**ITEM 4C** 



# TOWN OF LOOMIS



## **Capital Improvement Program**

Proposed FY 2022-2023 and FY 2023-2024

Planned FY 2024-2025 through FY 2026-2027

June 2022

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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 Town Hall, the Library, the 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 proposed for adoption while the remaining three years are shown for planning purposes. The CIP is prepared for adoption every two years, although it is typically revisited for funding adjustments and potential new projects at the end of the first fiscal year. Adoption of the CIP authorizes project expenditures for the first fiscal year to go into effect as of July 1, 2022, while the second fiscal year's budget will wait to go into effect until July 1, 2023.

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 unfunded. Should these projects reach a point where they are ready to move forward, they can be presented to Council and budgeted through supplemental appropriations later in the fiscal year.

CIP projects are presented as either funded or unfunded and then grouped within the broad project categories listed below.

- Streets Includes road resurfacing, striping, concrete repair, and traffic signals
- Drainage Includes storm drain rehabilitation, condition assessment, and cleaning
- Parks and Trees Includes park improvements, tree pruning, and compost giveaway
- Facilities Includes modifications or improvements to Town facilities
- Fleet & Equipment Includes needed vehicles or equipment

Typically, each category will have its own unique funding source that is dedicated and can only be used to fund projects within that category. A description of the various funds and what the funds can be spent on, is included in the CIP along with a summary sheet for each fund that highlights the fund's balance over time and proposed expenditures.

In categorizing a project as being funded, it means that there is a pay-as-you-go capacity within the Fund that the project is relying upon, such that completing the project will not result in negative fund balance. Unfunded projects are identified as needs but are either not yet scoped appropriately enough to bring forward, or their estimated cost is such that they could not be completed without creating a negative fund balance.

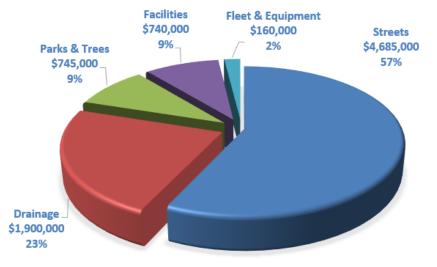
The value of funded CIP projects, by category, over the first two years proposed for adoption is shown below.

	PROPOSE	D PROJECT FUNL	JING	
<u>Category</u>	FY 2022-23	FY 2023-24	Combined	Percentage
Streets	3,335,000	1,350,000	4,685,000	57%
Drainage	1,550,000	350,000	1,900,000	23%
Parks & Trees	730,000	15,000	745,000	9%
Facilities	490,000	250,000	740,000	9%
Fleet & Equipment	120,000	40,000	160,000	2%
	\$6,225,000	\$2,005,000	\$8,230,000	

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#### TWO-YEAR CIP BUDGET PROPOSED PROJECT FUNDING

### TWO-YEAR CIP BUDGET PROPOSED CAPITAL EXPENDITURES BY CATEGORY



Total for all Categories: \$8,230,000

### **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 operating surpluses from the operating budget into the Capital Improvements Budget. The fund balance shown in the CIP represents that portion of the General Fund that has been allocated to capital improvements.

**110 Capital Facilities:** accounts for unrestricted general fund revenue that has been allocated to the maintenance and construction of public facilities.

### SPECIAL REVENUE FUNDS

**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.

**220 Transportation Fund:** 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 Road Maintenance & Rehab Fund:** 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. These funds can be expended similar to Gas Tax 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.

**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.

**324.3, 324.4** Sierra College Boulevard Fund: accounts for fees charged to new development both inside and outside the Town limits, to be used specifically for improvements to Sierra College Boulevard.

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

**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.

**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.

**316.5 Prop 68 Grant:** represents revenue from a State Department of Parks and Recreation grant to fund a park improvement project. The Town submitted an application and has committed to using the funds on playground renovations at Sunrise Loomis Park.

**145 Tree Fund:** accounts for fees charged to subdividable parcels as mitigation for oak trees that are removed as part of a development, which are not replaced or replanted as mitigation. Funds are used for tree replacements and urban forestry related activities such as tree pruning.

**560 Solid Waste Reduction Fund:** accounts for revenue received under a refuse service surcharge to help the Town comply with Assembly Bill 939 – State legislation requiring landfill waste diversion and recycling programs.

**300 CalRecycle SB 1383 Grant:** accounts for funds received from a CalRecycle grant to cover the administrative and procurement costs associated with Senate Bill 1383 – State legislation which established methane emission reduction targets, to be obtained through organic waste diversion from landfills and edible food recovery.

**300.1 CalRecycle Recycling Grant:** represents revenue from a CalRecycle grant to assist the Town with establishing beverage container recycling and litter abatement.

**146 Vehicle Replacement Fund:** accounts for funds received from the sale of surplus Town vehicles along with an annual capital allocation from the General Fund.

#### MAINTENANCE DISTRICT FUNDS

**428- 460 Maintenance District Funds:** The Town has 15 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.

### **Funded Projects**

Category Project Title

#### STREETS

- 1 Street Resurfacing Program
- 2 Sierra College Boulevard Resurfacing
- 3 Sierra College Boulevard Widening
- 4 Taylor Road at Horseshoe Bar Road Concrete Repair
- 5 Citywide Concrete Repair
- 6 Parking Lot Paving (South of Walnut Street)
- 7 Rule 20A Undergrounding (Sierra College Blvd.)
- 8 Citywide Striping and Signage
- 9 Traffic Calming
- 10 I-80/Horseshoe Bar Road Interchange Project Study Report
- 11 Signal Interconnect (Taylor, King, Swetzer)
- 12 Speed Studies and Traffic Counts
- 13 Pavement Condition Inspection Update
- 14 Maintenance District Master Plan
- 15 Del Oro School Graffiti Wall

#### DRAINAGE

- 16 Rachel Lane Storm Drain Rehabilitation
- 17 Street Culvert Crossing Reconstruction
- 18 Humphrey Road Ditch Undergrounding
- 19 Storm Drain CCTV Inspection and Cleaning

#### **PARKS & TREES**

- 20 Sunrise Loomis Park Playground Replacement
- 21 Blue Anchor Park and Depot Bus Stop Shade Sails
- 22 Spray Park Water Circulation
- 23 Tree Pruning
- 24 Adopt an Oak Tree
- 25 Downtown Baskets and Banners
- 26 Compost Giveaway
- 27 Blue Anchor Park Playground Rubberized Surfacing Replacement

#### FACILITIES

- 28 Library Parking and Entry Concrete ADA Improvements
- 29 Library Interior ADA Improvements
- 30 Town Hall HVAC Modifications
- 31 Sunrise Loomis Park Restrooms
- 32 Document Scanning and Town Records Digital Archive
- 33 EOC Communications System
- 34 Corporation Yard Master Plan
- 35 ADA Transition Plan
- 36 Impact Fee Study
- 37 Depot Security Camera Replacement
- 38 Emergency Power Backup for Town Hall

#### **FLEET & EQUIPMENT**

- 39 Corp Yard Truck Replacement
- 40 Corp Yard Support Equipment
- 41 Storm Drain and Channel Cleaning Equipment
- 42 Town Hall Admin Pool Car

### **Unfunded Projects**

Category Project

#### STREETS

- A Laird Road at High Cliff Road Curve Realignment (possible HSIP grant)
- B Signal Modernization (possible HSIP Grant)
- C Sidewalk Gap Closure and Bike Path (possible ATP grant along School Routes)
- D Horseshoe Bar Road Bridge Replacement (possible 80% HBP grant)
- E Brace Road Bridge Replacement (possible 80% HBP grant)
- F Taylor Road at Del Oro School Entrance Improvements
- G Taylor Road at Walnut Street Traffic Signal
- H Sierra College Boulevard Grade Crossing Improvements with Right Turn
- I Taylor Road at Brace Road Roundabout
- J Town Center Plan Continuation on Horseshoe Bar Road from Taylor Road to I-80
- K Stone Road Extension to South Walnut Street
- L Historical Monuments and Creation of Public Art Impact Fee
- M Miscellaneous Road Widening for Bike Lanes

#### DRAINAGE

#### **PARKS & TREES**

- N New Community Park
- O Taylor Road Class 1 Bike and Pedestrian Trail
- P Rain Collection and Storage System for Park Irrigation

#### FACILITIES

- Q Town Hall and Depot Security Hardening Measures (possible OES grant)
- R Town Hall Expansion
- S Library Expansion
- T Corporation Yard Expansion
- U Permit and Workflow Management Software

#### **FLEET & EQUIPMENT**

### FUND BALANCE PROJECTIONS

END OF FISCAL YEAR 2023 Through 2027

		CARRY FORWARD		PROJECTE	D ENDING FUND	BALANCE	
	FUND	FUND BAL.	June 30,	June 30,	June 30,	June 30,	June 30,
FUND TITLE	NO.	06/30/2022	2023	2024	2025	2026	2027
Government Funds							
General Capital	110	1,974,166	1,689,166	1,884,166	2,089,166	2,334,166	2,479,166
Capital Facilities	110	200,000	0	0	0	0	0
Special Revenue Funds							
Community Facilities	325	950,000	890,000	690,000	715,000	740,000	700,000
Transportation	220	580,000	345,000	140,000	360,000	580,000	800,000
Road Circulation	324	750,000	125,000	150,000	175,000	200,000	225,000
Sierra College Boulevard	324.3	1,540,000	209,000	239,000	269,000	299,000	329,000
Interchange	324.2	2,700,000	2,485,000	2,510,000	2,535,000	2,560,000	2,585,000
Drainage	318	1,150,000	381,000	31,000	31,000	31,000	31,000
Park Development	316.4	370,000	157,952	217,952	277,952	272,952	32,952
Tree Fund	145	340,000	210,000	220,000	130,000	140,000	50,000
Solid Waste	560	270,000	290,419	290,169	289,919	289,669	289,419
Vehicle Replacement	146	90,000	40,000	15,000	30,000	5,000	20,000
Maintenance District Funds							
Maintenance Districts	misc	3,550,000	3,718,000	3,925,000	4,137,000	4,352,000	4,572,000
Governme	ntal Funds	2,174,166	1,689,166	1,884,166	2,089,166	2,334,166	2,479,166
Special Reve	nue Funds	8,740,000	5,133,371	4,503,121	4,812,871	5,117,621	5,062,371
Maintenance Dis	trict Funds	3,550,000	3,718,000	3,925,000	4,137,000	4,352,000	4,572,000
	TOTAL	14,464,166	10,540,537	10,312,287	11,039,037	11,803,787	12,113,537

