

CIP - FY23

Beginning Balance 7/1/22		\$ 57,745.72	\$ 257,295.72	\$ 638,533.57	\$ 423,008.50	\$ 76,294.00	\$ 9,544.04	\$ -	\$ -	\$ 224,250.68	\$ 2,759,089.26
Estimated Revenue		\$ 385,198.75	\$ 225,000.00	\$ 1,245,576.20	\$ 152,329.64	\$ 87,586.48	\$ 44,218.00	\$ 37,663.00	\$ -	\$ 96,000.00	\$ -
Project #	Project Name	Fund 201 Gas Tax	Fund 202 RMRA	Fund 210 Land. Maint. District	Fund 211 Grove Park CFD	Fund 212 Oakhurst GHAD	Fund 220 Measure J	Fund 220a Measure J 28a	Fund 230 Grants	Fund 231 Diablo Estates BAD	Fund 303 Capital Impr Fund
10394A	ADA Compliance Program										
	Project Costs-Planning/Design 7551										
	Project Costs-Construction/Execution 7552										
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10442	North Valley Park										
	Project Costs-Planning/Design 7551										\$ 1,912.00
	Project Costs-Construction/Execution 7552										\$ 923.00
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,835.00
10449	Neighborhood Paving Program										
	Project Costs-Planning/Design 7551										\$ 164,512.50
	Project Costs-Construction/Execution 7552										\$ 757,073.88
	Project Costs-Monitoring/Inspections 7553										\$ 74,757.47
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,343.85
10450	Downtown Pedestrian Improvements										
	Project Costs-Planning/Design 7551										\$ 28,194.00
	Project Costs-Construction/Execution 7552										
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,194.00
10454	Clayton Community Park Improvements										
	Project Costs-Planning/Design 7551										\$ 1,822.96
	Project Costs-Construction/Execution 7552										
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,822.96
XXXXX	Ahwanee Sidewalk Replacement										
	Project Costs-Planning/Design 7551										
	Project Costs-Construction/Execution 7552					\$ 22,017.00					
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 22,017.00	\$ -	\$ -	\$ -	\$ -	\$ -
Non-CIP Expenditures (Staff/Operation)		\$ 198,456.07	\$ -	\$ 1,533,494.27	\$ 136,858.40	\$ 129,268.12	\$ 1,537.00	\$ 30,372.00	\$ -	\$ 37,848.13	\$ 12,500.00
Total Expenditures		\$ 198,456.07	\$ -	\$ 1,533,494.27	\$ 136,858.40	\$ 151,285.12	\$ 1,537.00	\$ 30,372.00	\$ -	\$ 37,848.13	\$ 1,041,695.81
Est. Ending Balance 6/30/23		\$ 244,488.40	\$ 482,295.72	\$ 350,615.50	\$ 438,479.74	\$ 12,595.36	\$ 52,225.04	\$ 7,291.00	\$ -	\$ 282,402.55	\$ 1,717,393.45

