



FY 2017/18– 2021/22 Adopted Capital Improvement Program (CIP)





Adopted June 13, 2017

Capital Improvement Program

Fiscal Years 2017/2018 through 2021/2022

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CAPITAL IMPROVEMENT PROGRAM (CIP) OVERVIEW

Honorable Mayor and Members of the City Council:

The Capital Improvement Program (CIP) budget is developed every two years. This year's CIP forecasts and allocates the resources the City will use to build and maintain its infrastructure between FY 2017/18 and FY 2021/22. The plan allocates money for capital projects and the maintenance of existing infrastructure for two years, but it defines a plan that looks forward five years. The CIP is reviewed and updated with project funding appropriated for two years. The latest CIP appropriates funding for FY2017/18 and FY2018/19. The CIP is a budget, but it is also a tool to facilitate strategic thought and comprehensive capital planning. The structure of this process provides the opportunity to finance capital infrastructure and maintenance, balance the City's needs and priorities for a five-year period, and develop a plan that is strategic, comprehensive, and flexible. This memo introduces the FY 2017/18 - 2021/22 CIP and provides the context of the plan development and explains key components of the plan.

The investment in and maintenance of the City's physical infrastructure continues to be a priority of the City. Although staff anticipates the national economy will continue to grow, increased pressure on the City's budget is reflected in this CIP due to increasing costs associated with California Public Employees Retirement System (PERS) phase in of higher required pension contributions. The reduced transfer from the General Fund to fund projects in the last years of this CIP cycle is reflective of this concern.

Although constraints on the budget are reflected in the program, the passage of the Road Repair and Accountability Act of 2017 (SB1 Beall) is projected to provide additional revenue in the gas tax fund group for local streets and roads projects. Revenues from this source will not be realized until at least the second half of FY 2017/18, thus staff carefully programmed projects accordingly. Through regional coordination of both City and regional transportation initiatives, increased revenues are realized from the Alameda County Transportation Commission Measure BB in the CIP program. Also, the rise in development activity has resulted in an increase in Park, Capital Facilities, and Fire Impact fees for this CIP cycle.

Despite increases in revenue for impact fees, gas tax and ACTC Measure BB contributions, the capital plan remains largely limited to and focused on preservation and maintenance of our capital assets, transportation infrastructure, and operations.

Process

Every two years, staff embarks on a significant effort to produce the CIP. The CIP development process involves a comprehensive internal project planning effort and multiple opportunities for the City Council to review the progress of the CIP development and to provide direction to staff. At the February 21, 2017 City Council work session, staff presented an overview of the CIP process, initial CIP expenditure projections, and information on types of projects to proceed in the CIP process for further costing and scoping. Staff provided a status report for all ongoing City capital projects at the March 14, 2017 Council meeting. Following the March meeting, staff refined revenue projections, project costs estimates, and project funding level recommendations.

CAPITAL IMPROVEMENT PROGRAM (CIP) OVERVIEW

At the May 16, 2017 meeting, the City Council received the final proposed project listing, along with the funding timeline for each project. On May 25, 2017, the Planning Commission reviewed the CIP for the purpose of evaluating and ensuring project compliance with the General Plan, as required by State law.

The first public hearing was held on June 6, 2017 and on June 13, 2017 the second public hearing was held for final comments on the FY 2017/18 -2021/22 CIP.

Executive Summary

This CIP programs approximately \$191 million over the next five years for capital projects. This Executive Summary highlights some of the major projects included in the plan. The plan itself contains more detailed project descriptions and fund group summaries.

In the Capital Improvement Fund Group, the primary focus is on maintenance of existing assets and providing contributions for priority projects. The funding transfer of \$5.8 million in program years one and two will support ongoing CIP projects identified as Council priorities. Such projects include pavement maintenance, building maintenance, and projects that support the downtown plan and development of the Warm Springs area infrastructure. Council allocated \$3.8 million from prior year end fund balance to support one-time projects that include the Police Vehicle Evidence Storage Building and the Warming Center Fire Compliance project. Preservation and maintenance is a focus of this fund group and allocation to public building maintenance activities, street tree and sidewalk programs, and park capital replacement projects address the continued preservation of City assets.

As with the Capital Improvement Fund Group, the emphasis of projects funded by the Gas Tax Fund Group is on operations and maintenance of existing assets. Increased revenues in this fund group are attributed to the passage of the Road Repair and Accountability Act of 2017 (SB1- Beall) and the passage of the Alameda County Transportation Commission Measure BB in November 2014. Both sources will provide funding for projects focused on street capital improvement, street operations, and traffic and transportation projects throughout the City.

The CIP document identifies the Bike and Pedestrian Fund Group projects separately because the funding comes from restricted Measure B and Measure BB funds that require this funding be dedicated to bicycle and pedestrian projects only. The projects in this group include a variety of sidewalk improvements and installation of pedestrian safety devices. The annual funding of the bike and pedestrian project fund enables the Bike and Pedestrian Technical Advisory Committee to prioritize and recommend funding for emerging requests, as necessary.

Transportation projects funded from Traffic Impact Fees (TIF) generated by development activity allow for one-time funding towards transportation needs as a result of growth in the community. Community feedback indicates that Fremont residents are most concerned with traffic congestion management and traffic safety improvements; hence projects funded in this group address that concern through traffic signal modernization projects.

CAPITAL IMPROVEMENT PROGRAM (CIP) OVERVIEW

Parks

Staff and the Recreation Commission developed a list of park projects for inclusion in the plan. The Commission has recommended several park projects proceed in this CIP cycle due to the projected availability of funds. The Parks program developed in this CIP provides and continues the practice of looking forward with the funding of long-term projects for the Palm Avenue Community Park, the Pacific Commons Sport Park and the California Nursery Master Plan. Central Park has new improvements planned, including a new large picnic area, pathway upgrades, a new shade area at the Skate Park, and parking lot expansion to accommodate a growing community. Neighborhood parks and facilities will also receive substantive funding. For example, Dusterberry Neighborhood Park receives the final funding for design and development of this new park. This program also supports capital renovation and enhancements to existing facilities such as replacing the Warm Springs Community Park arbor, replacing fishing docks in Niles Community Park, and repairing turf and fencing throughout the City's sports fields.

The development of park priorities for the CIP presents challenges because the City must be mindful of its current ability to maintain existing assets, let alone develop new ones. The Parks program in this cycle is buoyed by projections based on upcoming development fees such as \$4.3 million available as the second part of the Patterson Ranch development agreement contribution. There is a one-time transfer from both the Integrated Waste Management Unallocated Fund Balance and the Integrated Waste Management Open Space fund to support projects that are eligible for these specific funding sources. Such projects include the Sabercat Historical Park Sign Program and upgrades to the Senior Center Trash Enclosure. The use of Measure WW funds allows for improvements to support capital maintenance efforts and reduce maintenance through the President's House repairs and new irrigation well for California Nursery Historical Park. City impact fees, which generate most of the City's funding for park development, are highly restrictive and may only be used for the creation of new or expanded parks in compliance with the Park Master Plan. Contributions from Measure WW funds, the onetime transfer from the Integrated Waste Management fund balance, the Patterson Development agreement contribution, and the upswing in development activity (which equates to increased revenues through impact fees) support a strong parks program in this CIP.

Transportation

Transportation is inextricably linked with quality of life, economic vitality, and growth. Planning and construction of high quality infrastructure - roads, bridges, medians, street improvements, and sidewalks - have long been a hallmark of Fremont's high quality environment. However, rapid economic growth and the effects of the housing market on commute patterns have resulted in unprecedented traffic congestion on regional highways and local streets. The extraordinary costs of improvements, the challenges of inter-agency project management at the local, state, and federal levels, and the time required to develop and construct major transportation improvements all complicate the City's ability to effectively address traffic problems.

To address transportation needs systematically, the City is pursuing regional, multi-modal solutions that help reduce vehicle miles traveled, while maintaining and improving existing infrastructure.

CAPITAL IMPROVEMENT PROGRAM (CIP) OVERVIEW

Major regional projects include widening northbound I-680 through the Sunol Grade, extending BART to San Jose, and increasing ACE train service.

Staff and City Council have developed a plan that programs approximately \$56 million in capital projects to build and improve the City's transportation network over the next five years. The City is addressing traffic congestion on Fremont thoroughfares through modernization of the traffic signal system by updating the system to the latest in industry standards and optimizing traffic signal timing to move traffic more efficiently.

Capital Maintenance

Maintenance of the City's assets is the primary focus of the CIP. The FY 2017/18-2021/22 CIP provides funding to several important capital maintenance projects. Pavement Maintenance efforts will receive \$28.4 million and the Pavement Rehabilitation Program will receive \$15.2 million. Streets funding has increased as compared to recent CIP cycles. The increase is due to the contribution from the General Fund in the first two years of the program, along with increases attributed to the passage of afore mentioned Road Repair and Accountability Act of 2017 (SB1) and contributions from Alameda County Transportation Commission Measure BB. Fully funding public facilities maintenance needs continue to be challenging. For this CIP cycle, \$3.5 million is programmed for maintenance of public buildings with \$1 million programmed for FY 2017-18 and FY 2018-19, with the remaining three years reflecting a 50% drop in funding. Maintenance projects utilize a majority of the funding available in the capital plan. The additional appropriation of \$3.8 million allocated by Council from prior year fund balance allows for funding important one-time capital maintenance projects. Staff evaluated every project in the plan for potential maintenance impacts and has been particularly cautious about funding projects that would result in increased maintenance. The pressure on General Fund is evident in this program group and is reflected in reductions to important Capital Maintenance projects in years three through five of the plan. The lack of funding for maintenance will continue to present challenges in future capital plans.

CIP Funding Sources

Capital Improvement Fund 501 – This CIP fund is unrestricted and can be used for any capital project designated by the City Council. This portion of the CIP budget draws funding from a variety of sources, including the City's General Fund, interest earnings, unappropriated fund balance, fund transfers and proceeds from unexpended funds from project closeouts. Staff estimates that this fund will have approximately \$28 million available over the next five years for capital projects. This includes \$5.2 million in beginning fund balance, much of which is comprised of the \$3.8 million allocated from prior year budget. The Capital improvement fund also includes direct contributions to projects which include streets sidewalk, building facilities, parks and City-wide initiatives, such as projects in the Downtown and Warm Springs area. Also included in this group are one-time capital maintenance projects. Revenue projections along with proposed projects are provided for the first two years of the CIP but are decreased in the remaining three years of the program due to pressure on the General Fund.

CAPITAL IMPROVEMENT PROGRAM (CIP) OVERVIEW

Gas Tax Fund Group – Revenue in this fund group comes from the City's share of the State collected gasoline taxes, including the new Road Repair and Accountability Act of 2017 (SB1 Beall), Measure B and Measure BB transportation sales tax, and the County-wide Vehicle Registration Fee. The City can only use these funds for street capital improvement, street operations, and transportation projects throughout the City. Staff estimates that this fund group will have approximately \$71.2 million available over the next five years for capital projects.

Traffic Impact Fee (TIF) – This fund group accounts for monies received from developers to mitigate impacts on the City's transportation networks resulting from new development. The funds reflect new development's share of the cost of street improvements, interchanges, and other traffic infrastructure improvements. Over the next five years, staff estimates that the total available resources for this fund group will be \$11.9 million. Staff based these estimates on projected residential and non-residential construction activity and interest earnings over the next five years. Year to year, the traffic impact fee fund amount available is variable based on development activity.

Bike & Pedestrian Fund Group – This fund group accounts for Alameda County Measure B and Measure BB funds and funds from the county-wide Vehicle Registration Fee, which is dedicated only to bicycle and pedestrian projects. The City can only use these funds for transportation improvement projects that encourage utilization and improve safety of bicycle and pedestrian facilities throughout the City. Staff estimates that this fund group will have approximately \$6.6 million available over the next five years for capital projects.

Parkland and Park Facilities Fund Group – This fund group accounts for two distinctive impact fees relating to Parks. The Parkland fee is levied on all new residential development to pay for new development's share of the cost of acquiring land for parks. The Park Facilities fee is levied on all new residential development to pay for its share of the cost of developing park facilities. Staff is recommending funding of approximately \$31 million for Parks projects over the five year CIP Cycle. Park funds are restricted to projects that are new park facilities, or renovation park projects that respond to impact on the park facilities related to increased population and demand. The majority of Park acquisition/renovation funds are not allocated to projects, so the City can respond to opportunities to acquire parkland if and when those opportunities present themselves. The Recreation Commission and City Council will consider park land acquisition on a case by case basis outside the Capital Improvement Program budgeting process.

Committed/Restricted Fund Group – This fund group accounts for funds that the City projects to receive from State, federal and other agencies to fully or partially fund specific capital projects. It also lists internal restricted City funds available for specified purposes within the plan. Estimates of the total funding programmed to projects in this group is \$46.2 million. The funds available in this group include transfers from the Development Cost Center reserve to fund facility improvements and buoyed by a number of grants for transportation and capital maintenance projects from the Alameda County Transportation Commission.

CAPITAL IMPROVEMENT PROGRAM (CIP) OVERVIEW

Unfunded Needs

The proposed FY 2017/18 – 2021/22 CIP does not represent the full picture of project funding needs. From the beginning of the development of this CIP, staff was aware of the funding challenges and considered a list of projects that balanced the amount of funds available with making a meaningful, but limited, impact on the needed capital improvements and deferred maintenance. As presented to the City Council, projects on the unfunded needs list include fiber optic infrastructure upgrades, Police Administration center expansion, storage warehouse at the Maintenance Center, maintenance management system replacement, and a business intelligence system. Additionally, the City has deferred maintenance needs related to pavement and building maintenance.

Debt Management Policy

Proceeds from long-term capital debt may fund certain major capital projects in the CIP. Debt funding, within limits, is a very effective tool to fund major capital projects. Therefore, one of the fundamental elements of the CIP is the City's debt management policy, which currently limits debt expenditures to 7% of General Fund expenditures and transfers out. The City Council first formally adopted this policy on February 26, 1996 and last reaffirmed the policy on June 13, 2017 as part of the last CIP update. The Debt Policy section includes the full text of the policy.

Capital Project Reserve Policy

As part of the FY2001/02 - 2005/06 CIP update, the City Council adopted a formal policy to reserve funds in support of project cost overruns or projects approved by the City Council outside of the CIP cycle. Prior to the adoption of that CIP, staff had to request fund transfers from other projects or fill in the funding gaps with unappropriated fund balance. As a result, each CIP now includes three types of project reserves to account for project overruns and projects approved after the CIP adoption. Because of funding uncertainties in this CIP, some fund groups will maintain larger reserves than required by this policy.

Project Contingency Reserve – Each capital project cost, with the exception of land acquisition, includes a contingency amount determined by the project manager. For projects with only preliminary cost estimates, the contingency is typically 20 percent. The contingency is available if the project costs exceed the initial budget estimate. This generally results from increased scope with additional project definition during the final design or from unexpected project conditions during construction. Multi-year projects also include an escalation to account for the effects of inflation. If a project does not use its project contingency reserve, the funds are returned to fund balance upon completion of the project.

Fund Group Contingency Reserve – For each capital project fund group, the City maintains a contingency reserve in a designated project. The City Manager has the authority to approve use of this reserve in increments of up to \$50,000. Amounts above \$50,000 require City Council approval. This contingency is available to projects if the project budget exhausts its project contingency reserve. Any unused portion of the reserve is used to fund this reserve in future CIP updates.

CAPITAL IMPROVEMENT PROGRAM (CIP) OVERVIEW

Emerging Project Reserve – For each capital project fund group, the City maintains an emerging projects reserve. The City Manager has the authority to approve use of this reserve in increments of up to \$50,000. Amounts above \$50,000 require City Council approval. This reserve funds new projects approved by the City Council outside of the CIP adoption process. Any unused portion of the reserve is used to fund this reserve in future CIP updates.

Looking Beyond the Five Year (2017/18-2021/22) CIP

The City of Fremont will continue to face challenges in finding the resources to build and maintain its capital infrastructure at a level that is acceptable to those who live and work in the City. We have adjusted our capital planning to recognize constraints placed on the City's General Fund due to increasing PERS costs. This CIP plans for capital projects and the maintenance of existing infrastructure for five years, and it is reviewed and updated every two years. The process to update this plan biannually provides the City Council with a regular opportunity to consider these challenges, and to consider options for addressing them. Despite the funding limitations associated with this plan, the City will proceed with the significant capital work program outlined here for the benefit of the Fremont community.

Respectfully submitted,



Fred Diaz

City Manager

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Long-Term Capital Debt Policy

The long-term capital debt policy sets the parameters for issuing debt and provides guidance in the timing and structuring of long-term debt commitments. In addition to this policy, the City has separately adopted Local Goals and Policies for Special Assessment and Mello-Roos Community Facilities District Financing, Disclosure Policies and Procedures, and an Interfund Loans Policy. The City will consider issuance of long-term debt under the following conditions:

1. Long-Term debt may be issued to finance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land, to be owned and operated by the City. Long term debt financing are appropriate when any of the following conditions exist:
 - a. The project is included in the City's five-year capital improvement program and is in conformance with the City's General Plan.
 - b. The project to be financed, if not included in the CIP, is necessary to provide essential services or is mandated by state and federal requirements..
 - c. The project to be financed will provide benefit to the community over a period equal to or exceeding the term of the financing.
 - d. Total debt does not constitute an unreasonable burden to the City and its taxpayers and ratepayers.
 - e. The debt is used to refinance outstanding debt to produce debt service savings or to realize the benefits of a debt restructuring.
2. Long-term debt financings will not be considered appropriate for current operating and routine maintenance expenses. .
3. The City may use long-term debt financings subject to the following conditions:
 - a. The project to be financed must be approved by the City Council.
 - b. The weighted average maturity of the debt (or the portion to be financed by the project) will not exceed the average useful life of the project to be financed by more than 20%.
 - c. The City estimates that sufficient revenues will be available to service the debt through its maturity.
 - d. The City determines that the issuance of the debt will comply with applicable state and federal law.

Relationship of Debt to the City's Capital Improvement Program and Budget

The City is committed to long-term capital planning. The project priority process used in developing the city's five-year capital improvement program (CIP), including criteria for evaluating projects and project viability, is reviewed by the City Council as part of the biennial update of the CIP.

The City intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's capital budget and the CIP.

The City shall integrate its debt issuances with the goals of its CIP by timing the issuance of debt to ensure that facilities and equipment are available when needed in furtherance of the City's public purposes.

The City shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues and avoid the use of debt financing for these purposes.

Policy Goals Related to Planning Goals and Objectives

The City is committed to long-term financial planning, maintaining appropriate reserve levels and employing prudent practices in governance, management and budget administration. The City intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's annual operating budget and CIP.

It is a policy goal of the City to protect taxpayers, ratepayers and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical borrowing costs.

The City will maintain open communications with rating agencies, investors, and other market participants to enhance the market value of the City's outstanding debt and minimize borrowing costs.

The City will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

When refinancing debt, it shall be the policy goal of the City to realize, whenever possible, and subject to any overriding non-financial policy considerations, (i) minimum net present value debt service savings equal to or greater than 3% of the refunded principal amount, and (ii) present value debt service savings equal to or greater than 100% of any escrow fund negative arbitrage.

