

Funding Source	Project Number	Request Title	FY2024	FY2025	FY2026	FY2027	FY2028	Total
CDBG		Citywide Street Improvements 27/28- CDBG					\$130,000.00	\$130,000.00
	R-35	Citywide Street Improvements 23/24 - CDBG	\$130,000.00					\$130,000.00
		Citywide Street Improvements 26/27- CDBG				\$130,000.00		\$130,000.00
		Citywide Street Improvements 25/26- CDBG			\$130,000.00			\$130,000.00
		Citywide Street Improvements 24/25 - CDBG		\$130,000.00				\$130,000.00
Total CDBG			\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$650,000.00
CFD - 255	P-20	Playgrounds With Shade - Phase 3	\$250,000.00					\$250,000.00
	P-21	Citywide Parks Infrastructure Improvement Project	\$300,000.00					\$300,000.00
Total CFD - 255			\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
CFD - 510	PS-07	New Police Station Design	\$1,500,000.00					\$1,500,000.00
	P-18	Palmer Park Dog Park	\$1,000,000.00					\$1,000,000.00
	P-19	Sports Park Facility Improvement/Restroom/Snack Bar	\$300,000.00					\$300,000.00
Total CFD - 510			\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
General Fund	PS-09	New Police Station Construction	\$1,000,000.00					\$1,000,000.00
	2017-012	Pennsylvania Ave/UPR Grade Separation	\$1,000,000.00					\$1,000,000.00
	P-23	Overflow Parking Lot Lighting at the CRC	\$224,400.00					\$224,400.00
		Annual Citywide Street Rehabilitation and Maintenance 27/28					\$1,422,000.00	\$1,422,000.00
	R-25	3rd Street to California Ave Storm Drain	\$650,000.00					\$650,000.00
	R-26	Pavement Management Study	\$250,000.00					\$250,000.00
		Annual Citywide Street Rehabilitation and Maintenance 26/27				\$981,600.00		\$981,600.00
		Annual Citywide Street Rehabilitation and Maintenance 25/26			\$962,400.00			\$962,400.00
		Annual Citywide Street Rehabilitation and Maintenance 24/25		\$943,800.00				\$943,800.00
	P-22	Modular Pump Track at the CRC	\$55,000.00					\$55,000.00
	R-27	Purchase Skid Steer Grader Attachment	\$40,000.00					\$40,000.00
	R-28	Purchase Jet/Vactor Truck	\$430,000.00					\$430,000.00
	R-29	Purchase Tandem Vibratory Roller	\$58,000.00					\$58,000.00
	R-30	Purchase Thermoplastic Equipment	\$195,000.00					\$195,000.00
	R-31	Purchase 12-Yard Dump Truck	\$160,000.00					\$160,000.00
	R-32	Purchase GPS Survey Equipment	\$77,000.00					\$77,000.00
	R-33	6th Street & Palm Storm Drain	\$113,000.00					\$113,000.00
	PS-04	Public Safety Radio System Upgrade	\$344,479.00					\$344,479.00
	2016-003	Potrero Interchange- Phase 1 & 2	\$1,000,000.00					\$1,000,000.00
	R-36	Annual Citywide Street Rehabilitation and Maintenance 23/24	\$925,200.00					\$925,200.00
Total General Fund			\$6,522,079.00	\$943,800.00	\$962,400.00	\$981,600.00	\$1,422,000.00	\$10,831,879.00
Internal Service Fund	ISFB-15	Public Facilities Parking Lot Rehab Project	\$200,000.00					\$200,000.00
	ISFB-13	Fire Station 66 Plumbing System Improvement Project	\$108,000.00					\$108,000.00
	ISFB-12	City Hall Gym Renovation	\$120,000.00					\$120,000.00
	F-02	Community Recreation Center (CRC) Improvement Project	\$150,000.00					\$150,000.00
	ISFB-14	Fire Station 66 Apparatus Bay Improvements	\$162,000.00					\$162,000.00
Total Internal Service Fund			\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00
Measure A		Annual Citywide Street Rehabilitation and Maintenance 27/28					\$948,000.00	\$948,000.00
		Annual Citywide Street Rehabilitation and Maintenance 26/27				\$654,400.00		\$654,400.00
		Annual Citywide Street Rehabilitation and Maintenance 25/26			\$641,600.00			\$641,600.00
		Annual Citywide Street Rehabilitation and Maintenance 24/25		\$629,200.00				\$629,200.00
	R-36	Annual Citywide Street Rehabilitation and Maintenance 23/24	\$616,800.00					\$616,800.00
Total Measure A			\$616,800.00	\$629,200.00	\$641,600.00	\$654,400.00	\$948,000.00	\$3,490,000.00
RCTC	2016-003	Potrero Interchange- Phase 1 & 2	\$8,000,000.00					\$8,000,000.00
Total RCTC			\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
Recycle Water DIF	WW-14	Recycled Water Study	\$2,100,000.00					\$2,100,000.00
Total Recycle Water DIF			\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
Road and Bridge DIF	2017-009	Pennsylvania Widening	\$420,000.00					\$420,000.00
	R-12	2nd St. Extension Construction	\$1,300,000.00					\$1,300,000.00
		California Grade Separation Design		\$1,450,000.00	\$1,450,000.00			\$2,900,000.00
Total Road and Bridge DIF			\$1,720,000.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$0.00	\$4,620,000.00
SB1		Annual Citywide Street Rehabilitation and Maintenance 27/28					\$1,530,000.00	\$1,530,000.00

