

**Major Capital Projects
Summary of All Projects
Fiscal Years 2009-10 through 2013-14**

Funding Source	Project Name	Account #	2009-10	2010-11	2011-12	2012-13	2013-14	Estimated Total Proj Cost
AD 1991-1	Rehabilitate Sewer Lining at Newberry & Manzanita	420-5990-642-05-56	315,000					315,000
Community Development	Paint Mural at I-80 Abutment, Phase 2	630-5990-641-05-63		46,500				46,500
Community Development, DIF - P&R	Renovate & Augment Picnic Area at Ohlone Park			100,000	315,250	200,000		615,250
DIF - Parks & Rec	Construct Dog Park at Waterfront			5,000	75,000			80,000
DIF - Parks & Rec	Provide Field Lights at High School			250,000				250,000
DIF - Parks & Rec	Build ADA Ramp at Lupine/Woodfield Park	300-5990-642-06-16	50,000	50,000				100,000
DIF - Parks & Rec	Develop Sycamore Park	300-5990-642-06-14	100,000	900,000	1,000,000			2,000,000
DIF - Parks & Rec	Construct Dog Park at Refugio	300-5990-642-06-13	-					-
DIF - Parks & Rec	Duck Pond Park	300-5990-642-06-02	1,000,000	1,500,000				2,500,000
DIF - Parks & Rec	Community Garden at Ohlone Park	300-5990-642-06-12	20,000					20,000
DIF - Parks & Rec	Future Park Development						17,000,000	17,000,000
DIF - Traffic	Improve Intersection San Pablo at Tsushima				450,000			450,000
DIF - Traffic	Complete Bike Lane Willow SR4 to SPA			14,808				14,808
DIF - Traffic	Improve Intersection San Pablo at Sycamore			229,409				229,409
General Fund	Repair Landslide at Lupine				750,000	750,000		1,500,000
General Fund	Develop Big League Dreams Facility			4,000,000	7,000,000	9,000,000		20,000,000
General Fund	Financing NTC Infrastructure			200,000	100,000			300,000
Grant - Federal Hwy	Street MNTC 2008-3	310-5940-641-05-57						-

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Grant - Rail Station	Construct Ferry & Rail Station Pavillion & Bridge to Platform	631-5970-641-05-04	1,300,000	6,500,000	-			7,800,000
Grant - Rail Station	Bayfront Blvd Bridge	631-5970-641-05-04	375,000	3,000,000				3,375,000
HMU	Construct HMU Transfer Station			2,000,000				2,000,000
HMU	Additions and Betterments to HMU Infrastructure	430-6599-xxx-xxxx	1,000,000	500,000	1,440,000	5,000	5,000	2,950,000
Pooled County-wide Debt Issue	Acquire Street Light & Electrical Assets						500,000	500,000
RDA	New Office Building at County Building			10,000	60,000			70,000
RDA	Restoration of Historical Administration Bldg.	630-5990-641-10-02	1,000,000	250,000	250,000	250,000	250,000	2,000,000
RDA	Provide Loan for Parking Structures at Market Town				20,000,000		(20,000,000)	-
RDA	Cinema Town Entitlements				750,000			750,000
RDA	Real Estate Title for Transit Town				100,000			100,000
RDA	Provide Contingent Land & Entitlement Backstop Financing for Loop Site					1,500,000		1,500,000
RDA	BART Joint Development on C1	630-5990-641-10-03	100,000	100,000				200,000
RDA	NTC Wetland & Habitat Permitting	630-5990-641-10-04	50,000	50,000				100,000
RDA	Relocate I-80/SR4 Freeway Ramps	630-5990-641-05-80	860,000	1,076,000	6,832,000	6,832,000		15,600,000
RDA	Purchase Parcel & Relocate CalTrans Yard	630-5990-641-10-05	2,500,000	4,800,000	5,000,000	(10,400,000)		1,900,000
RDA	Purchase Parcel Along Willow Ave.	630-5990-641-05-79		2,000,000				2,000,000
RDA	Sycamore Crossing - Relocate Sewer Force Main at SPA & Sycamore	630-5990-641-05-72	960,000					960,000
RDA	Develop & Manage Retail on Sycamore Ave	630-5990-641-10-06	141,399	4,828,798	671,319	149,319	149,319	5,940,154