CIP - FY24

Estimated Beginning Balance 7/1/23		\$ 244,488.40	\$ 482,295.72	\$ 350,615.50	\$ 438,479.74	\$ 12,595.36	\$ 52,225.04	\$ 7,291.00	\$ -	\$ 282,402.55	\$ 1,717,393.45	
Estimated Revenue		\$ 385,250.00	\$ 235,000.00	\$ 1,278,284.59	\$ 159,515.37	\$ 99,491.37	\$ 300,000.00	\$ 35,000.00	\$ 1,248,495.00	\$ 98,300.00	\$ -	
Project #	Project Name	Fund 201 Gas Tax	Fund 202 RMRA	Fund 210 Land. Maint. District	Fund 211 Grove Park CFD	Fund 212 Oakhurst GHAD	Fund 220 Measure J	Fund 220a Measure J 28a	Fund 230 Grants	Fund 231 Diablo Estates BAD	Fund 303 Capital Impr Fund	
10394A	ADA Compliance Program											
	Project Costs-Planning/Design 7551										\$ 50,000.00	
	Project Costs-Construction/Execution 7552										\$ 100,000.00	
	Project Costs-Monitoring/Inspections 7553										\$ 35,000.00	
	Project Costs-Close-out/Punch List 7554											
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000.00	\$ 185,000.00
XXXXX	Cardinet Trail Repairs											
	Project Costs-Planning/Design 7551			\$ 150,000.00								
	Project Costs-Construction/Execution 7552			\$ 275,000.00								
	Project Costs-Monitoring/Inspections 7553			\$ 75,000.00								
	Project Costs-Close-out/Punch List 7554											
	SUBTOTAL	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
10449	Neighborhood Paving Program											
	Project Costs-Planning/Design 7551										\$ 70,000.00	
	Project Costs-Construction/Execution 7552		\$ 200,000.00						\$ 308,000.00		\$ 252,000.00	
	Project Costs-Monitoring/Inspections 7553										\$ 100,000.00	
	Project Costs-Close-out/Punch List 7554											
	SUBTOTAL	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,000.00	\$ -	\$ 422,000.00	\$ 930,000.00
10450	Downtown Pedestrian Improvements											
	Project Costs-Planning/Design 7551										\$ 40,000.00	
	Project Costs-Construction/Execution 7552								\$ 272,421.00		\$ 40,000.00	
	Project Costs-Monitoring/Inspections 7553										\$ 35,000.00	
	Project Costs-Close-out/Punch List 7554											
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,421.00	\$ -	\$ 115,000.00	\$ 387,421.00
10454	Clayton Community Park Improvements											
	Project Costs-Planning/Design 7551											
	Project Costs-Construction/Execution 7552								\$ 250,000.00			
	Project Costs-Monitoring/Inspections 7553											
	Project Costs-Close-out/Punch List 7554											
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
XXXXX	The Grove Park Improvements											
	Project Costs-Planning/Design 7551											
	Project Costs-Construction/Execution 7552								\$ 378,074.00			
	Project Costs-Monitoring/Inspections 7553											
	Project Costs-Close-out/Punch List 7554											
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,074.00	\$ -	\$ -	\$ 378,074.00
XXXXX	GHAD - Install/Replace Inclinometers											
	Project Costs-Planning/Design 7551					\$ 60,000.00						
	Project Costs-Construction/Execution 7552											
	Project Costs-Monitoring/Inspections 7553											
	Project Costs-Close-out/Punch List 7554											
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
XXXXX	Local Roadway Safety Plan											
	Project Costs-Planning/Design 7551										\$ 40,000.00	
	Project Costs-Construction/Execution 7552											
	Project Costs-Monitoring/Inspections 7553											
	Project Costs-Close-out/Punch List 7554											
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
XXXXX	Geographic Information System (GIS) Program/Database											
	Project Costs-Planning/Design 7551								\$ 40,000.00			
	Project Costs-Construction/Execution 7552											
	Project Costs-Monitoring/Inspections 7553											
	Project Costs-Close-out/Punch List 7554											
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
XXXXX	CCTA SMART Signal Upgrades											
	Project Costs-Planning/Design 7551										\$ 56,000.00	
	Project Costs-Construction/Execution 7552											
	Project Costs-Monitoring/Inspections 7553											
	Project Costs-Close-out/Punch List 7554											
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000.00	\$ 56,000.00
Non-CIP Expenditures (Staff/Operation)		\$ 260,970.00	\$ -	\$ 1,927,678.53	\$ 180,000.00	\$ 115,269.00	\$ -	\$ 33,000.00	\$ -	\$ 64,550.00	\$ 12,500.00	
Total Expenditures		\$ 260,970.00	\$ 200,000.00	\$ 2,427,678.53	\$ 180,000.00	\$ 175,269.00	\$ -	\$ 33,000.00	\$ 1,248,495.00	\$ 64,550.00	\$ 830,500.00	
Est. Ending Balance 6/30/24		\$ 368,768.40	\$ 517,295.72	\$ (798,778.44)	\$ 417,995.11	\$ (63,182.27)	\$ 352,225.04	\$ 9,291.00	\$ -	\$ 316,152.55	\$ 886,893.45	

