## Capital Projects

### S-15018 La Media Road Improve
- Widening of La Media Road between SR-905 to Siempre Viva Road.
- **FY20 Budget**: $727,500
- **Proposed Budget**: $1,137,602

**SUB-TOTAL**: $727,500
**TOTAL CAPITAL COSTS**: $727,500

## City Staff Services to EIFD

### I. Department of Finance
- CIP budget development oversight and monitoring, financial support and reporting.
- **FY20 Budget**: $5,000
- **Proposed Budget**: $3,500

### II. Planning Department
- Operating and CIP budget preparation, adjustments and approvals; EIFD/City MOU Contract Administrator.
- **FY20 Budget**: $17,000
- **Proposed Budget**: $17,000

### III. City Clerk
- Elections official for bond authorization/election.
- **FY20 Budget**: $0
- **Proposed Budget**: $0

### IV. City Attorney
- Legal counsel related to bond authorization/election and continuing operation of EIFD.
- **FY20 Budget**: $1,500
- **Proposed Budget**: $1,500

### V. Debt Management
- Coordination of bond authorization/election approvals in FY19 and monitoring of TI allocation and bonding capacity.
- **FY20 Budget**: $10,000
- **Proposed Budget**: $10,000

### VI. City Council District 8
- Authority Coordinator functions.
- **FY20 Budget**: $10,000
- **Proposed Budget**: $10,000

**SUB-TOTAL**: $43,500

## Other Costs

### I. Fiscal Consultant
- **FY20 Budget**: $0
- **Proposed Budget**: $15,000

### II. Independent Financial Audit
- **FY20 Budget**: $19,500
- **Proposed Budget**: $19,500

### III. Public Notices
- **FY20 Budget**: $5,000
- **Proposed Budget**: $5,000

**SUB-TOTAL**: $24,500

## Contingency

### I. Staff Services and Other Costs
- **FY20 Budget**: $2,000
- **Proposed Budget**: $4,000

**TOTAL OPERATING COSTS**: $70,000

**TOTAL CAPITAL & OPERATING COSTS**: $797,500

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1. Independent Financial Audit is a requirement per Government Code 53398.66(j)(1)
2. 30-day public notice per Government Code 53398.66(j)(2)