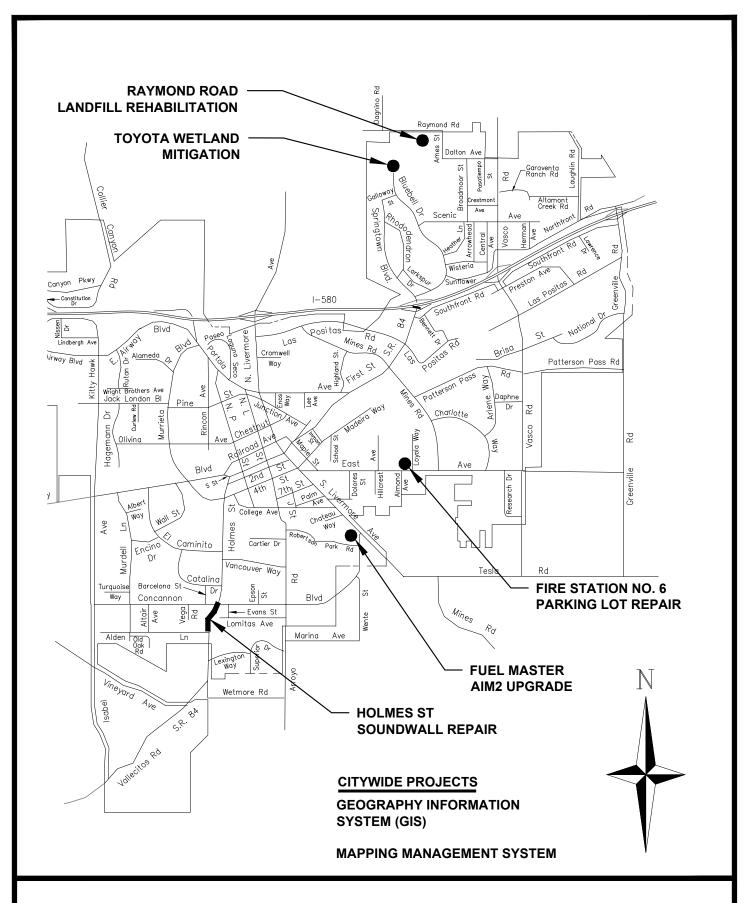
### <u>Miscellaneous Projects – Introductory Comments</u>

Miscellaneous projects include those projects that do not easily fit within one of the other Capital Improvement Budget programmatic categories. The most prominent projects within the Fiscal Year 2012-2013 and Fiscal Year 2013-2014 Capital Improvement Program Budget include Fuel Master AIM 2 upgrade, Fire Station No. 6 parking lot repair, implementation and maintenance of the Geographic Information System (GIS), Holmes Street soundwall repair, mapping management system maintenance and expansion, Raymond Road landfill rehabilitation, State Route 84 relinquishment and transfer, and the Toyota wetland mitigation project. Projects in this category are funded from a variety of sources including development impact fees, gas taxes, and the General Fund.

# City of Livermore, CA Capital Improvement Projects

Fiscal Year End 2013 -2014
Category Fund Summary
Miscellaneous

Project		_	Fiscal Year			
Number	Project Name	Project Status	2012 - 2013	2013 - 2014		
200872	Fire Station No. 6 Parking Lot Repair	Not Started	\$150,000	\$0		
201319	Fuel Master AIM2 Upgrade	Not Started	\$30,000	\$0		
199364	Geographic Information System (GIS)	In Progress	\$241,000	\$241,000		
200654	Holmes Street Soundwall Repair	Preliminary Desi	\$214,570	\$0		
199863	Mapping Management System	In Progress	\$38,000	\$38,000		
200620	Raymond Road Landfill Rehabilitation	Preliminary Desi	\$1,204,000	\$1,025,000		
201035	Toyota Wetland Mitigation Project	In Progress	\$328,000	\$11,000		
		Total: Miscellaneous	\$2,205,570	\$1,315,000		



# **CITY OF LIVERMORE**

ALAMEDA COUNTY STATE OF CALIFORNIA

**20 YEAR CIP PROGRAM** 

**MISCELLANEOUS** 

# **Capital Project Worksheet**

CIP Project Number 199767 CIP Project Name Aerial Map Update

Dept/Program Miscellaneous GASB34 Non-capital Project

Project Mgr/Lead Administrative Services

Project Status In Progress

Project Location City-wide

Project Description Provide new City-wide aerial orthophotography (the combination of aerial photographs and

surveyed ground control) - to be flown in Spring 2015. Resulting images to be incorporated into the Geographic Information System (GIS). This may be a stand-alone project or part of a regional flight with previous partners, the City of Pleasanton, the City of Dublin and Alameda County Flood Control and Water Conservation District Zone 7. Other public

agencies may request to join in the project as well.

