

CITY OF CLAYTON

2017/18 – 2021/22

Capital Improvement Program

Presented to the City Council on

June 6, 2017

Clayton, CA

City Council

**James Diaz, Mayor
Keith Haydon, Vice Mayor
Julie K. Pierce
David T. Shuey
Tuija Catalano**

Staff

**Gary Napper
Rick Angrisani
Mindy Gentry
Janet Brown
Kevin Mizuno**

**City Manager
City Engineer
Community Development Director
City Clerk
Finance Manager**

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

* Completed - no project sheet included

**Deleted by City Council

Master Index of Projects by Number

Project Number	Project Category	Project	Project Number	Project Category	Project
10330	Streets	Overlays*	10387	Streets	Pavement Rehab 2002/03*
10331	Streets	Slurry Seals (deleted)*	10388	Streets	Pavement Rehab 2003/04*
10332	Streets	High Street Bridge*	10389	Streets	Pavement Rehab 2004*
10333	Streets	Marsh Creek Road - TEA-21*	10390	Streets	Pavement Rehab 2005**
10334	Parks	Community Dog Park*	10391	Streets	Pavement Rehab 2006*
10335	Parks	El Molino Park*	10392	Sewers	Oak - High Street*
10336	Parks	Lydia Lane Park Ph. II*	10393	Parks	Skateboard Park
10337	Facilities	Keller House Preservation*	10394	Streets	Handicap Ramps - RDA Area*
10337A	Facilities	Keller House Rehabilitation	10394A	Streets	ADA Compliance Program
10338	Facilities	Endeavor Hall*	10395	Streets	Catch Basin Modifications
10339	Facilities	Youth Center/Gym*	10396	Streets	East Marsh Creek Road Signal
10340	Landscape	Marsh Creek Road LS*	10397	Streets	Utility Undergrounding
10341	Streets	Center Street Crossing*	10398	Streets	Clayton Rd. MCR Slurry Seal*
10342	GHAD	Windmill Debris Basin*	10399	Sewers	Pine Hollow Area*
10343	GHAD	Crow Debris Basin	10400	Other	Downtown Economic Development
10344	GHAD	Obsidian Landslide*	10400A	Other	Town Center Property Purchase*
10345	GHAD	Clayton Rd. Landslides*	10401	Streets	Pedestrian Xing Signals**
10346	GHAD	Black Diamond Landslide**	10402	Streets	Clayton Road Trail Connection*
10347	GHAD	V-ditch Repairs*	10403	Streets	Downtown Entry Signs*
10347A	GHAD	Eagle Peak Slope Repair	10404	Streets	Marsh Creek Rd. Retaining Wall*
10348	GHAD	Keller Ridge Slope Repair	10405	Streets	2007 Pavement Patching Project*
10349	GHAD	Community Park Slide Repair	10406	Streets	2008 Pavement Rehab Project*
10350	Facilities	Downtown Elec. Conn.*	10407	Parks	Community Park Upgrades*
10351	Facilities	Fire Station*	10408	Streets	2009 Pavement Rehab Project**
10352	Landscape	Library Landscaping*	10409	Streets	2010 Pavement Rehab Project*
10353	Streets	Downtown Revitalization*	10410	Streets	2011 Neighborhood Street Project**
10354	Streets	Four Oaks Area*	10411	Streets	2012 Neighborhood Street Project*
10355	Streets	Oak Street Bridge*	10412	Streets	2009 Arterial Overlay Project*
10356	Landscape	Westwood Open Space*	10413	Parks	Community Park Parking Lot Expan.*
10357	Facilities	Old City Hall Renovation*	10414	Streets	East Marsh Creek Rd. Upgrade**
10358	Facilities	Grove Property Acquisition*	10415	Parks	Well Renovation*
10359	Facilities	Endeavor Hall Parking I*	10416	Streets	Marsh Creek Rd. (old) Overlay*
10360	Facilities	Endeavor Hall Parking II*	10417	Streets	2013 Neighborhood Street Project*
10361	Facilities	Stanley Property**	10418	Streets	2014 Neighborhood Street Project*
10362	Facilities	Stanley Property Parking**	10419	Parks	Community Park Lighting, etc.
10363	Facilities	Corp. Yard Expansion*	10420	Parks	School Bridge Area Improvements
10364	Streets	Downtown Signage**	10421	Creeks	Cardinet Trail Restoration*
10365	Facilities	Library Parking Expansion*	10422	Sewers	El Molino Drive Sanitary Sewer Impr.
10366	Facilities	Police Parking Expansion*	10423	Facilities	Library Upgrades
10367	Parks	Downtown Park*	10424	Streets	2015 Neighborhood Street Project*
10368	Parks	City Hall Park**	10425	Streets	Collector Street Rehabilitation Project
10369	Streets	Marsh Creek Road Narrowing**	10426	Facilities	City Hall Parking Area Rehabilitation*
10370	Creeks	Creek Revitalization	10427	Facilities	Library Parking Lot Rehabilitation*
10371	Streets	Survey Monuments*	10428	Facilities	Lydia Lane Park Parking Rehabilitation*
10372	Streets	Traffic Signal Modifications*	10429	Facilities	2012 Trail Repaving Project*
10373	Streets	Peacock Creek Dr. Signal*	10430	Landscape	Clayton Road Median Landscaping*
10374	Parks	North Valley Park*	10431	Landscape	Daffodil Hill Landscaping*
10375	Parks	Samuel Ct. Park	10432	Streets	2016 Neighborhood Street Project**
10376	Facilities	Equestrian Staging Area*	10433	Streets	DVMS Safety Signing*
10377	Streets	DVMS - Right Turn Lane*	10434	Parks	CCCP Scoreboard Replacement*
10378	Streets	Keller Ridge Drive Planters*	10435	Facilities	Library HVAC Replacement*
10379	Streets	Pine Hollow Road - Upgrade	10436	Streets	2018 Neighborhood Street Project
10380	Parks	Community Park - Rt. Turn Lane**	10437	Streets	2016 Arterial Rehabilitation Project*
10381	Parks	Bocce Ball Courts**	10438	Streets	Arterial Streetlight LED Project*
10382	GHAD	Inclinometers*	10439	Streets	El Portal Drive Restoration Project
10383	GHAD	Keller Ridge Drive Subdrain*	10440	Parks	Clayton Community Park - Field No. 1 Rehab
10384	Streets	Mitchell Canyon Rd. Overlay*	10441	Streets	OBAG 2 - 2018 Pavement Rehabilitation
10385	Parks	Community Park Tot Lot*	10442	Parks	North Valley Park Playground Rehab
10386	GHAD	Wells (cancelled)*			

