

# TOWN OF LOOMIS



## Capital Improvement Program

Adopted FY 2022-2023 and FY 2023-2024

Planned FY 2024-2025 through FY 2026-2027

## **Adoption**

Project budgets shown in the first two years of the Capital Improvement Program (CIP) were adopted by the Town Council on June 14, 2022 by Council Resolution 22-27. 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 28, 2022 meeting, and by Planning Commission Resolution 22-05, all projects identified for funding in the first two years 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 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 adopted 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.

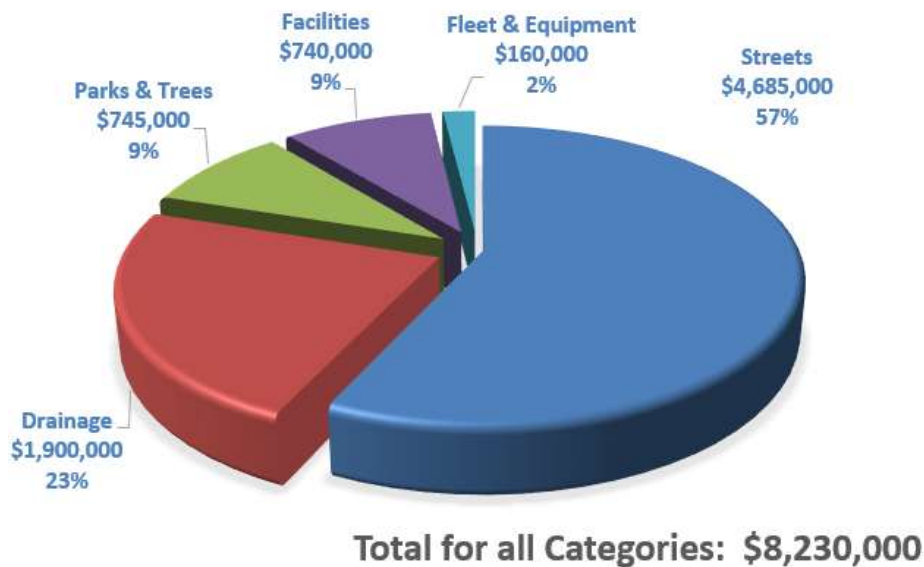
In categorizing a project as being funded, it means that there is a pay-as-you-go capacity within the Fund that the project is relying upon, such that completing the project will not result in negative fund balance. Unfunded projects are identified as needs but are either not yet scoped appropriately 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 adopted years is shown below.

**TWO-YEAR CIP BUDGET  
ADOPTED PROJECT FUNDING**

<u>Category</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>Combined</u>	<u>Percentage</u>
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%
	<b>\$6,225,000</b>	<b>\$2,005,000</b>	<b>\$8,230,000</b>	

**TWO-YEAR CIP BUDGET  
CAPITAL EXPENDITURES BY CATEGORY**



# **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

FUND TITLE	FUND NO.	CARRY FORWARD FUND BAL. 06/30/2022	PROJECTED ENDING FUND BALANCE				
			June 30, 2023	June 30, 2024	June 30, 2025	June 30, 2026	June 30, 2027
<b>Government Funds</b>							
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
<b>Special Revenue Funds</b>							
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
<b>Maintenance District Funds</b>							
Maintenance Districts	misc	3,550,000	3,718,000	3,925,000	4,137,000	4,352,000	4,572,000
<b>Governmental Funds</b>							
Governmental Funds		2,174,166	1,689,166	1,884,166	2,089,166	2,334,166	2,479,166
Special Revenue Funds		8,740,000	5,133,371	4,503,121	4,812,871	5,117,621	5,062,371
Maintenance District Funds		3,550,000	3,718,000	3,925,000	4,137,000	4,352,000	4,572,000
<b>TOTAL</b>		<b>14,464,166</b>	<b>10,540,537</b>	<b>10,312,287</b>	<b>11,039,037</b>	<b>11,803,787</b>	<b>12,113,537</b>

# GENERAL CAPITAL

	Proj. No.	Est. Existing Bal. end of FY 2021-22	Projection					5 Year Total
			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
<b>Revenues and Sources of Funds:</b>								
General Fund Reserves			250,000	250,000	250,000	250,000	250,000	1,250,000
<i>Total Revenue</i>			250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Capital Project Expenditures:</b>								
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
<i>Total Project Expenditures</i>			535,000	55,000	45,000	5,000	105,000	745,000
<i>Excess Revenues over Expenditures</i>			(285,000)	195,000	205,000	245,000	145,000	
<b>BEGINNING FUND BALANCE</b>	*		1,974,166	1,689,166	1,884,166	2,089,166	2,334,166	
<b>ENDING FUND BALANCE</b>	**	1,974,166	1,689,166	1,884,166	2,089,166	2,334,166	2,479,166	