### **Capital Cost:**

				Fiscal	Year End			•
	•	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	•
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total
Capital Costs	\$220,710	\$0	\$0	\$0	\$160,000	\$0	\$450,000	\$830,710

### **Project Funding:**

				Fiscal Y	ear End			_
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	_
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total
001	\$154,030	\$0	\$0	\$0	\$40,000	\$0	\$90,000	\$284,030
241	\$18,260	\$0	\$0	\$0	\$30,500	\$0	\$90,000	\$138,760
251	\$11,500	\$0	\$0	\$0	\$30,500	\$0	\$90,000	\$132,000
308	\$7,250	\$0	\$0	\$0	\$30,500	\$0	\$90,000	\$127,750
650	\$0	\$0	\$0	\$0	\$23,500	\$0	\$0	\$23,500
653	\$29,670	\$0	\$0	\$0	\$5,000	\$0	\$90,000	\$124,670
Total Funding	\$220,710	\$0	\$0	\$0	\$160,000	\$0	\$450,000	\$830,710

### **Project Justification:**

Aerial orthophotography provides important information about geographic features within the City and the surrounding region. This information is vital for planning, engineering and emergency preparedness purposes. The most recent detailed City-wide aerial orthophotography was done in Spring 2010 and will need to be updated in 2015.

# **Capital Project Worksheet**

CIP Project Number 200637 CIP Project Name Civic Center Library Parking Lot Expansion

Dept/Program Miscellaneous GASB34 Capital Asset

Project Mgr/Lead Community Development

Project Status Not Started

Project Location Civic Center Library

Project Description Project will construct AC pavement to support approximately 50 parking spaces on the east

side of the Civic Center Library.

### **Capital Cost:**

				Fiscal	Year End			
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	_
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total
Capital Costs	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000

### **Project Funding:**

	·			Fiscal Y	ear End			-
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	_
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total
001	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
Total Funding	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
M&O Costs 200637		\$0	\$0	\$0	\$750	\$750	\$18,000	\$19,500

### **Project Justification:**

During special events and heavy-use days, the existing parking lot in front of the Library fills up, forcing patrons to park on South Livermore Avenue. This project will alleviate the on-site parking shortage.

Maintenance and Operation costs assume 15,000 s.f. of pavement, AC overcoat at \$0.20/s.f. at years 7 and 14, and annual sweeping, and pavement maintenance at \$0.05/s.f.

# **Capital Project Worksheet**

CIP Project Number 200925 CIP Project Name Doolan Road Property Purchase

Dept/Program Miscellaneous GASB34 Land Held for Resale

Project Mgr/Lead Community Development

Project Status In Progress

Project Location Doolan Road

**Project Description** City acquisition of 107 acre property surrounding the existing City infrastructure site off

Doolan Road. City staff is currently developing a Management Plan for selling mitigation credits. Note that in the event the City does not obtain funding for one half of the acquisition costs from mitigation, grants, or other funding sources, then a transfer from Fund 339 Transfer Development Credits in the amount of \$520,240 to Fund 642 needs to be

established in FY 2014-2015 in order to reimburse Alameda County.

Refer to transfer of funds sheet 999913.

### **Capital Cost:**

					Fiscal	Year End			<b>-</b> 1
		•	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	_
		<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total
Capi	tal Costs	\$1,043,720	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043,72

### **Project Funding:**

	ı			Fiscal Y	ear End			-
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	_
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total
642	\$1,043,720	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043,720
Total Funding	\$1,043,720	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043,720

### **Project Justification:**

The City Council's goal to protect the physical environment includes a priority to preserve open space/greenbelt areas in North Livermore. Doolan Canyon serves as a significant open space buffer between the City of Livermore and the city of Dublin. The acquisition is stabilizing the property's land use, strategically securing the north Livermore Urban Growth Boundary.

# **Capital Project Worksheet**

CIP Project Number 200872 CIP Project Name Fire Station No. 6 Parking Lot Repair

**Dept/Program** Miscellaneous **GASB34** Repairs / Maintenance

Project Mgr/Lead Fire

Project Status Not Started

Project Location East Avenue at Loyola Way

**Project Description** The parking lot off of Loyola Avenue is in need of repair due to an oversized fire apparatus

that was recently relocated to Fire Station No. 6. The truck has to enter the garage using

the rear parking lot, which is not designed to handle heavy loads.