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

Master Index of Projects by Type

*Completed - no project sheet included

**Deleted by City Council

Project Number	Project Category	Project	Project Number	Project Category	Project
<u>CREEKS</u>			<u>PARKS (cont'd.)</u>		
10370	Creeks	Creek Revitalization	10368	Parks	City Hall Park
10421	Creeks	Cardinet Trail Restoration*	10374	Parks	North Valley Park*
<u>FACILITIES</u>			10375	Parks	Samuel Ct. Park
10337	Facilities	Keller House Preservation*	10380	Parks	Community Park - Rt. Turn Lane**
10337A	Facilities	Keller House Rehabilitation	10381	Parks	Bocce Ball Courts**
10338	Facilities	Endeavor Hall*	10385	Parks	Community Park Tot Lot*
10339	Facilities	Youth Center/Gym*	10393	Parks	Skateboard Park
10350	Facilities	Downtown Elec. Conn.*	10407	Parks	Community Park Upgrades*
10351	Facilities	Fire Station*	10413	Parks	Community Park Parking Lot Exp.*
10357	Facilities	Old City Hall Renovation*	10415	Parks	Well Renovation*
10358	Facilities	Grove Property Acquisition*	10419	Parks	Community Park Lighting, etc.
10359	Facilities	Endeavor Hall Parking I*	10420	Parks	School Bridge Area Improvements
10360	Facilities	Endeavor Hall Parking II*	10440	Parks	Clayton Community Park - Field No. 1 Rehab
10361	Facilities	Stanley Property*	10442	Parks	North Valley Park Playground Rehab
10362	Facilities	Stanley Property Parking**	<u>STREETS</u>		
10363	Facilities	Corp. Yard Expansion*	10330	Streets	Overlays*
10365	Facilities	Library Parking Expansion*	10331	Streets	Slurry Seals (deleted)*
10366	Facilities	Police Parking Expansion*	10332	Streets	High Street Bridge*
10376	Facilities	Equestrian Staging Area*	10333	Streets	Marsh Creek Road - TEA-21*
10423	Facilities	Library Upgrades	10341	Streets	Center Street Crossing*
10426	Facilities	City Hall Parking Area Rehabilitation*	10353	Streets	Downtown Revitalization*
10427	Facilities	Library Parking Lot Rehabilitation*	10354	Streets	Four Oaks Area*
10428	Facilities	Lydia Lane Park Parking Rehabilitation*	10355	Streets	Oak Street Bridge*
10429	Facilities	2012 Trail Repaving Project*	10364	Streets	Downtown Signage**
10435	Facilities	Library HVAC Replacement*	10369	Streets	Marsh Creek Road Narrowing**
<u>GHAD</u>			10371	Streets	Survey Monuments*
10342	GHAD	Windmill Debris Basin*	10372	Streets	Traffic Signal Modifications*
10343	GHAD	Crow Debris Basin	10373	Streets	Peacock Creek Dr. Signal*
10344	GHAD	Obsidian Landslide*	10377	Streets	DVMS - Right Turn Lane*
10345	GHAD	Clayton Rd. Landslides*	10378	Streets	Keller Ridge Drive Planters*
10346	GHAD	Black Diamond Landslide**	10379	Streets	Pine Hollow Road - Upgrade
10347	GHAD	V-ditch Repairs*	10384	Streets	Mitchell Canyon Rd. Overlay*
10347A	GHAD	Eagle Peak Slope Repair	10387	Streets	Pavement Rehab 2002/03*
10348	GHAD	Keller Ridge Slope Repair	10388	Streets	Pavement Rehab 2003/04*
10349	GHAD	Community Park Slide Repair	10389	Streets	Pavement Rehab 2004*
10382	GHAD	Inclinometers*	10390	Streets	Pavement Rehab 2005**
10383	GHAD	Keller Ridge Drive Subdrain*	10391	Streets	Pavement Rehab 2006*
10386	GHAD	Wells (cancelled)*	10394	Streets	Handicap Ramps - RDA Area*
<u>LANDSCAPE</u>			10394A	Streets	ADA Compliance Program
10340	Landscape	Marsh Creek Road LS*	10395	Streets	Catch Basin Modification
10352	Landscape	Library Landscaping*	10396	Streets	East Marsh Creek Road Signal
10356	Landscape	Westwood Open Space*	10397	Streets	Utility Undergrounding
10430	Landscape	Clayton Road Median Landscaping*	10398	Streets	Clayton Rd. MCR Slurry Seal*
10431	Landscape	Daffodil Hill Landscaping*	10401	Streets	Pedestrian Xing Signals**
<u>OTHER</u>			10402	Streets	Clayton Road Trail Connection*
10392	Sewers	Oak - High Street*	10403	Streets	Downtown Entry Signs*
10399	Sewers	Pine Hollow Area*	10404	Streets	Marsh Creek Rd. Retaining Wall*
10400	Other	Downtown Economic Development	10405	Streets	2007 Pavement Patching Project*
10400A	Other	Town Center Property Purchase*	10406	Streets	2008 Pavement Rehab Project*
10422	Sewers	El Molino Drive Sanitary Sewer Imp.	10408	Streets	2009 Pavement Rehab Project**
<u>PARKS</u>			10409	Streets	2010 Pavement Rehab Project*
10334	Parks	Community Dog Park*	10410	Streets	2011 Neighborhood Street Project**
10335	Parks	El Molino Park*	10411	Streets	2012 Neighborhood Street Project*
10336	Parks	Lydia Lane Park Ph. II*	10412	Streets	2009 Arterial Overlay Project*
10434	Parks	CCCP Scoreboard Replacement*	10414	Streets	East Marsh Creek Rd. Upgrade**
10367	Parks	Downtown Park*	10418	Streets	2014 Neighborhood Street Project*
			10424	Streets	2015 Neighborhood Street Project*
			10425	Streets	Collector Street Rehabilitation Project
			10430	Streets	2016 Neighborhood Street Project**
			10433	Streets	DVMS - Safety Signing*
			10436	Streets	2018 Neighborhood Street Project
			10437	Streets	2016 Arterial Rehabilitation Project*
			10438	Streets	Arterial Streetlight LED Project*
			10439	Streets	El Portal Drive Restoration Project
			10441	Streets	OBAG 2 - 2018 Pavement Rehabilitation

