



TOWN OF LOOMIS

Capital Improvement Program



Adopted: FY 2024-2025 and FY 2025-2026

Planned: FY 2026-2027 through FY 2028-2029

June 2024

Adoption

Project budgets shown in the first two years of the Capital Improvement Program (CIP) were adopted by the Town Council on June 11, 2024 by Council Resolution 24-41. This adoption was conditioned upon the Planning Commission reviewing the CIP, in accordance with State Law, for conformance with the adopted General Plan. This review was completed by the Planning Commission at their June 25, 2024 meeting, by Planning Commission Resolution 24-03. All projects identified for funding were found to be in conformance.

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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.

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, although it may be revisited for funding adjustments and potential new projects during the fiscal year on a project-by-project basis.

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 budget amendments that were adopted for existing projects. This is mostly a balancing act to juggle funding sources so that none of the funds are overspent with the new project appropriations. Budget amendments were also adopted to defund projects that are of a lesser priority and move them to CIP planning years three, four or five, thereby freeing up funding for projects that were adopted for implementation in the CIP's first two years.

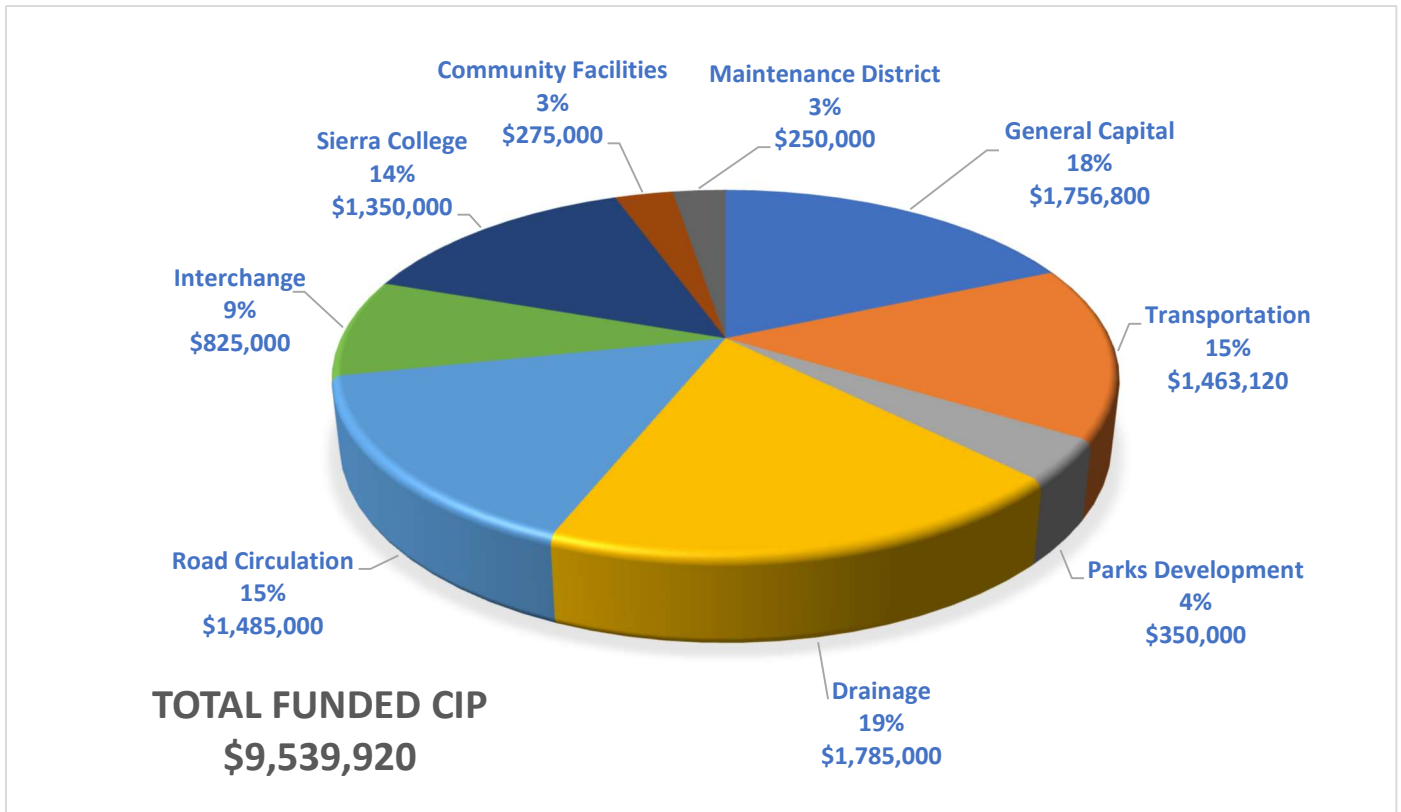
Certain projects for which funding is not yet secure or planning is not yet completed, may not be shown in the CIP or may be identified as an unfunded need in the Appendix. Should these projects reach a point where they are ready to move forward, they can be presented to Council and budgeted through supplemental appropriations during the fiscal year.

