



**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 |
|--------------|----------------|---------|---------|---------|---------|---------|----------------|-------|
|              |                |         |         |         |         |         |                |       |
|              |                |         |         |         |         |         |                |       |
|              |                | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -           | \$ -  |

**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>                         |  | <b>\$ 400,000</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ 950,000</b> |

**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>                                    |                | <b>\$ 450,000</b> | <b>\$ 4,750,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>    | <b>\$ 5,200,000</b> |

**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>                                      |                | <b>\$ 1,459,577</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>    | <b>\$ 1,459,577</b> |

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