

City of Larkspur
Five-Year Capital Improvement Program

FY2014-15 • 2015-16 • 2016-17 • 2017-18 • 2018 & beyond

Adopted on June 23, 2014
By the City of Larkspur City Council
at Special Meeting

City Council:

- Ann Morrison, Mayor
- Larry Chu, Vice-Mayor
- Kevin Haroff, Council Member
- Dan Hillmer, Council Member
- Catherine Way, Council Member

City Manager:

Daniel Schwarz

Public Works Director:

Mary Grace Houlihan

Finance Director:

Cathy Orme

CITY OF LARKSPUR

Five-Year Capital Improvement Program for Fiscal Years 2014-15 through 2017-18

Background

The City of Larkspur owns and maintains approximately:

- 32 centerline miles of roads
- 8 vehicular bridges/roadway culverts
- 4 pedestrian bridges
- 7 miles of bicycle/multi-use paths
- 11 neighborhood parks and 1 regional park/sports complex
- 3 boat docks
- City Hall, two fire stations, a storage building and a corporation yard
- 5 storm drain pump stations, approx. 15 miles of storm drains, 1000 catch basins and outfall structures, and additional ancillary structures.

In an effort to maintain the infrastructure and identify upgrades, major repairs and replacement, Public Works Engineering has performed a condition assessment of the majority of the City's infrastructure during the FY 2013-2014. Three reports have been prepared:

- Pavement Management Plan
- Parks, Trails and Storm Utilities 5-Year CIP Evaluation
- Public Works Facilities 5-Year CIP Evaluation

In addition to the assessments summarized in these reports, staff has initiated an assessment of the storm drain pipe network and inspected approximately 3 miles of the storm drain pipes. Air Quality testing has been performed at City Hall, Fire Station 15 and Fire Station 16. Structural assessments of the City's major vehicular bridges and pedestrian bridges over Sir Francis Drake Blvd are also performed by Cal-Trans and recommendations provided for maintenance and repair on an ongoing basis.

Staff has used these reports in conjunction with input from citizen service request forms and reporting, the Piper Park Master Plan, Community Facilities Master Plan, changes in codes or governing standards and maintenance observations, to develop a list of Capital Improvement Projects (CIP's) and recommendations for partial funding for the projects through FY 2018-19. Due to limitations of available funds, many projects are identified as necessary but unfunded.

Purpose

This Five-Year Capital Improvements Program (CIP) document serves as a multi-year planning tool to coordinate the financing and scheduling of major projects undertaken by the City to improve and maintenance its infrastructure. In addition, this document:

- Serves as a communications tool to the public, other governmental units, and the business community

- detailing the location and timing of improvements
- Improves intergovernmental and regional cooperation
- Fulfills requirements of planning, regulatory and financial requirements as documentation of the City's intent to expend funds to preserve assets and continue to provide services

In general a capital project will meet the following criteria:

- The project is \$25,000 or greater in cost
- The project has a life span of at least 10 years
- The project is unique in nature and is not a recurring budget expenditure
- The project is a fixed asset (may include activities/components that result in a fixed asset, such as training, preliminary studies, software, acquisition, etc.)

Organization of CIP document

This CIP document is organized into two parts:

- **Section 1 – Funded Projects.** These are projects that have identified and committed funding (i.e. the revenues are restricted to certain uses or are project-specific and cannot be used for other projects) and are scheduled within the five-year CIP period as well as can be determined at this point in time.

Projects shown with costs in Fiscal Year 2014-15 represent projects that are in-progress, planned, or will be initiated with the Council approval of this CIP. These projects have also been scheduled with consideration to available project delivery capacity (in-house and through outside professionals).

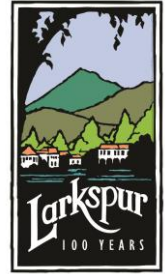
Also, pending identification of additional needs and new funding opportunities that may arise, new CIP projects may be brought to Council throughout the year.

- **Section 2 – Under-funded Projects, Unfunded Projects, and Projects Beyond 5-Year CIP.** Underfunded projects are those projects that have some identified funding. Some of these are partially funded by grants, loan from the City's Bridge Fund or other funds, but additional funding must be sourced and obtained.

Many of the unfunded projects are identified in various planning documents mentioned in the Background section, above. These projects are listed within this document so that, should economic conditions change, new funding opportunities arise, or other/new projects emerge that can coordinate with the City's CIP projects, the project descriptions and costs are available in a single document for reference and project planning.

Projects beyond 5-Year CIP are anticipated to be built outside of the five-year CIP period considering the current pace and timing of new development.

For all of the projects included in the CIP – with the exception of projects in progress for which actual costs, or projected costs and available funding are known and fixed – the actual amount of funds available for projects are based on conservative revenue estimates, and are strictly estimates, as the revenue sources and timing of available funds will vary.



Capital Improvement Project Data Sheets

FUNDED PROJECTS

**Five-Year Capital Improvement Program Budget
FY 2014-15 thru FY201-18
FUNDED PROJECTS**

LEGEND:

Refuse VIF - Vehicle Impact Fee collected through garbage bill

Construction VIF - Vehicle Impact Fee collected through Building/Encroachment permits

HBRR Grant - Federal Highway Bridge Replacement Grant that the City has received for Bon Air, Doherty & Alexander Bridge work

MTC - Metropolitan Transportation Commission

Measure A (Roads) - Monies the City receives thru TAM for transportation improvements

