Budget Message: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and presents recommendations made by the City Manager.

Budget Year: Is the fiscal year for which the budget is being considered; fiscal year following the current year.

Glossary

Budgetary Unit: An organizational component budgeted separately; usually a department or a division.

Capital Improvement Budget: A financial plan of authorized expenditures for tangible, long-term construction of, or improvements to, public physical facilities.

Capital Improvement Plan (CIP): A long-term plan (usually five or more years) for multi-year projects such as street or park improvements, building construction, and various kinds of major facility maintenance. The projects set out in the plan usually require funding beyond the one-year period of the annual budget and the plan details funding sources and expenditure amounts.

Capital Improvement Projects: A capital improvement is a permanent addition to the City's assets of major importance and cost. Cost of land acquisition, architectural and engineering design, construction and initial equipment are included.

Capital Outlay: Expenditures which result in the acquisition of, or addition to, fixed assets. A capital item is tangible, durable, non-consumable, costs \$500 or more, and has a useful life of more than one year.

Capital Project Fund: A governmental fund used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

Certificate of Participation (COP): Obligations of a public entity based on a lease or installment sale agreement.

Class I Bikeways: Facilities with exclusive right of way, with cross flows by motorists.

Class II Bikeways: Preferential use by bicycles are established within the paved area of highways. Bike lane stripes are intended to promote an orderly flow of traffic, by establishing specific lines of demarcation between areas reserved for bicycles and lanes to be occupied by motor vehicles.

Comprehensive Annual Financial Report (CAFR): An official annual financial report of a government.

Consumer Price Index (CPI): Measure of change in consumerism as determined by a monthly survey of the U.S. Bureau of Labor Statistics. Many pension and employment contracts are tied to changes in the consumer prices as protection against inflation and reduced purchasing power. Among the CPI components are the costs of housing, food, transportation, and electricity. Also known as the Cost-of-Living Index.

Glossary

Contingency: An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, Federal mandates, shortfalls in revenue, and similar events.

Contingency Fund: Amount reserved for a possible loss.

Contractual Services: A series of object codes, which include the expense of custodial, and other services procured independently by contract or agreement with an individual, partnership, firm, corporation or other governmental units.

Cost Allocation Plan: The documentation identifying, accumulating, and distributing allowable costs under grants and contracts together with the allocation method used.

Cost of Living Allowance (COLA): Adjustment of wages designed to offset changes in the cost of living, usually as measured by the consumer price index. COLA's are key bargaining issues in labor contracts and are politically sensitive elements of Social Security payments and Federal Pensions because they affect millions of people.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Debt Service Fund: A governmental fund used to account for the accumulation of resources and payments of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the government is obligated in some manner for the payment.

Deficit: (1) Insufficiency in the account or number, whether as the result of defaults and misappropriations or of mistakes or shrinkage in value. (2) Excess of the government's spending over its revenues.

Department: A basic organizational unit of government which is functionally unique in its delivery of services. It's components are organizationally arranged as follows: Department (such as Public Works), Division (such as Parks Maintenance) and Program (such as Tree Replacement).

Depreciation: The process of allocating the cost of a capital asset to the periods during which the asset is used.

Glossary

Designated Fund Balance: A portion of unreserved fund balance designed by city policy for a specific future use.

Development: In real estate, process of placing improvements on or to a parcel of land; projects where such improvements are being made. Such improvements may include drainage, utilities, subdividing, access, buildings, and any combination of these elements.

Division: An organizational component of a department, which may be further subdivided into Programs.

Division Overhead: The cost of the division's indirect labor and material/supplies divided by the division's direct salary and wages cost. The result is expressed as a percentage to be applied to direct salary and wages.

Encumbrance: The commitment of appropriated funds to purchase goods or services. An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

Enterprise Fund: A proprietary fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The rate schedule for these services are established to insure that revenues are adequate to meet all necessary expenditures.

Equity: The difference between fund assets and fund liabilities.

Expenditure/Expense: The outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expenditure is actually paid. This term applies to Governmental Funds. The term expense is used for Enterprise and Internal Service Funds. (An encumbrance is not an expenditure).