## CAPITAL FACILITIES AND COMMUNITY FACILITIES

	Proj. No.	Est. Existing Bal. end of FY 2021-22	Projection					5 Year Total
			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
<b>Revenues and Sources of Funds:</b>								
Capital Facilities - General Fund Reserves		200,000						-
Community Facilities - Development Fees		950,000	50,000	25,000	25,000	25,000	25,000	150,000
<i>Total Revenue</i>		1,150,000	50,000	25,000	25,000	25,000	25,000	150,000
<b>Capital Project Expenditures:</b>								
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
<i>Total Project Expenditures</i>		-	310,000	225,000	-	-	65,000	600,000
			(260,000)	(200,000)	25,000	25,000	(40,000)	
<i>Excess Revenues over Expenditures</i>								
<b>BEGINNING FUND BALANCE</b>	*		1,150,000	890,000	690,000	715,000	740,000	
<b>ENDING FUND BALANCE</b>	**	1,150,000	890,000	690,000	715,000	740,000	700,000	

# TRANSPORTATION

	Proj. No.	Est. Existing Bal. end of FY 2021-22	Projection					5 Year Total
			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
<b>Revenues and Sources of Funds:</b>								
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
<i>Total Revenue</i>			575,000	1,113,120	700,000	725,000	750,000	3,863,120
<b>Capital Project Expenditures:</b>								
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
<i>Total Project Expenditures</i>		-	810,000	1,318,120	480,000	505,000	530,000	3,643,120
<i>Excess Revenues over Expenditures</i>			(235,000)	(205,000)	220,000	220,000	220,000	
<b>BEGINNING FUND BALANCE</b>	*		580,000	345,000	140,000	360,000	580,000	
<b>ENDING FUND BALANCE</b>	**	580,000	345,000	140,000	360,000	580,000	800,000	

# ROAD CIRCULATION

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

# SIERRA COLLEGE BOULEVARD

	Proj. No.	Est. Existing Bal. end of FY 2021-22	Projection					5 Year Total
			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
<b>Revenues and Sources of Funds:</b>								
Development and Mitigation Fees			4,000	30,000	30,000	30,000	30,000	124,000
<i>Total Revenue</i>			4,000	30,000	30,000	30,000	30,000	124,000
<b>Capital Project Expenditures:</b>								
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
<i>Total Project Expenditures</i>			1,335,000	-	-	-	-	1,335,000
<i>Excess Revenues over Expenditures</i>			(1,331,000)	30,000	30,000	30,000	30,000	
<b>BEGINNING FUND BALANCE</b>	*		1,540,000	209,000	239,000	269,000	299,000	
<b>ENDING FUND BALANCE</b>	**	1,540,000	209,000	239,000	269,000	299,000	329,000	

# INTERCHANGE

	Proj. No.	Est. Existing Bal. end of FY 2021-22	Projection						5 Year Total
			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
<b>Revenues and Sources of Funds:</b>									
Development Fees			35,000	25,000	25,000	25,000	25,000	25,000	135,000
<i>Total Revenue</i>			35,000	25,000	25,000	25,000	25,000	25,000	135,000
<b>Capital Project Expenditures:</b>									
1-80/Horseshoe Bar Road Interchange Project Study Report	10	-	250,000	-	-	-	-	-	250,000
<i>Total Project Expenditures</i>			250,000	-	-	-	-	-	250,000
<i>Excess Revenues over Expenditures</i>			(215,000)	25,000	25,000	25,000	25,000	25,000	
<b>BEGINNING FUND BALANCE</b>	*		2,700,000	2,485,000	2,510,000	2,535,000	2,560,000	2,585,000	
<b>ENDING FUND BALANCE</b>	**	2,700,000	2,485,000	2,510,000	2,535,000	2,560,000	2,585,000	2,585,000	



# DRAINAGE

	Proj. No.	Est. Existing Bal. end of FY 2021-22	Projection					5 Year Total
			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
<b>Revenues and Sources of Funds:</b>								
Development Fees			10,000	8,000	8,000	8,000	8,000	42,000
American Rescue Plan Act (ARPA)			821,000					821,000
<i>Total Revenue</i>			821,000	-	-	-	-	821,000
<b>Capital Project Expenditures:</b>								
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
<i>Total Project Expenditures</i>			1,590,000	350,000	-	-	-	1,940,000
<i>Excess Revenues over Expenditures</i>			(769,000)	(350,000)	-	-	-	
<b>BEGINNING FUND BALANCE</b>	*		1,150,000	381,000	31,000	31,000	31,000	31,000
<b>ENDING FUND BALANCE</b>	**	1,150,000	381,000	31,000	31,000	31,000	31,000	31,000