Meas C - City Sales Tax passed in November 2013

Project Title	2013-14 Funding Carryover	FY 14-15 Proposed Funding	Funding Source	Project Description
Citywide Storm Drain Repairs	\$	150,000	Street/Road Fund	Replacement and reconditioning of storm drain pumps & pipes; System assessment and development of Storm Drain Master Plan; env. permitting for maintenance of outfalls.
Doherty Drive Improvements - Environmental Monitoring				5 years of biologic monitoring for the wetland restoration work associated with the Doherty Drive Multi-Use Path project completed in 2013.
Local Street Maintenance and Rehabilitation Project	\$	1,019,000	Street/Road Fund	Major maintenance and rehabilitation of City streets. Engineering assessment of street condition to update the MTC Streetsaver database.
Public Stairs: Elm Street, Arch Street, Eden Street, Shady Lane, Palm Ave	\$	25,000	Streets/Road Fund	Deferred maintenance - railing replacements.
Magnolia Drainage Project	\$	390,000	Bridge Fund	Modify drainage system to allow for filtering of storm water runoff. Regrade swale and landscape area from Doherty to Hillview, relocating and rebuilding walkways as necessary.
Bike/Ped Paths - approx. 7 miles paved paths	\$	75,000	Loan	Removal of trip hazards and rehabilitation of Bike/Ped paths.
Alexander Ave Bridge			Bridge Fund	Retrofit Alexander Drive Bridge.
Doherty Drive Bridge (Arroyo Holon)	\$ (67,081)		Bridge Fund	Replace Doherty Drive Bridge.
Bon Air Bridge	\$	8,050,000	Bridge Fund	Replace Bon Air Bridge.
ADA Improvements - Magnolia Ave	\$	400,000	Streets/Roads Fund & Refuse VIF	Accessibility upgrades along Magnolia Avenue.
Recreation Building Remodel	\$ 194,000		Loan	Remodel Recreation Dept. building and perform deferred maintenance work and ADA compliance modifications.
City Corporation Yard	\$ 691,000	\$ 50,000	2013 Loan	Construction of new City Corporation Yard and engineering Building
Dolliver Park Restroom Replacement	\$	100,000	2013 Loan	Replace Dolliver Park restroom with modular structure. (Note permanent structure replacement is estimated at \$230,000).
Piper Park - Dog Park Relocation	\$	800,000	Bridge Fund	Relocate dog park and redevelop site of existing dog park to native habitat.
Piper Park Playground	\$	209,000	Developer Fees and 2013 Loan	Replacement of the Piper Park playground structure - (Piper Park Master Plan identifies replacement and enhancement. Funding for enhancements not included).

**Five-Year Capital Improvement Program Budget
FY 2014-15 thru FY201-18
FUNDED PROJECTS**

LEGEND:

Refuse VIF - Vehicle Impact Fee collected through garbage bill

Construction VIF - Vehicle Impact Fee collected through Building/Encroachment permits

HBRR Grant - Federal Highway Bridge Replacement Grant that the City has received for Bon Air, Doherty & Alexander Bridge work

MTC - Metropolitan Transportation Commission

Measure A (Roads) - Monies the City receives thru TAM for transportation improvements

Meas C - City Sales Tax passed in November 2013

Project Title	2013-14 Funding Carryover	FY 14-15 Proposed Funding	Funding Source	Project Description
Piper Park Parking Lot	\$	200,000	2013 Loan	Rehabilitation of the Piper Park parking lot and adjoining sidewalks. Restoration of PW trailer area.
Mini-Parks	\$	71,768	Park Development Fund	Improvements for the 11 City Mini-Parks as prioritized annual by City Council.
Bon Air Park - Accessible Dock	\$	250,000	Bridge Fund	Reconstruct ADA access from South Eliseo Drive through Park to Dock.
Total Funded Projects:	<u>\$ 817,919</u>	<u>\$ 11,789,768</u>		

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name

Citywide Storm Drain Repairs

Category

Streets/Roads

Project #

CIP#

900-2011-010-240041

Location

Citywide

Project Description

Replacement and reconditioning of storm drain pumps & pipes; System assessment and development of Storm Drain Master Plan; env. permitting for maintenance of outfalls.

Project "Owner" Dept.

Public Works

Implementing PM

MGH

Project Status:

Current

Funding Sources

Street/Road Fund

Justification

Improvements required to maintain competency of storm drain system.

Total Project Cost thru FY 2019

(Design & Construction)

\$ 750,000

Amount unfunded

\$ -

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ 70,000	\$ 5,000	\$ 65,000	\$ 130,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 240,000	\$25,000 /yr
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000	\$100,000 /yr
Inspection/CM		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000	\$10,000 / yr
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expenses	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	\$5,000 /yr
Total Design/Const	\$ 150,000	\$ 80,000		\$ 220,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$150,000 /yr

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Streets/Road -Gas Tax	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$150,000 /yr
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -			\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Sources	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$150,000 /yr
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Date originally submitted: 6/1/2013 Date last revised: 5/9/20104

Current year funding source is identified: Project Acct #: _____

Unfunded/Underfunded: Date assigned: _____

Mechanism: Printed: 11/24/14, 9:25 AM

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name

Doherty Drive Improvements - Environmental Monitoring

Category

Streets/Roads

Project #

CIP#

500-2008-010-240055

Location

Doherty Drive

Project Description

5 years of biologic monitoring for the wetland restoration work associated with the Doherty Drive Multi-Use Path project completed in 2013.

Project "Owner Dept

Public Works

Implementing PM

MGH

Project Status:

Current

Funding Sources

Justification

Environmental permits required 5 years of monitoring for the wetland restoration work.

Total Project Cost thru FY 2019

(Design & Construction)

Amount unfunded

\$ -

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ 34,430	\$ 6,005	\$ 28,425	\$ 28,425	\$ -	\$ -	\$ -	\$ 34,430	0
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Inspection/CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Total Design/Const	\$ 34,430	\$ 6,005		\$ 28,425	\$ -	\$ -	\$ -	\$ 34,430	0

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Reserves	\$ 34,430	\$ 34,430					\$ 34,430	0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	\$ -	\$ -			\$ -	\$ -	\$ -	0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Total Sources	\$ 34,430	\$ 34,430	\$ -	\$ -	\$ -	\$ -	\$ 34,430	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted: 6/1/2013
 Date last revised: 5/9/20104

Current year funding source is identified:

Project Acct #:

Unfunded/Underfunded:

Date assigned:

Mechanism:

Printed: 11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name

Local Street Maintenance and Rehabilitation Project

Category

Streets/Roads

Project #

CIP#

900-2005-013-412001

Location

Citywide

Project Description

Major maintenance and rehabilitation of City streets. Engineering assessment of street condition to update the MTC Streetsaver database.

Project "Owner Dept

Public Works

Implementing PM

MGH

Project Status:

Current

Funding Sources

Street/Road Fund

Justification

To maintain safe and reliable streets throughout the City.