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

Completed and Active Projects - FY 98/99 thru 16/17

Project Number	Project Category	Project	Comp. Sched.	Comp. Actual	Original Budget	Actual Cost
10330	Streets	Overlays	99/00	99/00	\$ 570,000.00	\$ 514,000.00
10331	Streets	Slurry Seals	na	na	\$ -	included in 10330
10332	Streets	High Street Bridge	98/99	98/99	\$ 65,000.00	\$ 65,000.00
10333	Streets	Marsh Creek Road - TEA-21	99/00	02/03	\$ 1,300,000.00	\$ 1,300,000.00
10334	Parks	Community Dog Park	99/00	00/01	\$ 27,500.00	\$ 27,500.00
10335	Parks	El Molino Park	98/99	98/99	\$ 76,000.00	\$ 30,000.00
10336	Parks	Lydia Lane Park Ph. II	10/11	10/11	\$ 40,000.00	\$ 48,814.00
10337	Facilities	Keller House Preservation	05/06	05/06	\$ 219,523.00	\$ 219,523.00
10337A	Facilities	Keller House Rehabilitation	future		\$ 1,780,477.00	
10338	Facilities	Endeavor Hall	00/01	00/01	\$ 1,500,000.00	\$ 1,450,000.00
10339	Facilities	Youth Center/Gym	01/02	02/03	\$ 4,900,000.00	\$ 4,900,000.00
10340	Landscape	Marsh Creek Road Landscape	98/99	98/99	\$ 630,000.00	\$ 400,000.00
10341	Streets	Center Street Crossing	99/00	00/01	\$ 172,000.00	\$ 172,000.00
10342	GHAD	Windmill Debris Basin	98/99	98/99	\$ 75,000.00	\$ 75,000.00
10343	GHAD	Crow Debris Basin	future		\$ 100,000.00	
10344	GHAD	Obsidian Landslide	02/03	04/05	\$ -	included in 10347
10345	GHAD	Clayton Rd. Landslides	99/00	00/01	\$ 1,315,000.00	\$ 1,240,000.00
10346	GHAD	Black Diamond Landslide**	na	na	\$ -	\$ -
10347	GHAD	V-ditch Repairs	02/03	04/05	\$ 150,000.00	\$ 144,063.00
10347A	GHAD	Eagle Peak Slope Repair	future		\$ 1,125,000.00	
10348	GHAD	Keller Ridge Drive Area Slope Repair	future		\$ 50,000.00	
10349	GHAD	Community Park Slide Repair	future		\$ 100,000.00	
10350	Facilities	Downtown Elec. Conn.	99/00	99/00	\$ 25,000.00	\$ 40,000.00
10351	Facilities	Fire Station	00/01	00/01	\$ 1,680,000.00	\$ 1,610,000.00
10352	Landscape	Library Landscaping	00/01	02/03	\$ 157,000.00	\$ 194,000.00
10353	Streets	Downtown Revitalization	00/01	01/02	\$ 2,000,000.00	\$ 3,003,500.00
10354	Streets	Four Oaks Area	01/02	01/02	\$ 175,000.00	\$ 237,700.00
10355	Streets	Oak Street Bridge	00/01	00/01	\$ 60,000.00	\$ 62,000.00
10356	Landscape	Westwood Open Space	01/02	01/02	\$ 205,000.00	\$ 166,000.00
10357	Facilities	Old City Hall Renovation	98/99	98/99	\$ 80,000.00	\$ 72,000.00
10358	Facilities	Grove Property Acquisition	99/00	99/00	\$ 500,000.00	\$ 500,000.00
10359	Facilities	Endeavor Hall Parking I	00/01	01/02	\$ 107,000.00	\$ 108,000.00
10360	Facilities	Endeavor Hall Parking II	07/08	07/08	\$ 150,000.00	\$ 165,500.76
10361	Facilities	Stanley Property Acquisition**	13/14		\$ 325,000.00	\$ -
10362	Facilities	Stanley Property Parking**	future		\$ -	\$ -
10363	Facilities	Corp. Yard Expansion	99/00	03/04	\$ 483,000.00	\$ 589,720.00
10364	Streets	Downtown Signage**	na	na	\$ -	\$ -
10365	Facilities	Library Parking Expansion	00/01	01/02	\$ -	included in 10352
10366	Facilities	Police Parking Expansion	01/02	03/04	\$ -	included in 10363
10367	Parks	Downtown Park	07/08	07/08	\$ 1,387,018.00	\$ 2,100,000.00
10368	Parks	City Hall Park**	na	na	\$ -	\$ -
10369	Streets	Marsh Creek Road Narrowing**	na	na	\$ -	\$ -
10370	Creeks	Creek Revitalization	future		\$ 3,000,000.00	
10371	Streets	Survey Monuments	02/03	04/05	\$ 30,000.00	\$ 30,000.00
10372	Streets	Traffic Signal Modifications	99/00	00/01	\$ 10,000.00	\$ 9,900.00
10373	Streets	Peacock Creek Dr. Signal	01/02	02/03	\$ 175,000.00	\$ 155,000.00
10374	Parks	North Valley Park	99/00	00/01	\$ 50,000.00	\$ 45,000.00
10375	Parks	Samuel Ct. Park	future		\$ 75,000.00	
10376	Facilities	Equestrian Staging Area	99/00	01/02	\$ 140,000.00	\$ 140,000.00
10377	Streets	DVMS - Right Turn Lane	01/02	01/02	\$ 42,000.00	\$ 51,100.00
10378	Streets	Keller Ridge Drive Planters	99/00	00/01	\$ 100,000.00	\$ 100,000.00
10379	Streets	Pine Hollow Road - Upgrade	future		\$ 300,000.00	
10380	Parks	Community Park - Rt. Turn Lane**	na	na	\$ -	\$ -
10381	Parks	Bocce Ball Courts**	05/06		\$ 100,000.00	\$ 43,431.00
10382	GHAD	Inclinometers	00/01	00/01	\$ 60,000.00	\$ 50,000.00
10383	GHAD	Keller Drive Subdrain	99/00	99/00	\$ 5,000.00	\$ 5,000.00
10384	Streets	Mitchell Canyon Rd. Overlay	00/01	04/05	\$ 145,000.00	\$ 125,000.00
10385	Parks	Community Park Tot Lot Upgrade	02/03	04/05	\$ 75,000.00	\$ 112,496.00
10386	GHAD	Wells (cancelled)	na	na	\$ -	\$ -
10387	Streets	Pavement Rehab 2002/03	02/03	02/03	\$ 1,000,000.00	\$ 994,000.00
10388	Streets	Pavement Rehab 2003/04**	na	na	\$ -	\$ -
10389	Streets	Pavement Rehab 2004	04/05	04/05	\$ 525,000.00	\$ 557,650.00
10390	Streets	Pavement Rehab 2005**	na	na	\$ 88,000.00	\$ -
10391	Streets	Pavement Rehab 2006	06/07	06/07	\$ 1,188,000.00	\$ 1,119,052.00