## PARK DEVELOPMENT

	Proj. No.	Est. Existing Bal. end of FY 2021-22	Projection					5 Year Total
			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
<b>Revenues and Sources of Funds:</b>								
Development Fees			60,000	60,000	60,000	60,000	60,000	300,000
Prop 68 Grant			177,952					177,952
<i>Total Revenue</i>			237,952	60,000	60,000	60,000	60,000	477,952
<b>Capital Project Expenditures:</b>								
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
<i>Total Project Expenditures</i>			450,000	-	-	-	65,000	815,000
			(212,048)	60,000	60,000	(5,000)	(240,000)	
<i>Excess Revenues over Expenditures</i>								
<b>BEGINNING FUND BALANCE</b>	*		370,000	157,952	217,952	277,952	272,952	
<b>ENDING FUND BALANCE</b>	**	370,000	157,952	217,952	277,952	272,952	32,952	

# TREE FUND

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

# SOLID WASTE

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

# VEHICLE REPLACEMENT

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

# MAINTENANCE DISTRICTS

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

# 5-YEAR CAPITAL IMPROVEMENT PLAN

(Funded Projects - FY 2022/23 - FY 2026/27)

ITEM NO.	PROJECT NAME / FUND	PROJECT NO.	Est. Existing Budget, end of FY 21/22	ADOPTED		PLANNED			FIVE YEAR TOTAL
				2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
<b>STREETS</b>									
<b>1</b>	<b>Street Resurfacing Program</b>	22-01							
	Transportation	23-01		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
	<i>Subtotal</i>			<b>400,000</b>	<b>425,000</b>	<b>450,000</b>	<b>475,000</b>	<b>500,000</b>	<b>2,250,000</b>
<b>2</b>	<b>Sierra College Boulevard Resurfacing</b>	22-02							
	Sierra College Blvd			400,000					400,000
<b>3</b>	<b>Sierra College Boulevard Widening</b>	20-01							
	Sierra College Blvd		40,000	850,000					850,000
	Road Circulation			675,000					675,000
	<i>Subtotal</i>			<b>1,525,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,525,000</b>
<b>4</b>	<b>Taylor Road at Horseshoe Bar Road Concrete Repair</b>	22-03							
	Transportation (SB 1)			125,000					125,000
<b>5</b>	<b>Citywide Concrete Repair</b>	22-04							
	Transportation			85,000					85,000
<b>6</b>	<b>Parking Lot Paving (South of Walnut Street)</b>	22-05							
	General Capital			170,000					170,000
<b>7</b>	<b>Rule 20A Undergrounding (Sierra College Blvd.)</b>	22-06							
	Sierra College Blvd			85,000					85,000
<b>8</b>	<b>Citywide Striping and Signage</b>	22-07							
	Transportation			125,000	30,000	30,000	30,000	30,000	245,000
<b>9</b>	<b>Traffic Calming</b>	22-08							
	General Capital			50,000		15,000		15,000	80,000
<b>10</b>	<b>I-80/Horseshoe Bar Road Project Study Report</b>	22-09							
	Interchange			250,000					250,000
<b>11</b>	<b>Signal Interconnect (Taylor, King, Swetzer)</b>	22-10							
	Transportation			75,000	425,000				500,000
	Transportation (CMAQ)				150,887				150,887
	Transportation (RSTP)				287,233				287,233
	<i>Subtotal</i>			<b>75,000</b>	<b>863,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>938,120</b>
<b>12</b>	<b>Speed Studies and Traffic Counts</b>	22-11							
	General Capital			10,000				25,000	35,000
<b>13</b>	<b>Pavement Condition Inspection Update</b>	TBD							
	General Capital					25,000			25,000
<b>14</b>	<b>Maintenance District Master Plan</b>	22-12							
	Maintenance Districts			35,000					35,000

# 5-YEAR CAPITAL IMPROVEMENT PLAN

(Funded Projects - FY 2022/23 - FY 2026/27)

ITEM NO.	PROJECT NAME / FUND	PROJECT NO.	Est. Existing Budget, end of FY 21/22	ADOPTED		PLANNED			FIVE YEAR TOTAL
				2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
15	<b>Del Oro School Graffiti Wall</b> General Capital	23-02			30,000				30,000
<b>DRAINAGE</b>									
16	<b>Rachel Lane Storm Drain Rehabilitation</b> Drainage (ARPA Funds)	22-13		510,000					510,000
17	<b>Street Culvert Crossing Reconstruction</b> Drainage (ARPA Funds)	22-14		700,000	350,000				1,050,000
18	<b>Humphrey Road Ditch Undergrounding</b> Drainage (ARPA Funds)	22-15		175,000					175,000
19	<b>Storm Drain CCTV Inspection and Cleaning</b> Drainage (ARPA Funds)	22-16		165,000					165,000
<b>PARKS &amp; TREES</b>									
20	<b>Sunrise Loomis Park Playground Replacement</b> Park Dev. (Prop 68 Grant) Park Development	22-17		177,952 97,048					177,952 97,048
	<i>Subtotal</i>			<b>275,000</b>	-	-	-	-	<b>275,000</b>
21	<b>Blue Anchor Park and Depot Bus Stop Shade Sails</b> Park Development	22-18		75,000					75,000
22	<b>Spray Park Water Circulation</b> Park Development	22-19		100,000					100,000
23	<b>Tree Pruning</b> Tree	22-20		110,000		85,000		85,000	280,000
24	<b>Adopt an Oak Tree</b> Tree	22-21		30,000		15,000		15,000	60,000
25	<b>Downtown Baskets and Banners</b> General Capital	22-22		125,000					125,000
26	<b>Compost Giveaway</b> Soild Waste (SB 1383) Soild Waste	22-23		15,000	5,669 9,331	15,000	15,000	15,000	20,669 54,331
	<i>Subtotal</i>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>75,000</b>
27	<b>Blue Anchor Park Playground Surfacing Replacement</b> Park Development	TBD					65,000		65,000
<b>FACILITIES</b>									
28	<b>Library Parking and Entry ADA Improvements</b> Capital Facilities	22-24		225,000					225,000
29	<b>Library Interior ADA Improvements</b> Capital Facilities	23-03			185,000				185,000



