

Staff Report

June 11, 2024

TO: Honorable Mayor and Members of the Town Council
FROM: Merrill Buck, Town Engineer
RE: Adopt the Five-Year Capital Improvements Program, Authorize Budget Amendments to Existing Projects and Appropriate Project Funds for FY 2024-25 and FY 2025-26

Recommendation

Staff recommends that the Town Council receive a presentation and public input on the proposed five-year Capital Improvements Program, and then following discussion, consider adopting the CIP, authorizing the recommended budget amendments to existing projects, and appropriating funding for FY 2024-25 and FY 2025-26.

Issue Statement and Discussion

The Capital Improvement Program (CIP) is a planning tool that is used to coordinate the funding and timing of infrastructure improvements, over a five-year period. Selected improvements are prioritized by fiscal year and within fund categories according to the need or desire for such improvements, and in accordance with the Town's present and anticipated financial capability.

Improvements may consist of physical structures, systems, facilities, or equipment that are needed to provide critical services to the community. Examples include the upkeep of infrastructure such as streets, sidewalks, traffic signals, stormwater drainage systems, parks, and facilities, including Town Hall, the Library, the Train Depot, and the Corporation Yard.

Some of the studies and documents that influence the CIP include: the Town Council Strategic Plan, General Plan, Pavement Management Plan, Storm Drain Master Plan, Transportation Plan, Trails and Bicycle Master Plans, Library Transition Plan, administrative policies, State mandated programs and regulations, and grant opportunities that align with Town needs.

The CIP is prepared as a five-year plan to assist with the long-range forecasting of expenditures. The first two years of the CIP are adopted while the remaining three years are shown for planning purposes. The CIP is prepared for adoption every two years, as a whole, although it may be revisited for funding adjustments and potential new projects during the fiscal year on a project-by-project basis.

Often, projects will have their own unique funding source that can only be used to fund project types within that funding source's category. When a project is proposed for funding, it means that there is funding capacity within the fund that the project is relying upon.

To ensure that funding capacity is available for proposed projects, the CIP contains a list of recommended budget amendments for existing projects. This is mostly a balancing act to juggle funding sources so that none of the funds are overspent with the proposed new project appropriations. Budget amendments are also being recommended to defund projects that are of a lesser priority and move them to planning years three, four or five, within the five-year CIP, thereby freeing up funding for projects that are recommended for implementation in the CIP's first two years.

Existing CIP projects and those proposed for adoption, by fund category and fiscal year that the project is to be funded, are included in the table below.

PREVIOUSLY APPROPRIATED AND PROPOSED CIP FUNDING

| <u>Category</u> | <u>Previous CIP</u> | <u>FY 2024-25</u> | <u>FY 2025-26</u> | <u>Combined</u> | <u>%</u> |
|----------------------|---------------------|-------------------|-------------------|-----------------|----------|
| General Capital | \$410,000 | \$1,041,795 | \$530,000 | \$1,981,795 | 20% |
| Transportation | \$813,120 | \$300,000 | \$350,000 | \$1,463,120 | 15% |
| Parks Development | \$275,000 | \$75,000 | \$0 | \$350,000 | 3% |
| Drainage | \$1,950,000 | \$0 | \$0 | \$1,950,000 | 20% |
| Road Circulation | \$1,375,000 | \$110,000 | \$0 | \$1,485,000 | 15% |
| Interchange | \$325,000 | \$0 | \$500,000 | \$825,000 | 8% |
| Sierra College | \$1,250,000 | \$100,000 | \$0 | \$1,350,000 | 14% |
| Community Facilities | \$25,000 | \$250,000 | \$0 | \$275,000 | 3% |
| Maintenance District | \$0 | \$250,000 | \$0 | \$250,000 | 2% |
| | \$6,423,120 | \$2,126,795 | \$1,380,000 | \$9,929,915 | |

Certain projects for which funding is not yet secure, planning is not yet complete, or the priority has not yet risen to the same level as funded projects, may not be shown in the CIP or may be identified as unfunded. If these projects reach a point where they are ready to move forward, they can be presented to Council and budgeted through supplemental appropriations during the fiscal year.

The CIP represents a substantial amount of work given the limited staff resources that the Town currently has dedicated to the delivery of the CIP. An Implementation Framework showing the short-, medium- and long-term timing envisioned for the various projects included the CIP, is included as Attachment B.

Planning Commission Approval

California Government Code Section 65401 requires that a local agency's Capital Improvement Program be in conformance with the General Plan and that this determination is to be made by the agency's designated planning agency. For the Town of Loomis, this is the Planning Commission. The CIP has not yet been presented to the Planning Commission for this determination. It is therefore recommended that the Council proceed with the potential approval and adoption of the CIP conditioned upon the Planning Commission's General Plan conformance determination. Staff will return to Council with any updates, if necessary, following review by the Planning Commission.

CEQA Requirements

Adoption of the CIP is categorically exempt under the California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3) as the action does not commit to the undertaking of any project and has no potential for causing a significant effect on the environment. Each individual project within the CIP is subject to its own CEQA analysis as part of the project's delivery.

Financial and/or Policy Implications

Adoption of the CIP authorizes project expenditures for the first fiscal year to go into effect as of July 1, 2024, while the second fiscal year's budget will go into effect on July 1, 2025. Authorizing the recommended budget amendments will allow proposed project expenditures budgeted over the first two fiscal years to be fully funded through appropriations from the identified funding sources, without creating a negative fund balance. Project expenditures shown beyond the first two years are for planning purposes only and have no direct fiscal impact on the Town, as only the first two years are proposed for appropriation.

Adoption of the CIP authorizes project expenditures for the first fiscal year to go into effect as of July 1, 2024, pending the Planning Commission's determination of conformance with the General Plan. The second fiscal year's budget will go into effect on July 1, 2025.

Attachments

- A. Resolution
Resolution Exhibit A - Capital Improvements Program (June 2024)
- B. CIP Implementation Framework

TOWN OF LOOMIS

RESOLUTION 24 - _____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM FOR FISCAL YEARS 2024-25 THROUGH 2028-29, AUTHORIZING BUDGET AMENDMENTS, AND APPROPRIATING FUNDING FOR FISCAL YEARS 2024-25 AND 2025-26

WHEREAS, the Town of Loomis has prepared a five-year Capital Improvement Program (CIP) which identifies anticipated capital improvement projects for fiscal years 2024-2025 through 2028-2029; and

WHEREAS, the CIP also identifies the funding sources to finance the capital improvement projects proposed to be undertaken in the next five fiscal years and includes recommended time schedules and cost estimates for the various capital improvement projects; and

WHEREAS, to ensure that funding capacity is available for the proposed projects, the CIP contains a list of budget amendments to existing projects which are recommended for approval in conjunction with the adoption of the CIP; and

WHEREAS, the expenditures shown for the first two years of the CIP are to be adopted with appropriations. Subsequent years are also included in the CIP for planning purposes, as these “future years” are subject to change due to more detailed engineering analysis becoming available, possible changes in project priorities, updates or revisions to anticipated revenues, and/or changes in cost and funding projections; and

WHEREAS, the CIP is anticipated to be updated every two-years, as a whole, while amendments can be considered by the Town Council at any time; and

WHEREAS, State Law requires that the designated planning agency review their agency’s Capital Improvement Plan to ensure conformance with the adopted General Plan; and

WHEREAS, Town Council has designated the Town’s Planning Commission as the planning agency for the Town of Loomis; and

WHEREAS, staff will present the CIP to the Planning Commission at its next regularly scheduled meeting to consider each project’s conformity to the adopted General Plan; and

WHEREAS, should the Planning Commission determine, during its review of the CIP, that any of the projects are inconsistent with goals of the General Plan, staff will return to Council for a discussion of those projects to either modification or exclude them from the CIP; and

WHEREAS, the Town Council has examined and deliberated on the budget with input from the public and now desires to adopt the five-year CIP and appropriate funds for the first-two years conditioned upon the Planning Commission’s General Plan conformance determination; and

WHEREAS, the Capital Improvement Program dated June 2024 is attached as Exhibit A to this resolution and represents the budget to be approved by the Town Council.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Loomis as follows:

1. That the Town Council hereby adopts the proposed five-year Capital Improvements Program for FY 2024-25 through FY 2028-29, with the effective date of adoption to coincide with the Planning Commission's General Plan conformance determination.
2. That the Town Council hereby approves the budget amendments to existing projects, as shown in the five-year Capital Improvements Program, with the effective date of the approval to coincide with the Planning Commission's General Plan conformance determination.
3. That the Town Council hereby appropriates funding for FY 2024-25 and FY 2025-26, as shown in the five-year Capital Improvements Program, with the effective date of the appropriation to coincide with the Planning Commission's General Plan conformance determination.
4. That any monies received during the first two fiscal years, as a consequence of approved project grants are hereby appropriated for purposes for which the grant has been approved, and the Town Manager is authorized to expend such monies and make payments in accordance with the terms, conditions and purposes of the grant.
5. That the Town Manager is hereby authorized to make expenditures in accordance with the budget as adopted, with the exception of those expenditures which require prior Town Council approval, in accordance with adopted Town ordinances, rules and regulations.

PASSED AND ADOPTED this 11th day of June 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Mayor

ATTEST:

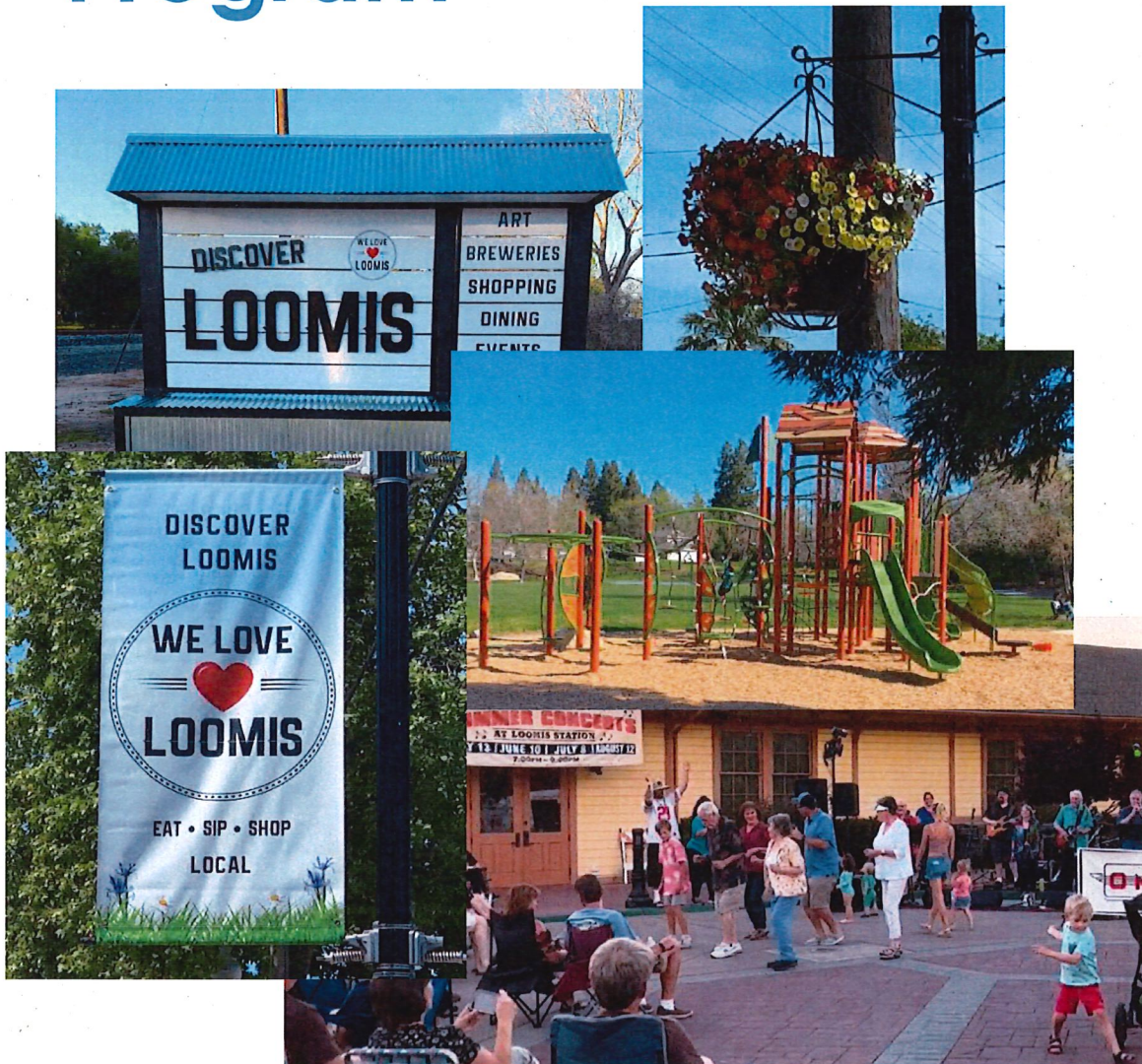
Deputy Town Clerk

Reso Exhibit A - CIP



TOWN OF LOOMIS

Capital Improvement Program



Proposed for Adoption: FY 2024-2025 and FY 2025-2026

Planned: FY 2026-2027 through FY 2028-2029

June 2024

Adoption

This adoption of the CIP is conditioned upon the Planning Commission reviewing the CIP, in accordance with State Law, for conformance with the adopted General Plan. This review is scheduled for the June 25, 2024 Planning Commission Meeting. Should there be any conflicts identified by the Planning Commission, staff will bring the document back to the Town Council for further discussion.

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 Interchange

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 Community Facilities

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Overview

The Capital Improvement Program (CIP) is a planning tool that is used to coordinate the funding and timing of infrastructure improvements, over a five-year period, in a way that enhances the overall quality of life to the community. Selected improvements are prioritized by fiscal year and within fund categories according to the need or desire for such improvements, and in accordance with the community's present and anticipated financial capability.

Capital improvements are generally defined as infrastructure resulting in a capitalized asset of more than \$10,000 which has a useful life of 3-years or more. Improvements may consist of physical structures, systems, facilities, or equipment needed to provide critical services to the community. These include things such as sidewalks, streets, traffic signals, stormwater drainage systems, parks, and facilities, including improvements to Town Hall, the Library, the Depot, and the Corporation Yard.

Some of the studies and documents that influence the CIP include: Town Council Goals, General Plan, Pavement Management Plan, Storm Drain Master Plan, Transportation Plan, Trails and Bicycle Master Plans, Library Transition Plan, administrative policies, State mandated programs and regulations, and grant opportunities that align with Town needs.

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Adoption of the CIP authorizes project expenditures for the first fiscal year to go into effect as of July 1, 2024, while the second fiscal year's budget will wait to go into effect until July 1, 2025.

Often, projects will have their own unique funding source that can only be used to fund project types within that funding source's category. When a project is proposed for funding, it means that there is funding capacity within the fund that the project is relying upon such that completing the project does not result in negative fund balance. A description of the various funds and what the funds can be spent on is included in the CIP along with a summary sheet showing the funding source that each of the proposed projects is relying upon.

To ensure that funding capacity is available for proposed projects, the CIP contains a list of recommended budget amendments for existing projects. This is mostly a balancing act to juggle funding sources so that none of the funds are overspent with the proposed new project appropriations. Budget amendments are also being recommended to defund projects that are of a lesser priority and move them to planning years three, four or five, within the five-year CIP, thereby freeing up funding for projects that are recommended for implementation in the CIP's first two years.

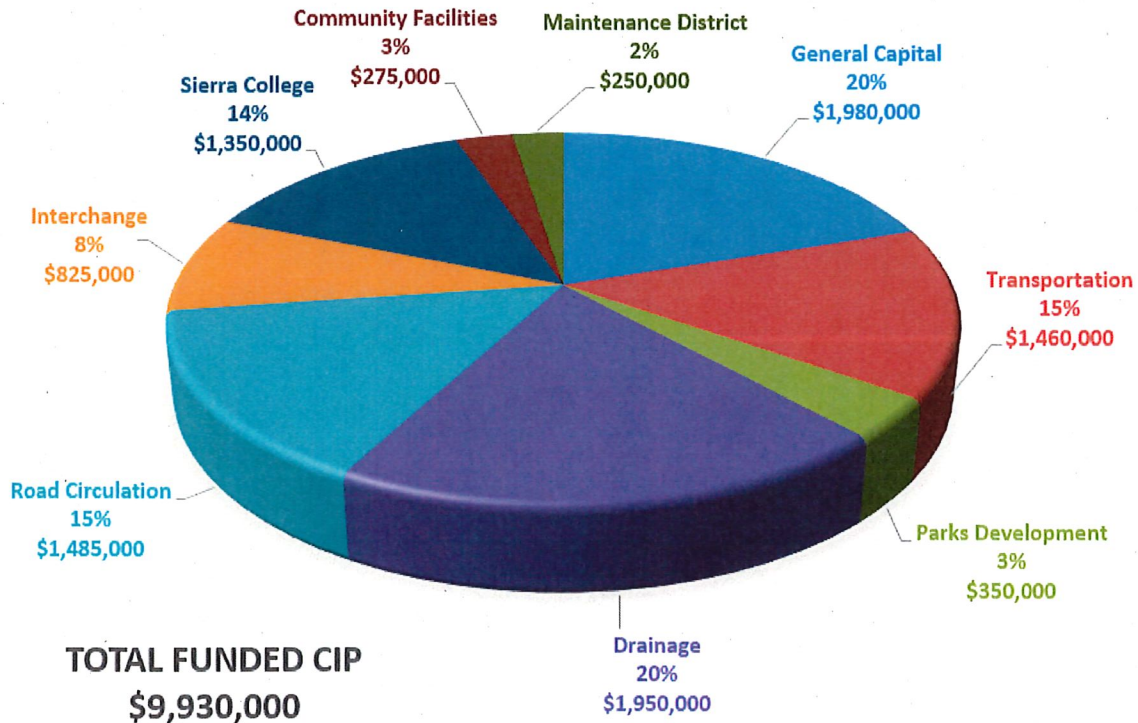
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**BUDGETED CIP PROJECTS
EXISTING AND PROPOSED COMBINED**



Fund Descriptions

UNRESTRICTED GOVERNMENTAL FUNDS

110 General Fund: Represents funds received by the Town that are unrestricted in their programming and use. Major revenue sources for this Fund are property taxes, sales taxes, and other taxes including transient occupancy taxes and franchise taxes. The Town has a policy of channeling any end of the year surpluses from the operating budget into the Capital Improvements Budget as General Fund reserves. The fund balance shown in the CIP represents that portion of the General Fund that has been allocated to capital improvements.

SPECIAL REVENUE FUNDS

220 Transportation Allocation: Accounts for gas tax revenues from the State Controller known as Highway Users Tax Account (HUTA) and Transportation Development Act (TDA) funds. The State levies taxes on gas and other motor fuels based on cents per gallon. These taxes are allocated to cities and counties on a per capita basis and are used for street and road rehabilitation, reconstruction, new construction, and infrastructure maintenance within the public right of way.

220 SB 1 Allocation: A sub-account within the Transportation Fund, these funds represent additional gas tax revenue from the State Controller known as Road Maintenance and Rehabilitation Account (RMRA) funds. Like gas tax revenue, these funds can be spent on roadway rehabilitation and maintenance within the public right of way but require an annual resolution describing the specific project that each fiscal year's funding will be spent on.

316.4 Park Development Fee: Accounts for fees charged on all new residential development as a "park in lieu fee" to cover the cost of developing new parks and improving existing parks. Originally, collected funds were split between three sub accounts consisting of Park Acquisition, Passive Parks and Open Space, and Park Development. The funds collected now all go into the Park Development sub-account.

324 Road Circulation Fund: Accounts for fees charged on all new development to be used for the construction of new public roads and bridges. Originally created in 1995, the roads identified for funding included Taylor Road, Horseshoe Bar Road, Wells Avenue, Barton Road, Sierra College Boulevard, Laird Road, Rippey Road and Bankhead Road. Bridges identified for funding include the Horseshoe Bar Road and Brace Road crossings of Secret Ravine Creek.

324.2 Interchange Fund: Accounts for fees charged on all new development to be used specifically on improvements impacting the Horseshoe Bar Road and Interstate 80 interchange.

324.3 Sierra College Boulevard Fund: Accounts for fees charged to new development both inside and outside the Town limits, to be used specifically for improvements impacting Sierra College Boulevard.

318 Drainage Fund: Accounts for funding the Town received under the American Rescue Plan Act along with fees charged on all new residential and commercial development to cover the cost of creating or improving drainage facilities that collect, retain, and route storm water.

325 Community Facility Fund: Accounts for fees charged on all new development to be used for the purchase, construction or renovation of Town owned facilities which includes infrastructure such as bike lanes and sidewalk. Community facilities also includes infrastructure necessary to provide community services to the Town, such the resurfacing of a parking lot, as a Town owned facility, that is not eligible for gas tax expenditure since it is on private property, not right of way.

MAINTENANCE DISTRICT FUNDS

428- 460 Maintenance District Funds: The Town has 16 maintenance districts established during the subdivision approval process. Each district has a fund which is funded through property tax assessments, to be used for maintenance and services within that district.