### **GENERAL CAPITAL**

	Proj.	Est. Existing Bal. end of			Projection			5 Year
	No.	FY 2021-22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Revenues and Sources of Funds:								
General Fund Reserves			250,000	250,000	250,000	250,000	250,000	1,250,000
Total Revenue			250,000	250,000	250,000	250,000	250,000	1,250,000
Capital Project Expenditures:								
Parking Lot Paving (South of Walnut Street)	6	-	170,000	-	-	-	-	170,000
Traffic Calming	9	-	50,000	-	15,000	-	15,000	80,000
Speed Studies and Traffic Counts	12	-	10,000	-	-	-	25,000	35,000
Pavement Condition Inspection Update	13	-	-	-	25,000	-	-	25,000
Del Oro School Graffiti Wall	15	-	-	30,000	-	-	-	30,000
Downtown Baskets and Banners	25	-	125,000	-	-	-	-	125,000
Document Scanning and Town Records Digital Archive	32	-	30,000	5,000	5,000	5,000	5,000	50,000
EOC Communications System	33	-	25,000	-	-	-	-	25,000
Impact Fee Study	36	-	125,000	-	-	-	-	125,000
Depot Security Camera Replacement	37	-	-	20,000	-	-	-	20,000
Emergency Power Backup for Town Hall	38	-	-	-	-	-	60,000	60,000
Total Project Expenditures		-	535,000	55,000	45,000	5,000	105,000	745,000
Excess Revenues over Expenditures			(285,000)	195,000	205,000	245,000	145,000	
BEGINNING FUND BALANCE	*		1,974,166	1,689,166	1,884,166	2,089,166	2,334,166	
ENDING FUND BALANCE	**	1,974,166	1,689,166	1,884,166	2,089,166	2,334,166	2,479,166	

### CAPITAL FACILITIES AND COMMUNITY FACILITIES

	Proj.	Est. Existing Bal. end of			Projection			5 Year
	No.	FY 2021-22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Revenues and Sources of Funds:								
Capital Facilities - General Fund Reserves		200,000						-
Community Facilites - Development Fees		950,000	50,000	25,000	25,000	25,000	25,000	150,000
Total Revenue		1,150,000	50,000	25,000	25,000	25,000	25,000	150,000
Capital Project Expenditures:								
Library Parking and Entry Concrete ADA Improvements	28	-	225,000	-	-	-	-	225,000
Library Interior ADA Improvements	29	-	-	185,000	-	-	-	185,000
Town Hall HVAC Modifications	30	-	50,000	-	-	-	-	50,000
Sunrise Loomis Park Restrooms	31	-	-	-	-	-	65,000	65,000
Corporation Yard Master Plan	34	-	-	40,000	-	-	-	40,000
ADA Transition Plan	35	-	35,000	-	-	-	-	35,000
Total Project Expenditures		-	310,000	225,000	-	-	65,000	600,000
Excess Revenues over Expenditures			(260,000)	(200,000)	25,000	25,000	(40,000)	
BEGINNING FUND BALANCE	*		1,150,000	890,000	690,000	715,000	740,000	
ENDING FUND BALANCE	**	1,150,000	890,000	690,000	715,000	740,000	700,000	

### TRANSPORTATION

	Proj.	Est. Existing Bal. end of			Projection			5 Year
	No.	FY 2021-22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Revenues and Sources of Funds:								
General Fund Reserves			420,000	500,000	500,000	500,000	500,000	2,420,000
SB 1			155,000	175,000	200,000	225,000	250,000	1,005,000
CMAQ Grant				150,887				150,887
RSTP Grant				287,233				287,233
Total Revenue			575,000	1,113,120	700,000	725,000	750,000	3,863,120
Capital Project Expenditures:								
Street Resurfacing Program	1	-	400,000	425,000	450,000	475,000	500,000	2,250,000
Taylor Road at Horseshoe Bar Road Concrete Repair	4	-	125,000	-	-	-	-	125,000
Citywide Concrete Repair	5	-	85,000	-	-	-	-	85,000
Citywide Striping and Signage	8	-	125,000	30,000	30,000	30,000	30,000	245,000
Signal Interconnect (Taylor, King, Swetzer)	11	-	75,000	863,120	-	-	-	938,120
Total Project Expenditures		-	810,000	1,318,120	480,000	505,000	530,000	3,643,120
Excess Revenues over Expenditures			(235,000)	(205,000)	220,000	220,000	220,000	
BEGINNING FUND BALANCE	*		580,000	345,000	140,000	360,000	580,000	
ENDING FUND BALANCE	**	580,000	345,000	140,000	360,000	580,000	800,000	

### **ROAD CIRCULATION**

	Proj.	Est. Existing Bal. end of	Projection				5 Year	
	No.	FY 2021-22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Revenues and Sources of Funds:								
Development Fees			50,000	25,000	25,000	25,000	25,000	150,000
Total Revenue			50,000	25,000	25,000	25,000	25,000	150,000
Capital Project Expenditures:								
Sierra College Boulevard Widening	3	-	675,000	-	-	-	-	675,000
Total Project Expenditures		-	675,000	-	-	-	-	675,000
Excess Revenues over Expenditures	_		(625,000)	25,000	25,000	25,000	25,000	
BEGINNING FUND BALANCE	*		750,000	125,000	150,000	175,000	200,000	
ENDING FUND BALANCE	**	750,000	125,000	150,000	175,000	200,000	225,000	

### SIERRA COLLEGE BOULEVARD

	Proj.	Est. Existing Bal. end of	Projection				5 Year	
	No.	FY 2021-22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Revenues and Sources of Funds:								
Development and Mitigation Fees			4,000	30,000	30,000	30,000	30,000	124,000
Total Revenue			4,000	30,000	30,000	30,000	30,000	124,000
Capital Project Expenditures:								
Sierra College Boulevard Resurfacing	2	-	400,000	-	-	-	-	400,000
Sierra College Boulevard Widening	3	40,000	850,000	-	-	-	-	850,000
Rule 20A Undergrounding (Sierra College Blvd.)	7	-	85,000	-	-	-	-	85,000
Total Project Expenditures		-	1,335,000	-	-	-	-	1,335,000
Excess Revenues over Expenditures			(1,331,000)	30,000	30,000	30,000	30,000	
BEGINNING FUND BALANCE	*		1,540,000	209,000	239,000	269,000	299,000	
ENDING FUND BALANCE	**	1,540,000	209,000	239,000	269,000	299,000	329,000	

### INTERCHANGE

	Proj.	Est. Existing Bal. end of	Projection				5 Year	
	No.	FY 2021-22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Revenues and Sources of Funds:								
Development Fees			35,000	25,000	25,000	25,000	25,000	135,000
Total Revenue			35,000	25,000	25,000	25,000	25,000	135,000
Capital Project Expenditures:								
I-80/Horseshoe Bar Road Interchange Project Study Report	10	-	250,000	-	-	-	-	250,000
Total Project Expenditures		-	250,000	-	-	-	-	250,000
Excess Revenues over Expenditures			(215,000)	25,000	25,000	25,000	25,000	
BEGINNING FUND BALANCE	*		2,700,000	2,485,000	2,510,000	2,535,000	2,560,000	
ENDING FUND BALANCE	**	2,700,000	2,485,000	2,510,000	2,535,000	2,560,000	2,585,000	

### DRAINAGE

	Proj.	Est. Existing Bal. end of			Projection			5 Year
	No.	FY 2021-22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Revenues and Sources of Funds:								
Development Fees			10,000	8,000	8,000	8,000	8,000	42,000
American Rescue Plan Act (ARPA)			821,000					821,000
Total Revenue			821,000	-	-	-	-	821,000
Capital Project Expenditures:								
Rachel Lane Storm Drain Rehabilitation	16	-	510,000	-	-	-	-	510,000
Street Culvert Crossing Reconstruction	17	-	700,000	350,000	-	-	-	1,050,000
Humphrey Road Ditch Undergrounding	18	-	175,000	-	-	-	-	175,000
Storm Drain CCTV Inspection and Cleaning	19	-	165,000	-	-	-	-	165,000
Storm Drain and Channel Cleaning Equipment	41	-	40,000	-	-	-	-	40,000
Total Project Expenditures		-	1,590,000	350,000	-	-	-	1,940,000
Excess Revenues over Expenditures			(769,000)	(350,000)	-	-	-	
BEGINNING FUND BALANCE	*		1,150,000	381,000	31,000	31,000	31,000	
ENDING FUND BALANCE	**	1,150,000	381,000	31,000	31,000	31,000	31,000	

### PARK DEVELOPMENT

	Proj.	Est. Existing Bal. end of			Projection			5 Year
	No.	FY 2021-22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Revenues and Sources of Funds:								
Development Fees			60,000	60,000	60,000	60,000	60,000	300,000
Prop 68 Grant			177,952					177,952
Total Revenue			237,952	60,000	60,000	60,000	60,000	477,952
Capital Project Expenditures:								
Sunrise Loomis Park Playground Replacement	20	-	275,000	-	-	-	-	275,000
Blue Anchor Park and Depot Bus Stop Shade Sails	21	-	75,000	-	-	-	-	75,000
Spray Park Water Circulation	22	-	100,000	-	-	-	-	100,000
Blue Anchor Park Playground Rubberized Surfacing Replace	27	-	-	-	-	65,000	-	65,000
Sunrise Loomis Park Restrooms	31	-	-	-	-	-	300,000	300,000
Total Project Expenditures		-	450,000	-	-	65,000	300,000	815,000
Excess Revenues over Expenditures			(212,048)	60,000	60,000	(5,000)	(240,000)	
BEGINNING FUND BALANCE	*		370,000	157,952	217,952	277,952	272,952	
ENDING FUND BALANCE	**	370,000	157,952	217,952	277,952	272,952	32,952	

### **TREE FUND**

	Proj.	Est. Existing Bal. end of	Projection				5 Year	
	No.	FY 2021-22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Revenues and Sources of Funds:								
Tree Removal Mitigation Fee			10,000	10,000	10,000	10,000	10,000	50,000
Total Revenue			10,000	10,000	10,000	10,000	10,000	50,000
Capital Project Expenditures:								
Tree Pruning	23	-	110,000	-	85,000	-	85,000	280,000
Adopt an Oak Tree	24	-	30,000	-	15,000	-	15,000	60,000
Total Project Expenditures		-	140,000	-	100,000	-	100,000	340,000
Excess Revenues over Expenditures			(130,000)	10,000	(90,000)	10,000	(90,000)	
BEGINNING FUND BALANCE	*		340,000	210,000	220,000	130,000	140,000	
ENDING FUND BALANCE	**	340,000	210,000	220,000	130,000	140,000	50,000	