Completed and Active Projects - FY 98/99 thru 16/17

Project Number	Project Category	Project	Comp. Sched.	Comp. Actual	Original Budget	Actual Cost
10392	Sewers	Oak - High Street	02/03	03/04	\$ 320,000.00	\$ 384,718.00
10393	Parks	Skateboard Park	future		\$ 750,000.00	
10394	Streets	Handicap Ramps - RDA Area	05/06	05/06	\$ 65,000.00	\$ 60,132.00
10394A	Streets	ADA Compliance Program	future		\$ 500,000.00	
10395	Streets	Catch Basin Modifications	future		\$ 100,000.00	
10396	Streets	East Marsh Creek Road Signal	future		\$ 350,000.00	
10397	Streets	Utility Undergrounding	future		\$ 3,000,000.00	
10398	Streets	Clayton Rd. MCR Slurry Seal	05/06	05/06	\$ 321,000.00	\$ 235,456.00
10399	Sewers	Pine Hollow Area	future	05/06	\$ 40,000.00	\$ 141,596.00
10400	Other	Downtown Economic Development	future		\$ 1,007,063.00	
10400A	Other	Town Center Property Purchase	11/12	11/12	\$ 1,040,843.00	\$ 1,040,843.00
10401	Streets	Pedestrian Xing Signals**	05/06	na	\$ 200,000.00	\$ -
10402	Streets	Clayton Road Trail Connection	07/08	09/10	\$ 100,000.00	\$ 264,879.00
10403	Streets	Downtown Entry Signs (in 10402)	07/08	09/10	\$ 50,000.00	\$ -
10404	Streets	Marsh Creek Rd. Retaining Wall	07/08	08/09	\$ 320,000.00	\$ 319,980.17
10405	Streets	2007 Pavement Patching Project	07/08	07/08	\$ 91,327.00	\$ 128,684.22
10406	Streets	2008 Pavement Rehab Project	08/09	08/09	\$ 864,090.00	\$ 1,060,427.68
10407	Parks	Community Park Upgrades	07/08	07/08	\$ 420,000.00	\$ 465,000.00
10408	Streets	2009 Pavement Rehab Project**	09/10	09/10	\$ -	\$ -
10409	Streets	2010 Pavement Rehab Project	10/11	10/11	\$ 842,000.00	
10410	Streets	2011 Neighborhood Street Project**	11/12	11/12	\$ -	
10411	Streets	2012 Neighborhood Street Project**	12/13	12/13	\$ -	
10412	Streets	2009 Arterial Overlay Project	09/10	09/10	\$ 575,000.00	\$ 513,460.00
10413	Parks	Community Park Parking Lot Expansion	10/11	11/12	\$ 850,000.00	\$ 1,056,717.00
10414	Streets	East Marsh Creek Rd. Upgrade**	na		\$ -	
10415	Parks	Well Renovation	09/10	09/10	\$ 25,000.00	\$ 23,895.00
10416	Streets	Marsh Creek Rd. (old) Overlay	10/11	10/11	\$ 430,300.00	\$ 378,889.40
10417	Streets	2013 Neighborhood Street Project	13/14	13/14	\$ 315,000.00	\$ 1,263,258.00
10418	Streets	2014 Neighborhood Street Project	13/14	13/14	\$ 315,000.00	included in 10417
10419	Parks	Community Park Lighting, etc.	future		\$ 4,084,000.00	
10420	Parks	School Bridge Area Improvements	future		\$ 196,030.00	
10421	Creeks	Cardinet Trail Restoration	15/16	16/17	\$ 75,000.00	
10422	Sewers	El Molino Drive Sanitary Sewer Impr.	16/17		\$ 552,000.00	
10423	Facilities	Library Upgrades	future		\$ 1,000,000.00	
10424	Streets	2015 Neighborhood Street Project	15/16	16/17	\$ 774,229.00	
10425	Streets	Collector Street Rehabilitation Project	16/17		\$ 589,000.00	
10426	Facilities	City Hall Parking Area Rehabilitation	13/14	13/14	\$ 27,000.00	\$ 27,000.00
10427	Facilities	Library Parking Lot Rehabilitation	13/14	13/14	\$ 51,000.00	\$ 51,000.00
10428	Facilities	Lydia Lane Park Parking Rehabilitation	13/14	13/14	\$ 11,000.00	\$ 11,000.00
10429	Facilities	2012 Trail Repaving Project	13/14	13/14	\$ 50,000.00	\$ 70,000.00
10430	Landscape	Clayton Road Median Landscaping	11/12	11/12	\$ 320,000.00	\$ 304,173.78
10431	Landscape	Daffodil Hill Landscaping	11/12	11/12	\$ 50,000.00	\$ 47,500.00
10432	Streets	2016 Neighborhood Street Project**	na		\$ -	
10433	Streets	DVMS Safety Signing	13/14	13/14	\$ 40,000.00	\$ 23,462.00
10434	Parks	CCCP Scoreboard Replacement	13/14	13/14	\$ 43,544.00	\$ 43,544.00
10435	Facilities	Library HVAC Replacement	13/14	13/14	\$ 127,547.00	\$ 127,547.00
10436	Streets	2018 Neighborhood Street Project	18/19		\$ 610,556.00	
10437	Streets	2016 Arterial Rehabilitation Project	16/17		\$ 1,200,000.00	\$ 1,200,000.00
10438	Streets	Arterial Streetlight LED Project	15/16		\$ 41,732.00	\$ 41,732.00
10439	Streets	El Portal Drive restoration Project	17/18		\$ 300,000.00	
10440	Parks	Clayton Community Park - Field 1 Rehab	17/18		\$ 50,000.00	
10441	Streets	OBAG 2 - 2018 Pavement Rehabilitation	17/18		\$ 368,000.00	
10442	Parks	North Valley Park Playground Rehab.	17/18		\$ 165,800.00	
Total Project Costs (budget) (actual)					\$ 52,255,579.00	\$ 32,256,844.01

Red denotes completed projects

Green denotes FY 17-18 active projects

Brown denotes non-active projects used for accumulating income dedicated for future projects

**Deleted by City Council

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

Summary of Project Costs by Fiscal Year

**Deleted by City Council

Project Number	Project Category	Project Description	Prior Year Funding	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future Costs	Total Budget
10330	Streets	Overlays	\$ 514,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,000.00
10331	Streets	Slurry Seals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10332	Streets	High Street Bridge	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
10333	Streets	Marsh Creek Road - TEA-21	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00
10334	Parks	Community Dog Park	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00
10335	Parks	El Molino Park	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
10336	Parks	Lydia Lane Park Ph. II	\$ 48,814.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,814.00
10337	Facilities	Keller House Preservation	\$ 219,523.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,523.00
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,477.00	\$ 1,780,477.00
10338	Facilities	Endeavor Hall	\$ 1,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000.00
10339	Facilities	Youth Center/Gym	\$ 4,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000.00
10340	Landscape	Marsh Creek Road Landscape	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
10341	Streets	Center Street Crossing	\$ 172,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,000.00
10342	GHAD	Windmill Debris Basin	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
10344	GHAD	Obsidian Landslide (in 10347)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10345	GHAD	Clayton Rd. Landslides	\$ 1,240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240,000.00
10346	GHAD	Black Diamond Landslide**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347	GHAD	V-ditch Repairs	\$ 144,063.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,063.00
10347A	GHAD	Eagle Peak Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ 1,250,000.00
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
10350	Facilities	Downtown Elec. Conn.	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
10351	Facilities	Fire Station	\$ 1,610,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610,000.00
10352	Landscape	Library Landscaping	\$ 194,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000.00
10353	Streets	Downtown Revitalization	\$ 3,003,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,003,500.00
10354	Streets	Four Oaks Area	\$ 237,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,700.00
10355	Streets	Oak Street Bridge	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000.00
10356	Landscape	Westwood Open Space	\$ 166,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,000.00
10357	Facilities	Old City Hall Renovation	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00
10358	Facilities	Grove Property Acquisition	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
10359	Facilities	Endeavor Hall Parking I	\$ 108,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00
10360	Facilities	Endeavor Hall Parking II	\$ 165,500.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,500.76
10361	Facilities	Stanley Property**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10362	Facilities	Stanley Property Parking**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10363	Facilities	Corp. Yard Expansion	\$ 598,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,720.00
10364	Streets	Downtown Signage**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10365	Facilities	Library Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10366	Facilities	Police Parking Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10367	Parks	Downtown Park	\$ 2,009,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,009,700.00
10368	Parks	City Hall Park**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10369	Streets	Marsh Creek Road Narrowing**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
10371	Streets	Survey Monuments	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
10372	Streets	Traffic Signal Modifications	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900.00
10373	Streets	Peacock Creek Dr. Signal	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
10374	Parks	North Valley Park	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00
10376	Facilities	Equestrian Staging Area	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
10377	Streets	DVMS - Right Turn Lane	\$ 51,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,100.00
10378	Streets	Keller Ridge Drive Planters	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 325,000.00
10380	Parks	Community Park - Rt. Turn Lane**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10381	Parks	Bocce Ball Courts	\$ 43,431.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,431.00
10382	GHAD	Inclinometers	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
10383	GHAD	Keller Ridge Drive Subdrain	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
10384	Streets	Mitchell Canyon Rd. Overlay	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
10385	Parks	Community Park Tot Lot Upgrade	\$ 112,496.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,496.00
10386	GHAD	Wells**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10387	Streets	Pavement Rehab 2002/03	\$ 994,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994,000.00
10388	Streets	Pavement Rehab 2003/04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10389	Streets	Pavement Rehab 2004	\$ 537,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,650.00
10390	Streets	Pavement Rehab 2005**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10391	Streets	Pavement Rehab 2006	\$ 11,190,552.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,190,552.00
10392	Sewers	Oak - High Street	\$ 384,718.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,718.00
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
10394	Streets	Handicap Ramps - RDA Area	\$ 60,182.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,182.00
10394A	Streets	ADA Compliance Program	\$ 3,200.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 466,800.00	\$ 500,000.00
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
10397	Streets	Utility Undergrounding	\$ 424,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 2,471,000.00	\$ 3,000,000.00
10398	Streets	Clayton Rd. MCR Slurry Seal	\$ 235,456.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,456.00
10399	Sewers	Pine Hollow Area	\$ 141,596.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,596.00
10400	Other	Downtown Economic Development	\$ 1,021,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021,486.00
10400A	Other	Town Center Property Purchase	\$ 1,040,843.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,843.00
10401	Streets	Pedestrian Xing Signals**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10402	Streets	Clayton Road Trail Connection	\$ 264,879.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,879.00
10403	Streets	Downtown Entry Signage (in 10402)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10404	Streets	Marsh Creek Rd. Retaining Wall	\$ 319,980.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,980.17
10405	Streets	2007 Pavement Patching Project	\$ 128,684.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,684.22
10406	Streets	2008 Pavement Rehab Project	\$ 1,060,427.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060,427.62
10407	Streets	Clayton Road Trail Connection	\$ 465,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000.00