**5-Year
Capital Improvement Plan
Summary**

5-YEAR CAPITAL IMPROVEMENT PLAN SUMMARY

(FY 2024/25 & FY 2025/26 Proposed for Adoption)

| ITEM NO. | PROJECT NAME / FUND | PROJECT NO. | PROPOSED | | PLANNED | | | FIVE YEAR TOTAL |
|---------------------|---|--------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| | | | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | |
| NEW PROJECTS | | | | | | | | |
| 1 | STBG Paving Project - Brace Road | 23-08 | | | | | | |
| | General Capital | | 368,795 | | | | | 368,795 |
| | STBG Grant Funds | | 318,000 | | | | | 318,000 |
| | <i>Subtotal</i> | | 686,795 | | | | | 686,795 |
| 2 | Humphrey Road Sidewalk Gap Closure | 23-09 | | | | | | |
| | Community Facilities | | 250,000 | | | | | 250,000 |
| 3 | Blue Anchor Park Playground Surface Replacement | 23-10 | | | | | | |
| | Park Development | | 75,000 | | | | | 75,000 |
| 4 | Sierra de Montserrat Horse Trail Regrading | 23-11 | | | | | | |
| | Maintenance District Fund 460 | | 250,000 | | | | | 250,000 |
| 5 | Downtown Civic Parking Feasibility Study | 23-xx | | | | | | |
| | General Capital | | 80,000 | | | | | 80,000 |
| 6 | Street Resurfacing Program | 24-01, 25-01 | | | | | | |
| | General Capital | | 150,000 | | | | | 150,000 |
| | Transportation (SB 1) | | 300,000 | 350,000 | 300,000 | 300,000 | 300,000 | 1,550,000 |
| | Road Circulation | | 110,000 | | | | | 110,000 |
| | Sierra College Circulation | | 100,000 | | | | | 100,000 |
| | <i>Subtotal</i> | | 660,000 | 350,000 | 300,000 | 300,000 | 300,000 | 1,910,000 |
| 7 | Taylor Road Corridor Study | 24-02 | | | | | | |
| | General Capital | | 75,000 | | | | | 75,000 |
| 8 | Pavement Management Condition Assessment | 24-04 | | | | | | |
| | General Capital | | 50,000 | | | | | 50,000 |
| 9 | HSIP Pedestrian Crossing Improvements | 24-05 | | | | | | |
| | General Capital | | | 92,000 | | | | 92,000 |
| | HSIP Grant Funds | | | 188,000 | | | | 188,000 |
| | <i>Subtotal</i> | | | 280,000 | | | | 280,000 |
| 10 | Sierra College Blvd. Railroad Crossing Improvements | 24-03 | | | | | | |
| | General Capital | | | 200,000 | 1,500,000 | | | 1,700,000 |
| 11 | Traffic Signal Backplate Painting and Reflective Tape | 24-xx | | | | | | |
| | General Capital | | | 50,000 | | | | 50,000 |

5-YEAR CAPITAL IMPROVEMENT PLAN SUMMARY

(FY 2024/25 & FY 2025/26 Proposed for Adoption)

| ITEM NO. | PROJECT NAME / FUND | PROJECT NO. | PROPOSED | | PLANNED | | | FIVE YEAR TOTAL |
|---|---|-------------|-----------|-----------|-----------|----------------------|----------------------|----------------------|
| | | | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | |
| 12 | I-80/Horseshoe Bar Road Interchange Improvements Interchange Fund | 25-xx | | 500,000 | | | 6,000,000 | 6,500,000 |
| 13 | Sierra College Blvd. Widening - Taylor to Bankhead Sierra College Circulation | 23-13 | | | 150,000 | 1,600,000 | | 1,750,000 |
| 14 | Depot Exterior Entry Door Replacement and Paint General Capital | TBD | | | 30,000 | | | 30,000 |
| 15 | EV Charging Station at Corp Yard General Capital | TBD | | | 20,000 | | | 20,000 |
| 16 | Sign Compliance Assessment General Capital | TBD | | | 40,000 | | | 40,000 |
| 17 | Emergency Power Backup for Town Hall General Capital | TBD | | | 60,000 | | | 60,000 |
| 18 | Traffic Signal at Sierra College and Bankhead Road Sierra College Circulation | TBD | | | 50,000 | 330,000 | | 380,000 |
| 19 | Town Center Plan - HBR from Taylor to I-80 Interchange Fund | TBD | | | 250,000 | | | 250,000 |
| 20 | King Rd. Resurfacing - Taylor Rd. to Boyington Rd. General Capital Road Circulation | TBD | | | | 1,100,000 120,000 | | 1,100,000 120,000 |
| | <i>Subtotal</i> | | | - | - | 1,220,000 | - | 1,220,000 |
| 21 | Horseshoe Bar Road Rehabilitation - South of I-80 General Capital Interchange Fund | TBD | | | | | 1,380,000 120,000 | 1,380,000 120,000 |
| | <i>Subtotal</i> | | | - | - | | 1,500,000 | 1,500,000 |
| 22 | Sunrise Loomis Park Restrooms Park Development Community Facilities | TBD | | | | | 300,000 100,000 | 300,000 100,000 |
| | <i>Subtotal</i> | | | | - | - | 400,000 | 400,000 |
| EXISTING PROJECTS REPRIORITIZED AS PLANNED INSTEAD OF FUNDED | | | | | | | | |
| 23 | Parking Lot Paving (South of Walnut Street) General Capital | 22-05 | | | 170,000 | | | 170,000 |
| 24 | Del Oro School Graffiti Wall General Capital | 23-02 | | | | | 30,000 | 30,000 |

5-YEAR CAPITAL IMPROVEMENT PLAN SUMMARY

(FY 2024/25 & FY 2025/26 Proposed for Adoption)

| ITEM NO. | PROJECT NAME / FUND | PROJECT NO. | PROPOSED | | PLANNED | | | FIVE YEAR TOTAL |
|--------------------|--|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | | | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | |
| 25 | Spray Park Water Circulation Park Development | 22-19 | | | | | 250,000 | 250,000 |
| 26 | Library Interior ADA Improvements General Capital | 23-03 | | 185,000 | | | | 185,000 |
| 27 | Corporation Yard Master Plan General Capital | 23-04 | | | | 40,000 | | 40,000 |
| 28 | ADA Transition Plan General Capital | 22-28 | | | | 35,000 | | 35,000 |
| 29 | Impact Fee Study General Capital | 22-29 | | | 125,000 | | | 125,000 |
| 30 | Corp Yard Truck Replacement General Capital | 22-30 | | | 50,000 | | | 50,000 |
| 31 | Corp Yard Support Equipment General Capital | 22-31 | | | 30,000 | | | 30,000 |
| GRAND TOTAL | | | 2,126,795 | 1,380,000 | 2,910,000 | 3,525,000 | 8,480,000 | 18,346,795 |

Proposed and Planned Project Descriptions

Summary of Proposed and Planned Projects

| Project No. | Project Title | Funding Type | Page |
|--|--|----------------------|------|
| Proposed for Adoption: FY2024-25 / FY2025-26 | | | |
| 23-08 | STBG Paving Project - Brace Road | General Capital | 1 |
| 23-09 | Humphrey Road Sidewalk Gap Closure | Community Facilities | 1 |
| 23-10 | Blue Anchor Park Playground Surface Replacement | Park Development | 2 |
| 23-11 | Sierra de Montserrat Horse Trail Regrading | Maint. Dist. | 2 |
| 23-XX | Downtown Civic Parking Feasibility Study | General Capital | 3 |
| 24-01 | Street Resurfacing Program - 2024 | Various | 3 |
| 25-01 | Street Resurfacing Program - 2025 | Various | 3 |
| 24-02 | Taylor Road Cooridor Study | General Capital | 4 |
| 24-04 | Pavement Management Condition Assessment | General Capital | 4 |
| 24-05 | HSIP Pedestrian Crossing Improvements | General Capital | 5 |
| 24-03 | Sierra College Boulevard Railroad Crossing Improvements | General Capital | 5 |
| 24-XX | Traffic Signal Backplate Painting and Reflective Tape | General Capital | 6 |
| 25-XX | I-80/Horseshoe Bar Road Interchange Improvements | Interchange | 6 |
| Planned: FY2025-26 / FY2026-27 / FY 2027-28 | | | |
| TBD | Sierra College Blvd. Widening - Taylor Rd to Bankhead Rd | Sierra College | 7 |
| TBD | Depot Exterior Entry Door Replacement and Paint | General Capital | 7 |
| TBD | EV Charging Station at Corp Yard | General Capital | 8 |
| TBD | Sign Compliance Assessment | General Capital | 8 |
| TBD | Emergency Power Backup for Town Hall | General Capital | 9 |
| TBD | Traffic Signal at Sierra College Boulevard and Bankhead Road | Sierra College | 9 |
| TBD | Town Center Plan - Horseshoe Bar Rd from Taylor Rd to I-80 | Interchange | 10 |
| TBD | King Road Resurfacing - Taylor Road to Boyington Road | General Capital | 10 |
| TBD | Horseshoe Bar Road Rehabilitation - South of I-80 | Interchange | 11 |
| TBD | Sunrise Loomis Park Restrooms | Park Development | 11 |
| Existing Projects Reprioritized - Planned: FY2025-26 / FY2026-27 / FY 2027-28 | | | |
| 22-05 | Parking Lot Paving (South of Walnut Street) | General Capital | 12 |
| 23-02 | Del Oro School Graffiti Wall | General Capital | 12 |
| 22-19 | Spray Park Water Circulation | Park Development | 13 |
| 23-03 | Library Interior ADA Improvements | General Capital | 13 |
| 23-04 | Corporation Yard Master Plan | General Capital | 14 |
| 22-28 | ADA Transition Plan | General Capital | 14 |
| 22-29 | Impact Fee Study | General Capital | 15 |
| 22-30 | Corp Yard Truck Replacement | General Capital | 15 |
| 22-31 | Corp Yard Support Equipment | General Capital | 16 |
| 2X-XX | Project Numbers to be assigned after the CIP is adopted. | | |

Project: 23-08

No. 1

STBG Paving Project - Brace Road

Asphalt overlay with digout repairs on Brace Road from Sierra College Boulevard to Stone Road. As part of the project, bike lanes are proposed to be striped along both sides of the road.

Project Type: STREETS
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|------------------|---------------------|----------------|----------|----------|----------|----------|----------------|
| General Capital | | 368,795 | | | | | 368,795 |
| STBG Grant Funds | | 318,000 | | | | | 318,000 |
| | <i>Subtotal</i> | <i>686,795</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>686,795</i> |
| | Prior Appropriation | 148,205 | | | | | 148,205 |
| | <i>Total</i> | <i>835,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>835,000</i> |

Estimated Cost:

| | | | | | | |
|-------------------------|--------------|----------------|----------|----------|----------|----------------|
| Design/Project Admin. | 150,000 | | | | | 150,000 |
| Construction | 635,000 | | | | | 635,000 |
| Other - CM & Inspection | 50,000 | | | | | 50,000 |
| | <i>Total</i> | <i>835,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>835,000</i> |

Delivery Notes:

\$135,000 in funding was previously appropriated (Reso. 23-30). STBG Grant funds represent an awarded grant that will be reimbursed at the completion of construction.

Project: 23-09

No. 2

Humphrey Road Sidewalk Gap Closure

Construction of concrete curb, gutter and sidewalk to close a sidewalk gap of approximately 250 feet along the east side of Humphrey Road near King Road. The project will also place curb ramps and a rapid rectangular flashing beacon at a crosswalk near H. Clarke Powers Elementary School.

Project Type: STREETS
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|----------------------|--------------|----------------|----------|----------|----------|----------|----------------|
| Community Facilities | | 250,000 | | | | | 250,000 |
| | | | | | | | |
| | <i>Total</i> | <i>250,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>250,000</i> |

Estimated Cost:

| | | | | | | |
|-------------------------|--------------|----------------|----------|----------|----------|----------------|
| Design/Project Admin. | 40,000 | | | | | 40,000 |
| Construction | 185,000 | | | | | 185,000 |
| Other - CM & Inspection | 25,000 | | | | | 25,000 |
| | <i>Total</i> | <i>250,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>250,000</i> |

Delivery Notes:

\$6.25 million in Class 1 bike and pedestrian facilities were identified as needs in the Community Facilities Fund.

Project: 23-10

No. 3

Blue Anchor Park Playground Surface Replacement

Remove and replace the poured in place rubberized surfacing at the Blue Anchor Park playground.

Project Type: PARKS
 Capitalized Asset: No
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|------------------|--------------|---------|---------|---------|---------|---------|--------|
| Park Development | | 75,000 | | | | | 75,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 75,000 | 0 | 0 | 0 | 0 | 75,000 |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|--------|---|---|---|---|--------|
| Design/Project Admin. | 15,000 | | | | | | 15,000 |
| Construction | 50,000 | | | | | | 50,000 |
| Other - CM & Inspection | 10,000 | | | | | | 10,000 |
| | <i>Total</i> | 75,000 | 0 | 0 | 0 | 0 | 75,000 |

Delivery Notes:

Project: 23-11

No. 4

Sierra de Montserrat Horse Trail Regrading

Regrade the decomposed granite horse trail along the edge of Rutherford Canyon Road that has deteriorated due to erosion.