### SOLID WASTE

	Proj.	Est. Existing Bal. end of			Projection			5 Year
	No.	FY 2021-22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Revenues and Sources of Funds:								
Solid Waste Surcharge			14,750	14,750	14,750	14,750	14,750	73,750
SB 1383 Local Assistance Grant			20,669					20,669
Total Revenue			35,419	14,750	14,750	14,750	14,750	94,419
Capital Project Expenditures:								
Compost Giveaway	26	-	15,000	15,000	15,000	15,000	15,000	75,000
Total Project Expenditures		-	15,000	15,000	15,000	15,000	15,000	75,000
Excess Revenues over Expenditures			20,419	(250)	(250)	(250)	(250)	
BEGINNING FUND BALANCE	*		270,000	290,419	290,169	289,919	289,669	
ENDING FUND BALANCE	**	270,000	290,419	290,169	289,919	289,669	289,419	

### **VEHICLE REPLACEMENT**

	Proj.	Est. Existing Bal. end of			Projection			5 Year
	No.	FY 2021-22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Revenues and Sources of Funds:								
General Fund Reserve Allocation		75,000	25,000	15,000	15,000	15,000	15,000	85,000
Sale of Surplus Vehicles and Equipment		15,000	5,000					5,000
Total Revenue		90,000	30,000	15,000	15,000	15,000	15,000	90,000
Capital Project Expenditures:								
Corp Yard Truck Replacement	39	-	50,000	-	-	-	-	50,000
Corp Yard Support Equipment	40	-	30,000	-	-	40,000	-	70,000
Town Hall Admin Pool Car	42	-	-	40,000	-	-	-	40,000
Total Project Expenditures		-	80,000	40,000	-	40,000	-	160,000
Excess Revenues over Expenditures			(50,000)	(25,000)	15,000	(25,000)	15,000	
BEGINNING FUND BALANCE	*		90,000	40,000	15,000	30,000	5,000	
ENDING FUND BALANCE	**	90,000	40,000	15,000	30,000	5,000	20,000	

### **MAINTENANCE DISTRICTS**

	Proj.	Est. Existing Bal. end of			Projection			5 Year
	No.	FY 2021-22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total
Revenues and Sources of Funds:								
Secured Taxes			203,000	207,000	212,000	215,000	220,000	1,057,000
Total Revenue			203,000	207,000	212,000	215,000	220,000	1,057,000
Capital Project Expenditures:								
Maintenance District Master Plan	14	-	35,000	-	-	-	-	35,000
Total Project Expenditures		-	35,000	-	-	-	-	35,000
Excess Revenues over Expenditures			168,000	207,000	212,000	215,000	220,000	
BEGINNING FUND BALANCE	*		3,550,000	3,718,000	3,925,000	4,137,000	4,352,000	
ENDING FUND BALANCE	**	3,550,000	3,718,000	3,925,000	4,137,000	4,352,000	4,572,000	

### 5-YEAR CAPITAL IMPROVEMENT PLAN

	(Funde	ed Projects - FY 2	022/23 - FY 2026	6/27)				
ITEM		Est. Existing Budget, end	PROP	OSED		PLANNED		FIVE YEAR
	PROJECT NAME / FUND	of FY 21/22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	TOTAL
STRE								
1	Street Resurfacing Program							
	Transportation		245,000	250,000	250,000	250,000	250,000	1,245,000
	Transportation (SB 1)		155,000	175,000	200,000	225,000	250,000	1,005,000
	Subtoti	ıl	400,000	425,000	450,000	475,000	500,000	2,250,000
2	Sierra College Boulevard Resurfacing							
	Sierra College Blvd		400,000					400,000
3	Sierra College Boulevard Widening							
	Sierra College Blvd	40,000	850,000					850,000
	Road Circulation		675,000					675,000
	Subtoti	al	1,525,000	-	-	-	-	1,525,000
4	Taylor Road at Horseshoe Bar Road Concrete Repair							
	Transportation (SB 1)		125,000					125,000
5	Citywide Concrete Repair							
	Transportation		85,000					85,000
6	Parking Lot Paving (South of Walnut Street)							
	General Capital		170,000					170,000
7	Rule 20A Undergrounding (Sierra College Blvd.)							
	Sierra College Blvd		85,000					85,000
8	Citywide Striping and Signage							
	Transportation		125,000	30,000	30,000	30,000	30,000	245,000
9	Traffic Calming							
	General Capital		50,000		15,000		15,000	80,000
10	I-80/Horseshoe Bar Road Interchange Project Study Report							
	Interchange		250,000					250,000
11	Signal Interconnect (Taylor, King, Swetzer)							
	Transportation		75,000	425,000				500,000
	Transportation (CMAQ)			150,887				150,887
	Transportation (RSTP)			287,233				287,233
	Subtota	al and a second s	75,000	863,120	-	-	-	938,120
12	Speed Studies and Traffic Counts							
	General Capital		10,000				25,000	35,000
13	Pavement Condition Inspection Update							
	General Capital				25,000			25,000
14	Maintenance District Master Plan							
	Maintenance Districts		35,000					35,000

18

19

22

23

24

25

27

28

**Capital Facilities** 

185,000

#### **5-YEAR CAPITAL IMPROVEMENT PLAN** (Funded Projects - FY 2022/23 - FY 2026/27) **Est. Existing** FIVE PROPOSED **PLANNED** YEAR ITEM Budget, end NO. PROJECT NAME / FUND of FY 21/22 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 TOTAL Del Oro School Graffiti Wall 15 General Capital 30,000 30,000 DRAINAGE 16 Rachel Lane Storm Drain Rehabilitation Drainage (ARPA Funds) 510.000 510,000 Street Culvert Crossing Reconstruction 17 Drainage (ARPA Funds) 700,000 350,000 1,050,000 Humphrey Road Ditch Undergrounding Drainage (ARPA Funds) 175,000 175,000 Storm Drain CCTV Inspection and Cleaning Drainage (ARPA Funds) 165,000 165,000 PARKS & TREES 20 Sunrise Loomis Park Playground Replacement Park Dev. (Prop 68 Grant) 177,952 177,952 Park Development 97,048 97,048 Subtotal 275,000 275,000 ----Blue Anchor Park and Depot Bus Stop Shade Sails 21 Park Development 75,000 75,000 **Spray Park Water Circulation** Park Development 100,000 100,000 **Tree Pruning** Tree 110.000 85,000 85.000 280,000 Adopt an Oak Tree Tree 30,000 15,000 15,000 60,000 **Downtown Baskets and Banners** General Capital 125,000 125,000 **Compost Giveaway** 26 Soild Waste (SB 1383) 15,000 5,669 20,669 Soild Waste 9,331 54,331 15,000 15,000 15,000 Subtotal 15.000 15.000 15,000 15.000 75,000 15,000 Blue Anchor Park Playground Rubberized Surfacing Replacement Park Development 65,000 65,000 FACILITIES Library Parking and Entry Concrete ADA Improvements **Capital Facilities** 225,000 225,000 Library Interior ADA Improvements 29

185.000

	5-YEAR CAPI	TAL IMI	PROVEM	IENT PI	LAN			
	(Funded	l Projects - FY 2	022/23 - FY 2026	6/27)				
ITEM		Est. Existing Budget, end	PROP	OSED		PLANNED		FIVE YEAR
NO.	PROJECT NAME / FUND	of FY 21/22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	TOTAL
30	Town Hall HVAC Modifications							
	Capital Facilities		50,000					50,000
31	Sunrise Loomis Park Restrooms							
	Park Development						300,000	300,000
	Capital Facilities						65,000	65,000
	Subtotal		-	-	-	-	365,000	365,000
32	Document Scanning and Town Records Digital Archive							
	General Capital		30,000	5,000	5,000	5,000	5,000	50,000
33	EOC Communications System							
	General Capital		25,000					25,000
34	Corporation Yard Master Plan							
	Capital Facilities			40,000				40,000
35	ADA Transition Plan							
	Capital Facilities		35,000					35,000
36	Impact Fee Study							
	General Capital		125,000					125,000
37	Depot Security Camera Replacement							
	General Capital			20,000				20,000
38	Emergency Power Backup for Town Hall							
	General Capital						60,000	60,000
FLEE	Γ & EQUIPMENT							
39	Corp Yard Truck Replacement							
	General Capital		50,000					50,000
<b>40</b>	Corp Yard Support Equipment							
	Vehicle Replacement		30,000			40,000		70,000
<b>41</b>	Storm Drain and Channel Cleaning Equipment							
	Drainage		40,000					40,000
42	Town Hall Admin Pool Car							
	Vehicle Replacement			40,000				40,000
	GRAND TOTAL	40,000	6,225,000	2,003,120	640,000	630,000	1,115,000	10,613,120

### Funded CIP Project Descriptions

Funded CIP Project Descriptions

### <u>Streets</u>



No.:	Project:					Category:	
1	Street	t Resurf	acing Pr	ogram		STREETS	
Project Descr	ription:						
Rehabilitate 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. As an annual program, streets are selected using the methodology in the Town's Pavement Management Program.							
Delivery Assu	imptions:						
Staff to s	elect streets and utilize						
Staff to s	elect streets and utilize	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Staff to s Expenditures Design/P	Fiscal Year: Project Admin.	2022-23 50,000	2023-24 50,000	2024-25 50,000	2025-26 50,000	2025-26 50,000	TOTAL 250,000
Staff to s Expenditures Design/P Construc	Fiscal Year: Project Admin.	2022-23 50,000 325,000	2023-24 50,000 360,000	2024-25 50,000 385,000	2025-26 50,000 410,000	2025-26 50,000 435,000	TOTAL 250,000 1,915,000
Staff to s Expenditures Design/P	Fiscal Year: Fiscal Year: Project Admin. Inspection	2022-23 50,000 325,000 25,000	2023-24 50,000 360,000 15,000	2024-25 50,000 385,000 15,000	2025-26 50,000 410,000 15,000	2025-26 50,000 435,000 15,000	TOTAL 250,000 1,915,000 85,000
Staff to s Expenditures Design/P Construc	Fiscal Year: Project Admin.	2022-23 50,000 325,000	2023-24 50,000 360,000	2024-25 50,000 385,000	2025-26 50,000 410,000	2025-26 50,000 435,000	TOTAL 250,000 1,915,000 85,000
Staff to s Expenditures Design/P Construc Other -	Fiscal Year: Froject Admin. Inspection Total	2022-23 50,000 325,000 25,000	2023-24 50,000 360,000 15,000	2024-25 50,000 385,000 15,000	2025-26 50,000 410,000 15,000	2025-26 50,000 435,000 15,000	TOTAL 250,000 1,915,000 85,000
Staff to s Expenditures Design/P Construc Other -	Fiscal Year: Froject Admin. Inspection Total	2022-23 50,000 325,000 25,000	2023-24 50,000 360,000 15,000	2024-25 50,000 385,000 15,000	2025-26 50,000 410,000 15,000	2025-26 50,000 435,000 15,000 <i>500,000</i>	TOTAL 250,000 1,915,000 85,000 2,250,000
Staff to s Expenditures Design/P Construc Other -	Fiscal Year: Project Admin. Stion Inspection Total rce: tation (SB 1)	2022-23 50,000 325,000 25,000 400,000	2023-24 50,000 360,000 15,000 425,000	2024-25 50,000 385,000 15,000 450,000	2025-26 50,000 410,000 15,000 475,000	2025-26 50,000 435,000 15,000 500,000	TOTAL 250,000 1,915,000

