

Draft Five - Year Capital Plan

| Economic Development | | FY 2009 - 10 | FY 2010 - 11 | FY 2011 -12 | FY 2012 -13 | FY 2013 -14 | Total Uses | Total Sources | Measure S | RDA - Non Housing | RDA - Housing | Measure J | Prop 1B | Federal Stimulus | Measure WW | Public Facilities Renovation | Sewer Enterprise | Grants | Quimby | Development Impact | Settlement Fund | Rule 20A |
|----------------------|---|--------------|--------------|--------------|--------------|-------------|--------------|---------------|-----------|-------------------|---------------|-----------|---------|------------------|------------|------------------------------|------------------|--------|--------|--------------------|-----------------|----------|
| ED - 1 | 2301 San Pablo Avenue | | \$ 50,000 | \$ 1,000,000 | \$ 2,000,000 | \$ - | \$ 3,050,000 | 3,050,000 | | X | | | | | | | | | | | | |
| ED - 2 | Commercial Rehabilitation Loan Program | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 3,000,000 | 3,000,000 | | X | | | | | | | | | | | | |
| ED - 3 | 1300 - 1400 Pinole Valley Road Gateway West | 300,000 | | | | | 300,000 | 300,000 | | X | | | | | | | | | | | | |
| ED - 4 | Heritage Park Phase One | | 10,000 | 480,000 | | | 490,000 | 490,000 | | X | | | | | | | | | | | | |
| ED - 5 | Marketing and Branding | 25,000 | 25,000 | | | | 50,000 | 50,000 | | X | | | | | | | | | | | | |
| ED - 6 | Pinole Shores Business Park Phase II | | | 250,000 | | | 250,000 | 250,000 | | X | | | | | | | | | | | | |
| ED - 7 | 2300 San Pablo Avenue | 300,000 | - | | | | 300,000 | 300,000 | | X | | | | | | | | | | | | |
| ED - 8 | 600 - 648 Tennent Avenue | 23,908 | | 100,000 | | | 123,908 | 123,908 | | X | | | | | | | | | | | | |
| ED - 9 | Pinole Vista Shopping Center | 65,000 | 65,000 | 65,000 | | | 195,000 | 195,000 | | X | | | | | | | | | | | | |
| ED - 10 | General Plan Update, Corridor Specific Plan, Climate Action Plan | 200,000 | 100,000 | 50,000 | | | 350,000 | 350,000 | | X | | | | | | | | | | | | |
| ED - 11 | Business Relocation and Job Incentive Program (BRIP) | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 | 2,500,000 | | X | | | | | | | | | | | | |
| ED - 12 | Business Support and Assistance Services | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 500,000 | | X | | | | | | | | | | | | |
| ED - 13 | Development Assistance for Agency Identified Opportunity Sites | 100,000 | 200,000 | 300,000 | 300,000 | 300,000 | 1,200,000 | 1,200,000 | | X | | | | | | | | | | | | |
| ED - 14 | Promotional Events and Publications | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 625,000 | 625,000 | | X | | | | | | | | | | | | |
| ED - 15 | Feasibility Studies for Acquisition, Disposition and Development of Opportunity Sites | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 250,000 | | X | | | | | | | | | | | | |
| ED - 16 | Planning Documents and Studies | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 | 30,000 | | X | | | | | | | | | | | | |
| ED - 17 | Pinole Post Office disposition | 10,000 | | | | | 10,000 | 10,000 | | X | | | | | | | | | | | | |
| ED - 18 | Medical Office Pad Gateway East | 50,000 | | | | | 50,000 | 50,000 | | X | | | | | | | | | | | | |
| ED - 19 | Restaurant Pad Gateway East | 600,000 | 100,000 | | | | 700,000 | 700,000 | | X | | | | | | | | | | | | |
| ED - 20 | Pinole Valley Shopping Center | 65,000 | 65,000 | 65,000 | | | 195,000 | 195,000 | | X | | | | | | | | | | | | |
| ED - 21 | 811 San Pablo Avenue | - | 10,000 | | | | 10,000 | 10,000 | | X | | | | | | | | | | | | |
| ED - 22 | Library Feasibility Study | - | 10,000 | | | | 10,000 | 10,000 | | X | | | | | | | | | | | | |
| ED - 23 | Site Improvements, project development, Development Assistance Acquisition and disposition for Agency owned | 2,000,000 | - | 2,000,000 | - | - | 4,000,000 | 4,000,000 | | X | | | | | | | | | | | | |
| | Subtotals | 5,123,908 | 2,015,000 | 5,690,000 | 3,680,000 | 1,680,000 | 18,188,908 | 18,188,908 | | | | | | | | | | | | | | |

