

**Five Year Capital Improvement Plan FY 19/20-23/24 Amendment 2**

**Funding Source: PEG**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
City Hall Council Chambers	2019-006	\$ 325,000	\$ 325,000						\$ 325,000
<b>TOTAL</b>		<b>\$325,000</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 325,000</b>

**Funding Source: Basic Services DIF**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
City Hall and Plaza - Construction	Future							\$ 18,000,000	\$ 18,000,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$ 18,000,000</b>

**Funding Source: Road & Bridge DIF**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Oak Valley Parkway Rehab Phase 2	2018-008							\$ 500,000	\$ 500,000
2nd Street Extension Design	2019-009	\$ 200,000	\$ 200,000						\$ 200,000
2nd Street Extension Construction	Future							\$ 2,510,000	\$ 2,510,000
Pennsylvania Ave/UPRR Grade Separation - Final Design	Future							\$ 1,000,000	\$ 1,000,000
California Ave/UPRR Grade Separation - Final Design	Future							\$ 800,000	\$ 800,000
Oak Valley/I-10 Interchange - Design	Future							\$ 500,000	\$ 500,000
1st Street Widening Design & Construction	Future							\$ 1,600,000	\$ 1,600,000
<b>TOTAL</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,910,000</b>	<b>\$ 7,110,000</b>

**Funding Source: Traffic Signal DIF**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Beaumont Ave Signalization, 8th to 10th Street Construction	2019-017	\$ 795,000	\$ 795,000						\$ 795,000
<b>TOTAL</b>		<b>\$795,000</b>	<b>\$795,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795,000</b>

**Funding Source: CFD Public Safety**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Rehab Existing Fire Stations	2021-004				\$ 500,000	\$ 500,000			\$ 1,000,000
PD Server Room	2019-007	\$ 40,000	\$ 40,000						\$ 40,000
<b>TOTAL</b>		<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 1,040,000</b>

**Funding Source: Fire Station DIF**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Potrero Fire Station	2017-028	\$ -	\$4,100,000						\$ 4,100,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$4,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 4,100,000</b>

**Funding Source: CFD**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Park and Right of Way Upgrades	2019-003	\$ 300,000	\$ 300,000						\$ 300,000
Community Recreation Center Repairs & Upgrades	2020-004			\$50,000	\$100,000				\$ 150,000
Pool	2020-006			\$50,000					\$ 50,000
<b>TOTAL</b>		<b>\$300,000</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 500,000</b>

**Funding Source: Measure A**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Beaumont Ave Reconstruction Project	2018-004	\$ 734,000	\$ 734,000						\$ 734,000
Annual Slurry Seal 19/20	2019-001	\$ 400,000	\$ 400,000						\$ 400,000
Annual Citywide Street Rehab 19/20	2019-002	\$ 500,000	\$ 500,000						\$ 500,000
Annual Slurry Seal 20/21	2020-001			\$400,000					\$ 400,000
Annual Citywide Street Rehab 20/21	2020-002			\$500,000					\$ 500,000
Annual Slurry Seal 21/22	2021-001				\$500,000				\$ 500,000
Annual Citywide Street Rehab 21/22	2021-002				\$400,000				\$ 400,000
Annual Slurry Seal 22/23	2022-001					\$500,000			\$ 500,000
Annual Citywide Street Rehab 22/23	2022-002					\$400,000			\$ 400,000
Annual Slurry Seal 23/24	2023-001						\$500,000		\$ 500,000
Annual Citywide Street Rehab 23/24	2023-002						\$400,000		\$ 400,000
<b>TOTAL</b>		<b>\$ 1,634,000</b>	<b>\$ 1,634,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$ 5,234,000</b>

**Funding Source: RMRA/SB 1**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Beaumont Ave Reconstruction Project	2018-004	\$ 700,000	\$ 700,000						\$ 700,000
Annual Slurry Seal 19/20	2019-001	\$ 600,000	\$ 600,000						\$ 600,000
Annual Citywide Street Rehab 19/20	2019-002	\$ 300,000	\$ 300,000						\$ 300,000
Annual Slurry Seal 20/21	2020-001			\$600,000					\$ 600,000
Annual Citywide Street Rehab 20/21	2020-002			\$300,000					\$ 300,000
Annual Slurry Seal 21/22	2021-001				\$500,000				\$ 500,000
Annual Citywide Street Rehab 21/22	2021-002				\$400,000				\$ 400,000
Annual Slurry Seal 22/23	2022-001					\$500,000			\$ 500,000
Annual Citywide Street Rehab 22/23	2022-002					\$400,000			\$ 400,000
Annual Slurry Seal 23/24	2023-001						\$500,000		\$ 500,000
Annual Citywide Street Rehab 23/24	2023-002						\$400,000		\$ 400,000
<b>TOTAL</b>		<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$ 5,200,000</b>