No.: Project: Category: STREETS 2 Sierra College Boulevard Resurfacing **Project Description:** Provide a rubber cape seal on Sierra College Boulevard from Taylor Road to the northern Town Limits, as a preventative maintenance measure to extend the roadway's life expectancy. Delivery Assumptions: Staff to prepare the plans and specifications and advertise for bids. On-call professional services will be used to provide construction administration. Expenditures. Fiscal Year: 2022-23 2023-24 2024-25 2025-26 2025-26 TOTAL Design/Project Admin. 25,000 25,000 Construction 350,000 350,000 Other - Inspection 25,000 25,000

		Total	400,000	0	0	0	0	400,000
Fur	nding Source:							
	Sierra College Blvd		400,000	0	0	0	0	400,000
		Total	400,000	0	0	0	0	400,000

No.:	: F	Project:					Category:			
3		Sierra Co	ing	STREETS						
Proj	iect Descrip	otion:								
	Widen Sie	rra College Boulevard	l from Brace	Road to Tayl	lor Road fror	n two lanes	in each dire	ction, to		
	three, incl	uding the constructio	n of new cur	b, gutter and	d sidewalks.	This project	t is a mitigati	ion		
	measure t	o address the increas	ed traffic vo	lumes that a	re anticipate	ed as part of	the propose	d Costco.		
Deli	very Assun	nptions:								
	Design, by	consultant, is nearly	complete. C	Construction	inspection a	nd administ	ration to be	completed		
	by consult	ant. The timing of th	e project is t	ied to the pr	oposed Cost	co breaking	ground.			
Exp	enditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL		
	Design/Pro	oject Admin.		25,000				25,000		
	Constructi	on		1,300,000				1,300,000		
	Other - CN	1 & Inspection		200,000				200,000		
		Total	0	1,525,000	0	0	0	1,525,000		
Fun	ding Sourc	e:								
	Sierra Coll	ege Blvd	850,000	0	0	0	0	850,000		
	Road Circu	llation	675,000	0	0	0	0	675,000		
		Total	1,525,000	0	0	0	0	1,525,000		

No.:	Project:	Category:
4	Taylor Road at Horseshoe Bar Road	STREETS
	Concrete Repair	
Project Desc	rintion:	_

Repair the concrete curb and gutter on the northeast corner of Horseshoe Bar Road and Taylor Road and complete a missing section of sidewalk at the corner of Webb Street between Taylor Road and the Town's parking lot.

**Delivery Assumptions:** 

Surveying completed by consultant, staff completing the design. Construction administration to be completed by consultant.

Ехр	enditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
	Design/Project Ad	min.	15,000					15,000
	Construction		100,000					100,000
	Other - Inspection	I	10,000					10,000
		Total	125,000	0	0	0	0	125,000
Fun	ding Source:							
	Transportation (SE	3 1)	125,000	0	0	0	0	125,000
		Total	125,000	0	0	0	0	125,000

No.:	Project:					Category:	
5	City	wide Co	ncrete F	Repair		STREETS	
Project D	Description:						
	ir concrete sidewalk displ valk. Work to also include	•	-	•	removing ar	nd replacing s	sections of
	Assumptions:						
Staff	to determine repair locat	ions and utiliz	e professior	nal services f	or constructi	ion administr	ration.
Expendit	ures. Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Desig	gn/Project Admin.	10,000					10,000
Cons	truction	70,000					70,000
Othe	er - Inspection	5,000					5,000
	Total	85,000	0	0	0	0	85,000
unding	Source:						
Trans	sportation	85,000	0	0	0	0	85,000
	Total	85,000	0	0	0	0	85,000
		·					
lo.:	Project:					Category:	
6		Parking l	_ot Pavi	ng		STREETS	
	· · · ·	uth of W	alnut S	treet)			
	Description:						
	e asphalt over the remaini						
	truct ADA compliant hand		stalls, and co	omplete strip	ing of parkin	g stalls over	both the
new	and previously paved sect	ions.					

#### Delivery Assumptions:

Staff to prepare the plans and specifications and advertise for bids. On-call professional services will be used for construction administration.

Expenditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Ad	min.		10,000				10,000
Construction			150,000				150,000
Other - Inspection	1		10,000				10,000
	Total	0	170,000	0	0	0	170,000
Funding Source:							
General Capital		170,000	0	0	0	0	170,000
	Total	170,000	0	0	0	0	170,000

No.:	Project:					Category:			
7	Rule	20A Un	dergrou	Inding		STREETS			
			llege Blv	•					
L Project Descri	•								
Undergrou	und utility lines on exi	sting poles a	long the eas	t side of Sieı	ra College B	oulevard fro	m the		
	its to Brace Road. The			•	•	-			
	the Town may have to		-	-	-	ahead of PG	&E's work,		
once the r	right of way has been	dedicated by	/ the adjacer	nt property o	owner.				
Delivery Assumptions:									
PG&E has is graded.	prepared the plans a	nd is ready to	o start work	once the rig	ht-of-way is	dedicated ar	nd the site		
Expenditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL		
Design/Pro	oject Admin.		10,000				10,000		
Constructi	ion (Grading)		70,000				70,000		
Other - Ins	spection		5,000				5,000		
	Total	0	85,000	0	0	0	85,000		
Funding Sourc	ce:								
Sierra Coll	lege Blvd	85,000	0	0	0	0	85,000		
			-						
	Total	85,000	0	0	0	0	85,000		
F	Project:					Category:			
No.: 1	-	de Stripi	ing and	Signage		Category: STREETS			
8	Citywic	de Stripi	ing and	Signage					
8 Project Descriț	Citywic	•			2	STREETS	ping		
8 Project Descrip Address ro	Citywic	nd signage de	eficiencies th	nrough an or	n-call contrac	STREETS	-		
8 Project Descrip Address ro contractor	Citywic ption: oadway delineation ar	nd signage de	eficiencies th specialized m	nrough an or naterial such	n-call contrac as thermop	STREETS ct with a strip lastic paint.	Initial		
8 Project Descrip Address ro contractor focus will	<b>Citywic</b> <i>ption:</i> oadway delineation ar r that has the ability to	nd signage de o put down s ow crosswal	eficiencies th specialized m ks with therr	nrough an or naterial such moplastic to	n-call contrac as thermop avoid Town	STREETS ct with a strip lastic paint.	Initial		
8 Project Descrip Address ro contractor focus will	Citywic ption: oadway delineation ar r that has the ability to be on delineating yell repaint each year, and	nd signage de o put down s ow crosswal	eficiencies th specialized m ks with therr	nrough an or naterial such moplastic to	n-call contrac as thermop avoid Town	STREETS ct with a strip lastic paint.	Initial		
8 Project Descrip Address ro contractor focus will having to Delivery Assur	Citywic ption: oadway delineation ar r that has the ability to be on delineating yell repaint each year, and	nd signage do o put down s ow crosswal d replacing s	eficiencies th specialized m ks with therr igns that hav	nrough an or naterial such moplastic to re lost their n	n-call contrac as thermop avoid Town reflectivity.	STREETS astic paint. maintenance	Initial e crews		
8 Project Descrip Address ro contractor focus will having to r Delivery Assur Staff to su	Citywic ption: oadway delineation ar r that has the ability to be on delineating yell repaint each year, and mptions:	nd signage do o put down s ow crosswal d replacing s at needs to b	eficiencies th specialized m ks with therr igns that hav	nrough an or naterial such moplastic to re lost their n	n-call contrac as thermop avoid Town reflectivity.	STREETS astic paint. maintenance	Initial e crews		
8 Project Descrip Address ro contractor focus will having to b Delivery Assur Staff to su then utiliz	Citywic ption: oadway delineation ar r that has the ability to be on delineating yell repaint each year, and mptions: immarize the work that is a consultant to over	nd signage do o put down s ow crosswal d replacing s at needs to b rsee the cons	eficiencies th specialized m ks with therr igns that hav be done, prep struction.	nrough an or naterial such moplastic to re lost their i pare bid doc	n-call contrac as thermop avoid Town reflectivity. uments to se	STREETS	Initial e crews actor and		
8 Project Descrip Address ro contractor focus will having to b Delivery Assur Staff to su then utiliz Expenditures.	Citywic ption: oadway delineation ar r that has the ability to be on delineating yell repaint each year, and mptions: immarize the work that is a consultant to over Fiscal Year:	nd signage do o put down s ow crosswal d replacing s at needs to b rsee the cons 2022-23	eficiencies the specialized me ks with therr igns that hav be done, prepostruction.	nrough an or naterial such moplastic to re lost their i pare bid doc	n-call contract as thermop avoid Town reflectivity. uments to se 2025-26	STREETS STREETS STREETS STREETS STREETS STREETS STREETS	Initial e crews actor and TOTAL		
8 Project Descrip Address ro contractor focus will having to b Delivery Assur Staff to su then utiliz Expenditures.	Citywic ption: oadway delineation ar r that has the ability to be on delineating yell repaint each year, and mptions: ummarize the work that is a consultant to over Fiscal Year: oject Admin.	nd signage do o put down s ow crosswal d replacing s at needs to b rsee the cons	eficiencies th specialized m ks with therr igns that hav be done, prep struction.	nrough an or naterial such moplastic to re lost their i pare bid doc	n-call contrac as thermop avoid Town reflectivity. uments to se	STREETS et with a strip lastic paint. maintenance elect a contra	Initial e crews actor and		
8 Project Descrip Address ro contractor focus will having to r Delivery Assur Staff to su then utiliz Expenditures. Design/Pro	Citywic ption: oadway delineation ar r that has the ability to be on delineating yell repaint each year, and mptions: immarize the work that is a consultant to over Fiscal Year: oject Admin. ion	nd signage do o put down s ow crosswal d replacing s at needs to b see the cons 2022-23 15,000	eficiencies the specialized method with therm igns that have be done, prepart of the struction.	nrough an or naterial such moplastic to re lost their i pare bid doc 2024-25 2,500	n-call contract as thermop avoid Town reflectivity. uments to se 2025-26 2,500	STREETS ct with a strip lastic paint. maintenance elect a contra 2025-26 2,500	Initial e crews actor and TOTAL 25,000		
8 Project Descrip Address ro contractor focus will having to r Delivery Assur Staff to su then utiliz Expenditures. Design/Pro Constructi	Citywic ption: oadway delineation ar r that has the ability to be on delineating yell repaint each year, and mptions: immarize the work that is a consultant to over Fiscal Year: oject Admin. ion	nd signage do o put down s ow crosswal d replacing s at needs to b see the cons 2022-23 15,000 100,000	eficiencies the specialized me ks with therring igns that have be done, preport struction. 2023-24 2,500 25,000	arough an or naterial such moplastic to re lost their i pare bid doc 2024-25 2,500 25,000	a-call contract as thermop avoid Town reflectivity. uments to se 2025-26 2,500 25,000	STREETS ct with a strip lastic paint. maintenance elect a contra 2025-26 2,500 25,000	Initial e crews actor and <u>TOTAL</u> 25,000 200,000		
8 Project Descrip Address ro contractor focus will having to r Delivery Assur Staff to su then utiliz Expenditures. Design/Pro Constructi Other - Ins	Citywic ption: oadway delineation ar r that has the ability to be on delineating yell repaint each year, and mptions: immarize the work that is a consultant to over Fiscal Year: oject Admin. ion spection Total	nd signage do o put down s ow crosswal d replacing s at needs to b resee the cons 2022-23 15,000 100,000 10,000	eficiencies the specialized method with therm igns that have be done, preparent to the struction.	arough an or naterial such moplastic to re lost their r pare bid doc 2024-25 2,500 25,000 2,500	a-call contract as thermop avoid Town reflectivity. uments to se 2025-26 2,500 25,000 2,500	STREETS ct with a strip lastic paint. maintenance elect a contra 2025-26 2,500 25,000 2,500	Initial e crews actor and TOTAL 25,000 200,000 20,000		
8 Project Descrip Address ro contractor focus will having to r Delivery Assur Staff to su then utiliz Expenditures. Design/Pro Constructi	Citywic ption: oadway delineation ar r that has the ability to be on delineating yell repaint each year, and mptions: ummarize the work that is a consultant to over Fiscal Year: oject Admin. ion spection Total	nd signage do o put down s ow crosswal d replacing s at needs to b resee the cons 2022-23 15,000 100,000 10,000	eficiencies the specialized method with therm igns that have be done, preparent to the struction.	arough an or naterial such moplastic to re lost their r pare bid doc 2024-25 2,500 25,000 2,500	a-call contract as thermop avoid Town reflectivity. uments to se 2025-26 2,500 25,000 2,500	STREETS ct with a strip lastic paint. maintenance elect a contra 2025-26 2,500 25,000 2,500	Initial e crews actor and TOTAL 25,000 200,000 20,000		
8 Project Descrip Address ro contractor focus will having to r Delivery Assur Staff to su then utiliz Expenditures. Design/Pro Constructi Other - Ins Funding Source	Citywic ption: oadway delineation ar r that has the ability to be on delineating yell repaint each year, and mptions: ummarize the work that is a consultant to over Fiscal Year: oject Admin. ion spection Total	nd signage do o put down s ow crosswal d replacing s at needs to b see the cons 2022-23 15,000 100,000 125,000	eficiencies the specialized method with therm igns that have be done, prepart of the struction.	nrough an or naterial such moplastic to re lost their i pare bid doc 2024-25 2,500 25,000 2,500 30,000	a-call contract as thermop avoid Town reflectivity. uments to se 2025-26 2,500 25,000 25,000 30,000	STREETS ct with a strip lastic paint. maintenance elect a contra 2025-26 2,500 25,000 25,000 30,000	Initial e crews actor and <u>TOTAL</u> 25,000 200,000 20,000 245,000		
8 Project Descrip Address ro contractor focus will having to r Delivery Assur Staff to su then utiliz Expenditures. Design/Pro Constructi Other - Ins Funding Source	Citywic ption: oadway delineation ar r that has the ability to be on delineating yell repaint each year, and mptions: ummarize the work that is a consultant to over Fiscal Year: oject Admin. ion spection Total	nd signage do o put down s ow crosswal d replacing s at needs to b see the cons 2022-23 15,000 100,000 125,000	eficiencies the specialized method with therm igns that have be done, prepart of the struction.	nrough an or naterial such moplastic to re lost their i pare bid doc 2024-25 2,500 25,000 2,500 30,000	a-call contract as thermop avoid Town reflectivity. uments to se 2025-26 2,500 25,000 25,000 30,000	STREETS ct with a strip lastic paint. maintenance elect a contra 2025-26 2,500 25,000 25,000 30,000	Initial e crews actor and <u>TOTAL</u> 25,000 200,000 20,000 245,000		