CIP - FY25

Estimated Beginning Balance 7/1/24		\$	368,768.40	\$	517,295.72	\$	(798,778.44)	\$	417,995.11	\$	(63,182.27)	\$	352,225.04	\$	9,291.00	\$	-	\$	316,152.55	\$	886,893.45		
Estimated Revenue		\$	390,000.00	\$	240,000.00	\$	1,280,000.00	\$	160,000.00	\$	50,000.00	\$	300,000.00	\$	36,000.00	\$	-	\$	100,000.00	\$	-		
Project #	Project Name		Fund 201 Gas Tax		Fund 202 RMRA		Fund 210 Land. Maint. District		Fund 211 Grove Park CFD		Fund 212 Oakhurst GHAD		Fund 220 Measure J		Fund 220a Measure J 28a		Fund 230 Grants		Fund 231 Diablo Estates BAD		Fund 303 Capital Impr Fund		
10394A	ADA Compliance Program																						
	Project Costs-Planning/Design 7551																						
	Project Costs-Construction/Execution 7552																						
	Project Costs-Monitoring/Inspections 7553																						
	Project Costs-Close-out/Punch List 7554																						
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
XXXXX	Cardinet Trail Repairs																						
	Project Costs-Planning/Design 7551																						
	Project Costs-Construction/Execution 7552																						
	Project Costs-Monitoring/Inspections 7553																						
	Project Costs-Close-out/Punch List 7554																						
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10449	Neighborhood Paving Program																						
	Project Costs-Planning/Design 7551																				\$	150,000.00	
	Project Costs-Construction/Execution 7552				\$	250,000.00							\$	750,000.00							\$	585,000.00	
	Project Costs-Monitoring/Inspections 7553																				\$	150,000.00	
	Project Costs-Close-out/Punch List 7554																						
	SUBTOTAL	\$	-	\$	250,000.00	\$	-	\$	-	\$	-	\$	750,000.00	\$	-	\$	-	\$	-	\$	-	\$	885,000.00
																					\$	1,885,000.00	
10450	Downtown Pedestrian Improvements																						
	Project Costs-Planning/Design 7551																						
	Project Costs-Construction/Execution 7552																						
	Project Costs-Monitoring/Inspections 7553																						
	Project Costs-Close-out/Punch List 7554																						
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
																					\$	-	
10454	Clayton Community Park Improvements																						
	Project Costs-Planning/Design 7551																						
	Project Costs-Construction/Execution 7552																						
	Project Costs-Monitoring/Inspections 7553																						
	Project Costs-Close-out/Punch List 7554																						
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
																					\$	-	
XXXXX	The Grove Park Improvements																						
	Project Costs-Planning/Design 7551																						
	Project Costs-Construction/Execution 7552																						
	Project Costs-Monitoring/Inspections 7553																						
	Project Costs-Close-out/Punch List 7554																						
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
																					\$	-	
XXXXX	GHAD - Install/Replace Inclinometers																						
	Project Costs-Planning/Design 7551																						
	Project Costs-Construction/Execution 7552																						
	Project Costs-Monitoring/Inspections 7553																						
	Project Costs-Close-out/Punch List 7554																						
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
																					\$	-	
XXXXX	Local Roadway Safety Plan																						
	Project Costs-Planning/Design 7551																						
	Project Costs-Construction/Execution 7552																						
	Project Costs-Monitoring/Inspections 7553																						
	Project Costs-Close-out/Punch List 7554																						
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
																					\$	-	
XXXXX	Geographic Information System (GIS) Program/Database																						
	Project Costs-Planning/Design 7551	\$	8,106.55																\$	5,000.00	\$	1,893.45	
	Project Costs-Construction/Execution 7552																						
	Project Costs-Monitoring/Inspections 7553																						
	Project Costs-Close-out/Punch List 7554																						
	SUBTOTAL	\$	8,106.55	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	\$	1,893.45
																					\$	15,000.00	
XXXXX	CCTA SMART Signal Upgrades																						
	Project Costs-Planning/Design 7551																						
	Project Costs-Construction/Execution 7552																						
	Project Costs-Monitoring/Inspections 7553																						
	Project Costs-Close-out/Punch List 7554																						
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
																					\$	-	
Non-CIP Expenditures (Staff/Operation)		\$	265,000.00	\$	-	\$	1,550,000.00	\$	180,000.00	\$	120,000.00	\$	-	\$	34,000.00	\$	-	\$	67,000.00	\$	-		
Total Expenditures		\$	273,106.55	\$	250,000.00	\$	1,550,000.00	\$	180,000.00	\$	120,000.00	\$	750,000.00	\$	34,000.00	\$	-	\$	72,000.00	\$	886,893.45		
Est. Ending Balance 6/30/25		\$	485,661.85	\$	507,295.72	\$	(1,068,778.44)	\$	397,995.11	\$	(133,182.27)	\$	(97,774.96)	\$	11,291.00	\$	-	\$	344,152.55	\$	-		