**Funding Source: Grants**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Potrero Interchange Improvements	2016-003			\$45,000,000					\$ 45,000,000
Police Annex	2019-005	\$ 14,800	\$ 14,800						\$ 14,800
Pennsylvania Ave/UPRR Grade Separation - Construction	Future							\$ 34,000,000	\$ 34,000,000
California Ave/UPRR Grade Separation - Construction	Future							\$ 34,000,000	\$ 34,000,000
Oak Valley/I-10 Interchange - Construction	2017-027							\$ 65,000,000	\$ 65,000,000
<b>TOTAL</b>		<b>\$14,800</b>	<b>\$14,800</b>	<b>\$45,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 133,000,000</b>	<b>\$ 178,014,800</b>

**Funding Source: Transit Grants**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
CNG Station - Construction	2019-004	\$1,700,000	\$1,700,000						\$ 1,700,000
EV Charging Station	2019-016	\$ 240,000	\$ 240,000						\$ 240,000
<b>TOTAL</b>		<b>\$1,940,000</b>	<b>\$1,940,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 1,940,000</b>

**Funding Source: Asset Forfeiture**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Police Annex	2019-005	\$ 26,500	\$ 26,500						\$ 26,500
<b>TOTAL</b>		<b>\$26,500</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 26,500</b>

**Funding Source: Riverside County Flood Control**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Beaumont Master Drainage Plan Lien 2, Stage 1	2019-019	\$ -	\$ 100,000	\$ 1,500,000	\$3,400,000				\$ 5,000,000
									\$ -
<b>TOTAL</b>		<b>\$0</b>	<b>\$ 100,000</b>	<b>\$1,500,000</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>

**Funding Source: CDBG Grants**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Rangel Park Improvement Project	2018-005	\$ 261,470	\$ 261,470	\$ 200,000					\$ 461,470
Citywide Sidewalk Improvements 20/21 - CDBG	Closed			\$ -					\$ -
Citywide Sidewalk Improvements 21/22 - CDBG	2021-003				\$130,000				\$ 130,000
Citywide Sidewalk Improvements 22/23 - CDBG	2022-003					\$130,000			\$ 130,000
Citywide Sidewalk Improvements 23/24 - CDBG	2023-003						\$130,000		\$ 130,000
<b>TOTAL</b>		<b>\$ 261,470</b>	<b>\$ 261,470</b>	<b>\$200,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$ 851,470</b>

**Funding Source: General Fund**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
PD Server Room	2019-007	\$ 14,000	\$ 14,000						\$ 14,000
Housing Element Update	2019-008	\$ 40,000	\$ 40,000	\$ 50,000					\$ 90,000
Security Infrastructure Upgrades	2019-015	\$ 40,000	\$ 40,000						\$ 40,000
Facility Roofs	2020-007			\$90,000	\$10,000	\$100,000	\$10,000		\$ 210,000
Storm Drain Facilities	Future							\$1,000,000	\$ 1,000,000
Storm Drain Master Plan	Future							\$500,000	\$ 500,000
Street Light Conversion to Solar	Future							\$1,500,000	\$ 1,500,000
<b>TOTAL</b>		<b>\$94,000</b>	<b>\$94,000</b>	<b>\$140,000</b>	<b>\$10,000</b>	<b>\$100,000</b>	<b>\$10,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,354,000</b>

**Funding Source: General Fund Reserves**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Potrero Fire Station	2017-028	\$ -	\$4,550,000						\$ 4,550,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$4,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 4,550,000</b>

**Funding Source: Wastewater**

Project Name	Project Number	FY19/20	Proposed	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
PLC Upgrade Design	2019-018	\$ 50,000	\$ 50,000						\$ 50,000
PLC Upgrade Construction	2019-010	\$ 240,000	\$ 240,000	\$ 110,000					\$ 350,000
CMOM	2019-011	\$ 100,000	\$ 100,000						\$ 100,000
WQMP and Permit	2019-012	\$ 50,000	\$ 50,000						\$ 50,000
Wastewater Master Plan	2019-013	\$ 350,000	\$ 350,000						\$ 350,000
Mesa Force Main Preliminary Design	Closed	\$ -	\$ -						\$ -
Sewer Collection and Treatment	2020-005			\$ 1,677,000	\$1,727,000	\$1,889,000	\$1,900,000		\$ 7,193,000
Seneca Springs Lift Station Design	2018-010							\$ 200,000	\$ 200,000
Seneca Springs Lift Station Construction	Future							\$ 800,000	\$ 800,000
Recycled Water Feasibility Study	2018-007							\$ 100,000	\$ 100,000
<b>TOTAL</b>		<b>\$ 790,000</b>	<b>\$ 790,000</b>	<b>\$ 1,787,000</b>	<b>\$ 1,727,000</b>	<b>\$ 1,889,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,100,000</b>	<b>\$ 9,193,000</b>