Project Type: STREETS
 Capitalized Asset: No
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|--------------------------|--------------|---------|---------|---------|---------|---------|---------|
| Maint. District Fund 460 | | 250,000 | | | | | 250,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 250,000 | 0 | 0 | 0 | 0 | 250,000 |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|---------|---|---|---|---|---------|
| Design/Project Admin. | 30,000 | | | | | | 30,000 |
| Construction | 200,000 | | | | | | 200,000 |
| Other - CM & Inspection | 20,000 | | | | | | 20,000 |
| | <i>Total</i> | 250,000 | 0 | 0 | 0 | 0 | 250,000 |

Delivery Notes:

Project: 23-xx

No. 5

Downtown Civic Parking Feasibility Study

Study the Taylor Road parking needs to determine the feasibility and options for creating additional parking in support of downtown businesses.

Project Type: STREETS
 Capitalized Asset: No
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------------|----------|----------|----------|----------|---------------|
| General Capital | | 80,000 | | | | | 80,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | <i>80,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>80,000</i> |

Estimated Cost:

| | | | | | | | |
|-------|--------------|---------------|----------|----------|----------|----------|---------------|
| Study | | 80,000 | | | | | 80,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | <i>80,000</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>80,000</i> |

Delivery Notes:

Project: 24-01, 25-01

No. 6

Street Resurfacing Program

Resurface publicly maintained streets with resurfacing treatments such as seal coats and asphalt overlays. Work to also include new concrete curb ramps, when required, and replacement striping.

Project Type: STREETS
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------------|--------------|----------------|----------------|----------------|----------------|----------------|------------------|
| General Capital | | 150,000 | | | | | 150,000 |
| Transportation (SB 1) | | 300,000 | 350,000 | 300,000 | 300,000 | 300,000 | 1,550,000 |
| Road Circulation Fund | | 110,000 | | | | | 110,000 |
| Sierra College Fund | | 100,000 | | | | | 100,000 |
| | <i>Total</i> | <i>660,000</i> | <i>350,000</i> | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>1,910,000</i> |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Design/Project Admin. | | 25,000 | 20,000 | 10,000 | 10,000 | 10,000 | 75,000 |
| Construction | | 600,000 | 310,000 | 270,000 | 270,000 | 270,000 | 1,720,000 |
| Other - CM & Inspection | | 35,000 | 20,000 | 20,000 | 20,000 | 20,000 | 115,000 |
| | <i>Total</i> | <i>660,000</i> | <i>350,000</i> | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>1,910,000</i> |

Delivery Notes:

The 2024 Project intends to do work on Bankhead Road which can be funded by the Road Circulation Fund, and Sierra College Boulevard which can be funded by the Sierra College Circulation Fund.

Project: 24-02

No. 7

Taylor Road Corridor Study

Study the full limits of Taylor Road to identify improvements that would address both capacity and safety needs. Some of the items to consider include relocating the Rapid Rectangular Flashing Beacons to be closer to the street, installation of crosswalk speed tables at Oak Street and Town Hall, possible signalization of Walnut Street, possible roundabouts at Horseshoe Bar and King Road, and signalization or right turn lane into the first parking lot at Del Oro High School.

Project Type: STREETS
 Capitalized Asset: No
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|--------|
| General Capital | | 75,000 | | | | | 75,000 |
| | <i>Total</i> | 75,000 | 0 | 0 | 0 | 0 | 75,000 |

Estimated Cost:

| | | | | | | | |
|-------|--------------|--------|---|---|---|---|--------|
| Study | | 75,000 | | | | | 75,000 |
| | <i>Total</i> | 75,000 | 0 | 0 | 0 | 0 | 75,000 |

Delivery Notes:

Project: 24-04

No. 8

Pavement Management Condition Assessment & Recertification

As an eligibility requirement for Federal project funding, the Town must update its Pavement Management Program to reflect current pavement condition for publicly maintained streets every five years. The last inspection was performed in 2020.

Project Type: STREETS
 Capitalized Asset: No
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|--------|
| General Capital | | 50,000 | | | | | 50,000 |
| | <i>Total</i> | 50,000 | 0 | 0 | 0 | 0 | 50,000 |

Estimated Cost:

| | | | | | | | |
|-------------------|--------------|--------|---|---|---|---|--------|
| Assessment Report | | 50,000 | | | | | 50,000 |
| | <i>Total</i> | 50,000 | 0 | 0 | 0 | 0 | 50,000 |

Delivery Notes:

Project: 24-05

No. 9

HSIP Pedestrian Crossing Improvements

Highway Safety Improvement Program grant funds were obtained to install three rapid rectangular flashing beacons (RRFB), a pedestrian activated, Yield to Pedestrian sign at King and Swetzer, twenty (20) high visibility crosswalks, and five (5) pedestrian curb ramps to accompany the RRFB crosswalks.

Project Type: STREETS
Capitalized Asset: Yes
Project Sponsor: Engineering

| <i>Funding Source:</i> | <i>Fiscal Year:</i> | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|------------------------|---------------------|---------|---------|---------|---------|---------|---------|
| General Capital | | | 92,000 | | | | 92,000 |
| HSIP Grant | | | 188,000 | | | | 188,000 |
| | <i>Total</i> | 0 | 280,000 | 0 | 0 | 0 | 280,000 |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|---------|---------|---|---|---|---------|
| Design/Project Admin. | | 30,000 | | | | | 30,000 |
| Construction | | 225,000 | | | | | 225,000 |
| Other - CM & Inspection | | 25,000 | | | | | 25,000 |
| | <i>Total</i> | 0 | 280,000 | 0 | 0 | 0 | 280,000 |

Delivery Notes:

HSIP Grant funds were awarded, to be reimbursed upon completion of the work.

Project: 24-03

No. 10

Sierra College Railroad Crossing Improvements

In order to allow two through lanes both northbound and southbound Sierra College Boulevard across Taylor Road, the California Public Utilities Commission is requiring railroad improvements in the form of a train and signal pre-emption systems, a railroad pre-signal, and crossing gate modifications.

Project Type: STREETS
Capitalized Asset: Yes
Project Sponsor: Engineering

| <i>Funding Source:</i> | <i>Fiscal Year:</i> | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|------------------------|---------------------|---------|---------|-----------|---------|---------|-----------|
| General Capital | | 200,000 | | 1,500,000 | | | 1,700,000 |
| | <i>Total</i> | 200,000 | 0 | 1,500,000 | 0 | 0 | 1,700,000 |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|---------|---|-----------|---|---|-----------|
| Design/Project Admin. | | 200,000 | | | | | 200,000 |
| Construction | | | | 1,450,000 | | | 1,450,000 |
| Other - CM & Inspection | | | | 50,000 | | | 50,000 |
| | <i>Total</i> | 200,000 | 0 | 1,500,000 | 0 | 0 | 1,700,000 |

Delivery Notes:

Project: 24-xx

No. 11

Traffic Signal Backplate Painting and Reflective Tape

To bring the Town's signals up to current best practice standards, and to enhance signal head visibility, this project will repaint the faded black signal heads, as needed, and the install a yellow, retroreflective tape border around the signal heads.

Project Type: STREETS
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|--------|
| General Capital | | | 50,000 | | | | 50,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 50,000 | 0 | 0 | 0 | 50,000 |

Estimated Cost:

| | | | | | | | |
|-----------------------|--------------|--------|--------|---|---|---|--------|
| Design/Project Admin. | | 10,000 | | | | | 10,000 |
| Construction | | 40,000 | | | | | 40,000 |
| | | | | | | | |
| | <i>Total</i> | 0 | 50,000 | 0 | 0 | 0 | 50,000 |

Delivery Notes:

Project: 25-xx

No. 12

I-80/Horseshoe Bar Road Interchange Improvements

Following the completion of the Project Study Report (by separate project) the preferred alternative will be recommended for approval, afterwhich, the project will begin the design and environmental phase, with eventual construction. The project objectives are to increase safety, minimize congestion, and maintain an acceptable level of service that will accommodate future traffic demands.

Project Type: STREETS
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|------------------|--------------|---------|---------|---------|---------|-----------|-----------|
| Interchange Fund | | | 500,000 | | | 6,000,000 | 6,500,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 500,000 | 0 | 0 | 6,000,000 | 6,500,000 |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|---------|---------|---|---|-----------|-----------|
| Design/Project Admin. | | 500,000 | | | | | 500,000 |
| Construction | | | | | | 5,650,000 | 5,650,000 |
| Other - CM & Inspection | | | | | | 350,000 | 350,000 |
| | | | | | | | |
| | <i>Total</i> | 0 | 500,000 | 0 | 0 | 6,000,000 | 6,500,000 |

Delivery Notes:

Estimated project cost is \$6.5 million. Additional funding will be needed to fully fund the construction phase of the project.

Project: 23-13

No. 13

Sierra College Widening - Taylor to Bankhead

Perform a traffic study along Sierra College Blvd from Taylor Road to Bankhead Road to determine the scope of road widening capacity improvements needed. Then design and complete the improvements. Needs include extending southbound right turn lane while preserving shoulders for bikelanes, protected left turns in and out at the Veterinary Clinic, and possible signalization at Bankhead Road.

Project Type: STREETS
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|----------------------------|--------------|---------|---------|---------|-----------|---------|-----------|
| Sierra College Circulation | | | 150,000 | | 1,600,000 | | 1,750,000 |
| | | | | | | | |
| | <i>Total</i> | 0 | 150,000 | 0 | 1,600,000 | 0 | 1,750,000 |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|---------|---------|---|-----------|---|-----------|
| Design/Project Admin. | | 150,000 | | | | | 150,000 |
| Construction | | | | | 1,500,000 | | 1,500,000 |
| Other - CM & Inspection | | | | | 100,000 | | 100,000 |
| | <i>Total</i> | 0 | 150,000 | 0 | 1,600,000 | 0 | 1,750,000 |

Delivery Notes:

Project: TBD

No. 14

Depot Exterior Entry Doors and Paint

The exterior entry doors at the depot are wearing out and need to be replaced. The building is also in need of an exterior coat of paint.

Project Type: FACILITIES
 Capitalized Asset: No
 Project Sponsor: Public Works

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|--------|
| General Capital | | | | 30,000 | | | 30,000 |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 30,000 | 0 | 0 | 30,000 |

Estimated Cost:

| | | | | | | | |
|-----------------------|--------------|---|---|--------|---|---|--------|
| Design/Project Admin. | | | | 5,000 | | | 5,000 |
| Construction | | | | 25,000 | | | 25,000 |
| | <i>Total</i> | 0 | 0 | 30,000 | 0 | 0 | 30,000 |

Delivery Notes:

Project: TBD

No. 15

EV Charging Station at Corp Yard

As part of the Town's next fleet replacement purchase, the Town will be purchasing an electric vehicle (EV) Truck, which will require an EV charging station to be installed at the Corp Yard.

Project Type: FACILITIES
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|--------|
| General Capital | | | | 20,000 | | | 20,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 20,000 | 0 | 0 | 20,000 |

Estimated Cost:

| | | | | | | | |
|-------------|--------------|---|--------|--------|---|---|--------|
| Procurement | | | 20,000 | | | | 20,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 20,000 | 0 | 0 | 20,000 |

Delivery Notes:

Project: TBD

No. 16

Sign Compliance Assessment

Perform a systematic evaluation of regulatory signs in public spaces to identify deficiencies so that signs can be corrected and brought up to relevant local, state and federal laws, regulations and standards. Signs are typically checked for compliance with safety requirements such as visibility, legibility, illumination, appropriate placement and Americans with Disabilities Act (ADA) compliance.