		Annual Citywide Street Rehabilitation and Maintenance 26/27					\$916,000.00		\$916,000.00
		Annual Citywide Street Rehabilitation and Maintenance 25/26				\$908,101.00			\$908,101.00
		Annual Citywide Street Rehabilitation and Maintenance 24/25		\$898,837.00					\$898,837.00
	R-36	Annual Citywide Street Rehabilitation and Maintenance 23/24	\$900,840.00						\$900,840.00
Total SB1			\$900,840.00	\$898,837.00	\$908,101.00	\$916,000.00	\$1,530,000.00		\$5,153,778.00
State and Local Fiscal Recovery Funds	WW-11	Beaumont Mesa Lift Station Construction	\$2,300,000.00						\$2,300,000.00
Total State and Local Fiscal Recovery Funds			\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
TCEP Grant	2016-003	Potrero Interchange- Phase 1 & 2	\$33,500,000.00						\$33,500,000.00
Total TCEP Grant			\$33,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500,000.00
Traffic Signal DIF		Citywide Traffic Signal Upgrade & Capacity Improvement FY24/25		\$150,000.00					\$150,000.00
	R-34	Citywide Traffic Signal Upgrade & Capacity Improvement FY 23/24	\$150,000.00						\$150,000.00
Total Traffic Signal DIF			\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Transit Grants	T-19	4th & Veile Construction 24-05	\$4,050,833.00						\$4,050,833.00
	T-17	Bus Stop Amenities and Improvements. 24-04	\$60,000.00						\$60,000.00
	T-18	Bus Stop Placement Improvement Plan. 24-03	\$40,000.00						\$40,000.00
	T-20	Shop Support Vehicle Replacements 24-02	\$120,000.00						\$120,000.00
	T-21	7 CNG EZ Rider II Replacement Vehicles 24-01	\$6,350,000.00						\$6,350,000.00
Total Transit Grants			\$10,620,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,620,833.00
WRCOG	2016-003	Potrero Interchange- Phase 1 & 2	\$3,250,000.00						\$3,250,000.00
Total WRCOG			\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00
WW Repair and Replace		Sewer Bridge Coating/Inspection		\$50,000.00					\$50,000.00
		Vactor Truck				\$700,000.00			\$700,000.00
		On-going Pipeline Replacement Program		\$500,000.00	\$500,000.00	\$600,000.00	\$600,000.00	\$2,200,000.00	\$2,200,000.00
		Lift Station Condition		\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,600,000.00	\$1,600,000.00
		Edgar Ave Pipeline Replacement		\$590,000.00				\$590,000.00	\$590,000.00
		Apron Lane Pipeline Replacement		\$275,000.00				\$275,000.00	\$275,000.00
		RO Module Replacement			\$300,000.00			\$300,000.00	\$300,000.00
		UV Bulb Replacement		\$150,000.00				\$150,000.00	\$150,000.00
		I&I Rehabilitation Project - Phase 3		\$200,000.00				\$200,000.00	\$200,000.00
Total WW Repair and Replace			\$0.00	\$2,165,000.00	\$1,200,000.00	\$1,700,000.00	\$1,000,000.00	\$6,065,000.00	\$6,065,000.00
Wastewater		Office Expansion			\$500,000.00			\$500,000.00	\$500,000.00
		Crane Truck					\$300,000.00	\$300,000.00	\$300,000.00
	WW-12	Huber 4MM Coarse Screen Retrofit	\$50,000.00					\$50,000.00	\$50,000.00
	WW-13	RowverX Main Line Inspection System on 2023 Ford Transit T350 HR RWD with Studio Build Out	\$230,440.00					\$230,440.00	\$230,440.00
Total Wastewater			\$280,440.00	\$0.00	\$500,000.00	\$0.00	\$300,000.00	\$1,080,440.00	\$1,080,440.00
Wastewater DIF	WW-09	16" Mesa Force Main Construction	\$100,000.00					\$100,000.00	\$100,000.00
	WW-11	Beaumont Mesa Lift Station Construction	\$2,600,000.00					\$2,600,000.00	\$2,600,000.00
Total Wastewater DIF			\$2,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00	\$2,700,000.00
Total Funding Sources			\$76,880,992.00	\$6,366,837.00	\$5,792,101.00	\$4,382,000.00	\$5,330,000.00	\$98,751,930.00	\$98,751,930.00

GF Only \$6,522,079.00

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