

City of Beaumont, California

FY 2024-2028

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

AMENDMENT NO. 5
CITY COUNCIL DATE: 6/18/2024



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



TABLE OF CONTENTS

Description of Revenue Sources

List of Acronyms and Abbreviations

CIP Project List

CIP Summary - By Funding

CIP Summary - By Project

CIP Summary - By Department



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	\$ -
P24-01 Stewart Park Redevelopment (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 (Phase I)	COMSRV	Parks	\$ 12,864,798	\$ 13,576,008	\$ 711,210
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-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	\$ -
R26-03 Citywide Traffic Signal Upgrade & Capacity Improvement FY26	PW	Circulation	\$ 150,000	\$ 150,000	\$ -



CAPITAL IMPROVEMENT PROGRAM- PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
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	\$ -
WW-11 Mesa Lift Station - Construction	WW	Infrastructure	\$ 10,000,000	\$ 7,990,129	\$ (2,009,871)



CAPITAL IMPROVEMENT PROGRAM- PROJECT LIST

CIP Project	Responsible Department	Project Type	Estimated Project Cost	Programmed Project Funding	Unfunded Amount
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	\$ -

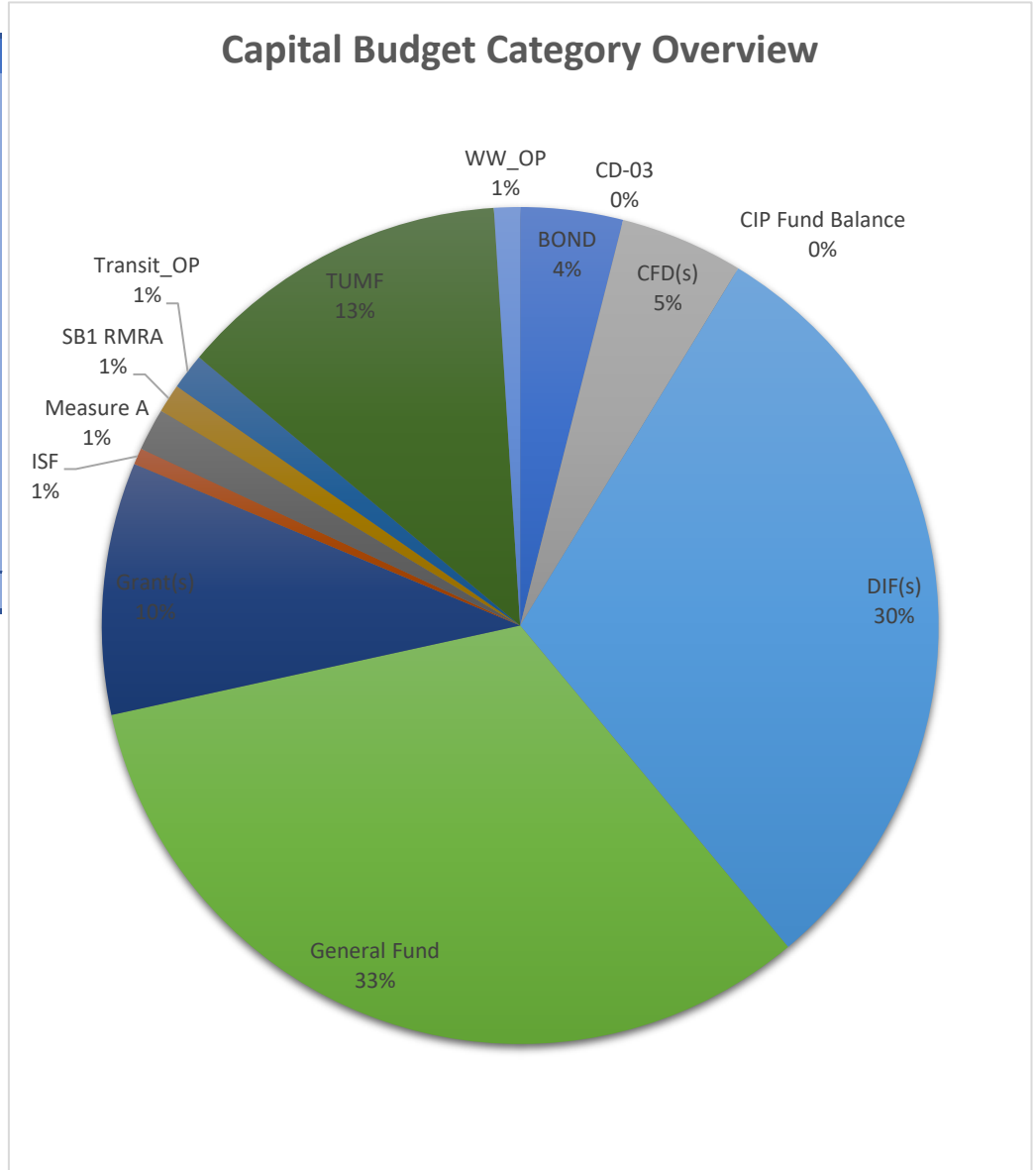


CIP SUMMARY - BY FUNDING

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	\$ 4,614,155	\$ 9,414,155
CIP Fund Balance	\$ -	\$ 1,474,690	\$ 1,474,690
DIF(s)	\$ 30,416,125	\$ 23,203,023	\$ 53,619,148
General Fund	\$ 32,851,099	\$ 17,008,600	\$ 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
Grand Total	\$100,672,231	\$ 126,558,763	\$ 227,230,994

Capital Budget Category Overview





CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
BOND	\$ 3,984,955						\$ 3,984,955
2017-028 Fire Station No. 106	\$ 3,984,955						\$ 3,984,955
CD-03	\$ -	\$ 325,000					\$ 325,000
F-07 Pass Area Buisness Resource Center Building	\$ -	\$ 325,000					\$ 325,000
CDBG	\$ 503,086	\$ 82,828	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 1,105,914
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
CFD	\$ 3,250,000	\$ 1,264,155					\$ 4,514,155
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 (Phase I)	\$ 2,250,000	\$ 969,155					\$ 3,219,155
PS-02 Police Station Renovations	\$ 250,000						\$ 250,000
PS-03 Fire Station Renovations	\$ 250,000						\$ 250,000
CFD-255	\$ 250,000		\$ 550,000				\$ 800,000
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 Proj	\$ -		\$ 300,000				\$ 300,000
CFD-510	\$ 1,300,000	\$ 2,800,000					\$ 4,100,000
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
CIP Fund Balance	\$ -	\$ 1,474,690					\$ 1,474,690
2016-003 Potrero Interchange- Phase II	\$ -	\$ 1,474,690					\$ 1,474,690
DIF - BS	\$ 3,318,387	\$ 290,000					\$ 3,608,387
CF104 City Hall and BLDG B	\$ 3,318,387	\$ 175,000					\$ 3,493,387
F-06 City Hall Office Furniture	\$ -	\$ 115,000					\$ 115,000
DIF - CPARK	\$ 1,024,853	\$ 2,582,000					\$ 3,606,853
P-10 Stewart Park Redevelopment (Phase I)	\$ 1,024,853	\$ 2,582,000					\$ 3,606,853



CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
DIF - Fire	\$ 4,100,000	\$ 600,000					\$ 4,700,000
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
DIF - PD	\$ 797,372						\$ 797,372
PS-07 New Police Station Design	\$ 797,372						\$ 797,372
DIF - R&B	\$12,422,113	\$ 3,995,310					\$16,417,423
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
DIF - REC	\$ 300,000						\$ 300,000
P-04 Sports Park Field Lighting and Field Expansion	\$ 300,000						\$ 300,000
DIF - RPARK	\$ 3,849,000						\$ 3,849,000
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
DIF - RW	\$ -	\$ 2,100,000					\$ 2,100,000
WW-14 Recycled Water Study	\$ -	\$ 2,100,000					\$ 2,100,000
DIF - TS	\$ 704,400	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,454,400
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
DIF-WW	\$ 3,900,000	\$ 6,820,713	\$ 2,165,000	\$ 1,200,000	\$ 1,700,000	\$ 1,000,000	\$16,785,713
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 Repl	\$ 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
General Fund	\$32,851,099	\$17,008,600					\$49,859,699
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 (Phase I)	\$ 4,750,000	\$ 2,000,000					\$ 6,750,000
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
P24-01 Stewart Park Redevelopment (Phase II)	\$ -	\$ 3,100,000					\$ 3,100,000



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-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 & Maintenance	\$ 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 Maintenance	\$ -	\$ 1,925,200					\$ 1,925,200
R-37 Beaumont Avenue/ I-10 Interchange Project	\$ -	\$ 500,000					\$ 500,000
Grant	\$ 24,600						\$ 24,600
2017-009 Pennsylvania Widening	\$ 24,600						\$ 24,600
Grant - LCTOP	\$ 70,000						\$ 70,000
T-08 Fleet Video Cameras	\$ 70,000						\$ 70,000
Grant- ARPA- CA	\$ 1,400,000						\$ 1,400,000
PS-05 Fire Truck Purchase	\$ 1,400,000						\$ 1,400,000
Grant- ARPA- RIV	\$ -	\$ 400,000					\$ 400,000
F-03 City Hall Accessible Ramps	\$ -	\$ 400,000					\$ 400,000
Grant- Carl Moyer	\$ -	\$ 599,941					\$ 599,941
T-19 4th & Veile Construction 24-05	\$ -	\$ 599,941					\$ 599,941
Grant- LTF	\$ 100,000						\$ 100,000
T-14 MicroTRANSIT Feasibility Analysis	\$ 100,000						\$ 100,000
Grant- RCFC	\$ 5,000,000						\$ 5,000,000
2019-019 Beaumont Master Drainage Plan - Line 2	\$ 5,000,000						\$ 5,000,000
Grant- SGR	\$ -	\$ 235,653					\$ 235,653



CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
T-17 Bus Stop Amenities and Improvements. 24-04	\$ -	\$ 60,000					\$ 60,000
T-19 4th & Veile Construction 24-05	\$ -	\$ 175,653					\$ 175,653
Grant- STA	\$ 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
Grant- TCEP-CA	\$ -	\$ 7,500,000					\$ 7,500,000
2016-003 Potrero Interchange- Phase II	\$ -	\$ 7,500,000					\$ 7,500,000
Grant- TCEP-FED	\$ -	\$26,000,000					\$26,000,000
2016-003 Potrero Interchange- Phase II	\$ -	\$26,000,000					\$26,000,000
ISF	\$ 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
Measure A	\$ 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
R26-01 Citywide Street Rehabilitation and Mainte	\$ -			\$ 641,600			\$ 641,600



CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
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
Pay-Go	\$ -	\$ 1,584,369					\$ 1,584,369
WW24-01 WWTP Improvements	\$ -	\$ 1,584,369					\$ 1,584,369
RCTC - RA	\$ -	\$ 1,500,000					\$ 1,500,000
R-12 2nd Street Extension Construction	\$ -	\$ 1,500,000					\$ 1,500,000
RCTC-MARA	\$ -	\$ 8,000,000					\$ 8,000,000
2016-003 Potrero Interchange- Phase II	\$ -	\$ 8,000,000					\$ 8,000,000
SB1 RMRA	\$ 1,117,898	\$ 900,840	\$ 898,837	\$ 908,101	\$ 916,000	\$ 1,530,000	\$ 6,271,676
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
SLFRF	\$ 500,000	\$ 2,300,000					\$ 2,800,000
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
Transit-OP2	\$ 1,400,000						\$ 1,400,000
T-07 Vehicle Replacements - Phase 1	\$ 1,400,000						\$ 1,400,000
TUMF	\$ 9,758,000						\$ 9,758,000
2017-009 Pennsylvania Widening	\$ 3,368,000						\$ 3,368,000
2017-027 Oak Valley/I-10 Interchange Design	\$ 6,390,000						\$ 6,390,000
TUMF - PASS	\$ 3,250,000	\$ 3,250,000	\$ 7,000,000				\$13,500,000
2016-003 Potrero Interchange- Phase II	\$ 3,250,000	\$ 3,250,000	\$ 7,000,000				\$13,500,000
WW-OP2	\$ 1,010,000	\$ 865,487		\$ 500,000		\$ 300,000	\$ 2,675,487
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
WW-06 4th Street Manhole Replacement	\$ 200,000						\$ 200,000



CIP SUMMARY - BY FUNDING

Project by Funding	Prior Year	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
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 RoverX 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
Grand Total	\$100,672,231	\$103,897,625	\$11,523,037	\$ 3,529,701	\$ 3,550,400	\$ 4,058,000	\$227,230,994