# 5-YEAR CAPITAL IMPROVEMENT PLAN

(Funded Projects - FY 2022/23 - FY 2026/27)

ITEM NO.	PROJECT NAME / FUND	PROJECT NO.	Est. Existing Budget, end of FY 21/22	ADOPTED		PLANNED			FIVE YEAR TOTAL
				2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
30	<b>Town Hall HVAC Modifications</b> Capital Facilities	22-25		50,000					50,000
31	<b>Sunrise Loomis Park Restrooms</b> Park Development Capital Facilities	TBD						300,000 65,000	300,000 65,000
	<i>Subtotal</i>			-	-	-	-	<b>365,000</b>	<b>365,000</b>
32	<b>Document Scanning and Records Digital Archive</b> General Capital	22-26		30,000	5,000	5,000	5,000	5,000	50,000
33	<b>EOC Communications System</b> General Capital	22-27		25,000					25,000
34	<b>Corporation Yard Master Plan</b> Capital Facilities	23-04			40,000				40,000
35	<b>ADA Transition Plan</b> Capital Facilities	22-28		35,000					35,000
36	<b>Impact Fee Study</b> General Capital	22-29		125,000					125,000
37	<b>Depot Security Camera Replacement</b> General Capital	23-05			20,000				20,000
38	<b>Emergency Power Backup for Town Hall</b> General Capital	TBD						60,000	60,000
<b>FLEET &amp; EQUIPMENT</b>									
39	<b>Corp Yard Truck Replacement</b> General Capital	22-30		50,000					50,000
40	<b>Corp Yard Support Equipment</b> Vehicle Replacement	22-31		30,000			40,000		70,000
41	<b>Storm Drain and Channel Cleaning Equipment</b> Drainage	22-32		40,000					40,000
42	<b>Town Hall Admin Pool Car</b> Vehicle Replacement	23-06			40,000				40,000
<b>GRAND TOTAL</b>			<b>40,000</b>	<b>6,225,000</b>	<b>2,003,120</b>	<b>640,000</b>	<b>630,000</b>	<b>1,115,000</b>	<b>10,613,120</b>

**Funded**  
**CIP Project Descriptions**

**Streets**



<b>No.:</b> 1	<b>Project:</b> <div style="border: 1px solid black; padding: 10px; text-align: center; font-size: 1.2em;"><b>Street Resurfacing Program</b></div>	<b>Category:</b> STREETS				
<b>Project Description:</b> 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.						
<b>Delivery Assumptions:</b> Staff to select streets and utilize on-call professional services to provide construction administration.						
<b>Expenditures.</b>						
<i>Fiscal Year:</i>	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Admin.	50,000	50,000	50,000	50,000	50,000	250,000
Construction	325,000	360,000	385,000	410,000	435,000	1,915,000
Other - Inspection	25,000	15,000	15,000	15,000	15,000	85,000
<b>Total</b>	<b>400,000</b>	<b>425,000</b>	<b>450,000</b>	<b>475,000</b>	<b>500,000</b>	<b>2,250,000</b>
<b>Funding Source:</b>						
Transportation (SB 1)	155,000	175,000	200,000	225,000	250,000	1,005,000
Transportation	245,000	250,000	250,000	250,000	250,000	1,245,000
<b>Total</b>	<b>400,000</b>	<b>425,000</b>	<b>450,000</b>	<b>475,000</b>	<b>500,000</b>	<b>2,250,000</b>

<b>No.:</b> 2	<b>Project:</b> <div style="border: 1px solid black; padding: 10px; text-align: center; font-size: 1.2em;"><b>Sierra College Boulevard Resurfacing</b></div>	<b>Category:</b> STREETS				
<b>Project Description:</b> 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.						
<b>Delivery Assumptions:</b> Staff to prepare the plans and specifications and advertise for bids. On-call professional services will be used to provide construction administration.						
<b>Expenditures.</b>						
<i>Fiscal Year:</i>	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
<b>Total</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
<b>Funding Source:</b>						
Sierra College Blvd	400,000	0	0	0	0	400,000
<b>Total</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

