

Mid-Cycle Budget Review

Capital Projects - Proposed Adjustments

FY 2019-21

Appendix C

Project #	Description	FY 2019-20 Adopted Budget	FY 2019-20 Proposed Adjustment	FY 2019-20 Proposed Revised Budget	FY 2020-21 Adopted Budget	FY 2020-21 Proposed Adjustment	FY 2020-21 Proposed Revised Budget
General Plan Maintenance - Fund 225							
17225017	40th-San Pablo Transit Hub and 40th Street Feasibility Study	253,654	22,613	276,267			-
	Total	253,654	22,613	276,267	-	-	-
Park Impact Fee - Fund 237							
17237003	Horton Landing Park Expansion	-	(1,700,000)	(1,700,000)			-
	Total	-	(1,700,000)	(1,700,000)	-	-	-
General Capital Fund - Fund 475							
17237003	Horton Landing Park Expansion	-	1,700,000	1,700,000			-
T-13	40th-San Pablo Transit Hub and 40th Street Reconstruction	-	1,564,700	1,564,700			-
	Total	-	3,264,700	3,264,700	-	-	-
Major Maintenance - Fund 650							
15650008	General Major Maintenance Program	250,000	(150,000)	100,000	250,000	(150,000)	100,000
15650008	General Major Maintenance Program	See above	300,000	300,000			-
16475013	Child Development Center Rehabilitation	-	110,000	110,000			-
15650018	Civic Center HVAC Upgrade	-	350,000	350,000			-
	Total	250,000	610,000	860,000	250,000	(150,000)	100,000