Summary of Project Costs by Fiscal Year

**Deleted by City Council

Project Number	Project Category	Project Description	Prior Year Funding	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Future Costs	Total Budget
10408	Streets	2009 Pavement Rehab Project**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10409	Streets	2010 Pavement Rehab Project	tbd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10410	Streets	2011 Neighborhood Street Project**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10411	Streets	2012 Neighborhood Street Project**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10412	Streets	2009 Arterial Overlay Project	\$ 513,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,460.00
10413	Parks	Community Park Parking Lot Exp.	\$ 1,056,717.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056,717.00
10414	Streets	East Marsh Creek Rd. Upgrade**	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00
10415	Parks	Well Renovation	\$ 23,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,895.00
10416	Streets	Marsh Creek Rd. (old) Overlay	\$ 430,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,300.00
10417	Streets	2013 Neighborhood Street Project	\$ 1,263,258.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,263,258.00
10418	Streets	2014 Neighborhood Street Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,084,000.00	\$ 4,084,000.00
10420	Parks	School Bridge Area Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,030.00	\$ 196,030.00
10421	Creeks	Cardinet Trail Restoration	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
10422	Sewers	El Molino Drive Sanitary Sewer Impr.	\$ -	\$ 552,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,000.00
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
10424	Streets	2015 Neighborhood Street Project	\$ 774,229.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,229.00
10425	Streets	Collector Street Rehabilitation Project	\$ 54,000.00	\$ 535,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,000.00
10426	Facilities	City Hall Parking Area Rehabilitation	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00
10427	Facilities	Library Parking Lot Rehabilitation	\$ 51,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000.00
10428	Facilities	Lydia Lane Park Parking Rehabilitation	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
10429	Facilities	2012 Trail Repaving Project	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
10430	Landscape	Clayton Road Median Landscaping	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00
10431	Landscape	Daffodil Hill Landscaping	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
10432	Streets	2016 Neighborhood Street Project**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10433	Streets	DVMS Safety Signing	\$ 23,462.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,462.00
10434	Parks	CCCP Scoreboard Replacement	\$ 46,244.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,244.00
10435	Facilities	Library HVAC Replacement	\$ 127,547.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,547.00
10436	Streets	2018 Neighborhood Street Project	\$ -	\$ 610,556.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,556.00
10437	Streets	2016 Arterial Rehabilitation Project	\$ 2,204,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,204,000.00
10438	Streets	Arterial Streetlight LED Project	\$ 41,732.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,732.00
10439	Streets	El Portal Drive restoration Project	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
10440	Parks	Clayton Community Park - Field 1 Rehab	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
10441	Streets	OBAG 2 - 2018 Pavement Rehabilitation	\$ -	\$ 368,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,000.00
10442	Parks	North Valley Park Playground Rehab.	\$ -	\$ 165,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,800.00

Red denotes completed projects

Green denotes active projects funded in FY 17/18

Blue denotes active projects funded prior to FY 17/18

own denotes non-active projects used for accumulating income dedicated for future project

** Deleted by City Council

CITY OF CLAYTON

CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

Budget Cost by Funding Source - FY 2017/18

Fund Name			Carry Forward	Gas Tax	Gas Tax ADA	Fed. Funds	Concord Sewer Fund	Measure J LSM & Co-op	Garbage Franchise	Open Space In Lieu fee	CIP Interest	PG&E Rule 20A	17/18 Project Totals
Fund Balance as of 6/30/17				\$ 168,038	\$ 23,200	\$ (2,600)	\$ (48,500)	\$ 393,762	\$ 100,000	\$ 284,000	\$ 88,777	\$ 424,072	
Estimated Revenue thru FY 17/18				\$ 355,303	\$ 6,000	\$ 693,000	\$ 552,000	\$ 312,500	\$ -	\$ -	\$ -	\$ 21,000	
Estimated non-CIP Expenses in FY 17/18				\$ (158,553)	\$ -	\$ -	\$ -	\$ (29,494)	\$ -	\$ -	\$ -	\$ -	
Funds Available for CIP in FY 17/18				\$ 364,788	\$ 29,200	\$ 690,400	\$ 503,500	\$ 676,768	\$ 100,000	\$ 284,000	\$ 88,777	\$ 445,072	
#	Category	Project											
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10361	Facilities	Stanley Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10394A	Streets	ADA Compliance Program	\$ 23,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10397	Streets	Utility Undergrounding	\$ 424,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10400	Other	Downtown Economic Development	\$ 1,374,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10422	Sewers	El Molino Drive Sanitary Sewer Impr.	\$ -	\$ -	\$ -	\$ -	503,500	\$ -	\$ -	\$ -	\$ -	\$ -	503,500
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10425	Streets	Collector Street Rehabilitation Project	\$ 54,000	\$ 141,000	\$ -	385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	526,000
10436	Streets	2018 Neighborhood Street Project	\$ -	\$ 223,788	\$ -	\$ -	\$ 386,768	\$ -	\$ -	\$ -	\$ -	\$ -	610,556
10439	Streets	El Portal Drive restoration Project	\$ 50,000	\$ -	\$ 20,000	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
10440	Parks	Clayton Community Park - Field 1 Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
10441	Streets	OBAG 2 - 2018 Pavement Rehabilitation	\$ -	\$ -	\$ -	305,400	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	365,400
10442	Parks	North Valley Park Playground Rehab.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,000	\$ 23,800	\$ -	\$ -	165,800
Total CIP Expenditures in FY 17/18			\$ 1,926,072	\$ 364,788	\$ 20,000	\$ 690,400	\$ 503,500	\$ 676,768	\$ 50,000	\$ 142,000	\$ 23,800	\$ -	\$ 2,471,256
Fund Balance as of June 30, 2018				\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ 50,000	\$ 142,000	\$ 64,977	\$ 445,072	

