

Five Year Capital Improvement Plan FY 23-27

Funding Source: TUMF

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

Funding Source: Basic Services DIF

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

Funding Source: Road & Bridge DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
2nd Street Extension Construction	R-12	\$ 1,500,000	\$ 1,300,000					\$ 2,800,000
1st Street Widening Penn to Beaumont Ave Design & Construction							\$ 1,600,000	\$ 1,600,000
Pennsylvania Widening	2017-009	\$ 1,200,000						\$ 1,200,000
Pennsylvania Avenue/Ramp Additions	2017-001	\$ 2,800,000						\$ 2,800,000
TOTAL		\$ 5,500,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 8,400,000

Funding Source: Traffic Signal DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 3	R-13	\$ 150,000						\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 4			\$ 150,000					\$ 150,000
Citywide Traffic Signal Upgrade & Capacity Improvement Phase 5				\$ 150,000				\$ 150,000
TOTAL		\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 450,000

Funding Source: Community Park DIF

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

Funding Source: Neighborhood Park DIF

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

Funding Source: Regional Park DIF

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

Funding Source: Recreation Facilities DIF

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

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

Funding Source: Fire Station DIF

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

Funding Source: Police Facilities Mitigation DIF

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Building C Renovation	PS-06	\$ 750,000						\$ 750,000
New Police Station Design	PS-07	\$ 797,372						\$ 797,372
TOTAL		\$ 1,547,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,547,372

Funding Source: Public Safety CFD

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

Funding Source: CFD

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
New Police Station Design	PS-07	\$ 1,300,000	\$ 1,500,000					\$ 2,800,000
PD Restroom Modular	PS-08	\$ 150,000						\$ 150,000
Shadow Creek Park Playground Rehab	P-16	\$ 450,000						\$ 450,000
Master Park Plan - Citywide	P-17	\$ 250,000						\$ 250,000
TOTAL		\$ 2,150,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000

Funding Source: Measure A

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Annual Citywide Street Rehabilitation and Maintenance 22/23	R-14	Close						\$ -
Annual Citywide Street Rehabilitation and Maintenance 23/24			\$ 616,800					\$ 616,800
Annual Citywide Street Rehabilitation and Maintenance 24/25				\$ 629,200				\$ 629,200
Annual Citywide Street Rehabilitation and Maintenance 25/26					\$ 641,600			\$ 641,600
Annual Citywide Street Rehabilitation and Maintenance 26/27						\$ 654,400		\$ 654,400
2023 Citywide Street Rehabilitation and Maintenance	R-24	\$ 1,641,210						\$ 1,641,210
TOTAL		\$ 1,641,210	\$ 616,800	\$ 629,200	\$ 641,600	\$ 654,400	\$ -	\$ 4,183,210

Funding Source: RMRA/SB 1

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Annual Citywide Street Rehabilitation and Maintenance 22/23	R-15	Close						\$ -
Annual Citywide Street Rehabilitation and Maintenance 23/24			\$ 900,840					\$ 900,840
Annual Citywide Street Rehabilitation and Maintenance 24/25				\$ 898,837				\$ 898,837
Annual Citywide Street Rehabilitation and Maintenance 25/26					\$ 908,101			\$ 908,101
Annual Citywide Street Rehabilitation and Maintenance 26/27						\$ 916,000		\$ 916,000
2023 Citywide Street Rehabilitation and Maintenance	R-24	\$ 1,117,898						\$ 1,117,898
TOTAL		\$ 1,117,898	\$ 900,840	\$ 898,837	\$ 908,101	\$ 916,000	\$ -	\$ 4,741,676

Funding Source: Grants

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
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Pennsylvania Ave/UPRR Grade Separation - Construction								\$ 40,000,000	\$ 40,000,000
California Ave/UPRR Grade Separation - Construction								\$ 34,000,000	\$ 34,000,000
Oak Valley/I-10 Interchange - Construction								\$ 65,000,000	\$ 65,000,000
Public Safety Radio System Upgrade	PS-04	\$ 112,000							\$ 112,000
TOTAL		\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,000,000	\$ 139,112,000

Funding Source: Transit Grants

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

Funding Source: Pass Zone TIP

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

Funding Source: CDBG Grants

Project Name	Project Number	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Future Funding	TOTAL
Citywide Street Improvements 22/23 - CDBG	R-16	Close						\$ -
2023 Citywide Street Rehabilitation and Maintenance	R-24	\$ 503,086						\$ 503,086
Citywide Street Improvements 23/24 - CDBG			\$ 130,000					\$ 130,000
Citywide Street Improvements 24/25 - CDBG				\$ 130,000				\$ 130,000
Citywide Street Improvements 25/26- CDBG					\$ 130,000			\$ 130,000
Citywide Street Improvements 26/27- CDBG						\$ 130,000		\$ 130,000
TOTAL		\$ 503,086	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ 1,023,086

Funding Source: General Fund

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

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

FY22/23 Total	5 Year CIP Total
\$ 50,774,323	\$ 245,317,580