Existing CIP projects appropriations, along with those adopted, by fund category and fiscal year that the project is to be funded, are included in the table below.

PREVIOUSLY APPROPRIATED AND ADOPTED 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	\$185,000	\$1,041,800	\$530,000	\$1,756,800	18%
Transportation	\$813,120	\$300,000	\$350,000	\$1,463,120	15%
Parks Development	\$275,000	\$75,000	\$0	\$350,000	4%
Drainage	\$1,785,000	\$0	\$0	\$1,785,000	19%
Road Circulation	\$1,375,000	\$110,000	\$0	\$1,485,000	15%
Interchange	\$325,000	\$0	\$500,000	\$825,000	9%
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	3%
	\$6,033,120	\$2,126,800	\$1,380,000	\$9,539,920	

**BUDGETED CIP PROJECTS
EXISTING AND ADOPTED 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 Adopted)

ITEM NO.	PROJECT NAME / FUND	PROJECT NO.	ADOPTED		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	23-13						
	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 Cooridor 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	24-06						
	General Capital			50,000				50,000

5-YEAR CAPITAL IMPROVEMENT PLAN SUMMARY

(FY 2024/25 & FY 2025/26 Adopted)

ITEM NO.	PROJECT NAME / FUND	PROJECT NO.	ADOPTED		PLANNED			FIVE YEAR TOTAL
			2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	
12	I-80/Horseshoe Bar Road Interchange Improvements Interchange Fund	25-02		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 Adopted)

ITEM NO.	PROJECT NAME / FUND	PROJECT NO.	ADOPTED		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	2,960,000	3,525,000	8,480,000	18,471,795

Adopted and Planned Project Descriptions

Summary of Adopted and Planned Projects

Project No.	Project Title	Funding Type	Page
Adopted: 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
23-13	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 Corridor 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
24-06	Traffic Signal Backplate Painting and Reflective Tape	General Capital	6
25-02	I-80/Horseshoe Bar Road Interchange Improvements	Interchange	6
Planned: FY2026-27 / FY2027-28 / FY 2028-29			
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: FY2026-27 / FY2027-28 / FY 2028-29			
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

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

<i>Funding Source:</i>	<i>Fiscal Year:</i>	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>		686,795	0	0	0	0	686,795
Prior Appropriation		148,205					148,205
<i>Total</i>		835,000	0	0	0	0	835,000

Estimated Cost:

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

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

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

Estimated Cost:

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

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	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	250,000

Delivery Notes:

Project: 23-13

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

<i>Funding Source:</i>	<i>Fiscal Year:</i>	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

<i>Funding Source:</i>	<i>Fiscal Year:</i>	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: 24-06

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

<i>Funding Source:</i>	<i>Fiscal Year:</i>	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: 25-02

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

<i>Funding Source:</i>	<i>Fiscal Year:</i>	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

<i>Funding Source:</i>	<i>Fiscal Year:</i>	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

<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:

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

<i>Funding Source:</i>	<i>Fiscal Year:</i>	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

<i>Funding Source:</i>	<i>Fiscal Year:</i>	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 to be confirmed with a signal warrant study, this project would help to eliminate congestion and improve intersection safety.

