

Funding Source: Fire Station DIF

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Police Facilities Mitigation DIF

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Public Safety CFD

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
Public Safety Radio System Upgrade	PS-04	\$ 471,785						\$ 471,785
TOTAL		\$ 471,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471,785

Funding Source: CFD

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
Playground Shade Covers - Phase 2	P-12	\$ 250,000						\$ 250,000
Downtown Plaza			\$ 1,500,000					\$ 1,500,000
TOTAL		\$ 250,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000

Funding Source: Measure A

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
Annual Citywide Street Rehabilitation and Maintenance 21/22	R-08	\$ 1,060,000						\$ 1,060,000
Annual Citywide Street Rehabilitation and Maintenance 22/23			\$ 535,500					\$ 535,500
Annual Citywide Street Rehabilitation and Maintenance 23/24				\$ 541,000				\$ 541,000
Annual Citywide Street Rehabilitation and Maintenance 24/25					\$ 546,500			\$ 546,500
Annual Citywide Street Rehabilitation and Maintenance 25/26						\$ 552,000		\$ 552,000
TOTAL		\$ 1,060,000	\$ 535,500	\$ 541,000	\$ 546,500	\$ 552,000	\$ -	\$ 3,235,000

Funding Source: RMRA/SB 1

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
Annual Citywide Street Rehabilitation and Maintenance 21/22	R-09	\$ 863,763						\$ 863,763
Annual Citywide Street Rehabilitation and Maintenance 22/23			\$ 892,435					\$ 892,435
Annual Citywide Street Rehabilitation and Maintenance 23/24				\$ 900,840				\$ 900,840
Annual Citywide Street Rehabilitation and Maintenance 24/25					\$ 898,837			\$ 898,837
Annual Citywide Street Rehabilitation and Maintenance 25/26						\$ 908,101		\$ 908,101
TOTAL		\$ 863,763	\$ 892,435	\$ 900,840	\$ 898,837	\$ 908,101	\$ -	\$ 4,463,976

Funding Source: Grants

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
Pennsylvania Ave/UPRR Grade Separation - Construction							\$ 34,000,000	\$ 34,000,000
California Ave/UPRR Grade Separation - Construction							\$ 34,000,000	\$ 34,000,000
Oak Valley/I-10 Interchange - Construction							\$ 65,000,000	\$ 65,000,000
Public Safety Radio System Upgrade	PS-04	\$ 361,000	\$ 112,000					\$ 473,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,000,000	\$ 133,473,000

Funding Source: Transit Grants

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
CNG Fueling Station			\$ 500,000					\$ 500,000
Fleet Maintenance and Operations Facility Construction				\$ 1,000,000				\$ 1,000,000
Passenger Amenities Project			\$ 100,000					\$ 100,000
Vehicle Replacements - Phase 1	T-07	\$ 1,400,000						\$ 1,400,000
Vehicle Replacements - Phase 2			\$ 1,400,000					\$ 1,400,000
Vehicle Replacements - Phase 3				\$ 1,400,000				\$ 1,400,000
Fleet Video Cameras	T-08	\$ 110,000						\$ 110,000
Paratransit Scheduling Software	T-09	\$ 14,000						\$ 14,000
Shop Tools and Lifts	T-10	\$ 60,000						\$ 60,000
TOTAL		\$ 1,584,000	\$ 2,000,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 5,984,000

Funding Source: Asset Forfeiture

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: CDBG Grants

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
Citywide Street Improvements 21/22 - CDBG	R-10	\$ 130,000						\$ 130,000
Citywide Street Improvements 22/23 - CDBG			\$ 130,000					\$ 130,000
Citywide Street Improvements 23/24 - CDBG				\$ 130,000				\$ 130,000
Citywide Street Improvements 24/25 - CDBG					\$ 130,000			\$ 130,000
Citywide Street Improvements 25/26 - CDBG						\$ 130,000		\$ 130,000
TOTAL		\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ 650,000

Funding Source: General Fund

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
Storm Drain Facilities							\$ 1,000,000	\$ 1,000,000
Storm Drain Master Plan							\$ 500,000	\$ 500,000
Parking Garage Facility - Downtown							\$ 10,000,000	\$ 10,000,000
New Police Station Facility							\$ 40,000,000	\$ 40,000,000
Publis Safety Radio System Upgrade	PS-04	\$ 3,895	\$ 128,682	\$ 344,479				\$ 477,056
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,500,000	\$ 51,977,056

Funding Source: Wastewater

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
I&I Rehabilitation Project - Phase 2 - Flow Meters	WW-02	\$ 200,000						\$ 200,000
I&I Rehabilitation Project - Phase 3			\$ 200,000					\$ 200,000
Wastewater Rate Study	WW-03	\$ 200,000						\$ 200,000
UV Bulb Replacement				\$ 50,000	\$ 50,000	\$ 50,000		\$ 150,000
RO Module Replacement						\$ 300,000		\$ 300,000
TOTAL		\$ 400,000	\$ 200,000	\$ -	\$ 50,000	\$ 300,000	\$ -	\$ 950,000

Funding Source: Wastewater DIF

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
16" Mesa Force Main and Pump Replacement Design	WW-04	\$ 450,000						\$ 450,000
16" Mesa Force Main Construction			\$ 4,000,000					\$ 4,000,000
Mesa Lift Station Pump Replacement Construction			\$ 750,000					\$ 750,000
TOTAL		\$ 450,000	\$ 4,750,000	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000

Funding Source: Internal Service Fund- Buildings

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
City Hall Roofing	ISFB-01	\$ 313,071						\$ 313,071

City Hall Fire System Upgrades - Remodeled Spaces	ISFB-02	\$ 403,504							\$ 403,504
City Hall Bathrooms	ISFB-03	\$ 100,000							\$ 100,000
City Hall HVACs - Gym and Remodeled Spaces	ISFB-04	\$ 275,812							\$ 275,812
Fire Station 66 - HVAC	ISFB-05	\$ 49,399							\$ 49,399
Police Station - HVAC	ISFB-06	\$ 157,791							\$ 157,791
Police Station - Concrete Walkway Trip Hazards	ISFB-07	\$ 25,000							\$ 25,000
Grounds Smart Irrigation	ISFB-08	\$ 109,000							\$ 109,000
Building B - Window Replacement	ISFB-09	\$ 26,000							\$ 26,000
TOTAL		\$ 1,459,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,577

Streets/ Roads	R
Parks	P
Public Safety	PS
Community Development	CD
Transit	T
Wastewater	WW
Facilities	F
Internal Service Fund - Buildings	ISFB