### **Capital Cost:**

	,			Fiscal	Year End			-
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	-
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total
Capital Costs	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

### **Project Funding:**

		Fiscal Year End							
	2011 - 2012 2012 - 2013 2013 - 2014 2014 - 2015 2015 - 2016 2016 - 2032								
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total	
336	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	
Total Funding	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	

### **Project Justification:**

The project will rehabilitate the parking area and will reduce future maintenance expenses.

# **Capital Project Worksheet**

CIP Project Number 201319 CIP Project Name Fuel Master AIM2 Upgrade

Dept/Program Miscellaneous GASB34 Capital Asset

Project Mgr/Lead Public Works

Project Status Not Started

Project Location MSC/WRD Fuel Sites

**Project Description** To upgrade the existing Fuel Management System hardware and software to be compatible

with the newer vehicle technology.

### **Capital Cost:**

			Fiscal Year End						
	•	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	-	
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total	
Capital Costs	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	

### **Project Funding:**

				Fiscal Y	ear End			_		
		2011 - 2012 2012 - 2013 2013 - 2014 2014 - 2015 2015 - 2016 2016 - 2032								
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total		
730	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000		
Total Funding	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000		

### **Project Justification:**

This is for upgraded technology that will allow the Automated Information Module (AIM) to be compatible with the On Board Diagnostics (OBD II) vehicles and equipment for more accurate data when users are fueling vehicles. This information is currently manually entered in to the fueling system and often is incorrect. The information then is downloaded into the Fleet Management Software and is a key component in driving the Preventive Maintenance Program. This upgrade can reduce the amount of staff hours it takes to gather the correct mileage information as well prepare us for the future in monitoring other alternative fueling sources. The current system is over 12 years old and in need of an upgrade. The new upgrade will allow for more accurate tracking, customized reporting and user friendly environment from uploading the information to track utilization and historical costs.

# **Capital Project Worksheet**

CIP Project Number 199364 CIP Project Name Geographic Information System (GIS)

Dept/Program Miscellaneous GASB34 Capital Asset

Project Mgr/Lead Administrative Services

Project Status In Progress

Project Location Information Technology/City-wide

Project Description Develop an automated information system, utilizing mapping and tabular data, accessible by

all City Departments and the public. Current expenditures are for the maintenance and expansion of the GIS project, including hardware, software, data, and training - to be based

upon the recommendations of the GIS Master Plan.

### **Capital Cost:**

	,			Fiscal	Year End			-
	·	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	-
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total
Capital Costs	\$2,125,190	\$231,000	\$241,000	\$241,000	\$241,000	\$241,000	\$3,856,000	\$7,176,190

### **Project Funding:**

		Fiscal Year End							
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	•	
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total	
001	\$929,650	\$60,000	\$62,000	\$62,000	\$62,000	\$62,000	\$992,000	\$2,229,650	
241	\$387,100	\$69,000	\$71,000	\$71,000	\$71,000	\$71,000	\$1,136,000	\$1,876,100	
251	\$245,140	\$34,000	\$36,000	\$36,000	\$36,000	\$36,000	\$576,000	\$999,140	
308	\$252,350	\$34,000	\$36,000	\$36,000	\$36,000	\$36,000	\$576,000	\$1,006,350	
653	\$310,950	\$34,000	\$36,000	\$36,000	\$36,000	\$36,000	\$576,000	\$1,064,950	
Total Funding	\$2,125,190	\$231,000	\$241,000	\$241,000	\$241,000	\$241,000	\$3,856,000	\$7,176,190	

### **Project Justification:**

Geographic information is critical to all City departments - especially for planning, engineering and emergency preparedness/emergency response purposes.

# **Capital Project Worksheet**

CIP Project Number 201416 CIP Project Name Hagemann Farm Renovation and

Beautification

Dept/Program Miscellaneous GASB34 Capital Asset

Project Mgr/Lead Community Development

Project Status Not Started

Project Location 455 Olivina Avenue

**Project Description** Assessment and analysis of use to determine scope and cost of rehab and renovation

needed-study is expected to cost \$100,000. Remainder of Project funding will cover cost of

renovation and restoration of historic asset.