No.:	Project:						Category:		
9	Traffic Calming								
Project De	escription:								
Study, design and implement traffic calming measures in accordance with Town policy, when and where justified.									
Delivery A	ssumptions:								
	•	neighbourho	ods, conduct	public meet	tings for inpu	ut, and make	e a recomme	ndation to	
Cound	il prior to im	plementation	1.	•					
E		Circul Volum	2022.22	2022.24	2024.25	2025.26	2025.26	TOTAL	
Expenditu		Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL	
	n/Project Adr ruction	min.	5,000 25,000	5,000 15,000	2,500 7,500	2,500 7,500	2,500 7,500	17,500 62,500	
Other			23,000	13,000	7,500	7,500	7,500	02,500	
Other	_	Total	30,000	20,000	10,000	10,000	10,000	80,000	
Funding S	ource:	ı		<u> </u>	<u> </u>	<u> </u>	· I		
	al Capital		50,000	0	15,000	0	15,000	80,000	
		Total	50,000	0	15,000	0	15,000	80,000	
No.:	Project:						Category:		
10	1-8	0/Horse	shoe Ba	r Road	Intercha	ange	STREETS		

### I-80/Horseshoe Bar Road Interchange **Project Study Report**

#### **Project Description:**

In support of anticipated future traffic resulting from the build out of the adjacent area zoned Tourist Commercial, the I-80/Horseshoe Bar Road interchange is expected to need capacity modifications. As a first step to pursuing federal funding, a comprehensive project study report must be prepared to define the purpose, need and scope of the project.

#### Delivery Assumptions:

Staff to issue a Request for Proposals (RPF) to select a consultant to complete the study, work with Caltrans on the study's acceptance, and pursue federal funding opportunities.

Expenditures. Fiscal Year:		2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Ac	Design/Project Admin.						
Construction							
Other - Project St	udy Report	250,000					250,000
	Total	250,000	0	0	0	0	250,000
Funding Source:							
Interchange		250,000	0	0	0	0	250,000
	Total	250,000	0	0	0	0	250,000

No.:	Project:					Category:			
11	Si	ignal Int	erconne	ect		STREETS			
	(Та	ylor, Kir	ng, Swet	tzer)					
Project Descr	iption:								
Interconnect the signals at Taylor/Horseshoe Bar, Taylor/King, and King/Swetzer. The project was approved for federal funding with a local match. The majority of the project's funding is programmed for construction during FY 2023-24.									
Delivery Assumptions:									
	sue a Request for Prop						pare the		
necessary	y federal project autho	prizations, an	d perform co	onstruction a	administratio	on.			
Expenditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL		
Design/P	roject Admin.		100,000				100,000		
Construc	tion		688,120				688,120		
Other - C	M & Inspection		150,000				150,000		
	Total	0	938,120	0	0	0	938,120		
Funding Sour	ce:								
Transpor	tation (CMAQ)	0	150,887	0	0	0	150,887		
Transpor	tation (RSTP)	0	287,233	0	0	0	287,233		
Transpor	tation	75,000	425,000	0	0	0	500,000		
	Total	75,000	863,120	0	0	0	938,120		
No.:	Project:					Category:			

No.: 12

### Speed Studies and Traffic Counts

Category: STREETS

### Project Description:

Complete Engineering and Traffic Surveys (speed studies) on arterial and collector streets, which include the collection of traffic volume data (traffic counts). Speed studies help confirm the appropriate posted speed limit for a roadway and are a requirement for the Sheriff's Department to be able to use radar for enforcement.

#### **Delivery Assumptions:**

Staff to select a consultant to complete the speed studies.

enditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL		
Design/Project Ac	lmin.	10,000				25,000	35,000		
Construction									
Other -									
	Total	10,000	0	0	0	25,000	35,000		
ding Source:									
General Capital		10,000	0	0	0	25,000	35,000		
	Total	10,000	0	0	0	25,000	35,000		
	enditures. Design/Project Ac Construction Other - ding Source: General Capital	Design/Project Admin. Construction Other - <i>Total</i> ding Source: General Capital	Design/Project Admin.10,000ConstructionOther -Total10,000ding Source:General Capital10,000	Design/Project Admin.10,000ConstructionIOOther -IOTotal10,000Oding Source:IOGeneral Capital10,000Image: Image:	Design/Project Admin.10,000Image: ConstructionConstructionImage: ConstructionImage: ConstructionOther -Image: ConstructionImage: ConstructionTotal 10,000Image: ConstructionTotal 10,000Image: ConstructionGeneral CapitalImage: ConstructionImage: ConstructionImage: ConstructionTotal 10,000Image: ConstructionImage: ConstructionImage: ConstructionTotal 10,000Image: ConstructionImage: Construction <td colspan<="" td=""><td>Design/Project Admin.10,000Image: ConstructionConstructionImage: ConstructionImage: ConstructionOther -Image: ConstructionImage: ConstructionTotal 10,000Image: ConstructionTotal 10,000Image: ConstructionGeneral CapitalImage: ConstructionImage: ConstructionImage: ConstructionTotal 10,000Image: ConstructionImage: ConstructionImage: ConstructionTotal 10,000Image: ConstructionImage: Construction<td colspan<="" td=""><td>Design/Project Admin.         10,000         Image: Construction         25,000           Construction         Image: Constructing         Image: Construction</td></td></td></td>	<td>Design/Project Admin.10,000Image: ConstructionConstructionImage: ConstructionImage: ConstructionOther -Image: ConstructionImage: ConstructionTotal 10,000Image: ConstructionTotal 10,000Image: ConstructionGeneral CapitalImage: ConstructionImage: ConstructionImage: ConstructionTotal 10,000Image: ConstructionImage: ConstructionImage: ConstructionTotal 10,000Image: ConstructionImage: Construction<td colspan<="" td=""><td>Design/Project Admin.         10,000         Image: Construction         25,000           Construction         Image: Constructing         Image: Construction</td></td></td>	Design/Project Admin.10,000Image: ConstructionConstructionImage: ConstructionImage: ConstructionOther -Image: ConstructionImage: ConstructionTotal 10,000Image: ConstructionTotal 10,000Image: ConstructionGeneral CapitalImage: ConstructionImage: ConstructionImage: ConstructionTotal 10,000Image: ConstructionImage: ConstructionImage: ConstructionTotal 10,000Image: ConstructionImage: Construction <td colspan<="" td=""><td>Design/Project Admin.         10,000         Image: Construction         25,000           Construction         Image: Constructing         Image: Construction</td></td>	<td>Design/Project Admin.         10,000         Image: Construction         25,000           Construction         Image: Constructing         Image: Construction</td>	Design/Project Admin.         10,000         Image: Construction         25,000           Construction         Image: Constructing         Image: Construction

