



## **Economic Development (NEW)**

311- General Capital Improvement Fund

## **Pacific Station North**

## **Project Description:**

Development of 50-100 units of Affordable Housing on the westerly most portion of the current Metro Center site on Pacific Avenue.

### Fiscal Year 2021

	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Project # c512201							Ac	count # 311-51	L-80-9990-5 <b>73</b> 90
Project Cost Estimate:	-	-	-	4,089,000	-	-	-	-	4,089,000
Project Funding Estimates:									
RDA Successor Agency	-	-	-	2,089,000	-	-	-	-	2,089,000
From Affordable Housing Trust Fund	-	-	-	2,000,000	-	-	-	-	2,000,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

## **Pacific Station South**

## **Project Description:**

Development of up to 85 units of mixed use Affordable Housing on Maple Alley between Front Street and Pacific Avenue.

			Estimated	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
	<b>Prior Year</b>	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2022 - 2026
Project # c512202							Ac	count # 311-51	-80-9990-57390
Project Cost Estimate:	-	-	-	2,000,000	-	-	-	-	2,000,000
Project Funding Estimates:									
From Affordable Housing Trust Fund	-	-	-	2,000,000	-	-	-	-	2,000,000
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

# New Capital Projects for General Capital Improvement Fund (311) Totals

		i iscai i c	Jui LULI						
	Prior Year Totals	Budget	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Total Project Cost Estimate:	-	-	-	6,089,000	-	-	-	-	6,089,000
Total Project Funding Estimate:	-	-	-	6,089,000	-	-	-	-	6,089,000
Total Net Project Cost Estimate:	-	-	-	-	-	-	-	_	_

## Economic Development (EXISTING)

311- General Capital Improvement Fund

## **Broadband Infrastructure**

### **Project Description:**

Early phase development of telecommunications infrastructure connecting City Hall campus to Wide Area Network (WAN). Provides gap funding for implementation of "Dig Once" opportunities.

#### Fiscal Year 2021

			Estimated	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
	<b>Prior Year</b>	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2022 - 2026
Project # c511501							Acc	count # 311-51	-80-9990-57390
Project Cost Estimate:	224,283	150,717	150,717	-	-	-	-	-	-
Project Funding Estimates:									
From ED Trust Fund	224,283	150,717	150,717	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

## **Citywide Sign Program Phase II**

## **Project Description:**

Signage program to update the city's parking and vehicular directional signage, gateway signage, banners, kiosks, and interactive maps.

		i iscai i c							
	•		Estimated	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
	<b>Prior Year</b>	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2022 - 2026
Project # r521205							Ac	count # 311-51	-80-9990-57390
Project Cost Estimate:	296,905	1,703,095	1,703,095	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	1,500,000	500,000	500,000	-	-	-	-	-	-
-									
Net Project Cost Estimates:	(1,203,095)	1,203,095	1,203,095	-	-	-	-	-	-

# Economic Development (EXISTING)

311- General Capital Improvement Fund

## **Downtown Alley Improvements**

## **Project Description:**

Lighting, placemaking, and wayfinding improvements in downtown alleys.

	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026	
Project # c511703							Ac	count # 311-51	-80-9990-57390	
Project Cost Estimate:	-	200,000	200,000	-	-	-	-	-	-	
Project Funding Estimates:										
RDA Successor Agency	-	200,000	200,000	-	-	-	-	-	-	
										_
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-	

## Economic Development (EXISTING)

311- General Capital Improvement Fund

## **Downtown Mixed Use Project**

## **Project Description:**

Early phase design and development of the downtown Library/ mixed use affordable housing project.

	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Project # c512002							Ac	count # 311-51	-80-9990-57390
Project Cost Estimate:	95,000	367,000	367,000	3,515,000	-	-	-	-	3,515,000
Project Funding Estimates:									
From Affordable Housing Trust Fund	80,000	-	-	1,221,180	-	-	-	-	1,221,180
From ED Trust Fund	-	150,000	150,000	-	-	-	-	-	-
Intra-entity Fund	-	282,000	282,000	980,910	-	-	-	-	980,910
From City Public Trust Fund	-	100,000	100,000	400,000	-	-	-	-	400,000
From General Fund	-	-	-	500,000	-	-	-	-	500,000
From Parking Fund	-	-	-	262,910	-	-	-	-	262,910
Net Project Cost Estimates:	15,000	(165,000)	(165,000)	150,000	-	-	-	-	150,000

## Economic Development (EXISTING)

311- General Capital Improvement Fund

## **Farmers Market Structure**

## **Project Description:**

Design and construction of permanent home for Farmers Market structure on City property.

