

City of Beaumont, California

# FY 2024-2028

## FIVE-YEAR CAPITAL IMPROVEMENT PLAN

AMENDMENT NO. 4  
CITY COUNCIL DATE: 5/7/2024



# **CITY OF BEAUMONT**

## **CAPITAL IMPROVEMENT PLAN**



### **CITY COUNCIL**

- David Fenn - Mayor
- Mike Lara - Mayor Pro-Tem
- Lloyd White - Council Member
- Julio Martinez III - Council Member
- Jessica Voigt - Council Member

### **ADMINISTRATION**

- Elizabeth Gibbs - City Manager
- Sean Thuilliez - Chief of Police
- Christina Taylor - Deputy City Manager
- Kari Mendoza - Administrative Services Director
- Doug Story - Community Service Director
- Jennifer Ustation - Finance Director
- Robert Vestal - Public Works Director
- Thaxon VanBelle - Director of Water Reclamation
- Julie Van Hook - Public Information Officer
- Nicole Wheelwright - Deputy City Clerk

### **City of Beaumont**

550 E. Sixth Street  
Beaumont, CA 92223  
(951)769-8510  
[BeaumontCA.gov](http://BeaumontCA.gov)





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## CAPITAL IMPROVEMENT PROGRAM- CHANGE LOG FY24-28 AMENDMENT NO. 4

CIP Project	Budget Changes	Funding Source	FY Funding	Update
AD24-01 Local Government Radios	295,000	CFD ADMIN	2024	A New Project
WW24-01 WWTP Improvements	465,631	DIF-WW	2024	A New Project
WW24-01 WWTP Improvements	1,584,369	Pay-Go	2024	A New Project
WW24-01 WWTP Improvements	450,000	WW-OP	2024	A New Project
2016-003 Potrero Interchange- Phase II	7,000,000	TUMF - PASS	2025	Budget Change
2016-003 Potrero Interchange- Phase II	1,474,690	CIP Fund Balance	2024	Budget Change
2016-003 Potrero Interchange- Phase II	1,525,310	DIF-R&B	2024	Budget Change
2016-003 Potrero Interchange- Phase II	2,304,000	General Fund	2024	Budget Change
CD-03 Downtown Revitalization	(2,304,000)	General Fund	2024	Budget Change
R-24 2023 Citywide Street Rehabilitation & Maintena	(1,000,000)	General Fund	2024	Budget Change
R-36 Annual Citywide Street Rehabilitation and Maint	1,000,000	General Fund	2024	Budget Change
P-10 Stewart Park Redevelopment and Skate Park (Pl	(3,500,000)	General Fund	2025	Budget Change
P-10 Stewart Park Redevelopment and Skate Park (Pl	3,100,000	General Fund	2024	Budget Change
PS-06 Building C Renovation	(660,397)	DIF -PD	2024	Closed
R-28 Purchase Vector Truck	(430,000)	General Fund	2024	Closed
2017-005 WWTP Exp PH 1 & Advanced R	(1,584,369)	Pay-Go	2024	Closed
2017-005 WWTP Exp PH 1 & Advanced R	(1,883,373)	DIF-WW	2024	Closed
2019-010 PLC Upgrade Construction	(45,974)	DIF-WW	2024	Closed
R-02 Citywide Traffic Signal Upgrade & Capacity Impr	-	DIF - TS	2024	Closed
R-11 Citywide Traffic Signal Upgrade & Capacity Impr	(27,946)	DIF - TS	2024	Closed
R-27 Purchase Skid Steer Grader Attachment	(898)	General Fund	2024	Closed
R-29 Purchase Tandem Vibratory Roller	(4,608)	General Fund	2024	Closed
R-33 6th Street & Palm Storm Drain	(73,732)	General Fund	2024	Closed
WW-08 Vector Dump Station	(450,000)	WW-OP	2024	Closed



## CAPITAL IMPROVEMENT PROGRAM- PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
2016-003 Potrero Interchange- Phase II	PW	Circulation	\$ 71,304,000	\$ 66,304,000	\$ (5,000,000)
2017-001 Pennsylvania Avenue/Ramp Additions	PW	Circulation	\$ 80,000,000	\$ 1,021,444	\$ (78,978,556)
2017-009 Pennsylvania Widening	PW	Circulation	\$ 11,392,600	\$ 11,392,600	\$ -
2017-012 Pennsylvania Ave/UPR Grade Separation	PW	Circulation	\$ 73,700,000	\$ 8,678,556	\$ (65,021,444)
2017-027 Oak Valley/I-10 Interchange Design	PW	Circulation	\$ 85,000,000	\$ 6,412,113	\$ (78,587,887)
2017-028 Fire Station No. 106	PW	Facilities	\$ 8,950,000	\$ 8,950,000	\$ -
2019-009 2nd Street Extension Feasibility / Design	PW	Circulation	\$ 200,000	\$ 200,000	\$ -
2019-019 Beaumont Master Drainage Plan - Line 2 Stage 1	PW	Infrastructure	\$ 5,000,000	\$ 5,000,000	\$ -
CD-02 Leap Grant - Housing Element Update	COMDV	Housing	\$ 150,000	\$ 150,000	\$ -
CD-03 Downtown Revitalization/Grace Bldg/Real Estate Acquisition	COMDV	Planning	\$ 5,000,000	\$ 2,696,000	\$ (2,304,000)
CD-04 Zoning code update and citywide design guidelines	COMDV	Planning	\$ 350,000	\$ 350,000	\$ -
CD-05 Climate Action Plan	COMDV	Planning	\$ 350,000	\$ 350,000	\$ -
CF104 City Hall and BLDG B	COMSRV	Facilities	\$ 3,493,387	\$ 3,493,387	\$ -
F-02 CRC Improvement Project	COMSRV	Facilities	\$ 150,000	\$ 150,000	\$ -
F-03 City Hall Accessible Ramps	PW	Facilities	\$ 400,000	\$ 400,000	\$ -
F-04 Fire Squad	FIRE	Equipment	\$ 400,000	\$ 400,000	\$ -
F-05 Fire Station No 106 Equipment	COMSRV	Facilities	\$ 300,000	\$ 300,000	\$ -
F-06 City Hall Office Furniture	COMSRV	Facilities	\$ 100,000	\$ 115,000	\$ 15,000
F-07 Pass Area Buisness Resource Center Building Repair	COMSRV	Facilities	\$ 325,000	\$ 325,000	\$ -
ISFB-06 Police Station - HVAC	COMSRV	Facilities	\$ 157,791	\$ 157,791	\$ -
ISFB-07 Police Station - Concrete Walkway Trip Hazards	COMSRV	Facilities	\$ 25,000	\$ 25,000	\$ -
ISFB-08 Grounds Smart Irrigation	COMSRV	Facilities	\$ 109,000	\$ 109,000	\$ -
ISFB-10 Grace Roof Remove & Replace	COMSRV	Facilities	\$ 350,000	\$ 350,000	\$ -
ISFB-12 City Hall Gym Renovation	COMSRV	Facilities	\$ 120,000	\$ 246,000	\$ 126,000
ISFB-13 Fire Station 66 Plumbing System Improvement Project	COMSRV	Facilities	\$ 108,000	\$ 108,000	\$ -
ISFB-14 Fire Station 66 Apparatus Bay Improvements	COMSRV	Facilities	\$ 162,000	\$ 162,000	\$ -
ISFB-15 Public Facilities Parking Lot Rehab Project	COMSRV	Facilities	\$ 200,000	\$ 200,000	\$ -
ISFWW-01 Lift Station Spare Pump Program	WW	Infrastructure	\$ 300,000	\$ 300,000	\$ -
ISFWW-02 VFD	WW	Infrastructure	\$ 250,000	\$ 250,000	\$ -
P-04 Sports Park Field Lighting and Field Expansion	COMSRV	Parks	\$ 6,319,884	\$ 6,319,884	\$ -
P-05 Nicklaus Park Field Lighting and Field Expansion	COMSRV	Parks	\$ 2,849,000	\$ 2,849,000	\$ -
P-09 Playgrounds & Shade Covers - Phase 1	COMSRV	Parks	\$ 500,000	\$ 500,000	\$ -
P-10 Stewart Park Redevelopment and Skate Park (Phase II)	COMSRV	Parks	\$ 6,200,000	\$ 3,100,000	\$ (3,100,000)



## CAPITAL IMPROVEMENT PROGRAM- PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
P-10 Stewart Park Redevelopment and Skate Park (Phase I)	COMSRV	Parks	\$ 10,000,000	\$ 9,524,853	\$ (475,147)
P-14 Memorial Park Plaza	COMSRV	Parks	\$ 1,750,000	\$ 1,750,000	\$ -
P-15 Memorial Park Plaza Cameras	COMSRV	Parks	\$ 50,000	\$ 50,000	\$ -
P-17 Master Park Plan - Citywide	COMSRV	Parks	\$ 250,000	\$ 250,000	\$ -
P-18 Palmer Park Dog Park	COMSRV	Parks	\$ 1,000,000	\$ 1,000,000	\$ -
P-19 Sports Park Facility Improvement/Restroom/Snack Bar	COMSRV	Parks	\$ 300,000	\$ 300,000	\$ -
P-20 Playgrounds With Shade - Phase 3	COMSRV	Parks	\$ 250,000	\$ 250,000	\$ -
P-21 Citywide Parks Infrastructure Improvement Project	COMSRV	Parks	\$ 300,000	\$ 300,000	\$ -
P-22 Modular Pump Track at the CRC	COMSRV	Facilities	\$ 55,000	\$ 55,000	\$ -
P-23 Overflow Parking Lot Lighting at the CRC	COMSRV	Facilities	\$ 224,400	\$ 224,400	\$ -
PS-02 Police Station Renovations	COMSRV	Facilities	\$ 425,000	\$ 425,000	\$ -
PS-03 Fire Station Renovations	COMSRV	Facilities	\$ 250,000	\$ 250,000	\$ -
PS-05 Fire Truck Purchase	FIRE	Vehicles	\$ 2,490,000	\$ 2,490,000	\$ -
PS-07 New Police Station Design	PW	Facilities	\$ 3,597,372	\$ 3,597,372	\$ -
PS-09 New Police Station Construction	PW	Facilities	\$ 50,000,000	\$ 1,000,000	\$ (49,000,000)
AD24-01 Local Government Radios	ADMIN	Equipment	\$ 295,000	\$ 295,000	\$ -
R-01 Oak Valley Pkwy Expansion I10-Desert Lawn Phase 2	PW	Circulation	\$ 600,000	\$ 600,000	\$ -
R-07 Cherry Channel Drainage Project (cougar to OV parkway)	PW	Infrastructure	\$ 750,000	\$ 750,000	\$ -
R-12 2nd Street Extension Construction	PW	Circulation	\$ 4,800,000	\$ 4,800,000	\$ -
R-13 Citywide Traffic Signal Upgrade & Capacity Improvement Phase 3	PW	Circulation	\$ 274,400	\$ 274,400	\$ -
R-19 Downtown Street Light Replacement	PW	Infrastructure	\$ 1,000,000	\$ 1,000,000	\$ -
R-20 City-Wide Monument Program (Street & Parks)	PW	Infrastructure	\$ 2,000,000	\$ 2,000,000	\$ -
R-21 6th Street Medians	COMSRV	Circulation	\$ 2,000,000	\$ 2,000,000	\$ -
R-22 Public Works Corp Yard	PW	Facilities	\$ 1,000,000	\$ 1,000,000	\$ -
R-23 City-Wide Traffic Analysis	PW	Planning	\$ 250,000	\$ 250,000	\$ -
R-24 Citywide Street Rehabilitation & Maintenance	PW	Circulation	\$ 6,943,918	\$ 5,943,918	\$ (1,000,000)
R-25 3rd Street to California Ave Storm Drain	PW	Infrastructure	\$ 650,000	\$ 650,000	\$ -
R25-01 Citywide Street Rehabilitation and Maintenance FY25	PW	Circulation	\$ 1,528,037	\$ 1,528,037	\$ -
R25-02 Citywide Sidewalk Improvements FY25	PW	Circulation	\$ 130,000	\$ 130,000	\$ -
R25-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY25	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R-26 Pavement Management Study	PW	Planning	\$ 250,000	\$ 250,000	\$ -
R26-01 Citywide Street Rehabilitation and Maintenance FY26	PW	Circulation	\$ 1,549,701	\$ 1,549,701	\$ -
R26-02 Citywide Sidewalk Improvements FY26	PW	Circulation	\$ 130,000	\$ 130,000	\$ -