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

<i>Funding Source:</i>	<i>Fiscal Year:</i>	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

<i>Funding Source:</i>	<i>Fiscal Year:</i>	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

<i>Funding Source:</i>	<i>Fiscal Year:</i>	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 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

<i>Funding Source:</i>	<i>Fiscal Year:</i>	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 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

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

Estimated Cost:

Study					40,000		40,000
	<i>Total</i>	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

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

Estimated Cost:

Study					35,000		35,000
	<i>Total</i>	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 FY 2028-29).

**Adopted Budget Amendments
to Existing Projects**

Adopted Budget Amendments to Existing Projects

(Approved by Town Council 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

SUMMARY SHEET (ALL FUNDS)

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	Adopted		Planned			5 Year Total
		FY 2023/24	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)				188,370				188,370
<i>Total Revenue</i>			568,000	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

GENERAL CAPITAL

(Fund 110)

	Proj. No.	Budget Adjustments	Adopted		Planned			5 Year Total
		FY 2023/24	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	
Pavement Management Condition Assessment	8		50,000	-	-	-	-	50,000
HSIP Pedestrian Crossing Improvements	9		-	280,000	-	-	-	280,000
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	6,048,795
<i>Excess Revenues over Expenditures</i>			(155,795)	(91,630)	(1,960,000)	(925,000)	(1,160,000)	
BEGINNING FUND BALANCE	*		455,126	299,331	207,701	(1,752,299)	(2,677,299)	
ENDING FUND BALANCE	**	455,126	299,331	207,701	(1,752,299)	(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

TRANSPORTATION

(Fund 220)

	Proj. No.	Budget Adjustments	Adopted		Planned			5 Year Total
		FY 2023/24	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

PARK DEVELOPMENT

(Fund 316.4)

	Proj. No.	Budget Adjustments	Adopted		Planned			5 Year Total
		FY 2023/24	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

DRAINAGE
(Fund 318)

	Proj. No.	Budget Adjustments	Adopted		Planned			5 Year Total
		FY 2023/24	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	39,730	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

ROAD CIRCULATION

(Fund 324)

	Proj. No.	Budget Adjustments	Adopted		Planned			5 Year Total
		FY 2023/24	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
<i>Excess Revenues over Expenditures</i>			(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

INTERCHANGE

(Fund 324.2)

	Proj. No.	Budget Adjustments	Adopted		Planned			5 Year Total
		FY 2023/24	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

SIERRA COLLEGE BOULEVARD

(Fund 324.3)

	Proj. No.	Budget Adjustments	Adopted		Planned			5 Year Total
		FY 2023/24	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	(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	Adopted		Planned			5 Year Total
		FY 2023/24	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	**	891,357	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

Proj. No.	Title	Fund	Status			Total Budget
			Design	Const.	On Hold	
22-25	Town Hall HVAC Modifications	Capital Facilities		x		\$25,000
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
22-32	Storm Drain and Channel Cleaning Equipment	Drainage			x	\$50,000
22-08	Traffic Calming	General Capital			x	\$25,000
22-11	Speed Studies and Traffic Counts	General Capital	x			\$40,000
22-26	Document Scanning and Records Digital Archive	General Capital	x			\$35,000
23-05	Security Camera System Upgrades	General Capital			x	\$30,000
23-07	Welcome Sign	General Capital		x		\$55,000
22-09	I-80/Horseshoe Bar Road Project Study Report	Interchange	x			\$325,000
22-24	Library Parking and Entry ADA Improvements	Library Reserves	x			\$225,000
22-12	Maintenance District Master Plan	Maint. Districts			x	\$35,000
22-18	Blue Anchor Park and Depot Shade Improvements	Park Development	x			\$275,000
20-01	Sierra College Boulevard Widening	Sierra College		x		\$850,000
20-01	Sierra College Boulevard Widening	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
22-10	Signal Interconnect (Taylor, King, Swetzer)	Transportation	x			\$608,120

Completed Projects

Project
No.

Project
Title

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
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SOLID WASTE

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

23-06	Town Hall Admin Pool Car
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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
U	Electronic Sign Board at the Chambers

* 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.