I. Internal Control Procedures

When issuing debt, in addition to complying with the terms of this Debt Policy, the City shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds.

The City will periodically review the requirements of and will remain in compliance with the following:

Relationship of Debt to the City's Capital Improvement Program and Budget

- Any continuing disclosure undertakings under SEC Rule 15c2-12;
- Any federal tax compliance requirements, including without limitation arbitrage and rebate compliance, related to any prior bond issues;
- Any covenants and reporting requirements specified in financing documents; and
- The City's investment policies as they relate to the investment of bond proceeds.

It is the policy of the City to ensure that proceeds of debt are spent only on lawful and intended uses. Whenever reasonably possible, proceeds of debt will be held by a third-party trustee and the City will submit written requisitions for such proceeds. The City will submit a requisition only after obtaining the signature of the Finance Director or designee. In those cases where it is not reasonably possible for the proceeds of debt to be held by a third-party trustee, the Finance Director shall retain records of all expenditures of proceeds through the final payment date for the debt.

II. Debt Issuance Considerations

A. Funding Methods for Capital Projects. Before pursuing debt issuance for a project, consideration should be given to the full range of available funding options which may include pay-as-you-go and interfund borrowing.

1. Pay-as-you-go

With a pay-as-you-go approach, the City uses available cash to pay for projects. Funding sources can include the City's General Fund, special revenue funds, and capital project funds, user charges, impact fees, grants, private contributions, or capital replacement funds set up specifically to pay for capital improvements or replacements.

2. Interfund Borrowing

Interfund loans may be appropriate for financing priority needs on a case-by-case basis. The City's Interfund Loans Policy specifies the terms and conditions under which the City Manager may approve interfund loans and advances.

B. Debt Limits.

1. Legal Restrictions

City staff will work with bond counsel and the financial advisor to ensure that any proposed debt issuance is consistent with federal and State law, the City's municipal code and policies, contractual obligations of the City, and any applicable bond referenda approved by voters.

California Government Code Section 43605 limits the issuance of general obligation bonds to no more than 15% of the City's gross assessed valuation. For measurement purposes, the City converts assessed valuation data from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted.

2. Financial Restrictions

Debt service supported by the General Fund will not exceed 7% of total budgeted-

Relationship of Debt to the City's Capital Improvement Program and Budget

General Fund expenditures and transfers out.

The General Fund may be used to provide back-up liquidity to improve the viability of a self-supported debt issue, but only if the General Fund is not exposed to significant risk of loss of assets or impairment of liquidity. This evaluation of risk will consider such things as the following:

- Volatility and collection risk of the revenue source identified for repayment of the debt; and
- The likelihood that the General Fund will be reimbursed within one year for any payments it might potentially need to make in its role as back-up guarantor.

If the City Council determines the risk of loss of assets or impairment of liquidity to the General Fund to be relatively minimal, self-supported debt service for debt that relies on the General Fund as a back-up guarantor will not exceed 7% of budgeted General Fund expenditures and transfers out. This limitation is separate from and in addition to the debt limitations for General Fund supported debt service described above.

C. Debt Structuring Practices.

The amortization schedule and use of optional redemption features will reflect the anticipated availability of funds for debt service and redemption, as well as the potential trade-offs between the City's operational flexibility and the cost of funds.

Debt shall be issued as fixed rate debt unless the City makes a determination that a variable interest rate would be beneficial in a specific circumstance (e.g., interim financing, potential change in taxability, redemption flexibility, debt service savings).

The City will seek credit enhancements, such as letters of credit or bond insurance, when necessary or advantageous.

D. Debt Issuance Practices.

The City will engage an independent municipal advisor to assist with each debt issuance. All financing professionals and service providers will be selected in accordance with the procurement provisions in the City's municipal code.

Whenever the City anticipates incurring debt to finance a project and advancing project costs (e.g., project development costs, architectural costs, studies, etc.) before the debt proceeds are available, the City will adopt a resolution declaring its intent to reimburse itself for those costs.

Costs incurred by the City, such as bond counsel and financial advisor fees, printing, underwriters' discount, and project design and construction costs, will be charged to the bond issue to the extent allowable by law.

The City will generally conduct financings on a competitive basis; however, negotiated

Relationship of Debt to the City's Capital Improvement Program and Budget

financings may be used when market volatility is a concern, or the financing mode, size, security or structure warrants a negotiated sale.

E. Use of Derivatives.

A derivative - or swap - is a financial instrument created from or whose value depends upon (is derived from) the value of one or more separate assets or indices of asset values. As used in public finance, derivatives may take the form of interest rate swaps, futures and options contracts, options on swaps, and other hedging mechanisms such as rate locks.

Prior to considering a swap or other derivative product, the City should first determine whether staff has the appropriate expertise and resources to understand and monitor the transactions, prepare necessary financial reports and audit footnotes on an ongoing basis, as well as manage the variable rate instruments and liquidity facilities associated with the derivative product. If the City determines that the appropriate expertise and resources are available, it should develop a comprehensive derivatives policy prior to entering into its first derivatives transaction.

Types of Debt

For purposes of this Debt Policy, “debt” shall be interpreted broadly to mean bonds, notes, certificates of participation, financing leases, or other financing obligations, but the use of such term in this Debt Policy shall be solely for convenience and shall not be interpreted to characterize any such obligation as an indebtedness or debt within the meaning of any statutory or constitutional debt limitation where the substance and terms of the obligation comport with exceptions there to.

The following types of debt are allowable under this Debt Policy

1. **General Obligation Bonds** – Bonds secured by a promise to levy ad valorem property taxes in an unlimited amount as necessary to pay annual debt service. General obligation bonds must be approved by a two-thirds vote of the qualified electors, and the bonds may only be used to finance the acquisition or improvement of real property. Because they are secured by the property tax levy, general obligation bonds are considered by investors to have the highest credit quality and consequently bear the lowest interest rates.
2. **Revenue Bonds** – Bonds may be secured by revenues generated by the facility that is financed, dedicated user fees, or another source of dedicated revenues such as a voter-approved additional sales (transactions) tax. Voter approval may not be required if debt service is paid solely from a special fund consisting of enterprise or other legally-restricted revenues.
3. **Lease Revenue Bonds, Certificates of Participation, and Lease-Purchase Transactions** – The City enters into a tax-exempt lease with a nonprofit corporation, joint powers authority, leasing company, bank, or other lessor. The lessor acquires the leased asset (which could include real property or equipment), either by purchasing it from a third party or by leasing it from the City. If applicable, the lessor, with the assistance of the City, undertakes the acquisition and/or construction of the financed project and leases the leased asset back to the public agency pursuant to a financing lease. The lessor’s rights to receive payments under the financing lease are sold to investors and the proceeds of the sale are used to pay the costs of acquiring and/or constructing the financed asset. The lease financing structure may be used to finance the cost of acquiring land and equipment and constructing improvements, and the leased asset does not have to be the asset being acquired or constructed. Lease financing does not require voter approval, but generally bears a higher interest rate than general obligation debt due to a perceived higher risk of default.
4. **Special Assessment Bonds or Special Tax (Mello-Roos) Bonds** – The City may establish special assessment districts or community facilities districts to finance acquisition or construction of real or personal property. A two-thirds majority vote of property owners or residents within a community facilities district is required to approve a special tax and to issue bonds. A majority vote of property owners in a special assessment district (weighted based on proportional benefit from the financed project) is required to approve an assessment. In the case of a special assessment district the assessment amount is proportional to the benefit attributable to the property owner. In a community facilities district the special tax is levied pursuant to a rate and method of apportionment that defines the special tax formula for each property type. In the event of a default by a property owner in the payment of its assessment or special tax, the lien of the assessment or special tax has the same priority as property taxes. Bondholders rely on the special

Types of Debt

5. taxes/assessments and, typically, a commitment by the City to foreclose on delinquent properties to collect delinquent special taxes/assesments, and have no recourse to the City's General Fund
6. **Bond or Grant Anticipation Notes (BANS/GANs)** – Notes are issued to provide temporary financing, to be repaid by long-term financing or grant proceeds.

The City may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy.

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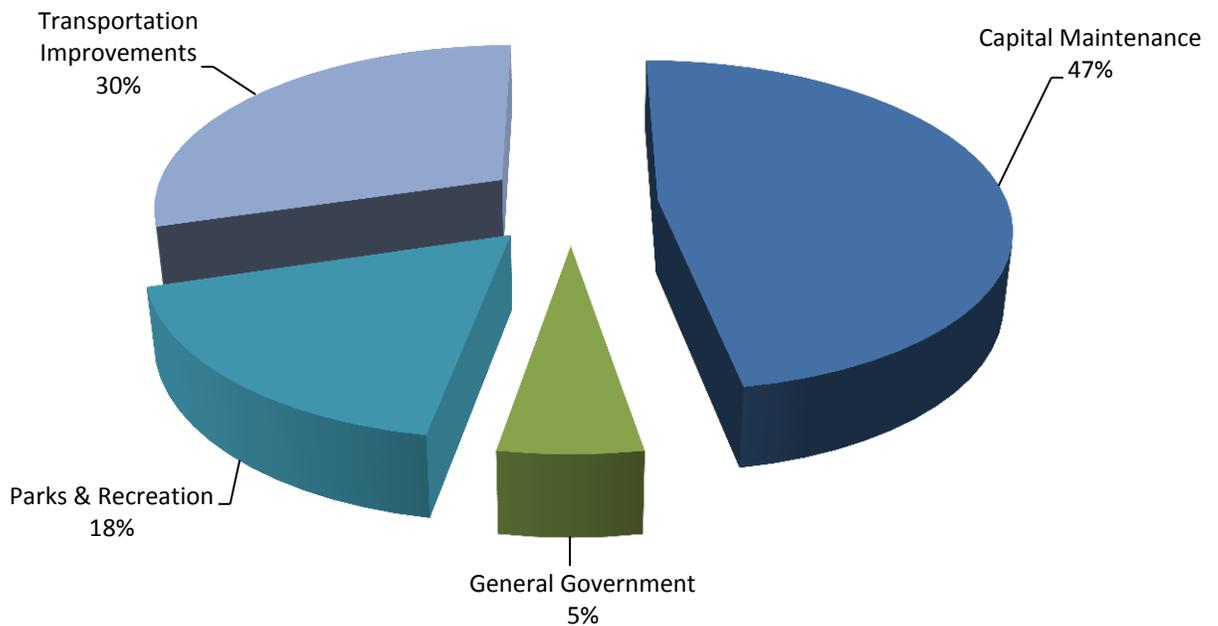
CIP

Fiscal Years 2017/18 through 2021/22

Proposed Expenditures by Program Category

(Million of Dollars)

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Five Year Total
Capital Maintenance	17,775	24,182	16,460	15,570	16,280	90,267
General Government	3,224	2,589	1,562	1,577	1,562	10,514
Parks & Recreation	15,086	5,015	5,131	3,175	5,175	33,582
Transportation Improvements	10,931	17,800	19,730	3,970	4,220	56,651
Total	47,016	49,586	42,883	24,292	27,237	191,014

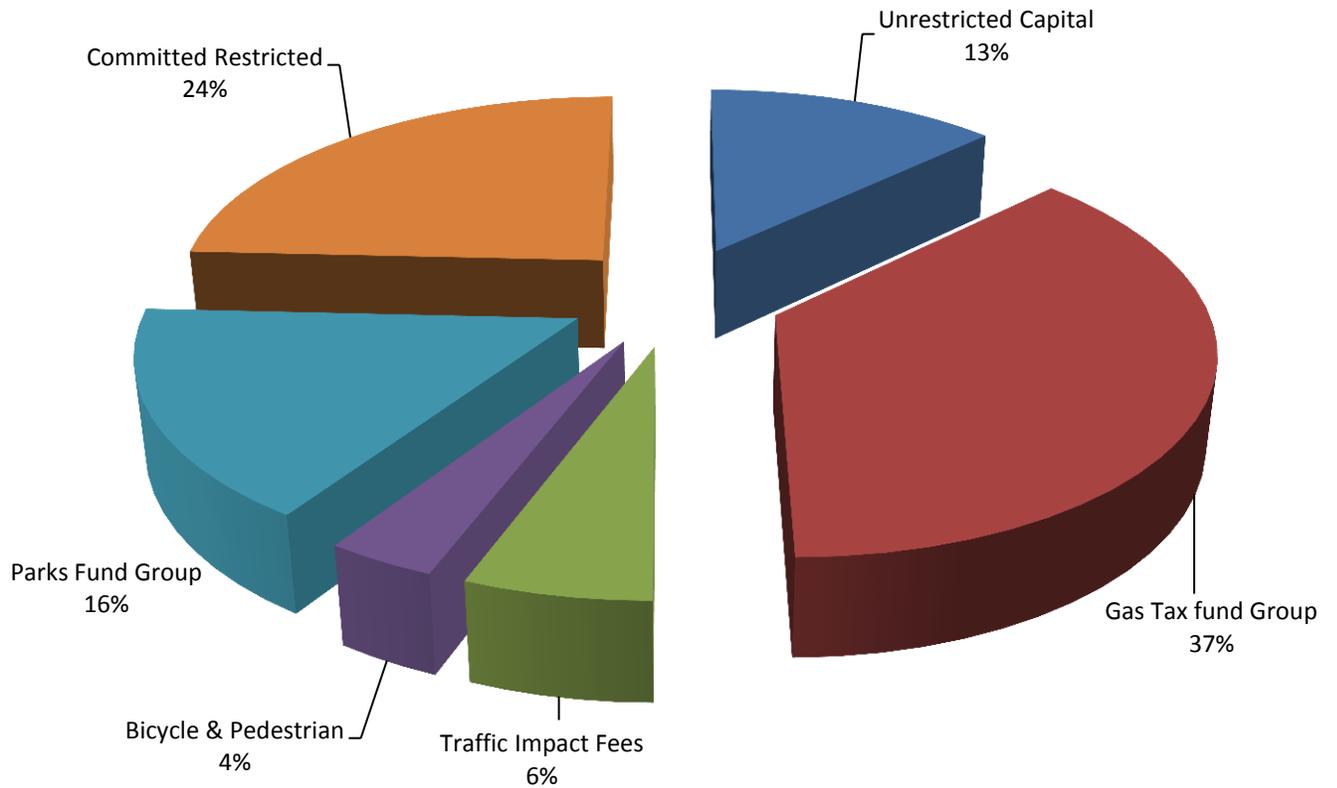


Five Year General Fund *CIP Budget*

CIP Project by Fund Group (in Millions)

<i>Unrestricted Capital</i>	<i>24,758</i>
<i>Gas Tax fund Group</i>	<i>70,650</i>
<i>Traffic Impact Fees</i>	<i>11,219</i>
<i>Bicycle & Pedestrian</i>	<i>6,650</i>
<i>Parks Fund Group</i>	<i>31,417</i>
<i>Committed Restricted</i>	<i>46,320</i>

CIP by Fund Group



Five-Year CIP Project Summary Schedule



2017/18 - 2021/22 Capital Improvement Program

ProjectID	Category	Project Name	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
102275	Capital Maintenance	ADA Upgrades	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,100,000
380	Capital Maintenance	Bridge Repair, Citywide	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
607	Capital Maintenance	Building Maintenance (Major Repair)	\$800,000	\$800,000	\$300,000	\$300,000	\$300,000	\$2,500,000
617	Capital Maintenance	Building Maintenance (Minor Repairs-Citywide)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
105010	Capital Maintenance	City Hall A/B Video Surveillance System	\$95,000	\$0	\$0	\$0	\$0	\$95,000
116	Capital Maintenance	Concrete Repair Program, Citywide	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000	\$3,000,000
751	Capital Maintenance	Curb and Gutter Repairs, Citywide	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
105180	Capital Maintenance	Development Center Carpet Replacement	\$150,000	\$0	\$0	\$0	\$0	\$150,000
105170	Capital Maintenance	Development Center Roof / HVAC Replacement	\$2,350,000	\$0	\$0	\$0	\$0	\$2,350,000
461	Capital Maintenance	Emerging Projects Reserve-Gas Tax Funds Group	\$200,000	\$0	\$0	\$0	\$0	\$200,000
29	Capital Maintenance	Intersection Ramps-Citywide	\$1,600,000	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000	\$10,600,000

Five-Year CIP Project Summary Schedule

102190	Capital Maintenance	Pavement Maintenance	\$3,475,000	\$5,225,000	\$5,800,000	\$6,300,000	\$7,100,000	\$27,900,000
SP184	Capital Maintenance	Pavement Management Program	\$10,000	\$100,000	\$10,000	\$100,000	\$10,000	\$230,000
18	Capital Maintenance	Pavement Rehabilitation	\$1,000,000	\$5,259,500	\$3,000,000	\$3,000,000	\$3,000,000	\$15,259,500
104520	Capital Maintenance	Police Gas Pump Security Gate	\$540,000	\$0	\$0	\$0	\$0	\$540,000
103151	Capital Maintenance	Police Vehicle Evidence & Storage Building	\$1,580,000	\$0	\$0	\$0	\$0	\$1,580,000
105050	Capital Maintenance	Poured in Place Area Surfacing	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
104240	Capital Maintenance	Sabercat Historic Park Sign Program	\$211,000	\$0	\$0	\$0	\$0	\$211,000
104200	Capital Maintenance	Senior Center Trash Enclosure	\$262,000	\$0	\$0	\$0	\$0	\$262,000
104830	Capital Maintenance	Sidewalk Repair 50/50	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
326	Capital Maintenance	Storm Drainage (Drainage System Repair), Citywide	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
643	Capital Maintenance	Street Maintenance	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$7,050,000
104100	Capital Maintenance	Street Tree 50/50	\$175,000	\$175,000	\$0	\$0	\$0	\$350,000
430	Capital Maintenance	Traffic Signal Electricity	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$575,000
409	Capital Maintenance	Traffic Signal Knockdown Repair	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Five-Year CIP Project Summary Schedule

24	Capital Maintenance	Traffic Signal Maintenance, City	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000	\$2,125,000
21	Capital Maintenance	Traffic Signal Maintenance, State	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
518	Capital Maintenance	Underground Utility Facilities	\$920,000	\$6,452,000	\$2,080,000	\$100,000	\$100,000	\$9,652,000
105120	Capital Maintenance	Warming Center Fire Code Compliance	\$710,000	\$0	\$0	\$0	\$0	\$710,000
103660	Capital Maintenance	Water Conservation and Median Upgrades	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
102270	Transportation Improvements	Bike and Pedestrian Misc	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
103230	Transportation Improvements	Bike & Ped Planning Study	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
104980	Transportation Improvements	Bike & Pedestrian Program	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
105270	Transportation Improvements	Bike / Ped Bridge over I-880	\$2,051,000	\$3,703,000	\$0	\$0	\$0	\$5,754,000
103240	Transportation Improvements	Bikeway Improvements	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
105230	Transportation Improvements	Complete Streets upgrade of SR84	\$686,000	\$1,399,000	\$8,010,000	\$0	\$0	\$10,095,000
400	Transportation Improvements	Congestion Management Program	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
456	Transportation Improvements	Cost and Scope Contingency - Traffic Impact Fee	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
104720	Transportation Improvements	East/West Connector (SR 84) City Staff Participation	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Five-Year CIP Project Summary Schedule