Expenditure Object Code: Unique identification number and title for a minor expenditure category. Represents the most detailed level of budgeting and recording of expenditures, referred to as a "line item."

Fiscal Year: The 12-month period for recording financial transactions specified by the City of Brentwood as beginning July 1, 1999 and ending June 30, 2000.

Fixed Assets: Assets of long-term character such as land, buildings, machinery, equipment, and furniture.

Glossary

Fixed Asset Management: Tagging and preparing asset ledgers for plant, facilities, and equipment; recording changes in asset status; and conducting periodic inventories of assets.

Forecasts: Estimates of the future impact of current revenue and expenditure policies based on specific assumptions about future conditions such as inflation or population growth. Forecasts are neither predictions about the future nor a statement of policy intentions.

Fringe Benefits: Compensation that an employer contributes to its employees such as social security, retirement, life/health insurance, or training supplements. Fringe benefits can be either mandatory, such as PERS contributions, or voluntary, such as health insurance benefits.

Function: An activity or a group of related activities for which the budgetary unit is responsible; in Brentwood, a function is the same as a program.

Fund: A separate accounting entity with a self-balancing set of accounts to record all financial transactions (revenues and expenditures) for specific activities or government functions. Funds are classified into three categories: governmental, proprietary, and fiduciary. Commonly used funds in governmental accounting are: General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Enterprise Funds, Internal Service Funds, Agency Funds, and Special Assessment Funds.

Fund Balance: The excess of assets over liabilities and reserves; also known as surplus funds. This term applies to governmental funds only.

Gas Tax Fund: A fund to account for receipts and expenditures of money apportioned under Street and Highway Code section 2105, 2106, 2107, and 2107.5 of the State of California.

General Fund: A governmental fund used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP): Conventions, rules and procedures that define accepted accounting practice, including broad guidelines as well as detailed procedures.

Glossary

General Obligation Bond: Or GO Bonds are usually limited by state law as to the amount as well as the length of indebtedness that a government can have. These “Full Faith and Credit” bonds are secured by all of the financial assets of the local government, including property taxes.

Goal: A general statement of broad direction, purpose, or intent which describes the essential reason for existence and which is not limited to a one-year time frame. Generally, a goal does not change from year to year.

Grant: Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant awarded by the Federal Government.

Hydro Seed: A viscous liquid mixture of seeds, fertilizer and binding agents that is sprayed on soil or dirt. This mixture, when watered regularly, will grow grass in open spaces of soil or dirt.

Infrastructure: The physical assets of the City, i.e., streets, water, wastewater, public buildings, and parks, and the support structures within a development.

Interest Revenues: Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Internal Service Fund: A proprietary fund used to account for the financing of goods and services provided by one department to another department on a cost-reimbursement basis.

Investment: Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals, or base payments.

Landscape and Lighting Maintenance District Funds: Funds to account for revenues derived from annual assessments which are used to pay the cost incurred by the City for landscape maintenance and street lighting maintenance.

Liability: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. Encumbrances are not considered to be liabilities.

Glossary

Line-item Budget: A budget that lists detailed expenditures categories (personnel, operating, contractual, internal services and capital outlay) separately, along with the amount budgeted for each specific category.

Measure C: The Contra Costa County Transportation Improvement and Growth Management Program (Measure C) identifies the major roadway projects in the county and allocates funding for these improvements. This program is administered by the Contra Costa Transportation Authority.

Modified Accrual Basis or Modified Accrual Method: An accounting method whereby income and expense items are recognized as they are available and measurable.

Objective: Measurable statement of the intended beneficial and tangible effects of a program's activities. An objective is a specific target toward which a manager can plan, schedule work activities, and make staff assignments. An objective is stated in quantifiable terms such that it is possible to know when it has been achieved, i.e., to increase an activity by a specific amount by a certain date, to maintain a service level, to reduce the incidence of something by a specific amount by a given date, or to eliminate a problem by a set date. The emphasis is on performance and its measurability.

Ordinance: The laws of a municipality.

Overtime: Time worked in excess of an agreed upon time for normal working hours by an employee. Hourly or non exempt employees must be compensated at the rate of one and one-half their normal hourly rate for overtime work beyond 40 hours in a workweek. Working on holidays or weekends is sometimes referred to as overtime work.