### Fiscal Year 2021

	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Project # c511901		_					Ac	count # 311-51	L-80-9990-57390
Project Cost Estimate:	-	1,275,000	1,275,000	-	-	-	-	-	-
Project Funding Estimates:									
From ED Trust Fund	-	1,275,000	1,275,000	-	-	-	-	-	-
Net Businet Cost Estimates				_	_	_	_	_	_
Net Project Cost Estimates:	-	-	-	-	-	_		·	-

## **Lower Pacific Avenue Improvements**

## **Project Description:**

Infrastructure improvements including parking, street beautification and other related improvements in connection with the METRO and City affordable housing projects.

	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Project # c511702							Ac	count # 311-51	-80-9990-57390
Project Cost Estimate:	-	3,185,000	3,185,000	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	-	3,185,000	3,185,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	_

# Economic Development (EXISTING)

311- General Capital Improvement Fund

## **Miramar Demolition and Wharf Piling Replacement**

## **Project Description:**

Replace wharf pilings under Miramar restaurant.

	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Project # c511705		_					Ac	count # 311-51	-80-9990-57390
Project Cost Estimate:	443,574	657,554	635,937	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	6,125	-	-	-	-	-	-	-	-
From ED Trust Fund	21,515	233,485	233,485	-	-	-	-	-	-
Contributions - businesses	-	370,000	370,000	-	-	-	-	-	-
From Municipal Wharf Fund	415,934	32,452	32,452	-	-	-	-	-	-
Net Project Cost Estimates:	-	21,617	-	-	-	-	-	-	-

## Economic Development (EXISTING)

311- General Capital Improvement Fund

## **Ocean Street Beautification**

### **Project Description:**

Design development for improvements based on the Ocean Street Plan including development of the design details for landscaping, sidewalk, streetlights. A place holder for construction is included.

#### Fiscal Year 2021

			Estimated	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
	<b>Prior Year</b>	Budgeted	Actuals	Adopted	Estimate	Estimate	Estimate	Estimate	2022 - 2026
Project # c512001							Ac	count # 311-51	-80-9990-57390
Project Cost Estimate:	-	2,000,000	2,000,000	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	-	2,000,000	2,000,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	-	-

## **Pacific Avenue Beautification**

## **Project Description:**

Project Description Improvements based on the Downtown Design Standards including landscaping, sidewalk improvements, lighting, security and some construction costs for placemaking and activation.

	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Project # c512101		_					Ac	count # 311-51	-80-9990-57390
Project Cost Estimate:	-	1,000,000	1,000,000	-	-	-	-	-	-
Project Funding Estimates:									
From ED Trust Fund	-	1,000,000	1,000,000	-	-	-	-	-	-
Net Project Cost Estimates:	-	-	-	-	-	-	-	_	-

## Economic Development (EXISTING)

311- General Capital Improvement Fund

## **Trolley Acquisition**

## **Project Description:**

Acquisition of two electric trollies to enhance public transportation services.

#### Fiscal Year 2021

	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Project # c511704							Acc	count # 311-51	-80-9990-57402
Project Cost Estimate:	176,738	204,772	204,772	-	-	-	-	-	-
Project Funding Estimates:									
RDA Successor Agency	-	210,000	210,000	-	-	-	-	-	-
Local grant - MBUAPCD	-	171,510	171,510	-	-	-	-	-	-
Net Project Cost Estimates:	176,738	(176,738)	(176,738)	-	-	-	-	-	-

## **Wharf Rehabilitation Projects**

## **Project Description:**

Wharf rehabilitation projects as identified in the Wharf Master Plan including relocation of gateway entrance and parking control stations. The budget includes design and installation costs of new gateway signage. (This is an existing project that was previously listed under Parks & Recreation as c301501).

