

Five Year Capital Improvement Plan FY 23-27

Funding Source: TUMF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Basic Services DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
New City Hall							\$ 18,000,000	\$ 18,000,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ 18,000,000

Funding Source: Road & Bridge DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
2nd Street Extension Construction		\$ 1,500,000	\$ 1,300,000					\$ 2,800,000
1st Street Widening Penn to Beaumont Ave Design & Construction							\$ 1,600,000	\$ 1,600,000
TOTAL		\$ 1,500,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 4,400,000

Funding Source: Traffic Signal DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
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
TOTAL		\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 450,000

Funding Source: Community Park DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Neighborhood Park DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Regional Park DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Recreation Facilities DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
								\$ -
TOTAL								\$ -

TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--------------	--	------	------	------	------	------	------	------

Funding Source: Fire Station DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: Police Facilities Mitigation DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Building C Renovation		\$ 750,000						\$ 750,000
New Police Station Design		\$ 700,000						\$ 700,000
TOTAL		\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000

Funding Source: Public Safety CFD

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: CFD

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
New Police Station Design		\$ 1,300,000	\$ 1,500,000					\$ 2,800,000
TOTAL		\$ 1,300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000

Funding Source: Measure A

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Annual Citywide Street Rehabilitation and Maintenance 22/23		\$ 604,800						\$ 604,800
Annual Citywide Street Rehabilitation and Maintenance 23/24			\$ 616,800					\$ 616,800
Annual Citywide Street Rehabilitation and Maintenance 24/25				\$ 629,200				\$ 629,200
Annual Citywide Street Rehabilitation and Maintenance 25/26					\$ 641,600			\$ 641,600
Annual Citywide Street Rehabilitation and Maintenance 26/27						\$ 654,400		\$ 654,400
TOTAL		\$ 604,800	\$ 616,800	\$ 629,200	\$ 641,600	\$ 654,400	\$ -	\$ 3,146,800

Funding Source: RMRA/SB 1

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
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
Annual Citywide Street Rehabilitation and Maintenance 26/27						\$ 916,000		\$ 916,000
TOTAL		\$ 892,435	\$ 900,840	\$ 898,837	\$ 908,101	\$ 916,000	\$ -	\$ 4,516,213

Funding Source: Grants

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	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
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,000,000	\$ 133,000,000

Funding Source: Transit Grants

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Bus Prediction Platform		\$ 260,000						\$ 260,000
2-Electric Support Vehicles		\$ 80,000						\$ 80,000
Shop Truck		\$ 150,000						\$ 150,000
Microtransit Feasibility Analysis		\$ 100,000						\$ 100,000
2-EZ Rider II Buses		\$ 1,700,000						\$ 1,700,000
TOTAL		\$ 2,290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,000

Funding Source: Asset Forfeiture

Project Name	Project Number	FY21/22	FY22/23	FY23/24	FY24/25	FY26/27	Future Funding	TOTAL
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source: CDBG Grants

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
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
Citywide Street Improvements 26/27- 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	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Sundance Detention Basin Concrete Replacement				\$ 700,000				\$ 700,000
Michigan Ave Storm Drain Culvert Crossing		\$ 30,200						\$ 30,200
3rd St to California Ave Storm Drain			\$ 650,000					\$ 650,000
Pavement Management Study			\$ 250,000					\$ 250,000
Mid Year Street Enhancement Program 2022		\$ 907,200						\$ 907,200
Mid Year Street Enhancement Program 2023			\$ 925,200					\$ 925,200
Mid Year Street Enhancement Program 2024				\$ 943,800				\$ 943,800
Mid Year Street Enhancement Program 2025					\$ 962,400			\$ 962,400
Mid Year Street Enhancement Program 2026						\$ 981,600		\$ 981,600
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
TOTAL		\$ 937,400	\$ 1,825,200	\$ 1,643,800	\$ 962,400	\$ 981,600	\$ 11,500,000	\$ 17,850,400

Funding Source: Wastewater

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
I&I Rehabilitation Project - Phase 3			\$ 200,000					\$ 200,000
4th Street Manhole Replacement		\$ 200,000						\$ 200,000
Oak Valley Lift Station Access Point		\$ 210,000						\$ 210,000
Vactor Dump Station		\$ 450,000						\$ 450,000
UV Bulb Replacement			\$ 50,000	\$ 50,000	\$ 50,000			\$ 150,000
RO Module Replacement					\$ 300,000			\$ 300,000
TOTAL		\$ 860,000	\$ 250,000	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ 1,510,000