Draft Five - Year Capital Plan

| Housing | | FY 2009 - 10 | FY 2010 - 11 | FY 2011 -12 | FY 2012 -13 | FY 2013 -14 | Total Uses | Total Sources | Measure S | RDA - Non Housing | RDA - Housing | Measure J | Prop 1B | Federal Stimulus | Measure WW | Public Facilities Renovation | Sewer Enterprise | Grants | Quimby | Development Impact | Settlement Fund | Rule 20A |
|-----------------------|--|--------------|--------------|-------------|-------------|-------------|------------|---------------|-----------|-------------------|---------------|-----------|---------|------------------|------------|------------------------------|------------------|--------|--------|--------------------|-----------------|----------|
| H - 1 | 600 - 648 Tennent Avenue | \$0 | \$380,000 | \$0 | \$0 | \$0 | \$380,000 | 380,000 | | | X | | | | | | | | | | | |
| H - 2 | First Time Home Buyer Program | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 | 2,500,000 | | | X | | | | | | | | | | | |
| H - 3 | Residential Rehabilitation Program | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | 1,000,000 | | | X | | | | | | | | | | | |
| H - 4 | Heritage Park Cottages | 500,000 | 1,000,000 | - | - | - | 1,500,000 | 1,500,000 | | | X | | | | | | | | | | | |
| H - 5 | 2101 San Pablo Avenue | - | - | - | - | - | - | - | | | | | | | | | | | | | | |
| H - 6 | Development Assistance for Agency Identified Opportunity Sites | - | - | - | - | - | - | - | | | | | | | | | | | | | | |
| H - 7 | New Housing Programs | - | - | - | - | - | - | - | | | | | | | | | | | | | | |
| H - 8 | Feasibility Studies for Acquisition, Disposition and Developemnt of Opportunity Sites | - | - | - | - | - | - | - | | | | | | | | | | | | | | |
| H - 9 | New Development and Rehabilitation | 100,000 | - | - | - | - | 100,000 | 100,000 | | | X | | | | | | | | | | | |
| H - 10 | Site Improvements, Project Development, Development Assistance, Acquisition and Disposition of Agency Owned Properties | 50,000 | - | - | - | - | 50,000 | 50,000 | | X | | | | | | | | | | | | |
| H - 11 | 811 San Pablo Avenue | - | 100,000 | | | | 100,000 | 100,000 | | | X | | | | | | | | | | | |
| H - 12 | Below Market Rate Housing Program (BMR) | 5,000 | 10,000 | - | - | - | 15,000 | 15,000 | | | X | | | | | | | | | | | |
| | Subtotals | 1,355,000 | 2,190,000 | 700,000 | 700,000 | 700,000 | 5,645,000 | 5,645,000 | | | | | | | | | | | | | | |
| Streets and Sidewalks | | FY 2009 - 10 | FY 2010 - 11 | FY 2011 -12 | FY 2012 -13 | FY 2013 -14 | Total Uses | Total Sources | Measure S | RDA - Non Housing | RDA - Housing | Measure J | Prop 1B | Federal Stimulus | Measure WW | Public Facilities Renovation | Sewer Enterprise | Grants | Quimby | Development Impact | Settlement Fund | Rule 20A |
| ST-4 | Appian Phase Two | 1,200,000 | | | | | 1,200,000 | 1,200,000 | | X | | | | X | | | | X | | | | |
| ST-5 | San Pablo Avenue Pedestrian Safety | 214,000 | | | | | 214,000 | 214,000 | | | | | | X | | | | | | | | |
| ST-6 | Replacement Traffic Signal on SPA at Appian | - | 25,000 | | | | 25,000 | 25,000 | | X | | | | | | | | | | | | |
| ST-7 | Sidewalk Gap Closure | | 100,000 | | | | 100,000 | 100,000 | | X | | | | | | | | | | | | |
| ST-8 | Residential Street Reconstruction within the Project Area | 850,000 | 200,000 | 400,000 | | 400,000 | 1,850,000 | 1,850,000 | | | | X | | | | | | | | | | |
| ST-9 | Residential Street Reconstruction outside the Project Area | | 300,000 | | 300,000 | | 600,000 | 600,000 | | | | X | X | | | | | | | | | |
| ST-10 | Simas Roadway Rehabilitation | 300,000 | 280,000 | 280,000 | 280,000 | | 1,140,000 | 1,140,000 | | | | X | | | | | | | | | | |