463	Transportation Improvements	Emerging Projects Reserve-Traffic Impact Fee	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
105160	Transportation Improvements	Fremont Safe and Smart Corridors	\$1,149,000	\$1,903,000	\$8,100,000	\$0	\$0	\$11,152,000
105000	Transportation Improvements	Grimmer Blvd (Fremont to Paseo Padre)	\$0	\$0	\$0	\$250,000	\$400,000	\$650,000
791	Transportation Improvements	Kato Road Widening, Warren Avenue to Milmont Drive	\$100,000	\$850,000	\$0	\$0	\$0	\$950,000
104900	Transportation Improvements	Measure BB Projects (City Staff Participation)	\$550,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,550,000
105220	Transportation Improvements	Niles Nursery Intersection Improvements	\$0	\$0	\$0	\$0	\$100,000	\$100,000
104730	Transportation Improvements	Pedestrian Improvements	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
101460	Transportation Improvements	Red Light Photo Enforcement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
SP6	Transportation Improvements	Signal Coordination Program	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
104660	Transportation Improvements	Smart City Transportation Projects	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
105240	Transportation Improvements	State Route 262 Cross Connector	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
104880	Transportation Improvements	State Route 84 Relinquishment (City Staff Participation)	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
413	Transportation Improvements	Traffic Counting Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
103270	Transportation Improvements	Traffic Education Program	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000

Five-Year CIP Project Summary Schedule

164	Transportation Improvements	Traffic Improvement Program	\$800,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,000,000
1001	Transportation Improvements	Traffic Service Operations	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
104650	Transportation Improvements	Traffic Signal Installation on Mission Boulevard at Sullivan Underpass/Nichols Avenue	\$950,000	\$0	\$0	\$0	\$0	\$950,000
104940	Transportation Improvements	Traffic Signal System Upgrade & Modernization	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000	\$3,000,000
105140	Transportation Improvements	Vision Zero	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
105200	Transportation Improvements	Walnut Ave Protected Bikeway	\$700,000	\$5,000,000	\$0	\$0	\$0	\$5,700,000
102990	Transportation Improvements	Warm Springs Area Development / Infrastructure	\$250,000	\$250,000	\$125,000	\$125,000	\$125,000	\$875,000
105100	Parks & Recreation	Athletic Fields Turf Renovation Citywide	\$500,000	\$0	\$0	\$0	\$0	\$500,000
104440	Parks & Recreation	California Nursery - President's House	\$580,000	\$0	\$0	\$0	\$0	\$580,000
102650	Parks & Recreation	California Nursery Master Plan Implementation	\$500,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$5,000,000
724	Parks & Recreation	Capital Replacement for Parks	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
103350	Parks & Recreation	Central Park Large Picnic Area	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
103680	Parks & Recreation	Central Park Parking Lot expansion at Stivers Lagoon	\$0	\$1,000,000	\$591,300	\$0	\$0	\$1,591,300
103690	Parks & Recreation	Central Park Pathway Upgrade	\$0	\$0	\$650,000	\$0	\$0	\$650,000

Five-Year CIP Project Summary Schedule

104180	Parks & Recreation	Central Park Skate Park Picnic Area	\$175,000	\$0	\$0	\$0	\$0	\$175,000
102640	Parks & Recreation	Civic Park in Downtown	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
749	Parks & Recreation	Contingency - Project Cost and Scope Parks Funds	\$270,000	\$210,000	\$140,000	\$100,000	\$100,000	\$820,000
101590	Parks & Recreation	Drinking Fountain Replacement and Connections	\$65,150	\$0	\$0	\$0	\$0	\$65,150
760	Parks & Recreation	Dusterberry Neighborhood Park Development	\$1,445,000	\$0	\$175,000	\$0	\$0	\$1,620,000
101810	Parks & Recreation	Emerging Projects -Parks	\$150,000	\$0	\$0	\$0	\$0	\$150,000
103710	Parks & Recreation	Niles Community Park Dock Renovations	\$138,000	\$0	\$0	\$0	\$0	\$138,000
104040	Parks & Recreation	Niles Town Plaza Permeable Paver	\$371,000	\$0	\$0	\$0	\$0	\$371,000
102530	Parks & Recreation	Pacific Commons Sport Park (Start-up Design Only)	\$4,229,860	\$1,000,000	\$500,000	\$500,000	\$1,500,000	\$7,729,860
105110	Parks & Recreation	Pacific Commons Sports Park Maintenance Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
103280	Parks & Recreation	Palm Avenue Community Park	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
103210	Parks & Recreation	Park Signs	\$1,529,000	\$0	\$0	\$0	\$0	\$1,529,000
102630	Parks & Recreation	Parks Planning	\$355,000	\$355,000	\$325,000	\$325,000	\$325,000	\$1,685,000
SP168	Parks & Recreation	Security in Parks (former Fencing&Bollards Parks)	\$0	\$200,000	\$0	\$0	\$0	\$200,000

Five-Year CIP Project Summary Schedule

105090	Parks & Recreation	Update Parks and Recreation Master Plan Document	\$45,000	\$0	\$0	\$0	\$0	\$45,000
100470	Parks & Recreation	Warm Springs Park Arbor	\$210,000	\$0	\$0	\$0	\$0	\$210,000
104450	Parks & Recreation	Well Replacement at California Nursery	\$300,160	\$0	\$0	\$0	\$0	\$300,160
408	General Government	Capital Improvement Program Management	\$40,000	\$55,000	\$40,000	\$55,000	\$40,000	\$230,000
104400	General Government	Cashiering/Point-of-Sale System	\$0	\$200,000	\$0	\$0	\$0	\$200,000
101410	General Government	Debt Service	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$4,250,000
523	General Government	Development Impact Fee Program	\$476,000	\$184,000	\$172,300	\$172,300	\$172,300	\$1,176,900
755	General Government	Downtown Project	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$3,500,000
104530	General Government	Human Services Client Record Database	\$458,000	\$0	\$0	\$0	\$0	\$458,000
104390	General Government	PeopleSoft HR/Payroll 9.2 Upgrade	\$400,000	\$300,000	\$0	\$0	\$0	\$700,000
							Total	\$191,014,870



City of Fremont
2017/18-2021/22 Capital Improvement Program
Capital Improvement Fund (501) Fund Group Summary Report

Funding Summary	5-YEAR TOTAL	2017/18	2018/19	2019/20	2020/21	2021/22
Beginning Balance	\$5,295,721	\$5,295,721	\$2,472,721	\$2,625,221	\$2,900,221	\$3,175,221
Revenue	\$20,475,000	\$5,850,000	\$5,850,000	\$2,925,000	\$2,925,000	\$2,925,000
Interest	\$2,437,500	\$960,000	\$652,500	\$275,000	\$275,000	\$275,000
Total Sources of Funds	\$28,208,221	\$12,105,721	\$8,975,221	\$5,825,221	\$6,100,221	\$6,375,221
Total Funded To Projects	\$24,758,000	\$9,633,000	\$6,350,000	\$2,925,000	\$2,925,000	\$2,925,000

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Allocated	2017/18	2018/19	2019/20	2020/21	2021/22

One-time Projects:

Cashiering/Point-of-Sale System	104400	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0
City Hall A/B Video Surveillance System	105010	\$95,000	\$0	\$95,000	\$95,000	\$0	\$0	\$0	\$0
Human Services Client Record Database	104530	\$458,000	\$0	\$458,000	\$458,000	\$0	\$0	\$0	\$0
PeopleSoft HR/Payroll 9.2 Upgrade	104390	\$700,000	\$0	\$700,000	\$400,000	\$300,000	\$0	\$0	\$0
Play Area Surfacing (formerly Poured in Place Area Surfacing)	105050	\$500,000	\$0	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0
Police Gas Pump Security Gate	104520	\$540,000	\$0	\$540,000	\$540,000	\$0	\$0	\$0	\$0



City of Fremont
2017/18-2021/22 Capital Improvement Program
Capital Improvement Fund (501) Fund Group Summary Report

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Request	2017/18	2018/19	2019/20	2020/21	2021/22
Police Vehicle Evidence & Storage Building	103151	\$1,580,000	\$0	\$1,580,000	\$1,580,000	\$0	\$0	\$0	\$0
Sidewalk Repair 50/50	104830	\$400,000	\$0	\$400,000	\$200,000	\$200,000	\$0	\$0	\$0
Street Tree 50/50	104100	\$550,000	\$200,000	\$350,000	\$175,000	\$175,000	\$0	\$0	\$0
Warm Springs Area Development / Infrastructure	102990	\$2,025,000	\$1,150,000	\$875,000	\$250,000	\$250,000	\$125,000	\$125,000	\$125,000
Warming Center Fire Code Compliance	105120	\$710,000	\$0	\$710,000	\$710,000	\$0	\$0	\$0	\$0
Water Conservation and Median Upgrades	103660	\$500,000	\$0	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0
Annual Projects:									
Building Maintenance (Major Repair)	607	\$8,880,394	\$6,380,394	\$2,500,000	\$800,000	\$800,000	\$300,000	\$300,000	\$300,000
Building Maintenance (Minor Repairs-Citywide)	617	\$2,906,000	\$1,906,000	\$1,000,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Capital Improvement Program Management	408	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Replacement for Parks	724	\$4,105,000	\$1,605,000	\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Concrete Repair Program, Citywide	116	\$11,675,300	\$9,175,300	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Project	755	\$58,582,762	\$55,082,762	\$3,500,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Capital Improvement Fund (501) Fund Group Summary Report

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Request	2017/18	2018/19	2019/20	2020/21	2021/22
Pavement Maintenance	102190	\$65,553,284	\$37,153,284	\$8,350,000	\$2,225,000	\$2,225,000	\$1,300,000	\$1,300,000	\$1,300,000

Notes For Capital Improvement Fund (501) Fund Group



City of Fremont
2017/18-2021/22 Capital Improvement Program
Gas Tax Funds Group Summary Report

Funding Summary	5-YEAR TOTAL	2017/18	2018/19	2019/20	2020/21	2021/22
Beginning Balance	(\$390,393)	(\$390,393)	\$394,466	\$742,499	\$681,434	\$955,896
Revenue	\$71,217,586	\$11,850,109	\$14,668,283	\$14,870,685	\$14,811,212	\$15,017,297
Interest	\$463,750	\$114,750	\$114,750	\$78,250	\$78,250	\$77,750
Total Sources of Funds	\$71,290,943	\$11,574,466	\$15,177,499	\$15,691,434	\$15,570,896	\$16,050,943
Total Funded To Projects	\$70,650,000	\$11,180,000	\$14,435,000	\$15,010,000	\$14,615,000	\$15,410,000

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Allocated	2017/18	2018/19	2019/20	2020/21	2021/22

One-time Projects:

Bike & Pedestrian Program	104980	\$1,575,000	\$575,000	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0
Complete Streets upgrade of SR84 (combine with SR84 Relinquishment City Staff Participation)	105230	\$10,395,000	\$0	\$2,700,000	\$450,000	\$750,000	\$1,500,000	\$0	\$0
East/West Connector (SR 84) City Staff Participation	104720	\$691,960	\$641,960	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Kato Road Widening, Warren Avenue to Milmont Drive	791	\$1,350,000	\$400,000	\$950,000	\$100,000	\$850,000	\$0	\$0	\$0
Measure BB Projects (City Staff Participation)	104900	\$2,550,000	\$0	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Gas Tax Funds Group Summary Report

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Request	2017/18	2018/19	2019/20	2020/21	2021/22
Niles Nursery Intersection Improvements	105220	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Smart City Transportation Projects	104660	\$400,000	\$0	\$400,000	\$200,000	\$200,000	\$0	\$0	\$0
State Route 262 Cross Connector	105240	\$200,000	\$0	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0
Underground Utility Facilities	518	\$10,651,080	\$999,080	\$1,540,000	\$920,000	\$320,000	\$100,000	\$100,000	\$100,000
Vision Zero	105140	\$1,250,000	\$0	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Walnut Ave Protected Bikeway	105200	\$5,700,000	\$0	\$700,000	\$700,000	\$0	\$0	\$0	\$0
Annual Projects:									
Bridge Repair, Citywide	380	\$1,375,131	\$1,225,131	\$150,000	\$0	\$0	\$50,000	\$50,000	\$50,000
Capital Improvement Program Management	408	\$230,000	\$0	\$155,000	\$25,000	\$40,000	\$25,000	\$40,000	\$25,000
Concrete Repair Program, Citywide	116	\$12,175,300	\$9,175,300	\$3,000,000	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000
Congestion Management Program	400	\$5,345,000	\$3,345,000	\$750,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Curb and Gutter Repairs, Citywide	751	\$1,451,000	\$951,000	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Emerging Projects Reserve-Gas Tax Funds Group	461	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Intersection Ramps-Citywide	29	\$14,738,510	\$4,138,510	\$10,600,000	\$1,600,000	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Gas Tax Funds Group Summary Report

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Request	2017/18	2018/19	2019/20	2020/21	2021/22
Pavement Maintenance	102190	\$65,053,284	\$37,153,284	\$19,550,000	\$1,250,000	\$3,000,000	\$4,500,000	\$5,000,000	\$5,800,000
Pavement Management Program	SP184	\$370,000	\$140,000	\$230,000	\$10,000	\$100,000	\$10,000	\$100,000	\$10,000
Pavement Rehabilitation	18	\$104,210,140	\$88,950,640	\$12,500,000	\$1,000,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000
Red Light Photo Enforcement	101460	\$50,000	\$25,000	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Signal Coordination Program	SP6	\$1,363,979	\$1,013,979	\$350,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Storm Drainage (Drainage System Repair), Citywide	326	\$1,944,816	\$1,444,816	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Street Maintenance	643	\$7,050,000	\$0	\$7,050,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000
Traffic Counting Program	413	\$691,391	\$441,391	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Traffic Service Operations	1001	\$1,250,000	\$0	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Traffic Signal Electricity	430	\$575,000	\$0	\$575,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
Traffic Signal Knockdown Repair	409	\$757,484	\$507,484	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Traffic Signal Maintenance, City	24	\$2,125,000	\$0	\$2,125,000	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000
Traffic Signal Maintenance, State	21	\$500,000	\$0	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Notes For Gas Tax Funds Group



City of Fremont
2017/18-2021/22 Capital Improvement Program
Traffic Impact Fee Fund Group Summary Report

Funding Summary	5-YEAR TOTAL	2017/18	2018/19	2019/20	2020/21	2021/22
Beginning Balance	\$1,738,649	\$1,738,649	\$683,649	\$403,649	\$335,649	\$592,649
Revenue	\$9,700,000	\$2,000,000	\$2,000,000	\$1,900,000	\$1,900,000	\$1,900,000
Interest	\$480,000	\$150,000	\$150,000	\$60,000	\$60,000	\$60,000
Total Sources of Funds	\$11,918,649	\$3,888,649	\$2,833,649	\$2,363,649	\$2,295,649	\$2,552,649
Total Funded To Projects	\$11,219,000	\$3,205,000	\$2,430,000	\$2,028,000	\$1,703,000	\$1,853,000

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Allocated	2017/18	2018/19	2019/20	2020/21	2021/22

One-time Projects:

Bike / Ped Bridge over I-880	105270	\$5,754,000	\$0	\$300,000	\$150,000	\$150,000	\$0	\$0	\$0
Fremont Safe and Smart Corridors	105160	\$11,152,000	\$0	\$1,210,000	\$60,000	\$575,000	\$575,000	\$0	\$0
Grimmer Blvd (Fremont to Paseo Padre)	105000	\$650,000	\$0	\$650,000	\$0	\$0	\$0	\$250,000	\$400,000
Measure BB Projects (City Staff Participation)	104900	\$2,550,000	\$0	\$1,300,000	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000
Traffic Signal Installation on Mission Boulevard at Sullivan Underpass/Nichols Avenue	104650	\$950,000	\$0	\$950,000	\$950,000	\$0	\$0	\$0	\$0
Traffic Signal System Upgrade & Modernization	104940	\$3,000,000	\$0	\$3,000,000	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Traffic Impact Fee Fund Group Summary Report

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Request	2017/18	2018/19	2019/20	2020/21	2021/22

Annual Projects:

Capital Improvement Program Management	408	\$230,000	\$0	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Cost and Scope Contingency - Traffic Impact Fee	456	\$500,000	\$200,000	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Development Impact Fee Program	523	\$1,176,900	\$0	\$234,000	\$80,000	\$40,000	\$38,000	\$38,000	\$38,000
Emerging Projects Reserve-Traffic Impact Fee	463	\$500,000	\$0	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Traffic Improvement Program	164	\$5,090,919	\$2,090,919	\$3,000,000	\$800,000	\$550,000	\$550,000	\$550,000	\$550,000

Notes For Traffic Impact Fee Fund Group



City of Fremont
2017/18-2021/22 Capital Improvement Program
Pedestrian and Bike Fund Group Summary Report

Funding Summary	5-YEAR TOTAL	2017/18	2018/19	2019/20	2020/21	2021/22
Beginning Balance	\$63,847	\$63,847	\$41,757	\$44,865	\$73,175	\$27,701
Revenue	\$6,556,620	\$1,259,910	\$1,285,108	\$1,310,810	\$1,337,026	\$1,363,766
Interest	\$38,500	\$8,000	\$8,000	\$7,500	\$7,500	\$7,500
Total Sources of Funds	\$6,658,967	\$1,331,757	\$1,334,865	\$1,363,175	\$1,417,701	\$1,398,967
Total Funded To Projects	\$6,650,000	\$1,290,000	\$1,290,000	\$1,290,000	\$1,390,000	\$1,390,000

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Allocated	2017/18	2018/19	2019/20	2020/21	2021/22

One-time Projects:

ADA Upgrades	102275	\$1,395,000	\$295,000	\$1,100,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
Pedestrian Improvements	104730	\$1,750,000	\$0	\$1,750,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

Annual Projects:

Bike and Pedestrian Misc	102270	\$1,567,705	\$1,267,705	\$300,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Bike & Ped Planning Study	103230	\$393,350	\$193,350	\$200,000	\$0	\$0	\$0	\$100,000	\$100,000
Bikeway Improvements	103240	\$2,219,400	\$469,400	\$1,750,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Congestion Management Program	400	\$5,345,000	\$3,345,000	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Traffic Education Program	103270	\$850,000	\$550,000	\$300,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Pedestrian and Bike Fund Group Summary Report

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Request	2017/18	2018/19	2019/20	2020/21	2021/22

Notes For Pedestrian and Bike Fund Group



City of Fremont
2017/18-2021/22 Capital Improvement Program
Park Facilities Development & Renovation Group Summary Report

Funding Summary	5-YEAR TOTAL	2017/18	2018/19	2019/20	2020/21	2021/22
Beginning Balance	\$19,355,617	\$19,355,617	\$10,715,147	\$10,443,147	\$9,633,547	\$10,755,247
Revenue	\$20,385,000	\$5,390,000	\$4,000,000	\$3,665,000	\$3,665,000	\$3,665,000
Interest	\$1,293,700	\$330,700	\$323,000	\$230,000	\$205,000	\$205,000
Total Sources of Funds	\$41,034,317	\$25,076,317	\$15,038,147	\$14,338,147	\$13,503,547	\$14,625,247
Total Funded To Projects	\$31,157,370	\$14,361,170	\$4,595,000	\$4,704,600	\$2,748,300	\$4,748,300