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RDA	Sycamore Crossing - Entitlement & Development	630-5990-641-05-72	2,925,000	3,125,000	450,000	630,000		7,130,000
RDA	Sycamore Crossing - Relocate Water & Gas Lines	630-5990-641-05-72	950,000	2,450,000				3,400,000
RDA	Entitle Regency Centers at Victoria Gateway	630-5990-641-10-07	60,000	60,000				120,000
RDA	Develop New Corp Yard at Five Giants Site	630-5990-641-05-66	75,000	800,000	700,000			1,575,000
RDA	Demolish & Clean Corp Yard Site	630-5990-641-05-66	-	415,000				415,000
RDA	Construct Child Care Facility at Ohlone	630-5990-641-05-76			1,000,000	1,000,000		2,000,000
RDA	Improve I-80 West On-Ramp from John Muir Pkwy	630-5990-641-05-81	100,000	100,000	100,000	3,453,252		3,753,252
RDA	Improve Willow Ave - Sycamore to Palm	630-5990-641-05-82	1,000,000	2,000,000				3,000,000
RDA	Provide Ped Path Under BNSF Sycamore Willow Creekside	630-5990-641-05-83		424,386	400,000			824,386
RDA	Construct Busway for BART C1 Parcel			804,985	2,000,000			2,804,985
RDA	Restore 133 Railroad Bldg	630-5990-641-10-08	100,000		700,000			800,000
RDA	Obtain Wetland & Habitat Permits for Ramp Relocation	630-5990-641-10-09	55,000					55,000
RDA	Acquire Five Giants Site	630-5990-641-10-10	2,318,234					2,318,234
RDA	Palm Avenue Project	630-5990-641-10-11	600,000	4,800,000	2,250,000			7,650,000
RDA	Obtain Wetland & Habitat Permits for RFI Wetlands Reserve	630-5990-641-10-12	15,000					15,000
RDA	Implement Signage Plan for JMP	630-5990-641-05-62		65,000				65,000
RDA	Construct John Muir Parkway Phase 2	630-5990-641-05-69	3,000,000					3,000,000
RDA	Construct Permanent Waterfront Parking Structure	630-5990-641-05-86			16,000,000			16,000,000

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RDA	Evaluate Concept for wBART	630-5990-641-05-60	-	-	500,000	500,000	500,000	1,500,000
RDA	Construct Boardwalk SPA-W JMP to Sycamore	630-5990-641-05-84	30,000	206,898				236,898
RDA	Relocate Utilities from UPRR at Waterfront	631-5970-641-05-04	5,000,000	3,100,000				8,100,000
RDA	Construct Temporary Waterfront Parking	631-5970-641-05-04		1,000,000				1,000,000
RDA	Construct UPRR Track & Signal Improvements for Passenger Station	631-5970-641-05-04	5,100,000	8,000,000				13,100,000
RDA	Construct Waterfront Safety Office	631-5970-641-05-04		1,000,000				1,000,000
RDA	Construct Bay Trail Segment at Waterfront	631-5970-641-05-04	1,100,000	1,900,000				3,000,000
RDA	Envision and Implement Refugio Watershed Plan	631-5970-641-05-38	10,000					10,000
RDA	Realign & Restore Refugio Creek at Waterfront	631-5970-641-05-04	1,000,000					1,000,000
RDA - Housing Set Aside / Grants	Construct Buildings on Sycamore North	631-5970-641-05-35	20,000,000	8,940,630				28,940,630
RDA / DIF - Parks & Rec	Restore Queen Anne Bldg				700,000	100,000		800,000
RDA / DIF - Traffic	Improve Sycamore - Willow to San Pablo			417,931				417,931
RDA / DIF - Traffic	Construct Roundabout Willow at Palm		-	2,538,711	2,538,711			5,077,422
RDA / DIF - Traffic	Provide Ped Path Under BNSF Willow to Palm				727,268			727,268
RDA / DIF - Traffic	Hercules Point Park						4,000,000	4,000,000
RDA / Grant - Rail Station	Transit Loop Bridge	631-5970-641-05-04		4,000,000				4,000,000

