

**2019 5 Year CIP**

Annual Budget \$1.990 million

<b>CIP Project Expense/Year</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Road Maintenance					
Paving	1,231,032	477,063	2,220,200	1,115,230	855,871
Signals, Ped, bike, EV	35,000	35,000	35,000	35,000	35,000
Other ADA	10,000	10,000	10,000	10,000	10,000
Unprogrammed Streets	100,000	100,000	100,000	100,000	100,000
Bridges					
Nokomis	365,000	365,000	1,260,000	2,217,081	2,217,081
Madrone	381,000	381,000	843,680	2,957,174	2,957,174
Center		251,190	251,190	251,190	1,541,565
Bridge		240,505	240,505	240,505	240,505
BPMP	157,006	157,006	157,006	268,000	268,000
Total	903,006	1,394,701	2,752,381	5,933,950	7,224,325
Other					
Storm drain Study	0	0	0	0	0
Unprogrammed Drains	100,000	100,000	100,000	100,000	100,000
Project Design Consultants/Staffing	330,000	330,000	330,000	330,000	330,000
subtotal	<b>2,709,038</b>	<b>2,446,764</b>	<b>5,547,581</b>	<b>7,624,180</b>	<b>8,655,196</b>
Flooding	0	0	0	0	0
Buildings					
Robson Harrington ADA Bath 2019 and Town Hall Roof in 2020	40,000	250,000	35,000	35,000	35,000
Parks	20,000	20,000	20,000	20,000	50,000
Medians					
Red Hill Median 2019	1,500,000	20,000	20,000	20,000	20,000
Measure D payback	150,000	150,000	200,000		
<b>Total Expense</b>	<b>4,419,038</b>	<b>2,886,764</b>	<b>5,822,581</b>	<b>7,699,180</b>	<b>8,760,196</b>
<b>Revenue</b>					
Annual Town Funding*	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>
Budget Carryover		<b>2,259</b>	<b>372,089</b>	<b>271,713</b>	<b>170,158</b>
Measure B	<b>100,000</b>			<b>100,000</b>	
Grants			<b>1,151,000</b>		
SFD			<b>1,151,000</b>		
Red Hill Median	<b>1,500,000</b>				
Nokomis	355,000	355,000	1,260,000	2,217,081	2,217,081
Madrone	337,299	337,299	746,910	2,617,986	2,617,986
Center Blvd. @ Sycamore	0	222,379	222,379	222,379	1,364,747
Bridge Avenue	0	212,919	212,919	212,919	212,919
BPMP	138,997	138,997	138,997	237,260	237,260
Total Grants	2,331,297	1,266,594	3,732,205	5,507,625	6,649,994
Total Town contribution for grants	71,709	128,107	171,176	426,325	574,331
<b>Total Budget</b>	<b>4,421,297</b>	<b>3,258,853</b>	<b>6,094,294</b>	<b>7,869,338</b>	<b>8,810,152</b>
Difference	2,259	372,089	271,713	170,158	49,956