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Allocated	2017/18	2018/19	2019/20	2020/21	2021/22

One-time Projects:

Athletic Fields Turf Renovation Citywide	105100	\$500,000	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
California Nursery - President's House	104440	\$580,000	\$0	\$580,000	\$580,000	\$0	\$0	\$0	\$0
California Nursery Master Plan Implementation	102650	\$6,720,000	\$1,720,000	\$5,000,000	\$500,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000
Central Park Large Picnic Area	103350	\$5,706,350	\$4,206,350	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
Central Park Parking Lot expansion at Stivers Lagoon	103680	\$1,616,300	\$25,000	\$1,591,300	\$0	\$1,000,000	\$591,300	\$0	\$0
Central Park Pathway Upgrade	103690	\$650,000	\$0	\$650,000	\$0	\$0	\$650,000	\$0	\$0



City of Fremont
2017/18-2021/22 Capital Improvement Program
Park Facilities Development & Renovation Group Summary Report

Details: Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22					
				Funding Request	2017/18	2018/19	2019/20	2020/21	2021/22
Central Park Skate Park Picnic Area	104180	\$175,000	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$0
Civic Park in Downtown	102640	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Drinking Fountain Replacement and Connections	101590	\$779,960	\$714,810	\$65,150	\$65,150	\$0	\$0	\$0	\$0
Dusterberry Neighborhood Park Development	760	\$5,650,420	\$4,030,420	\$1,620,000	\$1,445,000	\$0	\$175,000	\$0	\$0
Emerging Projects -Parks	101810	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0
Niles Community Park Dock Renovations	103710	\$288,000	\$150,000	\$138,000	\$138,000	\$0	\$0	\$0	\$0
Niles Town Plaza Permeable Paver	104040	\$371,000	\$0	\$371,000	\$371,000	\$0	\$0	\$0	\$0
Pacific Commons Sport Park	102530	\$12,887,356	\$5,157,496	\$7,729,860	\$4,229,860	\$1,000,000	\$500,000	\$500,000	\$1,500,000
Pacific Commons Sports Park Maintenance Fund	105110	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Palm Avenue Community Park	103280	\$5,450,000	\$1,700,000	\$3,750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Park Signs	103210	\$1,529,000	\$0	\$1,529,000	\$1,529,000	\$0	\$0	\$0	\$0
Security in Parks	SP168	\$700,000	\$500,000	\$200,000	\$0	\$200,000	\$0	\$0	\$0
Update Parks and Recreation Master Plan Document	105090	\$45,000	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$0
Warm Springs Park Arbor	100470	\$377,500	\$167,500	\$210,000	\$210,000	\$0	\$0	\$0	\$0



City of Fremont
2017/18-2021/22 Capital Improvement Program
Park Facilities Development & Renovation Group Summary Report

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Request	2017/18	2018/19	2019/20	2020/21	2021/22
Well Replacement at California Nursery	104450	\$300,160	\$0	\$300,160	\$300,160	\$0	\$0	\$0	\$0
Annual Projects:									
Capital Improvement Program Management	408	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency - Project Cost and Scope Parks Funds	749	\$820,000	\$0	\$820,000	\$270,000	\$210,000	\$140,000	\$100,000	\$100,000
Development Impact Fee Program	523	\$1,176,900	\$0	\$547,900	\$248,000	\$80,000	\$73,300	\$73,300	\$73,300
Parks Master Planning	102630	\$1,685,000	\$0	\$1,685,000	\$355,000	\$355,000	\$325,000	\$325,000	\$325,000

Notes For Park Facilities Development & Renovation Group



City of Fremont
2017/18-2021/22 Capital Improvement Program
Park Acquisition Funds Summary Report

Funding Summary	5-YEAR TOTAL	2017/18	2018/19	2019/20	2020/21	2021/22
Beginning Balance	\$11,618,195	\$11,618,195	\$13,601,195	\$15,644,195	\$17,659,195	\$19,671,195
Revenue	\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Interest	\$325,000	\$83,000	\$83,000	\$55,000	\$52,000	\$52,000
Total Sources of Funds	\$21,943,195	\$13,701,195	\$15,684,195	\$17,699,195	\$19,711,195	\$21,723,195
Total Funded To Projects	\$260,000	\$100,000	\$40,000	\$40,000	\$40,000	\$40,000

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Allocated	2017/18	2018/19	2019/20	2020/21	2021/22

Annual Projects:

Development Impact Fee Program	523	\$1,176,900	\$0	\$260,000	\$100,000	\$40,000	\$40,000	\$40,000	\$40,000
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Notes For Park Acquisition Funds



City of Fremont
2017/18-2021/22 Capital Improvement Program
Committed/Restricted Funds Summary Report

Funding Summary	5-YEAR TOTAL	2017/18	2018/19	2019/20	2020/21	2021/22
Beginning Balance	\$2,779,000	\$2,779,000	\$3,095,000	\$3,435,000	\$3,622,000	\$3,809,000
Revenue	\$47,485,500	\$7,549,000	\$20,771,500	\$17,065,000	\$1,050,000	\$1,050,000
Interest	\$52,000	\$14,000	\$14,000	\$8,000	\$8,000	\$8,000
Total Sources of Funds	\$50,316,500	\$10,342,000	\$23,880,500	\$20,508,000	\$4,680,000	\$4,867,000
Total Funded To Projects	\$46,320,500	\$7,247,000	\$20,445,500	\$16,886,000	\$871,000	\$871,000

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Allocated	2017/18	2018/19	2019/20	2020/21	2021/22

One-time Projects:

Bike / Ped Bridge over I-880	105270	\$5,754,000	\$0	\$5,454,000	\$1,901,000	\$3,553,000	\$0	\$0	\$0
Complete Streets upgrade of SR84 (combine with SR84 Relinquishment City Staff Participation)	105230	\$10,395,000	\$0	\$7,695,000	\$386,000	\$799,000	\$6,510,000	\$0	\$0
Debt Service	101410	\$4,250,000	\$0	\$4,250,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
Development Center Carpet Replacement	105180	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0
Development Center Roof / HVAC Replacement	105170	\$2,350,000	\$0	\$2,350,000	\$2,350,000	\$0	\$0	\$0	\$0
Fremont Safe and Smart Corridors	105160	\$11,152,000	\$0	\$9,942,000	\$1,089,000	\$1,328,000	\$7,525,000	\$0	\$0



City of Fremont
2017/18-2021/22 Capital Improvement Program
Committed/Restricted Funds Summary Report

Details:									
Project Name	CIP #	Total Project Cost	Previous Project Cost	2017/18-2021/22 Funding Request	2017/18	2018/19	2019/20	2020/21	2021/22
Sabercat Historic Park Sign Program	104240	\$211,000	\$0	\$211,000	\$211,000	\$0	\$0	\$0	\$0
Senior Center Trash Enclosure	104200	\$262,000	\$0	\$262,000	\$262,000	\$0	\$0	\$0	\$0
Underground Utility Facilities	518	\$10,651,080	\$999,080	\$8,112,000	\$0	\$6,132,000	\$1,980,000	\$0	\$0
Walnut Ave Protected Bikeway	105200	\$5,700,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0
Annual Projects:									
Development Impact Fee Program	523	\$1,176,900	\$0	\$135,000	\$48,000	\$24,000	\$21,000	\$21,000	\$21,000
Pavement Rehabilitation	18	\$104,210,140	\$88,950,640	\$2,759,500	\$0	\$2,759,500	\$0	\$0	\$0

Notes For Committed/Restricted Funds

- 1 Debt Service - Funding from Capital Facilities Fee to pay debt service on facilities projects
- 2 Development Impact Fees - Portion of funding from Capital Facilities Fee and Fire Impact Fee



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: ACTC Regional Transportation Improvement Program (RTIP) Project Grant

Fund Number: ACTC STIP/RTIP

Description: Alameda County Transportation Commission (ACTC) 2012 Regional Transportation Improvement Program (RTIP) Project Grant, part of the CTC STIP program.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$0	\$0	\$0	\$0	\$0	N/A
Revenues	\$0	\$2,759,500	\$0	\$0	\$0	\$2,759,500
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$0	\$2,759,500	\$0	\$0	\$0	\$2,759,500
18 Pavement Rehabilitation	\$0	\$2,759,500	\$0	\$0	\$0	\$2,759,500
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses of Funds	\$0	\$2,759,500	\$0	\$0	\$0	\$2,759,500



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: ACTIA Measure B Bikes/Peds

Fund Number: 519/509

Description: This fund accounts for monies received from a special Measure B funding source. These funds are distributed by ACTIA to cities in Alameda County to be spent on planning and construction of bicycle and pedestrian projects only.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$91,077	\$31,646	\$6,086	\$69,675	\$22,696	N/A
Revenues	\$693,569	\$707,440	\$721,589	\$736,021	\$750,740	\$3,609,359
Interest	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$791,646	\$746,086	\$734,675	\$812,696	\$780,436	\$3,735,436
104730 Pedestrian Improvements	\$150,000	\$175,000	\$100,000	\$175,000	\$175,000	\$775,000
103270 Traffic Education Program	\$45,000	\$0	\$0	\$0	\$0	\$45,000
102270 Bike and Pedestrian Misc	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
103240 Bikeway Improvements	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
102275 ADA Upgrades	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
103230 Bike & Ped Planning Study	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000
400 Congestion Management Program	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Ending Fund Balance	\$31,646	\$6,086	\$69,675	\$22,696	(\$9,564)	(\$9,564)
Total Uses of Funds	\$760,000	\$740,000	\$665,000	\$790,000	\$790,000	\$3,745,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: ACTIA Measure B Local Streets and Roads

Fund Number: 518/508

Description: This fund accounts for monies received from Measure B funds distributed to local cities in Alameda County. Funds may be used for any local transportation need based on local priorities, including street and road projects, local transit projects, bicycle and pedestrian projects, and other transportation uses.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$150,555	\$2,213	\$844	\$161,387	\$155,801	N/A
Revenues	\$2,348,658	\$2,395,631	\$2,443,543	\$2,492,414	\$2,542,262	\$12,222,508
Interest	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000	\$12,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$2,502,213	\$2,400,844	\$2,446,387	\$2,655,801	\$2,700,063	\$12,385,063
104980 Bike & Pedestrian Program	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
116 Concrete Repair Program, Citywide	\$400,000	\$600,000	\$350,000	\$500,000	\$300,000	\$1,650,000
29 Intersection Ramps-Citywide	\$600,000	\$0	\$0	\$0	\$0	\$600,000
102190 Pavement Maintenance	\$500,000	\$800,000	\$900,000	\$1,000,000	\$1,500,000	\$5,200,000
18 Pavement Rehabilitation	\$500,000	\$500,000	\$1,035,000	\$1,000,000	\$900,000	\$3,935,000
Ending Fund Balance	\$2,213	\$844	\$161,387	\$155,801	\$63	\$63
Total Uses of Funds	\$2,500,000	\$2,400,000	\$2,285,000	\$2,500,000	\$2,700,000	\$12,385,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: ACTIA Measure BB (Local Streets and Roads)

Fund Number: 515-0000

Description: This fund accounts for monies received from Measure BB funds distributed to local cities in Alameda County. Funds may be used for any local transportation need based on local priorities, including street and road projects, local transit projects, bicycle and pedestrian projects, and other transportation uses.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	(\$21,594)	\$17,756	\$19,293	\$14,860	\$4,319	N/A
Revenues	\$2,109,350	\$2,151,537	\$2,194,567	\$2,238,459	\$2,283,227	\$10,977,140
Interest	\$5,000	\$5,000	\$1,000	\$1,000	\$500	\$12,500
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$2,092,756	\$2,174,293	\$2,214,860	\$2,254,319	\$2,288,046	\$10,968,046
29 Intersection Ramps-Citywide	\$950,000	\$650,000	\$500,000	\$250,000	\$250,000	\$2,600,000
102190 Pavement Maintenance	\$750,000	\$500,000	\$1,000,000	\$1,000,000	\$1,200,000	\$4,450,000
18 Pavement Rehabilitation	\$375,000	\$1,005,000	\$700,000	\$1,000,000	\$800,000	\$3,880,000
Ending Fund Balance	\$17,756	\$19,293	\$14,860	\$4,319	\$38,046	\$38,046
Total Uses of Funds	\$2,075,000	\$2,155,000	\$2,200,000	\$2,250,000	\$2,250,000	\$10,930,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: ACTIA Measure BB 2014 Bike & PED

Fund Number: 520-0000

Description: This fund accounts for monies received from a special Measure BB funding source. These funds are distributed by ACTIA to cities in Alameda County to be spent on planning and construction of bicycle and pedestrian projects only.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	(\$27,230)	\$10,111	\$38,779	\$3,500	\$5,005	N/A
Revenues	\$566,341	\$577,668	\$589,221	\$601,005	\$613,026	\$2,947,261
Interest	\$1,000	\$1,000	\$500	\$500	\$500	\$3,500
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$540,111	\$588,779	\$628,500	\$605,005	\$618,531	\$2,923,531
102275 ADA Upgrades	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
102270 Bike and Pedestrian Misc	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
103230 Bike & Ped Planning Study	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000
103240 Bikeway Improvements	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
104730 Pedestrian Improvements	\$200,000	\$175,000	\$250,000	\$175,000	\$175,000	\$975,000
103270 Traffic Education Program	\$15,000	\$60,000	\$60,000	\$60,000	\$60,000	\$255,000
Ending Fund Balance	\$10,111	\$38,779	\$3,500	\$5,005	\$18,531	\$18,531
Total Uses of Funds	\$530,000	\$550,000	\$625,000	\$600,000	\$600,000	\$2,905,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Alameda County Transportation Commission
 Fund Number: ACTC MEASURE BB
 Description: This fund account for (grant) monies received from Alameda County Transportation Commission- Measure BB

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$0	\$0	\$0	\$0	\$0	N/A
Revenues	\$2,344,000	\$9,881,000	\$7,525,000	\$0	\$0	\$19,750,000
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$2,344,000	\$9,881,000	\$7,525,000	\$0	\$0	\$19,750,000
105200 Walnut Ave Protected Bikeway	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
105160 Fremont Blvd. Safe and Smart Corridor	\$443,000	\$1,328,000	\$7,525,000	\$0	\$0	\$9,296,000
105270 Bike / Ped Bridge over I-880	\$1,901,000	\$3,553,000	\$0	\$0	\$0	\$5,454,000
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses of Funds	\$2,344,000	\$9,881,000	\$7,525,000	\$0	\$0	\$19,750,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Alameda County Transportation Commission STP/CMAQ

Fund Number: ACTC STP/CMAQ

Description: this fund account for monies received from ACTC Alameda CTC distributes funds for numerous transportation projects and programs from local, state and federal funding sources. Some of these funds are awarded through grant programs.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$0	\$0	\$0	\$0	\$0	N/A
Revenues	\$386,000	\$799,000	\$6,510,000	\$0	\$0	\$7,695,000
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$386,000	\$799,000	\$6,510,000	\$0	\$0	\$7,695,000
105230 Complete Streets upgrade of SR84	\$386,000	\$799,000	\$6,510,000	\$0	\$0	\$7,695,000
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses of Funds	\$386,000	\$799,000	\$6,510,000	\$0	\$0	\$7,695,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: California Public Utility Commission

Fund Number: CPUC

Description: Grant funds

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$0	\$0	\$0	\$0	\$0	N/A
Revenues	\$0	\$6,132,000	\$1,980,000	\$0	\$0	\$8,112,000
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$0	\$6,132,000	\$1,980,000	\$0	\$0	\$8,112,000
518 Underground Utility Facilities	\$0	\$6,132,000	\$1,980,000	\$0	\$0	\$8,112,000
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses of Funds	\$0	\$6,132,000	\$1,980,000	\$0	\$0	\$8,112,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Capital Facilities Impact Fees

Fund Number: 535-0000

Description: This fund accounts for monies received from developers to mitigate impacts resulting from new development on the capital infrastructure necessary to support the delivery of City services, e.g. the Police Building, the Main Library, etc. The City Council sets the fee amounts to be charged on all new development within the City. The City then uses these funds to pay new development's share of the debt service for some specific City facilities.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$1,627,500	\$1,742,500	\$1,877,500	\$1,912,500	\$1,947,500	N/A
Revenues	\$1,000,000	\$1,000,000	\$900,000	\$900,000	\$900,000	\$4,700,000
Interest	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000	\$19,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$2,632,500	\$2,747,500	\$2,780,500	\$2,815,500	\$2,850,500	\$6,346,500
101410 Debt Service	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$4,250,000
523 Development Impact Fee Program	\$40,000	\$20,000	\$18,000	\$18,000	\$18,000	\$114,000
Ending Fund Balance	\$1,742,500	\$1,877,500	\$1,912,500	\$1,947,500	\$1,982,500	\$1,982,500
Total Uses of Funds	\$890,000	\$870,000	\$868,000	\$868,000	\$868,000	\$4,364,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Capital Improvement Fund (501)

Fund Number: 501-0000

Description: This fund accounts for monies transferred from the General Fund for construction of capital improvements. Funds can be used for any city project, including streets, parks, and buildings.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$5,295,721	\$2,472,721	\$2,625,221	\$2,900,221	\$3,175,221	N/A
Revenues	\$5,850,000	\$5,850,000	\$2,925,000	\$2,925,000	\$2,925,000	\$20,475,000
Interest	\$960,000	\$652,500	\$275,000	\$275,000	\$275,000	\$2,437,500
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$12,105,721	\$8,975,221	\$5,825,221	\$6,100,221	\$6,375,221	\$28,208,221
102190 Pavement Maintenance	\$2,225,000	\$2,225,000	\$1,300,000	\$1,300,000	\$1,300,000	\$8,350,000
755 Downtown Project	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$3,500,000
102990 Warm Springs Area Development / Infrastructure	\$250,000	\$250,000	\$125,000	\$125,000	\$125,000	\$875,000
607 Building Maintenance (Major Repair)	\$800,000	\$800,000	\$300,000	\$300,000	\$300,000	\$2,500,000
617 Building Maintenance (Minor Repairs-Citywide)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
104830 Sidewalk Repair 50/50	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
104100 Street Tree 50/50	\$175,000	\$175,000	\$0	\$0	\$0	\$350,000
724 Capital Replacement for Parks	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
105050 Poured in Place Area Surfacing	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
104530 Human Services Client Record Database	\$458,000	\$0	\$0	\$0	\$0	\$458,000
104400 Cashiering/Point-of-Sale System	\$0	\$200,000	\$0	\$0	\$0	\$200,000
104520 Police Gas Pump Security Gate	\$540,000	\$0	\$0	\$0	\$0	\$540,000
105120 Warming Center Fire Code Compliance	\$710,000	\$0	\$0	\$0	\$0	\$710,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

104390	PeopleSoft HR/Payroll 9.2 Upgrade	\$400,000	\$300,000	\$0	\$0	\$0	\$700,000
103151	Police Vehicle Evidence & Storage Building	\$1,580,000	\$0	\$0	\$0	\$0	\$1,580,000
105010	City Hall A/B Video Surveillance System	\$95,000	\$0	\$0	\$0	\$0	\$95,000
103660	Water Conservation and Median Upgrades	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
Ending Fund Balance		\$2,472,721	\$2,625,221	\$2,900,221	\$3,175,221	\$3,450,221	\$3,450,221
Total Uses of Funds		\$9,633,000	\$6,350,000	\$2,925,000	\$2,925,000	\$2,925,000	\$24,758,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Development Cost Center Reserves