Performance Measures: Specific quantitative measures of work performed within a program (i.e., miles of streets cleaned). Also, specific quantitative measures of results obtained through a program (i.e., percent reduction in response time compared to previous year).

Prior: All money spent on a project before Fiscal Year 1998/99.

Program: An organized self-contained set of related work activities within a department or division which are directed toward common objectives and represent a well-defined expenditure of City resources.

Glossary

Prop. 116: An ongoing approved state program that allocates money to fund a program of competitive grants to local agencies for bicycle improvement projects and designates the California Transportation Commission as the state agency responsible for implementing the program.

Purchase Order: An order issued by the Purchasing Department which authorizes the delivery of specific goods or services, and incurrence of a debt for them.

Purchase Requisition: The initial purchase request document that, if approved, is the basis for the preparation of the official purchase order.

Quimby Act: The Quimby Act (1965) allows local agencies to establish ordinances requiring residential subdivision developers to provide land or in-lieu fees for agency improvements. The need for these improvements is tied to the new development.

Redevelopment Fund: A fund to account for transactions related to proceeds from bonds and other resources and their use to perform redevelopment activities within specific project areas.

Reserve: That portion of a fund's balance legally restricted for a specific purpose and, therefore, not available for general appropriation.

Reserved Fund Balance: For governmental funds and expendable trust funds, the portion of fund balance that is not available for appropriation because it is either legally restricted or not spendable.

Resolution: (1) in general, expression of desire or intent. (2) legal order by a government entity.

Retained Earnings: The accumulated earnings of an Enterprise or Internal Service Fund which have been retained in the fund and are not reserved for any specific purpose.

Revenues: Funds received from various sources and treated as income to the City which are used to finance expenditures. Examples are tax payments, fees for services, receipts from other governments, fines, grants, licenses, permits, shared revenue, and interest income.

Special District: A designated geographic area established to provide a specialized service (e.g., Landscape Maintenance District).

Glossary

Special Revenue Fund: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Total Project Cost: The cost of the entire project, even if expenditures exceeds the five-year program.

Trust and Agency Fund: Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.

Unreserved Fund Balance: In a governmental or expendable trust fund, the balance of net financial resources that are spendable or available for appropriation.

User Charge: Charges or fees levied to recipients of a particular service.

Acronyms

This document includes numerous abbreviations and acronyms in need of explanation. Thus, a list of acronyms is provided to aid the reader when the context does not define the meaning.

ACAP - Apartment Communities Assisting Progress is a program designed to enhance the quality of life in, specifically, multi-family residential development.

ADA - New Federal legislation for the American Disabilities Act requires the accessibility of public facilities for handicapped persons.

AQMD - The Air Quality Maintenance District program has been established to reduce air pollution through community based transportation sources.

BAAQMD - Bay Area Air Quality Management District

BACUP - Brentwood Active Citizen Uniform Patrol; police volunteers

BART - Bay Area Rapid Transit

BEDC - Brentwood Economic Development Committee

BLA - Bicycle Lane Account

BMP – Best Management Practice

CAFR - The Comprehensive Annual Financial Report is prepared in conformity with Generally Accepted Account Principals (GAAP) as set forth by the Governmental Accounting Standards Boards (GASB).

Acronyms

CALTRANS -This is the Transportation Department for the State of California.

CAPS - Cycle and Pedestrian Safety Program is a grant program designed to reduce the number of traffic collisions involving bicyclists and pedestrians.

CCC - Contra Costa County

CCCMRMIA - Contra Costa County Municipal Risk Management Insurance Authority

CCO - Contract Change Order

CCTA - Contra Costa Transportation Authority

CDBG - The Community Development Block Grant program is funded by the Department of Housing and Urban Development of the Federal Government.

CEQA - California Environmental Quality Act

CFD - A Community Facilities District is established as a funding mechanism for capital improvements for a specific area of development.

CHPR-O - The California Housing Rehabilitation Program provides deferred rehabilitation loans to eligible income occupant homeowners.

CIFP - Capital Improvement Financing Program

Acronyms

CIP - Capital Improvements Program outlining the infrastructure needs for the City of Brentwood.