### **Capital Cost:**

		Fiscal Year End								
	•	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	-		
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total		
Capital Costs	\$0	\$0	\$0	\$0	\$2,000,000	\$1,000,000	\$0	\$3,000,000		

### **Project Funding:**

			Fiscal Year End							
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	_		
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total		
W	\$0	\$0	\$0	\$0	\$2,000,000	\$1,000,000	\$0	\$3,000,000		
Total Funding	\$0	\$0	\$0	\$0	\$2,000,000	\$1,000,000	\$0	\$3,000,000		

### **Project Justification:**

This is a City-owned historic asset which needs to be preserved.

# **Capital Project Worksheet**

CIP Project Number 200654 CIP Project Name Holmes Street Soundwall Repair

**Dept/Program** Miscellaneous **GASB34** Repairs / Maintenance

Project Mgr/Lead Community Development

Project Status Preliminary Design

Project Location Holmes St. between Concannon and Alden

Project Description Project will repair various sections of soundwall that have cracked and/or failed due to soil

pressure and trees. The walls were not originally designed to retain earth. FY 2011-2012 is

for preliminary design and community engagement. FY 2012-2013 is for design and

construction.

### **Capital Cost:**

	,		Fiscal Year End							
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	•		
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total		
Capital Costs	\$550	\$5,000	\$214,570	\$0	\$0	\$0	\$0	\$220,120		

### **Project Funding:**

		Fiscal Year End							
		2011 - 2012 2012 - 2013 2013 - 2014 2014 - 2015 2015 - 2016 2016 - 2032							
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total	
336	\$550	\$5,000	\$214,570	\$0	\$0	\$0	\$0	\$220,120	
Total Funding	\$550	\$5,000	\$214,570	\$0	\$0	\$0	\$0	\$220,120	

### **Project Justification:**

Project will improve public safety and aesthetics by repairing the damaged soundwall sections.

# **Capital Project Worksheet**

CIP Project Number 199863 CIP Project Name Mapping Management System

Dept/Program Miscellaneous GASB34 Capital Asset

Project Mgr/Lead Administrative Services

Project Status In Progress

Project Location Information Technology/City-wide

**Project Description** Develop an electronic/archiving/retrieving/printing system for use by the Community

Development Department. Current expenditures will provide for the on-going maintenance of the system in place within the Engineering Division for engineering drawings and development of a tandem system within the Building Division to include building plans and on-site improvement plans. Future expenditures are for the development of a similar system

for the archiving and retrieval of Planning Division drawings, such as tentative maps,

exhibits, General Plan maps, etc.

### **Capital Cost:**

		Fiscal Year End								
	•	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	<u>-</u> '		
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total		
Capital Costs	\$261,540	\$36,300	\$38,000	\$38,000	\$40,000	\$40,000	\$608,000	\$1,061,84		

### **Project Funding:**

		Fiscal Year End							
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	_	
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total	
001	\$198,570	\$25,100	\$26,000	\$26,000	\$28,000	\$28,000	\$416,000	\$747,670	
241	\$13,420	\$2,800	\$3,000	\$3,000	\$3,000	\$3,000	\$48,000	\$76,220	
251	\$17,000	\$2,800	\$3,000	\$3,000	\$3,000	\$3,000	\$48,000	\$79,800	
308	\$15,670	\$2,800	\$3,000	\$3,000	\$3,000	\$3,000	\$48,000	\$78,470	
653	\$16,880	\$2,800	\$3,000	\$3,000	\$3,000	\$3,000	\$48,000	\$79,680	
Total Funding	\$261,540	\$36,300	\$38,000	\$38,000	\$40,000	\$40,000	\$608,000	\$1,061,840	

### **Project Justification:**

Limited storage within the Engineering Division necessitated the removal of hardcopy record drawing files. The electronic archiving/retrieval system allows for complex document searches to be performed in minutes instead of hours. The system is part of the City's information network and search/retrieve/view/print functionality can be obtained from most City offices.

# **Capital Project Worksheet**

CIP Project Number 200454 CIP Project Name Open Space Easements/Fee Title/Water

Rights Acqstn

Dept/Program Miscellaneous GASB34 Other

Project Mgr/Lead Community Development

Project Status In Progress

Project Location To be determined

**Project Description** Acquisition of right-of-way for open space easements or fee title. Acquisitions will be

coordinated with Livermore's open space/agricultural enhancements programs and a

citizen's group (Citizens for Balanced Growth).

Fund 925 refers to funds received from Zone 7 pursuant to the settlement agreement for

development in Dougherty Valley.