Fund Number: DCC

Description: This fund account for monies received to fund major/minor improvements to the Development Center

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$0	\$0	\$0	\$0	\$0	N/A
Revenues	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
105170 Development Center Roof / HVAC Replacement	\$2,350,000	\$0	\$0	\$0	\$0	\$2,350,000
105180 Development Center Carpet Replacement	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses of Funds	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Fire Impact Fee

Fund Number: 193

Description: This fund accounts for monies received from developers to mitigate impacts resulting from new development on the capital infrastructure necessary to support the fire services delivery system. The City Council sets the fee amounts to be charged on all new development within the City. The City then uses these funds to pay new development's share of the debt service for some specific fire facilities.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$1,151,500	\$1,352,500	\$1,557,500	\$1,709,500	\$1,861,500	N/A
Revenues	\$200,000	\$200,000	\$150,000	\$150,000	\$150,000	\$850,000
Interest	\$9,000	\$9,000	\$5,000	\$5,000	\$5,000	\$33,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$1,360,500	\$1,561,500	\$1,712,500	\$1,864,500	\$2,016,500	\$2,034,500
523 Development Impact Fee Program	\$8,000	\$4,000	\$3,000	\$3,000	\$3,000	\$21,000
Ending Fund Balance	\$1,352,500	\$1,557,500	\$1,709,500	\$1,861,500	\$2,013,500	\$2,013,500
Total Uses of Funds	\$8,000	\$4,000	\$3,000	\$3,000	\$3,000	\$21,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Internal Fund IWM

Fund Number: IWM Internal Fund IWM

Description: This fund accounts for transfers from Integrated Waste Management fund

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$0	\$0	\$0	\$0	\$0	N/A
Revenues	\$473,000	\$0	\$0	\$0	\$0	\$473,000
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$473,000	\$0	\$0	\$0	\$0	\$473,000
104200 Senior Center Trash Enclosure	\$262,000	\$0	\$0	\$0	\$0	\$262,000
104240 Sabercat Historic Park Sign Program	\$211,000	\$0	\$0	\$0	\$0	\$211,000
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses of Funds	\$473,000	\$0	\$0	\$0	\$0	\$473,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Measure WW

Fund Number: 513

Description: 2008 extension by Alameda and Contra Costa County voters of 1988 Park Improvement Bond Measure AA.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$0	\$0	\$0	\$0	\$0	N/A
Revenues	\$390,000	\$0	\$0	\$0	\$0	\$390,000
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$390,000	\$0	\$0	\$0	\$0	\$390,000
104440 California Nursery - President's House	\$300,000	\$0	\$0	\$0	\$0	\$300,000
104450 Well Replacement at California Nursery	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses of Funds	\$390,000	\$0	\$0	\$0	\$0	\$390,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: New Vehicle Registration Fee SB83 (Measure F)

Fund Number: 514-0000

Description: New Vehicle Registration Fee SB83 (Measure F). In November 2010, Alameda County voters approved Measure F, a \$10 Vehicle Registration Fee (VRF) for registering a vehicle in the county. The Measure F is expected to raise \$11 Million annually countywide. Sixty percent of the revenue generated is to be used for maintenance of local streets and roads, 25% for congestion relief/transit, 10% for technology improvements, and 5% for bicycle and pedestrian projects. Managed by the Alameda County Transportation Commission (ACTC), the revenue will be distributed to cities based on a formula that combines population and vehicle registration.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$105,140	\$141,129	\$2,407	\$58,881	\$86,464	N/A
Revenues	\$1,014,489	\$1,034,778	\$1,055,474	\$1,076,583	\$1,098,115	\$5,279,439
Interest	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	\$6,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$1,121,129	\$1,177,407	\$1,058,881	\$1,136,464	\$1,185,579	\$5,390,579
116 Concrete Repair Program, Citywide	\$350,000	\$0	\$0	\$0	\$0	\$350,000
751 Curb and Gutter Repairs, Citywide	\$100,000	\$0	\$0	\$0	\$0	\$100,000
461 Emerging Projects Reserve-Gas Tax Funds Group	\$200,000	\$0	\$0	\$0	\$0	\$200,000
29 Intersection Ramps-Citywide	\$50,000	\$0	\$500,000	\$750,000	\$0	\$1,300,000
102190 Pavement Maintenance	\$0	\$700,000	\$500,000	\$300,000	\$950,000	\$2,450,000
18 Pavement Rehabilitation	\$0	\$475,000	\$0	\$0	\$235,000	\$710,000
518 Underground Utility Facilities	\$30,000	\$0	\$0	\$0	\$0	\$30,000
105140 Vision Zero	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Ending Fund Balance	\$141,129	\$2,407	\$58,881	\$86,464	\$579	\$579
Total Uses of Funds	\$980,000	\$1,175,000	\$1,000,000	\$1,050,000	\$1,185,000	\$5,390,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Park Benefit Fees, AB 1600 (1/1/89 to 11/20/91)

Fund Number: 532-9330

Description: This fund accounts for monies received from developers of non-subdivision developments from January 1, 1989 to November 30, 1991. Funds were allocated to park land acquisition and park development only (no renovation). The program was replaced in December 1991 by the AB 1600 fees for non-subdivision development which is for park acquisition only. See Fund 537.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	(\$2,395)	(\$2,195)	(\$2,195)	(\$2,195)	(\$2,195)	N/A
Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$200	\$0	\$0	\$0	\$0	\$200
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	(\$2,195)	(\$2,195)	(\$2,195)	(\$2,195)	(\$2,195)	(\$2,195)

Ending Fund Balance (\$2,195) (\$2,195) (\$2,195) (\$2,195) (\$2,195) (\$2,195)

Total Uses of Funds



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Park Dedication Fees - (renovation) Fund 541-R

Fund Number: 541-R

Description: This fund accounts for monies received from developers of subdivision developments after July 1995. The program is for park acquisition and renovation only (no development). Amounts are set by City Council and are based on dollars per dwelling unit for residential uses.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total	
<u>Source of Funds</u>							
Beginning Balance	\$11,429,465	\$9,682,180	\$9,382,180	\$9,447,180	\$9,497,180	N/A	
Revenues	\$0	\$0	\$0	\$0	\$0	\$0	
Interest	\$100,000	\$100,000	\$65,000	\$50,000	\$50,000	\$365,000	
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funds	\$11,529,465	\$9,782,180	\$9,447,180	\$9,497,180	\$9,547,180	\$11,794,465	
104440	California Nursery - President's House	\$280,000	\$0	\$0	\$0	\$0	\$280,000
104040	Niles Town Plaza Permeable Paver	\$371,000	\$0	\$0	\$0	\$0	\$371,000
104450	Well Replacement at California Nursery	\$58,000	\$0	\$0	\$0	\$0	\$58,000
749	Contingency - Project Cost and Scope Parks Funds	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000
105100	Athletic Fields Turf Renovation Citywide	\$500,000	\$0	\$0	\$0	\$0	\$500,000
101810	Emerging Projects -Parks	\$150,000	\$0	\$0	\$0	\$0	\$150,000
101590	Drinking Fountain Replacement and Connections	\$65,150	\$0	\$0	\$0	\$0	\$65,150
103710	Niles Community Park Dock Renovations	\$13,135	\$0	\$0	\$0	\$0	\$13,135
SP168	Security in Parks	\$0	\$200,000	\$0	\$0	\$0	\$200,000
100470	Warm Springs Park Arbor	\$210,000	\$0	\$0	\$0	\$0	\$210,000
102630	Parks Master Planning	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000
Ending Fund Balance	\$9,682,180	\$9,382,180	\$9,447,180	\$9,497,180	\$9,547,180	\$9,547,180	
Total Uses of Funds	\$1,847,285	\$400,000	\$0	\$0	\$0	\$2,247,285	



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City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Park Dedication Fees - Non-Subdivision - AB 1600 (after July 1995)

Fund Number: 542-9330

Description: This fund accounts for monies received from developers of non-subdivision developments after July 1995. The program is for park acquisition only (no development or renovation). Amounts are set by the City Council and are based on dollars per dwelling unit for residential uses.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$11,274,000	\$13,249,000	\$15,284,000	\$17,294,000	\$19,304,000	N/A
Revenues	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Interest	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$300,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$13,349,000	\$15,324,000	\$17,334,000	\$19,344,000	\$21,354,000	\$21,574,000
523 Development Impact Fee Program	\$100,000	\$40,000	\$40,000	\$40,000	\$40,000	\$260,000
Ending Fund Balance	\$13,249,000	\$15,284,000	\$17,294,000	\$19,304,000	\$21,314,000	\$21,314,000
Total Uses of Funds	\$100,000	\$40,000	\$40,000	\$40,000	\$40,000	\$260,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Park Dedication Fund 182

Fund Number: 182-000

Description: Funds can be used to acquire, develop, or renovate parklands.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$71,970	\$0	\$3,000	\$3,000	\$3,000	N/A
Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$5,000	\$3,000	\$0	\$0	\$0	\$8,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$76,970	\$3,000	\$3,000	\$3,000	\$3,000	\$79,970
103710 Niles Community Park Dock Renovations	\$76,970	\$0	\$0	\$0	\$0	\$76,970
Ending Fund Balance	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Total Uses of Funds	\$76,970	\$0	\$0	\$0	\$0	\$76,970



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Park Facility Impact Fee (after July 1995) Fund 540
Fund Number: 540-0000
Description: This fund accounts for monies received from developers after July 1995 to mitigate impacts on the parks system resulting from new development. Amounts are set by City Council and are based on dollars per dwelling unit for residential uses.

		2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>							
Beginning Balance		\$3,628,668	\$1,009,508	\$964,508	\$24,908	\$1,041,608	N/A
Revenues		\$5,000,000	\$4,000,000	\$3,665,000	\$3,665,000	\$3,665,000	\$19,995,000
Interest		\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$600,000
Operating Budget		\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds		\$8,778,668	\$5,159,508	\$4,729,508	\$3,789,908	\$4,806,608	\$24,223,668
102650	California Nursery Master Plan Implementation	\$500,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$5,000,000
103680	Central Park Parking Lot expansion at Stivers Lagoon	\$0	\$1,000,000	\$591,300	\$0	\$0	\$1,591,300
103690	Central Park Pathway Upgrade	\$0	\$0	\$650,000	\$0	\$0	\$650,000
104180	Central Park Skate Park Picnic Area	\$175,000	\$0	\$0	\$0	\$0	\$175,000
102640	Civic Park in Downtown	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
760	Dusterberry Neighborhood Park Development	\$1,445,000	\$0	\$175,000	\$0	\$0	\$1,620,000
103280	Palm Avenue Community Park	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
102630	Parks Planning	\$230,000	\$230,000	\$325,000	\$325,000	\$325,000	\$1,435,000
104450	Well Replacement at California Nursery	\$152,160	\$0	\$0	\$0	\$0	\$152,160
749	Contingency - Project Cost and Scope Parks Funds	\$195,000	\$135,000	\$140,000	\$100,000	\$100,000	\$670,000
105090	Update Parks and Recreation Master Plan Document	\$45,000	\$0	\$0	\$0	\$0	\$45,000
103210	Park Signs	\$1,529,000	\$0	\$0	\$0	\$0	\$1,529,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

103350	Central Park Large Picnic Area	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
523	Development Impact Fee Program	\$248,000	\$80,000	\$73,300	\$73,300	\$73,300	\$547,900
102530	Pacific Commons Sport Park (Start-up Design Only)	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$1,500,000	\$4,500,000
Ending Fund Balance		\$1,009,508	\$964,508	\$24,908	\$1,041,608	\$58,308	\$58,308
Total Uses of Funds		\$7,769,160	\$4,195,000	\$4,704,600	\$2,748,300	\$4,748,300	\$24,165,360



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Park Facility Impact Fee (through July 1995) Fund 533

Fund Number: 533-0000

Description: This fund accounts for monies received from developers through July 31, 1995 to mitigate impacts on the park system, resulting from new development. Amounts are set by City Council and are based on dollars per dwelling unit for residential uses.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$37,895	\$0	\$5,000	\$5,000	\$5,000	N/A
Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$10,000	\$5,000	\$0	\$0	\$0	\$15,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$47,895	\$5,000	\$5,000	\$5,000	\$5,000	\$52,895
103710 Niles Community Park Dock Renovations	\$47,895	\$0	\$0	\$0	\$0	\$47,895
Ending Fund Balance	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Total Uses of Funds	\$47,895	\$0	\$0	\$0	\$0	\$47,895



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Park Improvement Fund 545

Fund Number: 545

Description: This fund accounts for monies received from developers in lieu of impact fees.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$4,164,860	\$0	\$65,000	\$130,000	\$185,000	N/A
Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$65,000	\$65,000	\$65,000	\$55,000	\$55,000	\$305,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$4,229,860	\$65,000	\$130,000	\$185,000	\$240,000	\$4,469,860
105110 Pacific Commons Sports Park Maintenance Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
102530 Pacific Commons Sport Park (Start-up Design Only)	\$3,229,860	\$0	\$0	\$0	\$0	\$3,229,860
Ending Fund Balance	\$0	\$65,000	\$130,000	\$185,000	\$240,000	\$240,000
Total Uses of Funds	\$4,229,860	\$0	\$0	\$0	\$0	\$4,229,860



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Park Land Replacement-Fire

Fund Number: 539-9330

Description: This fund accounts for monies received from sale of park lands, and is to be used to purchase other lands for park uses.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$344,195	\$352,195	\$360,195	\$365,195	\$367,195	N/A
Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$8,000	\$8,000	\$5,000	\$2,000	\$2,000	\$25,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$352,195	\$360,195	\$365,195	\$367,195	\$369,195	\$369,195

Ending Fund Balance \$352,195 \$360,195 \$365,195 \$367,195 \$369,195 \$369,195

Total Uses of Funds



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: State Gas Excise Tax

Fund Number: 135-000

Description: New Gas tax swap excise tax to replace Prop 42 (former Fund 526)

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total	
<u>Source of Funds</u>							
Beginning Balance	(\$343,678)	\$6,877	\$499,248	\$342,343	\$8,274	N/A	
Revenues	\$1,180,555	\$1,272,371	\$1,285,095	\$1,032,931	\$1,043,260	\$5,814,212	
Interest	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	\$44,000	
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources of Funds	\$846,877	\$1,289,248	\$1,792,343	\$1,383,274	\$1,059,534	\$5,514,534	
29	Intersection Ramps-Citywide	\$0	\$0	\$500,000	\$0	\$250,000	\$750,000
104900	Measure BB Projects (City Staff Participation)	\$0	\$0	\$100,000	\$0	\$0	\$100,000
102190	Pavement Maintenance	\$0	\$0	\$500,000	\$700,000	\$0	\$1,200,000
18	Pavement Rehabilitation	\$0	\$40,000	\$0	\$0	\$280,000	\$320,000
104880	State Route 84 Relinquishment (City Staff Participation)	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
24	Traffic Signal Maintenance, City	\$0	\$350,000	\$100,000	\$425,000	\$425,000	\$1,300,000
21	Traffic Signal Maintenance, State	\$0	\$0	\$0	\$0	\$100,000	\$100,000
518	Underground Utility Facilities	\$690,000	\$0	\$0	\$0	\$0	\$690,000
105140	Vision Zero	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000
Ending Fund Balance	\$6,877	\$499,248	\$342,343	\$8,274	\$4,534	\$4,534	\$4,534
Total Uses of Funds	\$840,000	\$790,000	\$1,450,000	\$1,375,000	\$1,055,000	\$5,510,000	\$5,510,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: State Gas Tax 2017- Sec 2030

Fund Number: RMRA Acct 2017 2030

Description: This fund account for monies apportioned to the City from State-collected Gas Tax (New Road Maintenance Rehab Acct) Amounts can be use for research, planning, construction improvement, maintenance, and operation of public streets and highways (and related facilities to support non motorized traffic)

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$0	\$37,448	\$126,805	\$556	\$284,094	N/A
Revenues	\$1,322,448	\$3,939,357	\$3,978,751	\$4,018,538	\$4,058,723	\$17,317,817
Interest	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$1,337,448	\$3,991,805	\$4,120,556	\$4,034,094	\$4,357,817	\$17,392,817
29 Intersection Ramps-Citywide	\$0	\$850,000	\$0	\$1,500,000	\$1,500,000	\$3,850,000
791 Kato Road Widening, Warren Avenue to Milmont Drive	\$100,000	\$850,000	\$0	\$0	\$0	\$950,000
102190 Pavement Maintenance	\$0	\$1,000,000	\$1,600,000	\$1,700,000	\$1,850,000	\$6,150,000
18 Pavement Rehabilitation	\$100,000	\$465,000	\$1,020,000	\$550,000	\$650,000	\$2,785,000
105240 State Route 262 Cross Connector	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
105200 Walnut Ave Protected Bikeway	\$700,000	\$0	\$0	\$0	\$0	\$700,000
105230 Complete Streets upgrade of SR84	\$300,000	\$600,000	\$1,500,000	\$0	\$0	\$2,400,000
Ending Fund Balance	\$37,448	\$126,805	\$556	\$284,094	\$357,817	\$357,817
Total Uses of Funds	\$1,300,000	\$3,865,000	\$4,120,000	\$3,750,000	\$4,000,000	\$17,035,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: State Gas Tax 2105

Fund Number: 142-0000

Description: This fund accounts for monies apportioned to the City from State-collected Gas Taxes, Section 2105. Funds may be used for street maintenance, construction and related engineering. Amounts are allocated by the State on the basis of population.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	(\$665,833)	\$12,055	\$4,943	\$86,160	\$125,839	N/A
Revenues	\$1,332,888	\$1,332,888	\$1,346,217	\$1,359,679	\$1,373,275	\$6,744,947
Interest	\$40,000	\$40,000	\$25,000	\$25,000	\$25,000	\$155,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$707,055	\$1,384,943	\$1,376,160	\$1,470,839	\$1,524,114	\$6,234,114

408	Capital Improvement Program Management	\$0	\$0	\$0	\$0	\$0	\$0
380	Bridge Repair, Citywide	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
29	Intersection Ramps-Citywide	\$0	\$500,000	\$500,000	\$0	\$500,000	\$1,500,000
102190	Pavement Maintenance	\$0	\$0	\$0	\$300,000	\$300,000	\$600,000
18	Pavement Rehabilitation	\$0	\$15,000	\$245,000	\$450,000	\$125,000	\$835,000
SP6	Signal Coordination Program	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
413	Traffic Counting Program	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$200,000
1001	Traffic Service Operations	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
21	Traffic Signal Maintenance, State	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
518	Underground Utility Facilities	\$150,000	\$320,000	\$100,000	\$100,000	\$100,000	\$770,000
105140	Vision Zero	\$0	\$0	\$0	\$0	\$0	\$0
400	Congestion Management Program	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Ending Fund Balance	\$12,055	\$4,943	\$86,160	\$125,839	\$4,114	\$4,114
Total Uses of Funds	\$695,000	\$1,380,000	\$1,290,000	\$1,345,000	\$1,520,000	\$6,230,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: State Gas Tax 2106