CIP - FY26

Estimated Beginning Balance 7/1/25		\$	485,661.85	\$	507,295.72	\$	(1,068,778.44)	\$	397,995.11	\$	(133,182.27)	\$	(97,774.96)	\$	11,291.00	\$	-	\$	344,152.55	\$	-
Estimated Revenue		\$	395,000.00	\$	245,000.00	\$	1,280,000.00	\$	160,000.00	\$	53,000.00	\$	300,000.00	\$	37,000.00	\$	-	\$	102,000.00	\$	-
Project #	Project Name	Fund 201 Gas Tax	Fund 202 RMRA	Fund 210 Land. Maint. District	Fund 211 Grove Park CFD	Fund 212 Oakhurst GHAD	Fund 220 Measure J	Fund 220a Measure J 28a	Fund 230 Grants	Fund 231 Diablo Estates BAD	Fund 303 Capital Impr Fund										
10394A	ADA Compliance Program																				
	Project Costs-Planning/Design 7551	\$	15,000.00																		
	Project Costs-Construction/Execution 7552	\$	70,000.00																		
	Project Costs-Monitoring/Inspections 7553	\$	15,000.00																		
	Project Costs-Close-out/Punch List 7554																				
	SUBTOTAL	\$	100,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000.00
XXXXX	Cardinet Trail Repairs																				
	Project Costs-Planning/Design 7551																				
	Project Costs-Construction/Execution 7552																				
	Project Costs-Monitoring/Inspections 7553																				
	Project Costs-Close-out/Punch List 7554																				
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10449	Neighborhood Paving Program																				
	Project Costs-Planning/Design 7551																				
	Project Costs-Construction/Execution 7552																				
	Project Costs-Monitoring/Inspections 7553																				
	Project Costs-Close-out/Punch List 7554																				
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10450	Downtown Pedestrian Improvements																				
	Project Costs-Planning/Design 7551																				
	Project Costs-Construction/Execution 7552																				
	Project Costs-Monitoring/Inspections 7553																				
	Project Costs-Close-out/Punch List 7554																				
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10454	Clayton Community Park Improvements																				
	Project Costs-Planning/Design 7551																				
	Project Costs-Construction/Execution 7552																				
	Project Costs-Monitoring/Inspections 7553																				
	Project Costs-Close-out/Punch List 7554																				
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
XXXXX	The Grove Park Improvements																				
	Project Costs-Planning/Design 7551																				
	Project Costs-Construction/Execution 7552																				
	Project Costs-Monitoring/Inspections 7553																				
	Project Costs-Close-out/Punch List 7554																				
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
XXXXX	GHAD - Install/Replace Inclinometers																				
	Project Costs-Planning/Design 7551																				
	Project Costs-Construction/Execution 7552																				
	Project Costs-Monitoring/Inspections 7553																				
	Project Costs-Close-out/Punch List 7554																				
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
XXXXX	Local Roadway Safety Plan																				
	Project Costs-Planning/Design 7551																				
	Project Costs-Construction/Execution 7552																				
	Project Costs-Monitoring/Inspections 7553																				
	Project Costs-Close-out/Punch List 7554																				
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
XXXXX	Geographic Information System (GIS) Program/Database																				
	Project Costs-Planning/Design 7551	\$	15,000.00																		
	Project Costs-Construction/Execution 7552																				
	Project Costs-Monitoring/Inspections 7553																				
	Project Costs-Close-out/Punch List 7554																				
	SUBTOTAL	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00
XXXXX	CCTA SMART Signal Upgrades																				
	Project Costs-Planning/Design 7551																				
	Project Costs-Construction/Execution 7552																				
	Project Costs-Monitoring/Inspections 7553																				
	Project Costs-Close-out/Punch List 7554																				
	SUBTOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
XXXXX	Citywide Concrete V-Ditch Upgrades/Replacement																				
	Project Costs-Planning/Design 7551			\$	5,000.00	\$	5,000.00			\$	2,500.00										
	Project Costs-Construction/Execution 7552			\$	40,000.00	\$	40,000.00			\$	20,000.00										
	Project Costs-Monitoring/Inspections 7553			\$	5,000.00	\$	5,000.00			\$	2,500.00										
	Project Costs-Close-out/Punch List 7554																				
	SUBTOTAL	\$	-	\$	-	\$	50,000.00	\$	-	\$	50,000.00	\$	-	\$	-	\$	25,000.00	\$	-	\$	125,000.00
Non-CIP Expenditures (Staff/Operation)		\$	275,000.00	\$	-	\$	1,550,000.00	\$	180,000.00	\$	125,000.00	\$	-	\$	36,000.00	\$	-	\$	70,000.00	\$	-
Total Expenditures		\$	390,000.00	\$	-	\$	1,600,000.00	\$	180,000.00	\$	175,000.00	\$	-	\$	36,000.00	\$	-	\$	95,000.00	\$	-
Est. Ending Balance 6/30/26		\$	490,661.85	\$	752,295.72	\$	(1,388,778.44)	\$	377,995.11	\$	(255,182.27)	\$	202,225.04	\$	12,291.00	\$	-	\$	351,152.55	\$	-

