

Public Works Construction Contracts

Project Name / Description	FY2020/21	Current
	Preliminary	Requested
	Budget	Amount
Rio Vista Corp Yard	\$ 1,200,000	\$ 1,400,000
Farrell Road Intersection Improvements	\$ 1,400,000	\$ 1,400,000

CAPITAL PROJECTS
Public Works - Capital Projects
Summary of Project Timelines
as of June 8, 2020

PROJECTS PRIOR TO FY2020/21 (ROLLOVER FROM PRIOR YEAR)

Status									CAO Recommendation for Spending Approval
Priority	Budget Unit	Project Name	FY2019/20 Wkg Budget*	Actual + Enc	Funding Source	Bid Date**	Award Date	Comments	
1	3023	Cherry Glenn Culverts	\$851,776	\$851,776	Road Fund / Gas Tax + \$250,000 Reimbursement for City of Vacaville	Nov-19	Dec-19	Project is encumbered and will be a roll over adjustment at year end.	7/1/20
1	3023	Timm Road	\$1,891,236	\$1,891,236	Road Fund / Gas Tax + \$134,000 from YSAQMD, \$75,000 from English Hills Zone of Benefit	Apr-20	May-20	Project is encumbered and will be a roll over adjustment at year end.	7/1/20
1	3023	Rio Vista Corp Yard	\$1,200,000	\$0	Road Fund / Gas Tax	Aug-20	Sep-20	Project is reflected as a re-budget in FY2020/21 Preliminary Recommended Budget	7/1/20
1	3023	Rubberized Chip w/Micro	\$3,700,000	\$0	Road Fund / Gas Tax + \$350,000 from CalRecycle	Mar-21	Apr-21	Project is reflected as a re-budget in FY2020/21 Preliminary Recommended Budget - (Professional Services)	7/1/20
1	3023	Farrell Road Intersection Improvements	\$1,400,000	\$0	Road Fund / Gas Tax	Aug-20	Sep-20	Project is reflected as a re-budget in FY2020/21 Preliminary Recommended Budget	7/1/20
<p style="text-align: right;">*Roll-over amounts not yet available; FY19-20 working budget and actuals offered instead; construction contract typ 60-70% of total budget **Approx targets; for Professional Services, indicates time frame for proposal nego and ASA issuance</p>									
TOTAL			\$9,043,012	\$2,743,012					

NEW PROJECTS IN FY2020/21 - TIMELINE ESTIMATES

Status									CAO Recommendation for Spending Approval
Priority	Budget Unit	Project Name	FY2020/21 Recommended Budget		Funding Source	Bid Date**	Award Date	Comments	
1	3023	McCormack Road Phase I	\$1,800,000		Road Fund / Gas Tax + \$600,000 City of Rio Vista	Jul-20	Aug-20		7/1/20
1	3023	Lake Herman Road	\$1,200,000		Road Fund / Gas Tax + \$800,000 from City of Benicia	Aug-20	Sep-20		7/1/20
2	3023	Sidewalk Improvement Project	\$1,500,000		Road Fund / Gas Tax +\$500,000 City of Vallejo	Aug-20	Sep-20		7/1/20
2	3023	RTIF Safety Improvement Project	\$600,000		Road Fund / Gas Tax + \$200,000 STA RTIF impact fee	Sep-20	Oct-20	Professional Services	7/1/20
Total Public Works New Projects Recommended 7/1/20			\$5,100,000						
3	3023	Overlay 2021	\$1,500,000		Road Fund / Gas Tax	Jan-21	Feb-21	Professional Services	10/1/20
3	3023	Farm to Market Phase 3 - Abernathy Road	\$1,200,000		Road Fund / Gas Tax	Feb-21	Mar-21	Federal Reimbursement of 89%	10/1/20
3	3023	Farm to Market Phase 3 - Mankas Corner Rd	\$360,000		Road Fund / Gas Tax	Feb-21	Mar-21	Federal Reimbursement of 89%	10/1/20
3	3023	Farm to Market Phase 3 - Rockville Road	\$453,000		Road Fund / Gas Tax	Feb-21	Mar-21	Federal Reimbursement of 89%, Green Valley Zone of Benefit 11%	10/1/20
3	3023	Farm to Market Phase 3 - Suisun Valley Rd	\$1,284,000		Road Fund / Gas Tax	Feb-21	Mar-21	Federal Reimbursement of 89%	10/1/20
3	3023	Cantelow Culvert Replacement	\$0		Road Fund / Gas Tax			Defer to Jul 2021	
3	3023	Liberty Island Road	\$0		Road Fund / Gas Tax			Defer to FY2021-22	
<p style="text-align: right;">*Roll-over amounts N/A; FY20-21 RQ Capital Budget offered instead; construction contract typ 60-70% of total budget **Approx targets; for Professional Services, indicates time frame for proposal nego and ASA issuance</p>									
TOTAL			\$9,897,000						

Note: Bid and award dates are not yet final; approximate dates are offered given the resources and priorities