Fund Number: 132-0000

Description: This fund accounts for monies apportioned to the City from State-collected Gas Taxes, Section 2106. Funds may be used for street maintenance, construction and related engineering. Amounts are allocated by the State on the basis of population.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$807,360	\$162,183	\$62,006	\$7,427	\$183,527	N/A
Revenues	\$809,823	\$809,823	\$817,921	\$826,100	\$834,362	\$4,098,029
Interest	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$120,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$1,647,183	\$1,002,006	\$899,927	\$853,527	\$1,037,889	\$5,025,389
104900 Measure BB Projects (City Staff Participation)	\$250,000	\$250,000	\$150,000	\$250,000	\$250,000	\$1,150,000
105220 Niles Nursery Intersection Improvements	\$0	\$0	\$0	\$0	\$100,000	\$100,000
SP184 Pavement Management Program	\$10,000	\$50,000	\$0	\$50,000	\$0	\$110,000
104660 Smart City Transportation Projects	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
643 Street Maintenance	\$200,000	\$0	\$0	\$0	\$0	\$200,000
430 Traffic Signal Electricity	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$575,000
24 Traffic Signal Maintenance, City	\$425,000	\$75,000	\$325,000	\$0	\$0	\$825,000
21 Traffic Signal Maintenance, State	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000
105140 Vision Zero	\$0	\$0	\$0	\$0	\$250,000	\$250,000
326 Storm Drainage (Drainage System Repair), Citywide	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
104720 East/West Connector (SR 84) City Staff Participation	\$50,000	\$0	\$0	\$0	\$0	\$50,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

518	Underground Utility Facilities	\$10,000	\$0	\$0	\$0	\$0	\$10,000
751	Curb and Gutter Repairs, Citywide	\$0	\$100,000	\$0	\$0	\$0	\$100,000
413	Traffic Counting Program	\$0	\$0	\$50,000	\$0	\$0	\$50,000
409	Traffic Signal Knockdown Repair	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
400	Congestion Management Program	\$75,000	\$0	\$0	\$0	\$0	\$75,000
101460	Red Light Photo Enforcement	\$0	\$0	\$2,500	\$5,000	\$5,000	\$12,500
Ending Fund Balance		\$162,183	\$62,006	\$7,427	\$183,527	\$167,889	\$167,889
Total Uses of Funds		\$1,485,000	\$940,000	\$892,500	\$670,000	\$870,000	\$4,857,500



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: State Gas Tax 2107

Fund Number: 131-0000

Description: This fund accounts for monies apportioned to the City from State-collected Gas Taxes, Section 2107. Funds may be used for street maintenance, construction and related engineering. Amounts are allocated by the State on the basis of population.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	(\$431,005)	\$10,893	\$17,791	\$2,908	\$105,416	N/A
Revenues	\$1,721,898	\$1,721,898	\$1,739,117	\$1,756,508	\$1,774,073	\$8,713,494
Interest	\$10,000	\$10,000	\$6,000	\$6,000	\$6,000	\$38,000
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$1,300,893	\$1,742,791	\$1,762,908	\$1,765,416	\$1,885,489	\$8,320,489
408 Capital Improvement Program Management	\$15,000	\$40,000	\$15,000	\$25,000	\$15,000	\$110,000
116 Concrete Repair Program, Citywide	\$0	\$150,000	\$150,000	\$0	\$200,000	\$500,000
751 Curb and Gutter Repairs, Citywide	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000
SP184 Pavement Management Program	\$0	\$50,000	\$10,000	\$50,000	\$10,000	\$120,000
18 Pavement Rehabilitation	\$25,000	\$0	\$0	\$0	\$10,000	\$35,000
326 Storm Drainage (Drainage System Repair), Citywide	\$0	\$0	\$0	\$0	\$0	\$0
643 Street Maintenance	\$1,210,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$6,850,000
518 Underground Utility Facilities	\$40,000	\$0	\$0	\$0	\$0	\$40,000
105140 Vision Zero	\$0	\$0	\$0	\$0	\$0	\$0
400 Congestion Management Program	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Ending Fund Balance	\$10,893	\$17,791	\$2,908	\$105,416	\$65,489	\$65,489
Total Uses of Funds	\$1,290,000	\$1,725,000	\$1,760,000	\$1,660,000	\$1,820,000	\$8,255,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: State Gas Tax 2107.5

Fund Number: 130-0000

Description: This fund accounts for monies apportioned to the City from State-collected Gas Taxes, Section 2107.5. Amounts may be used for engineering expenses and administrative costs related to City Streets.

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$8,662	\$3,912	\$9,162	\$6,912	\$2,162	N/A
Revenues	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Interest	\$250	\$250	\$250	\$250	\$250	\$1,250
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$18,912	\$14,162	\$19,412	\$17,162	\$12,412	\$59,912
101460 Red Light Photo Enforcement	\$5,000	\$5,000	\$2,500	\$0	\$0	\$12,500
408 Capital Improvement Program Management	\$10,000	\$0	\$10,000	\$15,000	\$10,000	\$45,000
Ending Fund Balance	\$3,912	\$9,162	\$6,912	\$2,162	\$2,412	\$2,412
Total Uses of Funds	\$15,000	\$5,000	\$12,500	\$15,000	\$10,000	\$57,500



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Traffic Impact Fee

Fund Number: 531-0000

Description: This fund accounts for monies received from developers to mitigate impacts on the street system resulting from new development. Amounts are set by City Council and are based on dollars per dwelling unit for residential uses, or cents per square foot for non-residential uses.

		2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>							
	Beginning Balance	\$1,738,649	\$683,649	\$403,649	\$335,649	\$592,649	N/A
	Revenues	\$2,000,000	\$2,000,000	\$1,900,000	\$1,900,000	\$1,900,000	\$9,700,000
	Interest	\$150,000	\$150,000	\$60,000	\$60,000	\$60,000	\$480,000
	Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sources of Funds	\$3,888,649	\$2,833,649	\$2,363,649	\$2,295,649	\$2,552,649	\$11,918,649
408	Capital Improvement Program Management	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
456	Cost and Scope Contingency - Traffic Impact Fee	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
463	Emerging Projects Reserve-Traffic Impact Fee	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
105000	Grimmer Blvd (Fremont to Paseo Padre)	\$0	\$0	\$0	\$250,000	\$400,000	\$650,000
104650	Traffic Signal Installation on Mission Boulevard at Sullivan Underpass/Nichols Avenue	\$950,000	\$0	\$0	\$0	\$0	\$950,000
164	Traffic Improvement Program	\$800,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,000,000
104940	Traffic Signal System Upgrade & Modernization	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000	\$3,000,000
104900	Measure BB Projects (City Staff Participation)	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,300,000
105160	Fremont Blvd. Safe and Smart Corridor	\$60,000	\$575,000	\$575,000	\$0	\$0	\$1,210,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

105270	Bike / Ped Bridge over I-880	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
523	Development Impact Fee Program	\$80,000	\$40,000	\$38,000	\$38,000	\$38,000	\$234,000
Ending Fund Balance		\$683,649	\$403,649	\$335,649	\$592,649	\$699,649	\$699,649
Total Uses of Funds		\$3,205,000	\$2,430,000	\$2,028,000	\$1,703,000	\$1,853,000	\$11,219,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Fund Source and Use Report

Fund Name: Transportation Fund for Clean Air Grant

Fund Number: TFCA

Description: Transportation Fund for Clean Air Grant

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
<u>Source of Funds</u>						
Beginning Balance	\$0	\$0	\$0	\$0	\$0	N/A
Revenues	\$646,000	\$0	\$0	\$0	\$0	\$646,000
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources of Funds	\$646,000	\$0	\$0	\$0	\$0	\$646,000
105190 Fremont Signal Timing Optimization	\$646,000	\$0	\$0	\$0	\$0	\$646,000
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses of Funds	\$646,000	\$0	\$0	\$0	\$0	\$646,000

Project Source and Use Summary

Grouped by Program Area

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City of Fremont

2017/18-2021/22 Capital Improvement Program

Program Source And Use Report

Capital Maintenance

ProjectID	SubProgram	Project Name	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
102275		ADA Upgrades	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,100,000
380		Bridge Repair, Citywide	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
607		Building Maintenance (Major Repair)	\$800,000	\$800,000	\$300,000	\$300,000	\$300,000	\$2,500,000
617		Building Maintenance (Minor Repairs-Citywide)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
105010		City Hall A/B Video Surveillance System	\$95,000	\$0	\$0	\$0	\$0	\$95,000
116		Concrete Repair Program, Citywide	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000	\$3,000,000
751		Curb and Gutter Repairs, Citywide	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
105180		Development Center Carpet Replacement	\$150,000	\$0	\$0	\$0	\$0	\$150,000
105170		Development Center Roof / HVAC Replacement	\$2,350,000	\$0	\$0	\$0	\$0	\$2,350,000
461		Emerging Projects Reserve-Gas Tax Funds Group	\$200,000	\$0	\$0	\$0	\$0	\$200,000
29		Intersection Ramps-Citywide	\$1,600,000	\$2,000,000	\$2,000,000	\$2,500,000	\$2,500,000	\$10,600,000
102190		Pavement Maintenance	\$3,475,000	\$5,225,000	\$5,800,000	\$6,300,000	\$7,100,000	\$27,900,000
SP184		Pavement Management Program	\$10,000	\$100,000	\$10,000	\$100,000	\$10,000	\$230,000
18		Pavement Rehabilitation	\$1,000,000	\$5,259,500	\$3,000,000	\$3,000,000	\$3,000,000	\$15,259,500



City of Fremont

2017/18-2021/22 Capital Improvement Program

Program Source And Use Report

Capital Maintenance

ProjectID	SubProgram	Project Name	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
105050		Play Area Surfacing (formerly Poured in Place Area Surfacing)	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
104520		Police Gas Pump Security Gate	\$540,000	\$0	\$0	\$0	\$0	\$540,000
103151		Police Vehicle Evidence & Storage Building	\$1,580,000	\$0	\$0	\$0	\$0	\$1,580,000
104830		Sidewalk Repair 50/50	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
326		Storm Drainage (Drainage System Repair), Citywide	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
643		Street Maintenance	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$7,050,000
104100		Street Tree 50/50	\$175,000	\$175,000	\$0	\$0	\$0	\$350,000
430		Traffic Signal Electricity	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$575,000
409		Traffic Signal Knockdown Repair	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
24		Traffic Signal Maintenance, City	\$425,000	\$425,000	\$425,000	\$425,000	\$425,000	\$2,125,000
21		Traffic Signal Maintenance, State	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
518		Underground Utility Facilities	\$920,000	\$6,452,000	\$2,080,000	\$100,000	\$100,000	\$9,652,000
105120		Warming Center Fire Code Compliance	\$710,000	\$0	\$0	\$0	\$0	\$710,000
103660		Water Conservation and Median Upgrades	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
Total Use Of Funds			\$17,775,000	\$24,181,500	\$16,460,000	\$15,570,000	\$16,280,000	\$90,266,500



City of Fremont

2017/18-2021/22 Capital Improvement Program

Program Source And Use Report

Capital Maintenance

ProjectID	SubProgram	Project Name	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
Sources								
		ACTC Regional Transportation Improvement Program (RTIP) Project Grant	\$0	\$2,759,500	\$0	\$0	\$0	\$2,759,500
		ACTIA Measure B Bikes/Peds	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
		ACTIA Measure B Local Streets and Roads	\$2,000,000	\$1,900,000	\$2,285,000	\$2,500,000	\$2,700,000	\$11,385,000
		ACTIA Measure BB (Local Streets and Roads)	\$2,075,000	\$2,155,000	\$2,200,000	\$2,250,000	\$2,250,000	\$10,930,000
		ACTIA Measure BB 2014 Bike & PED	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
		California Public Utility Commission	\$0	\$6,132,000	\$1,980,000	\$0	\$0	\$8,112,000
		Capital Improvement Fund (501)	\$7,025,000	\$4,100,000	\$1,800,000	\$1,800,000	\$1,800,000	\$16,525,000
		Development Cost Center Reserves	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
		New Vehicle Registration Fee SB83 (Measure F)	\$730,000	\$1,175,000	\$1,000,000	\$1,050,000	\$1,185,000	\$5,140,000
		State Gas Excise Tax	\$690,000	\$390,000	\$1,100,000	\$1,125,000	\$1,055,000	\$4,360,000
		State Gas Tax 2017- Sec 2030	\$100,000	\$2,315,000	\$2,620,000	\$3,750,000	\$4,000,000	\$12,785,000
		State Gas Tax 2105	\$250,000	\$935,000	\$895,000	\$900,000	\$1,075,000	\$4,055,000
		State Gas Tax 2106	\$910,000	\$490,000	\$690,000	\$415,000	\$265,000	\$2,770,000
		State Gas Tax 2107	\$1,275,000	\$1,610,000	\$1,670,000	\$1,560,000	\$1,730,000	\$7,845,000
		Total Source Of Fund	\$17,775,000	\$24,181,500	\$16,460,000	\$15,570,000	\$16,280,000	\$90,266,500



City of Fremont

2017/18-2021/22 Capital Improvement Program

Program Source And Use Report

Transportation Improvements

ProjectID	SubProgram	Project Name	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
102270		Bike and Pedestrian Misc	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
103230		Bike & Ped Planning Study	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
104980		Bike & Pedestrian Program	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
105270		Bike / Ped Bridge over I-880	\$2,051,000	\$3,703,000	\$0	\$0	\$0	\$5,754,000
103240		Bikeway Improvements	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
105230		Complete Streets upgrade of SR84 (combine with SR84 Relinquishment City Staff Participation)	\$836,000	\$1,549,000	\$8,010,000	\$0	\$0	\$10,395,000
400		Congestion Management Program	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
456		Cost and Scope Contingency - Traffic Impact Fee	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
104720		East/West Connector (SR 84) City Staff Participation	\$50,000	\$0	\$0	\$0	\$0	\$50,000
463		Emerging Projects Reserve-Traffic Impact Fee	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
105160		Fremont Safe and Smart Corridors	\$1,149,000	\$1,903,000	\$8,100,000	\$0	\$0	\$11,152,000
105000		Grimmer Blvd (Fremont to Paseo Padre)	\$0	\$0	\$0	\$250,000	\$400,000	\$650,000
791		Kato Road Widening, Warren Avenue to Milmont Drive	\$100,000	\$850,000	\$0	\$0	\$0	\$950,000



City of Fremont

2017/18-2021/22 Capital Improvement Program

Program Source And Use Report

Transportation Improvements

ProjectID	SubProgram	Project Name	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
104900		Measure BB Projects (City Staff Participation)	\$550,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,550,000
105220		Niles Nursery Intersection Improvements	\$0	\$0	\$0	\$0	\$100,000	\$100,000
104730		Pedestrian Improvements	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
101460		Red Light Photo Enforcement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
SP6		Signal Coordination Program	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
104660		Smart City Transportation Projects	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
105240		State Route 262 Cross Connector	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
413		Traffic Counting Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
103270		Traffic Education Program	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
164		Traffic Improvement Program	\$800,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,000,000
1001		Traffic Service Operations	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
104650		Traffic Signal Installation on Mission Boulevard at Sullivan Underpass/Nichols Avenue	\$950,000	\$0	\$0	\$0	\$0	\$950,000
104940		Traffic Signal System Upgrade & Modernization	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000	\$3,000,000
105140		Vision Zero	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
105200		Walnut Ave Protected Bikeway	\$700,000	\$5,000,000	\$0	\$0	\$0	\$5,700,000
102990		Warm Springs Area Development / Infrastructure	\$250,000	\$250,000	\$125,000	\$125,000	\$125,000	\$875,000



City of Fremont

2017/18-2021/22 Capital Improvement Program

Program Source And Use Report

Transportation Improvements

ProjectID	SubProgram	Project Name	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
Total Use Of Funds			\$10,931,000	\$17,800,000	\$19,730,000	\$3,970,000	\$4,220,000	\$56,651,000
Sources								
		ACTIA Measure B Bikes/Peds	\$650,000	\$630,000	\$555,000	\$680,000	\$680,000	\$3,195,000
		ACTIA Measure B Local Streets and Roads	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
		ACTIA Measure BB 2014 Bike & PED	\$420,000	\$440,000	\$515,000	\$490,000	\$490,000	\$2,355,000
		Alameda County Transportation Commission	\$2,344,000	\$9,881,000	\$7,525,000	\$0	\$0	\$19,750,000
		Alameda County Transportation Commission STP/CMAQ	\$386,000	\$799,000	\$6,510,000	\$0	\$0	\$7,695,000
		Capital Improvement Fund (501)	\$250,000	\$250,000	\$125,000	\$125,000	\$125,000	\$875,000
		New Vehicle Registration Fee SB83 (Measure F)	\$250,000	\$0	\$0	\$0	\$0	\$250,000
		State Gas Excise Tax	\$150,000	\$400,000	\$350,000	\$250,000	\$0	\$1,150,000
		State Gas Tax 2017- Sec 2030	\$1,200,000	\$1,550,000	\$1,500,000	\$0	\$0	\$4,250,000
		State Gas Tax 2105	\$445,000	\$445,000	\$395,000	\$445,000	\$445,000	\$2,175,000
		State Gas Tax 2106	\$575,000	\$450,000	\$202,500	\$255,000	\$605,000	\$2,087,500
		State Gas Tax 2107	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
		State Gas Tax 2107.5	\$5,000	\$5,000	\$2,500	\$0	\$0	\$12,500
		Traffic Impact Fee	\$3,110,000	\$2,375,000	\$1,975,000	\$1,650,000	\$1,800,000	\$10,910,000
		Transportation Fund for Clean Air Grant	\$646,000	\$0	\$0	\$0	\$0	\$646,000



City of Fremont
2017/18-2021/22 Capital Improvement Program
Program Source And Use Report

Transportation Improvements

ProjectID	SubProgram	Project Name	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
Total Source Of Fund			\$10,931,000	\$17,800,000	\$19,730,000	\$3,970,000	\$4,220,000	\$56,651,000



City of Fremont

2017/18-2021/22 Capital Improvement Program

Program Source And Use Report

Parks & Recreation

ProjectID	SubProgram	Project Name	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
105100		Athletic Fields Turf Renovation Citywide	\$500,000	\$0	\$0	\$0	\$0	\$500,000
104440		California Nursery - President's House	\$580,000	\$0	\$0	\$0	\$0	\$580,000
102650		California Nursery Master Plan Implementation	\$500,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$5,000,000
724		Capital Replacement for Parks	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
103350		Central Park Large Picnic Area	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
103680		Central Park Parking Lot expansion at Stivers Lagoon	\$0	\$1,000,000	\$591,300	\$0	\$0	\$1,591,300
103690		Central Park Pathway Upgrade	\$0	\$0	\$650,000	\$0	\$0	\$650,000
104180		Central Park Skate Park Picnic Area	\$175,000	\$0	\$0	\$0	\$0	\$175,000
102640		Civic Park in Downtown	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
749		Contingency - Project Cost and Scope Parks Funds	\$270,000	\$210,000	\$140,000	\$100,000	\$100,000	\$820,000
101590		Drinking Fountain Replacement and Connections	\$65,150	\$0	\$0	\$0	\$0	\$65,150
760		Dusterberry Neighborhood Park Development	\$1,445,000	\$0	\$175,000	\$0	\$0	\$1,620,000
101810		Emerging Projects -Parks	\$150,000	\$0	\$0	\$0	\$0	\$150,000
103710		Niles Community Park Dock Renovations	\$138,000	\$0	\$0	\$0	\$0	\$138,000