CIP - FY27

Estimated Beginning Balance 7/1/25		\$ 490,661.85	\$ 752,295.72	\$ (1,388,778.44)	\$ 377,995.11	\$ (255,182.27)	\$ 202,225.04	\$ 12,291.00	\$ -	\$ 351,152.55	\$ -
Estimated Revenue		\$ 400,000.00	\$ 250,000.00	\$ -	\$ 160,000.00	\$ 55,000.00	\$ 300,000.00	\$ 38,000.00	\$ -	\$ 104,000.00	\$ -
Project #	Project Name	Fund 201 Gas Tax	Fund 202 RMRA	Fund 210 Land. Maint. District	Fund 211 Grove Park CFD	Fund 212 Oakhurst GHAD	Fund 220 Measure J	Fund 220a Measure J 28a	Fund 230 Grants	Fund 231 Diablo Estates BAD	Fund 303 Capital Impr Fund
10394A	ADA Compliance Program										
	Project Costs-Planning/Design 7551										
	Project Costs-Construction/Execution 7552										
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX	Cardinet Trail Repairs										
	Project Costs-Planning/Design 7551										
	Project Costs-Construction/Execution 7552										
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10449	Neighborhood Paving Program										
	Project Costs-Planning/Design 7551	\$ 150,000.00									
	Project Costs-Construction/Execution 7552	\$ 185,000.00	\$ 1,000,000.00				\$ 400,000.00				
	Project Costs-Monitoring/Inspections 7553						\$ 150,000.00				
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ 335,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -
10450	Downtown Pedestrian Improvements										
	Project Costs-Planning/Design 7551										
	Project Costs-Construction/Execution 7552										
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10454	Clayton Community Park Improvements										
	Project Costs-Planning/Design 7551										
	Project Costs-Construction/Execution 7552										
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX	The Grove Park Improvements										
	Project Costs-Planning/Design 7551										
	Project Costs-Construction/Execution 7552										
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX	GHAD - Install/Replace Inclinometers										
	Project Costs-Planning/Design 7551										
	Project Costs-Construction/Execution 7552										
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX	Local Roadway Safety Plan										
	Project Costs-Planning/Design 7551										
	Project Costs-Construction/Execution 7552										
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX	Geographic Information System (GIS) Program/Database										
	Project Costs-Planning/Design 7551	\$ 20,000.00									
	Project Costs-Construction/Execution 7552										
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX	CCTA SMART Signal Upgrades										
	Project Costs-Planning/Design 7551										
	Project Costs-Construction/Execution 7552										
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXX	Citywide Concrete V-Ditch Upgrades/Replacement										
	Project Costs-Planning/Design 7551										
	Project Costs-Construction/Execution 7552										
	Project Costs-Monitoring/Inspections 7553										
	Project Costs-Close-out/Punch List 7554										
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-CIP Expenditures (Staff/Operation)		\$ 285,000.00	\$ -	\$ -	\$ 180,000.00	\$ 127,000.00	\$ -	\$ 37,000.00	\$ -	\$ 72,000.00	\$ -
Total Expenditures		\$ 640,000.00	\$ 1,000,000.00	\$ -	\$ 180,000.00	\$ 127,000.00	\$ 550,000.00	\$ 37,000.00	\$ -	\$ 72,000.00	\$ -
Est. Ending Balance 6/30/26		\$ 250,661.85	\$ 2,295.72	\$ (1,388,778.44)	\$ 357,995.11	\$ (327,182.27)	\$ (47,774.96)	\$ 13,291.00	\$ -	\$ 383,152.55	\$ -