Total Project Cost thru FY 2019

(Design & Construction)

\$ 5,079,500

Amount unfunded

\$ -

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ 110,000	\$ 78,125	\$ 31,875	\$ 131,875	\$ 75,000	\$ 75,000	\$ 75,000	\$ 435,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ 966,000	\$ 40,000	\$ 926,000	\$ 1,740,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 5,106,000	\$ -
Inspection/CM	\$ 24,500	\$ -	\$ 24,500	\$ 54,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 169,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000	\$ -
Other Expenses	\$ 5,000	\$ 294	\$ 4,706	\$ 4,706	\$ 5,000	\$ 5,000	\$ 5,000	\$ 24,706	\$ -
Total Design/Const	\$ 1,105,500	\$ 118,419		\$ 2,006,081	\$ 985,000	\$ 985,000	\$ 985,000	\$ 5,079,500	\$ -

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Streets/Road-Gas Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse VIF	\$ 972,500	\$ 972,500	\$ 64,000	\$ 389,000	\$ 389,000	\$ 389,000	\$ 2,203,500	\$ -
Meas C-(80% of \$900k)	\$ -	\$ -	\$ 720,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,520,000	\$ -
Meas C-(15% of \$900k)	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000	\$ -
Enc Permit Fees	\$ 62,709	\$ 62,709	\$ 100,000	\$ -	\$ -	\$ -	\$ 162,709	\$ -
Construction VIF	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ -
Total Sources	\$ 1,062,709	\$ 1,062,709	\$ 1,019,000	\$ 989,000	\$ 989,000	\$ 989,000	\$ 5,048,709	\$ -
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted: 6/1/2013
 Date last revised: 5/9/20104

Current year funding source is identified:
 Unfunded/Underfunded:
 Mechanism:

Project Acct #:
 Date assigned:
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5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Public Stairs: Elm Street, Arch Street, Eden Street, Shady Lane, Palm Ave	Category Streets/Roads	Project #	CIP#
Project Description Deferred maintenance - railing replacements.	Location Citywide	Project "Owner Dept" Public Works	Implementing PM MGH
Justification Maintain safety of facility.	Project Status: current	Funding Sources Streets/Road Fund	
	Total Project Cost thru FY 2019 (Design & Construction) \$ 25,000	Amount unfunded \$ -	

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Streets/Road-Gas Tax	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted: 6/1/2013 Date last revised: 5/9/20104

Current year funding source is identified: yes no

Unfunded/Underfunded: yes no

Mechanism:

Project Acct #:

Date assigned:

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5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Magnolia Drainage Project	Category Streets/Roads	Project #	CIP# 900-2011-010-240050
Project Description Modify drainage system to allow for filtering of storm water runoff. Regrade swale and landscape area from Doherty to Hillview, relocating and rebuilding walkways as necessary.	Location Magnolia Ave	Project "Owner Dept" Public Works	Implementing PM MGH
Justification Project is required as mitigation for Bon Air Bridge project.	Project Status: Current	Funding Sources Bridge Fund	
	Total Project Cost thru FY 2019 (Design & Construction) \$ 390,000	Amount unfunded \$ -	

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ 390,000	0

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Bridge Fund -HBRR	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ 345,000	\$ -
Bridge Fund - City	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ 390,000	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="yes"/>	Project Acct #:	
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="no"/>	Date assigned:	
		Mechanism	<input type="text"/>	Printed:	11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Bike/Ped Paths - approx. 7 miles paved paths	Category Streets/Roads	Project #	CIP#
Project Description Removal of trip hazards and rehabilitation of Bike/Ped paths.	Location Citywide	Project "Owner Dept" Public Works	Implementing PM MGH
Justification To maintain safe trails.	Project Status: current	Funding Sources Loan	
Total Project Cost thru FY 2019 (Design & Construction)		Amount unfunded	
\$ 164,930		\$ -	

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 53,800	\$ 16,800	\$ 25,000	\$ 25,000	\$ 120,600	\$25,000 per year
Inspection/CM	\$ -	\$ -	\$ -	\$ 7,500	\$ 1,680	\$ 2,500	\$ 2,500	\$ 14,180	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 13,450	\$ 4,200	\$ 6,250	\$ 6,250	\$ 30,150	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 74,750	\$ 22,680	\$ 33,750	\$ 33,750	\$ 164,930	\$ -

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Streets/Roads-Gas Tax	\$ -	\$ -	\$ 75,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 170,000	\$35,000 per year
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ 75,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 170,000	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="yes"/>	Project Acct #:	
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="no"/>	Date assigned:	
		Mechanism	<input type="text"/>	Printed:	11/24/14, 9:25 AM

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Alexander Ave Bridge	Category Streets/Roads	Project #	CIP# 501-2002-010-240001
Project Description Retrofit Alexander Drive Bridge.	Location Alexander Avenue	Project "Owner Dept" Public Works	Implementing PM MGH
Justification Bridge is structurally deficient.	Project Status: current	Funding Sources Bridge Fund	Total Project Cost thru FY 2019 (Design & Construction) \$ 2,924,377
		Amount unfunded \$ -	

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ 1,077,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 1,468,577	\$ -				\$ -	\$ 1,468,577	
Inspection/CM	\$ -	\$ 378,800	\$ -				\$ -	\$ 378,800	\$ -
Contingency	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Total Design/Const	\$ -	\$ 2,924,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,924,377	\$ -

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Bridge Fund	\$ -	\$ 320,713	\$ -	\$ -	\$ -	\$ -	\$ 320,713	\$ -
HBRR Fund	\$ -	\$ 2,443,661	\$ -	\$ -	\$ -	\$ -	\$ 2,443,661	\$ -
Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ 2,764,374	\$ -	\$ -	\$ -	\$ -	\$ 2,764,374	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted 6/1/2013	Date last revised 5/9/20104	Current year funding source is identified yes	Project Acct #:
		Unfunded/Underfunded no	Date assigned:
		Mechanism	Printed: 11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Doherty Drive Bridge (Arroyo Holon)	Category Streets/Roads	Project #	CIP# 501-2001-013-411000
Project Description Replace Doherty Drive Bridge.	Location Doherty Drive	Project "Owner Dept" Public Works	Implementing PM MGH
Justification Bridge is structurally deficient.	Project Status: current	Funding Sources Bridge Fund	
Total Project Cost thru FY 2019 (Design & Construction)		Amount unfunded	
\$ 22,626,351		\$ -	