City of Fremont

2017/18-2021/22 Capital Improvement Program

Program Source And Use Report

Parks & Recreation

ProjectID	SubProgram	Project Name	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
104040		Niles Town Plaza Permeable Paver	\$371,000	\$0	\$0	\$0	\$0	\$371,000
102530		Pacific Commons Sport Park	\$4,229,860	\$1,000,000	\$500,000	\$500,000	\$1,500,000	\$7,729,860
105110		Pacific Commons Sports Park Maintenance Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
103280		Palm Avenue Community Park	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
103210		Park Signs	\$1,529,000	\$0	\$0	\$0	\$0	\$1,529,000
102630		Parks Master Planning	\$355,000	\$355,000	\$325,000	\$325,000	\$325,000	\$1,685,000
104240		Sabercat Historic Park Sign Program	\$211,000	\$0	\$0	\$0	\$0	\$211,000
SP168		Security in Parks	\$0	\$200,000	\$0	\$0	\$0	\$200,000
104200		Senior Center Trash Enclosure	\$262,000	\$0	\$0	\$0	\$0	\$262,000
105090		Update Parks and Recreation Master Plan Document	\$45,000	\$0	\$0	\$0	\$0	\$45,000
100470		Warm Springs Park Arbor	\$210,000	\$0	\$0	\$0	\$0	\$210,000
104450		Well Replacement at California Nursery	\$300,160	\$0	\$0	\$0	\$0	\$300,160
Total Use Of Funds			\$15,086,170	\$5,015,000	\$5,131,300	\$3,175,000	\$5,175,000	\$33,582,470

Sources

Capital Improvement Fund (501)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Internal Fund IWM	\$473,000	\$0	\$0	\$0	\$0	\$473,000



City of Fremont
 2017/18-2021/22 Capital Improvement Program
Program Source And Use Report

Parks & Recreation

ProjectID	SubProgram	Project Name	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
	Measure WW		\$390,000	\$0	\$0	\$0	\$0	\$390,000
	Park Dedication Fees - (renovation) Fund 541-R		\$1,847,285	\$400,000	\$0	\$0	\$0	\$2,247,285
	Park Dedication Fund 182		\$76,970	\$0	\$0	\$0	\$0	\$76,970
	Park Facility Impact Fee (after July 1995) Fund 540		\$7,521,160	\$4,115,000	\$4,631,300	\$2,675,000	\$4,675,000	\$23,617,460
	Park Facility Impact Fee (through July 1995) Fund 533		\$47,895	\$0	\$0	\$0	\$0	\$47,895
	Park Improvement Fund 545		\$4,229,860	\$0	\$0	\$0	\$0	\$4,229,860
	Total Source Of Fund		\$15,086,170	\$5,015,000	\$5,131,300	\$3,175,000	\$5,175,000	\$33,582,470



City of Fremont

2017/18-2021/22 Capital Improvement Program

Program Source And Use Report

General Government

ProjectID	SubProgram	Project Name	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
408		Capital Improvement Program Management	\$40,000	\$55,000	\$40,000	\$55,000	\$40,000	\$230,000
104400		Cashiering/Point-of-Sale System	\$0	\$200,000	\$0	\$0	\$0	\$200,000
101410		Debt Service	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$4,250,000
523		Development Impact Fee Program	\$476,000	\$184,000	\$172,300	\$172,300	\$172,300	\$1,176,900
755		Downtown Project	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$3,500,000
104530		Human Services Client Record Database	\$458,000	\$0	\$0	\$0	\$0	\$458,000
104390		PeopleSoft HR/Payroll 9.2 Upgrade	\$400,000	\$300,000	\$0	\$0	\$0	\$700,000
Total Use Of Funds			\$3,224,000	\$2,589,000	\$1,562,300	\$1,577,300	\$1,562,300	\$10,514,900

Sources

Capital Facilities Impact Fees	\$890,000	\$870,000	\$868,000	\$868,000	\$868,000	\$4,364,000
Capital Improvement Fund (501)	\$1,858,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$4,858,000
Fire Impact Fee	\$8,000	\$4,000	\$3,000	\$3,000	\$3,000	\$21,000
Park Dedication Fees - Non-Subdivision - AB 1600 (after July 1995)	\$100,000	\$40,000	\$40,000	\$40,000	\$40,000	\$260,000
Park Facility Impact Fee (after July 1995) Fund 540	\$248,000	\$80,000	\$73,300	\$73,300	\$73,300	\$547,900
State Gas Tax 2107	\$15,000	\$40,000	\$15,000	\$25,000	\$15,000	\$110,000
State Gas Tax 2107.5	\$10,000	\$0	\$10,000	\$15,000	\$10,000	\$45,000



City of Fremont
 2017/18-2021/22 Capital Improvement Program
Program Source And Use Report

General Government

ProjectID	SubProgram	Project Name	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year Total
		Traffic Impact Fee	\$95,000	\$55,000	\$53,000	\$53,000	\$53,000	\$309,000
Total Source Of Fund			\$3,224,000	\$2,589,000	\$1,562,300	\$1,577,300	\$1,562,300	\$10,514,900



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Bridge Repair, Citywide

cip number:	380	total cost of the project:	\$1,375,131	program name:	Capital Maintenance
account number:	PWC 8120			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$1,225,131	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$1,225,131	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000

sources of funding

State Gas Tax 2105	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
Total	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000

project description: Existing project to make repairs to City-owned bridges on an "as-needed" basis. Work is in accordance with Caltrans biennial inspection recommendations for the various structures throughout the City.

project justification: The project allows the City to implement corrective action on a priority basis and in a timely manner. Failure to maintain the City's bridges has the potential to result in a loss of Federal funding for future projects.

Project Location: Citywide



City of Fremont
2017/18-2021/22 Capital Improvement Program

funded project description report

Building Maintenance (Minor Repairs-Citywide)

cip number:	617	total cost of the project:	\$2,906,000	program name:	Capital Maintenance
account number:	PWC 8394			subprogram:	
				department:	Maintenance

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$1,906,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$1,906,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

sources of funding

Capital Improvement Fund (501)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

project description: Annual project to fund minor modifications and alterations to various City buildings.

project justification: Modifications and alterations of existing structures in order to support departmental missions. Eliminate health, fire or safety hazards, provide more effective security and protect property and equipment.

Project Location: All City Buildings



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Development Center Carpet Replacement

cip number: 105180 total cost of the project: \$150,000 program name: Capital Maintenance
 account number: PWC 8943 subprogram:
 department: Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

sources of funding

Development Cost Center Reserves	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

project description: Provide funding the replacing carpet at the Development Center (first floor)

project justification: Replace carpet in the Development Center (first floor)

Project Location:



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Development Center Roof / HVAC Replacement

cip number: 105170 total cost of the \$2,350,000 program name: Capital Maintenance
 account number: PWC 8942 project: subprogram:
 department: Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$2,350,000	\$0	\$0	\$0	\$0	\$2,350,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$2,350,000	\$0	\$0	\$0	\$0	\$2,350,000

sources of funding

Development Cost		\$2,350,000	\$0	\$0	\$0	\$0	\$2,350,000
Center Reserves							
Total		\$2,350,000	\$0	\$0	\$0	\$0	\$2,350,000

project description: Replace the roof and HVAC units at the Development Center.

project justification: Funding for the replacement of the Development Center roof and HVAC units as they have exceeded their useful life.

Project Location:



City of Fremont
2017/18-2021/22 Capital Improvement Program
funded project description report
Pavement Rehabilitation

Project Location: Various City Streets



City of Fremont
2017/18-2021/22 Capital Improvement Program
funded project description report

Play Area Surfacing (formerly Poured in Place Area Surfacing)

cip number: 105050 total cost of the project: \$922,012 program name: Capital Maintenance
 account number: PWC 8770 subprogram:
 department: Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$422,012	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$422,012	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000

sources of funding

Capital Improvement Fund (501)	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
Total	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000

project description: Funding to repair and sealing poured in place rubber surfacing

project justification: Repair and Seal poured in place surfacing to add strength, UV protection, prevent cracks, holes and granulation, and brighten the look of colors.

Project Location: Various. Exact locations to be determined



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Sidewalk Repair 50/50

cip number:	104830	total cost of the project:	\$400,000	program name:	Capital Maintenance
account number:	PWC 8939			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000

sources of funding

Capital Improvement Fund (501)		\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
Total		\$200,000	\$200,000	\$0	\$0	\$0	\$400,000

project description: Establish an annual capital program where the City participates in up to 50% of the costs of sidewalk repairs on approved permits. The City will assist with up to 50% of the cost when the work is performed by City approved contractors. Included in the budget is \$50,000 for administration of the program. This program will be managed in partnership with a separate CIP project called the Street Tree 50/50 Program.

project justification: The proposed 50/50 program will provide assistance to Fremont property owners in the repair of damaged sidewalks.

Project Location: Citywide locations



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Storm Drainage (Drainage System Repair), Citywide

cip number:	326	total cost of the project:	\$1,944,816	program name:	Capital Maintenance
account number:	PWC 7926			subprogram:	
				department:	Maintenance

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$1,444,816	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$1,444,816	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

sources of funding

State Gas Tax 2106	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

project description: Existing annual project to finance miscellaneous, small drainage projects to correct deficiencies in or damage to local drainage systems.

project justification: This project has been used to address citizen complaints and requests by the City's Maintenance Division.

Project Location: Citywide



City of Fremont
2017/18-2021/22 Capital Improvement Program
funded project description report
Street Maintenance

cip number:	643	total cost of the project:	\$7,050,000	program name:	Capital Maintenance
account number:	500-0000			subprogram:	
				department:	Maintenance

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$7,050,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$7,050,000

sources of funding

State Gas Tax 2106	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
State Gas Tax 2107	\$1,210,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$6,850,000
Total	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$7,050,000

project description: Annual contribution to fund pavement and drainage repair/maintenance by City maintenance staff.

project justification: The Capital Maintenance element of the Integrated Capital Assets Plan (ICAP) was implemented in the Capital Improvement Program (CIP) beginning in 1994/95. Prior to 1998/99, this component was included in CIP No. 477.

Project Location: FMSC



City of Fremont
2017/18-2021/22 Capital Improvement Program
funded project description report
Street Tree 50/50

cip number:	104100	total cost of the project:	\$550,000	program name:	Capital Maintenance
account number:	PWC 8873			subprogram:	
				department:	Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$200,000	\$175,000	\$175,000	\$0	\$0	\$0	\$350,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$200,000	\$175,000	\$175,000	\$0	\$0	\$0	\$350,000

sources of funding

Capital Improvement Fund (501)		\$175,000	\$175,000	\$0	\$0	\$0	\$350,000
Total		\$175,000	\$175,000	\$0	\$0	\$0	\$350,000

project description: Continue on an annual basis, a capital program where the City participates in up to 50% of the costs of street tree removal and replacement on approved permits. The City will assist private property owners with up to 50% of the cost when the work is performed by City approved contractors. Included in the budget is \$50,000 for administration of the program. This program will be managed in partnership with a separate CIP called the 50/50 sidewalk program.

project justification: The proposed 50/50 program will provide relief to Fremont property owners in the maintenance of City street trees. Property owners have been 100% responsible for the cost of their own street tree (and sidewalk) removal and replacement since 2010, which has resulted in a steady decline in the maintenance of the City's urban forest.

Project Location:



City of Fremont
2017/18-2021/22 Capital Improvement Program
funded project description report
Traffic Signal Knockdown Repair

cip number:	409	total cost of the project:	\$757,484	program name:	Capital Maintenance
account number:	PWC 8596			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$507,484	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$507,484	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

sources of funding

State Gas Tax 2106	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

project description: Project pays for non-recoverable cost of repair and replacement of traffic signals damaged by motor vehicles, vandalism, etc.

project justification: The project will repair damaged traffic signal equipment. Costs are billed to responsible party, and a portion of the costs are recovered. This project funds the non-recoverable costs.

Project Location: Various traffic signals citywide.



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Bike / Ped Bridge over I-880

cip number:	105270	total cost of the project:	\$5,754,000	program name:	Transportation Improvements
account number:	PWC 8907			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$2,051,000	\$3,703,000	\$0	\$0	\$0	\$5,754,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$2,051,000	\$3,703,000	\$0	\$0	\$0	\$5,754,000

sources of funding

Traffic Impact Fee		\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Alameda County Transportation Commission		\$1,901,000	\$3,553,000	\$0	\$0	\$0	\$5,454,000
Total		\$2,051,000	\$3,703,000	\$0	\$0	\$0	\$5,754,000

project description: Bike / Pedestrian Bridge over I-880. Eastbay Greenway Trail Reach 6

project justification: This project will construct pedestrian and bicycle trails and bridge across I-880 connection the new Warm Springs/South Fremont BART station to the Bay Trail west of I-880.

Project Location:



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Bike & Pedestrian Program

cip number: 104980 total cost of the \$1,575,000 program name: Transportation Improvements
 account number: PWC 8875 project: subprogram:
 department: Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$575,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$575,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000

sources of funding

ACTIA Measure B Local Streets and Roads	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
Total	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000

project description: This project will install bicycle and pedestrian infrastructure improvements to support Bike/Pedestrian Master Plan and Vision Zero goals.

project justification: The project will provide bicycle and pedestrian infrastructure improvements that promote and encourage biking and walking as safe, healthy, and sustainable alternate modes of transportation.

Project Location: Citywide



City of Fremont
2017/18-2021/22 Capital Improvement Program
funded project description report
Bikeway Improvements

cip number:	103240	total cost of the project:	\$2,219,400	program name:	Transportation Improvements
account number:	PWC 8874			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$469,400	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$469,400	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000

sources of funding

ACTIA Measure B Bikes/Peds	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
ACTIA Measure BB 2014 Bike & PED	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
Total	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000

project description: Installation of Class 1 (path/trails), Class 2 (bike lanes) & Class 3 (bike routes) citywide per City's Bicycle & Pedestrian Master Plan & other documents.

project justification: Implementation of projects in Bike Master Plan that will create an all ages and abilities bicycle network that promotes bicycling as a safe and sustainable alternative mode of transportation.

Project Location: Various Locations Citywide



City of Fremont
2017/18-2021/22 Capital Improvement Program

funded project description report

East/West Connector (SR 84) City Staff Participation

cip number:	104720	total cost of the project:	\$691,960	program name:	Transportation Improvements
account number:	PWC 7946			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$641,960	\$50,000	\$0	\$0	\$0	\$0	\$50,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$641,960	\$50,000	\$0	\$0	\$0	\$0	\$50,000

sources of funding

State Gas Tax 2106	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

project description: The project will fund staff time to support the design and construction of the East/West Connector (State Route 84) project that is being managed by the Alameda County Transportation Commission.

project justification: Staff resources are required to ensure that the East/West Connector Project meets City of Fremont standards.

Project Location: Decoto Road from Cabrillo Court to Paseo Padre Parkway, Paseo Padre Parkway from Decoto Road to Isherwood Way, and New Road from Paseo Padre Parkway to City Limit.



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Emerging Projects Reserve-Traffic Impact Fee

cip number:	463	total cost of the project:	\$500,000	program name:	Transportation Improvements
account number:	PWC 7101			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

sources of funding

Traffic Impact Fee	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

project description: Provides a source of funds for emerging traffic improvement projects that were originally identified in the 1995 Traffic Impact Fee technical studies (Fund 531).

project justification: This reserve is necessary to provide funds for emerging priority projects that are identified between CIP funding cycles.

Project Location: N/A



City of Fremont
2017/18-2021/22 Capital Improvement Program
funded project description report
Fremont Safe and Smart Corridors

cip number:	105160	total cost of the project:	\$11,152,000	program name:	Transportation Improvements
account number:	PWC 8922			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$1,149,000	\$1,903,000	\$8,100,000	\$0	\$0	\$11,152,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$1,149,000	\$1,903,000	\$8,100,000	\$0	\$0	\$11,152,000

sources of funding

Traffic Impact Fee	\$60,000	\$575,000	\$575,000	\$0	\$0	\$1,210,000
Transportation Fund for Clean Air Grant	\$646,000	\$0	\$0	\$0	\$0	\$646,000
Alameda County Transportation Commission	\$443,000	\$1,328,000	\$7,525,000	\$0	\$0	\$9,296,000
Total	\$1,149,000	\$1,903,000	\$8,100,000	\$0	\$0	\$11,152,000

project description: Fremont Blvd Safe and Smart Corridor / Signal Timing Optimization (Centerville to Warm Springs). The Safe and Smart Corridor project will demonstrate complete streets design concepts, sensor-based infrastructure, communication systems, smart lighting, adaptive signal control, and connected vehicles/infrastructure/devices to achieve a number of objective for the corridor. These include Fremont’s Vision Zero traffic safety goals, efficient multimodal mobility, sustainability and strategically urban development along Fremont Blvd.

project justification: Current Advancements in technology have the greatest opportunity to significantly reduce traffic crash injuries and fatalities. New technologies can help people operate vehicles more safely and prevent crashes altogether. In 2015, fifty percent of fatalities occurred on segments of Fremont Blvd.

Project Location:



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Grimmer Blvd (Fremont to Paseo Padre)

cip number: 105000 total cost of the project: \$650,000 program name: Transportation Improvements
 account number: PWC 8932 subprogram:
 department: Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$0	\$0	\$250,000	\$400,000	\$0	\$650,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$0	\$0	\$250,000	\$400,000	\$0	\$650,000

sources of funding

Traffic Impact Fee		\$0	\$0	\$0	\$250,000	\$400,000	\$650,000
Total		\$0	\$0	\$0	\$250,000	\$400,000	\$650,000

project description: Improve Grimmer Blvd with landscaped median, bike lane and a 2-way bikeway/walkway and modify the Grimmer/Paseo Padre Parkway intersection.
project justification: Provide improved vehicular, bicycle and pedestrian access to Central Park.
Project Location: Grimmer Blvd between Fremont Blvd and Paseo Padre Parkway



City of Fremont
2017/18-2021/22 Capital Improvement Program

funded project description report

Kato Road Widening, Warren Avenue to Milmont Drive

cip number:	791	total cost of the project:	\$1,350,000	program name:	Transportation Improvements
account number:	PWC 8493			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$400,000	\$100,000	\$850,000	\$0	\$0	\$0	\$950,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$400,000	\$100,000	\$850,000	\$0	\$0	\$0	\$950,000

sources of funding

State Gas Tax 2017- Sec 2030		\$100,000	\$850,000	\$0	\$0	\$0	\$950,000
Total		\$100,000	\$850,000	\$0	\$0	\$0	\$950,000

project description: Widen Kato Road to provide a three lane street with bike lanes from north of Auburn Street to where frontage improvements are in place on both sides of the street west of Milmont Drive. All widening to be accomplished on the west side of the street.

Project scope does not include landscaping.

project justification: Increase street capacity to provide better access to the new I-880 interchange at Warren Ave.