Draft Five - Year Capital Plan

| Subtotals | | 35,000 | 350,000 | - | - | - | 385,000 | 385,000 | | | | | | | | | | | | | | | | |
|---------------------------|---|----------------------------|--------------|-------------------|-------------|-------------|------------|---------------|--|-------------------|---------------|-----------|---------|------------------|------------|---|--------|--------|--------------------|-----------------|----------|--|--|---|
| Other | | FY 2009 - 10 | FY 2010 - 11 | FY 2011 -12 | FY 2012 -13 | FY 2013 -14 | Total Uses | Total Sources | Measure S | RDA - Non Housing | RDA - Housing | Measure J | Prop 1B | Federal Stimulus | Measure WW | Public Facilities Renovation Sewer Enterprise | Grants | Quimby | Development Impact | Settlement Fund | Rule 20A | | | |
| O-1 | Pinole Shores Business Park Phase II upkeep | 15,000 | 15,000 | | | | 30,000 | 30,000 | | X | | | | | | | | | | | | | | |
| O-4 | Fitzgerald Security Cameras | 50,000 | 150,000 | | | | 200,000 | 200,000 | | X | | | | | | | | | | | | | | |
| O-5 | Pinole Valley Road Undergrounding | | | 1,000,000 | | | 1,000,000 | 1,000,000 | | | | | | | | | | | | | | | | X |
| Subtotals | | 65,000 | 165,000 | - | - | - | 1,230,000 | 1,230,000 | | | | | | | | | | | | | | | | |
| Grand Totals | | 13,226,908 | 8,059,000 | 12,039,260 | 5,816,000 | 26,421,000 | 69,301,168 | 69,301,168 | | | | | | | | | | | | | | | | |
| Revenue versus Programmed | | Five Year Revenue Estimate | | Amount Programmed | | Difference | | Remark | | | | | | | | | | | | | | | | |
| | Economic Development | | 18,188,908 | | 18,188,908 | | - | | | | | | | | | | | | | | | | | |
| | Housing | | 5,595,000 | | 5,645,000 | | (50,000) | | | | | | | | | | | | | | | | | |
| | RDA for Street | | 2,880,000 | | 2,800,000 | | 80,000 | | | | | | | | | | | | | | | | | |
| | RDA for Storm Drain | | 575,000 | | 390,000 | | 185,000 | | Transferred funding to Other and Roadway | | | | | | | | | | | | | | | |
| | RDA for Sewer | | 1,900,000 | | 1,915,000 | | (15,000) | | | | | | | | | | | | | | | | | |
| | RDA for Building | | 2,133,000 | | 2,033,000 | | 100,000 | | Removal of Double Counting for Backup for Power at City Hall | | | | | | | | | | | | | | | |
| | RDA for Parks and Rec | | 1,785,000 | | 1,785,000 | | - | | | | | | | | | | | | | | | | | |
| | RDA for Beautification | | 795,000 | | 865,000 | | (70,000) | | Project for Medians is programmed here rather than streets | | | | | | | | | | | | | | | |
| | RDA for Other Projects | | 605,000 | | 230,000 | | 375,000 | | along Fitzgerald listed here rather than in streets | | | | | | | | | | | | | | | |
| | Measure J | | 2,166,000 | | 2,160,260 | | 5,740 | | Balance: 636K Revenues: 07/08 thru | | | | | | | | | | | | | | | |
| | Measure S | | 60,000 | | 60,000 | | - | | | | | | | | | | | | | | | | | |
| | Proposition 1 B | | 400,000 | | 400,000 | | - | | | | | | | | | | | | | | | | | |
| | Federal Stimulus | | 634,000 | | 634,000 | | - | | | | | | | | | | | | | | | | | |
| | Measure WW | | 877,000 | | 790,000 | | 87,000 | | ontingency Fund Set by Ar | | | | | | | | | | | | | | | |

Draft Five - Year Capital Plan

| | | | | | | | | | | | | | | | | | | | | |
|-----------|---|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Sewer Collection | 2,515,000 | | | | | | | | | | | | | | | | | | |
| | Parks and Open Space | 5,200,000 | | | | | | | | | | | | | | | | | | |
| | Citywide Beautification | 865,000 | | | | | | | | | | | | | | | | | | |
| | Pinole Senior Village | 385,000 | | | | | | | | | | | | | | | | | | |
| | Other | 1,230,000 | | | | | | | | | | | | | | | | | | |
| | TOTAL | \$ 69,301,168 | | | | | | | | | | | | | | | | | | |
| 8/19/2009 | UPDATES: Updated per Council Workshop 1) H-10 Added funding 2) RD -5 Allocated 25K per year 3) Changed funding Source to Measure WW 4) Reallocated a portion of Engineering Studies Plant upgrades to FY 2009 -10 6) Added Caretaker Line item for | | | | | | | | | | | | | | | | | | | |