<b>No.:</b>	<b>Project:</b>	<b>Category:</b>					
3	<b>Sierra College Boulevard Widening</b>	STREETS					
<b>Project Description:</b>							
Widen Sierra College Boulevard from Brace Road to Taylor Road from two lanes in each direction, to three, including the construction of new curb, gutter and sidewalks. This project is a mitigation measure to address the increased traffic volumes that are anticipated as part of the proposed Costco.							
<b>Delivery Assumptions:</b>							
Design, by consultant, is nearly complete. Construction inspection and administration to be completed by consultant. The timing of the project is tied to the proposed Costco breaking ground.							
<b>Expenditures.</b>							
<i>Fiscal Year:</i>		2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
	Design/Project Admin.		25,000				25,000
	Construction		1,300,000				1,300,000
	Other - CM & Inspection		200,000				200,000
	<i>Total</i>	0	1,525,000	0	0	0	1,525,000
<b>Funding Source:</b>							
	Sierra College Blvd	850,000	0	0	0	0	850,000
	Road Circulation	675,000	0	0	0	0	675,000
	<i>Total</i>	1,525,000	0	0	0	0	1,525,000

<b>No.:</b>	<b>Project:</b>	<b>Category:</b>					
4	<b>Taylor Road at Horseshoe Bar Road Concrete Repair</b>	STREETS					
<b>Project Description:</b>							
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.							
<b>Delivery Assumptions:</b>							
Surveying completed by consultant, staff completing the design. Construction administration to be completed by consultant.							
<b>Expenditures.</b>							
<i>Fiscal Year:</i>		2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
	Design/Project Admin.	15,000					15,000
	Construction	100,000					100,000
	Other - Inspection	10,000					10,000
	<i>Total</i>	125,000	0	0	0	0	125,000
<b>Funding Source:</b>							
	Transportation (SB 1)	125,000	0	0	0	0	125,000
	<i>Total</i>	125,000	0	0	0	0	125,000

<b>No.:</b>	<b>Project:</b>	<b>Category:</b>					
5	<b>Citywide Concrete Repair</b>	STREETS					
<b>Project Description:</b>							
Repair concrete sidewalk displacements by either grinding the lip or removing and replacing sections of sidewalk. Work to also include repair to damaged curb and gutter.							
<b>Delivery Assumptions:</b>							
Staff to determine repair locations and utilize professional services for construction administration.							
<b>Expenditures.</b>							
<i>Fiscal Year:</i>		2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
	Design/Project Admin.	10,000					10,000
	Construction	70,000					70,000
	Other - Inspection	5,000					5,000
	<i>Total</i>	85,000	0	0	0	0	85,000
<b>Funding Source:</b>							
	Transportation	85,000	0	0	0	0	85,000
	<i>Total</i>	85,000	0	0	0	0	85,000

<b>No.:</b>	<b>Project:</b>	<b>Category:</b>					
6	<b>Parking Lot Paving (South of Walnut Street)</b>	STREETS					
<b>Project Description:</b>							
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.							
<b>Delivery Assumptions:</b>							
Staff to prepare the plans and specifications and advertise for bids. On-call professional services will be used for construction administration.							
<b>Expenditures.</b>							
<i>Fiscal Year:</i>		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		10,000				10,000
	<i>Total</i>	0	170,000	0	0	0	170,000
<b>Funding Source:</b>							
	General Capital	170,000	0	0	0	0	170,000
	<i>Total</i>	170,000	0	0	0	0	170,000

<b>No.:</b> 7	<b>Project:</b> <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>Rule 20A Undergrounding (Sierra College Blvd.)</b></div>	<b>Category:</b> STREETS
<b>Project Description:</b> Underground utility lines on existing poles along the east side of Sierra College Boulevard from the Town Limits to Brace Road. The cost of this project is mostly covered by PG&E using Rule 20A credits, however, the Town may have to pay for some initial grading in the right-of-way, ahead of PG&E's work, once the right of way has been dedicated by the adjacent property owner.		
<b>Delivery Assumptions:</b> PG&E has prepared the plans and is ready to start work once the right-of-way is dedicated and the site is graded.		
<b>Expenditures.</b>	<b>Fiscal Year:</b>	
	2022-23	2023-24
	2024-25	2025-26
	2025-26	TOTAL
Design/Project Admin.		10,000
Construction (Grading)		70,000
Other - Inspection		5,000
<b>Total</b>	<b>0</b>	<b>85,000</b>
<b>Funding Source:</b>		
Sierra College Blvd	85,000	0
		0
		0
<b>Total</b>	<b>85,000</b>	<b>0</b>

