

Capital Improvement Program - Maintenance

FY 2023-2024

Maintenance Project Title:		Sidewalk Repair		Munis Project Code:		PWST-0026		#35	
Section I:Description			District Nos:	Citywide	Project Length		Priority	Normal	
Annual contract for sidewalk and miscellaneous concrete repairs in the City.									
Justification/factor driving project									
Annual sidewalk maintenance work.									
Additional Information									
Council action 09/06/23; Reso 2023-188 add \$35k to Streets, add \$60,000 to LTF/Ped									
Section II		Estimated Project Costs							
Expenditure	Prior Years	FY 22/23 Estimate	FY 23/24 Budget	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Yrs	Total
Contracts	\$ 359,574	\$ 225,748	\$ 297,048	\$ 192,000	\$ 192,000	\$ 192,000			\$ 1,458,370
Internal Staff	\$ -	\$ 2,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000			\$ 34,000
Total Capital Costs	\$ 359,574	\$ 227,748	\$ 305,048	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 1,492,370
Section III		Funding Sources/Methods of Financing							
Funding Source(s)	Prior Years	FY 22/23 Estimate	FY 23/24 Budget	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Future Yrs	Total
300 - Street Fund	\$ 6,514	\$ 96,727	\$ 45,048						\$ 148,289
303 - Measure K Fund	\$ 206,614	\$ 81,207	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000			\$ 967,821
331 - LTF-Pedestrian/Bike	\$ 146,446	\$ 49,814	\$ 90,000	\$ 30,000	\$ 30,000	\$ 30,000			\$ 376,260
Total Project Financing	\$ 359,574	\$ 227,748	\$ 305,048	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 1,492,370