Red denotes projects completed in FY 16/17

Green denotes active projects funded in FY 17/18

Blue denotes active projects funded prior to FY 17/18

Brown denotes non-active projects used for accumulating income dedicated for future projects

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

Budget Cost by Funding Source - FY 2018/19

Fund Name			Carry Forward	Gas Tax	Gas Tax ADA	Fed. Funds	Measure J LSM & Co-op	Community Fac. Fee	Garbage Franchise	Open Space In Lieu fee	CIP Interest	PG&E Rule 20A	18/19 Project Totals
Fund Balance as of 6/30/18				\$ -	\$ 9,200	\$ -	\$ -	\$ 5,124	\$ 50,000	\$ 142,000	\$ 64,977	\$ 445,072	
Estimated Revenue thru FY 18/19				\$ 305,000	\$ 6,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	
Estimated non-CIP Expenses in FY 18/19				\$ (137,270)	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Funds Available for CIP in FY 18/19				\$ 167,730	\$ 15,200	\$ -	\$ 233,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 64,977	\$ 466,072	
#	Category	Project											
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10394A	Streets	ADA Compliance Program	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10397	Streets	Utility Undergrounding	\$ 445,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10400	Other	Downtown Economic Development	\$ 1,374,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10422	Sewers	El Molino Drive Sanitary Sewer Impr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10425	Streets	Collector Street Rehabilitation Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10436	Streets	2018 Neighborhood Street Project	\$ 610,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10439	Streets	El Portal Drive restoration Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10440	Parks	Clayton Community Park - Field 1 Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10441	Streets	OBAG 2 - 2018 Pavement Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10442	Parks	North Valley Park Playground Rehab.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total CIP Expenditures in FY 18/19				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance as of June 30, 2019				\$ 167,730	\$ 15,200	\$ -	\$ 233,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 64,977	\$ 466,072	

Red denotes projects completed in FY 17/18

Green denotes active projects funded in FY 18/19

Blue denotes active projects funded prior to FY 18/19

Brown denotes non-active projects used for accumulating income dedicated for future projects

CITY OF CLAYTON

CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

Budget Cost by Funding Source - FY 2019/20

Fund Name			Carry Forward	Gas Tax	Gas Tax ADA	Fed. Funds	Measure J LSM & Co-op	Community Fac. Fee	Garbage Franchise	Open Space In Lieu fee	Offsite Arterial Fee	CIP Interest	PG&E Rule 20A
Fund Balance as of 6/30/19				\$ 167,730	\$ 15,200	\$ -	\$ 233,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 466,072
Estimated Revenue thru FY 19/20				\$ 305,000	\$ 6,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Estimated non-CIP Expenses in FY 19/20				\$ (137,270)	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funds Available for CIP in FY 19/20				\$ 335,460	\$ 21,200	\$ -	\$ 466,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 487,072
#	Category	Project											
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10394A	Streets	ADA Compliance Program	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10397	Streets	Utility Undergrounding	\$ 466,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10400	Other	Downtown Economic Development	\$ 1,374,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10436	Streets	2018 Neighborhood Street Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CIP Expenditures in FY 19/20				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance as of June 30, 2020				\$ 335,460	\$ 21,200	\$ -	\$ 466,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 487,072

Red denotes projects completed in FY 18/19

Green denotes active projects funded in FY 19/20

Blue denotes active projects funded prior to FY 19/20

Brown denotes non-active projects used for accumulating income dedicated for future projects

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

Budget Cost by Funding Source - FY 2020/21

Fund Name			Carry Forward	Gas Tax	Gas Tax ADA	Fed. Funds	Measure J LSM & Co-op	Community Fac. Fee	Garbage Franchise	Open Space In Lieu fee	Offsite Arterial Fee	CIP Interest	PG&E Rule 20A	19/20 Project Totals
Fund Balance as of 6/30/20				\$ 335,460	\$ 21,200	\$ -	\$ 466,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 487,072	
Estimated Revenue thru FY 20/21				\$ 305,000	\$ 6,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	
Estimated non-CIP Expenses in FY 20/21				\$ (137,270)	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funds Available for CIP in FY 20/21				\$ 503,190	\$ 27,200	\$ -	\$ 699,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 508,072	
#	Category	Project												
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10394A	Streets	ADA Compliance Program	\$ 21,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10397	Streets	Utility Undergrounding	\$ 4,897,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10400	Other	Downtown Economic Development	\$ 1,374,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10414	Streets	East Marsh Creek Rd. Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CIP Expenditures in FY 20/21			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance as of June 30, 2021			\$ -	\$ 503,190	\$ 27,200	\$ -	\$ 699,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 508,072	

Red denotes projects completed in FY 19/20

Green denotes active projects funded in FY 20/21

Blue denotes active projects funded prior to FY 20/21

Brown denotes non-active projects used for accumulating income dedicated for future projects

CITY OF CLAYTON
CAPITAL IMPROVEMENT PROGRAM FY 2017/18 to 2021/22

Budget Cost by Funding Source - FY 2021/22

Fund Name			Carry Forward	Gas Tax	Gas Tax ADA	Fed. Funds	Measure J LSM & Co-op	Community Fac. Fee	Garbage Franchise	Open Space In Lieu fee	Offsite Arterial Fee	CIP Interest	PG&E Rule 20A	19/20 Project Totals
Fund Balance as of 6/30/21				\$ 503,190	\$ 27,200	\$ -	\$ 699,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 508,072	
Estimated Revenue thru FY 21/22				\$ 305,000	\$ 6,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	
Estimated non-CIP Expenses in FY 21/22				\$ (137,270)	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funds Available for CIP in FY 21/22				\$ 670,920	\$ 33,200	\$ -	\$ 932,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 529,072	
#	Category	Project												
10337A	Facilities	Keller House Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10343	GHAD	Crow Debris Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10347A	GHAD	Eagle Peak Slope Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10348	GHAD	Keller Ridge Drive Area Slope Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10349	GHAD	Community Park Slide Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10361	Facilities	Stanley Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10370	Creeks	Creek Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10375	Parks	Samuel Ct. Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10379	Streets	Pine Hollow Road - Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10393	Parks	Skateboard Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10394A	Streets	ADA Compliance Program	\$ 27,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10395	Streets	Catch Basin Modifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10396	Streets	East Marsh Creek Road Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10397	Streets	Utility Undergrounding	\$ 508,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10400	Other	Downtown Economic Development	\$ 1,374,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10419	Parks	Community Park Lighting, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10423	Facilities	Library Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CIP Expenditures in FY 21/22				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance as of June 30, 2022				\$ 670,920	\$ 33,200	\$ -	\$ 932,000	\$ 5,124	\$ 50,000	\$ 142,000	\$ 73,458	\$ 64,977	\$ 529,072	

Red denotes projects completed in FY 20/21

Green denotes active projects funded in FY 21/22

Blue denotes active projects funded prior to FY 21/22

Brown denotes non-active projects used for accumulating income dedicated for future projects

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Facilities	10337A	Keller House Rehabilitation

DESCRIPTION - LOCATION

Rehabilitation of historical ranch home and grounds located across Mt. Diablo Creek from the library.



COMMENTS

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$2,000,000	\$2,000,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$2,000,000	\$2,000,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$2,000,000	\$2,000,000
Total							\$2,000,000	\$2,000,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
GHAD	10343	Crow Place – Debris Basin

DESCRIPTION - LOCATION

Clean out debris basin located in GHAD easement behind golf course and single family lots.