<b>No.:</b> 8	<b>Project:</b> <div style="border: 1px solid black; padding: 5px; text-align: center;"><b>Citywide Striping and Signage</b></div>	<b>Category:</b> STREETS
<b>Project Description:</b> Address roadway delineation and signage deficiencies through an on-call contract with a striping contractor that has the ability to put down specialized material such as thermoplastic paint. Initial focus will be on delineating yellow crosswalks with thermoplastic to avoid Town maintenance crews having to repaint each year, and replacing signs that have lost their reflectivity.		
<b>Delivery Assumptions:</b> Staff to summarize the work that needs to be done, prepare bid documents to select a contractor and then utilize a consultant to oversee the construction.		
<b>Expenditures.</b>	<b>Fiscal Year:</b>	
	2022-23	2023-24
	2024-25	2025-26
	2025-26	TOTAL
Design/Project Admin.	15,000	2,500
Construction	100,000	25,000
Other - Inspection	10,000	2,500
<b>Total</b>	<b>125,000</b>	<b>30,000</b>
<b>Funding Source:</b>		
Transportation	125,000	30,000
		30,000
		30,000
<b>Total</b>	<b>125,000</b>	<b>30,000</b>





<b>No.:</b> 11	<b>Project:</b> <div style="border: 1px solid black; padding: 10px; text-align: center;"><b>Signal Interconnect (Taylor, King, Swetzer)</b></div>	<b>Category:</b> STREETS				
<b>Project Description:</b> 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.						
<b>Delivery Assumptions:</b> Staff to issue a Request for Proposals (RPF) to select a consultant to complete the design, prepare the necessary federal project authorizations, and perform construction administration.						
<b>Expenditures.</b>						
<i>Fiscal Year:</i>	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Admin.		100,000				100,000
Construction		688,120				688,120
Other - CM & Inspection		150,000				150,000
<i>Total</i>	0	938,120	0	0	0	938,120
<b>Funding Source:</b>						
Transportation (CMAQ)	0	150,887	0	0	0	150,887
Transportation (RSTP)	0	287,233	0	0	0	287,233
Transportation	75,000	425,000	0	0	0	500,000
<i>Total</i>	75,000	863,120	0	0	0	938,120

<b>No.:</b> 12	<b>Project:</b> <div style="border: 1px solid black; padding: 10px; text-align: center;"><b>Speed Studies and Traffic Counts</b></div>	<b>Category:</b> STREETS				
<b>Project Description:</b> 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.						
<b>Delivery Assumptions:</b> Staff to select a consultant to complete the speed studies.						
<b>Expenditures.</b>						
<i>Fiscal Year:</i>	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Admin.	10,000				25,000	35,000
Construction						
Other -						
<i>Total</i>	10,000	0	0	0	25,000	35,000
<b>Funding Source:</b>						
General Capital	10,000	0	0	0	25,000	35,000
<i>Total</i>	10,000	0	0	0	25,000	35,000

<b>No.:</b> 13	<b>Project:</b> <div style="border: 1px solid black; padding: 5px; text-align: center; font-size: 1.2em;">Pavement Condition Inspection Update</div>	<b>Category:</b> STREETS				
<b>Project Description:</b> <div style="border: 1px solid black; padding: 5px;">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.</div>						
<b>Delivery Assumptions:</b> <div style="border: 1px solid black; padding: 5px;">Staff to utilize a consultant to complete the reinspection effort.</div>						
<b>Expenditures.</b>	<b>Fiscal Year:</b>					
	2022-23	2023-24				
	2024-25	2025-26				
	2025-26	TOTAL				
Design/Project Admin.		25,000			25,000	
Construction						
Other -						
<b>Total</b>	0	0	25,000	0	0	25,000
<b>Funding Source:</b>						
General Capital	0	0	25,000	0	0	25,000
<b>Total</b>	0	0	25,000	0	0	25,000

<b>No.:</b> 14	<b>Project:</b> <div style="border: 1px solid black; padding: 5px; text-align: center; font-size: 1.2em;">Maintenance District Master Plan</div>	<b>Category:</b> STREETS				
<b>Project Description:</b> <div style="border: 1px solid black; padding: 5px;">Review the maintenance measures described in each maintenance district as obligations of the Town and then critique those expectations against existing condition to determine what improvements are necessary and under what timeframe.</div>						
<b>Delivery Assumptions:</b> <div style="border: 1px solid black; padding: 5px;">Staff to select a consultant to complete the master planning effort.</div>						
<b>Expenditures.</b>	<b>Fiscal Year:</b>					
	2022-23	2023-24				
	2024-25	2025-26				
	2025-26	TOTAL				
Design/Project Admin.						
Construction						
Other - Plan	35,000				35,000	
<b>Total</b>	35,000	0	0	0	0	35,000
<b>Funding Source:</b>						
Maintenance Districts	35,000	0	0	0	0	35,000
<b>Total</b>	35,000	0	0	0	0	35,000



