

| | | | | | | | | | | |
|--------------|--|------|------|------|------|------|------|------|------|------|
| | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| 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 | PS-06 | \$ 750,000 | | | | | | \$ 750,000 |
| New Police Station Design | PS-07 | \$ 797,372 | | | | | | \$ 797,372 |
| TOTAL | | \$ 1,547,372 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,547,372 |

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 | PS-07 | \$ 1,300,000 | \$ 1,500,000 | | | | | \$ 2,800,000 |
| PD Restroom Modular | PS-08 | \$ 150,000 | | | | | | \$ 150,000 |
| Shadow Creek Park Playground Rehab | P-16 | \$ 450,000 | | | | | | \$ 450,000 |
| Master Park Plan - Citywide | P-17 | \$ 250,000 | | | | | | \$ 250,000 |
| TOTAL | | \$ 2,150,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,650,000 |

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 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 |
| 2023 Citywide Street Rehabilitation and Maintenance | R-24 | \$ 1,641,210 | | | | | | \$ 1,641,210 |
| TOTAL | | \$ 1,641,210 | \$ 616,800 | \$ 629,200 | \$ 641,600 | \$ 654,400 | \$ - | \$ 4,183,210 |

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 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 |
| 2023 Citywide Street Rehabilitation and Maintenance | R-24 | \$ 1,117,898 | | | | | | \$ 1,117,898 |
| TOTAL | | \$ 1,117,898 | \$ 900,840 | \$ 898,837 | \$ 908,101 | \$ 916,000 | \$ - | \$ 4,741,676 |

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 | | | | | | | \$ 40,000,000 | \$ 40,000,000 |

| | | | | | | | | | |
|---|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| 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 | \$ 112,000 | | | | | | | \$ 112,000 |
| TOTAL | | \$ 112,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 139,000,000 | \$ 139,112,000 |

Funding Source: Transit Grants

| Project Name | Project Number | FY22/23 | FY23/24 | FY24/25 | FY25/26 | FY26/27 | Future Funding | TOTAL |
|-----------------------------------|----------------|---------------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| Bus Prediction Platform | T-11 | \$ 260,000 | | | | | | \$ 260,000 |
| 2-Electric Support Vehicles | T-12 | \$ 80,000 | | | | | | \$ 80,000 |
| Shop Truck | T-13 | \$ 150,000 | | | | | | \$ 150,000 |
| Microtransit Feasibility Analysis | T-14 | \$ 100,000 | | | | | | \$ 100,000 |
| 2-EZ Rider II Buses | T-15 | \$ 1,700,000 | | | | | | \$ 1,700,000 |
| New Vehicle Communications | T-16 | \$ 57,498 | | | | | | \$ 57,498 |
| TOTAL | | \$ 2,347,498 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,347,498 |

Funding Source: Pass Zone TIP

| Project Name | Project Number | FY22/23 | FY23/24 | FY24/25 | FY25/26 | FY26/27 | Future Funding | TOTAL |
|----------------------------------|----------------|---------------------|---------------------|-------------|-------------|-------------|----------------|---------------------|
| Potrero Interchange- Phase 1 & 2 | 2016-003 | \$ 1,500,000 | \$ 3,250,000 | | | | | \$ 4,750,000 |
| TOTAL | | \$ 1,500,000 | \$ 3,250,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,750,000 |

Funding Source: CDBG Grants

| Project Name | Project Number | FY22/23 | FY23/24 | FY24/25 | FY25/26 | FY26/27 | Future Funding | TOTAL |
|---|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|---------------------|
| 2023 Citywide Street Rehabilitation and Maintenance | R-24 | \$ 503,086 | | | | | | \$ 503,086 |
| 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 | | \$ 503,086 | \$ 130,000 | \$ 130,000 | \$ 130,000 | \$ 130,000 | \$ - | \$ 1,023,086 |

Funding Source: General Fund

| Project Name | Project Number | FY22/23 | FY23/24 | FY24/25 | FY25/26 | FY26/27 | Future Funding | TOTAL |
|--|----------------|--------------|---------|------------|---------|---------|----------------|--------------|
| Police Station Renovations | PS-02 | \$ 175,000 | | | | | | \$ 175,000 |
| Pennsylvania Widening | 2017-009 | \$ 4,000,000 | | | | | | \$ 4,000,000 |
| Fire Truck Purchase | PS-05 | \$ 400,000 | | | | | | \$ 400,000 |
| Sports Park Field Lighting and Field Expansion | P-04 | \$ 5,019,884 | | | | | | \$ 5,019,884 |
| 2nd Street Extension Construction | R-12 | \$ 500,000 | | | | | | \$ 500,000 |
| Pennsylvania Ave/UPR Grade Separation | 2017-012 | \$ 1,000,000 | | | | | | \$ 1,000,000 |
| Downtown Street Light Replacement | R-19 | \$ 1,000,000 | | | | | | \$ 1,000,000 |
| City-Wide Monument Program (Street & Parks) | R-20 | \$ 2,000,000 | | | | | | \$ 2,000,000 |
| 6th Street Medians | R-21 | \$ 2,000,000 | | | | | | \$ 2,000,000 |
| Public Works Corp Yard | R-22 | \$ 1,000,000 | | | | | | \$ 1,000,000 |
| Downtown Revitalization/Grace Bldg/Real Estate Acquisition | CD-03 | \$ 5,000,000 | | | | | | \$ 5,000,000 |
| Zoning code update and citywide design guidelines | CD-04 | \$ 350,000 | | | | | | \$ 350,000 |
| City-Wide Traffic Analysis | R-23 | \$ 250,000 | | | | | | \$ 250,000 |
| Climate Action Plan | CD-05 | \$ 350,000 | | | | | | \$ 350,000 |
| 2023 Citywide Street Rehabilitation and Maintenance | R-24 | \$ 3,101,170 | | | | | | \$ 3,101,170 |
| Sundance Detention Basin Concrete Replacement | | | | \$ 700,000 | | | | \$ 700,000 |
| Michigan Ave Storm Drain Culvert Crossing | R-17 | \$ 30,200 | | | | | | \$ 30,200 |
| Memorial Park Plaza | P-14 | \$ 1,750,000 | | | | | | \$ 1,750,000 |
| Memorial Park Plaza Cameras | P-15 | \$ 50,000 | | | | | | \$ 50,000 |

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

| | | |
|--|---------------|------------------|
| | FY22/23 Total | 5 Year CIP Total |
| | \$ 51,328,723 | \$ 245,871,980 |