	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026	
Project # c511502							Ac	count # 311-51	-80-9990-57390	
Project Cost Estimate:	-	2,100,000	2,100,000	-	-	-	-	-	-	
Project Funding Estimates:										
RDA Successor Agency	1,000,000	1,100,000	1,100,000	-	-	-	-	-	-	
										_
Net Project Cost Estimates:	(1,000,000)	1,000,000	1,000,000	-	-	-	-	-	-	

# Existing Capital Projects for General Capital Improvement Fund (311) Totals

#### Fiscal Year 2021

	Prior Year Totals	Budget	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026	
Total Project Cost Estimate:	1,236,500	12,843,138	12,821,521	3,515,000	-	-	-	-	3,515,000	
Total Project Funding Estimate:	3,247,857	10,960,164	10,960,164	3,365,000	-	-	-	-	3,365,000	
Total Net Project Cost Estimate:	(2,011,357)	1,882,974	1,861,357	150,000	-	-	-	-	150,000	

## Economic Development Totals for General Capital Improvement Fund (311)

	Prior Year Totals	Budget	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Total Project Cost Estimate: Total Project Funding Estimate:		12,843,138 10,960,164	12,821,521 10,960,164	9,604,000 9,454,000	-	-	- -	- -	9,604,000 9,454,000
Total Net Project Cost Estimate:	(2,011,357)	1,882,974	1,861,357	150,000	-	-	-	-	150,000

## Economic Development (EXISTING)

281- City Low & Mod Housing Successor Agency

## **Metro Center Project & Housing**

### **Project Description:**

This project will be closed after FY2021 and replaced by two new projects in Fund 311: Pacific Station North and Pacific Station South.

### Fiscal Year 2021

	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026	
Project # r521301							Ac	count # 281-51	-81-5610-57202	
Project Cost Estimate:	5,106,111	3,254,556	-	-	-	-	-	-	-	
Project Funding Estimates:										
Rents-Real Property	789,987	228,969	140,000	-	-	-	-	-	-	
Contributions from SA to City	5,102,985	2,088,726	-	-	-	-	-	-	-	
From Affordable Housing Trust Fund	-	150,000	-	-	-	-	-	-	-	
Net Project Cost Estimates:	(786,861)	786,861	(140,000)	-	-	-	-	-	-	_

## **Tannery Landscaping**

## **Project Description:**

The former Redevelopment Agency committed to certain landscaping, as funds came available through repayment of loans the Agency made to Artspace.

	Prior Year	Budgeted	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Project # c511706							Ac	count # 281-51	-81-5650-57106
Project Cost Estimate:	102,253	52,747	52,747	-	-	-	-	-	-
Net Project Cost Estimates:	102,253	52,747	52,747	-	-	-	-	-	-

## Existing Capital Projects for City Low & Mod Housing Successor Agency (281) Totals

#### Fiscal Year 2021

		riscai i e	ai 2021						
	Prior Year Totals	Budget	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Total Project Cost Estimate:	5,208,364	3,307,303	52,747	-	-	-	-	-	-
Total Project Funding Estimate:	5,892,972	2,467,695	140,000	-	-	-	-	-	-
Total Net Project Cost Estimate:	(684,608)	839,608	(87,253)	-	-	-	-	-	-

## Economic Development Totals for City Low & Mod Housing Successor Agency (281)

## Fiscal Year 2021

	Prior Year Totals	Budget	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Total Project Cost Estimate: Total Project Funding Estimate:	5,208,364 5,892,972	3,307,303 2,467,695	52,747 140,000	- -	- -	-	-	-	- -
Total Net Project Cost Estimate:	(684,608)	839,608	(87,253)	-	-	-	-	-	_

## **Economic Development Totals**

	Prior Year Totals	Budget	Estimated Actuals	FY 2022 Adopted	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	Total 2022 - 2026
Total Project Cost Estimate:	6,444,864	16,150,441	12,874,268	9,604,000	-	-	-	-	9,604,000
Total Net Project Cost Estimate:	(2,695,965)	2,722,582	1,774,104	150,000	-	-	-	-	150,000