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ 1,044,815	\$ 5,185	\$ -	\$ -	\$ -	\$ -	\$ 1,044,815	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 2,493,540	\$ (159,957)	\$ 5,500,000	\$ 5,500,000	\$ 3,000,000	\$ -	\$ 14,000,000	
Inspection/CM	\$ -	\$ 287,996	\$ 87,691	\$ 1,100,000	\$ 1,100,000	\$ 600,000	\$ -	\$ 2,800,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ 300,000	\$ -	\$ 1,400,000	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 100,000	\$ -	\$ 600,000	\$ -
Total Design/Const	\$ -	\$ 3,826,351	\$ (67,081)	\$ 7,400,000	\$ 7,400,000	\$ 4,000,000	\$ -	\$ 22,626,351	\$ -

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Bridge Fund	\$ -	\$ 528,078				\$ -	\$ 528,078	\$ -
HBRR Grant	\$ -	\$ 3,238,517				\$ -	\$ 3,238,517	\$ -
Utility Reimbursements	\$ -	\$ 163,670				\$ -	\$ 163,670	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ 3,930,265	\$ -	\$ -	\$ -	\$ -	\$ 3,930,265	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted	Date last revised	Current year funding source is identified	<input type="checkbox"/> yes	Project Acct #:	
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="checkbox"/> no	Date assigned:	
		Mechanism		Printed:	11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Bon Air Bridge	Category Streets/Roads	Project #	CIP# 501-2004-013-412000
Project Description Replace Bon Air Bridge.	Location Bon Air Road	Project "Owner Dept" Public Works	Implementing PM MGH
Justification Bridge is structurally deficient.	Project Status: current	Funding Sources Bridge Fund	
Total Project Cost thru FY 2019 (Design & Construction)		Amount unfunded	
\$ 21,253,500		\$ -	

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ 1,803,500	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 2,453,500	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000	\$ 3,000,000	\$ -	\$ 14,000,000	
Inspection/CM	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 600,000	\$ -	\$ 2,800,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ 300,000	\$ -	\$ 1,400,000	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 100,000	\$ -	\$ 600,000	\$ -
Total Design/Const	\$ -	\$ 1,803,500	\$ -	\$ 8,050,000	\$ 7,400,000	\$ 4,000,000	\$ -	\$ 21,253,500	\$ -

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Bridge Fund	\$ -	\$ -	\$ 952,250	\$ 822,250	\$ 448,500	\$ -	\$ 2,223,000	\$ -
HBRR Grant	\$ -	\$ -	\$ 6,847,750	\$ 6,327,750	\$ 3,451,500	\$ -	\$ 16,627,000	\$ -
Utility Reimbursements	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 100,000	\$ -	\$ 600,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ 8,050,000	\$ 7,400,000	\$ 4,000,000	\$ -	\$ 19,450,000	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="yes"/>	Project Acct #:	
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="no"/>	Date assigned:	
		Mechanism	<input type="text"/>	Printed:	11/24/14, 9:25 AM

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name ADA Improvements - Magnolia Ave	Category Streets/Roads	Project #	CIP# 500-2014-010-240004
Project Description Accessibility upgrades along Magnolia Avenue.	Location Magnolia Ave	Project "Owner Dept" Public Works	Implementing PM MGH
Justification Older City Infrastructure requires modifacaitons to be ADA compliant	Project Status: current	Funding Sources Streets/Roads Fund & Refuse VIF	
	Total Project Cost thru FY 2019 (Design & Construction) \$ 1,600,000	Amount unfunded \$ -	

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000	
Inspection/CM	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 130,000	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 10,000	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000	\$ -

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Streets/Road - Gas Tax	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ -
Refuse VIF	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="yes"/>	Project Acct #:	
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="no"/>	Date assigned:	
		Mechanism	<input type="text" value="6/23/14 Special Council Mtg"/>	Printed:	11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Recreation Building Remodel	Category Facilities	Project #	CIP#
Project Description Remodel Recreation Dept. building and perform deferred maintenance work and ADA compliance modifications.	Location 240 Doherty Drive - Hall Middle School	Project "Owner Dept" Public Works	Implementing PM MGH
Justification The Recreation Dept. requires additional meeting rooms to serve the community. Deferred maintenance repairs are required to allow continued use of the building.	Project Status: Current	Funding Sources Loan	
	Total Project Cost thru FY 2019 (Design & Construction) \$ 194,000	Amount unfunded \$ -	

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ 30,000	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Inspection/CM	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Contingency	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Other Expenses	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Total Design/Const	\$ 200,000	\$ -	\$ 194,000	\$ 194,000	\$ -	\$ -	\$ -	\$ 194,000	\$ -

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
2013 Loan	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="yes"/>	Project Acct #:	
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="no"/>	Date assigned:	
		Mechanism	<input type="text" value="Reso 22-14"/>	Printed:	11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name City Corporation Yard	Category Facilities	Project #	CIP# 500-2014-010-240001
Project Description Construction of new City Corporation Yard and engineering Building	Location City Corporation Yard	Project "Owner Dept" Public Works	Implementing PM MGH
Justification Public Works facilities have been located in temporary buildings within Piper Park and the TUHSD Corps Yard. A consolidated facility is required to serve the City and remove the temporary facilities.	Project Status: current	Funding Sources 2013 Loan	
	Total Project Cost thru FY 2019 (Design & Construction) \$ 1,899,000	Amount unfunded \$ -	

DESIGN/CONSTRUCTION COSTS									
	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ 185,000	\$ 150,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 185,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ 1,500,000	\$ 900,000	\$ 600,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 1,550,000	\$ -
Inspection/CM	\$ 130,000	\$ 80,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 34,000	\$ 28,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 34,000	\$ -
Total Design/Const	\$ 1,849,000	\$ 1,158,000	\$ 691,000	\$ 741,000	\$ -	\$ -	\$ -	\$ 1,899,000	\$ -

FUNDING SOURCES								Funding thru FY2019	Funding beyond 5YR CIP period
	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18			
2013 Loan	\$ 1,849,000	\$ 1,849,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 1,899,000	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Sources	\$ 1,849,000	\$ 1,849,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 1,899,000		
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="yes"/>	Project Acct #:	
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="no"/>	Date assigned:	
		Mechanism (enter Reso #)	<input type="text"/>	Printed:	11/24/14, 9:25 AM

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name

Dolliver Park Restroom Replacement

Category

Facilities

Project #

CIP#

Location

Dolliver Park - Madrone Canyon

Project Description

Replace Dolliver Park restroom with modular structure. (Note permanent structure replacement is estimated at \$230,000).