## CAPITAL IMPROVEMENT PROGRAM- PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
R26-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY26	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R27-01 Citywide Street Rehabilitation and Maintenance FY27	PW	Circulation	\$ 1,570,400	\$ 1,570,400	\$ -
R27-02 Citywide Sidewalk Improvements FY27	PW	Circulation	\$ 130,000	\$ 130,000	\$ -
R27-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY27	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R28-01 Citywide Street Rehabilitation and Maintenance FY28	PW	Circulation	\$ 2,478,000	\$ 2,478,000	\$ -
R28-02 Citywide Sidewalk Improvements FY28	PW	Circulation	\$ 130,000	\$ 130,000	\$ -
R28-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY28	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R-30 Purchase Thermoplastic Equipment	PW	Equipment	\$ 195,000	\$ 195,000	\$ -
R-31 Purchase 12-Yard Dump Truck	PW	Vehicles	\$ 200,000	\$ 209,000	\$ 9,000
R-34 Citywide Traffic Signal Upgrade & Capacity Improvement FY24	PW	Circulation	\$ 150,000	\$ 150,000	\$ -
R-36 Citywide Street Rehabilitation and Maintenance FY24	PW	Circulation	\$ 2,442,840	\$ 3,442,840	\$ 1,000,000
R-37 Beaumont Avenue/ I-10 Interchange Project	PW	Circulation	\$ 500,000	\$ 500,000	\$ -
T-04 Shop Building Maintenance	COMSRV	Facilities	\$ 50,000	\$ 50,000	\$ -
T-05 Bus Wraps/ Brand Logo Update- Phase 1	TRANSIT	Vehicles	\$ 155,741	\$ 155,741	\$ -
T-07 Vehicle Replacements - Phase 1	TRANSIT	Vehicles	\$ 1,400,000	\$ 1,400,000	\$ -
T-08 Fleet Video Cameras	TRANSIT	Equipment	\$ 140,000	\$ 140,000	\$ -
T-12 2-Electric Support Vehicles	TRANSIT	Equipment	\$ 80,000	\$ 80,000	\$ -
T-13 Shop Truck	TRANSIT	Vehicles	\$ 150,000	\$ 150,000	\$ -
T-14 MicroTRANSIT Feasibility Analysis	TRANSIT	Planning	\$ 100,000	\$ 100,000	\$ -
T-15 2-EZ Rider II Buses	TRANSIT	Vehicles	\$ 1,700,000	\$ 1,700,000	\$ -
T-17 Bus Stop Amenities and Improvements. 24-04	TRANSIT	Infrastructure	\$ 60,000	\$ 60,000	\$ -
T-18 Bus Stop Placement Improvement Plan. 24-03	TRANSIT	Infrastructure	\$ 40,000	\$ 40,000	\$ -
T-19 4th & Veile Construction 24-05	TRANSIT	Facilities	\$ 4,050,833	\$ 4,050,833	\$ -
T-20 Shop Support Vehicle Replacements 24-02	TRANSIT	Vehicles	\$ 120,000	\$ 120,000	\$ -
T-21 7 CNG EZ Rider II Replacement Vehicles 24-01	TRANSIT	Vehicles	\$ 6,350,000	\$ 6,350,000	\$ -
WW-01 I&I Rehabilitation Project - Phase 1	WW	Planning	\$ 200,000	\$ 200,000	\$ -
WW-02 I&I Rehabilitation Project - Phase 2 - Flow Meters	WW	Infrastructure	\$ 200,000	\$ 200,000	\$ -
WW-03 Wastewater Rate Study	WW	Planning	\$ 200,000	\$ 200,000	\$ -
WW-04 16" Mesa FoGrant- RCE Main and Pump Replacement Design	WW	Infrastructure	\$ 450,000	\$ 450,000	\$ -
WW-05 Mesa Lift Station - Wet Well Capacity Increase Design	WW	Infrastructure	\$ 400,000	\$ 400,000	\$ -
WW-06 4th Street Manhole Replacement	WW	Infrastructure	\$ 200,000	\$ 200,000	\$ -
WW-07 Oak Valley Lift Station Access Point	WW	Infrastructure	\$ 210,000	\$ 210,000	\$ -
WW-09 16" Mesa FoGrant- RCE Main Construction	WW	Infrastructure	\$ 3,800,000	\$ 3,800,000	\$ -



**CAPITAL IMPROVEMENT PROGRAM- PROJECT LIST**

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
WW-11 Mesa Lift Station - Construction	WW	Infrastructure	\$ 10,000,000	\$ 7,990,129	\$ (2,009,871)
WW-12 Huber 4MM Coarse Screen Retrofit	WW	Infrastructure	\$ 50,000	\$ 50,000	\$ -
WW-13 RovverX Main Line Inspection System on 2023 Ford transit T350 HR RWD with	WW	Vehicles	\$ 230,440	\$ 230,440	\$ -
WW-14 Recycled Water Study	WW	Planning	\$ 2,100,000	\$ 2,100,000	\$ -
WW24-01 WWTP Improvements	WW	Facilities	\$ 2,300,000	\$ 2,500,000	\$ 200,000
WW25-01 Apron Lane Pipeline Replacement	WW	Infrastructure	\$ 275,000	\$ 275,000	\$ -
WW25-02 Edgar Ave Pipeline Replacement	WW	Infrastructure	\$ 590,000	\$ 590,000	\$ -
WW25-03 I&I Rehabilitation Project - Phase 3	WW	Infrastructure	\$ 200,000	\$ 200,000	\$ -
WW25-04 Lift Station Condition	WW	Planning	\$ 1,600,000	\$ 1,600,000	\$ -
WW25-05 On-going Pipeline Replacement Program	WW	Infrastructure	\$ 2,200,000	\$ 2,200,000	\$ -
WW25-06 RO Module Replacement	WW	Infrastructure	\$ 300,000	\$ 300,000	\$ -
WW25-07 Sewer Bridge Coating/Inspection	WW	Infrastructure	\$ 50,000	\$ 50,000	\$ -
WW25-08 UV Bulb Replacement	WW	Infrastructure	\$ 150,000	\$ 150,000	\$ -
WW26-01 Office Expansion	WW	Facilities	\$ 500,000	\$ 500,000	\$ -
WW27-01 Vactor Truck	WW	Vehicles	\$ 700,000	\$ 700,000	\$ -
WW28-01 Crane Truck	WW	Vehicles	\$ 300,000	\$ 300,000	\$ -

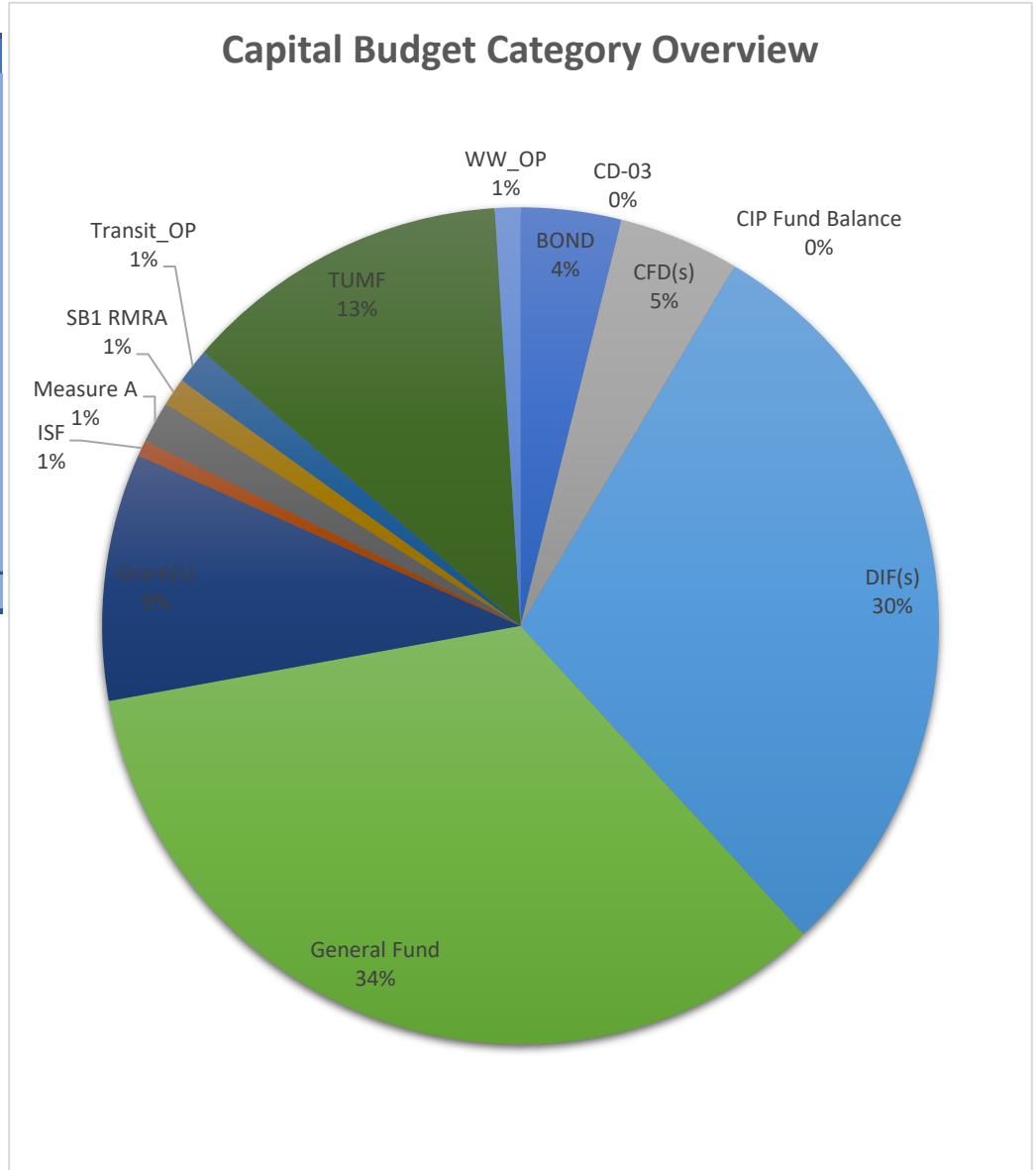




### CIP SUMMARY - BY FUNDING

Capital Budget Category Overview

Project by Funding	Prior Year(s)	5-Year CIP	Total
BOND	\$ 3,984,955	\$ 1,584,369	\$ 5,569,324
CD-03	\$ -	\$ 325,000	\$ 325,000
CFD(s)	\$ 4,800,000	\$ 3,645,000	\$ 8,445,000
CIP Fund Balance	\$ -	\$ 1,474,690	\$ 1,474,690
DIF(s)	\$ 30,416,125	\$ 22,121,023	\$ 52,537,148
General Fund	\$ 34,851,099	\$ 15,008,600	\$ 49,859,699
Grant(s)	\$ 9,803,427	\$ 47,423,661	\$ 57,227,088
ISF	\$ 641,791	\$ 866,000	\$ 1,507,791
Measure A	\$ 1,638,936	\$ 11,490,000	\$ 13,128,936
SB1 RMRA	\$ 1,117,898	\$ 5,153,778	\$ 6,271,676
Transit_OP	\$ 1,400,000	\$ -	\$ 1,400,000
TUMF	\$ 13,008,000	\$ 11,750,000	\$ 24,758,000
WW_OP	\$ 1,010,000	\$ 1,665,487	\$ 2,675,487
<b>Grand Total</b>	<b>\$102,672,231</b>	<b>\$ 122,507,608</b>	<b>\$ 225,179,839</b>





## CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
<b>BOND</b>	<b>\$ 3,984,955</b>						<b>\$ 3,984,955</b>
2017-028 Fire Station No. 106	\$ 3,984,955						\$ 3,984,955
<b>CD-03</b>	<b>\$ -</b>	<b>\$ 325,000</b>					<b>\$ 325,000</b>
F-07 Pass Area Buisness Resource Center Building	\$ -	\$ 325,000					\$ 325,000
<b>CDBG</b>	<b>\$ 503,086</b>	<b>\$ 82,828</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 1,105,914</b>
R-24 Citywide Street Rehabilitation & Maintenance	\$ 503,086	\$ 82,828					\$ 585,914
R25-02 Citywide Sidewalk Improvements FY25	\$ -		\$ 130,000				\$ 130,000
R26-02 Citywide Sidewalk Improvements FY26	\$ -			\$ 130,000			\$ 130,000
R27-02 Citywide Sidewalk Improvements FY27	\$ -				\$ 130,000		\$ 130,000
R28-02 Citywide Sidewalk Improvements FY28	\$ -					\$ 130,000	\$ 130,000
<b>CFD</b>	<b>\$ 3,250,000</b>	<b>\$ 295,000</b>					<b>\$ 3,545,000</b>
AD24-01 Local Government Radios	\$ -	\$ 295,000					\$ 295,000
P-09 Playgrounds & Shade Covers - Phase 1	\$ 500,000						\$ 500,000
P-10 Stewart Park Redevelopment and Skate Park (I	\$ 2,250,000						\$ 2,250,000
PS-02 Police Station Renovations	\$ 250,000						\$ 250,000
PS-03 Fire Station Renovations	\$ 250,000						\$ 250,000
<b>CFD-255</b>	<b>\$ 250,000</b>		<b>\$ 550,000</b>				<b>\$ 800,000</b>
P-17 Master Park Plan - Citywide	\$ 250,000						\$ 250,000
P-20 Playgrounds With Shade - Phase 3	\$ -		\$ 250,000				\$ 250,000
P-21 Citywide Parks Infrastructure Improvement Pro	\$ -		\$ 300,000				\$ 300,000
<b>CFD-510</b>	<b>\$ 1,300,000</b>	<b>\$ 2,800,000</b>					<b>\$ 4,100,000</b>
P-18 Palmer Park Dog Park	\$ -	\$ 1,000,000					\$ 1,000,000
P-19 Sports Park Facility Improvement/Restroom/Si	\$ -	\$ 300,000					\$ 300,000
PS-07 New Police Station Design	\$ 1,300,000	\$ 1,500,000					\$ 2,800,000
<b>CIP Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,474,690</b>					<b>\$ 1,474,690</b>
2016-003 Potrero Interchange- Phase II	\$ -	\$ 1,474,690					\$ 1,474,690
<b>DIF - BS</b>	<b>\$ 3,318,387</b>	<b>\$ 290,000</b>					<b>\$ 3,608,387</b>
CF104 City Hall and BLDG B	\$ 3,318,387	\$ 175,000					\$ 3,493,387
F-06 City Hall Office Furniture	\$ -	\$ 115,000					\$ 115,000
<b>DIF - CPARK</b>	<b>\$ 1,024,853</b>	<b>\$ 1,500,000</b>					<b>\$ 2,524,853</b>
P-10 Stewart Park Redevelopment and Skate Park (I	\$ 1,024,853	\$ 1,500,000					\$ 2,524,853



### CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
<b>DIF - Fire</b>	<b>\$ 4,100,000</b>	<b>\$ 600,000</b>					<b>\$ 4,700,000</b>
2017-028 Fire Station No. 106	\$ 4,100,000	\$ 300,000					\$ 4,400,000
F-05 Fire Station No 106 Equipment	\$ -	\$ 300,000					\$ 300,000
<b>DIF - PD</b>	<b>\$ 797,372</b>						<b>\$ 797,372</b>
PS-07 New Police Station Design	\$ 797,372						\$ 797,372
<b>DIF - R&amp;B</b>	<b>\$12,422,113</b>	<b>\$ 3,995,310</b>					<b>\$16,417,423</b>
2016-003 Potrero Interchange- Phase II	\$ -	\$ 1,525,310					\$ 1,525,310
2017-001 Pennsylvania Avenue/Ramp Additions	\$ 6,750,000	\$ (5,728,556)					\$ 1,021,444
2017-009 Pennsylvania Widening	\$ 1,850,000	\$ 1,720,000					\$ 3,570,000
2017-012 Pennsylvania Ave/UPR Grade Separation	\$ 1,500,000	\$ 5,178,556					\$ 6,678,556
2017-027 Oak Valley/I-10 Interchange Design	\$ 22,113						\$ 22,113
2019-009 2nd Street Extension Feasibility / Design	\$ 200,000						\$ 200,000
R-01 Oak Valley Pkwy Expansion I10-Desert Lawn Pl	\$ 600,000						\$ 600,000
R-12 2nd Street Extension Construction	\$ 1,500,000	\$ 1,300,000					\$ 2,800,000
<b>DIF - REC</b>	<b>\$ 300,000</b>						<b>\$ 300,000</b>
P-04 Sports Park Field Lighting and Field Expansion	\$ 300,000						\$ 300,000
<b>DIF - RPARK</b>	<b>\$ 3,849,000</b>						<b>\$ 3,849,000</b>
P-04 Sports Park Field Lighting and Field Expansion	\$ 1,000,000						\$ 1,000,000
P-05 Nicklaus Park Field Lighting and Field Expansion	\$ 2,849,000						\$ 2,849,000
<b>DIF - RW</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>					<b>\$ 2,100,000</b>
WW-14 Recycled Water Study	\$ -	\$ 2,100,000					\$ 2,100,000
<b>DIF - TS</b>	<b>\$ 704,400</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 1,454,400</b>
2017-009 Pennsylvania Widening	\$ 430,000						\$ 430,000
R-13 Citywide Traffic Signal Upgrade & Capacity Imp	\$ 274,400						\$ 274,400
R25-03 Citywide Traffic Signal Upgrade & Capacity II	\$ -		\$ 150,000				\$ 150,000
R26-03 Citywide Traffic Signal Upgrade & Capacity II	\$ -			\$ 150,000			\$ 150,000
R27-03 Citywide Traffic Signal Upgrade & Capacity II	\$ -				\$ 150,000		\$ 150,000
R28-03 Citywide Traffic Signal Upgrade & Capacity II	\$ -					\$ 150,000	\$ 150,000
R-34 Citywide Traffic Signal Upgrade & Capacity Imp	\$ -	\$ 150,000					\$ 150,000
<b>DIF-WW</b>	<b>\$ 3,900,000</b>	<b>\$ 6,820,713</b>	<b>\$ 2,165,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,700,000</b>	<b>\$ 1,000,000</b>	<b>\$16,785,713</b>
ISFWW-01 Lift Station Spare Pump Program	\$ 300,000						\$ 300,000



## CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
ISFWW-02 VFD	\$ 250,000						\$ 250,000
WW-04 16" Mesa FoGrant- RCE Main and Pump Rej	\$ 450,000						\$ 450,000
WW-09 16" Mesa FoGrant- RCE Main Construction	\$ 2,000,000	\$ 1,800,000					\$ 3,800,000
WW-11 Mesa Lift Station - Construction	\$ 900,000	\$ 4,555,082					\$ 5,455,082
WW24-01 WWTP Improvements	\$ -	\$ 465,631					\$ 465,631
WW25-01 Apron Lane Pipeline Replacement2	\$ -		\$ 275,000				\$ 275,000
WW25-02 Edgar Ave Pipeline Replacement2	\$ -		\$ 590,000				\$ 590,000
WW25-03 I&I Rehabilitation Project - Phase 32	\$ -		\$ 200,000				\$ 200,000
WW25-04 Lift Station Condition2	\$ -		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
WW25-05 On-going Pipeline Replacement Progra	\$ -		\$ 500,000	\$ 500,000	\$ 600,000	\$ 600,000	\$ 2,200,000
WW25-06 RO Module Replacement2	\$ -			\$ 300,000			\$ 300,000
WW25-07 Sewer Bridge Coating/Inspection2	\$ -		\$ 50,000				\$ 50,000
WW25-08 UV Bulb Replacement2	\$ -		\$ 150,000				\$ 150,000
WW27-01 Vactor Truck2	\$ -				\$ 700,000		\$ 700,000
<b>General Fund</b>	<b>\$34,851,099</b>	<b>\$15,008,600</b>					<b>\$49,859,699</b>
2016-003 Potrero Interchange- Phase II	\$ -	\$ 8,304,000					\$ 8,304,000
2017-009 Pennsylvania Widening	\$ 4,000,000						\$ 4,000,000
2017-012 Pennsylvania Ave/UPR Grade Separation	\$ 1,000,000	\$ 1,000,000					\$ 2,000,000
2017-028 Fire Station No. 106	\$ 565,045						\$ 565,045
CD-02 Leap Grant - Housing Element Update	\$ 150,000						\$ 150,000
CD-03 Downtown Revitalization/Grace Bldg/Real Es	\$ 5,000,000	\$ (2,304,000)					\$ 2,696,000
CD-04 Zoning code update and citywide design guid	\$ 350,000						\$ 350,000
CD-05 Climate Action Plan	\$ 350,000						\$ 350,000
F-04 Fire Squad	\$ -	\$ 400,000					\$ 400,000
P-04 Sports Park Field Lighting and Field Expansion	\$ 5,019,884						\$ 5,019,884
P-10 Stewart Park Redevelopment and Skate Park (	\$ -	\$ 3,100,000					\$ 3,100,000
P-10 Stewart Park Redevelopment and Skate Park (I	\$ 4,750,000						\$ 4,750,000
P-14 Memorial Park Plaza	\$ 1,750,000						\$ 1,750,000
P-15 Memorial Park Plaza Cameras	\$ 50,000						\$ 50,000
P-22 Modular Pump Track at the CRC	\$ -	\$ 55,000					\$ 55,000
P-23 Overflow Parking Lot Lighting at the CRC	\$ -	\$ 224,400					\$ 224,400





## CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
PS-02 Police Station Renovations	\$ 175,000						\$ 175,000
PS-05 Fire Truck Purchase	\$ 1,090,000						\$ 1,090,000
PS-09 New Police Station Construction	\$ -	\$ 1,000,000					\$ 1,000,000
R-07 Cherry Channel Drainage Project (cougar to O\	\$ 750,000						\$ 750,000
R-12 2nd Street Extension Construction	\$ 500,000						\$ 500,000
R-19 Downtown Street Light Replacement	\$ 1,000,000						\$ 1,000,000
R-20 City-Wide Monument Program (Street & Parks	\$ 2,000,000						\$ 2,000,000
R-21 6th Street Medians	\$ 2,000,000						\$ 2,000,000
R-22 Public Works Corp Yard	\$ 1,000,000						\$ 1,000,000
R-23 City-Wide Traffic Analysis	\$ 250,000						\$ 250,000
R-24 Citywide Street Rehabilitation & Maintenan	\$ 3,101,170	\$ (500,000)					\$ 2,601,170
R-25 3rd Street to California Ave Storm Drain	\$ -	\$ 650,000					\$ 650,000
R-26 Pavement Management Study	\$ -	\$ 250,000					\$ 250,000
R-30 Purchase Thermoplastic Equipment	\$ -	\$ 195,000					\$ 195,000
R-31 Purchase 12-Yard Dump Truck	\$ -	\$ 209,000					\$ 209,000
R-36 Citywide Street Rehabilitation and Maintena	\$ -	\$ 1,925,200					\$ 1,925,200
R-37 Beaumont Avenue/ I-10 Interchange Project	\$ -	\$ 500,000					\$ 500,000
<b>Grant</b>	<b>\$ 24,600</b>						<b>\$ 24,600</b>
2017-009 Pennsylvania Widening	\$ 24,600						\$ 24,600
<b>Grant - LCTOP</b>	<b>\$ 70,000</b>						<b>\$ 70,000</b>
T-08 Fleet Video Cameras	\$ 70,000						\$ 70,000
<b>Grant- ARPA- CA</b>	<b>\$ 1,400,000</b>						<b>\$ 1,400,000</b>
PS-05 Fire Truck Purchase	\$ 1,400,000						\$ 1,400,000
<b>Grant- ARPA- RIV</b>	<b>\$ -</b>	<b>\$ 400,000</b>					<b>\$ 400,000</b>
F-03 City Hall Accessible Ramps	\$ -	\$ 400,000					\$ 400,000
<b>Grant- Carl Moyer</b>	<b>\$ -</b>	<b>\$ 599,941</b>					<b>\$ 599,941</b>
T-19 4th & Veile Construction 24-05	\$ -	\$ 599,941					\$ 599,941
<b>Grant- LTF</b>	<b>\$ 100,000</b>						<b>\$ 100,000</b>
T-14 MicroTRANSIT Feasability Analysis	\$ 100,000						\$ 100,000
<b>Grant- RCFC</b>	<b>\$ 5,000,000</b>						<b>\$ 5,000,000</b>
2019-019 Beaumont Master Drainage Plan - Line 2	\$ 5,000,000						\$ 5,000,000



### CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
<b>Grant- SGR</b>	\$ -	\$ 235,653					\$ 235,653
T-17 Bus Stop Amenities and Improvements. 24-04	\$ -	\$ 60,000					\$ 60,000
T-19 4th & Veile Construction 24-05	\$ -	\$ 175,653					\$ 175,653
<b>Grant- STA</b>	\$ 2,205,741	\$ 9,785,239					\$11,990,980
T-04 Shop Building Maintenance	\$ 50,000						\$ 50,000
T-05 Bus Wraps/ Brand Logo Update- Phase 1	\$ 155,741						\$ 155,741
T-08 Fleet Video Cameras	\$ 70,000						\$ 70,000
T-12 2-Electric Support Vehicles	\$ 80,000						\$ 80,000
T-13 Shop Truck	\$ 150,000						\$ 150,000
T-15 2-EZ Rider II Buses	\$ 1,700,000						\$ 1,700,000
T-18 Bus Stop Placement Improvement Plan. 24-03	\$ -	\$ 40,000					\$ 40,000
T-19 4th & Veile Construction 24-05	\$ -	\$ 3,275,239					\$ 3,275,239
T-20 Shop Support Vehicle Replacements 24-02	\$ -	\$ 120,000					\$ 120,000
T-21 7 CNG EZ Rider II Replacement Vehicles 24-01	\$ -	\$ 6,350,000					\$ 6,350,000
<b>Grant- TCEP-CA</b>	\$ -	\$ 7,500,000					\$ 7,500,000
2016-003 Potrero Interchange- Phase II	\$ -	\$ 7,500,000					\$ 7,500,000
<b>Grant- TCEP-FED</b>	\$ -	\$26,000,000					\$26,000,000
2016-003 Potrero Interchange- Phase II	\$ -	\$26,000,000					\$26,000,000
<b>ISF</b>	\$ 641,791	\$ 866,000					\$ 1,507,791
F-02 CRC Improvement Project	\$ -	\$ 150,000					\$ 150,000
ISFB-06 Police Station - HVAC	\$ 157,791						\$ 157,791
ISFB-07 Police Station - Concrete Walkway Trip Haz	\$ 25,000						\$ 25,000
ISFB-08 Grounds Smart Irrigation	\$ 109,000						\$ 109,000
ISFB-10 Grace Roof Remove & Replace	\$ 350,000						\$ 350,000
ISFB-12 City Hall Gym Renovation	\$ -	\$ 246,000					\$ 246,000
ISFB-13 Fire Station 66 Plumbing System Improvem	\$ -	\$ 108,000					\$ 108,000
ISFB-14 Fire Station 66 Apparatus Bay Improvement	\$ -	\$ 162,000					\$ 162,000
ISFB-15 Public Facilities Parking Lot Rehab Project	\$ -	\$ 200,000					\$ 200,000
<b>Measure A</b>	\$ 1,638,936	\$ 616,800	\$ 629,200	\$ 641,600	\$ 654,400	\$ 948,000	\$ 5,128,936
R-24 Citywide Street Rehabilitation & Maintenance	\$ 1,638,936						\$ 1,638,936
R25-01 Citywide Street Rehabilitation and Mainte	\$ -		\$ 629,200				\$ 629,200



### CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
R26-01 Citywide Street Rehabilitation and Maintenance	\$ -			\$ 641,600			\$ 641,600
R27-01 Citywide Street Rehabilitation and Maintenance	\$ -				\$ 654,400		\$ 654,400
R28-01 Citywide Street Rehabilitation and Maintenance	\$ -					\$ 948,000	\$ 948,000
R-36 Citywide Street Rehabilitation and Maintenance	\$ -	\$ 616,800					\$ 616,800
<b>Pay-Go</b>	<b>\$ -</b>	<b>\$ 1,584,369</b>					<b>\$ 1,584,369</b>
WW24-01 WWTP Improvements	\$ -	\$ 1,584,369					\$ 1,584,369
<b>RCTC - RA</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>					<b>\$ 1,500,000</b>
R-12 2nd Street Extension Construction	\$ -	\$ 1,500,000					\$ 1,500,000
<b>RCTC-MARA</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>					<b>\$ 8,000,000</b>
2016-003 Potrero Interchange- Phase II	\$ -	\$ 8,000,000					\$ 8,000,000
<b>SB1 RMRA</b>	<b>\$ 1,117,898</b>	<b>\$ 900,840</b>	<b>\$ 898,837</b>	<b>\$ 908,101</b>	<b>\$ 916,000</b>	<b>\$ 1,530,000</b>	<b>\$ 6,271,676</b>
R-24 Citywide Street Rehabilitation & Maintenance	\$ 1,117,898						\$ 1,117,898
R25-01 Citywide Street Rehabilitation and Maintenance	\$ -		\$ 898,837				\$ 898,837
R26-01 Citywide Street Rehabilitation and Maintenance	\$ -			\$ 908,101			\$ 908,101
R27-01 Citywide Street Rehabilitation and Maintenance	\$ -				\$ 916,000		\$ 916,000
R28-01 Citywide Street Rehabilitation and Maintenance	\$ -					\$ 1,530,000	\$ 1,530,000
R-36 Citywide Street Rehabilitation and Maintenance	\$ -	\$ 900,840					\$ 900,840
<b>SLFRF</b>	<b>\$ 500,000</b>	<b>\$ 2,300,000</b>					<b>\$ 2,800,000</b>
WW-05 Mesa Lift Station - Wet Well Capacity Increase	\$ 400,000						\$ 400,000
WW-11 Mesa Lift Station - Construction	\$ 100,000	\$ 2,300,000					\$ 2,400,000
<b>Transit-OP2</b>	<b>\$ 1,400,000</b>						<b>\$ 1,400,000</b>
T-07 Vehicle Replacements - Phase 1	\$ 1,400,000						\$ 1,400,000
<b>TUMF</b>	<b>\$ 9,758,000</b>						<b>\$ 9,758,000</b>
2017-009 Pennsylvania Widening	\$ 3,368,000						\$ 3,368,000
2017-027 Oak Valley/I-10 Interchange Design	\$ 6,390,000						\$ 6,390,000
<b>TUMF - PASS</b>	<b>\$ 3,250,000</b>	<b>\$ 3,250,000</b>	<b>\$ 7,000,000</b>				<b>\$13,500,000</b>
2016-003 Potrero Interchange- Phase II	\$ 3,250,000	\$ 3,250,000	\$ 7,000,000				\$13,500,000
<b>WW-OP2</b>	<b>\$ 1,010,000</b>	<b>\$ 865,487</b>		<b>\$ 500,000</b>		<b>\$ 300,000</b>	<b>\$ 2,675,487</b>
WW-01 I&I Rehabilitation Project - Phase 1	\$ 200,000						\$ 200,000
WW-02 I&I Rehabilitation Project - Phase 2 - Flow	\$ 200,000						\$ 200,000
WW-03 Wastewater Rate Study	\$ 200,000						\$ 200,000



## CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
WW-06 4th Street Manhole Replacement	\$ 200,000						\$ 200,000
WW-07 Oak Valley Lift Station Access Point	\$ 210,000						\$ 210,000
WW-11 Mesa Lift Station - Construction	\$ -	\$ 135,047					\$ 135,047
WW-12 Huber 4MM Coarse Screen Retrofit	\$ -	\$ 50,000					\$ 50,000
WW-13 RovverX Main Line Inspection System on	\$ -	\$ 230,440					\$ 230,440
WW24-01 WWTP Improvements	\$ -	\$ 450,000					\$ 450,000
WW26-01 Office Expansion	\$ -			\$ 500,000			\$ 500,000
WW28-01 Crane Truck	\$ -					\$ 300,000	\$ 300,000
<b>Grand Total</b>	<b>\$102,672,231</b>	<b>\$99,846,470</b>	<b>\$11,523,037</b>	<b>\$ 3,529,701</b>	<b>\$ 3,550,400</b>	<b>\$ 4,058,000</b>	<b>\$225,179,839</b>



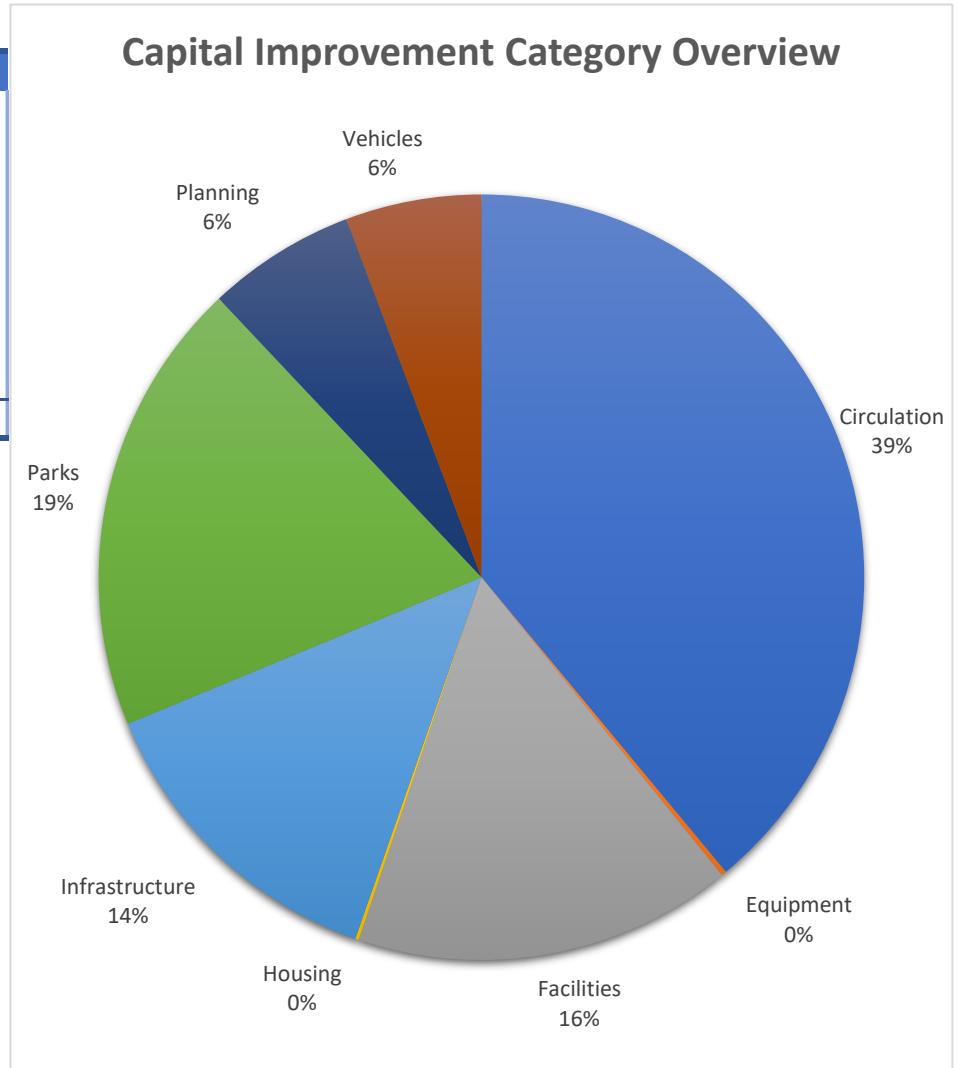


## CIP SUMMARY - BY PROJECT

**Capital Improvement Category Overview**

Funding by Project	Prior Year(s)	5-Year CIP	Total
Circulation	\$ 40,020,203	\$ 79,945,806	\$ 119,966,009
Equipment	\$ 220,000	\$ 890,000	\$ 1,110,000
Facilities	\$ 16,432,550	\$ 12,311,233	\$ 28,743,783
Housing	\$ 150,000	\$ -	\$ 150,000
Infrastructure	\$ 13,760,000	\$ 13,355,129	\$ 27,115,129
Parks	\$ 19,743,737	\$ 6,450,000	\$ 26,193,737
Planning	\$ 6,450,000	\$ 1,646,000	\$ 8,096,000
Vehicles	\$ 5,895,741	\$ 7,909,440	\$ 13,805,181
<b>Grand Total</b>	<b>\$102,672,231</b>	<b>\$ 122,507,608</b>	<b>\$ 225,179,839</b>

**Capital Improvement Category Overview**





## CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
<b>2016-003 Potrero Interchange- Phase II</b>	\$ 3,250,000	\$ 56,054,000	\$ 7,000,000				\$ 66,304,000
CIP Fund Balance	\$ -	\$ 1,474,690					\$ 1,474,690
DIF - R&B	\$ -	\$ 1,525,310					\$ 1,525,310
General Fund	\$ -	\$ 8,304,000					\$ 8,304,000
Grant- TCEP-CA	\$ -	\$ 7,500,000					\$ 7,500,000
Grant- TCEP-FED	\$ -	\$ 26,000,000					\$ 26,000,000
RCTC-MARA	\$ -	\$ 8,000,000					\$ 8,000,000
TUMF - PASS	\$ 3,250,000	\$ 3,250,000	\$ 7,000,000				\$ 13,500,000
<b>2017-001 Pennsylvania Avenue/Ramp Additions</b>	\$ 6,750,000	\$ (5,728,556)					\$ 1,021,444
DIF - R&B	\$ 6,750,000	\$ (5,728,556)					\$ 1,021,444
<b>2017-009 Pennsylvania Widening</b>	\$ 9,672,600	\$ 1,720,000					\$ 11,392,600
DIF - R&B	\$ 1,850,000	\$ 1,720,000					\$ 3,570,000
DIF - TS	\$ 430,000						\$ 430,000
General Fund	\$ 4,000,000						\$ 4,000,000
Grant	\$ 24,600						\$ 24,600
TUMF	\$ 3,368,000						\$ 3,368,000
<b>2017-012 Pennsylvania Ave/UPR Grade Separation</b>	\$ 2,500,000	\$ 6,178,556					\$ 8,678,556
DIF - R&B	\$ 1,500,000	\$ 5,178,556					\$ 6,678,556
General Fund	\$ 1,000,000	\$ 1,000,000					\$ 2,000,000
<b>2017-027 Oak Valley/I-10 Interchange Design</b>	\$ 6,412,113						\$ 6,412,113
DIF - R&B	\$ 22,113						\$ 22,113
TUMF	\$ 6,390,000						\$ 6,390,000
<b>2017-028 Fire Station No. 106</b>	\$ 8,650,000	\$ 300,000					\$ 8,950,000
BOND	\$ 3,984,955						\$ 3,984,955
DIF - Fire	\$ 4,100,000	\$ 300,000					\$ 4,400,000
General Fund	\$ 565,045						\$ 565,045
<b>2019-009 2nd Street Extension Feasibility / Design</b>	\$ 200,000						\$ 200,000
DIF - R&B	\$ 200,000						\$ 200,000
<b>2019-019 Beaumont Master Drainage Plan - Line 2 St</b>	\$ 5,000,000						\$ 5,000,000
Grant- RCFC	\$ 5,000,000						\$ 5,000,000



### CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
<b>AD24-01 Local Government Radios</b>	\$ -	\$ 295,000					\$ 295,000
CFD	\$ -	\$ 295,000					\$ 295,000
<b>CD-02 Leap Grant - Housing Element Update</b>	\$ 150,000						\$ 150,000
General Fund	\$ 150,000						\$ 150,000
<b>CD-03 Downtown Revitalization/Grace Bldg/Real Est</b>	\$ 5,000,000	\$ (2,304,000)					\$ 2,696,000
General Fund	\$ 5,000,000	\$ (2,304,000)					\$ 2,696,000
<b>CD-04 Zoning code update and citywide design guide</b>	\$ 350,000						\$ 350,000
General Fund	\$ 350,000						\$ 350,000
<b>CD-05 Climate Action Plan</b>	\$ 350,000						\$ 350,000
General Fund	\$ 350,000						\$ 350,000
<b>CF104 City Hall and BLDG B</b>	\$ 3,318,387	\$ 175,000					\$ 3,493,387
DIF - BS	\$ 3,318,387	\$ 175,000					\$ 3,493,387
<b>F-02 CRC Improvement Project</b>	\$ -	\$ 150,000					\$ 150,000
ISF	\$ -	\$ 150,000					\$ 150,000
<b>F-03 City Hall Accessible Ramps</b>	\$ -	\$ 400,000					\$ 400,000
Grant- ARPA- RIV	\$ -	\$ 400,000					\$ 400,000
<b>F-04 Fire Squad</b>	\$ -	\$ 400,000					\$ 400,000
General Fund	\$ -	\$ 400,000					\$ 400,000
<b>F-05 Fire Station No 106 Equipment</b>	\$ -	\$ 300,000					\$ 300,000
DIF - Fire	\$ -	\$ 300,000					\$ 300,000
<b>F-06 City Hall Office Furniture</b>	\$ -	\$ 115,000					\$ 115,000
DIF - BS	\$ -	\$ 115,000					\$ 115,000
<b>F-07 Pass Area Buisness Resource Center Building Re</b>	\$ -	\$ 325,000					\$ 325,000
CD-03	\$ -	\$ 325,000					\$ 325,000
<b>ISFB-06 Police Station - HVAC</b>	\$ 157,791						\$ 157,791
ISF	\$ 157,791						\$ 157,791
<b>ISFB-07 Police Station - Concrete Walkway Trip Hazar</b>	\$ 25,000						\$ 25,000
ISF	\$ 25,000						\$ 25,000
<b>ISFB-08 Grounds Smart Irrigation</b>	\$ 109,000						\$ 109,000
ISF	\$ 109,000						\$ 109,000



CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
<b>ISFB-10 Grace Roof Remove &amp; Replace</b>	\$ 350,000						\$ 350,000
ISF	\$ 350,000						\$ 350,000
<b>ISFB-12 City Hall Gym Renovation</b>	\$ -	\$ 246,000					\$ 246,000
ISF	\$ -	\$ 246,000					\$ 246,000
<b>ISFB-13 Fire Station 66 Plumbing System Improvement</b>	\$ -	\$ 108,000					\$ 108,000
ISF	\$ -	\$ 108,000					\$ 108,000
<b>ISFB-14 Fire Station 66 Apparatus Bay Improvements</b>	\$ -	\$ 162,000					\$ 162,000
ISF	\$ -	\$ 162,000					\$ 162,000
<b>ISFB-15 Public Facilities Parking Lot Rehab Project</b>	\$ -	\$ 200,000					\$ 200,000
ISF	\$ -	\$ 200,000					\$ 200,000
<b>ISFWW-01 Lift Station Spare Pump Program</b>	\$ 300,000						\$ 300,000
DIF-WW	\$ 300,000						\$ 300,000
<b>ISFWW-02 VFD</b>	\$ 250,000						\$ 250,000
DIF-WW	\$ 250,000						\$ 250,000
<b>P-04 Sports Park Field Lighting and Field Expansion</b>	\$ 6,319,884						\$ 6,319,884
DIF - REC	\$ 300,000						\$ 300,000
DIF - RPARK	\$ 1,000,000						\$ 1,000,000
General Fund	\$ 5,019,884						\$ 5,019,884
<b>P-05 Nicklaus Park Field Lighting and Field Expansion</b>	\$ 2,849,000						\$ 2,849,000
DIF - RPARK	\$ 2,849,000						\$ 2,849,000
<b>P-09 Playgrounds &amp; Shade Covers - Phase 1</b>	\$ 500,000						\$ 500,000
CFD	\$ 500,000						\$ 500,000
<b>P-10 Stewart Park Redevelopment and Skate Park (P)</b>	\$ -	\$ 3,100,000					\$ 3,100,000
General Fund	\$ -	\$ 3,100,000					\$ 3,100,000
<b>P-10 Stewart Park Redevelopment and Skate Park (P)</b>	\$ 8,024,853	\$ 1,500,000					\$ 9,524,853
CFD	\$ 2,250,000						\$ 2,250,000
DIF - CPARK	\$ 1,024,853	\$ 1,500,000					\$ 2,524,853
General Fund	\$ 4,750,000						\$ 4,750,000
<b>P-14 Memorial Park Plaza</b>	\$ 1,750,000						\$ 1,750,000
General Fund	\$ 1,750,000						\$ 1,750,000





### CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
<b>P-15 Memorial Park Plaza Cameras</b>	\$ 50,000						\$ 50,000
General Fund	\$ 50,000						\$ 50,000
<b>P-17 Master Park Plan - Citywide</b>	\$ 250,000						\$ 250,000
CFD-255	\$ 250,000						\$ 250,000
<b>P-18 Palmer Park Dog Park</b>	\$ -	\$ 1,000,000					\$ 1,000,000
CFD-510	\$ -	\$ 1,000,000					\$ 1,000,000
<b>P-19 Sports Park Facility Improvement/Restroom/Snack</b>	\$ -	\$ 300,000					\$ 300,000
CFD-510	\$ -	\$ 300,000					\$ 300,000
<b>P-20 Playgrounds With Shade - Phase 3</b>	\$ -		\$ 250,000				\$ 250,000
CFD-255	\$ -		\$ 250,000				\$ 250,000
<b>P-21 Citywide Parks Infrastructure Improvement Project</b>	\$ -		\$ 300,000				\$ 300,000
CFD-255	\$ -		\$ 300,000				\$ 300,000
<b>P-22 Modular Pump Track at the CRC</b>	\$ -	\$ 55,000					\$ 55,000
General Fund	\$ -	\$ 55,000					\$ 55,000
<b>P-23 Overflow Parking Lot Lighting at the CRC</b>	\$ -	\$ 224,400					\$ 224,400
General Fund	\$ -	\$ 224,400					\$ 224,400
<b>PS-02 Police Station Renovations</b>	\$ 425,000						\$ 425,000
CFD	\$ 250,000						\$ 250,000
General Fund	\$ 175,000						\$ 175,000
<b>PS-03 Fire Station Renovations</b>	\$ 250,000						\$ 250,000
CFD	\$ 250,000						\$ 250,000
<b>PS-05 Fire Truck Purchase</b>	\$ 2,490,000						\$ 2,490,000
General Fund	\$ 1,090,000						\$ 1,090,000
Grant- ARPA- CA	\$ 1,400,000						\$ 1,400,000
<b>PS-07 New Police Station Design</b>	\$ 2,097,372	\$ 1,500,000					\$ 3,597,372
CFD-510	\$ 1,300,000	\$ 1,500,000					\$ 2,800,000
DIF - PD	\$ 797,372						\$ 797,372
<b>PS-09 New Police Station Construction</b>	\$ -	\$ 1,000,000					\$ 1,000,000
General Fund	\$ -	\$ 1,000,000					\$ 1,000,000
<b>R-01 Oak Valley Pkwy Expansion I10-Desert Lawn Phase</b>	\$ 600,000						\$ 600,000



## CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
DIF - R&B	\$ 600,000						\$ 600,000
<b>R-07 Cherry Channel Drainage Project (cougar to OV)</b>	<b>\$ 750,000</b>						<b>\$ 750,000</b>
General Fund	\$ 750,000						\$ 750,000
<b>R-12 2nd Street Extension Construction</b>	<b>\$ 2,000,000</b>	<b>\$ 2,800,000</b>					<b>\$ 4,800,000</b>
DIF - R&B	\$ 1,500,000	\$ 1,300,000					\$ 2,800,000
General Fund	\$ 500,000						\$ 500,000
RCTC - RA	\$ -	\$ 1,500,000					\$ 1,500,000
<b>R-13 Citywide Traffic Signal Upgrade &amp; Capacity Impr</b>	<b>\$ 274,400</b>						<b>\$ 274,400</b>
DIF - TS	\$ 274,400						\$ 274,400
<b>R-19 Downtown Street Light Replacement</b>	<b>\$ 1,000,000</b>						<b>\$ 1,000,000</b>
General Fund	\$ 1,000,000						\$ 1,000,000
<b>R-20 City-Wide Monument Program (Street &amp; Parks)</b>	<b>\$ 2,000,000</b>						<b>\$ 2,000,000</b>
General Fund	\$ 2,000,000						\$ 2,000,000
<b>R-21 6th Street Medians</b>	<b>\$ 2,000,000</b>						<b>\$ 2,000,000</b>
General Fund	\$ 2,000,000						\$ 2,000,000
<b>R-22 Public Works Corp Yard</b>	<b>\$ 1,000,000</b>						<b>\$ 1,000,000</b>
General Fund	\$ 1,000,000						\$ 1,000,000
<b>R-23 City-Wide Traffic Analysis</b>	<b>\$ 250,000</b>						<b>\$ 250,000</b>
General Fund	\$ 250,000						\$ 250,000
<b>R-24 Citywide Street Rehabilitation &amp; Maintenance</b>	<b>\$ 6,361,090</b>	<b>\$ (417,172)</b>					<b>\$ 5,943,918</b>
CDBG	\$ 503,086	\$ 82,828					\$ 585,914
General Fund	\$ 3,101,170	\$ (500,000)					\$ 2,601,170
Measure A	\$ 1,638,936						\$ 1,638,936
SB1 RMRA	\$ 1,117,898						\$ 1,117,898
<b>R-25 3rd Street to California Ave Storm Drain</b>	<b>\$ -</b>	<b>\$ 650,000</b>					<b>\$ 650,000</b>
General Fund	\$ -	\$ 650,000					\$ 650,000
<b>R25-01 Citywide Street Rehabilitation and Maintenan</b>	<b>\$ -</b>		<b>\$ 1,528,037</b>				<b>\$ 1,528,037</b>
Measure A	\$ -		\$ 629,200				\$ 629,200
SB1 RMRA	\$ -		\$ 898,837				\$ 898,837
<b>R25-02 Citywide Sidewalk Improvements FY25</b>	<b>\$ -</b>		<b>\$ 130,000</b>				<b>\$ 130,000</b>



## CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
CDBG	\$ -		\$ 130,000				\$ 130,000
<b>R25-03 Citywide Traffic Signal Upgrade &amp; Capacity Im</b>	\$ -		\$ 150,000				\$ 150,000
DIF - TS	\$ -		\$ 150,000				\$ 150,000
<b>R-26 Pavement Management Study</b>	\$ -	\$ 250,000					\$ 250,000
General Fund	\$ -	\$ 250,000					\$ 250,000
<b>R26-01 Citywide Street Rehabilitation and Maintenan</b>	\$ -			\$ 1,549,701			\$ 1,549,701
Measure A	\$ -			\$ 641,600			\$ 641,600
SB1 RMRA	\$ -			\$ 908,101			\$ 908,101
<b>R26-02 Citywide Sidewalk Improvements FY26</b>	\$ -			\$ 130,000			\$ 130,000
CDBG	\$ -			\$ 130,000			\$ 130,000
<b>R26-03 Citywide Traffic Signal Upgrade &amp; Capacity Im</b>	\$ -			\$ 150,000			\$ 150,000
DIF - TS	\$ -			\$ 150,000			\$ 150,000
<b>R27-01 Citywide Street Rehabilitation and Maintenan</b>	\$ -				\$ 1,570,400		\$ 1,570,400
Measure A	\$ -				\$ 654,400		\$ 654,400
SB1 RMRA	\$ -				\$ 916,000		\$ 916,000
<b>R27-02 Citywide Sidewalk Improvements FY27</b>	\$ -				\$ 130,000		\$ 130,000
CDBG	\$ -				\$ 130,000		\$ 130,000
<b>R27-03 Citywide Traffic Signal Upgrade &amp; Capacity Im</b>	\$ -				\$ 150,000		\$ 150,000
DIF - TS	\$ -				\$ 150,000		\$ 150,000
<b>R28-01 Citywide Street Rehabilitation and Maintenan</b>	\$ -					\$ 2,478,000	\$ 2,478,000
Measure A	\$ -					\$ 948,000	\$ 948,000
SB1 RMRA	\$ -					\$ 1,530,000	\$ 1,530,000
<b>R28-02 Citywide Sidewalk Improvements FY28</b>	\$ -					\$ 130,000	\$ 130,000
CDBG	\$ -					\$ 130,000	\$ 130,000
<b>R28-03 Citywide Traffic Signal Upgrade &amp; Capacity Im</b>	\$ -					\$ 150,000	\$ 150,000
DIF - TS	\$ -					\$ 150,000	\$ 150,000
<b>R-30 Purchase Thermoplastic Equipment</b>	\$ -	\$ 195,000					\$ 195,000
General Fund	\$ -	\$ 195,000					\$ 195,000
<b>R-31 Purchase 12-Yard Dump Truck</b>	\$ -	\$ 209,000					\$ 209,000
General Fund	\$ -	\$ 209,000					\$ 209,000



## CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
<b>R-34 Citywide Traffic Signal Upgrade &amp; Capacity Impr</b>	\$ -	\$ 150,000					\$ 150,000
DIF - TS	\$ -	\$ 150,000					\$ 150,000
<b>R-36 Citywide Street Rehabilitation and Maintenance</b>	\$ -	\$ 3,442,840					\$ 3,442,840
General Fund	\$ -	\$ 1,925,200					\$ 1,925,200
Measure A	\$ -	\$ 616,800					\$ 616,800
SB1 RMRA	\$ -	\$ 900,840					\$ 900,840
<b>R-37 Beaumont Avenue/ I-10 Interchange Project</b>	\$ -	\$ 500,000					\$ 500,000
General Fund	\$ -	\$ 500,000					\$ 500,000
<b>T-04 Shop Building Maintenance</b>	\$ 50,000						\$ 50,000
Grant- STA	\$ 50,000						\$ 50,000
<b>T-05 Bus Wraps/ Brand Logo Update- Phase 1</b>	\$ 155,741						\$ 155,741
Grant- STA	\$ 155,741						\$ 155,741
<b>T-07 Vehicle Replacements - Phase 1</b>	\$ 1,400,000						\$ 1,400,000
Transit-OP2	\$ 1,400,000						\$ 1,400,000
<b>T-08 Fleet Video Cameras</b>	\$ 140,000						\$ 140,000
Grant - LCTOP	\$ 70,000						\$ 70,000
Grant- STA	\$ 70,000						\$ 70,000
<b>T-12 2-Electric Support Vehicles</b>	\$ 80,000						\$ 80,000
Grant- STA	\$ 80,000						\$ 80,000
<b>T-13 Shop Truck</b>	\$ 150,000						\$ 150,000
Grant- STA	\$ 150,000						\$ 150,000
<b>T-14 MicroTRANSIT Feasibility Analysis</b>	\$ 100,000						\$ 100,000
Grant- LTF	\$ 100,000						\$ 100,000
<b>T-15 2-EZ Rider II Buses</b>	\$ 1,700,000						\$ 1,700,000
Grant- STA	\$ 1,700,000						\$ 1,700,000
<b>T-17 Bus Stop Amenities and Improvements. 24-04</b>	\$ -	\$ 60,000					\$ 60,000
Grant- SGR	\$ -	\$ 60,000					\$ 60,000
<b>T-18 Bus Stop Placement Improvement Plan. 24-03</b>	\$ -	\$ 40,000					\$ 40,000
Grant- STA	\$ -	\$ 40,000					\$ 40,000
<b>T-19 4th &amp; Veile Construction 24-05</b>	\$ -	\$ 4,050,833					\$ 4,050,833



## CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
Grant- Carl Moyer	\$ -	\$ 599,941					\$ 599,941
Grant- SGR	\$ -	\$ 175,653					\$ 175,653
Grant- STA	\$ -	\$ 3,275,239					\$ 3,275,239
<b>T-20 Shop Support Vehicle Replacements 24-02</b>	\$ -	\$ 120,000					\$ 120,000
Grant- STA	\$ -	\$ 120,000					\$ 120,000
<b>T-21 7 CNG EZ Rider II Replacement Vehicles 24-01</b>	\$ -	\$ 6,350,000					\$ 6,350,000
Grant- STA	\$ -	\$ 6,350,000					\$ 6,350,000
<b>WW-01 I&amp;I Rehabilitation Project - Phase 1</b>	\$ 200,000						\$ 200,000
WW-OP2	\$ 200,000						\$ 200,000
<b>WW-02 I&amp;I Rehabilitation Project - Phase 2 - Flow Me</b>	\$ 200,000						\$ 200,000
WW-OP2	\$ 200,000						\$ 200,000
<b>WW-03 Wastewater Rate Study</b>	\$ 200,000						\$ 200,000
WW-OP2	\$ 200,000						\$ 200,000
<b>WW-04 16" Mesa FoGrant- RCE Main and Pump Repl</b>	\$ 450,000						\$ 450,000
DIF-WW	\$ 450,000						\$ 450,000
<b>WW-05 Mesa Lift Station - Wet Well Capacity Increas</b>	\$ 400,000						\$ 400,000
SLFRF	\$ 400,000						\$ 400,000
<b>WW-06 4th Street Manhole Replacement</b>	\$ 200,000						\$ 200,000
WW-OP2	\$ 200,000						\$ 200,000
<b>WW-07 Oak Valley Lift Station Access Point</b>	\$ 210,000						\$ 210,000
WW-OP2	\$ 210,000						\$ 210,000
<b>WW-09 16" Mesa FoGrant- RCE Main Construction</b>	\$ 2,000,000	\$ 1,800,000					\$ 3,800,000
DIF-WW	\$ 2,000,000	\$ 1,800,000					\$ 3,800,000
<b>WW-11 Mesa Lift Station - Construction</b>	\$ 1,000,000	\$ 6,990,129					\$ 7,990,129
DIF-WW	\$ 900,000	\$ 4,555,082					\$ 5,455,082
SLFRF	\$ 100,000	\$ 2,300,000					\$ 2,400,000
WW-OP2	\$ -	\$ 135,047					\$ 135,047
<b>WW-12 Huber 4MM Coarse Screen Retrofit</b>	\$ -	\$ 50,000					\$ 50,000
WW-OP2	\$ -	\$ 50,000					\$ 50,000
<b>WW-13 RovverX Main Line Inspection System on 202</b>	\$ -	\$ 230,440					\$ 230,440



### CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
WW-OP2	\$ -	\$ 230,440					\$ 230,440
<b>WW-14 Recycled Water Study</b>	\$ -	\$ 2,100,000					\$ 2,100,000
DIF - RW	\$ -	\$ 2,100,000					\$ 2,100,000
<b>WW24-01 WWTP Improvements</b>	\$ -	\$ 2,500,000					\$ 2,500,000
DIF-WW	\$ -	\$ 465,631					\$ 465,631
Pay-Go	\$ -	\$ 1,584,369					\$ 1,584,369
WW-OP2	\$ -	\$ 450,000					\$ 450,000
<b>WW25-01 Apron Lane Pipeline Replacement2</b>	\$ -		\$ 275,000				\$ 275,000
DIF-WW	\$ -		\$ 275,000				\$ 275,000
<b>WW25-02 Edgar Ave Pipeline Replacement2</b>	\$ -		\$ 590,000				\$ 590,000
DIF-WW	\$ -		\$ 590,000				\$ 590,000
<b>WW25-03 I&amp;I Rehabilitation Project - Phase 32</b>	\$ -		\$ 200,000				\$ 200,000
DIF-WW	\$ -		\$ 200,000				\$ 200,000
<b>WW25-04 Lift Station Condition2</b>	\$ -		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
DIF-WW	\$ -		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
<b>WW25-05 On-going Pipeline Replacement Program2</b>	\$ -		\$ 500,000	\$ 500,000	\$ 600,000	\$ 600,000	\$ 2,200,000
DIF-WW	\$ -		\$ 500,000	\$ 500,000	\$ 600,000	\$ 600,000	\$ 2,200,000
<b>WW25-06 RO Module Replacement2</b>	\$ -			\$ 300,000			\$ 300,000
DIF-WW	\$ -			\$ 300,000			\$ 300,000
<b>WW25-07 Sewer Bridge Coating/Inspection2</b>	\$ -		\$ 50,000				\$ 50,000
DIF-WW	\$ -		\$ 50,000				\$ 50,000
<b>WW25-08 UV Bulb Replacement2</b>	\$ -		\$ 150,000				\$ 150,000
DIF-WW	\$ -		\$ 150,000				\$ 150,000
<b>WW26-01 Office Expansion</b>	\$ -			\$ 500,000			\$ 500,000
WW-OP2	\$ -			\$ 500,000			\$ 500,000
<b>WW27-01 Vactor Truck2</b>	\$ -				\$ 700,000		\$ 700,000
DIF-WW	\$ -				\$ 700,000		\$ 700,000
<b>WW28-01 Crane Truck</b>	\$ -					\$ 300,000	\$ 300,000
WW-OP2	\$ -					\$ 300,000	\$ 300,000
<b>Grand Total</b>	<b>\$102,672,231</b>	<b>\$ 99,846,470</b>	<b>\$ 11,523,037</b>	<b>\$ 3,529,701</b>	<b>\$ 3,550,400</b>	<b>\$ 4,058,000</b>	<b>\$225,179,839</b>



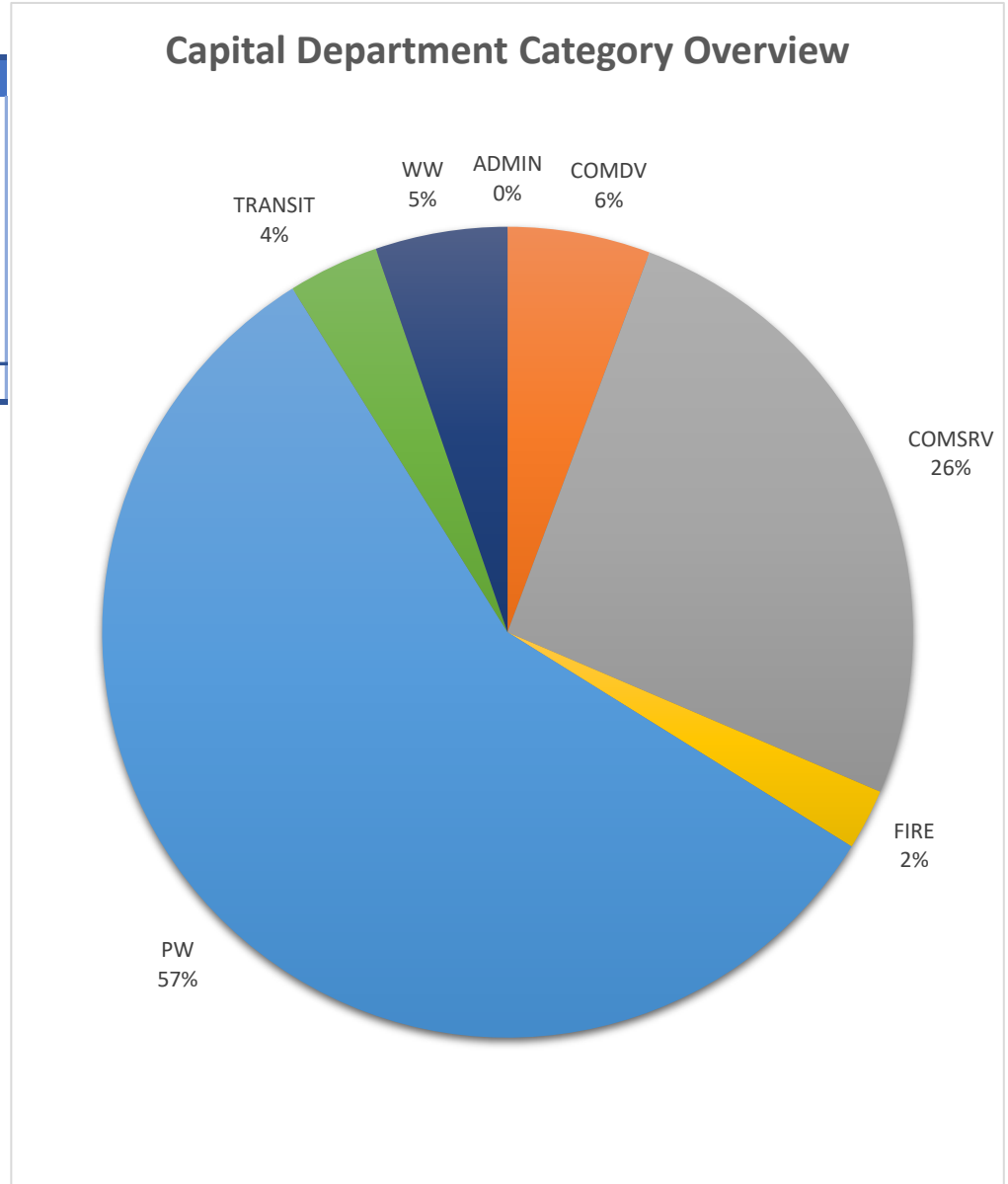


# CIP SUMMARY - BY DEPARTMENT

Capital Department Category Overview

Funding by Department	Prior Year(s)	5-Year CIP	Total
ADMIN	\$ -	\$ 295,000	\$ 295,000
COMDV	\$ 5,850,000	\$ (2,304,000)	\$ 3,546,000
COMSRV	\$ 26,428,915	\$ 8,510,400	\$ 34,939,315
FIRE	\$ 2,490,000	\$ 400,000	\$ 2,890,000
PW	\$ 58,767,575	\$ 84,449,806	\$ 143,217,381
TRANSIT	\$ 3,725,741	\$ 10,620,833	\$ 14,346,574
WW	\$ 5,410,000	\$ 20,535,569	\$ 25,945,569
<b>Grand Total</b>	<b>\$ 102,672,231</b>	<b>\$ 122,507,608</b>	<b>\$ 225,179,839</b>

Capital Department Category Overview





## CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
<b>ADMIN</b>	\$ -	\$ 295,000					\$ 295,000
<b>AD24-01 Local Government Radios</b>	\$ -	\$ 295,000					\$ 295,000
CFD	\$ -	\$ 295,000					\$ 295,000
<b>COMDV</b>	\$ 5,850,000	\$ (2,304,000)					\$ 3,546,000
<b>CD-02 Leap Grant - Housing Element Update</b>	\$ 150,000						\$ 150,000
General Fund	\$ 150,000						\$ 150,000
<b>CD-03 Downtown Revitalization/Grace Bldg/Real E</b>	\$ 5,000,000	\$ (2,304,000)					\$ 2,696,000
General Fund	\$ 5,000,000	\$ (2,304,000)					\$ 2,696,000
<b>CD-04 Zoning code update and citywide design gui</b>	\$ 350,000						\$ 350,000
General Fund	\$ 350,000						\$ 350,000
<b>CD-05 Climate Action Plan</b>	\$ 350,000						\$ 350,000
General Fund	\$ 350,000						\$ 350,000
<b>COMSRV</b>	\$ 26,428,915	\$ 7,960,400	\$ 550,000				\$ 34,939,315
<b>CF104 City Hall and BLDG B</b>	\$ 3,318,387	\$ 175,000					\$ 3,493,387
DIF - BS	\$ 3,318,387	\$ 175,000					\$ 3,493,387
<b>F-02 CRC Improvement Project</b>	\$ -	\$ 150,000					\$ 150,000
ISF	\$ -	\$ 150,000					\$ 150,000
<b>F-05 Fire Station No 106 Equipment</b>	\$ -	\$ 300,000					\$ 300,000
DIF - Fire	\$ -	\$ 300,000					\$ 300,000
<b>F-06 City Hall Office Furniture</b>	\$ -	\$ 115,000					\$ 115,000
DIF - BS	\$ -	\$ 115,000					\$ 115,000
<b>F-07 Pass Area Buisness Resource Center Building I</b>	\$ -	\$ 325,000					\$ 325,000
CD-03	\$ -	\$ 325,000					\$ 325,000
<b>ISFB-06 Police Station - HVAC</b>	\$ 157,791						\$ 157,791
ISF	\$ 157,791						\$ 157,791
<b>ISFB-07 Police Station - Concrete Walkway Trip Haz</b>	\$ 25,000						\$ 25,000
ISF	\$ 25,000						\$ 25,000
<b>ISFB-08 Grounds Smart Irrigation</b>	\$ 109,000						\$ 109,000
ISF	\$ 109,000						\$ 109,000
<b>ISFB-10 Grace Roof Remove &amp; Replace</b>	\$ 350,000						\$ 350,000



## CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
ISF	\$ 350,000						\$ 350,000
<b>ISFB-12 City Hall Gym Renovation</b>	<b>\$ -</b>	<b>\$ 246,000</b>					<b>\$ 246,000</b>
ISF	\$ -	\$ 246,000					\$ 246,000
<b>ISFB-13 Fire Station 66 Plumbing System Improven</b>	<b>\$ -</b>	<b>\$ 108,000</b>					<b>\$ 108,000</b>
ISF	\$ -	\$ 108,000					\$ 108,000
<b>ISFB-14 Fire Station 66 Apparatus Bay Improvemer</b>	<b>\$ -</b>	<b>\$ 162,000</b>					<b>\$ 162,000</b>
ISF	\$ -	\$ 162,000					\$ 162,000
<b>ISFB-15 Public Facilities Parking Lot Rehab Project</b>	<b>\$ -</b>	<b>\$ 200,000</b>					<b>\$ 200,000</b>
ISF	\$ -	\$ 200,000					\$ 200,000
<b>P-04 Sports Park Field Lighting and Field Expansion</b>	<b>\$ 6,319,884</b>						<b>\$ 6,319,884</b>
DIF - REC	\$ 300,000						\$ 300,000
DIF - RPARK	\$ 1,000,000						\$ 1,000,000
General Fund	\$ 5,019,884						\$ 5,019,884
<b>P-05 Nicklaus Park Field Lighting and Field Expansio</b>	<b>\$ 2,849,000</b>						<b>\$ 2,849,000</b>
DIF - RPARK	\$ 2,849,000						\$ 2,849,000
<b>P-09 Playgrounds &amp; Shade Covers - Phase 1</b>	<b>\$ 500,000</b>						<b>\$ 500,000</b>
CFD	\$ 500,000						\$ 500,000
<b>P-10 Stewart Park Redevelopment and Skate Park</b>	<b>\$ -</b>	<b>\$ 3,100,000</b>					<b>\$ 3,100,000</b>
General Fund	\$ -	\$ 3,100,000					\$ 3,100,000
<b>P-10 Stewart Park Redevelopment and Skate Park</b>	<b>\$ 8,024,853</b>	<b>\$ 1,500,000</b>					<b>\$ 9,524,853</b>
CFD	\$ 2,250,000						\$ 2,250,000
DIF - CPARK	\$ 1,024,853	\$ 1,500,000					\$ 2,524,853
General Fund	\$ 4,750,000						\$ 4,750,000
<b>P-14 Memorial Park Plaza</b>	<b>\$ 1,750,000</b>						<b>\$ 1,750,000</b>
General Fund	\$ 1,750,000						\$ 1,750,000
<b>P-15 Memorial Park Plaza Cameras</b>	<b>\$ 50,000</b>						<b>\$ 50,000</b>
General Fund	\$ 50,000						\$ 50,000
<b>P-17 Master Park Plan - Citywide</b>	<b>\$ 250,000</b>						<b>\$ 250,000</b>
CFD-255	\$ 250,000						\$ 250,000
<b>P-18 Palmer Park Dog Park</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>					<b>\$ 1,000,000</b>



## CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
CFD-510	\$ -	\$ 1,000,000					\$ 1,000,000
<b>P-19 Sports Park Facility Improvement/Restroom/</b>	<b>\$ -</b>	<b>\$ 300,000</b>					<b>\$ 300,000</b>
CFD-510	\$ -	\$ 300,000					\$ 300,000
<b>P-20 Playgrounds With Shade - Phase 3</b>	<b>\$ -</b>		<b>\$ 250,000</b>				<b>\$ 250,000</b>
CFD-255	\$ -		\$ 250,000				\$ 250,000
<b>P-21 Citywide Parks Infrastructure Improvement P</b>	<b>\$ -</b>		<b>\$ 300,000</b>				<b>\$ 300,000</b>
CFD-255	\$ -		\$ 300,000				\$ 300,000
<b>P-22 Modular Pump Track at the CRC</b>	<b>\$ -</b>	<b>\$ 55,000</b>					<b>\$ 55,000</b>
General Fund	\$ -	\$ 55,000					\$ 55,000
<b>P-23 Overflow Parking Lot Lighting at the CRC</b>	<b>\$ -</b>	<b>\$ 224,400</b>					<b>\$ 224,400</b>
General Fund	\$ -	\$ 224,400					\$ 224,400
<b>PS-02 Police Station Renovations</b>	<b>\$ 425,000</b>						<b>\$ 425,000</b>
CFD	\$ 250,000						\$ 250,000
General Fund	\$ 175,000						\$ 175,000
<b>PS-03 Fire Station Renovations</b>	<b>\$ 250,000</b>						<b>\$ 250,000</b>
CFD	\$ 250,000						\$ 250,000
<b>R-21 6th Street Medians</b>	<b>\$ 2,000,000</b>						<b>\$ 2,000,000</b>
General Fund	\$ 2,000,000						\$ 2,000,000
<b>T-04 Shop Building Maintenance</b>	<b>\$ 50,000</b>						<b>\$ 50,000</b>
Grant- STA	\$ 50,000						\$ 50,000
<b>FIRE</b>	<b>\$ 2,490,000</b>	<b>\$ 400,000</b>					<b>\$ 2,890,000</b>
<b>F-04 Fire Squad</b>	<b>\$ -</b>	<b>\$ 400,000</b>					<b>\$ 400,000</b>
General Fund	\$ -	\$ 400,000					\$ 400,000
<b>PS-05 Fire Truck Purchase</b>	<b>\$ 2,490,000</b>						<b>\$ 2,490,000</b>
General Fund	\$ 1,090,000						\$ 1,090,000
Grant- ARPA- CA	\$ 1,400,000						\$ 1,400,000
<b>PW</b>	<b>\$ 58,767,575</b>	<b>\$ 69,203,668</b>	<b>\$ 8,808,037</b>	<b>\$ 1,829,701</b>	<b>\$ 1,850,400</b>	<b>\$ 2,758,000</b>	<b>\$ 143,217,381</b>
<b>2016-003 Potrero Interchange- Phase II</b>	<b>\$ 3,250,000</b>	<b>\$ 56,054,000</b>	<b>\$ 7,000,000</b>				<b>\$ 66,304,000</b>
CIP Fund Balance	\$ -	\$ 1,474,690					\$ 1,474,690
DIF - R&B	\$ -	\$ 1,525,310					\$ 1,525,310



## CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
General Fund	\$ -	\$ 8,304,000					\$ 8,304,000
Grant- TCEP-CA	\$ -	\$ 7,500,000					\$ 7,500,000
Grant- TCEP-FED	\$ -	\$ 26,000,000					\$ 26,000,000
RCTC-MARA	\$ -	\$ 8,000,000					\$ 8,000,000
TUMF - PASS	\$ 3,250,000	\$ 3,250,000	\$ 7,000,000				\$ 13,500,000
<b>2017-001 Pennsylvania Avenue/Ramp Additions</b>	<b>\$ 6,750,000</b>	<b>\$ (5,728,556)</b>					<b>\$ 1,021,444</b>
DIF - R&B	\$ 6,750,000	\$ (5,728,556)					\$ 1,021,444
<b>2017-009 Pennsylvania Widening</b>	<b>\$ 9,672,600</b>	<b>\$ 1,720,000</b>					<b>\$ 11,392,600</b>
DIF - R&B	\$ 1,850,000	\$ 1,720,000					\$ 3,570,000
DIF - TS	\$ 430,000						\$ 430,000
General Fund	\$ 4,000,000						\$ 4,000,000
Grant	\$ 24,600						\$ 24,600
TUMF	\$ 3,368,000						\$ 3,368,000
<b>2017-012 Pennsylvania Ave/UPR Grade Separation</b>	<b>\$ 2,500,000</b>	<b>\$ 6,178,556</b>					<b>\$ 8,678,556</b>
DIF - R&B	\$ 1,500,000	\$ 5,178,556					\$ 6,678,556
General Fund	\$ 1,000,000	\$ 1,000,000					\$ 2,000,000
<b>2017-027 Oak Valley/I-10 Interchange Design</b>	<b>\$ 6,412,113</b>						<b>\$ 6,412,113</b>
DIF - R&B	\$ 22,113						\$ 22,113
TUMF	\$ 6,390,000						\$ 6,390,000
<b>2017-028 Fire Station No. 106</b>	<b>\$ 8,650,000</b>	<b>\$ 300,000</b>					<b>\$ 8,950,000</b>
BOND	\$ 3,984,955						\$ 3,984,955
DIF - Fire	\$ 4,100,000	\$ 300,000					\$ 4,400,000
General Fund	\$ 565,045						\$ 565,045
<b>2019-009 2nd Street Extension Feasibility / Design</b>	<b>\$ 200,000</b>						<b>\$ 200,000</b>
DIF - R&B	\$ 200,000						\$ 200,000
<b>2019-019 Beaumont Master Drainage Plan - Line 2</b>	<b>\$ 5,000,000</b>						<b>\$ 5,000,000</b>
Grant- RCFC	\$ 5,000,000						\$ 5,000,000
<b>F-03 City Hall Accessible Ramps</b>	<b>\$ -</b>	<b>\$ 400,000</b>					<b>\$ 400,000</b>
Grant- ARPA- RIV	\$ -	\$ 400,000					\$ 400,000
<b>PS-07 New Police Station Design</b>	<b>\$ 2,097,372</b>	<b>\$ 1,500,000</b>					<b>\$ 3,597,372</b>



## CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
CFD-510	\$ 1,300,000	\$ 1,500,000					\$ 2,800,000
DIF - PD	\$ 797,372						\$ 797,372
<b>PS-09 New Police Station Construction</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>					<b>\$ 1,000,000</b>
General Fund	\$ -	\$ 1,000,000					\$ 1,000,000
<b>R-01 Oak Valley Pkwy Expansion I10-Desert Lawn P</b>	<b>\$ 600,000</b>						<b>\$ 600,000</b>
DIF - R&B	\$ 600,000						\$ 600,000
<b>R-07 Cherry Channel Drainage Project (cougar to O</b>	<b>\$ 750,000</b>						<b>\$ 750,000</b>
General Fund	\$ 750,000						\$ 750,000
<b>R-12 2nd Street Extension Construction</b>	<b>\$ 2,000,000</b>	<b>\$ 2,800,000</b>					<b>\$ 4,800,000</b>
DIF - R&B	\$ 1,500,000	\$ 1,300,000					\$ 2,800,000
General Fund	\$ 500,000						\$ 500,000
RCTC - RA	\$ -	\$ 1,500,000					\$ 1,500,000
<b>R-13 Citywide Traffic Signal Upgrade &amp; Capacity Im</b>	<b>\$ 274,400</b>						<b>\$ 274,400</b>
DIF - TS	\$ 274,400						\$ 274,400
<b>R-19 Downtown Street Light Replacement</b>	<b>\$ 1,000,000</b>						<b>\$ 1,000,000</b>
General Fund	\$ 1,000,000						\$ 1,000,000
<b>R-20 City-Wide Monument Program (Street &amp; Park</b>	<b>\$ 2,000,000</b>						<b>\$ 2,000,000</b>
General Fund	\$ 2,000,000						\$ 2,000,000
<b>R-22 Public Works Corp Yard</b>	<b>\$ 1,000,000</b>						<b>\$ 1,000,000</b>
General Fund	\$ 1,000,000						\$ 1,000,000
<b>R-23 City-Wide Traffic Analysis</b>	<b>\$ 250,000</b>						<b>\$ 250,000</b>
General Fund	\$ 250,000						\$ 250,000
<b>R-24 Citywide Street Rehabilitation &amp; Maintenance</b>	<b>\$ 6,361,090</b>	<b>\$ (417,172)</b>					<b>\$ 5,943,918</b>
CDBG	\$ 503,086	\$ 82,828					\$ 585,914
General Fund	\$ 3,101,170	\$ (500,000)					\$ 2,601,170
Measure A	\$ 1,638,936						\$ 1,638,936
SB1 RMRA	\$ 1,117,898						\$ 1,117,898
<b>R-25 3rd Street to California Ave Storm Drain</b>	<b>\$ -</b>	<b>\$ 650,000</b>					<b>\$ 650,000</b>
General Fund	\$ -	\$ 650,000					\$ 650,000
<b>R25-01 Citywide Street Rehabilitation and Maintener</b>	<b>\$ -</b>		<b>\$ 1,528,037</b>				<b>\$ 1,528,037</b>





## CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
Measure A	\$ -		\$ 629,200				\$ 629,200
SB1 RMRA	\$ -		\$ 898,837				\$ 898,837
<b>R25-02 Citywide Sidewalk Improvements FY25</b>	\$ -		\$ 130,000				\$ 130,000
CDBG	\$ -		\$ 130,000				\$ 130,000
<b>R25-03 Citywide Traffic Signal Upgrade &amp; Capacity</b>	\$ -		\$ 150,000				\$ 150,000
DIF - TS	\$ -		\$ 150,000				\$ 150,000
<b>R-26 Pavement Management Study</b>	\$ -	\$ 250,000					\$ 250,000
General Fund	\$ -	\$ 250,000					\$ 250,000
<b>R26-01 Citywide Street Rehabilitation and Mainter</b>	\$ -			\$ 1,549,701			\$ 1,549,701
Measure A	\$ -			\$ 641,600			\$ 641,600
SB1 RMRA	\$ -			\$ 908,101			\$ 908,101
<b>R26-02 Citywide Sidewalk Improvements FY26</b>	\$ -			\$ 130,000			\$ 130,000
CDBG	\$ -			\$ 130,000			\$ 130,000
<b>R26-03 Citywide Traffic Signal Upgrade &amp; Capacity</b>	\$ -			\$ 150,000			\$ 150,000
DIF - TS	\$ -			\$ 150,000			\$ 150,000
<b>R27-01 Citywide Street Rehabilitation and Mainter</b>	\$ -				\$ 1,570,400		\$ 1,570,400
Measure A	\$ -				\$ 654,400		\$ 654,400
SB1 RMRA	\$ -				\$ 916,000		\$ 916,000
<b>R27-02 Citywide Sidewalk Improvements FY27</b>	\$ -				\$ 130,000		\$ 130,000
CDBG	\$ -				\$ 130,000		\$ 130,000
<b>R27-03 Citywide Traffic Signal Upgrade &amp; Capacity</b>	\$ -				\$ 150,000		\$ 150,000
DIF - TS	\$ -				\$ 150,000		\$ 150,000
<b>R28-01 Citywide Street Rehabilitation and Mainter</b>	\$ -					\$ 2,478,000	\$ 2,478,000
Measure A	\$ -					\$ 948,000	\$ 948,000
SB1 RMRA	\$ -					\$ 1,530,000	\$ 1,530,000
<b>R28-02 Citywide Sidewalk Improvements FY28</b>	\$ -					\$ 130,000	\$ 130,000
CDBG	\$ -					\$ 130,000	\$ 130,000
<b>R28-03 Citywide Traffic Signal Upgrade &amp; Capacity</b>	\$ -					\$ 150,000	\$ 150,000
DIF - TS	\$ -					\$ 150,000	\$ 150,000
<b>R-30 Purchase Thermoplastic Equipment</b>	\$ -	\$ 195,000					\$ 195,000



## CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
General Fund	\$ -	\$ 195,000					\$ 195,000
<b>R-31 Purchase 12-Yard Dump Truck</b>	<b>\$ -</b>	<b>\$ 209,000</b>					<b>\$ 209,000</b>
General Fund	\$ -	\$ 209,000					\$ 209,000
<b>R-34 Citywide Traffic Signal Upgrade &amp; Capacity Im</b>	<b>\$ -</b>	<b>\$ 150,000</b>					<b>\$ 150,000</b>
DIF - TS	\$ -	\$ 150,000					\$ 150,000
<b>R-36 Citywide Street Rehabilitation and Maintenanr</b>	<b>\$ -</b>	<b>\$ 3,442,840</b>					<b>\$ 3,442,840</b>
General Fund	\$ -	\$ 1,925,200					\$ 1,925,200
Measure A	\$ -	\$ 616,800					\$ 616,800
SB1 RMRA	\$ -	\$ 900,840					\$ 900,840
<b>R-37 Beaumont Avenue/ I-10 Interchange Project</b>	<b>\$ -</b>	<b>\$ 500,000</b>					<b>\$ 500,000</b>
General Fund	\$ -	\$ 500,000					\$ 500,000
<b>TRANSIT</b>	<b>\$ 3,725,741</b>	<b>\$ 10,620,833</b>					<b>\$ 14,346,574</b>
<b>T-05 Bus Wraps/ Brand Logo Update- Phase 1</b>	<b>\$ 155,741</b>						<b>\$ 155,741</b>
Grant- STA	\$ 155,741						\$ 155,741
<b>T-07 Vehicle Replacements - Phase 1</b>	<b>\$ 1,400,000</b>						<b>\$ 1,400,000</b>
Transit-OP2	\$ 1,400,000						\$ 1,400,000
<b>T-08 Fleet Video Cameras</b>	<b>\$ 140,000</b>						<b>\$ 140,000</b>
Grant - LCTOP	\$ 70,000						\$ 70,000
Grant- STA	\$ 70,000						\$ 70,000
<b>T-12 2-Electric Support Vehicles</b>	<b>\$ 80,000</b>						<b>\$ 80,000</b>
Grant- STA	\$ 80,000						\$ 80,000
<b>T-13 Shop Truck</b>	<b>\$ 150,000</b>						<b>\$ 150,000</b>
Grant- STA	\$ 150,000						\$ 150,000
<b>T-14 MicroTRANSIT Feasability Analysis</b>	<b>\$ 100,000</b>						<b>\$ 100,000</b>
Grant- LTF	\$ 100,000						\$ 100,000
<b>T-15 2-EZ Rider II Buses</b>	<b>\$ 1,700,000</b>						<b>\$ 1,700,000</b>
Grant- STA	\$ 1,700,000						\$ 1,700,000
<b>T-17 Bus Stop Amenities and Improvements. 24-04</b>	<b>\$ -</b>	<b>\$ 60,000</b>					<b>\$ 60,000</b>
Grant- SGR	\$ -	\$ 60,000					\$ 60,000
<b>T-18 Bus Stop Placement Improvement Plan. 24-03</b>	<b>\$ -</b>	<b>\$ 40,000</b>					<b>\$ 40,000</b>



## CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
Grant- STA	\$ -	\$ 40,000					\$ 40,000
<b>T-19 4th &amp; Veile Construction 24-05</b>	<b>\$ -</b>	<b>\$ 4,050,833</b>					<b>\$ 4,050,833</b>
Grant- Carl Moyer	\$ -	\$ 599,941					\$ 599,941
Grant- SGR	\$ -	\$ 175,653					\$ 175,653
Grant- STA	\$ -	\$ 3,275,239					\$ 3,275,239
<b>T-20 Shop Support Vehicle Replacements 24-02</b>	<b>\$ -</b>	<b>\$ 120,000</b>					<b>\$ 120,000</b>
Grant- STA	\$ -	\$ 120,000					\$ 120,000
<b>T-21 7 CNG EZ Rider II Replacement Vehicles 24-01</b>	<b>\$ -</b>	<b>\$ 6,350,000</b>					<b>\$ 6,350,000</b>
Grant- STA	\$ -	\$ 6,350,000					\$ 6,350,000
<b>WW</b>	<b>\$ 5,410,000</b>	<b>\$ 13,670,569</b>	<b>\$ 2,165,000</b>	<b>\$ 1,700,000</b>	<b>\$ 1,700,000</b>	<b>\$ 1,300,000</b>	<b>\$ 25,945,569</b>
<b>ISFWW-01 Lift Station Spare Pump Program</b>	<b>\$ 300,000</b>						<b>\$ 300,000</b>
DIF-WW	\$ 300,000						\$ 300,000
<b>ISFWW-02 VFD</b>	<b>\$ 250,000</b>						<b>\$ 250,000</b>
DIF-WW	\$ 250,000						\$ 250,000
<b>WW-01 I&amp;I Rehabilitation Project - Phase 1</b>	<b>\$ 200,000</b>						<b>\$ 200,000</b>
WW-OP2	\$ 200,000						\$ 200,000
<b>WW-02 I&amp;I Rehabilitation Project - Phase 2 - Flow</b>	<b>\$ 200,000</b>						<b>\$ 200,000</b>
WW-OP2	\$ 200,000						\$ 200,000
<b>WW-03 Wastewater Rate Study</b>	<b>\$ 200,000</b>						<b>\$ 200,000</b>
WW-OP2	\$ 200,000						\$ 200,000
<b>WW-04 16" Mesa FoGrant- RCE Main and Pump Re</b>	<b>\$ 450,000</b>						<b>\$ 450,000</b>
DIF-WW	\$ 450,000						\$ 450,000
<b>WW-05 Mesa Lift Station - Wet Well Capacity Incre</b>	<b>\$ 400,000</b>						<b>\$ 400,000</b>
SLFRF	\$ 400,000						\$ 400,000
<b>WW-06 4th Street Manhole Replacement</b>	<b>\$ 200,000</b>						<b>\$ 200,000</b>
WW-OP2	\$ 200,000						\$ 200,000
<b>WW-07 Oak Valley Lift Station Access Point</b>	<b>\$ 210,000</b>						<b>\$ 210,000</b>
WW-OP2	\$ 210,000						\$ 210,000
<b>WW-09 16" Mesa FoGrant- RCE Main Construction</b>	<b>\$ 2,000,000</b>	<b>\$ 1,800,000</b>					<b>\$ 3,800,000</b>
DIF-WW	\$ 2,000,000	\$ 1,800,000					\$ 3,800,000



## CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
<b>WW-11 Mesa Lift Station - Construction</b>	\$ 1,000,000	\$ 6,990,129					\$ 7,990,129
DIF-WW	\$ 900,000	\$ 4,555,082					\$ 5,455,082
SLFRF	\$ 100,000	\$ 2,300,000					\$ 2,400,000
WW-OP2	\$ -	\$ 135,047					\$ 135,047
<b>WW-12 Huber 4MM Coarse Screen Retrofit</b>	\$ -	\$ 50,000					\$ 50,000
WW-OP2	\$ -	\$ 50,000					\$ 50,000
<b>WW-13 RovverX Main Line Inspection System on 2</b>	\$ -	\$ 230,440					\$ 230,440
WW-OP2	\$ -	\$ 230,440					\$ 230,440
<b>WW-14 Recycled Water Study</b>	\$ -	\$ 2,100,000					\$ 2,100,000
DIF - RW	\$ -	\$ 2,100,000					\$ 2,100,000
<b>WW24-01 WWTP Improvements</b>	\$ -	\$ 2,500,000					\$ 2,500,000
DIF-WW	\$ -	\$ 465,631					\$ 465,631
Pay-Go	\$ -	\$ 1,584,369					\$ 1,584,369
WW-OP2	\$ -	\$ 450,000					\$ 450,000
<b>WW25-01 Apron Lane Pipeline Replacement2</b>	\$ -		\$ 275,000				\$ 275,000
DIF-WW	\$ -		\$ 275,000				\$ 275,000
<b>WW25-02 Edgar Ave Pipeline Replacement2</b>	\$ -		\$ 590,000				\$ 590,000
DIF-WW	\$ -		\$ 590,000				\$ 590,000
<b>WW25-03 I&amp;I Rehabilitation Project - Phase 32</b>	\$ -		\$ 200,000				\$ 200,000
DIF-WW	\$ -		\$ 200,000				\$ 200,000
<b>WW25-04 Lift Station Condition2</b>	\$ -		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
DIF-WW	\$ -		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
<b>WW25-05 On-going Pipeline Replacement Program</b>	\$ -		\$ 500,000	\$ 500,000	\$ 600,000	\$ 600,000	\$ 2,200,000
DIF-WW	\$ -		\$ 500,000	\$ 500,000	\$ 600,000	\$ 600,000	\$ 2,200,000
<b>WW25-06 RO Module Replacement2</b>	\$ -			\$ 300,000			\$ 300,000
DIF-WW	\$ -			\$ 300,000			\$ 300,000
<b>WW25-07 Sewer Bridge Coating/Inspection2</b>	\$ -		\$ 50,000				\$ 50,000
DIF-WW	\$ -		\$ 50,000				\$ 50,000
<b>WW25-08 UV Bulb Replacement2</b>	\$ -		\$ 150,000				\$ 150,000
DIF-WW	\$ -		\$ 150,000				\$ 150,000



**CIP SUMMARY - BY DEPARTMENT**

<b>Funding by Department</b>	<b>Prior Year(s)</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total Funding</b>
<b>WW26-01 Office Expansion</b>	\$ -			\$ 500,000			\$ 500,000
WW-OP2	\$ -			\$ 500,000			\$ 500,000
<b>WW27-01 Vactor Truck2</b>	\$ -				\$ 700,000		\$ 700,000
DIF-WW	\$ -				\$ 700,000		\$ 700,000
<b>WW28-01 Crane Truck</b>	\$ -					\$ 300,000	\$ 300,000
WW-OP2	\$ -					\$ 300,000	\$ 300,000
<b>Grand Total</b>	<b>\$102,672,231</b>	<b>\$ 99,846,470</b>	<b>\$ 11,523,037</b>	<b>\$ 3,529,701</b>	<b>\$ 3,550,400</b>	<b>\$ 4,058,000</b>	<b>\$225,179,839</b>