Project Type: STREETS
 Capitalized Asset: No
 Project Sponsor: Public Works

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|--------|
| General Capital | | | | 40,000 | | | 40,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 40,000 | 0 | 0 | 40,000 |

Estimated Cost:

| | | | | | | | |
|-------------------|--------------|---|--------|--------|---|---|--------|
| Assessment Report | | | 40,000 | | | | 40,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 40,000 | 0 | 0 | 40,000 |

Delivery Notes:

Project: TBD

No. 17

Emergency Power Backup for Town Hall

Install an emergency power backup system that could allow Town Hall, as a critical facility, to function during a power outage.

Project Type: FACILITIES
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|--------|
| General Capital | | | | 60,000 | | | 60,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 60,000 | 0 | 0 | 60,000 |

Estimated Cost:

| | | | | | | | |
|-------------|--------------|---|---|--------|---|---|--------|
| Procurement | | | | 60,000 | | | 60,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 60,000 | 0 | 0 | 60,000 |

Delivery Notes:

Project: TBD

No. 18

Traffic Signal at Sierra College Boulevard and Bankhead Road

Identified in prior Capital Improvement Plans as a need, and

Project Type: STREETS
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|----------------------------|--------------|---------|---------|---------|---------|---------|---------|
| Sierra College Circulation | | | | 50,000 | 330,000 | | 380,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 50,000 | 330,000 | 0 | 380,000 |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|---|---|--------|---------|---|---------|
| Design/Project Admin. | | | | 50,000 | | | 50,000 |
| Construction | | | | | 300,000 | | 300,000 |
| Other - CM & Inspection | | | | | 30,000 | | 30,000 |
| | <i>Total</i> | 0 | 0 | 50,000 | 330,000 | 0 | 380,000 |

Delivery Notes:

Project: TBD

No. 19

Town Center Plan - Horseshoe Bar Road from Taylor Road to I-80

As a continuation of the improvement concept completed in the downtown area along Taylor Road, this "complete streets" project will install streetscape frontage improvements consisting of pedestrian walkways, bike lanes, street crossings, landscaping, stamped concrete, street furniture, lighting, minor drainage improvements and asphalt overlay resurfacing.

Project Type: STREETS
 Capitalized Asset: No
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|------------------|--------------|---------|---------|---------|---------|---------|---------|
| Interchange Fund | | | | 250,000 | | | 250,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 250,000 | 0 | 0 | 250,000 |

Estimated Cost:

| | | | | | | | |
|-----------------------------|--------------|---|---------|---------|---|---|---------|
| Design/Project Admin. | | | 250,000 | | | | 250,000 |
| Construction | | | | | | | |
| Construction Administration | | | | | | | |
| | <i>Total</i> | 0 | 0 | 250,000 | 0 | 0 | 250,000 |

Delivery Notes:

Project is only budgeted for the design phase. Construction funding will still need to be identified.

Project: TBD

No. 20

King Road Resurfacing

King Road from Taylor Road to Boyington Road is in need of an asphalt overlay with spot reconstruction of failed sections of pavement. As part of the project, a left turn lane will be added at Boyington Road.

Project Type: STREETS
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------------|--------------|---------|---------|---------|-----------|---------|-----------|
| General Capital | | | | | 1,100,000 | | 1,100,000 |
| Road Circulation Fund | | | | | 120,000 | | 120,000 |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 0 | 1,220,000 | 0 | 1,220,000 |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|---|---|---|-----------|---|-----------|
| Design/Project Admin. | | | | | 75,000 | | 75,000 |
| Construction | | | | | 1,100,000 | | 1,100,000 |
| Other - CM & Inspection | | | | | 45,000 | | 45,000 |
| | <i>Total</i> | 0 | 0 | 0 | 1,220,000 | 0 | 1,220,000 |

Delivery Notes:

The left turn lane at Boyington Road is identified as a need in the Road Circulation Fund with a cost of \$120,000.

Project: TBD

No. 21

Horseshoe Bar Road Rehabilitation - I-80 to Laird Road

Horseshoe Bar Road from I-80 to Laird Road is failing. Given the high traffic volumes of type of deterioration observed, the existing structural section is probably inadequate and rehabilitation with a treatment such as full depth reclamation will be required. This project will test the existing road section to determine the appropriate rehabilitation treatment, and then design and construct the improvements.

Project Type: STREETS
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|------------------|--------------|---------|---------|---------|---------|-----------|-----------|
| General Capital | | | | | | 1,380,000 | 1,380,000 |
| Interchange Fund | | | | | | 120,000 | 120,000 |
| | <i>Total</i> | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|---|---|---|---|-----------|-----------|
| Design/Project Admin. | | | | | | 125,000 | 125,000 |
| Construction | | | | | | 1,300,000 | 1,300,000 |
| Other - CM & Inspection | | | | | | 75,000 | 75,000 |
| | <i>Total</i> | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 |

Delivery Notes:

Horseshoe Bar Road Asphalt Treatments were identified as a need in the Interchange Fund with a cost of \$120,000.

Project: TBD

No. 22

Sunrise Loomis Park Restrooms

Provide restroom facilities at Sunrise Loomis Park, including the necessary water and sewer hook-up infrastructure.

Project Type: FACILITIES
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|--------------------|--------------|---------|---------|---------|---------|---------|---------|
| Park Development | | | | | | 300,000 | 300,000 |
| Capital Facilities | | | | | | 100,000 | 100,000 |
| | <i>Total</i> | 0 | 0 | 0 | 0 | 400,000 | 400,000 |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|---|---|---|---|---------|---------|
| Design/Project Admin. | | | | | | 65,000 | 65,000 |
| Construction | | | | | | 300,000 | 300,000 |
| Other - CM & Inspection | | | | | | 35,000 | 35,000 |
| | <i>Total</i> | 0 | 0 | 0 | 0 | 400,000 | 400,000 |

Delivery Notes:

Project: TBD

No. 23

Parking Lot Paving (South of Walnut Street)

Place asphalt over the remaining portion of the Town owned parking lot south of Walnut Street, construct ADA compliant handicap parking stalls, and complete striping of parking stalls over both the new and previously paved sections.

Project Type: STREETS
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|---------|
| General Capital | | | | 170,000 | | | 170,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 170,000 | 0 | 0 | 170,000 |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|---|---------|---------|---|---|---------|
| Design/Project Admin. | | | 25,000 | | | | 25,000 |
| Construction | | | 135,000 | | | | 135,000 |
| Other - CM & Inspection | | | 10,000 | | | | 10,000 |
| | <i>Total</i> | 0 | 0 | 170,000 | 0 | 0 | 170,000 |

Delivery Notes:

Project originally proposed and funded in the FY 2022/23 - FY 2023/24 CIP. Project has been defunded and relisted for funding during a planning year (FY 2026-27 - FY FY 2028-29).

Project: TBD

No. 24

Del Oro School Graffiti Wall

Construct a wall that the Seniors at Del Oro School could use to express their creativity, instead of the intersection of Taylor Road and King Road.

Project Type: Streets
 Capitalized Asset: No
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|--------|
| General Capital | | | | | | 30,000 | 30,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 0 | 0 | 30,000 | 30,000 |

Estimated Cost:

| | | | | | | | |
|----------------|--------------|---|---|---|---|--------|--------|
| Implementation | | | | | | 30,000 | 30,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 0 | 0 | 30,000 | 30,000 |

Delivery Notes:

Project originally proposed and funded in the FY 2022/23 - FY 2023/24 CIP. Project has been defunded and relisted for funding during a planning year (FY 2026-27 - FY FY 2028-29).

Project: TBD

No. 25

Spray Park Water Circulation

The Blue Anchor spray park was designed to use potable water, which drains to the sewer system. Joints have failed under the pad, resulting in high water use due to leaks. The cost of water is less than the cost of reconstruction, however, so when the spray park finally reaches the end of its useful life, this project will build a new spray park with a water circulation and filtration system.

Project Type: PARKS
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|------------------|--------------|---------|---------|---------|---------|---------|---------|
| Park Development | | | | | | 250,000 | 250,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 0 | 0 | 250,000 | 250,000 |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|---|---|---|---|---------|---------|
| Design/Project Admin. | | | | | | 40,000 | 40,000 |
| Construction | | | | | | 180,000 | 180,000 |
| Other - CM & Inspection | | | | | | 30,000 | 30,000 |
| | <i>Total</i> | 0 | 0 | 0 | 0 | 250,000 | 250,000 |

Delivery Notes:

Project originally proposed and funded in the FY 2022/23 - FY 2023/24 CIP. Project has been defunded and relisted for funding during a planning year (FY 2026-27 - FY 2028-29).

Project: TBD

No. 26

Library Interior ADA Improvements

Prioritize and implement various ADA improvements inside the library, identified in the 2018 Accessibility Report prepared for Placer County, when the County still owned the Library.

Project Type: FACILITIES
 Capitalized Asset: Yes
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|---------|
| General Capital | | | | 185,000 | | | 185,000 |
| | | | | | | | |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 185,000 | 0 | 0 | 185,000 |

Estimated Cost:

| | | | | | | | |
|-------------------------|--------------|---|---|---------|---|---|---------|
| Design/Project Admin. | | | | 25,000 | | | 25,000 |
| Construction | | | | 150,000 | | | 150,000 |
| Other - CM & Inspection | | | | 10,000 | | | 10,000 |
| | <i>Total</i> | 0 | 0 | 185,000 | 0 | 0 | 185,000 |

Delivery Notes:

Project originally proposed and funded in the FY 2022/23 - FY 2023/24 CIP. Project has been defunded and relisted for funding during a planning year (FY 2026-27 - FY 2028-29).

Project: TBD

No. 27

Corporation Yard Master Plan

Evaluate the functions and services provided at the Corporation Yard and recommend the implementation of best management practices to improve or enhance office and yard space utilization. Opportunities for improving parking and the storage of equipment and materials will also be examined.

Project Type: FACILITIES
 Capitalized Asset: No
 Project Sponsor: Public Works

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|--------|
| General Capital | | | | | 40,000 | | 40,000 |
| | | | | | | | |
| | | | | | | | |
| | Total | 0 | 0 | 0 | 40,000 | 0 | 40,000 |

Estimated Cost:

| | | | | | | | |
|-------|-------|---|---|---|--------|---|--------|
| Study | | | | | 40,000 | | 40,000 |
| | | | | | | | |
| | | | | | | | |
| | Total | 0 | 0 | 0 | 40,000 | 0 | 40,000 |

Delivery Notes:

Project originally proposed and funded in the FY 2022/23 - FY 2023/24 CIP. Project has been defunded and relisted for funding during a planning year (FY 2026-27 - FY FY 2028-29).

Project: TBD

No. 28

ADA Transition Plan

Under Title II of the ADA civil rights act, municipalities are required to have a plan for making public spaces accessible to persons with disabilities. The plan should be updated periodically and include both facility and right-of-way accommodations. Other than at the library, an ADA transition plan for Town facilities does not appear to have been completed. This project will determine ADA needs.