Project Location: Between Warren Avenue and Milmont Drive.



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Measure BB Projects (City Staff Participation)

cip number: 104900 total cost of the project: \$2,550,000 program name: Transportation Improvements
 account number: PWC 8933 subprogram:
 department: Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$550,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,550,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$550,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,550,000

sources of funding

State Gas Excise Tax	\$0	\$0	\$100,000	\$0	\$0	\$100,000
State Gas Tax 2106	\$250,000	\$250,000	\$150,000	\$250,000	\$250,000	\$1,150,000
Traffic Impact Fee	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,300,000
Total	\$550,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,550,000

project description: City staff will be working on a number of projects funded through Measure BB. This project will fund the portion of staff time that Measure BB does not cover.

project justification: This funding is needed in order to cover the remainder of staff costs on Measure BB projects.

Project Location:



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Red Light Photo Enforcement

cip number:	101460	total cost of the project:	\$50,000	program name:	Transportation Improvements
account number:	PWC 8297			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

sources of funding

State Gas Tax 2106	\$0	\$0	\$2,500	\$5,000	\$5,000	\$12,500
State Gas Tax 2107.5	\$5,000	\$5,000	\$2,500	\$0	\$0	\$12,500
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

project description: Fund on-going engineering staff support of the City's photo red light enforcement program.

project justification: The program requires on-going support from engineering staff to respond to and resolve traffic engineering related issues associated with the program.

Project Location: Various locations throughout the City.



City of Fremont
2017/18-2021/22 Capital Improvement Program
funded project description report
Signal Coordination Program

cip number:	SP6	total cost of the project:	\$1,363,979	program name:	Transportation Improvements
account number:	PWC 8619			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$1,013,979	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$1,013,979	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000

sources of funding

State Gas Tax 2105	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
Total	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000

project description: Annual program to fund coordination of traffic signals throughout the City.

project justification: Signal timings for coordination typically have a useful life of about 2 to 3 years. Their effectiveness is decreased over time as traffic volumes and patterns change. As a result, signal coordination timings need to be updated to meet the changing traffic volumes and patterns. Traffic signals that are well coordinated reduce overall vehicle stops, delays, and fuel consumption resulting in improved air quality.

Project Location: Various traffic signals citywide.



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Smart City Transportation Projects

cip number:	104660	total cost of the project:	\$400,000	program name:	Transportation Improvements
account number:	PWC 8945			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000

sources of funding

State Gas Tax 2106	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000
Total	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000

project description: Smart city projects to deploy available innovative technologies to improve the management of existing and future traffic conditions and ensure safety for all road users.

project justification: These smart city pilot projects will use information and communications technology to enhance safety, livability, workability and sustainability.

Project Location: Various locations in the City



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Traffic Education Program

cip number: 103270 total cost of the project: \$850,000 program name: Transportation Improvements
 account number: PWC 8616 subprogram:
 department: Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$550,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$550,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000

sources of funding

ACTIA Measure B Bikes/Peds	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
ACTIA Measure BB 2014 Bike & PED	\$15,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$255,000
Total	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000

project description: Implement traffic safety education and encouragement programs for safe, healthy, and sustainable modes of transportation for conformance to City Planning documents.
project justification: Execution of Master Programs Funding Agreement between Alameda County Transportation Commission and City on 6/6/16 in the implementation of Measure B, Measure BB, and VRF programs.
Project Location: Citywide



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Traffic Service Operations

cip number:	1001	total cost of the project:	\$1,250,000	program name:	Transportation Improvements
account number:	PWC 8573			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

sources of funding

State Gas Tax 2105	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

project description: This projects funds a portion of staff time in Transportation Engineering for processing and researching traffic service requests.

project justification: This proposal replaces a portion of the General Fund money typically allocated for these requests.

Project Location: Various locations citywide.



City of Fremont
2017/18-2021/22 Capital Improvement Program
funded project description report
Traffic Signal Installation

Mission Boulevard at Sullivan Underpass/Nichols Avenue

cip number: 104650 total cost of the project: \$950,000 program name: Transportation Improvements
 account number: PWC 8930 subprogram:
 department: Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,000

sources of funding

Traffic Impact Fee		\$950,000	\$0	\$0	\$0	\$0	\$950,000
Total		\$950,000	\$0	\$0	\$0	\$0	\$950,000

project description: New traffic signal infrastructure, PG&E service point, and communication equipment installation.

project justification: The Fremont Vision Zero plan has a "safety first" focus for transportation investments. Increased congestion on our roadways has made it more difficult for Fremont motorists, pedestrians, and bicyclists to cross or enter the roadway. There is a need for traffic signals to control traffic flow and create the gaps needed for other motorists to safely cross and enter high speed and high volume arterial streets. The intersection of Mission Boulevard at Sullivan Underpass/Nichols Avenue rank as high priority for safety improvements based on crash history and traffic volumes.

Project Location: Mission Boulevard at Sullivan Underpass/Nichols Avenue



City of Fremont
2017/18-2021/22 Capital Improvement Program

funded project description report

Traffic Signal System Upgrade & Modernization

cip number:	104940	total cost of the project:	\$3,000,000	program name:	Transportation Improvements
account number:	PWC 8931			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000	\$3,000,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000	\$3,000,000

sources of funding

Traffic Impact Fee	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Total	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

project description: This project will upgrade and modernize the City's traffic signal system by replacing essential components of the traffic signal infrastructure with the latest innovative technology, which includes, but is not limited to, signal cabinets, controllers, battery backup units, detection equipment, and communication switches. This project will also modernize the Traffic Management Center (TMC) and provide an enhanced signal communications system by expanding the fiber optic network and implementing new wireless communications technology.

project justification: Upgrading and modernizing essential components of the traffic signal infrastructure will optimize the efficiency of the traffic signal system.

Project Location: Citywide



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Walnut Ave Protected Bikeway

cip number:	105200	total cost of the project:	\$5,700,000	program name:	Transportation Improvements
account number:	PWC 8959			subprogram:	
				department:	Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$700,000	\$5,000,000	\$0	\$0	\$0	\$5,700,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$700,000	\$5,000,000	\$0	\$0	\$0	\$5,700,000

sources of funding

State Gas Tax 2017- Sec 2030		\$700,000	\$0	\$0	\$0	\$0	\$700,000
Alameda County Transportation Commission		\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Total		\$700,000	\$5,000,000	\$0	\$0	\$0	\$5,700,000

project description: Project will install Class IV median island separated bikeway facilities and protected intersections between Mission Blvd and Paseo Padre Parkway.

project justification: Implementation of this project will promote bicycling as a safe and sustainable alternative mode of transportation in one of our key bicycle corridors that provides a connection to a major transit hub and high- dense urban land uses.

Project Location:



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Warm Springs Area Development / Infrastructure

cip number: 102990 total cost of the project: \$2,025,000 program name: Transportation Improvements
 account number: PWC 8880 subprogram:
 department: Engineering

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$1,150,000	\$250,000	\$250,000	\$125,000	\$125,000	\$125,000	\$875,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$1,150,000	\$250,000	\$250,000	\$125,000	\$125,000	\$125,000	\$875,000

sources of funding

Capital Improvement Fund (501)	\$250,000	\$250,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
Total	\$250,000	\$250,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000

project description: General Fund Contribution towards planning and development of the Warm Springs Area. Traffic Impact Fee (TIF) funds have been programmed for necessary infrastructure improvements as the area is developed. Specific Projects will be identified at a later date.

project justification: There is a need for infrastructure to support the envisioned transit-oriented mixed use development of this area.

Project Location: Warm Springs



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
California Nursery Master Plan Implementation

cip number: 102650 total cost of the project: \$6,720,000 program name: Parks & Recreation
 account number: PWC 8837 subprogram:
 department: Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$1,720,000	\$500,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$5,000,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$1,720,000	\$500,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$5,000,000

sources of funding

Park Facility Impact Fee (after July 1995) Fund 540	\$500,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$5,000,000
Total	\$500,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$5,000,000

project description: Implement projects consistent with adopted Master Plan for the California Nursery Historical Park. Begin preliminary opportunity projects to enhance revenue, preserve historic resources, and promote the site history to the community.

project justification:

Project Location:



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Central Park Parking Lot expansion at Stivers Lagoon

cip number: 103680 total cost of the project: \$1,616,300 program name: Parks & Recreation
 account number: PWC 8872 subprogram:
 department: Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$25,000	\$0	\$1,000,000	\$591,300	\$0	\$0	\$1,591,300
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$25,000	\$0	\$1,000,000	\$591,300	\$0	\$0	\$1,591,300

sources of funding

Park Facility Impact Fee (after July 1995) Fund 540		\$0	\$1,000,000	\$591,300	\$0	\$0	\$1,591,300
Total		\$0	\$1,000,000	\$591,300	\$0	\$0	\$1,591,300

project description: Central Park Parking Lot expansion at Stivers Lagoon. Expand the available parking for the Water Park, the future large picnic area and Central Park, by adding a 100 space parking lot. May include the re-engineering of the parking lot entrance at the Grimmer Boulevard intersection, and a vehicular/pedestrian bridge across Stivers Lagoon. SFPUC is contributing \$25,000 for the planting of 23 trees, to comply with mitigation requirements on another project

project justification: Increased use at Central Park due to the Water Park and skate park popularity, future expansion of the water park and inclusion of a corporate picnic area, increasing park use due to festivals

Project Location: Land south of Stiver lagoon between SFPUC easement, Paseo Padre Parkway and the existing parking lot



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Central Park Pathway Upgrade

cip number:	103690	total cost of the project:	\$650,000	program name:	Parks & Recreation
account number:	NA			subprogram:	
				department:	Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$0	\$0	\$650,000	\$0	\$0	\$650,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$0	\$0	\$650,000	\$0	\$0	\$650,000

sources of funding

Park Facility Impact Fee (after July 1995) Fund 540	\$0	\$0	\$650,000	\$0	\$0	\$650,000
Total	\$0	\$0	\$650,000	\$0	\$0	\$650,000

project description: Renovate dirt and aggregate pathways to a minimum 12 foot wide concrete path from the east side of the existing softball complex, southwest to the lake pathway, and along the south edge of the softball complex and dog park, connecting to the parking lot adjacent to the animal shelter parking lot.

project justification: Improve pedestrian access and connections to various park facilities along developed pathways

Project Location: Central Park at the softball complex



City of Fremont
2017/18-2021/22 Capital Improvement Program

funded project description report

Drinking Fountain Replacement and Connections

cip number:	101590	total cost of the project:	\$779,960	program name:	Parks & Recreation
account number:	PWC 8769			subprogram:	
				department:	Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$714,810	\$65,150	\$0	\$0	\$0	\$0	\$65,150
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$714,810	\$65,150	\$0	\$0	\$0	\$0	\$65,150

sources of funding

Park Dedication Fees - (renovation) Fund 541-R		\$65,150	\$0	\$0	\$0	\$0	\$65,150
Total		\$65,150	\$0	\$0	\$0	\$0	\$65,150

project description: Provide approximately 45 Drinking Fountains w/ Sanitary Sewer Connection and New Drinking Fountains

project justification: Improvements will comply with current building code and accessibility requirement

Project Location: Central Park, Booster Park, and Community Parks.



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Dusterberry Neighborhood Park Development

cip number:	760	total cost of the project:	\$5,650,420	program name:	Parks & Recreation
account number:	PWC 8581			subprogram:	
				department:	Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$4,030,420	\$1,445,000	\$0	\$175,000	\$0	\$0	\$1,620,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$4,030,420	\$1,445,000	\$0	\$175,000	\$0	\$0	\$1,620,000

sources of funding

Park Facility Impact Fee (after July 1995) Fund 540		\$1,445,000	\$0	\$175,000	\$0	\$0	\$1,620,000
Total		\$1,445,000	\$0	\$175,000	\$0	\$0	\$1,620,000

project description: This project provides funding to demolish the building currently on site and develop the park as a neighborhood park.

Maintenance: Moderate to large - depends on development

project justification: This project provides funding for developing the park to neighborhood park standards, thereby expanding the park system and adding new park and recreational amenities available for public use.

Project Location: Intersection of Peralta and Dusterberry



City of Fremont
2017/18-2021/22 Capital Improvement Program
funded project description report
Niles Town Plaza Permeable Paver

cip number:	104040	total cost of the project:	\$371,000	program name:	Parks & Recreation
account number:	PWC 8949			subprogram:	
				department:	Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$371,000	\$0	\$0	\$0	\$0	\$371,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$371,000	\$0	\$0	\$0	\$0	\$371,000

sources of funding

Park Dedication Fees - (renovation) Fund 541-R	\$371,000	\$0	\$0	\$0	\$0	\$0	\$371,000
Total	\$371,000	\$0	\$0	\$0	\$0	\$0	\$371,000

project description: Replace all existing Decomposed Granite with Permeable Pavers. Area under pavers shall be deep enough (12" perm) to store run-off and infiltrate

project justification: Remove all DG to eliminate the loss of material during rain events. Addition of permeable paver and permeable base rock will allow for the site to still meet C3 requirements and infiltrate run-off. The pavers will reduce maintenance, and be colored to look similar to the removed DG.

Project Location: Niles Town Plaza



City of Fremont
2017/18-2021/22 Capital Improvement Program
funded project description report
Pacific Commons Sport Park

cip number: 102530 total cost of the project: \$12,887,356 program name: Parks & Recreation
 account number: PWC 8839 subprogram:
 department: Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$5,157,496	\$4,229,860	\$1,000,000	\$500,000	\$500,000	\$1,500,000	\$7,729,860
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$5,157,496	\$4,229,860	\$1,000,000	\$500,000	\$500,000	\$1,500,000	\$7,729,860

sources of funding

Park Facility Impact Fee (after July 1995) Fund 540	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$1,500,000	\$4,500,000
Park Improvement Fund 545	\$3,229,860	\$0	\$0	\$0	\$0	\$3,229,860
Total	\$4,229,860	\$1,000,000	\$500,000	\$500,000	\$1,500,000	\$7,729,860

project description: Pacific Commons Sport Park (formerly Municipal Parcel (Start-up Design Only))
 Develop conceptual drawings, and construction documents to 100% for the Municipal Parcel

project justification: Begin the design process of a multi-use sports complex, at the newly acquired Municipal Parcel

Project Location: 6900 AutoMall Parkway



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Palm Avenue Community Park

cip number: 103280 total cost of the project: \$5,450,000 program name: Parks & Recreation
 account number: PWC 8813 subprogram:
 department: Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$1,700,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$1,700,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000

sources of funding

Park Facility Impact Fee (after July 1995) Fund 540	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
Total	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000

project description: 12.1 acres of new community park.

project justification:

Project Location: Palm Ave. and Interstate 680



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Parks Master Planning

cip number:	102630	total cost of the project:	\$1,685,000	program name:	Parks & Recreation
account number:	PWC 8127			subprogram:	
				department:	Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$355,000	\$355,000	\$325,000	\$325,000	\$325,000	\$1,685,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$355,000	\$355,000	\$325,000	\$325,000	\$325,000	\$1,685,000

sources of funding

Park Dedication Fees - (renovation) Fund 541-R	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000
Park Facility Impact Fee (after July 1995) Fund 540	\$230,000	\$230,000	\$325,000	\$325,000	\$325,000	\$1,435,000
Total	\$355,000	\$355,000	\$325,000	\$325,000	\$325,000	\$1,685,000

project description: This project provides funding to support ongoing staff work related to the implementation of the Parks and Recreation Master Plan, in addition to the administrative functions related to parks capital planning and park land acquisition

project justification: The Master PPlan provides the framework for policy and funding decisions for the development and management of Fremont's park and recreation system

Project Location:



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Park Signs

cip number:	103210	total cost of the project:	\$1,529,000	program name:	Parks & Recreation
account number:	PWC 8948			subprogram:	
				department:	Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$1,529,000	\$0	\$0	\$0	\$0	\$1,529,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$1,529,000	\$0	\$0	\$0	\$0	\$1,529,000

sources of funding

Park Facility Impact Fee (after July 1995) Fund 540		\$1,529,000	\$0	\$0	\$0	\$0	\$1,529,000
Total		\$1,529,000	\$0	\$0	\$0	\$0	\$1,529,000

project description: New park signs for public parks in the City of Fremont, Community Parks Only. Develop and install new regulatory signs throughout entire park system.

project justification: Way finding regulatory and Park identification

Project Location: Community Park



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Sabercat Historic Park Sign Program

cip number:	104240	total cost of the project:	\$211,000	program name:	Parks & Recreation
account number:	PWC 8937			subprogram:	
				department:	Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$211,000	\$0	\$0	\$0	\$0	\$211,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$211,000	\$0	\$0	\$0	\$0	\$211,000

sources of funding

Internal Fund IWM	\$211,000	\$0	\$0	\$0	\$0	\$0	\$211,000
Total	\$211,000	\$0	\$0	\$0	\$0	\$0	\$211,000

project description: Install interpretive signage in compliance with the Council adopted Sabercat Historical Park Sign Program at Sabercat Historic Park to highlight the park's unique resources and historical and cultural importance to the Fremont area and surrounding regional areas. The signs will also provide orientation and wayfinding through maps and directional bollards. Signage will include upright entry signs, temporary creek restoration signs, themed interpretive signs, directional bollards, and monument entry signs at main trailheads.

project justification: Wayfinding, Park Identification, Educational

Project Location: Sabercat Historic Park



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Senior Center Trash Enclosure

cip number:	104200	total cost of the project:	\$262,000	program name:	Parks & Recreation
account number:	PWC 8936			subprogram:	
				department:	Parks & Recreation

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	\$0	\$262,000	\$0	\$0	\$0	\$0	\$262,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$0	\$262,000	\$0	\$0	\$0	\$0	\$262,000

sources of funding

Internal Fund IWM		\$262,000	\$0	\$0	\$0	\$0	\$262,000
Total		\$262,000	\$0	\$0	\$0	\$0	\$262,000

project description: Install trash Enclosure for trash bins to expand capacity for Senior Center
project justification: Provide code compliant trash enclosure to service existing Senior Center, enhance safety by enclosing trash bins.
Project Location: Central Park, North side of Senior Center along access driveway



City of Fremont
 2017/18-2021/22 Capital Improvement Program
funded project description report
Downtown Project

cip number:	755	total cost of the project:	\$58,582,762	program name:	General Government		
account number:	PWC 8520			subprogram:			
				department:	Economic Development		

	previous	2017/18	2018/19	2019/20	2020/21	2021/22	five year total
project cost:	55,082,762	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$3,500,000
operating cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
maintenance cost:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
total:	\$55,082,762	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$3,500,000

sources of funding

Capital Improvement Fund (501)	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$3,500,000
Total	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$3,500,000

project description: Further public investment in infrastructure and place making elements including the design and construction of a new Civic Center and programming of the future Civic Plaza. Combined these efforts are designed to promote private investment that will help Downtown become “strategically urban”.

project justification: One of the goals of Downtown Fremont is to create a vibrant urban mixed used district within the City Center that will serve as a destination for the city and region. Downtown will provide Fremont with a focal point and community gathering space – a more sustainable, pedestrian-friendly public realm activated with street-level commercial, retail, civic uses and public open spaces that stimulate economic activity and entice high-quality, high-intensity development to the district.

Project Location: Midtown/Central Business District



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