Project "Owner Dept"

Public Works

Implementing PM

MGH

Project Status:

Current

Funding Sources

2013 Loan

Total Project Cost thru FY 2019

(Design & Construction)

\$ 100,000

Amount unfunded

\$ -

Justification

Current facility is dilapidated and does not meet code for accessibility compliance. Deferred maintenance includes failing roof, aged paint and rusted door frames.

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
2013 Loan	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted: 6/1/2013
Date last revised: 5/9/20104

Current year funding source is identified:

Project Acct #:

Unfunded/Underfunded:

Date assigned:

Mechanism (enter Reso #):

Printed: 11/24/14, 9:25 AM

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Piper Park - Dog Park Relocation	Category Parks	Project #	CIP# 501-2004-013-412000
Project Description Relocate dog park and redevelop site of existing dog park to native habitat.	Location Piper Park	Project "Owner Dept Public Works	Implementing PM MGH
Justification Project is required as mitigation for Bon Air Bridge project.	Project Status: Current	Funding Sources Bridge Fund	
Total Project Cost thru FY 2019 (Design & Construction)		800,000	Amount unfunded \$ -

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	0

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Bridge Fund	\$ -	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ 92,000	\$ -
HBRR Grant	\$ -	\$ -	\$ 708,000	\$ -	\$ -	\$ -	\$ 708,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted 6/1/2013	Date last revised 5/9/20104	Current year funding source is identified yes	Project Acct #:
		Unfunded/Underfunded no	Date assigned:
		Mechanism (enter Reso #)	Printed: 11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name

Piper Park Playground

Category

Parks

Project #

CIP#

Location

Piper Park

Project Description

Replacement of the Piper Park playground structure - (Piper Park Master Plan identifies replacement and enhancement. Funding for enhancements not included).

Project "Owner Dept"

Public Works

Implementing PM

MGH

Project Status:

Current

Funding Sources

Developer Fees and 2013 Loan

Total Project Cost thru FY 2019

(Design & Construction)

\$ 209,000

Amount unfunded

\$ -

Justification

Structure has reached its useful life and is in need of replacement. Structure and fall zones do not meet current safety requirements or ADA requirements.

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ 31,500	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 209,000	\$ -	\$ -	\$ -	\$ 209,000	\$ -

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Developer Park Fees	\$ -	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000	\$ -
2013 Loan	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ 209,000	\$ -	\$ -	\$ -	\$ 209,000	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted: 6/1/2013
Date last revised: 5/9/20104

Current year funding source is identified:

Project Acct #:

Unfunded/Underfunded:

Date assigned:

Mechanism (enter Reso #):

Printed: 11/24/14, 9:25 AM

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Piper Park Parking Lot	Category Parks	Project #	CIP#
Project Description Rehabilitation of the Piper Park parking lot and adjoining sidewalks. Restoration of PW trailer area.	Location Piper Park	Project "Owner Dept" Public Works	Implementing PM MGH
Justification Deferred Maintenance and use of the parking lot for the Public Works corporation yard for many years.	Project Status: Current	Funding Sources 2013 Loan	
	Total Project Cost thru FY 2019 (Design & Construction)	Amount unfunded	
	\$ 200,000	\$ -	

DESIGN/CONSTRUCTION COSTS									
	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -

FUNDING SOURCES								Funding thru FY2019	Funding beyond 5YR CIP period
	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18			
2013 Loan	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Sources	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000		
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="yes"/>	Project Acct #:	
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="no"/>	Date assigned:	
		Mechanism (enter Reso #)	<input type="text"/>	Printed:	11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Mini-Parks	Category Parks	Project #	CIP# 400-2013-010-240062
Project Description Improvements for the 11 City Mini-Parks as prioritized annual by City Council.	Location Citywide	Project "Owner Dept" Public Works	Implementing PM MGH
Justification Deferred maintenance and age of infrastructure requires improvements at all of the City Mini-Parks.	Project Status: Current	Funding Sources Park Development Fund	
	Total Project Cost thru FY 2019 (Design & Construction) \$ 384,130	Amount unfunded \$ -	

DESIGN/CONSTRUCTION COSTS									
	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ 32,000	\$ 15,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 23,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ 15,000	\$ 15,000	\$ -	\$ 72,000	\$ 71,768	\$ 71,768	\$ 71,768	\$ 302,304	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 17,942	\$ 17,942	\$ 17,942	\$ 53,826	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ 47,000	\$ 30,000	\$ -	\$ 85,000	\$ 89,710	\$ 89,710	\$ 89,710	\$ 384,130	\$ -

FUNDING SOURCES								Funding thru FY2019	Funding beyond 5YR CIP period
	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18			
Measure A	\$ 46,487	\$ 46,487	\$ 71,768	\$ 71,768	\$ 71,768	\$ 71,768	\$ 333,560	\$ -	
Donation -Greenbrae Scl	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Sources	\$ 50,987	\$ 50,987	\$ 71,768	\$ 71,768	\$ 71,768	\$ 71,768	\$ 338,060		
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="yes"/>	Project Acct #:	<input type="text"/>
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="no"/>	Date assigned:	<input type="text"/>
		Mechanism (enter Reso #)	<input type="text"/>	Printed:	11/24/14, 9:25 AM

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Bon Air Park - Accessible Dock	Category Parks	Project #	CIP# 501-2004-013-412000
Project Description Reconstruct ADA access from South Eliseo Drive through Park to Dock.	Location Bon Air Park	Project "Owner Dept" Public Works	Implementing PM MGH
Justification Project is required as mitigation for Bon Air Bridge project.	Project Status: Current	Funding Sources Bridge Fund	
	Total Project Cost thru FY 2019 (Design & Construction) \$ 250,000	Amount unfunded \$ -	

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Bridge Fund	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
HBRR Grant	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="yes"/>	Project Acct #:	<input type="text"/>
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="no"/>	Date assigned:	<input type="text"/>
		Mechanism (enter Reso #)	<input type="text"/>	Printed:	11/24/14, 9:25 AM