### **Capital Cost:**

			Fiscal Year End							
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	-		
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total		
Capital Costs	\$150,000	\$0	\$0	\$0	\$0	\$0	\$5,020,000	\$5,170,000		

### **Project Funding:**

			Fiscal Year End							
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	•		
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total		
925	\$150,000	\$0	\$0	\$0	\$0	\$0	\$5,020,000	\$5,170,000		
Total Funding	\$150,000	\$0	\$0	\$0	\$0	\$0	\$5,020,000	\$5,170,000		

### **Project Justification:**

Pursuant to the Dougherty Valley Settlement Agreement, the City receives funds (approximately \$1,000/unit) from developers in Dougherty Valley. There is a total of 5,170 units that are subject to the agreement. These funds will be used to purchase open space easements or fee title at locations determined jointly by the City and the Citizens for Balanced Growth. The City Council may provide direction regarding utilizing the funds to purchase agricultural water rights, that could be offered in turn for open space easements. On January 26, 2009, the City Council authorized reimbursement of City-incurred expenses from the interest earned on these funds.

# **Capital Project Worksheet**

CIP Project Number 200620 CIP Project Name Raymond Road Landfill Rehabilitation

Dept/Program Miscellaneous GASB34 Repairs / Maintenance

Project Mgr/Lead Community Development

Project Status Preliminary Design

Project Location Raymond Road Landfill

**Project Description** Area is a closed landfill and currently owned by the City of Livermore. Project is to

rehabilitate the closed landfill to be compliant with all federal, state, and County regulations.

Fund D is cost of clean fill soil delivered and compacted on site at no cost to City by local

construction contract haulers.

Fund 001 will cover design, environmental review, administration and operating costs. It is anticipated that the General Fund will be reimbursed through future solid waste franchise

fees earmarked for rehabilitating this closed landfill.

### **Capital Cost:**

		Fiscal Year End									
	•	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032				
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total			
Capital Costs	\$96,490	\$12,500	\$1,204,000	\$1,025,000	\$525,000	\$0	\$0	\$2,862			

### **Project Funding:**

			Fiscal Year End						
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	_	
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total	
001	\$96,490	\$12,500	\$25,000	\$25,000	\$25,000	\$0	\$0	\$183,990	
310	\$0	\$0	\$179,000	\$0	\$0	\$0	\$0	\$179,000	
D	\$0	\$0	\$1,000,000	\$1,000,000	\$500,000	\$0	\$0	\$2,500,000	
Total Funding	\$96,490	\$12,500	\$1,204,000	\$1,025,000	\$525,000	\$0	\$0	\$2,862,990	
M&O (	Costs 200620	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	

### **Project Justification:**

If no action is taken, additional waste would be exposed and the problem would be compounded, thus increasing the cost for mitigation and the City will continue to be out of compliance with State regulation for closed landfills. Minimal cost delivery of approximately 100,000 cubic yards of soil necessary to bring the site into regulatory compliance will avoid approximately \$2,500,000 in future City costs.

# **Capital Project Worksheet**

CIP Project Number 201035 CIP Project Name Toyota Wetland Mitigation Project

Dept/Program Miscellaneous GASB34 Capital Asset

Project Mgr/Lead Community Development

Project Status In Progress

Project Location City's Springtown Alkali Sink Preserve at Hartford Lane

Project Description Construct a 0.20 acre wetland habitat within the City's Springtown Alkali Sink Preserve. This

includes the mitigation area plus required buffer area. This project mitigates a loss of 0.95 acres of existing wetland due to the development of a new car dealership along the north

side of Northfront Road.

Fund N refers to developer contribution.

### **Capital Cost:**

				Fiscal	Year End			-
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	-
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total
Capital Costs	\$0	\$0	\$328,000	\$11,000	\$11,000	\$11,000	\$22,000	\$383,000

### **Project Funding:**

	,	Fiscal Year End						•
		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2032	•
	<b>Prior Years</b>	Requested	Requested	Requested	Requested	Requested	Out Years	Total
001	\$0	\$0	\$101,000	\$11,000	\$11,000	\$11,000	\$22,000	\$156,000
N	\$0	\$0	\$227,000	\$0	\$0	\$0	\$0	\$227,000
Total Funding	\$0	\$0	\$328,000	\$11,000	\$11,000	\$11,000	\$22,000	\$383,000
M&O Costs 201035		\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$48,000	\$60,000

### **Project Justification:**

To facilitate the environmental mitigation required by the car dealership to perform on City land.

The Developer has paid \$100,000 into the planning bond and trust account. Funds are transferred to this project based upon invoices received from the City's environmental consultant and future contractor to implement the mitigation work.

M&O costs assume 1% of the infrastructure cost/year.