No.	: Projec	t:					Category:			
13	Ра	Pavement Condition Inspection Update								
Pro	ject Description:									
	The Town is required to reinspect the pavement condition of its street network every 5 years as a eligibility requirement for federal funding. The last street survey was completed in 2020.									
Del	ivery Assumption	is:								
	Staff to utilize a consultant to complete the reinspection effort.									
Ехр	enditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL		
	Design/Project A	Admin.			25,000			25,000		
	Construction									
	Other -									
		Total	0	0	25,000	0	0	25,000		
Fun	ding Source:									
	General Capital		0	0	25,000	0	0	25,000		
		Total	0	0	25,000	0	0	25,000		
							<u> </u>			

No.	:	Project:	Category:								
14			STREETS								
		Maintenance District Master Plan									
Pro	oject Description:										
	Review th	ne maintenance measures described in each maintenance district as ob	ligations of the Town								
	and then critique those expectations against existing condition to determine what improvements are										
	necessary and under what timeframe.										

### Delivery Assumptions:

Staff to select a consultant to complete the master planning effort.

enditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Ad	min.						
Construction							
Other - Plan		35,000					35,000
	Total	35,000	0	0	0	0	35,000
ding Source:							
Maintenance Distr	icts	35,000	0	0	0	0	35,000
	Total	35,000	0	0	0	0	35,000
	Construction Other - Plan ding Source:	Design/Project Admin. Construction Other - Plan <i>Total</i> <i>ding Source:</i> Maintenance Districts	Design/Project Admin.ConstructionOther - Plan35,000Total35,000ding Source:35,000Maintenance Districts35,000	Design/Project Admin.ConstructionOther - Plan35,000Total35,0000ding Source:Maintenance Districts35,0000	Design/Project Admin.Image: ConstructionConstructionImage: ConstructionOther - Plan35,000Total35,0000ding Source:Image: ConstructionMaintenance Districts35,0000Image: ConstructionImage: Construction	Design/Project Admin.Image: ConstructionImage: ConstructionConstruction35,000Image: ConstructionOther - Plan35,00000Total35,000Of the second	Design/Project Admin.Image: ConstructionImage: ConstructionConstruction35,000Image: ConstructionOther - Plan35,00000Total35,000000ding Source:Image: ConstructionImage: ConstructionImage: ConstructionMaintenance Districts35,000000Image: ConstructionImage: ConstructionImage: ConstructionImage: ConstructionImage: Construction35,000000Image: ConstructionImage: ConstructionImage: ConstructionImage: ConstructionImage: Construction35,000000Image: ConstructionImage: C

No.:	Project:					Category:		
15	Del O	ro Scho	ol Graff	iti Wall		STREETS		
Project Descri	iption:							
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. Delivery Assumptions:								
Work with	h the school district ar uction standards. The		•				-	
on constr					Townmann			
Expenditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL	
Design/Pr	oject Admin.		5,000				5,000	
Construct	ion		25,000				25,000	
Other -								
	Total	0	30,000	0	0	0	30,000	
Funding Source	ce:							
General C	Capital	0	30,000	0	0	0	30,000	
	Total	0	30,000	0	0	0	30,000	

### <u>Drainage</u>



No.:

16

Category:

### **Rachel Lane Storm Drain Rehabilitation**

DRAINAGE

#### Project Description:

Project:

Existing corrugated metal pipe (CMP) that carries storm water from Rachel Lane through side yard easements to Shelter Cove Drive has corroded over time to where the bottom of the pipe no longer holds water and is causing sink holes and erosion issues. This project will flush and then line the existing pipe to restore structural integrity and prevent further deterioration.

#### Delivery Assumptions:

Staff to hire a consultant to prepare the plans and specifications. On-call professional services will be used to provide construction administration.

		,						
Exper	nditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
D	Design/Project Admin.		80,000					80,000
C	onstruction		400,000					400,000
0	ther - Inspection		30,000					30,000
		Total	510,000	0	0	0	0	510,000
Fundi	ing Source:							
D	orainage (ARPA Fu	unds)	510,000	0	0	0	0	510,000
		Total	510,000	0	0	0	0	510,000
		-						

*No.:* 17

#### Project:

### Street Culvert Crossing Reconstruction

Category: DRAINAGE

### Project Description:

Replace or line various corrugated metal pipe (CMP) drainage culverts that are heavily corroded and are in need of rehabilitation. Storm drain inlets and concrete lined channels will also be looked at and repaired, as necessary, under this project.

#### Delivery Assumptions:

Staff to hire a consultant to prepare the plans and specifications. On-call professional services will be used to provide construction administration.

Exper	Expenditures Fiscal Year:		2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
D	Design/Project Admin.		100,000	50,000				150,000
C	Construction			850,000				850,000
0	ther - Inspection			50,000				50,000
		Total	100,000	950,000	0	0	0	1,050,000
Fundi	ing Source:							
D	Drainage (ARPA Funds)		700,000	350,000	0	0	0	1,050,000
		Total	700,000	350,000	0	0	0	1,050,000

No.	:	Project:						Category:		
18		Hu	mphrey l	Road Di	tch Und	lergrou	nding	DRAINAG	ΞE	
Pro	ject Descri	iption:								
	Install a p	ipe for s	torm water th	at is current	ly flowing in	a deep road	side ditch, ir	nmediately	off the	
	edge of ro	badway.	Completion of	of this projec	t will make t	he road safe	er, allow for t	the construc	tion of a	
	shoulder that can be used by bicyclist, and eliminate the need for the Town to periodically dig out the									
	ditch to restore capacity.									
Del	ivery Assu	mptions:	:							
	Staff to hi	ire a con	sultant to pre	pare the plar	ns and speci	fications. O	n-call profes	sional servic	es will be	
	used to p	rovide co	onstruction ad	ministration						
<b>-</b>			<b></b>	2022-23	2022.24	2024.25	2025-26	2025-26	TOTAL	
Ехр	enditures.		Fiscal Year:		2023-24	2024-25	2025-26	2025-26	TOTAL	
	Design/Pr	•	imin.	15,000					15,000	
	Construct			150,000					150,000	
	Other - In	spection		10,000	0	0	0	0	10,000	
			Total	175,000	0	0	0	0	175,000	
Fun	ding Sour	ce:								
	Drainage	(ARPA F	unds)	175,000	0	0	0	0	175,000	
	Total         175,000         0         0         0         175,000									

No.:	Project:	Category:
19	Storm Drain CCTV Inspection	DRAINAGE
	and Cleaning	
Project	Description:	
Perf	form video camera inspection (CCTV) of storm drain culverts to determine th	eir condition, so that
they	y can be programmed for either cleaning or rehabilitation as a maintenance	measure.

Staff to hire a consultant to prepare the plans and specifications. On-call professional services will be used to provide construction administration.

Ехр	enditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
	Design/Project Admin.		10,000					10,000
	Construction		150,000					150,000
	Other - Inspection	l	5,000					5,000
		Total	165,000	0	0	0	0	165,000
Fun	ding Source:							
	Drainage (ARPA Fi	unds)	165,000	0	0	0	0	165,000
		Total	165,000	0	0	0	0	165,000

# Parks and Trees



No.:	Project:					Category:				
20	S	unrise Lo	oomis P	ark		PARKS &	TREES			
	Play	ground	Renlace	ment						
Project Des		BIOUIIU	neplace	mem						
	e an existing play struct	ire at Sunrise	Loomis Par	k along with	restoring th	e rubber surf	face			
	g on benches and tables.			-	-					
-	funded through a State		•							
	-			·						
Delivery As	sumptions:									
Staff to complete the design and advertise for bids. On-call professional services will be used to										
provide	e construction administr	ation.		-						
Expenditures.         Fiscal Year:         2022-23         2023-24         2024-25         2025-26         2025-26         TOTAL										
	/Project Admin.	25,000	2020 21	202125	2020 20	2020 20	25,000			
Constru	•	235,000					235,000			
Other -	Inspection	15,000					15,000			
	Total	275,000	0	0	0	0	275,000			
Funding So	urce:									
Park De	evelopment	97,048	0	0	0	0	97,048			
Park De	ev. (Prop 68 Grant)	177,952	0	0	0	0	177,952			
	Total	275,000	0	0	0	0	275,000			
No.:	Project:					Category:				
21	Blue Anch	or Park a	and Der	ot Bus	Stop	PARKS &	TREES			
			•							
		Snau	e Sails							
Project Des	•		<b>D</b> 1 111	<b>D</b> 11						
Provide	e colourful shade sails at	Blue Anchor	Park and th	e Depot bus	stop area.					
	sumptions:									

Staff to hire a consultant to prepare the plans and specifications. On-call professional services will be used to provide construction administration.

Ехр	enditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
	Design/Project Ad	lmin.		20,000				20,000
	Construction			50,000				50,000
	Other - Inspection	1		5,000				5,000
		Total	0	75,000	0	0	0	75,000
Fun	ding Source:							
	Park Developmen	t	75,000	0	0	0	0	75,000
		Total	75,000	0	0	0	0	75,000

No.:	Project:					Category:				
22	Spray	Park Wa	ater Circ	culation		PARKS &	TREES			
Project Desci	ription:									
The Blue	Anchor spray park was	s designed to	use potable	e water, whi	ch drains to t	the sewer sys	stem. This			
project v	project will build a water circulation and filtration system which will conserve water by recirculating it.									
Delivery Assu	imptions:									
Staff to p	prepare the plans and s	pecifications	and adverti	se for bids.	On-call profe	essional servi	ces will be			
used to p	provide construction ac	ministration			-					
Expenditures		2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL			
	roject Admin.	20,000					20,000			
Construc			75,000				75,000			
Other - I	nspection		5,000				5,000			
	Total	20,000	80,000	0	0	0	100,000			
Funding Sou	rce:									
Park Dev	elopment	100,000	0	0	0	0	100,000			
	Total	100,000	0	0	0	0	100,000			
No.:	No.: Project: Category:									
23						PARKS &	TREES			
		Tree F	Pruning							

#### Project Description:

Provide periodic tree canopy and edge of roadway pruning services on trees within the public right-ofway, located along the Town's arterial and collector streets.