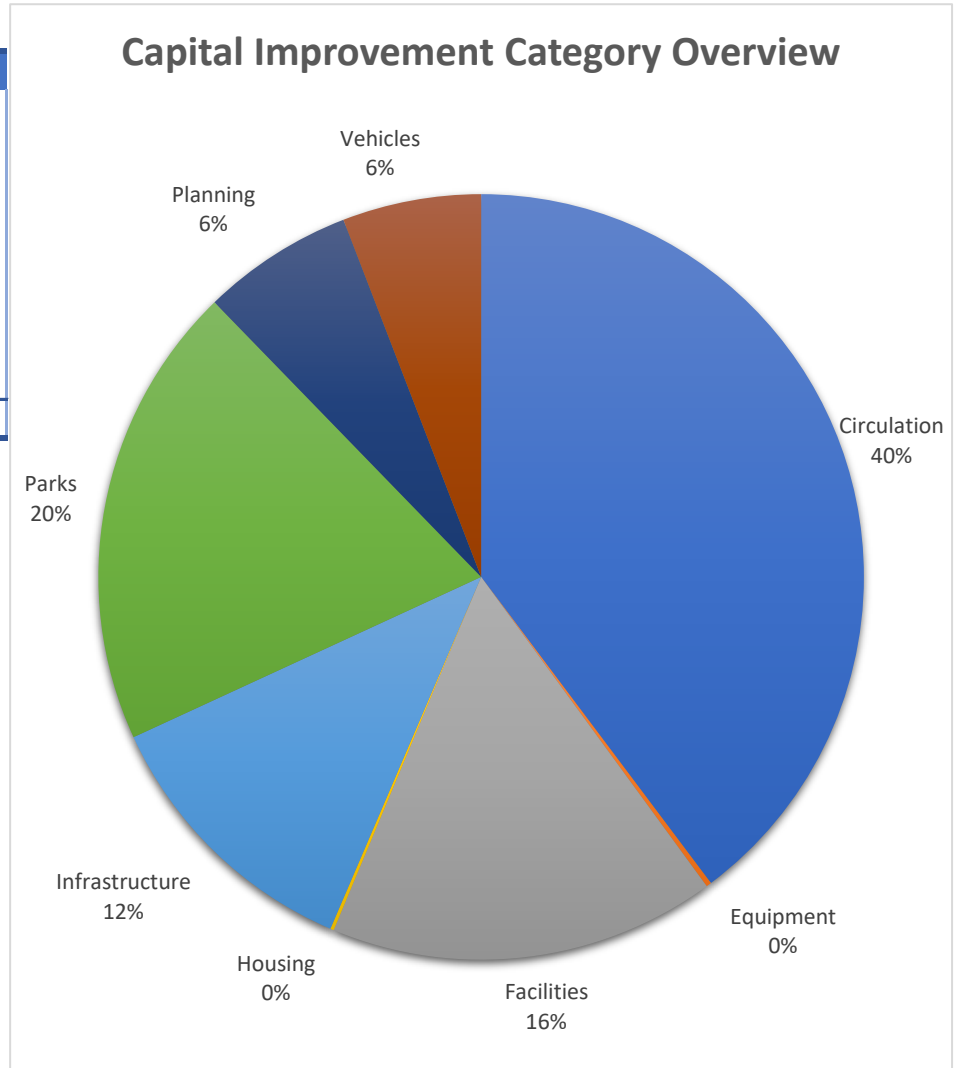


CIP SUMMARY - BY PROJECT

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	\$ 11,760,000	\$ 13,355,129	\$ 25,115,129
Parks	\$ 19,743,737	\$ 10,501,155	\$ 30,244,892
Planning	\$ 6,450,000	\$ 1,646,000	\$ 8,096,000
Vehicles	\$ 5,895,741	\$ 7,909,440	\$ 13,805,181
Grand Total	\$100,672,231	\$ 126,558,763	\$ 227,230,994

Capital Improvement Category Overview





CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
2016-003 Potrero Interchange- Phase II	\$ 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
2017-001 Pennsylvania Avenue/Ramp Additions	\$ 6,750,000	\$ (5,728,556)					\$ 1,021,444
DIF - R&B	\$ 6,750,000	\$ (5,728,556)					\$ 1,021,444
2017-009 Pennsylvania Widening	\$ 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
2017-012 Pennsylvania Ave/UPR Grade Separation	\$ 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
2017-027 Oak Valley/I-10 Interchange Design	\$ 6,412,113						\$ 6,412,113
DIF - R&B	\$ 22,113						\$ 22,113
TUMF	\$ 6,390,000						\$ 6,390,000
2017-028 Fire Station No. 106	\$ 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
2019-009 2nd Street Extension Feasibility / Design	\$ 200,000						\$ 200,000
DIF - R&B	\$ 200,000						\$ 200,000
2019-019 Beaumont Master Drainage Plan - Line 2 St	\$ 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
AD24-01 Local Government Radios	\$ -	\$ 295,000					\$ 295,000
CFD	\$ -	\$ 295,000					\$ 295,000
CD-02 Leap Grant - Housing Element Update	\$ 150,000						\$ 150,000
General Fund	\$ 150,000						\$ 150,000
CD-03 Downtown Revitalization/Grace Bldg/Real Est	\$ 5,000,000	\$ (2,304,000)					\$ 2,696,000
General Fund	\$ 5,000,000	\$ (2,304,000)					\$ 2,696,000
CD-04 Zoning code update and citywide design guide	\$ 350,000						\$ 350,000
General Fund	\$ 350,000						\$ 350,000
CD-05 Climate Action Plan	\$ 350,000						\$ 350,000
General Fund	\$ 350,000						\$ 350,000
CF104 City Hall and BLDG B	\$ 3,318,387	\$ 175,000					\$ 3,493,387
DIF - BS	\$ 3,318,387	\$ 175,000					\$ 3,493,387
F-02 CRC Improvement Project	\$ -	\$ 150,000					\$ 150,000
ISF	\$ -	\$ 150,000					\$ 150,000
F-03 City Hall Accessible Ramps	\$ -	\$ 400,000					\$ 400,000
Grant- ARPA- RIV	\$ -	\$ 400,000					\$ 400,000
F-04 Fire Squad	\$ -	\$ 400,000					\$ 400,000
General Fund	\$ -	\$ 400,000					\$ 400,000
F-05 Fire Station No 106 Equipment	\$ -	\$ 300,000					\$ 300,000
DIF - Fire	\$ -	\$ 300,000					\$ 300,000
F-06 City Hall Office Furniture	\$ -	\$ 115,000					\$ 115,000
DIF - BS	\$ -	\$ 115,000					\$ 115,000
F-07 Pass Area Buisness Resource Center Building Rep	\$ -	\$ 325,000					\$ 325,000
CD-03	\$ -	\$ 325,000					\$ 325,000
ISFB-06 Police Station - HVAC	\$ 157,791						\$ 157,791
ISF	\$ 157,791						\$ 157,791
ISFB-07 Police Station - Concrete Walkway Trip Hazard	\$ 25,000						\$ 25,000
ISF	\$ 25,000						\$ 25,000
ISFB-08 Grounds Smart Irrigation	\$ 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
ISFB-10 Grace Roof Remove & Replace	\$ 350,000						\$ 350,000
ISF	\$ 350,000						\$ 350,000
ISFB-12 City Hall Gym Renovation	\$ -	\$ 246,000					\$ 246,000
ISF	\$ -	\$ 246,000					\$ 246,000
ISFB-13 Fire Station 66 Plumbing System Improvement	\$ -	\$ 108,000					\$ 108,000
ISF	\$ -	\$ 108,000					\$ 108,000
ISFB-14 Fire Station 66 Apparatus Bay Improvements	\$ -	\$ 162,000					\$ 162,000
ISF	\$ -	\$ 162,000					\$ 162,000
ISFB-15 Public Facilities Parking Lot Rehab Project	\$ -	\$ 200,000					\$ 200,000
ISF	\$ -	\$ 200,000					\$ 200,000
ISFWW-01 Lift Station Spare Pump Program	\$ 300,000						\$ 300,000
DIF-WW	\$ 300,000						\$ 300,000
ISFWW-02 VFD	\$ 250,000						\$ 250,000
DIF-WW	\$ 250,000						\$ 250,000
P-04 Sports Park Field Lighting and Field Expansion	\$ 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
P-05 Nicklaus Park Field Lighting and Field Expansion	\$ 2,849,000						\$ 2,849,000
DIF - RPARK	\$ 2,849,000						\$ 2,849,000
P-09 Playgrounds & Shade Covers - Phase 1	\$ 500,000						\$ 500,000
CFD	\$ 500,000						\$ 500,000
P-10 Stewart Park Redevelopment (Phase I)	\$ 8,024,853	\$ 5,551,155					\$ 13,576,008
CFD	\$ 2,250,000	\$ 969,155					\$ 3,219,155
DIF - CPARK	\$ 1,024,853	\$ 2,582,000					\$ 3,606,853
General Fund	\$ 4,750,000	\$ 2,000,000					\$ 6,750,000
P-14 Memorial Park Plaza	\$ 1,750,000						\$ 1,750,000
General Fund	\$ 1,750,000						\$ 1,750,000
P-15 Memorial Park Plaza Cameras	\$ 50,000						\$ 50,000
General Fund	\$ 50,000						\$ 50,000



CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
P-17 Master Park Plan - Citywide	\$ 250,000						\$ 250,000
CFD-255	\$ 250,000						\$ 250,000
P-18 Palmer Park Dog Park	\$ -	\$ 1,000,000					\$ 1,000,000
CFD-510	\$ -	\$ 1,000,000					\$ 1,000,000
P-19 Sports Park Facility Improvement/Restroom/Snack	\$ -	\$ 300,000					\$ 300,000
CFD-510	\$ -	\$ 300,000					\$ 300,000
P-20 Playgrounds With Shade - Phase 3	\$ -		\$ 250,000				\$ 250,000
CFD-255	\$ -		\$ 250,000				\$ 250,000
P-21 Citywide Parks Infrastructure Improvement Proj	\$ -		\$ 300,000				\$ 300,000
CFD-255	\$ -		\$ 300,000				\$ 300,000
P-22 Modular Pump Track at the CRC	\$ -	\$ 55,000					\$ 55,000
General Fund	\$ -	\$ 55,000					\$ 55,000
P-23 Overflow Parking Lot Lighting at the CRC	\$ -	\$ 224,400					\$ 224,400
General Fund	\$ -	\$ 224,400					\$ 224,400
P24-01 Stewart Park Redevelopment (Phase II)	\$ -	\$ 3,100,000					\$ 3,100,000
General Fund	\$ -	\$ 3,100,000					\$ 3,100,000
PS-02 Police Station Renovations	\$ 425,000						\$ 425,000
CFD	\$ 250,000						\$ 250,000
General Fund	\$ 175,000						\$ 175,000
PS-03 Fire Station Renovations	\$ 250,000						\$ 250,000
CFD	\$ 250,000						\$ 250,000
PS-05 Fire Truck Purchase	\$ 2,490,000						\$ 2,490,000
General Fund	\$ 1,090,000						\$ 1,090,000
Grant- ARPA- CA	\$ 1,400,000						\$ 1,400,000
PS-07 New Police Station Design	\$ 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
PS-09 New Police Station Construction	\$ -	\$ 1,000,000					\$ 1,000,000
General Fund	\$ -	\$ 1,000,000					\$ 1,000,000
R-01 Oak Valley Pkwy Expansion I10-Desert Lawn Pha	\$ 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
R-07 Cherry Channel Drainage Project (cougar to OV)	\$ 750,000						\$ 750,000
General Fund	\$ 750,000						\$ 750,000
R-12 2nd Street Extension Construction	\$ 2,000,000	\$ 2,800,000					\$ 4,800,000
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
R-13 Citywide Traffic Signal Upgrade & Capacity Impr	\$ 274,400						\$ 274,400
DIF - TS	\$ 274,400						\$ 274,400
R-19 Downtown Street Light Replacement	\$ 1,000,000						\$ 1,000,000
General Fund	\$ 1,000,000						\$ 1,000,000
R-21 6th Street Medians	\$ 2,000,000						\$ 2,000,000
General Fund	\$ 2,000,000						\$ 2,000,000
R-22 Public Works Corp Yard	\$ 1,000,000						\$ 1,000,000
General Fund	\$ 1,000,000						\$ 1,000,000
R-23 City-Wide Traffic Analysis	\$ 250,000						\$ 250,000
General Fund	\$ 250,000						\$ 250,000
R-24 Citywide Street Rehabilitation & Maintenance	\$ 6,361,090	\$ (417,172)					\$ 5,943,918
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
R-25 3rd Street to California Ave Storm Drain	\$ -	\$ 650,000					\$ 650,000
General Fund	\$ -	\$ 650,000					\$ 650,000
R25-01 Citywide Street Rehabilitation and Maintenanr	\$ -		\$ 1,528,037				\$ 1,528,037
Measure A	\$ -		\$ 629,200				\$ 629,200
SB1 RMRA	\$ -		\$ 898,837				\$ 898,837
R25-02 Citywide Sidewalk Improvements FY25	\$ -		\$ 130,000				\$ 130,000
CDBG	\$ -		\$ 130,000				\$ 130,000
R25-03 Citywide Traffic Signal Upgrade & Capacity In	\$ -		\$ 150,000				\$ 150,000



CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
DIF - TS	\$ -		\$ 150,000				\$ 150,000
R-26 Pavement Management Study	\$ -	\$ 250,000					\$ 250,000
General Fund	\$ -	\$ 250,000					\$ 250,000
R26-01 Citywide Street Rehabilitation and Maintenan	\$ -			\$ 1,549,701			\$ 1,549,701
Measure A	\$ -			\$ 641,600			\$ 641,600
SB1 RMRA	\$ -			\$ 908,101			\$ 908,101
R26-02 Citywide Sidewalk Improvements FY26	\$ -			\$ 130,000			\$ 130,000
CDBG	\$ -			\$ 130,000			\$ 130,000
R26-03 Citywide Traffic Signal Upgrade & Capacity Im	\$ -			\$ 150,000			\$ 150,000
DIF - TS	\$ -			\$ 150,000			\$ 150,000
R27-01 Citywide Street Rehabilitation and Maintenan	\$ -				\$ 1,570,400		\$ 1,570,400
Measure A	\$ -				\$ 654,400		\$ 654,400
SB1 RMRA	\$ -				\$ 916,000		\$ 916,000
R27-02 Citywide Sidewalk Improvements FY27	\$ -				\$ 130,000		\$ 130,000
CDBG	\$ -				\$ 130,000		\$ 130,000
R27-03 Citywide Traffic Signal Upgrade & Capacity Im	\$ -				\$ 150,000		\$ 150,000
DIF - TS	\$ -				\$ 150,000		\$ 150,000
R28-01 Citywide Street Rehabilitation and Maintenan	\$ -					\$ 2,478,000	\$ 2,478,000
Measure A	\$ -					\$ 948,000	\$ 948,000
SB1 RMRA	\$ -					\$ 1,530,000	\$ 1,530,000
R28-02 Citywide Sidewalk Improvements FY28	\$ -					\$ 130,000	\$ 130,000
CDBG	\$ -					\$ 130,000	\$ 130,000
R28-03 Citywide Traffic Signal Upgrade & Capacity Im	\$ -					\$ 150,000	\$ 150,000
DIF - TS	\$ -					\$ 150,000	\$ 150,000
R-30 Purchase Thermoplastic Equipment	\$ -	\$ 195,000					\$ 195,000
General Fund	\$ -	\$ 195,000					\$ 195,000
R-31 Purchase 12-Yard Dump Truck	\$ -	\$ 209,000					\$ 209,000
General Fund	\$ -	\$ 209,000					\$ 209,000
R-34 Citywide Traffic Signal Upgrade & Capacity Impr	\$ -	\$ 150,000					\$ 150,000
DIF - TS	\$ -	\$ 150,000					\$ 150,000



CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
R-36 Citywide Street Rehabilitation and Maintenance	\$ -	\$ 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
R-37 Beaumont Avenue/ I-10 Interchange Project	\$ -	\$ 500,000					\$ 500,000
General Fund	\$ -	\$ 500,000					\$ 500,000
T-04 Shop Building Maintenance	\$ 50,000						\$ 50,000
Grant- STA	\$ 50,000						\$ 50,000
T-05 Bus Wraps/ Brand Logo Update- Phase 1	\$ 155,741						\$ 155,741
Grant- STA	\$ 155,741						\$ 155,741
T-07 Vehicle Replacements - Phase 1	\$ 1,400,000						\$ 1,400,000
Transit-OP2	\$ 1,400,000						\$ 1,400,000
T-08 Fleet Video Cameras	\$ 140,000						\$ 140,000
Grant - LCTOP	\$ 70,000						\$ 70,000
Grant- STA	\$ 70,000						\$ 70,000
T-12 2-Electric Support Vehicles	\$ 80,000						\$ 80,000
Grant- STA	\$ 80,000						\$ 80,000
T-13 Shop Truck	\$ 150,000						\$ 150,000
Grant- STA	\$ 150,000						\$ 150,000
T-14 MicroTRANSIT Feasibility Analysis	\$ 100,000						\$ 100,000
Grant- LTF	\$ 100,000						\$ 100,000
T-15 2-EZ Rider II Buses	\$ 1,700,000						\$ 1,700,000
Grant- STA	\$ 1,700,000						\$ 1,700,000
T-17 Bus Stop Amenities and Improvements. 24-04	\$ -	\$ 60,000					\$ 60,000
Grant- SGR	\$ -	\$ 60,000					\$ 60,000
T-18 Bus Stop Placement Improvement Plan. 24-03	\$ -	\$ 40,000					\$ 40,000
Grant- STA	\$ -	\$ 40,000					\$ 40,000
T-19 4th & Veile Construction 24-05	\$ -	\$ 4,050,833					\$ 4,050,833
Grant- Carl Moyer	\$ -	\$ 599,941					\$ 599,941
Grant- SGR	\$ -	\$ 175,653					\$ 175,653



CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
Grant- STA	\$ -	\$ 3,275,239					\$ 3,275,239
T-20 Shop Support Vehicle Replacements 24-02	\$ -	\$ 120,000					\$ 120,000
Grant- STA	\$ -	\$ 120,000					\$ 120,000
T-21 7 CNG EZ Rider II Replacement Vehicles 24-01	\$ -	\$ 6,350,000					\$ 6,350,000
Grant- STA	\$ -	\$ 6,350,000					\$ 6,350,000
WW-01 I&I Rehabilitation Project - Phase 1	\$ 200,000						\$ 200,000
WW-OP2	\$ 200,000						\$ 200,000
WW-02 I&I Rehabilitation Project - Phase 2 - Flow Me	\$ 200,000						\$ 200,000
WW-OP2	\$ 200,000						\$ 200,000
WW-03 Wastewater Rate Study	\$ 200,000						\$ 200,000
WW-OP2	\$ 200,000						\$ 200,000
WW-04 16" Mesa FoGrant- RCE Main and Pump Repl	\$ 450,000						\$ 450,000
DIF-WW	\$ 450,000						\$ 450,000
WW-05 Mesa Lift Station - Wet Well Capacity Increas	\$ 400,000						\$ 400,000
SLFRF	\$ 400,000						\$ 400,000
WW-06 4th Street Manhole Replacement	\$ 200,000						\$ 200,000
WW-OP2	\$ 200,000						\$ 200,000
WW-07 Oak Valley Lift Station Access Point	\$ 210,000						\$ 210,000
WW-OP2	\$ 210,000						\$ 210,000
WW-09 16" Mesa FoGrant- RCE Main Construction	\$ 2,000,000	\$ 1,800,000					\$ 3,800,000
DIF-WW	\$ 2,000,000	\$ 1,800,000					\$ 3,800,000
WW-11 Mesa Lift Station - Construction	\$ 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
WW-12 Huber 4MM Coarse Screen Retrofit	\$ -	\$ 50,000					\$ 50,000
WW-OP2	\$ -	\$ 50,000					\$ 50,000
WW-13 RovverX Main Line Inspection System on 202	\$ -	\$ 230,440					\$ 230,440
WW-OP2	\$ -	\$ 230,440					\$ 230,440
WW-14 Recycled Water Study	\$ -	\$ 2,100,000					\$ 2,100,000



CIP SUMMARY - BY PROJECT

Funding by Project	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
DIF - RW	\$ -	\$ 2,100,000					\$ 2,100,000
WW24-01 WWTP Improvements	\$ -	\$ 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
WW25-01 Apron Lane Pipeline Replacement2	\$ -		\$ 275,000				\$ 275,000
DIF-WW	\$ -		\$ 275,000				\$ 275,000
WW25-02 Edgar Ave Pipeline Replacement2	\$ -		\$ 590,000				\$ 590,000
DIF-WW	\$ -		\$ 590,000				\$ 590,000
WW25-03 I&I Rehabilitation Project - Phase 32	\$ -		\$ 200,000				\$ 200,000
DIF-WW	\$ -		\$ 200,000				\$ 200,000
WW25-04 Lift Station Condition2	\$ -		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
DIF-WW	\$ -		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
WW25-05 On-going Pipeline Replacement Program2	\$ -		\$ 500,000	\$ 500,000	\$ 600,000	\$ 600,000	\$ 2,200,000
DIF-WW	\$ -		\$ 500,000	\$ 500,000	\$ 600,000	\$ 600,000	\$ 2,200,000
WW25-06 RO Module Replacement2	\$ -			\$ 300,000			\$ 300,000
DIF-WW	\$ -			\$ 300,000			\$ 300,000
WW25-07 Sewer Bridge Coating/Inspection2	\$ -		\$ 50,000				\$ 50,000
DIF-WW	\$ -		\$ 50,000				\$ 50,000
WW25-08 UV Bulb Replacement2	\$ -		\$ 150,000				\$ 150,000
DIF-WW	\$ -		\$ 150,000				\$ 150,000
WW26-01 Office Expansion	\$ -			\$ 500,000			\$ 500,000
WW-OP2	\$ -			\$ 500,000			\$ 500,000
WW27-01 Vactor Truck2	\$ -				\$ 700,000		\$ 700,000
DIF-WW	\$ -				\$ 700,000		\$ 700,000
WW28-01 Crane Truck	\$ -					\$ 300,000	\$ 300,000
WW-OP2	\$ -					\$ 300,000	\$ 300,000
Grand Total	\$100,672,231	\$103,897,625	\$ 11,523,037	\$ 3,529,701	\$ 3,550,400	\$ 4,058,000	\$227,230,994