Project Type: STREETS
 Capitalized Asset: No
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|--------|
| General Capital | | | | | 35,000 | | 35,000 |
| | | | | | | | |
| | | | | | | | |
| | Total | 0 | 0 | 0 | 35,000 | 0 | 35,000 |

Estimated Cost:

| | | | | | | | |
|-------|-------|---|---|---|--------|---|--------|
| Study | | | | | 35,000 | | 35,000 |
| | | | | | | | |
| | | | | | | | |
| | Total | 0 | 0 | 0 | 35,000 | 0 | 35,000 |

Delivery Notes:

Project originally proposed and funded in the FY 2022/23 - FY 2023/24 CIP. Project has been defunded and relisted for funding during a planning year (FY 2026-27 - FY FY 2028-29).

Project: TBD

No. 29

Impact Fee Study

In order for levels of cost recovery for services to be maintained, fee studies must be performed and updated periodically. This project will complete the nexus studies necessary to justify increases to impact fees in the Town's Master Fee Schedule.

Project Type: STREETS
 Capitalized Asset: No
 Project Sponsor: Engineering

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|---------|
| General Capital | | | | 125,000 | | | 125,000 |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 125,000 | 0 | 0 | 125,000 |

Estimated Cost:

| | | | | | | | |
|-------|--------------|---|---|---------|---|---|---------|
| Study | | | | 125,000 | | | 125,000 |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 125,000 | 0 | 0 | 125,000 |

Delivery Notes:

Project originally proposed and funded in the FY 2022/23 - FY 2023/24 CIP. Project has been defunded and relisted for funding during a planning year (FY 2026-27 - FY FY 2028-29).

Project: TBD

No. 30

Corp Yard Truck Replacement

Relace one of the Corporation Yard's older service trucks with an electric vehicle truck, to comply with State mandates.

Project Type: EQUIPMENT
 Capitalized Asset: No
 Project Sponsor: Public Works

| Funding Source: | Fiscal Year: | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|-----------------|--------------|---------|---------|---------|---------|---------|--------|
| General Capital | | | | 50,000 | | | 50,000 |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 50,000 | 0 | 0 | 50,000 |

Estimated Cost:

| | | | | | | | |
|-----------|--------------|---|---|--------|---|---|--------|
| Equipment | | | | 50,000 | | | 50,000 |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 50,000 | 0 | 0 | 50,000 |

Delivery Notes:

Project originally proposed and funded in the FY 2022/23 - FY 2023/24 CIP. Project has been defunded and relisted for funding during a planning year (FY 2026-27 - FY FY 2028-29).

Project: TBD

No. 31

Corp Yard Support Equipment

Provide operating equipment to help Town maintenance workers be more efficient on general work assignments. Needed are forks and a box blade attachment for the existing John Deere tractor along with a multi-function welder and plasma cutter. In FY 2025-26, the need for a skid steer with trailer is anticipated, to complete projects with limited space.

Project Type: EQUIPMENT
 Capitalized Asset: No
 Project Sponsor: Public Works

| <i>Funding Source:</i> | <i>Fiscal Year:</i> | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | TOTAL |
|------------------------|---------------------|---------|---------|---------|---------|---------|--------|
| General Capital | | | | 30,000 | | | 30,000 |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 30,000 | 0 | 0 | 30,000 |

Estimated Cost:

| | | | | | | | |
|-----------|--------------|---|---|--------|---|---|--------|
| Equipment | | | | 30,000 | | | 30,000 |
| | | | | | | | |
| | <i>Total</i> | 0 | 0 | 30,000 | 0 | 0 | 30,000 |

Delivery Notes:

Project originally proposed and funded in the FY 2022/23 - FY 2023/24 CIP. Project has been defunded and relisted for funding during a planning year (FY 2026-27 - FY 2028-29).

**Proposed Budget Amendments
to Existing Projects**

Proposed Budget Amendments to Existing Projects

(For Town Council approval in conjunction with the adoption of the CIP)

| Project No. | Project Title | Fund | Amendment Amount | Reason for Change | |
|-------------|---|----------------------|------------------|-------------------------------|-------------------------------|
| | | | | Change in Funding Source | Budget Increase or (Decrease) |
| | | | | Defund Project & Reprioritize | |
| 20-01 | Sierra College Boulevard Widening | General Capital | (\$700,000) | x | |
| 20-01 | Sierra College Boulevard Widening | Road Circulation | \$700,000 | | |
| 22-04 | Citywide Concrete Repair | General Capital | (\$93,708) | x | |
| 22-04 | Citywide Concrete Repair | Community Facilities | \$125,000 | | |
| 22-05 | Parking Lot Paving (South of Walnut Street) | General Capital | (\$170,000) | | x |
| 22-07 | Citywide Striping and Signage | General Capital | \$50,000 | | x |
| 22-08 | Traffic Calming | General Capital | (\$25,000) | | x |
| 22-09 | I-80/Horseshoe Bar Rd Project Study Report | Interchange | \$75,000 | | x |
| 22-10 | Signal Interconnect (Taylor, King, Swetzer) | Transportation | (\$330,000) | | x |
| 22-11 | Speed Studies and Traffic Counts | General Capital | \$30,000 | | x |
| 22-16 | Storm Drain & CCTV Inspection and Cleaning | Drainage | (\$165,000) | | x |
| 22-18 | Blue Anchor Park and Depot Shade Improvements | Tree Fund | \$60,000 | | x |
| 22-18 | Blue Anchor Park and Depot Shade Improvements | Park Development | \$140,000 | | |
| 22-19 | Spray Park Water Circulation | Park Development | (\$100,000) | | x |
| 22-24 | Library Parking and Entry ADA Improvements | Community Facilities | (\$225,000) | x | |
| 22-24 | Library Parking and Entry ADA Improvements | Library Reserves | \$225,000 | | |
| 22-25 | Town Hall HVAC Modifications | Community Facilities | (\$25,000) | | x |
| 22-27 | EOC Communications System | General Capital | (\$25,000) | | x |
| 22-28 | ADA Transition Plan | Community Facilities | (\$35,000) | | x |
| 22-29 | Impact Fee Study | General Capital | (\$125,000) | | x |
| 22-30 | Corp Yard Truck Replacement | General Capital | (\$50,000) | | x |
| 22-31 | Corp Yard Support Equipment | General Capital | (\$30,000) | | x |
| 22-32 | Storm Drain and Channel Cleaning Equipment | Drainage | \$10,000 | | x |
| 23-02 | Del Oro School Graffiti Wall | General Capital | (\$30,000) | | x |
| 23-03 | Library Interior ADA Improvements | Community Facilities | (\$185,000) | | x |
| 23-04 | Corporation Yard Master Plan | Community Facilities | (\$40,000) | | x |
| 23-05 | Security Camera System Upgrades | General Capital | \$10,000 | | x |
| 23-07 | Welcome Sign | General Capital | \$10,000 | | x |
| 23-08 | STBG Paving Project - Brace Road | General Capital | (\$148,205) | x | |
| 23-08 | STBG Paving Project - Brace Road | Road Circulation | \$148,205 | | |

Fund Balance Projections

FUND BALANCE PROJECTIONS

END OF FISCAL YEAR
2023 Through 2027

| Fund Title | Fund No. | Carry Forward Fund Bal. 06/30/2024 | Projected End of Fiscal Year Fund Balance | | | | |
|------------------------------|----------|------------------------------------|---|------------------|------------------|----------------|--------------------|
| | | | FY 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 |
| | | | June 30, 2025 | June 30, 2026 | June 30, 2027 | June 30, 2028 | June 30, 2029 |
| Government Funds | | | | | | | |
| General Capital | 110 | 455,126 | 299,331 | 207,701 | (1,752,299) | (2,677,299) | (3,837,299) |
| Special Revenue Funds | | | | | | | |
| Transportation | 220 | - | 26,000 | 11,000 | 56,000 | 111,000 | 176,000 |
| Park Development | 316.4 | 237,834 | 222,834 | 282,834 | 342,834 | 402,834 | (87,166) |
| Drainage | 318 | 13,730 | 23,730 | 31,730 | 39,730 | 47,730 | 55,730 |
| Road Circulation | 324 | 297,790 | 248,810 | 298,810 | 348,810 | 278,810 | 328,810 |
| Interchange | 324.2 | 3,330,983 | 3,573,935 | 3,148,935 | 2,973,935 | 3,048,935 | (2,996,065) |
| Sierra College Boulevard | 324.3 | 272,101 | 222,101 | 272,101 | 122,101 | (1,757,899) | (1,707,899) |
| Community Facilities | 325 | 891,357 | 696,934 | 751,934 | 806,934 | 861,934 | 816,934 |
| Governmental Funds | | | | | | | |
| | | 455,126 | 299,331 | 207,701 | (1,752,299) | (2,677,299) | (3,837,299) |
| Special Revenue Funds | | | | | | | |
| | | 5,043,795 | 5,014,344 | 4,797,344 | 4,690,344 | 2,993,344 | (3,413,656) |
| TOTAL | | 5,498,921 | 5,313,675 | 5,005,045 | 2,938,045 | 316,045 | (7,250,955) |

GENERAL CAPITAL

(Fund 110)

| | Proj. No. | Budget Adjustments FY 2023/24 | Proposed | | Planned | | | 5 Year Total |
|---|-----------|----------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|
| | | | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | |
| Revenues and Sources of Funds: | | | | | | | | |
| Unspent General Fund Reserves | | | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| STBG Grant (Project 23-08) | | | 318,000 | | | | | 318,000 |
| HSIP Grant (Project 24-05) | | | 568,000 | 188,370 | | | | 188,370 |
| <i>Total Revenue</i> | | | | 438,370 | 250,000 | 250,000 | 250,000 | 1,756,370 |
| Budget Adjustments | | | | | | | | |
| Sierra College Boulevard Widening | 20-01 | (700,000) | | | | | | |
| Street Resurfacing - 2022 Slurry Seal | 22-01 | (1,000,000) | | | | | | |
| Citywide Concrete Repair | 22-04 | (93,708) | | | | | | |
| Parking Lot Paving (South of Walnut Street) | 22-05 | (170,000) | | | | | | |
| Citywide Striping and Signage | 22-07 | 50,000 | | | | | | |
| Traffic Calming | 22-08 | (25,000) | | | | | | |
| Speed Studies and Traffic Counts | 22-11 | 30,000 | | | | | | |
| EOC Communications System | 22-27 | (25,000) | | | | | | |
| Impact Fee Study | 22-29 | (125,000) | | | | | | |
| Corp Yard Truck Replacement | 22-30 | (50,000) | | | | | | |
| Corp Yard Support Equipment | 22-31 | (30,000) | | | | | | |
| Del Oro School Graffiti Wall | 23-02 | (30,000) | | | | | | |
| Security Camera System Upgrades | 23-05 | 10,000 | | | | | | |
| Welcome Sign | 23-07 | 10,000 | | | | | | |
| STBG Paving Project - Brace Road | 23-08 | (148,205) | | | | | | |
| Capital Project Expenditures: | | | | | | | | |
| STBG Paving Project - Brace Road | 1 | | 368,795 | - | - | - | - | 368,795 |
| Downtown Civic Parking Feasibility Study | 5 | | 80,000 | - | - | - | - | 80,000 |
| Street Resurfacing Program | 6 | | 150,000 | - | - | - | - | 150,000 |
| Taylor Road Corridor Study | 7 | | 75,000 | - | - | - | - | 75,000 |
| Pavement Management Condition Assessment | 8 | | 50,000 | - | - | - | - | 50,000 |
| HSIP Pedestrian Crossing Improvements | 9 | | - | 280,000 | - | - | - | 280,000 |