#### Delivery Assumptions:

Staff to bid the work and provide construction oversight.

Expenditures Fiscal Year:		2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL	
	Design/Project Ad	min.	5,000		5,000		5,000	15,000
	Construction		100,000		75,000		75,000	250,000
	Other - Inspection		5,000		5,000		5,000	15,000
		Total	110,000	0	85,000	0	85,000	280,000
Fun	ding Source:							
	Tree		110,000	0	85,000	0	85,000	280,000
		Total	110,000	0	85,000	0	85,000	280,000

) 4	Project:					Category:					
24	Adopt an Oak Tree  Adopt an Oak Tree  t Description:  nd a program that will provide oak trees to Loomis residents at no cost as a way of honouring the										
roject Descrij	otion:										
	ogram that will provic ation fund's intent of					ay of honouri	ng the				
elivery Assun	nptions:										
Staff to or	ganize and administe	r the program	n with a requ	uest for bids	to local nur	series to furn	ish tree.				
xpenditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL				
Design/Pro	oject Admin.	2,500		2,500		2,500	7,500				
Constructi	on										
Other - Pu	rchases	27,500		12,500		12,500	52,500				
	Total	30,000	0	15,000	0	15,000	60,000				
unding Sourc	e:										
Tree		30,000	0	15,000	0	15,000	60,000				
	Total	30,000	0	15,000	0	15,000	60,000				
lo.: l	Project:					Category:					
25		wn Basl	kets and	l Banne	rs	PARKS &	TREES				
	Downtown Baskets and Banners										
roject Descrip	otion:	the inside of		ivo etre et lie	ht malaa in ti	a dan watan w	f				
roject Descriț Install an i	ption: rrigation drip line up			-	•						
roject Descrip Install an i Taylor Roa	otion: rrigation drip line up ad in order to support	flower bask	ets. Banner	brackets wil	l also be inst	alled to supp	ort				
roject Descrip Install an i Taylor Roa seasonal b	ption: rrigation drip line up ad in order to support panners. Partly a bea	t flower bask utification pr	ets. Banner oject, the pr	brackets wil oject should	l also be inst	alled to supp	ort				
Project Descrip Install an i Taylor Roa seasonal b creating a	ption: rrigation drip line up ad in order to support panners. Partly a bea colourful sense of pla	t flower bask utification pr	ets. Banner oject, the pr	brackets wil oject should	l also be inst	alled to supp	ort				
roject Descrip Install an i Taylor Roa seasonal b creating a	otion: rrigation drip line up ad in order to support panners. Partly a bea colourful sense of pla nptions:	t flower bask utification pr ace in the do	ets. Banner oject, the pr wntown corr	brackets wil oject should ridor.	l also be inst also achieve	alled to supp e traffic calm	oort ing by				
roject Descrip Install an i Taylor Roa seasonal b creating a Delivery Assum Staff to pri	ption: rrigation drip line up ad in order to support panners. Partly a bea colourful sense of pla	t flower bask utification pr ace in the do	ets. Banner oject, the pr wntown corr	brackets wil oject should ridor.	l also be inst also achieve	alled to supp e traffic calm	oort ing by				
roject Descrip Install an i Taylor Roa seasonal b creating a Delivery Assum Staff to pro constructio	otion: rrigation drip line up ad in order to support panners. Partly a bea colourful sense of pla nptions: epare the plans and a	t flower bask utification pr ace in the do	ets. Banner oject, the pr wntown corr	brackets wil oject should ridor.	l also be inst also achieve	alled to supp e traffic calm	oort ing by				
Project Descrip Install an i Taylor Roa seasonal b creating a Delivery Assum Staff to pro construction fxpenditures.	otion: rrigation drip line up ad in order to support panners. Partly a bea colourful sense of pla nptions: epare the plans and a on administration.	t flower bask utification pr ace in the do advertise for	ets. Banner oject, the pr wntown corr bids. On-cal	brackets wil oject should ridor. I professiona	l also be inst also achieve al services w	alled to supp e traffic calm ill be used to	provide				
Project Descrip Install an i Taylor Roa seasonal b creating a Delivery Assum Staff to pro construction fxpenditures.	otion: rrigation drip line up ad in order to support banners. Partly a bear colourful sense of pla nptions: epare the plans and a on administration. Fiscal Year: oject Admin.	t flower bask utification pr ace in the do advertise for 2022-23	ets. Banner oject, the pr wntown corr bids. On-cal	brackets wil oject should ridor. I professiona	l also be inst also achieve al services w	alled to supp e traffic calm ill be used to	provide TOTAL				
roject Descrip Install an i Taylor Roa seasonal b creating a Delivery Assum Staff to pro construction xpenditures. Design/Pro	otion: rrigation drip line up ad in order to support panners. Partly a bear colourful sense of pla nptions: epare the plans and a on administration. Fiscal Year: oject Admin.	t flower bask utification pr ace in the do advertise for 2022-23 15,000 100,000 10,000	ets. Banner oject, the pr wntown corr bids. On-cal	brackets wil oject should ridor. I professiona	l also be inst also achieve al services w	alled to supp e traffic calm ill be used to	provide TOTAL 15,000				
roject Descrip Install an i Taylor Roa seasonal b creating a Staff to pro construction xpenditures. Design/Pro Construction	otion: rrigation drip line up ad in order to support panners. Partly a bear colourful sense of pla nptions: epare the plans and a on administration. Fiscal Year: oject Admin.	t flower bask utification pr ace in the do advertise for 2022-23 15,000 100,000	ets. Banner oject, the pr wntown corr bids. On-cal	brackets wil oject should ridor. I professiona	l also be inst also achieve al services w	alled to supp e traffic calm ill be used to	oort ing by provide TOTAL 15,000 100,000				
roject Descrip Install an i Taylor Roa seasonal b creating a Delivery Assum Staff to pro construction xpenditures. Design/Pro Construction Other - Ins	otion: rrigation drip line up ad in order to support banners. Partly a bear colourful sense of plans ad an administration. Fiscal Year: oject Admin. fon spection Total	t flower bask utification pr ace in the do advertise for 2022-23 15,000 100,000 10,000	ets. Banner oject, the pr wntown corr bids. On-cal 2023-24	brackets wil oject should ridor. I professiona 2024-25	l also be inst also achieve al services w 2025-26	alled to supple traffic calm ill be used to 2025-26	oort ing by provide TOTAL 15,000 100,000				
Project Descrip Install an i Taylor Roa seasonal b creating a Delivery Assum Staff to pro construction Xpenditures. Design/Pro Construction	otion: rrigation drip line up ad in order to support banners. Partly a bea colourful sense of pla mptions: epare the plans and a on administration. Fiscal Year: oject Admin. con spection Total e:	t flower bask utification pr ace in the do advertise for 2022-23 15,000 100,000 10,000	ets. Banner oject, the pr wntown corr bids. On-cal 2023-24	brackets wil oject should ridor. I professiona 2024-25	l also be inst also achieve al services w 2025-26	alled to supple traffic calm ill be used to 2025-26	oort ing by provide				

0

0

0

0

125,000

Total

125,000

No.	.:	Project:					Category:				
26		С	Compost Giveaway				PARKS &	TREES			
Pro	ject Descr	iption:									
	Funded for	or the first two years t	hrough a SB	1383 CalRec	yle local assi	stance grant	t, this projec	t satisfies			
	the Town	's requirement to prod	cure and give	e away comp	ost under a	State manda	ted organic	waste			
	landfill di	version program.									
Del	ivery Assu	mptions:									
	Staff to arrange for the delivery and giveaway of compost to the community.										
Ехр	enditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL			
	Design/P	roject Admin.	5,000	5,000	5,000	5,000	5,000	25,000			
	Construct	tion									
	Other - P	urchase/Trucking	10,000	10,000	10,000	10,000	10,000	50,000			
		Total	15,000	15,000	15,000	15,000	15,000	75,000			
Fun	nding Sour	ce:									
	Soild Was	ste (SB 1383)	15,000	5,669	0	0	0	20,669			
	Soild Was	ste	0	9,331	15,000	15,000	15,000	54,331			
		Total	15,000	15,000	15,000	15,000	15,000	75,000			
No.	.:	Project:					Category:				
27						• •	DADKC 8.	TDEEC			

### 27

# Blue Anchor Park Playground Rubberized Surfacing Replacement

**PARKS & TREES** 

### Project Description:

The rubberized safety cushion material under the play structure at Blue Anchor Park is starting to oxidize and become pitted in locations. Staff has performed repairs to high-traffic areas, but complete replacement surfacing will be needed at some point.

#### **Delivery Assumptions:**

Staff to prepare plans, bid the project, and then oversee the contractor's work.

Expenditures Fiscal Year:		2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Adn	nin.				10,000		10,000
Construction					50,000		50,000
Other - Inspection					5,000		5,000
	Total	0	0	0	65,000	0	65,000
Funding Source:							
Park Development		0	0	0	65,000	0	65,000
	Total	0	0	0	65,000	0	65,000
	I						,

# **Facilities**



No.:	Project:						Category:			
28	L	ibrary Pa	arking a	nd Entr	v Concr	ete	FACILITIE	S		
	ADA Improvements									
Dreiset Deer		A	ра шрі	overne	1115					
Project Desc		cap parking st	alls in front of	of the librar	v along with	the concrete	nathwaylor	ding to		
		neet ADA slop			•					
Delivery Assumptions:										
Staff wil	l complete	e the design a	nd advertise	for bids. Pr	ofessional se	ervices will b	e used to pro	ovide		
construc	ction admi	inistration.								
Expenditure	<i>S</i> .	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL		
· · · · · · · · · · · · · · · · · · ·	Project Ad		15,000					15,000		
Constru	ction		200,000					200,000		
Other - I	Inspection		10,000					10,000		
		Total	225,000	0	0	0	0	225,000		
Funding Sou	ırce:									
Capital F	acilities		225,000	0	0	0	0	225,000		
		Total	225,000	0	0	0	0	225,000		
No.:	Project:						Category:			
29	· .						FACILITIE	S		
		ibrary In	terior A	DA Imp	roveme	nts				
Project Desc	crintion:									
· · · · · · · · · · · · · · · · · · ·		lement variou	s ADA impro	vements ins	ide the libra	rv. identified	l in the 2018			
	•	rt prepared fo	•			•				

Staff to prepare the plans and specifications and advertise for bids. On-call professional services will be used to provide construction administration.

Expenditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Ad			20,000				20,000
Construction			150,000				150,000
Other - Inspection			15,000				15,000
i	Total	0	185,000	0	0	0	185,000
Funding Source:	-		•				
Capital Facilities		0	185,000	0	0	0	185,000
	Total	0	185,000	0	0	0	185,000

No.: Project:					Category:			
30	n Hall HVA	C Modi	fication	s	FACILITIE	S		
Project Description:								
Modify the heating, ventilat temperature disparities bet also be installed that will im	ween the upstai	irs and down	stairs areas.	A modern f	iltration syst			
Delivery Assumptions:								
Staff to select an HVAC cons	ultant to compl	ete the plan	s and then b	id the work f	for construct	ion.		
Expenditures Fiscal Ye	ar: 2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL		
Design/Project Admin.	5,000					5,000		
Construction	40,000					40,000		
Other - Inspection	5,000					5,000		
Toto Funding Source: Capital Facilities	<i>50,000</i> 50,000	0	0	0	0	<i>50,000</i> 50,000		
Toto	1 50,000	0	0	0	0	50,000		
No.: Project:					Category:			
31 Sunri								
Project Description:								
Provide restroom facilities a infrastructure.	t Sunrise Loomi	s Park, includ	ding the nec	essary water	and sewer h	nook-up		
Delivery Assumptions: Staff to work with a consult	ant to prepare p	lans, On-cal	ll profession	al services w	ill be used to	provide		

construction administration.

Expenditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project	t Admin.					25,000	25,000
Construction						325,000	325,000
Other - Inspec	tion					15,000	15,000
	Total	0	0	0	0	365,000	365,000
Funding Source:							
Capital Facilitie	es	0	0	0	0	65,000	65,000
	Total	0	0	0	0	65,000	65,000

No.:		Project:						Category:			
32			Doc	ument S	Scanning	g and		FACILITIE	S		
			Town I	Records	Digital	Archive					
Proie	ect Descr	L			Digital						
í-	Contract with a scanning and indexing service to convert paper plans stored at Town Hall into a digital										
á	archive as a better means of retention and organization.										
L											
	very Assu										
5	Staff to is	ssue a sca	anning service	s request for	r proposals.						
L											
· ·	enditures		Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL		
	Design/P		lmin.								
	Construc										
C	Other - S	ervices	Tatat	30,000	5,000	5,000	5,000	5,000	50,000		
			Total	30,000	5,000	5,000	5,000	5,000	50,000		
	ding Sour										
	General (	Capital		30,000	5,000	5,000	5,000	5,000	50,000		
-											
L			Total	30,000	5,000	5,000	5,000	5,000	50,000		
				·	-	-	-		·		
No.:		Project:						Category:			
33								FACILITIE	S		
			EOC Co	ommuni	ications	System			-		
						-,					
Dent	act Dacar										

#### Project Description:

Provide equipment that can be used to support Town operations in the event of an emergency or natural disaster.

#### Delivery Assumptions:

Staff to work with the County Sheriff's Department to assess needs and purchase the appropriate equipment.

2025-26 Expenditures. Fiscal Year: 2022-23 2023-24 2024-25 2025-26 TOTAL Design/Project Admin. Construction Other - Purchase 25,000 25,000 25,000 0 0 0 0 25,000 Total Funding Source: General Capital 25,000 0 25,000 0 0 0 Total 25,000 0 0 0 0 25,000

No.:	Project:					Category:				
34	Corpor	ation Ya	ard Mas	ter Plar	1	FACILITI	ES			
Project Descri	otion:									
	Evaluate the functions and services provided at the Corporation Yard and recommend the									
	tation of best manage	•	•							
Opportuni	ties for improving pa	rking and the	e storage of e	equipment a	nd materials	s will also be	examined.			
Delivery Assur	nptions:									
	lect a consultant to co	omplete the	master planı	ning effort.						
Expenditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL			
	oject Admin.		5,000				5,000			
Constructi Other - Pla	-		25.000				25.000			
Other - Pla	Total	0	35,000 <i>40,000</i>	0	0	0	35,000 <i>40,000</i>			
Funding Sourc			40,000		0	0	40,000			
Capital Fac	cilities	0	40,000	0	0	0	40,000			
	Tatal		40.000	0	0	0	40,000			
	Total	0	40,000	0	0	0	40,000			
						<u> </u>				
F	Project:					Category: FACILITIE	-c			
35	A	DA Tran	sition P	lan		FACILITI	-5			
Project Descri										
· · · · ·	e II of the ADA civil ri	ghts act. mur	nicipalities ar	e required t	o have a pla	n for making	public			
	cessible to persons wi	-	-	-	-	-	-			
	d right-of-way accom		-	-	-	-				
facilities m	nay not have been co	mpleted. Th	is project wil	l determine	ADA needs.					
Delivery Assur	nptions:									
Staff to se	lect a consultant to c	omplete the	ADA Transiti	on Plan.						

Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL		
Admin.	5,000					5,000		
	30,000					30,000		
Total	35,000	0	0	0	0	35,000		
Funding Source:								
5	35,000	0	0	0	0	35,000		
Total	35,000	0	0	0	0	35,000		
	Total	Admin. 5,000 30,000 Total 35,000	Admin. 5,000 30,000 Total 35,000 0 35,000 0	Admin. 5,000	Admin. 5,000	Admin. 5,000		

No.:	Project:					Category:				
36			_			FACILITIE	S			
		Impact F	ee Stuc	ly						
Project Descri	ption: or levels of cost recov	ary for servic	es to he mai	intained fee	studios mus	t he perform	od and			
		•				•				
updated periodically. This project will complete the nexus studies necessary to justify increases to impact fees in the Town's Master Fee Schedule.										
Delivery Assur	nptions:									
	lect a consultant to c	omplete the	Fee Study.							
Expenditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL			
	oject Admin.						101/12			
Construct	•									
Other - St	udy	125,000					125,000			
	Total	125,000	0	0	0	0	125,000			
unding Sourc	e:									
General C	apital	125,000	0	0	0	0	125,000			
	Total	125,000	0	0	0	0	125.000			
	Totai	125,000	0	0	0	0	125,000			
	Project:				1	Category:				
37	Depetion		maara D	مماممم	ant	FACILITIE	S			
	Depot Sec	unity Ca	mera Re	epiacen	ient					
L Project Descrij	ntion:									
	ne exterior cameras a	t the Depot v	vhich are ap	proaching th	e end of the	ir useful life.	This will			
	with the rest of the se	-	-							
-	recently.		C							
luberaucu	recentry									

Staff to work the IT department on selecting the proper equipment, obtain quotes and then have the cameras installed.

Expenditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL		
Design/Project Ad	lmin.								
Construction									
Other - Purchase			20,000				20,000		
	Total	0	20,000	0	0	0	20,000		
Funding Source:	Funding Source:								
General Capital		0	20,000	0	0	0	20,000		
	Total	0	20,000	0	0	0	20,000		

No.:	Project:					Category:				
38	Emergency	FACILITIE	S							
Project Desci	Project Description:									
during a	Install an emergency power backup system that could allow Town Hall, as a critical facility, to function during a power outage.									
	Delivery Assumptions: Staff to select a consultant to complete the design, then bid the work for implementation.									
Expenditures		2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL			
Design/P	roject Admin.					5,000	5,000			
Construc	tion					50,000	50,000			
Other - Iı	nspection					5,000	5,000			
	Total	0	0	0	0	60,000	60,000			
Funding Sour	rce:									
General	General Capital         0         0         0         60,000         60,000           Image: Comparison of the compa									
	Total	0	0	0	0	60,000	60,000			

# Fleet & Equipment



	-						- , -	
No.:	Project:						Category:	
39		Corp Ya	ard Truc	ck Repla	cement	t	FLEET &	EQUIPMENT
Project Des	cription:							
Relace	one of the Co	rporation Y	ard's older s	ervice trucks	5.			
Delivery Ass	sumptions:							
Staff to	request quot	es, purchas	se the new v	ehicle, and c	outfit as nece	essary, to me	eet service n	eeds.
Expenditure	es. Fi	scal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/	Project Admir	า.						
Constru	iction							
Other -	Purchase		50,000					50,000
		Total	50,000	0	0	0	0	50,000
Funding Sou	urce:							
General	l Capital		50,000	0	0	0	0	50,000
		Total	50,000	0	0	0	0	50,000
No.:	Project:						Category:	
40	, ,							EQUIPMENT
		Corp Ya	ard Sup	port Equ	uipmen	t		
Project Des	cription:							
ī	operating eq	uipment to	help Town	maintenance	e workers be	e more efficie	ent on gener	al work
	nents. Neede	•	•				-	
with a r	nulti-function	welder an	d plasma cut	ter. In FY 20	025-26, the	need for a sk	id steer with	trailer is
anticipa	ited, to compl	lete projec <sup>.</sup>	ts with limite	ed space.				
Delivery Ass	sumptions:							
	obtain quote	s and purch	hase the nee	ded equipm	ent.			
Expenditure		scal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
	Project Admir	า.						
Constru								
Other -	Purchase		30,000			40,000		70,000
		Total	30,000	0	0	40,000	0	70,000

## Funding Source:

munig source.						
Vehicle Replacement	30,000	0	0	40,000	0	70,000
Total	30,000	0	0	40,000	0	70,000

No.: Pr	oject:					Category:				
41		Storm D	Drain an	d		FLEET &	EQUIPMENT			
	Channel Cleaning Equipment									
Project Descript										
	Provide operating equipment to help Town maintenance workers be more efficient on storm drain									
related worl	k assignments. Nee	ded are a va	cuum/jetter	trailer and s	small electric	access vehic	cle.			
Delivery Assump	otions:									
	ain quotes and purc	hase the nee	eded equipm	ent.						
Expenditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL			
Design/Proje	ect Admin.									
Construction										
Other - Purc		40,000				-	40,000			
	Total	40,000	0	0	0	0	40,000			
Funding Source:										
Drainage		40,000	0	0	0	0	40,000			
	Total	40,000	0	0	0	0	40,000			
No.: Pr	oject:					Category:				
42						FLEET &	EQUIPMENT			
	Town	n Hall Ad	dmin Pc	ol Car						
Project Descript	ion:									
· · · · · ·	needed to replace	the previous	Ford Tauru	s that was so	old as surplus	s due to its a	ge and			
	. Currently, staff at	-			-		-			
	professional when i									
Delivery Assump	otions:									
Staff to obta	ain quotes and purc	hase the nee	eded vehicle.							
Expenditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL			
Design/Proj										
Construction										
Other - Purc		0	40,000	0	0	0	40,000			
	Total	0	40,000	0	0	0	40,000			

Fun	Funding Source:										
	Vehicle Replacement	0	40,000	0	0	0	40,000				
	Total	0	40,000	0	0	0	40,000				