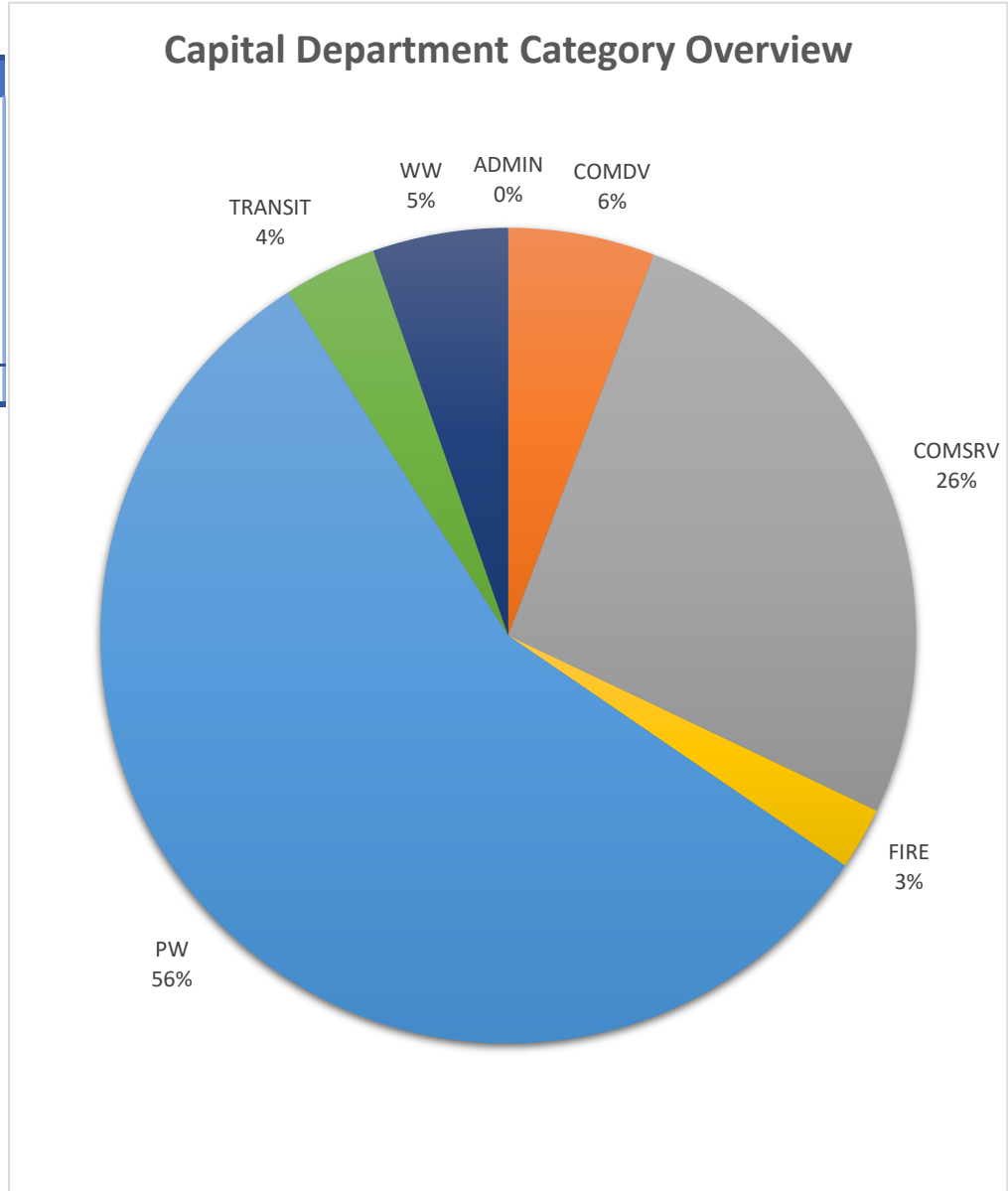


CIP SUMMARY - BY DEPARTMENT

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	\$ 12,561,555	\$ 38,990,470
FIRE	\$ 2,490,000	\$ 400,000	\$ 2,890,000
PW	\$ 56,767,575	\$ 84,449,806	\$ 141,217,381
TRANSIT	\$ 3,725,741	\$ 10,620,833	\$ 14,346,574
WW	\$ 5,410,000	\$ 20,535,569	\$ 25,945,569
Grand Total	\$100,672,231	\$126,558,763	\$ 227,230,994

Capital Department Category Overview





CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
ADMIN	\$ -	\$ 295,000					\$ 295,000
AD24-01 Local Government Radios	\$ -	\$ 295,000					\$ 295,000
CFD	\$ -	\$ 295,000					\$ 295,000
COMDV	\$ 5,850,000	\$ (2,304,000)					\$ 3,546,000
CD-02 Leap Grant - Housing Element Update	\$ 150,000						\$ 150,000
General Fund	\$ 150,000						\$ 150,000
CD-03 Downtown Revitalization/Grace Bldg/Real E	\$ 5,000,000	\$ (2,304,000)					\$ 2,696,000
General Fund	\$ 5,000,000	\$ (2,304,000)					\$ 2,696,000
CD-04 Zoning code update and citywide design gui	\$ 350,000						\$ 350,000
General Fund	\$ 350,000						\$ 350,000
CD-05 Climate Action Plan	\$ 350,000						\$ 350,000
General Fund	\$ 350,000						\$ 350,000
COMSRV	\$ 26,428,915	\$ 12,011,555	\$ 550,000				\$ 38,990,470
CF104 City Hall and BLDG B	\$ 3,318,387	\$ 175,000					\$ 3,493,387
DIF - BS	\$ 3,318,387	\$ 175,000					\$ 3,493,387
F-02 CRC Improvement Project	\$ -	\$ 150,000					\$ 150,000
ISF	\$ -	\$ 150,000					\$ 150,000
F-05 Fire Station No 106 Equipment	\$ -	\$ 300,000					\$ 300,000
DIF - Fire	\$ -	\$ 300,000					\$ 300,000
F-06 City Hall Office Furniture	\$ -	\$ 115,000					\$ 115,000
DIF - BS	\$ -	\$ 115,000					\$ 115,000
F-07 Pass Area Buisness Resource Center Building I	\$ -	\$ 325,000					\$ 325,000
CD-03	\$ -	\$ 325,000					\$ 325,000
ISFB-06 Police Station - HVAC	\$ 157,791						\$ 157,791
ISF	\$ 157,791						\$ 157,791
ISFB-07 Police Station - Concrete Walkway Trip Haz	\$ 25,000						\$ 25,000
ISF	\$ 25,000						\$ 25,000
ISFB-08 Grounds Smart Irrigation	\$ 109,000						\$ 109,000
ISF	\$ 109,000						\$ 109,000
ISFB-10 Grace Roof Remove & Replace	\$ 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
ISFB-12 City Hall Gym Renovation	\$ -	\$ 246,000					\$ 246,000
ISF	\$ -	\$ 246,000					\$ 246,000
ISFB-13 Fire Station 66 Plumbing System Improven	\$ -	\$ 108,000					\$ 108,000
ISF	\$ -	\$ 108,000					\$ 108,000
ISFB-14 Fire Station 66 Apparatus Bay Improvemer	\$ -	\$ 162,000					\$ 162,000
ISF	\$ -	\$ 162,000					\$ 162,000
ISFB-15 Public Facilities Parking Lot Rehab Project	\$ -	\$ 200,000					\$ 200,000
ISF	\$ -	\$ 200,000					\$ 200,000
P-04 Sports Park Field Lighting and Field Expansion	\$ 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
P-05 Nicklaus Park Field Lighting and Field Expansio	\$ 2,849,000						\$ 2,849,000
DIF - RPARK	\$ 2,849,000						\$ 2,849,000
P-09 Playgrounds & Shade Covers - Phase 1	\$ 500,000						\$ 500,000
CFD	\$ 500,000						\$ 500,000
P-10 Stewart Park Redevelopment (Phase I)	\$ 8,024,853	\$ 5,551,155					\$ 13,576,008
CFD	\$ 2,250,000	\$ 969,155					\$ 3,219,155
DIF - CPARK	\$ 1,024,853	\$ 2,582,000					\$ 3,606,853
General Fund	\$ 4,750,000	\$ 2,000,000					\$ 6,750,000
P-14 Memorial Park Plaza	\$ 1,750,000						\$ 1,750,000
General Fund	\$ 1,750,000						\$ 1,750,000
P-15 Memorial Park Plaza Cameras	\$ 50,000						\$ 50,000
General Fund	\$ 50,000						\$ 50,000
P-17 Master Park Plan - Citywide	\$ 250,000						\$ 250,000
CFD-255	\$ 250,000						\$ 250,000
P-18 Palmer Park Dog Park	\$ -	\$ 1,000,000					\$ 1,000,000
CFD-510	\$ -	\$ 1,000,000					\$ 1,000,000
P-19 Sports Park Facility Improvement/Restroom/	\$ -	\$ 300,000					\$ 300,000



CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
CFD-510	\$ -	\$ 300,000					\$ 300,000
P-20 Playgrounds With Shade - Phase 3	\$ -		\$ 250,000				\$ 250,000
CFD-255	\$ -		\$ 250,000				\$ 250,000
P-21 Citywide Parks Infrastructure Improvement P	\$ -		\$ 300,000				\$ 300,000
CFD-255	\$ -		\$ 300,000				\$ 300,000
P-22 Modular Pump Track at the CRC	\$ -	\$ 55,000					\$ 55,000
General Fund	\$ -	\$ 55,000					\$ 55,000
P-23 Overflow Parking Lot Lighting at the CRC	\$ -	\$ 224,400					\$ 224,400
General Fund	\$ -	\$ 224,400					\$ 224,400
P24-01 Stewart Park Redevelopment (Phase II)	\$ -	\$ 3,100,000					\$ 3,100,000
General Fund	\$ -	\$ 3,100,000					\$ 3,100,000
PS-02 Police Station Renovations	\$ 425,000						\$ 425,000
CFD	\$ 250,000						\$ 250,000
General Fund	\$ 175,000						\$ 175,000
PS-03 Fire Station Renovations	\$ 250,000						\$ 250,000
CFD	\$ 250,000						\$ 250,000
R-21 6th Street Medians	\$ 2,000,000						\$ 2,000,000
General Fund	\$ 2,000,000						\$ 2,000,000
T-04 Shop Building Maintenance	\$ 50,000						\$ 50,000
Grant- STA	\$ 50,000						\$ 50,000
FIRE	\$ 2,490,000	\$ 400,000					\$ 2,890,000
F-04 Fire Squad	\$ -	\$ 400,000					\$ 400,000
General Fund	\$ -	\$ 400,000					\$ 400,000
PS-05 Fire Truck Purchase	\$ 2,490,000						\$ 2,490,000
General Fund	\$ 1,090,000						\$ 1,090,000
Grant- ARPA- CA	\$ 1,400,000						\$ 1,400,000
PW	\$ 56,767,575	\$ 69,203,668	\$ 8,808,037	\$ 1,829,701	\$ 1,850,400	\$ 2,758,000	\$ 141,217,381
2016-003 Potrero Interchange- Phase II	\$ 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



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
2017-001 Pennsylvania Avenue/Ramp Additions	\$ 6,750,000	\$ (5,728,556)					\$ 1,021,444
DIF - R&B	\$ 6,750,000	\$ (5,728,556)					\$ 1,021,444
2017-009 Pennsylvania Widening	\$ 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
2017-012 Pennsylvania Ave/UPR Grade Separation	\$ 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
2017-027 Oak Valley/I-10 Interchange Design	\$ 6,412,113						\$ 6,412,113
DIF - R&B	\$ 22,113						\$ 22,113
TUMF	\$ 6,390,000						\$ 6,390,000
2017-028 Fire Station No. 106	\$ 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
2019-009 2nd Street Extension Feasibility / Design	\$ 200,000						\$ 200,000
DIF - R&B	\$ 200,000						\$ 200,000
2019-019 Beaumont Master Drainage Plan - Line 2	\$ 5,000,000						\$ 5,000,000
Grant- RCFC	\$ 5,000,000						\$ 5,000,000
F-03 City Hall Accessible Ramps	\$ -	\$ 400,000					\$ 400,000
Grant- ARPA- RIV	\$ -	\$ 400,000					\$ 400,000
PS-07 New Police Station Design	\$ 2,097,372	\$ 1,500,000					\$ 3,597,372



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
PS-09 New Police Station Construction	\$ -	\$ 1,000,000					\$ 1,000,000
General Fund	\$ -	\$ 1,000,000					\$ 1,000,000
R-01 Oak Valley Pkwy Expansion I10-Desert Lawn P	\$ 600,000						\$ 600,000
DIF - R&B	\$ 600,000						\$ 600,000
R-07 Cherry Channel Drainage Project (cougar to O	\$ 750,000						\$ 750,000
General Fund	\$ 750,000						\$ 750,000
R-12 2nd Street Extension Construction	\$ 2,000,000	\$ 2,800,000					\$ 4,800,000
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
R-13 Citywide Traffic Signal Upgrade & Capacity Im	\$ 274,400						\$ 274,400
DIF - TS	\$ 274,400						\$ 274,400
R-19 Downtown Street Light Replacement	\$ 1,000,000						\$ 1,000,000
General Fund	\$ 1,000,000						\$ 1,000,000
R-22 Public Works Corp Yard	\$ 1,000,000						\$ 1,000,000
General Fund	\$ 1,000,000						\$ 1,000,000
R-23 City-Wide Traffic Analysis	\$ 250,000						\$ 250,000
General Fund	\$ 250,000						\$ 250,000
R-24 Citywide Street Rehabilitation & Maintenance	\$ 6,361,090	\$ (417,172)					\$ 5,943,918
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
R-25 3rd Street to California Ave Storm Drain	\$ -	\$ 650,000					\$ 650,000
General Fund	\$ -	\$ 650,000					\$ 650,000
R25-01 Citywide Street Rehabilitation and Maintener	\$ -		\$ 1,528,037				\$ 1,528,037
Measure A	\$ -		\$ 629,200				\$ 629,200
SB1 RMRA	\$ -		\$ 898,837				\$ 898,837



CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
R25-02 Citywide Sidewalk Improvements FY25	\$ -		\$ 130,000				\$ 130,000
CDBG	\$ -		\$ 130,000				\$ 130,000
R25-03 Citywide Traffic Signal Upgrade & Capacity	\$ -		\$ 150,000				\$ 150,000
DIF - TS	\$ -		\$ 150,000				\$ 150,000
R-26 Pavement Management Study	\$ -	\$ 250,000					\$ 250,000
General Fund	\$ -	\$ 250,000					\$ 250,000
R26-01 Citywide Street Rehabilitation and Mainter	\$ -			\$ 1,549,701			\$ 1,549,701
Measure A	\$ -			\$ 641,600			\$ 641,600
SB1 RMRA	\$ -			\$ 908,101			\$ 908,101
R26-02 Citywide Sidewalk Improvements FY26	\$ -			\$ 130,000			\$ 130,000
CDBG	\$ -			\$ 130,000			\$ 130,000
R26-03 Citywide Traffic Signal Upgrade & Capacity	\$ -			\$ 150,000			\$ 150,000
DIF - TS	\$ -			\$ 150,000			\$ 150,000
R27-01 Citywide Street Rehabilitation and Mainter	\$ -				\$ 1,570,400		\$ 1,570,400
Measure A	\$ -				\$ 654,400		\$ 654,400
SB1 RMRA	\$ -				\$ 916,000		\$ 916,000
R27-02 Citywide Sidewalk Improvements FY27	\$ -				\$ 130,000		\$ 130,000
CDBG	\$ -				\$ 130,000		\$ 130,000
R27-03 Citywide Traffic Signal Upgrade & Capacity	\$ -				\$ 150,000		\$ 150,000
DIF - TS	\$ -				\$ 150,000		\$ 150,000
R28-01 Citywide Street Rehabilitation and Mainter	\$ -					\$ 2,478,000	\$ 2,478,000
Measure A	\$ -					\$ 948,000	\$ 948,000
SB1 RMRA	\$ -					\$ 1,530,000	\$ 1,530,000
R28-02 Citywide Sidewalk Improvements FY28	\$ -					\$ 130,000	\$ 130,000
CDBG	\$ -					\$ 130,000	\$ 130,000
R28-03 Citywide Traffic Signal Upgrade & Capacity	\$ -					\$ 150,000	\$ 150,000
DIF - TS	\$ -					\$ 150,000	\$ 150,000
R-30 Purchase Thermoplastic Equipment	\$ -	\$ 195,000					\$ 195,000
General Fund	\$ -	\$ 195,000					\$ 195,000
R-31 Purchase 12-Yard Dump Truck	\$ -	\$ 209,000					\$ 209,000



CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
General Fund	\$ -	\$ 209,000					\$ 209,000
R-34 Citywide Traffic Signal Upgrade & Capacity Im	\$ -	\$ 150,000					\$ 150,000
DIF - TS	\$ -	\$ 150,000					\$ 150,000
R-36 Citywide Street Rehabilitation and Maintenan	\$ -	\$ 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
R-37 Beaumont Avenue/ I-10 Interchange Project	\$ -	\$ 500,000					\$ 500,000
General Fund	\$ -	\$ 500,000					\$ 500,000
TRANSIT	\$ 3,725,741	\$ 10,620,833					\$ 14,346,574
T-05 Bus Wraps/ Brand Logo Update- Phase 1	\$ 155,741						\$ 155,741
Grant- STA	\$ 155,741						\$ 155,741
T-07 Vehicle Replacements - Phase 1	\$ 1,400,000						\$ 1,400,000
Transit-OP2	\$ 1,400,000						\$ 1,400,000
T-08 Fleet Video Cameras	\$ 140,000						\$ 140,000
Grant - LCTOP	\$ 70,000						\$ 70,000
Grant- STA	\$ 70,000						\$ 70,000
T-12 2-Electric Support Vehicles	\$ 80,000						\$ 80,000
Grant- STA	\$ 80,000						\$ 80,000
T-13 Shop Truck	\$ 150,000						\$ 150,000
Grant- STA	\$ 150,000						\$ 150,000
T-14 MicroTRANSIT Feasability Analysis	\$ 100,000						\$ 100,000
Grant- LTF	\$ 100,000						\$ 100,000
T-15 2-EZ Rider II Buses	\$ 1,700,000						\$ 1,700,000
Grant- STA	\$ 1,700,000						\$ 1,700,000
T-17 Bus Stop Amenities and Improvements. 24-04	\$ -	\$ 60,000					\$ 60,000
Grant- SGR	\$ -	\$ 60,000					\$ 60,000
T-18 Bus Stop Placement Improvement Plan. 24-03	\$ -	\$ 40,000					\$ 40,000
Grant- STA	\$ -	\$ 40,000					\$ 40,000
T-19 4th & Veile Construction 24-05	\$ -	\$ 4,050,833					\$ 4,050,833



CIP SUMMARY - BY DEPARTMENT

Funding by Department	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
T-20 Shop Support Vehicle Replacements 24-02	\$ -	\$ 120,000					\$ 120,000
Grant- STA	\$ -	\$ 120,000					\$ 120,000
T-21 7 CNG EZ Rider II Replacement Vehicles 24-01	\$ -	\$ 6,350,000					\$ 6,350,000
Grant- STA	\$ -	\$ 6,350,000					\$ 6,350,000
WW	\$ 5,410,000	\$ 13,670,569	\$ 2,165,000	\$ 1,700,000	\$ 1,700,000	\$ 1,300,000	\$ 25,945,569
ISFWW-01 Lift Station Spare Pump Program	\$ 300,000						\$ 300,000
DIF-WW	\$ 300,000						\$ 300,000
ISFWW-02 VFD	\$ 250,000						\$ 250,000
DIF-WW	\$ 250,000						\$ 250,000
WW-01 I&I Rehabilitation Project - Phase 1	\$ 200,000						\$ 200,000
WW-OP2	\$ 200,000						\$ 200,000
WW-02 I&I Rehabilitation Project - Phase 2 - Flow I	\$ 200,000						\$ 200,000
WW-OP2	\$ 200,000						\$ 200,000
WW-03 Wastewater Rate Study	\$ 200,000						\$ 200,000
WW-OP2	\$ 200,000						\$ 200,000
WW-04 16" Mesa FoGrant- RCE Main and Pump Re	\$ 450,000						\$ 450,000
DIF-WW	\$ 450,000						\$ 450,000
WW-05 Mesa Lift Station - Wet Well Capacity Incre	\$ 400,000						\$ 400,000
SLFRF	\$ 400,000						\$ 400,000
WW-06 4th Street Manhole Replacement	\$ 200,000						\$ 200,000
WW-OP2	\$ 200,000						\$ 200,000
WW-07 Oak Valley Lift Station Access Point	\$ 210,000						\$ 210,000
WW-OP2	\$ 210,000						\$ 210,000
WW-09 16" Mesa FoGrant- RCE Main Construction	\$ 2,000,000	\$ 1,800,000					\$ 3,800,000
DIF-WW	\$ 2,000,000	\$ 1,800,000					\$ 3,800,000
WW-11 Mesa Lift Station - Construction	\$ 1,000,000	\$ 6,990,129					\$ 7,990,129
DIF-WW	\$ 900,000	\$ 4,555,082					\$ 5,455,082



CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
SLFRF	\$ 100,000	\$ 2,300,000					\$ 2,400,000
WW-OP2	\$ -	\$ 135,047					\$ 135,047
WW-12 Huber 4MM Coarse Screen Retrofit	\$ -	\$ 50,000					\$ 50,000
WW-OP2	\$ -	\$ 50,000					\$ 50,000
WW-13 RovverX Main Line Inspection System on 2	\$ -	\$ 230,440					\$ 230,440
WW-OP2	\$ -	\$ 230,440					\$ 230,440
WW-14 Recycled Water Study	\$ -	\$ 2,100,000					\$ 2,100,000
DIF - RW	\$ -	\$ 2,100,000					\$ 2,100,000
WW24-01 WWTP Improvements	\$ -	\$ 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
WW25-01 Apron Lane Pipeline Replacement2	\$ -		\$ 275,000				\$ 275,000
DIF-WW	\$ -		\$ 275,000				\$ 275,000
WW25-02 Edgar Ave Pipeline Replacement2	\$ -		\$ 590,000				\$ 590,000
DIF-WW	\$ -		\$ 590,000				\$ 590,000
WW25-03 I&I Rehabilitation Project - Phase 32	\$ -		\$ 200,000				\$ 200,000
DIF-WW	\$ -		\$ 200,000				\$ 200,000
WW25-04 Lift Station Condition2	\$ -		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
DIF-WW	\$ -		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000
WW25-05 On-going Pipeline Replacement Program	\$ -		\$ 500,000	\$ 500,000	\$ 600,000	\$ 600,000	\$ 2,200,000
DIF-WW	\$ -		\$ 500,000	\$ 500,000	\$ 600,000	\$ 600,000	\$ 2,200,000
WW25-06 RO Module Replacement2	\$ -			\$ 300,000			\$ 300,000
DIF-WW	\$ -			\$ 300,000			\$ 300,000
WW25-07 Sewer Bridge Coating/Inspection2	\$ -		\$ 50,000				\$ 50,000
DIF-WW	\$ -		\$ 50,000				\$ 50,000
WW25-08 UV Bulb Replacement2	\$ -		\$ 150,000				\$ 150,000
DIF-WW	\$ -		\$ 150,000				\$ 150,000
WW26-01 Office Expansion	\$ -			\$ 500,000			\$ 500,000
WW-OP2	\$ -			\$ 500,000			\$ 500,000



CIP SUMMARY - BY DEPARTMENT

Funding by Department	Prior Year(s)	FY2024	FY2025	FY2026	FY2027	FY2028	Total Funding
WW27-01 Vactor Truck2	\$ -				\$ 700,000		\$ 700,000
DIF-WW	\$ -				\$ 700,000		\$ 700,000
WW28-01 Crane Truck	\$ -					\$ 300,000	\$ 300,000
WW-OP2	\$ -					\$ 300,000	\$ 300,000
Grand Total	\$100,672,231	\$103,897,625	\$ 11,523,037	\$ 3,529,701	\$ 3,550,400	\$ 4,058,000	\$227,230,994