FUND EXPENDITURE PROJECTION

GENERAL CAPITAL
(Fund 110)

| | Proj. No. | Budget Adjustments FY 2023/24 | Proposed | | Planned | | | | 5 Year Total |
|---|-----------|----------------------------------|-----------|-----------|-------------|-------------|-------------|-------------|--------------|
| | | | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | | |
| Sierra College Blvd. Railroad Crossing Improvements | 10 | | - | 200,000 | 1,500,000 | - | - | - | 1,700,000 |
| Traffic Signal Backplate Painting and Reflective Tape | 11 | | - | 50,000 | - | - | - | - | 50,000 |
| Depot Exterior Entry Door Replacement and Paint | 14 | | - | - | 30,000 | - | - | - | 30,000 |
| EV Charging Station at Corp Yard | 15 | | - | - | 20,000 | - | - | - | 20,000 |
| Sign Compliance Assessment | 16 | | - | - | 40,000 | - | - | - | 40,000 |
| Emergency Power Backup for Town Hall | 17 | | - | - | 60,000 | - | - | - | 60,000 |
| King Rd. Resurfacing - Taylor Rd. to Boyington Rd. | 20 | | - | - | - | 1,100,000 | - | - | 1,100,000 |
| Horseshoe Bar Road Rehabilitation - South of I-80 | 21 | | - | - | - | - | - | 1,380,000 | 1,380,000 |
| Parking Lot Paving (South of Walnut Street) | 23 | | - | - | 170,000 | - | - | - | 170,000 |
| Del Oro School Graffiti Wall | 24 | | - | - | - | - | - | 30,000 | 30,000 |
| Library Interior ADA Improvements | 26 | | - | - | 185,000 | - | - | - | 185,000 |
| Corporation Yard Master Plan | 27 | | - | - | - | 40,000 | - | - | 40,000 |
| ADA Transition Plan | 28 | | - | - | - | 35,000 | - | - | 35,000 |
| Impact Fee Study | 29 | | - | - | 125,000 | - | - | - | 125,000 |
| Corp Yard Truck Replacement | 30 | | - | - | 50,000 | - | - | - | 50,000 |
| Corp Yard Support Equipment | 31 | | - | - | 30,000 | - | - | - | 30,000 |
| <i>Total Project Expenditures</i> | | | 723,795 | 530,000 | 2,210,000 | 1,175,000 | 1,410,000 | 1,410,000 | 6,048,795 |
| <i>Excess Revenues over Expenditures</i> | | | (155,795) | (91,630) | (1,960,000) | (925,000) | (1,160,000) | (1,160,000) | |
| BEGINNING FUND BALANCE | * | | 455,126 | 299,331 | 207,701 | (1,752,299) | (2,677,299) | (2,677,299) | |
| ENDING FUND BALANCE | ** | 455,126 | 299,331 | 207,701 | (1,752,299) | (2,677,299) | (2,677,299) | (3,837,299) | |

* End of year project balances are estimated, to be finalized at the end of the fiscal year.

** Denotes estimated year end funds available for project expenditures

FUND EXPENDITURE PROJECTION

TRANSPORTATION

(Fund 220)

| | Proj. No. | Budget Adjustments FY 2023/24 | Proposed | | Planned | | | 5 Year Total |
|---|-----------|-------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|
| | | | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | |
| Revenues and Sources of Funds: | | | | | | | | |
| Transportation Allocation | | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| SB 1 Allocation | | | 176,000 | 185,000 | 195,000 | 205,000 | 215,000 | 976,000 |
| <i>Total Revenue</i> | | | 326,000 | 335,000 | 345,000 | 355,000 | 365,000 | 1,726,000 |
| Budget Adjustments | | | | | | | | |
| Signal Interconnect (Taylor, King, Swetzer) | 22-10 | (330,000) | | | | | | |
| Capital Project Expenditures: | | | | | | | | |
| Street Resurfacing Program | 6 | | 300,000 | 350,000 | 300,000 | 300,000 | 300,000 | 1,550,000 |
| <i>Total Project Expenditures</i> | | | 300,000 | 350,000 | 300,000 | 300,000 | 300,000 | 1,550,000 |
| <i>Excess Revenues over Expenditures</i> | | | 26,000 | (15,000) | 45,000 | 55,000 | 65,000 | |
| BEGINNING FUND BALANCE | * | | - | 26,000 | 11,000 | 56,000 | 111,000 | |
| ENDING FUND BALANCE | ** | | 26,000 | 11,000 | 56,000 | 111,000 | 176,000 | |

* End of year project balances are estimated, to be finalized at the end of the fiscal year.

** Denotes estimated year end funds available for project expenditures

FUND EXPENDITURE PROJECTION

PARK DEVELOPMENT

(Fund 316.4)

| | Proj. No. | Budget Adjustments FY 2023/24 | Proposed | | Planned | | | 5 Year Total |
|---|-----------|-------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|
| | | | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | |
| Revenues and Sources of Funds: | | | | | | | | |
| Development Fees | | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 |
| <i>Total Revenue</i> | | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 |
| Budget Adjustments | | | | | | | | |
| Blue Anchor Park and Depot Shade Improvements | 22-18 | 140,000 | | | | | | |
| Spray Park Water Circulation | 22-19 | (100,000) | | | | | | |
| Capital Project Expenditures: | | | | | | | | |
| Blue Anchor Park Playground Surface Replacement | 3 | | 75,000 | - | - | - | - | 75,000 |
| Sunrise Loomis Park Restrooms | 22 | | - | - | - | - | 300,000 | 300,000 |
| Spray Park Water Circulation | 25 | | - | - | - | - | 250,000 | 250,000 |
| <i>Total Project Expenditures</i> | | | 75,000 | - | - | - | 550,000 | 625,000 |
| <i>Excess Revenues over Expenditures</i> | | | (15,000) | 60,000 | 60,000 | 60,000 | (490,000) | |
| BEGINNING FUND BALANCE | * | | 237,834 | 222,834 | 282,834 | 342,834 | 402,834 | |
| ENDING FUND BALANCE | ** | 237,834 | 222,834 | 282,834 | 342,834 | 402,834 | (87,166) | |

* End of year project balances are estimated, to be finalized at the end of the fiscal year.

** Denotes estimated year end funds available for project expenditures

FUND EXPENDITURE PROJECTION

DRAINAGE

(Fund 318)

| | Proj. No. | Budget Adjustments FY 2023/24 | Proposed | | Planned | | | 5 Year Total |
|--|-----------|-------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|
| | | | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | |
| Revenues and Sources of Funds: | | | | | | | | |
| Development Fees | | | 10,000 | 8,000 | 8,000 | 8,000 | 8,000 | 42,000 |
| <i>Total Revenue</i> | | | 10,000 | 8,000 | 8,000 | 8,000 | 8,000 | 42,000 |
| Budget Adjustments | | | | | | | | |
| Storm Drain & CCTV Inspection and Cleaning | 22-16 | (165,000) | | | | | | - |
| Storm Drain and Channel Cleaning Equipment | 22-32 | 10,000 | | | | | | - |
| Capital Project Expenditures: | | | | | | | | |
| None | | | | | | | | |
| | | | | | | | | |
| <i>Total Project Expenditures</i> | | | - | - | - | - | - | - |
| | | | | | | | | |
| <i>Excess Revenues over Expenditures</i> | | | 10,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| BEGINNING FUND BALANCE | * | | 13,730 | 23,730 | 31,730 | 39,730 | 47,730 | |
| ENDING FUND BALANCE | ** | 13,730 | 23,730 | 31,730 | 47,730 | 55,730 | | |

* End of year project balances are estimated, to be finalized at the end of the fiscal year.

** Denotes estimated year end funds available for project expenditures

FUND EXPENDITURE PROJECTION

ROAD CIRCULATION

(Fund 324)

| | Proj. No. | Budget Adjustments FY 2023/24 | Proposed | | Planned | | | 5 Year Total |
|--|-----------|-------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|
| | | | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | |
| Revenues and Sources of Funds: | | | | | | | | |
| Development Fees | | | 61,020 | 50,000 | 50,000 | 50,000 | 50,000 | 261,020 |
| <i>Total Revenue</i> | | | 61,020 | 50,000 | 50,000 | 50,000 | 50,000 | 261,020 |
| Budget Adjustments | | | | | | | | |
| Sierra College Boulevard Widening | 20-01 | 700,000 | | | | | | |
| STBG Paving Project - Brace Road | 23-08 | 148,205 | | | | | | |
| Capital Project Expenditures: | | | | | | | | |
| Street Resurfacing Program | 6 | | 110,000 | - | - | - | - | 110,000 |
| King Rd. Resurfacing - Taylor Rd. to Boyington Rd. | 20 | | - | - | - | 120,000 | - | 120,000 |
| <i>Total Project Expenditures</i> | | | 110,000 | - | - | 120,000 | - | 230,000 |
| Excess Revenues over Expenditures | | | | | | | | |
| | | | (48,980) | 50,000 | 50,000 | (70,000) | 50,000 | |
| BEGINNING FUND BALANCE | * | | 297,790 | 248,810 | 298,810 | 348,810 | 278,810 | |
| ENDING FUND BALANCE | ** | 297,790 | 248,810 | 298,810 | 348,810 | 278,810 | 328,810 | |

* End of year project balances are estimated, to be finalized at the end of the fiscal year.

** Denotes estimated year end funds available for project expenditures

FUND EXPENDITURE PROJECTION

INTERCHANGE
(Fund 324.2)

| | Proj. No. | Budget Adjustments FY 2023/24 | Proposed | | Planned | | | 5 Year Total |
|---|-----------|-------------------------------|-----------|-----------|-----------|-----------|-------------|--------------|
| | | | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | |
| Revenues and Sources of Funds: | | | | | | | | |
| Development Fees | | | 65,000 | 75,000 | 75,000 | 75,000 | 75,000 | 365,000 |
| Prop 68 Grant (Project 22-17) | | | 177,952 | | | | | 177,952 |
| <i>Total Revenue</i> | | | 242,952 | 75,000 | 75,000 | 75,000 | 75,000 | 542,952 |
| Budget Adjustments | | | | | | | | |
| I-80/Horseshoe Bar Rd Project Study Report | 22-09 | 75,000 | | - | - | - | - | - |
| Capital Project Expenditures: | | | | | | | | |
| I-80/Horseshoe Bar Road Interchange Improvements | 12 | | - | 500,000 | - | - | 6,000,000 | 6,500,000 |
| Town Center Plan - HBR from Taylor to I-80 | 19 | | - | - | 250,000 | - | - | 250,000 |
| Horseshoe Bar Road Rehabilitation - South of I-80 | 21 | | - | - | - | - | 120,000 | 120,000 |
| <i>Total Project Expenditures</i> | | | - | 500,000 | 250,000 | - | 6,120,000 | 6,870,000 |
| <i>Excess Revenues over Expenditures</i> | | | 242,952 | (425,000) | (175,000) | 75,000 | (6,045,000) | |
| BEGINNING FUND BALANCE | * | | 3,330,983 | 3,573,935 | 3,148,935 | 2,973,935 | 3,048,935 | |
| ENDING FUND BALANCE | ** | 3,330,983 | 3,573,935 | 3,148,935 | 2,973,935 | 3,048,935 | (2,996,065) | |

* End of year project balances are estimated, to be finalized at the end of the fiscal year.