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Marin Rowing - Accessible Dock	Category Parks	Project #	CIP# 501-2004-013-412000
Project Description Reconstruct ADA access from parking lot to Dock. Reconstructed dock to be ADA accessible.	Location Bon Air Park	Project "Owner Dept Public Works	Implementing PM MGH
Justification Project is required as mitigation for Bon Air Bridge project.	Project Status: Current	Funding Sources Bridge Fund	Total Project Cost thru FY 2019 (Design & Construction) \$ 250,000
		Amount unfunded	\$ -

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Bridge Fund	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
HBRR Grant	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="yes"/>	Project Acct #:	
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="no"/>	Date assigned:	
		Mechanism (enter Reso #)	<input type="text"/>	Printed:	11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

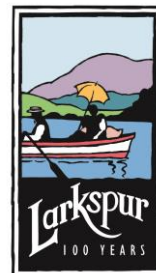
For FY 2013-14 to 2017-18

Project Name Irrigation Upgrades	Category Parks	Project #	CIP#
Project Description Conversion of City irrigation controllers to evapo-transpiration systems & Irrigation repairs.	Location Piper Park & Mini Parks	Project "Owner Dept" Public Works	Implementing PM MGH
Justification City Storm Water permit requires the conversion of irrigation systems to evapo-transpiration by June 2015 to minimize excess runoff.	Project Status: Current	Funding Sources 2013 Loan	
	Total Project Cost thru FY 2019 (Design & Construction) \$ 260,000	Amount unfunded \$ -	

DESIGN/CONSTRUCTION COSTS									
	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000	\$ -

FUNDING SOURCES								Funding thru FY2019	Funding beyond 5YR CIP period
	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18			
2013 Loan	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Sources	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000		
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="yes"/>	Project Acct #:	<input type="text"/>
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="no"/>	Date assigned:	<input type="text"/>
		Mechanism (enter Reso #)	<input type="text"/>	Printed:	11/24/14, 9:25 AM



Capital Improvement Project Data Sheets
UNFUNDED PROJECTS
UNDER-FUNDED PROJECTS
& FUNDED PROJECT BEYOND 5-YEAR CIP

**Five-Year Capital Improvement Program Budget
FY 2014-15 thru FY201-18
UNFUNDED PROJECTS**

Project	Possible Funding Source	Required Funding	Description
Larkspur Marina Lagoon		\$ 425,000	An underground vault in the street is needed to bisect the pipeline and improve efficiency for maintenance and cleaning of the pipeline.
Bon Air Pedestrian Bridge		\$ 172,500	Bridge has failed and is closed to the public until replacement.
City Hall Parking Lot-Ret Wall		\$ 285,000	The City Hall Parking Lot is heavily used and is in delapidated shape. The lot does not meet current ADA or sight distance standards and has a failing retaining wall along King St.
City Hall-Deferred Maintenance		\$ 354,500	City Hall is a critical facility and used to house city offices and the city library. The facility is used seven days a week. Project is required to allow for continued use of City Hall.
Fire Station #15 - Magnolia Ave - Deferred Maintenance		\$ 197,355	Fire Station is a critical facility and houses fire fighters 24/7. Waterproofing and repairs are necessary to ensure the safe use of the facility.
City Hall-Seismic Retrofit/Remodel		\$ 5,500,000	City Hall is a 100 year old public building. A Seismic Retrofit, addition of fire sprinklers and a remodel will perpetuate the life of the structure.
Fire Stations Access Control		\$ 47,450	Fire Station is a critical facility and houses fire fighters 24/7. Access control will improve safety and security of the facilities.
Fire Station #15 - Magnolia Ave - Remodel		\$ 1,389,800	Fire Station is a critical facility and houses fire fighters 24/7. A remodel and retrofit are necessary to allow for continued operation of the facility.
Fire Station #16 - Barry Way - Deferred Maintenance		\$ 253,395	Fire Station is a critical facility and houses fire fighters 24/7. Waterproofing improvements are necessary to ensure the safe use of the facility.
Total Unfunded Project		\$ <u>8,625,000</u>	

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name

Larkspur Marina Lagoon

Category

Streets/Roads

Project #

CIP#

Location

Larkspur Marina

Project Description

Lagoon outlet replacement.

Project "Owner Dept

Public Works

Implementing PM

MGH

Project Status:

Current

Funding Sources

HOA financing

Total Project Cost thru FY 2019

(Design & Construction)

\$ 425,000

Amount unfunded

\$ 425,000.00

Justification

An underground vault in the street is needed to bisect the pipeline and improve efficiency for maintenance and cleaning of the pipeline.

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ 315,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000	0

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gap Funding Needed	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000	\$ -

Date originally submitted: 6/1/2013
 Date last revised: 5/9/20104

Current year funding source is identified: no
 Unfunded/Underfunded: yes
 Mechanism: []

Project Acct #: []
 Date assigned: []
 Printed: 11/24/14, 9:25 AM

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Bon Air Pedestrian Bridge	Category Streets/Roads	Project # 2014-001	CIP#
Project Description Removal/replacement of pedestrian bridge linking Bon Air Shopping Center and Greenbrae Hills neighborhood.	Location Bon Air Shopping Center	Project "Owner Dept" Public Works	Implementing PM MGH
Justification Bridge has failed and is closed to the public until replacement.	Project Status: Current	Funding Sources Partial Gas Tax	
	Total Project Cost thru FY 2019 (Design & Construction) \$ 172,500	Amount unfunded \$ 102,500.00	

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 172,500	\$ -	\$ -	\$ -	\$ 172,500	0

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
Streets/Road-Gas Tax	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	
Gap Funding Needed	\$ -	\$ -	\$ 137,500	\$ -	\$ -	\$ -	\$ 102,500	\$ -

Date originally submitted: 6/1/2013
 Date last revised: 5/9/20104
 Current year funding source is identified:
 Unfunded/Underfunded:
 Mechanism:
 Project Acct #:
 Date assigned:
 Printed: 11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name

City Hall Parking Lot-Ret Wall

Category

Facilities

Project #

CIP#

Location

City Hall

Project Description

Rehabilitation and ADA modifications to City Hall Parking Lot & Replacement of the failing retaining wall. Installation of a protective Guard Rail

Project "Owner Dept"

Public Works

Implementing PM

MGH

Project Status:

unfunded

Funding Sources

Justification

The City Hall Parking Lot is heavily used and is in a dilapidated shape. The lot does not meet current ADA or sight distance standards and has a failing retaining wall along King St.