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RDA / Grant - Rail Station	Construct Transit Loop Drive	631-5970-641-05-04	400,000	1,100,000				1,500,000
RDA / Grant - Rail Station	Construct Bridge to Hercules Point Park Site	631-5970-641-05-04			1,500,000	2,000,000		3,500,000
RDA / Grants - Various	Restore Wetlands at Chelsea	631-5970-641-05-37		2,089,967	15,000	15,000	15,000	2,134,967
Sewer	Force Main Relocation at Intersection SPA & Sycamore	420-5990-642-05-74						-
Sewer	Repair/ Replace Industrial Lift Station Pumps	420-5475-642-05-62	80,000					80,000
Sewer	Relocate Force Main at Historic Homes	420-5990-642-05-72	420,000					420,000
Sewer	Repair Sewer System Infiltration & Inflow - SSMP	420-5990-642-05-61	900,000	747,000	495,000	495,000	495,000	3,132,000
Sewer	Construct New Digester	420-5990-642-05-24	2,000,000					2,000,000
Sewer	Wastewater Treatment Improvements	420-5990-642-05-57	500,000	700,000	700,000	600,000	37,000,000	39,500,000
TBD	Develop Forest Run Park					1,000,000		1,000,000
TBD	Putting Green	300-5990-642-06-09		50,000				50,000
								-
		TOTAL	57,509,633	83,246,023	75,569,548	18,079,571	39,914,319	274,319,094

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FUNDING SOURCE	2009-10	2010-11	2011-12	2012-13	2013-14	Estimated Total Proj Cost
Assesment Bond 1991	315,000	-	-	-	-	315,000
Community Development	-	46,500	-	-	-	46,500
Community Dev/ DIF - P&R	-	100,000	315,250	200,000	-	615,250
DIF - Parks & Rec	1,170,000	2,705,000	1,075,000	-	17,000,000	21,950,000
DIF - Traffic	-	244,217	450,000	-	-	694,217
General Fund	-	4,200,000	7,850,000	9,750,000	-	21,800,000
Grant - Federal Highway	-	-	-	-	-	-
Grant - Rail Station	1,875,000	9,500,000	-	-	-	11,375,000
Grant - Hsg (Sycamore North)	3,403,294					3,403,294
HMU	1,000,000	2,500,000	1,440,000	5,000	5,000	4,950,000
Pooled Countywide Debt Issu	-	-	-	-	500,000	500,000
RDA (Non-Restricted)	29,049,633	43,366,067	57,763,319	3,914,571	(19,100,681)	114,992,909
RDA (Housing Set Aside)	16,596,706	8,940,630	-	-	-	25,537,336
RDA / DIF - P&R	-	-	700,000	100,000	-	800,000
RDA / DIF - Traffic	-	2,956,642	3,265,979	-	4,000,000	10,222,621
RDA / Grant - Rail Station	200,000	5,100,000	1,500,000	2,000,000	-	8,800,000
RDA / Watlands Grants	-	2,089,967	15,000	15,000	15,000	2,134,967
Sewer	3,900,000	1,447,000	1,195,000	1,095,000	37,495,000	45,132,000
TBD	-	50,000	-	1,000,000	-	1,050,000
TOTAL	57,509,633	83,246,023	75,569,548	18,079,571	39,914,319	274,319,094