COMMENTS

Subject to approval of increased assessments.



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$10,000	\$10,000
Construction							\$95,000	\$95,000
CM/Inspection							\$5,000	\$5,000
ROW Acquisition								
Other								
TOTAL							\$110,000	\$110,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$110,000	\$110,000
Total							\$110,000	\$110,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
GHAD	10347A	Eagle Peak Slope Repair

DESCRIPTION - LOCATION

Stabilize and/or repair large slope moving adjacent to single family houses and streets in Eagle Peak Subdivision.

COMMENTS

Cost estimate per Soils Engineer. Dependent on GHAD assessment increase.



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$70,000	\$70,000
Construction							\$1,140,000	\$1,140,000
CM/Inspection							\$40,000	\$40,000
ROW Acquisition								
Other								
TOTAL							\$1,250,000	\$1,250,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$1,250,000	\$1,250,000
Total							\$1,250,000	\$1,250,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
GHAD	10348	Keller Ridge Drive Area - Slope Repair

DESCRIPTION - LOCATION

Stabilize and/or repair small slope pop-out adjacent to single family homes.

COMMENTS

Subject to approval of increased assessments.



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$5,000	\$5,000
Construction							\$50,000	\$50,000
CM/Inspection							\$5,000	\$5,000
ROW Acquisition								
Other								
TOTAL							\$60,000	\$60,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$60,000	\$60,000
Total							\$60,000	\$60,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
GHAD	10349	Community Park - Landslide

DESCRIPTION - LOCATION

Repair landslides that occurred above Field #3 (uppermost field).

COMMENTS

Subject to approval of increased assessments.



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$7,000	\$7,000
Construction							\$95,000	\$95,000
CM/Inspection							\$8,000	\$8,000
ROW Acquisition								
Other								
TOTAL							\$110,000	\$110,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$110,000	\$110,000
Total							\$110,000	\$110,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Creeks	10370	Creek Revitalization

DESCRIPTION - LOCATION

Clean out creeks, improve access to creek banks, reinforce creek banks and repair adjacent trails where needed, replace riparian vegetation.

City-Wide

COMMENTS

Catch-all project for when City hits the lottery.

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$3,000,000	\$3,000,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$3,000,000	\$3,000,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$3,000,000	\$3,000,000
Total							\$3,000,000	\$3,000,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10375	Samuel Ct. Park

DESCRIPTION - LOCATION

Install landscaping and irrigation improvements.

COMMENTS



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$5,000	\$5,000
Construction							\$75,000	\$75,000
CM/Inspection							\$5,000	\$5,000
ROW Acquisition								
Other								
TOTAL							\$85,000	\$85,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$85,000	\$85,000
Total							\$85,000	\$85,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10379	Pine Hollow Rd. - Upgrade

DESCRIPTION - LOCATION

Improve City entry on Pine Hollow Road with new painting, monument sign, etc.



COMMENTS

Revised 3/08/10. Widen north side of Pine Hollow Road with new curb, gutter, and sidewalk between Pine Hollow Estates and westerly City Limit.

Work will require acquisition of right of way for new improvements. Conform paving will cross City Limit line into Concord. Install previously purchased entry sign on south side of roadway within existing pavement/ROW area.

Originally scheduled for funding from Measure J. This funding has been transferred for the overlay of Marsh Creek Road (old), CIP Project No. 10416.

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								\$25,000
Construction								\$235,000
CM/Inspection								\$15,000
ROW Acquisition								\$50,000
Other								
TOTAL								\$325,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded								\$325,000
Total								\$325,000

———— 2017/18-2021/22 Capital Improvement Program ————

Category	Project Number	Project
Parks	10393	Skateboard Park

DESCRIPTION - LOCATION

Construct skateboard park at an undetermined location.

COMMENTS

Undetermined

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$45,000	\$45,000
Construction							\$660,000	\$660,000
CM/Inspection							\$45,000	\$45,000
ROW Acquisition								
Other								
TOTAL							\$750,000	\$750,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$750,000	\$750,000
Total							\$750,000	\$750,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10394A	ADA Compliance Program

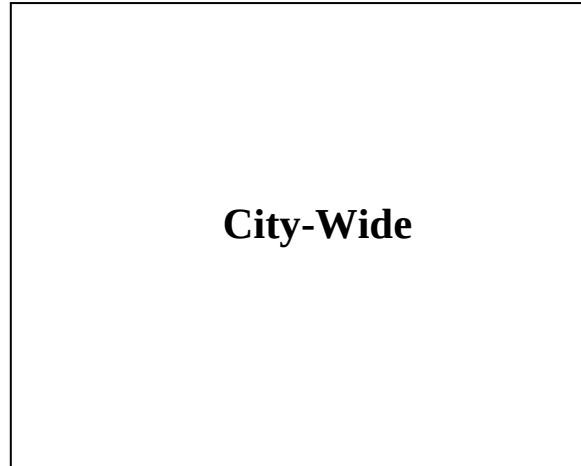
DESCRIPTION - LOCATION

Construction of various improvements.

COMMENTS

As needed to comply with ADA standards
as determined by City's transition plan

\$28,000 transferred to CIP 10424 in FY 14/15
\$20,000 transferred to CIP 10439 in FY 16/17



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$500,000	\$500,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$500,000	\$500,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Gas Tax	\$3,200	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$466,800	\$500,000
Total	\$3,200	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$466,800	\$500,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10395	Catch Basin Modifications

DESCRIPTION - LOCATION

Add bar across openings.

COMMENTS

City Wide

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$100,000	\$100,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$100,000	\$100,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$100,000	\$100,000
Total							\$100,000	\$100,000

City of Clayton

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10396	East Marsh Creek Road Traffic Signal

DESCRIPTION - LOCATION

Install traffic signal on Marsh Creek Road
somewhere east of Diablo Parkway.

COMMENTS

City Council postponed project.



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$20,000	\$20,000
Construction							\$230,000	\$230,000
CM/Inspection							\$20,000	\$20,000
ROW Acquisition								
PG&E Poles							\$80,000	\$80,000
TOTAL							\$350,000	\$350,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$350,000	\$350,000
Total							\$350,000	\$350,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10397	Utility Undergrounding

DESCRIPTION - LOCATION

Underground overhead utility lines at undetermined locations.

COMMENTS

City Wide

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$3,000,000	\$3,000,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$3,000,000	\$3,000,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$2,471,000	\$2,471,000
PG&E Rule 20A	\$424,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000		\$529,000
Total	\$424,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$2,471,000	\$3,000,000

City of Clayton

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Other	10400	Downtown Economic Development

DESCRIPTION - LOCATION

Provide funding for improving the economic viability of the downtown area.

COMMENTS

Transferred \$1,040,843 to CIP No. 10400A in FY 12/13 for the purchase of a 1.67 Acre parcel in the Town Center (from Clayton Community Church)

No projects currently scheduled.



\$317,800 returned from CIP 10422 as alternative funding source identified.