Total Project Cost thru FY 2019

(Design & Construction)

\$ 285,000

Amount unfunded

\$ 285,000.00

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ 285,000	\$ -

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gap Funding Needed	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ 285,000	\$ -

Date originally submitted: 6/1/2013
Date last revised: 5/9/20104

Current year funding source is identified

no

Project Acct #:

Unfunded/Underfunded

yes

Date assigned:

Mechanism (enter Reso #)

Printed:

11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name City Hall-Deferred Maintenance	Category Facilities	Project #	CIP#
Project Description Replace windows, improve waterproofing, repair water damage.	Location City Hall - 400 Magnolia Ave	Project "Owner Dept" Public Works	Implementing PM MGH
Justification City Hall is a critical facility and used to house city offices and the city library. The facility is used seven days a week. Project is required to allow for continued use of City Hall.	Project Status: Unfunded	Funding Sources	
	Total Project Cost thru FY 2019 (Design & Construction) \$ 354,500	Amount unfunded \$ 354,500.00	

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 7,000	\$ 8,500	\$ 2,000	\$ -	\$ 17,500	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ 10,000	\$ -	\$ 10,000	\$ 177,600	\$ 85,000	\$ 7,000	\$ -	\$ 279,600	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 44,400	\$ 21,250	\$ 1,750	\$ -	\$ 67,400	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ 10,000	\$ -	\$ 10,000	\$ 229,000	\$ 114,750	\$ 10,750	\$ -	\$ 354,500	\$ -

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gap Funding Needed	\$ -	\$ -	\$ 229,000	\$ 114,750	\$ 10,750	\$ -	\$ 354,500	\$ -

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="no"/>	Project Acct #:	<input type="text"/>
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="yes"/>	Date assigned:	<input type="text"/>
		Mechanism (enter Reso #)	<input type="text"/>	Printed:	11/24/14, 9:25 AM

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name

Fire Station #15 - Magnolia Ave - Deferred Maintenance

Category

Facilities

Project #

CIP#

Location

Fire Station 15 - Magnolia Ave

Project Description

Improve waterproofing, paint exterior, replace failing windows, repair dry rot and replace carpet.

Project "Owner Dept

Public Works

Implementing PM

MGH

Project Status:

Unfunded

Funding Sources

Justification

Fire Station is a critical facility and houses fire fighters 24/7. Waterproofing and repairs are necessary to ensure the safe use of the facility.

Total Project Cost thru FY 2019

(Design & Construction)

\$ 197,355

Amount unfunded

\$ 197,355.00

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 19,110	\$ -	\$ -	\$ -	\$ 19,110	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 104,500	\$ 33,000	\$ -	\$ -	\$ 137,500	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 6,370	\$ -	\$ -	\$ -	\$ 6,370	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 26,125	\$ 8,250	\$ -	\$ -	\$ 34,375	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 156,105	\$ 41,250	\$ -	\$ -	\$ 197,355	0

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
	\$ -	\$ -					\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gap Funding Needed	\$ -	\$ -	\$ 156,105	\$ 41,250	\$ -	\$ -	\$ 197,355	\$ -

Date originally submitted: 6/1/2013
 Date last revised: 5/9/20104

Current year funding source is identified:
 Unfunded/Underfunded:
 Mechanism (enter Reso #):

Project Acct #:
 Date assigned:
 Printed: 11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name City Hall-Seismic Retrofit/Remodel	Category Facilities	Project #	CIP#
Project Description Remodel City Hall and bring building up to current Building/Fire code.	Location City Hall - 400 Magnolia Ave	Project "Owner Dept" Public Works	Implementing PM MGH
Justification City Hall is a 100 year old public building. A Seismic Retrofit, addition of fire sprinklers and a remodel will perpetuate the life of the structure.	Project Status: Unfunded	Funding Sources	
	Total Project Cost thru FY 2019 (Design & Construction) \$ 5,500,000	Amount unfunded \$ 5,500,000.00	

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Inspection/CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Design/Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="no"/>	Project Acct #:	<input type="text"/>
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="yes"/>	Date assigned:	<input type="text"/>
		Mechanism (enter Reso #)	<input type="text"/>	Printed:	11/24/14, 9:25 AM

Project Name

Fire Stations Access Control

Category

Facilities

Project #

CIP#

Location

Fire Station 15 - Magnolia Ave & Fire Station 16 - Barry Way

Project Description

Install access control to exterior Fire Station doors for improved security.

Project "Owner Dept

Public Works

Implementing PM

MGH

Project Status:

unfunded

Funding Sources

Justification

Fire Station is a critical facility and houses fire fighters 24/7. Access control will improve safety and security of the facilities.

Total Project Cost thru FY 2019

(Design & Construction)

\$ 47,450

Amount unfunded

\$ 47,450.00

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 2,450	\$ -	\$ -	\$ -	\$ 2,450	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 47,450	\$ -	\$ -	\$ -	\$ 47,450	0

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gap Funding Needed	\$ -	\$ -	\$ 47,450	\$ -	\$ -	\$ -	\$ 47,450	\$ -

Date originally submitted: 6/1/2013
 Date last revised: 5/9/20104

Current year funding source is identified:
 Unfunded/Underfunded:
 Mechanism (enter Reso #):

Project Acct #:
 Date assigned:
 Printed: 11/24/14, 9:25 AM

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name

Fire Station #15 - Magnolia Ave - Remodel

Category

Facilities

Project #

CIP#

Location

Fire Station 15 - Magnolia Ave

Project Description

Modification to the truck bay entry to allow for larger trucks. Installation of fire sprinkler system, seismic retrofit, and two-way speaker emergency alert system.

Project "Owner Dept.

Public Works

Implementing PM

MGH

Project Status:

unfunded

Funding Sources

Justification

Fire Station is a critical facility and houses fire fighters 24/7. A remodel and retrofit are necessary to allow for continued operation of the facility.