**Drainage**





<b>No.:</b> 18	<b>Project:</b> <div style="border: 1px solid black; padding: 5px; text-align: center; font-size: 1.2em;"><b>Humphrey Road Ditch Undergrounding</b></div>	<b>Category:</b> DRAINAGE				
<b>Project Description:</b> <div style="border: 1px solid black; padding: 5px;">Install a pipe for storm water that is currently flowing in a deep roadside ditch, immediately off the edge of roadway. Completion of this project will make the road safer, allow for the construction 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.</div>						
<b>Delivery Assumptions:</b> <div style="border: 1px solid black; padding: 5px;">Staff to hire a consultant to prepare the plans and specifications. On-call professional services will be used to provide construction administration.</div>						
<b>Expenditures.</b>						
<i>Fiscal Year:</i>	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Admin.	15,000					15,000
Construction	150,000					150,000
Other - Inspection	10,000					10,000
<i>Total</i>	<i>175,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>175,000</i>
<b>Funding Source:</b>						
Drainage (ARPA Funds)	175,000	0	0	0	0	175,000
<i>Total</i>	<i>175,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>175,000</i>

<b>No.:</b> 19	<b>Project:</b> <div style="border: 1px solid black; padding: 5px; text-align: center; font-size: 1.2em;"><b>Storm Drain CCTV Inspection and Cleaning</b></div>	<b>Category:</b> DRAINAGE				
<b>Project Description:</b> <div style="border: 1px solid black; padding: 5px;">Perform video camera inspection (CCTV) of storm drain culverts to determine their condition, so that they can be programmed for either cleaning or rehabilitation as a maintenance measure.</div>						
<b>Delivery Assumptions:</b> <div style="border: 1px solid black; padding: 5px;">Staff to hire a consultant to prepare the plans and specifications. On-call professional services will be used to provide construction administration.</div>						
<b>Expenditures.</b>						
<i>Fiscal Year:</i>	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	5,000					5,000
<i>Total</i>	<i>165,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>165,000</i>
<b>Funding Source:</b>						
Drainage (ARPA Funds)	165,000	0	0	0	0	165,000
<i>Total</i>	<i>165,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>165,000</i>

# Parks and Trees



<b>No.:</b> 20	<b>Project:</b> <div style="border: 1px solid black; padding: 10px; text-align: center;"><b>Sunrise Loomis Park Playground Replacement</b></div>	<b>Category:</b> PARKS & TREES				
<b>Project Description:</b> Replace an existing play structure at Sunrise Loomis Park along with restoring the rubber surface coating on benches and tables. Minor sidewalk repair work is also included. The improvements are mostly funded through a State grant, with a local match requirement.						
<b>Delivery Assumptions:</b> Staff to complete the design and advertise for bids. On-call professional services will be used to provide construction administration.						
<b>Expenditures.</b>						
<i>Fiscal Year:</i>	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Admin.	25,000					25,000
Construction	235,000					235,000
Other - Inspection	15,000					15,000
<i>Total</i>	275,000	0	0	0	0	275,000
<b>Funding Source:</b>						
Park Development	97,048	0	0	0	0	97,048
Park Dev. (Prop 68 Grant)	177,952	0	0	0	0	177,952
<i>Total</i>	275,000	0	0	0	0	275,000

<b>No.:</b> 21	<b>Project:</b> <div style="border: 1px solid black; padding: 10px; text-align: center;"><b>Blue Anchor Park and Depot Bus Stop Shade Sails</b></div>	<b>Category:</b> PARKS & TREES				
<b>Project Description:</b> Provide colourful shade sails at Blue Anchor Park and the Depot bus stop area.						
<b>Delivery Assumptions:</b> Staff to hire a consultant to prepare the plans and specifications. On-call professional services will be used to provide construction administration.						
<b>Expenditures.</b>						
<i>Fiscal Year:</i>	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Admin.		20,000				20,000
Construction		50,000				50,000
Other - Inspection		5,000				5,000
<i>Total</i>	0	75,000	0	0	0	75,000
<b>Funding Source:</b>						
Park Development	75,000	0	0	0	0	75,000
<i>Total</i>	75,000	0	0	0	0	75,000



<b>No.:</b> 22	<b>Project:</b> <div style="border: 1px solid black; padding: 10px; text-align: center; font-size: 1.2em;">Spray Park Water Circulation</div>	<b>Category:</b> PARKS & TREES
<b>Project Description:</b> <div style="border: 1px solid black; padding: 5px;">The Blue Anchor spray park was designed to use potable water, which drains to the sewer system. This project will build a water circulation and filtration system which will conserve water by recirculating it.</div>		
<b>Delivery Assumptions:</b> <div style="border: 1px solid black; padding: 5px;">Staff to prepare the plans and specifications and advertise for bids. On-call professional services will be used to provide construction administration.</div>		
<b>Expenditures.</b>	<b>Fiscal Year:</b>	
	2022-23	2023-24
	2024-25	2025-26
	2025-26	TOTAL
Design/Project Admin.	20,000	
Construction		75,000
Other - Inspection		5,000
<b>Total</b>	<b>20,000</b>	<b>80,000</b>
		0
		0
		0
		100,000
<b>Funding Source:</b>		
Park Development	100,000	0
		0
		0
		0
<b>Total</b>	<b>100,000</b>	<b>0</b>
		0
		0
		0
		100,000

