

**Five Year Capital Improvement Plan FY 22-26**

**Funding Source: TUMF**

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

**Funding Source: Basic Services DIF**

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
New City Hall							\$ 18,000,000	\$ 18,000,000
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 18,000,000

**Funding Source: Road & Bridge DIF**

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
2nd Street Extension Construction							\$ 5,000,000	\$ 5,000,000
1st Street Widening Penn to Beaumont Ave Design & Construction							\$ 1,600,000	\$ 1,600,000
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000	\$ 6,600,000

**Funding Source: Traffic Signal DIF**

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 2		\$ 150,000						\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 3			\$ 150,000					\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 4				\$ 150,000				\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 5					\$ 150,000			\$ 150,000
<b>TOTAL</b>		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 600,000

**Funding Source: Community Park DIF**

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

**Funding Source: Neighborhood Park DIF**

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

**Funding Source: Regional Park DIF**

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

**Funding Source: Recreation Facilities DIF**

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

									\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Funding Source: Fire Station DIF**

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

**Funding Source: Police Facilities Mitigation DIF**

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

**Funding Source: Public Safety CFD**

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

**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		\$ 250,000						\$ 250,000
Downtown Plaza			\$ 1,500,000					\$ 1,500,000
<b>TOTAL</b>		\$ 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		\$ 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
<b>TOTAL</b>		\$ 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		\$ 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
<b>TOTAL</b>		\$ 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
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,000,000	\$ 133,000,000

**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		\$ 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		\$ 110,000						\$ 110,000
Paratransit Scheduling Software		\$ 14,000						\$ 14,000
Shop Tools and Lifts		\$ 60,000						\$ 60,000
<b>TOTAL</b>		\$ 1,584,000	\$ 2,000,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 5,984,000

**Funding Source: Asset Forfeiture**

Project Name	Project Number	FY21/22	FY21/22	FY22/23	FY23/24	FY24/25	Future Funding	TOTAL
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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		\$ 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
<b>TOTAL</b>		\$ 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
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,500,000	\$ 51,500,000

**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		\$ 200,000						\$ 200,000
I&I Rehabilitation Project - Phase 3			\$ 200,000					\$ 200,000
Wastewater Rate Study		\$ 200,000						\$ 200,000
UV Bulb Replacement				\$ 50,000	\$ 50,000	\$ 50,000		\$ 150,000
RO Module Replacement						\$ 300,000		\$ 300,000
<b>TOTAL</b>		\$ 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		\$ 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
<b>TOTAL</b>		\$ 450,000	\$ 4,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000

**Funding Source: State and Local Fiscal Recovery Funds Program**

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Future Funding	TOTAL
Mesa Lift Station - Wet Well Capacity Increase Design		\$ 400,000						\$ 400,000
<b>TOTAL</b>		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

**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		\$ 313,071						\$ 313,071
City Hall Fire System Upgrades - Remodeled Spaces		\$ 403,504						\$ 403,504
City Hall Bathrooms		\$ 100,000						\$ 100,000
City Hall HVACs - Gym and Remodeled Spaces		\$ 275,812						\$ 275,812
Fire Station 66 - HVAC		\$ 49,399						\$ 49,399
Police Station - HVAC		\$ 157,791						\$ 157,791
Police Station - Concrete Walkway Trip Hazards		\$ 25,000						\$ 25,000
Grounds Smart Irrigation		\$ 109,000						\$ 109,000
Building B - Window Replacement		\$ 26,000						\$ 26,000
<b>TOTAL</b>		\$ 1,459,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,577

Streets/ Roads	R
Parks	P
Public Safety	PS
Community Development	CD
Transit	T
Wastewater	WW
Facilities	F