COP - Certificate of Participation - Obligations of a public entity based on a lease or installment sale agreement.

CPI - Consumer Price Index

CMP - The Congestion Management Plan is required for consideration of Measure “I” funding of transportation improvements.

CPM - Critical Path Method (Scheduling)

CSMFO - California Society of Municipal Finance Officers. The purpose of this organization is to promote professional administration of municipal finance and to strive for the attainment of professional status of all those responsible for the conduct of the activities of the field.

COPS - Implementation of Community Oriented Problem Solving bringing all City Departments together as a team.

CTC - California Transportation Commission

CUP - Conditional Use Permit

DIA - Deferred Improvement Agreement

EBMUD - East Bay Municipal Utility District

Acronyms

EBRPD - East Bay Regional Park District

ECCID - East Contra Costa Irrigation District

EDU - Equivalent Dwelling Unit

ERAF - Educational Revenue Augmentation Fund is a state mandated property tax shift to schools.

FAU - The Federal Aid Urban program provides for funding of transportation improvements in urbanized areas and regional agencies allocate monies to local governments based on population.

FEMA - Federal Emergency Management Agency is the governing agency for emergency services nationwide.

FM - Final Map

FTE - The designation of staffing based on the Full Time Equivalent for personnel using a guideline of 2,080 hours per year (1.0 FTE) or for 1,040 hours (0.5 FTE).

GAAP - Generally Accepted Accounting Principles

GFOA - Government Finance Officers Association is a non-profit professional association serving 9,500 government finance professionals throughout North America. Over 11,000 governments participate actively in the associations' activities.

GIS - A computer based Geographic Information System is being established by the Information Services Division for the tracking and monitoring of development projects.

Acronyms

GP -General Plan

GPA - General Plan Amendment

HCD - Department of Housing and Community Development sets the standards for quality and workmanship in the rehabilitation of rental properties.

HCM - Highway Capacity Manual

HVAC - Heating, Ventilation and Air Conditioning System

IRNET - Inland Regional Narcotics Enforcement Team is a program designed to enhance law enforcement's ability by using monies seized from drug offenders.

ISTEA - Intermodal Surface Transportation Efficiency Act was created to administer those monies the City has secured for various street and traffic signal projects from the Federal government.

K & B - Kaufman and Broad (Developer)

LAIF - Local Agency Investment Fund. State pool of municipal funds.

LIS - A computer based Land Information System is being established for the automation of Building Permits and Inspections.

L.F. - Linear foot/feet. Measurement term different from cubic foot and square foot

Acronyms

MDT - The Mobile Data Terminal Program set up for direct communication between the police officer and the dispatcher.

MGD - Millions of gallons per day. Rating used in infrastructure projects (water).

MOE - The Maintenance of Effort criteria that must be met in street improvements mandated by the State.

MTC - Metropolitan Transportation Commission

NBCA - North Brentwood Citizens Advisory

OES - The Office of Emergency Services is responsible for disaster/emergency response.

POST - Peace Officer Standards and Training Act regulates law enforcement standards.

RAD Cop - The Resource and Direction Officer Program places an officer on an alternate education campus to provide a positive and approachable role model for delinquent and at-risk youth.

RCHC - Rural California Housing Corporation (Developer)

RDA - The Redevelopment Agency of the City of Brentwood is a major funding source for many of the capital projects.

RFP - Request for Proposal

ROW - A Right-of-Way is the public designation for space needed to accommodate streets, public utilities and other public facilities.

Acronyms

R/R - Railroad

RTIP - Regional Transportation Improvement Program

RTPC - Regional Transportation Planning Committee

SOI - Sphere of Influence

SPPR - Southern Pacific Railroad

SPTCo - Southern Pacific Transportation Company

STP-CALTRANS - Reviews all street and traffic projects according to the State Transportation Program which outlines the long term capital needs for local government.

STIP - State Transportation Improvement Program

SWPPP – Storm Water Pollution Prevention Plan

TDA - Transportation Development Act

TI - Tax Increment

TIP - Transportation Improvement Program

TOPO - Topography, map or exhibit depicting elevations, contours and land form configurations.

Acronyms

TSM - Transportation Systems Management

UP - Union Pacific

WTP - Water Treatment Plant

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