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction								
CM/Inspection								
ROW Acquisition								
Other							\$1,374,800	\$1,374,800
TOTAL							\$1,374,800	\$1,374,800

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
CIP Const. Fund	\$1,374,800							\$1,374,800
Total	\$1,374,800							\$1,374,800

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Parks	10419	Community Park Lighting, & Resurfacing

DESCRIPTION - LOCATION

Install sports field lighting, remove and replace turf with synthetic surfacing at Clayton Community Park

COMMENTS

Cost estimates per Cost-Benefit Analysis prepared by PMC and dated August 31, 2009



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$4,084,000	\$4,084,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL							\$4,084,000	\$4,084,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$4,084,000	\$4,084,000
Total							\$4,084,000	\$4,084,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10420	School Bridge Area Improvements

DESCRIPTION - LOCATION

Improve area at Mt. Diablo Elementary School Bridge and Mitchell Creek to enhance Town Center area.



COMMENTS

Includes decorative wall, landscaping and riparian vegetation restoration; funding transferred from CIP No. 10400, Downtown Economic Development.

No design or construction currently scheduled..

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design							\$20,000	\$20,000
Construction							\$156,030	\$156,030
CM/Inspection							\$20,000	\$20,000
ROW Acquisition								
Other								
TOTAL							\$196,030	\$196,030

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
CIP Const. Fund	\$196,030						\$196,030	\$196,030
Total	\$196,030						\$196,030	\$196,030

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10422	El Molino Drive Sanitary Sewer Improvements

DESCRIPTION - LOCATION

Construct modifications to existing sanitary sewer mains to prevent potential sewer overflows in areas adjacent to Mt. Diablo Creek .



COMMENTS

Includes pipe enlargement and construction of a bypass line in El Molino Drive; funding from CIP 10400, Downtown Economic Development, returned as Concord has agreed to fund the bypass work (including preliminary design work) from annual sewer fees. Details still being worked out.

Preliminary design costs totaling approx. \$64,000 to date (FY 2004-2009) were tracked in the Development Impact Fees fund (304), temporarily covered by a General Fund loan authorized by the City Council in FY 2004-05.

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design	\$10,000							\$10,000
Final Design	\$38,500	\$13,500						\$52,000
Construction		\$445,000						\$445,000
CM/Inspection		\$45,000						\$45,000
ROW Acquisition								
Other								
TOTAL	\$48,500	\$503,500						\$552,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Concord Sewer Fund	\$48,500	\$503,500						\$552,000
Total	\$48,500	\$503,500						\$552,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10423	Library Upgrades

DESCRIPTION - LOCATION

Construct improvements to update Library including automatic checkout facilities, coffee/snack bar, etc.

COMMENTS

Includes 3,500 sf building addition plus new equipment and furniture



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction							\$850,000	\$850,000
CM/Inspection								
ROW Acquisition								
Other							\$150,000	\$150,000
TOTAL							\$1,000,000	\$1,000,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Unfunded							\$1,000,000	\$1,000,000
Total							\$1,000,000	\$1,000,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10425	Collector Street Rehabilitation Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various collector streets throughout City.

COMMENTS

Local Streets & Roads Shortfall (LS&RS) funding is federal requiring extensive processing for construction approval. Gas Tax amount covers city share as required by federal funding.

Various Locations

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design	\$45,000							\$45,000
Final Design	\$9,000	\$11,000						\$20,000
Construction		\$499,000						\$499,000
CM/Inspection		\$25,000						\$25,000
ROW Acquisition								
Other								
TOTAL	\$54,000	\$535,000						\$589,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
LS&RS		\$385,000						\$385,000
Gas Tax*	\$54,000	\$150,000						\$204,000
Total	\$54,000	\$535,000						\$589,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Streets	10436	2018 Neighborhood Street Project

DESCRIPTION - LOCATION

Pavement resurfacing and treatment on various streets throughout City.

COMMENTS

Various Locations

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design		\$20,000						\$20,000
Construction		\$570,556						\$570,556
CM/Inspection		\$20,000						\$20,000
ROW Acquisition								
Other								
TOTAL		\$610,556						\$610,556

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Gas Tax fr.10437A		\$223,788						\$223,788
Measure J LSM "		\$386,768						\$386,768
Total		\$610,556						\$610,556

City of Clayton

2017/18-2021/22 Capital Improvement Program

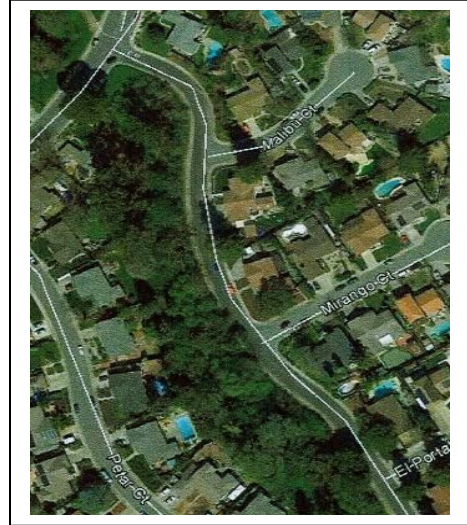
Category	Project Number	Project
Parks	10439	El Portal Drive Restoration

DESCRIPTION - LOCATION

Stabilization of subgrade and replacement of pavement and curb/gutter and sidewalk with the addition of a safety railing along the back of sidewalk including the removal and replacement of eight ADA ramps.

COMMENTS

Subgrade stabilization completed in FY 16-17.
Remaining work to be completed in FY 17-18.



Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design	\$28,000							\$28,000
Construction	\$22,000	\$235,000						\$257,000
CM/Inspection		15,000						15,000
ROW Acquisition								
Other								
TOTAL	\$50,000	\$250,000						\$300,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Measure J LSM	\$280,000							\$280,000
ADA – CIP 10394A	\$20,000							\$20,000
Total	\$300,000							\$300,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Parks	10440	Clayton Community Park Field No. 1 Restoration

DESCRIPTION - LOCATION

Rehabilitation of lower baseball/softball
Field (Field No. 1)



COMMENTS

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Construction		\$50,000						\$50,000
CM/Inspection								
ROW Acquisition								
Other								
TOTAL		\$50,000						\$50,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Garbage Franchise Community Enhancement Fee		\$50,000						\$50,000
Total		\$50,000						\$50,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Parks	10441	OBAG 2 – 2018 Pavement Rehabilitation

DESCRIPTION - LOCATION

Pavement Rehabilitation of numerous Streets (pavement repairs, crack sealing and microsurfacing).

Various Locations

COMMENTS

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design	\$2,600							\$2,600
Final Design		\$7,400						\$7,400
Construction		\$348,000						\$348,000
CM/Inspection		\$10,000						\$10,000
ROW Acquisition								
Other								
TOTAL	\$2,600	\$365,400						\$368,000

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Measure J LSM		\$60,000						\$60,000
OBAG 2	\$2,600	\$305,400						\$308,000
Total	\$2,600	\$365,400						\$368,000

2017/18-2021/22 Capital Improvement Program

Category	Project Number	Project
Parks	10442	North Valley Park Playground Rehabilitation

DESCRIPTION - LOCATION

Install new playground equipment,
shade structures and play surface



COMMENTS

Estimated Cost	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Preliminary Design								
Final Design								
Materials		\$122,800						\$122,800
Installation		\$43,000						\$43,000
ROW Acquisition								
Other								
TOTAL		\$165,800						\$165,800

Funding Source(s)	Prior Yrs.	2017-18	2018-19	2019-20	2020-21	2021-22	Future	TOTAL
Open Space In-lieu Impact Fee		\$142,000						\$142,000
CIP Interest Earnings		\$23,800						\$23,800
Total		\$165,800						\$165,800