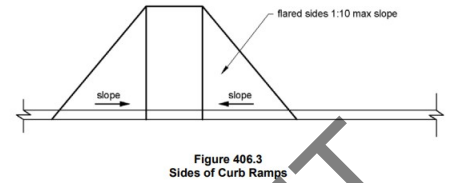
Capital Improvement Plan

City of Clayton, California

'22/'23 *thru* '26/'27

Project # CIP#10394A
Project Name ADA Transition Compliance Program

Type Bike/Ped
Useful Life 15
Category Transportation/Drainage
Department Engineering
Contact Engineering



Total Project Cost: \$30,000

Description

This is an ongoing program which removes barriers to accessibility in the public right of way by replacing curbs with curb ramps at crosswalks and other public roadway locations and upgrading curb ramps to current standards. The annual funding is \$6,000. The City may elect to combine funds from multiple years to proceed with larger projects for economics of scale in project costs.

Justification

This program will remove barriers to accessibility in the right of way.

Expenditures	'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	Total
Planning/Design	800	800	800	800	800	4,000
Construction Management	200	200	200	200	200	1,000
Construction	5,000	5,000	10,000	5,000		25,000
Total	6,000	6,000	11,000	6,000	1,000	30,000

Funding Sources	'22/'23	'23/'24	'24/'25	'25/'26	'26/'27	Total
Fund 201 Gas Tax (HUTA Fund)	6,000	6,000	6,000	6,000	6,000	30,000
Total	6,000	6,000	6,000	6,000	6,000	30,000

City of Clayton, California

Capital Improvement Plan

'22/'23 thru '26/'27

SOURCES AND USES OF FUNDS

Source		'22/'23	'23/'24	'24/'25	'25/'26	'26/'27
Fund 201 Gas Tax (HUTA) Fund						
Beginning Balance		0	(176,000)	(182,000)	(188,000)	(194,000)
<u>Revenues and Other Fund Sources</u>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		0	(176,000)	(182,000)	(188,000)	(194,000)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>Engineering</u>						
ADA Transition Compliance Program	CIP#10394A	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
	<i>Total</i>	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
<i>Other Uses</i>						
Operation		(170,000)	0	0	0	0
	<i>Total</i>	(170,000)	0	0	0	0
Total Expenditures and Uses		(176,000)	(6,000)	(6,000)	(6,000)	(6,000)
Change in Fund Balance		(176,000)	(6,000)	(6,000)	(6,000)	(6,000)
Ending Balance		(176,000)	(182,000)	(188,000)	(194,000)	(200,000)