Total Project Cost thru FY 2019

(Design & Construction)

\$ 1,389,800

Amount unfunded

\$ 94,800.00

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 7,350	\$ -	\$ -	\$ 125,000	\$ 132,350	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 35,000	\$ 33,000	\$ -	\$ 900,000	\$ 968,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 2,450	\$ -	\$ -	\$ 35,000	\$ 37,450	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 8,750	\$ 8,250	\$ -	\$ 225,000	\$ 242,000	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 53,550	\$ 41,250	\$ -	\$ 1,295,000	\$ 1,389,800	0

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gap Funding Needed	\$ -	\$ -	\$ 53,550	\$ 41,250	\$ -	\$ -	\$ 94,800	\$ -

Date originally submitted: 6/1/2013
 Date last revised: 5/9/20104

Current year funding source is identified:
 Unfunded/Underfunded:

Mechanism (enter Reso #):

Project Acct #:
 Date assigned:

Printed: 11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name

Fire Station #16 - Barry Way - Deferred Maintenance

Category

Facilities

Project #

CIP#

Location

Fire Station 16 - Barry Way

Project Description

Improve waterproofing, paint exterior, modifications to balcony access, replace damaged & displaced concrete around perimeter of facility.

Project "Owner Dept

Public Works

Implementing PM

MGH

Project Status:

unfunded

Funding Sources

Potential CIP loan from Bridge Fund

Total Project Cost thru FY 2019

(Design & Construction)

\$ 253,395

Amount unfunded

\$ 253,395.00

Justification

Fire Station is a critical facility and houses fire fighters 24/7. Waterproofing improvements are necessary to ensure the safe use of the facility.

DESIGN/CONSTRUCTION COSTS

	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 15,015		\$ 16,125	\$ -	\$ 31,140	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 73,500	\$ 20,000	\$ 76,000	\$ -	\$ 169,500	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ 5,005	\$ -	\$ 5,375	\$ -	\$ 10,380	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 18,375	\$ 5,000	\$ 19,000	\$ -	\$ 42,375	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 111,895	\$ 25,000	\$ 116,500	\$ -	\$ 253,395	0

FUNDING SOURCES

	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Funding thru FY2019	Funding beyond 5YR CIP period
unidentified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gap Funding Needed	\$ -	\$ -	\$ 111,895	\$ 25,000	\$ 116,500	\$ -	\$ 253,395	\$ -

Date originally submitted: 6/1/2013
 Date last revised: 5/9/20104

Current year funding source is identified:
 Unfunded/Underfunded:
 Mechanism (enter Reso #):

Project Acct #:
 Date assigned:
 Printed: 11/24/14, 9:25 AM

CITY OF LARKSPUR

Project Data Sheet

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Piper Park	Category Parks	Project #	CIP#
Project Description Piper Park Master Plan improvements and accessibility modifications.	Location Piper Park	Project "Owner Dept" Public Works	Implementing PM MGH
Justification The Piper Park Master Plan identified a number of improvements to Piper Park. Deferred maintenance and code change improvements are required.	Project Status: current	Funding Sources 2013 Loan and undefined	
	Total Project Cost thru FY 2019 (Design & Construction) \$ 242,890	Amount unfunded \$ 6,120,000.00	

DESIGN/CONSTRUCTION COSTS									
	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,240	\$ 8,100	\$ -	\$ 32,340	\$ 720,000
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ 40,500	\$ 68,000	\$ 45,000	\$ -	\$ 153,500	\$ 4,000,000
Inspection/CM	\$ -	\$ -	\$ -	\$ 7,500	\$ 6,800	\$ 4,500	\$ -	\$ 18,800	\$ 400,000
Contingency	\$ -	\$ -	\$ -	\$ 10,000	\$ 17,000	\$ 11,250	\$ -	\$ 38,250	\$ 1,000,000
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ 70,000	\$ 104,040	\$ 68,850	\$ -	\$ 242,890	\$ 6,120,000

FUNDING SOURCES								Funding thru FY2019	Funding beyond 5YR CIP period
	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18			
2013 Loan	\$ -	\$ -	\$ 70,000	\$ 105,000	\$ -	\$ -	\$ 175,000	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Sources	\$ -	\$ -	\$ 70,000	\$ 105,000	\$ -	\$ -	\$ 175,000		
Gap Funding Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,120,000	

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="no"/>	Project Acct #:	
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="yes"/>	Date assigned:	
		Mechanism (enter Reso #)	<input type="text"/>	Printed:	11/24/14, 9:25 AM

5-YEAR CAPITAL IMPROVEMENT PROGRAM

For FY 2013-14 to 2017-18

Project Name Hall Middle School Turf Field	Category Parks	Project #	CIP#
Project Description Replace turf sports field.	Location Piper Park	Project "Owner Dept" Public Works	Implementing PM MGH
Justification Existing turf field is at the end of its useful life and requires replacement.	Project Status: Unfunded		
	Funding Sources		
	Total Project Cost thru FY 2019 (Design & Construction)		Amount unfunded
	\$	420,750	\$ 420,750.00

DESIGN/CONSTRUCTION COSTS									
	FY 2013-14	YTD Expenses	Remaining Budget	Budget FY 2014-15 plus remaining budget	FY 2015-16	FY 2016-17	FY 2017-18	Project Costs thru FY 2018	Costs after CIP period
Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ 49,500	\$ -	\$ -	\$ 49,500	\$ -
Land Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ -
Inspection/CM	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 68,750	\$ -	\$ -	\$ 68,750	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Design/Const	\$ -	\$ -	\$ -	\$ -	\$ 420,750	\$ -	\$ -	\$ 420,750	\$ -

FUNDING SOURCES								Funding thru FY2019	Funding beyond 5YR CIP period
	FY 2013-14	Funding thru FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18			
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gap Funding Needed	\$ -	\$ -	\$ -	\$ 420,750	\$ -	\$ -	\$ 420,750	\$ -	

Date originally submitted	Date last revised	Current year funding source is identified	<input type="text" value="no"/>	Project Acct #:	<input type="text"/>
6/1/2013	5/9/20104	Unfunded/Underfunded	<input type="text" value="yes"/>	Date assigned:	<input type="text"/>
		Mechanism (enter Reso #)	<input type="text"/>	Printed:	11/24/14, 9:25 AM