** Denotes estimated year end funds available for project expenditures

FUND EXPENDITURE PROJECTION

SIERRA COLLEGE BOULEVARD
(Fund 324.3)

| | Proj. No. | Budget Adjustments FY 2023/24 | Proposed | | Planned | | | 5 Year Total |
|--|-----------|-------------------------------|-----------|-----------|-----------|-------------|-------------|--------------|
| | | | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | |
| Revenues and Sources of Funds: | | | | | | | | |
| Development and Mitigation Fees | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| <i>Total Revenue</i> | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Budget Adjustments | | | | | | | | |
| None | | | | | | | | |
| Capital Project Expenditures: | | | | | | | | |
| Street Resurfacing Program | 6 | | 100,000 | - | - | - | - | 100,000 |
| Sierra College Blvd. Widening - Taylor to Bankhead | 13 | | - | - | 150,000 | 1,600,000 | - | 1,750,000 |
| Traffic Signal at Sierra College and Bankhead Road | 18 | | - | - | 50,000 | 330,000 | - | 380,000 |
| <i>Total Project Expenditures</i> | | | 100,000 | - | 200,000 | 1,930,000 | - | 2,130,000 |
| <i>Excess Revenues over Expenditures</i> | | | (50,000) | 50,000 | (150,000) | (1,880,000) | 50,000 | |
| BEGINNING FUND BALANCE | * | | 272,101 | 222,101 | 272,101 | 122,101 | 122,101 | (1,757,899) |
| ENDING FUND BALANCE | ** | 272,101 | 222,101 | 272,101 | 122,101 | (1,757,899) | (1,707,899) | |

* End of year project balances are estimated, to be finalized at the end of the fiscal year.

** Denotes estimated year end funds available for project expenditures

COMMUNITY FACILITIES

(Fund 325)

| | Proj. No. | Budget Adjustments FY 2023/24 | Proposed | | Planned | | | 5 Year Total |
|--|-----------|-------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|
| | | | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | |
| Estimated Revenues: | | | | | | | | |
| Development Fees | | | 55,577 | 55,000 | 55,000 | 55,000 | 55,000 | 275,577 |
| <i>Total Revenue</i> | | | 55,577 | 55,000 | 55,000 | 55,000 | 55,000 | 275,577 |
| Budget Adjustments | | | | | | | | |
| Citywide Concrete Repair | 22-04 | 125,000 | | | | | | |
| Library Parking and Entry ADA Improvements | 22-24 | (225,000) | | | | | | |
| Town Hall HVAC Modifications | 22-25 | (25,000) | | | | | | |
| ADA Transition Plan | 22-28 | (35,000) | | | | | | |
| Library Interior ADA Improvements | 23-03 | (185,000) | | | | | | |
| Corporation Yard Master Plan | 23-04 | (40,000) | | | | | | |
| Capital Project Expenditures: | | | | | | | | |
| Humphrey Road Sidewalk Gap Closure | 2 | | 250,000 | - | - | - | - | 250,000 |
| Sunrise Loomis Park Restrooms | 22 | | - | - | - | - | 100,000 | 100,000 |
| <i>Total Project Expenditures</i> | | | 250,000 | - | - | - | 100,000 | 350,000 |
| <i>Excess Revenues over Expenditures</i> | | | (194,423) | 55,000 | 55,000 | 55,000 | (45,000) | |
| BEGINNING FUND BALANCE | * | | 891,357 | 696,934 | 751,934 | 806,934 | 861,934 | |
| ENDING FUND BALANCE | ** | | 696,934 | 751,934 | 806,934 | 861,934 | 816,934 | |

* End of year project balances are estimated, to be finalized at the end of the fiscal year.

** Denotes estimated year end funds available for project expenditures

Appendix

Existing Projects

| Project No. | Project Title | Fund | Status | | Total | |
|-------------|---|--------------------|--------|---------|--------|-------------|
| | | | Design | Const. | | |
| | | | | On Hold | Budget | |
| 20-01 | Sierra College Boulevard Widening | Sierra College | | x | | \$850,000 |
| | | Road Circulation | | x | | \$1,375,000 |
| 22-02 | Sierra College Boulevard Resurfacing | Sierra College | x | | | \$400,000 |
| 22-07 | Citywide Striping and Signage | Transportation | x | | | \$205,000 |
| 22-08 | Traffic Calming | General Capital | | | x | \$25,000 |
| 22-09 | I-80/Horseshoe Bar Road Project Study Report | Interchange | x | | | \$325,000 |
| 22-10 | Signal Interconnect (Taylor, King, Swetzer) | Transportation | x | | | \$608,120 |
| 22-11 | Speed Studies and Traffic Counts | General Capital | x | | | \$40,000 |
| 22-12 | Maintenance District Master Plan | Maint. Districts | | | x | \$35,000 |
| 22-13 | Rachel Lane Storm Drain Rehabilitation | Drainage | x | | | \$510,000 |
| 22-14 | Street Culvert Crossing Reconstruction | Drainage | | | x | \$1,050,000 |
| 22-15 | Humphrey Road Ditch Undergrounding | Drainage | | | x | \$175,000 |
| 22-16 | Storm Drain CCTV Inspection and Cleaning | Drainage | | | x | \$165,000 |
| 22-18 | Blue Anchor Park and Depot Shade Improvements | Park Development | x | | | \$275,000 |
| 22-24 | Library Parking and Entry ADA Improvements | Library Reserves | x | | | \$225,000 |
| 22-25 | Town Hall HVAC Modifications | Capital Facilities | | | x | \$25,000 |
| 22-26 | Document Scanning and Records Digital Archive | General Capital | x | | | \$35,000 |
| 22-32 | Storm Drain and Channel Cleaning Equipment | Drainage | | | x | \$50,000 |
| 23-05 | Security Camera System Upgrades | General Capital | | | x | \$30,000 |
| 23-07 | Welcome Sign | General Capital | | | x | \$55,000 |

Completed Projects

| <u>Project</u> <u>No.</u> | <u>Project</u> <u>Title</u> |
|------------------------------|--------------------------------|
|------------------------------|--------------------------------|

STREETS

| | |
|-------|--|
| 22-01 | Street Resurfacing - 2022 Slurry Seal |
| 22-03 | Taylor Road at Horseshoe Bar Road Concrete Repair |
| 22-04 | Citywide Concrete Repair |
| 22-06 | Rule 20A Undergrounding (Sierra College Blvd.) |
| 22-21 | Adopt an Oak Tree (to be funded annually as a Non-Capital Expenditure) |
| 23-01 | Street Resurfacing - 2023 Asphalt Rubber Cape Seal |

PARKS & TREES

| | |
|-------|--|
| 22-17 | Sunrise Loomis Park Playground Replacement |
| 22-20 | Tree Pruning |
| 22-22 | Downtown Baskets and Banners |
| 23-12 | Hunter Oaks Landscape and Rock Wall |

FACILITIES

| | |
|-------|---------------------------|
| 22-27 | EOC Communications System |
|-------|---------------------------|

SOLID WASTE

| | |
|-------|---|
| 22-23 | Compost Giveaway (to be funded annually as a Non-Capital Expenditure) |
|-------|---|

FLEET & EQUIPMENT

| | |
|-------|--------------------------|
| 23-06 | Town Hall Admin Pool Car |
|-------|--------------------------|

Future Projects (Unfunded)

| Project No. | Project Title |
|-------------|---|
| A | Laird Road at High Cliff Road Curve Realignment (possible HSIP grant) |
| B | Signal Modernization - New Controllers, Video Detection |
| C | Sidewalk Gap Closure - Taylor Road East of SCB |
| D | Horseshoe Bar Road Bridge Replacement |
| E | Brace Road Bridge Replacement |
| F | Taylor Road at Del Oro School Entrance Improvements |
| G | Taylor Road at Brace Road Signalization or Roundabout |
| H | Stone Road Extension to South Walnut Street |
| I | Boyington Road Extension from Library Lane to King Road |
| J | Historical Monuments Public Art Impact Fee |
| K | Public Monuments funded by Newly Created Public Art Impact Fee |
| L | Miscellaneous Road Widening for Bike Lanes |
| M | New Community Park |
| N | Taylor Road Class 1 Bike and Pedestrian Trail |
| O | Rain Collection and Storage System for Park Irrigation |
| P | Town Hall and Depot Security Hardening Measures (possible OES grant) |
| Q | Town Hall Expansion or New Town Hall |
| R | Library Expansion |
| S | Corporation Yard Expansion |
| T | Spray Pad Replacement with Water Circulation System |

* Unfunded projects are identified as a need, but they do not rise to the same level of priority for funding as other projects which have been identified in the CIP's 5-year time frame.

Implementation Framework for Funded CIP Projects

(Includes Existing Project Appropriations plus proposed FY 2024/25 & FY 2025/26 Appropriations)

| Category | Project Title | Budget | Time-Frame | | |
|--------------------------|---|-------------|------------|--------|------|
| | | | Short | Medium | Long |
| EXISTING PROJECTS | | | | | |
| 20-01 | Sierra College Boulevard Widening | \$2,225,000 | x | | |
| 22-02 | Sierra College Boulevard Resurfacing | \$400,000 | x | | |
| 22-07 | Citywide Striping and Signage | \$205,000 | x | | |
| 22-08 | Traffic Calming | \$25,000 | | x | |
| 22-09 | I-80/Horseshoe Bar Road Project Study Report | \$325,000 | x | | |
| 22-10 | Signal Interconnect (Taylor, King, Swetzer) | \$608,120 | | | x |
| 22-11 | Speed Studies and Traffic Counts | \$40,000 | | x | |
| 22-12 | Maintenance District Master Plan | \$35,000 | | | x |
| 22-13 | Rachel Lane Storm Drain Rehabilitation | \$510,000 | | x | |
| 22-14 | Street Culvert Crossing Reconstruction | \$1,050,000 | x | | |
| 22-15 | Humphrey Road Ditch Undergrounding | \$175,000 | | | x |
| 22-16 | Storm Drain CCTV Inspection and Cleaning | \$165,000 | | | x |
| 22-18 | Blue Anchor Park and Depot Shade Improvements | \$275,000 | x | | |
| 22-24 | Library Parking and Entry ADA Improvements | \$225,000 | | x | |
| 22-25 | Town Hall HVAC Modifications | \$25,000 | x | | |
| 22-26 | Document Scanning and Records Digital Archive | \$35,000 | x | | |
| 22-32 | Storm Drain and Channel Cleaning Equipment | \$50,000 | | x | |
| 23-05 | Security Camera System Upgrades | \$30,000 | x | | |
| 23-07 | Welcome Sign | \$55,000 | x | | |
| PROPOSED PROJECTS | | | | | |
| 23-08 | STBG Paving Project - Brace Road | \$835,000 | | x | |
| 23-09 | Humphrey Road Sidewalk Gap Closure | \$250,000 | x | | |
| 23-10 | Blue Anchor Park Playground Surface Replacement | \$75,000 | x | | |
| 23-11 | Sierra de Montserrat Horse Trail Regrading | \$250,000 | | x | |
| 23-XX | Downtown Parking Feasibility Study | \$80,000 | x | | |
| 24-01 | Street Resurfacing Program - 2024 | \$926,000 | x | | |
| 25-01 | Street Resurfacing Program - 2025 | \$205,000 | | x | |
| 24-02 | Taylor Road Corridor Study | \$75,000 | x | | |
| 24-04 | Pavement Management Condition Assessment | \$50,000 | | x | |
| 24-05 | HSIP Pedestrian Crossing Improvements | \$280,000 | | x | |
| 24-03 | Sierra College Boulevard Railroad Crossing Improvements | \$200,000 | | | x |
| 24-XX | Traffic Signal Backplate Painting and Reflective Tape | \$50,000 | | | x |
| 25-XX | I-80/Horseshoe Bar Road Interchange Improvements | \$500,000 | | x | |