<b>No.:</b> 23	<b>Project:</b> <div style="border: 1px solid black; padding: 10px; text-align: center; font-size: 1.2em;">Tree Pruning</div>	<b>Category:</b> PARKS & TREES
<b>Project Description:</b> <div style="border: 1px solid black; padding: 5px;">Provide periodic tree canopy and edge of roadway pruning services on trees within the public right-of-way, located along the Town's arterial and collector streets.</div>		
<b>Delivery Assumptions:</b> <div style="border: 1px solid black; padding: 5px;">Staff to bid the work and provide construction oversight.</div>		
<b>Expenditures.</b>	<b>Fiscal Year:</b>	
	2022-23	2023-24
	2024-25	2025-26
	2025-26	TOTAL
Design/Project Admin.	5,000	5,000
Construction	100,000	75,000
Other - Inspection	5,000	5,000
<b>Total</b>	<b>110,000</b>	<b>85,000</b>
		0
		0
		85,000
<b>Funding Source:</b>		
Tree	110,000	85,000
		0
		0
		85,000
<b>Total</b>	<b>110,000</b>	<b>85,000</b>
		0
		0
		85,000
		280,000





# Facilities







<b>No.:</b> 32	<b>Project:</b> <div style="border: 1px solid black; padding: 10px; text-align: center; font-size: 1.2em;"><b>Document Scanning and Town Records Digital Archive</b></div>	<b>Category:</b> FACILITIES					
<b>Project Description:</b> <div style="border: 1px solid black; padding: 5px;">Contract with a scanning and indexing service to convert paper plans stored at Town Hall into a digital archive as a better means of retention and organization.</div>							
<b>Delivery Assumptions:</b> <div style="border: 1px solid black; padding: 5px;">Staff to issue a scanning services request for proposals.</div>							
<b>Expenditures.</b>	<b>Fiscal Year:</b>						
	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL	
Design/Project Admin.							
Construction							
Other - Services	30,000	5,000	5,000	5,000	5,000	50,000	
<i>Total</i>	<i>30,000</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>	<i>50,000</i>	
<b>Funding Source:</b>							
General Capital	30,000	5,000	5,000	5,000	5,000	50,000	
<i>Total</i>	<i>30,000</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>	<i>50,000</i>	

<b>No.:</b> 33	<b>Project:</b> <div style="border: 1px solid black; padding: 10px; text-align: center; font-size: 1.2em;"><b>EOC Communications System</b></div>	<b>Category:</b> FACILITIES					
<b>Project Description:</b> <div style="border: 1px solid black; padding: 5px;">Provide equipment that can be used to support Town operations in the event of an emergency or natural disaster.</div>							
<b>Delivery Assumptions:</b> <div style="border: 1px solid black; padding: 5px;">Staff to work with the County Sheriff's Department to assess needs and purchase the appropriate equipment.</div>							
<b>Expenditures.</b>	<b>Fiscal Year:</b>						
	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL	
Design/Project Admin.							
Construction							
Other - Purchase	25,000					25,000	
<i>Total</i>	<i>25,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>25,000</i>	
<b>Funding Source:</b>							
General Capital	25,000	0	0	0	0	25,000	
<i>Total</i>	<i>25,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>25,000</i>	

<b>No.:</b> 34	<b>Project:</b> <div style="border: 1px solid black; padding: 10px; text-align: center; font-size: 1.2em;"><b>Corporation Yard Master Plan</b></div>	<b>Category:</b> FACILITIES
<b>Project Description:</b> <div style="border: 1px solid black; padding: 5px;">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.</div>		
<b>Delivery Assumptions:</b> <div style="border: 1px solid black; padding: 5px;">Staff to select a consultant to complete the master planning effort.</div>		
<b>Expenditures.</b>	<b>Fiscal Year:</b>	
	2022-23	2023-24
	2024-25	2025-26
	2025-26	TOTAL
Design/Project Admin.		5,000
Construction		
Other - Plan		35,000
<b>Total</b>	<b>0</b>	<b>40,000</b>
<b>Funding Source:</b>		
Capital Facilities	0	40,000
<b>Total</b>	<b>0</b>	<b>40,000</b>

<b>No.:</b> 35	<b>Project:</b> <div style="border: 1px solid black; padding: 10px; text-align: center; font-size: 1.2em;"><b>ADA Transition Plan</b></div>	<b>Category:</b> FACILITIES
<b>Project Description:</b> <div style="border: 1px solid black; padding: 5px;">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 may not have been completed. This project will determine ADA needs.</div>		
<b>Delivery Assumptions:</b> <div style="border: 1px solid black; padding: 5px;">Staff to select a consultant to complete the ADA Transition Plan.</div>		
<b>Expenditures.</b>	<b>Fiscal Year:</b>	
	2022-23	2023-24
	2024-25	2025-26
	2025-26	TOTAL
Design/Project Admin.	5,000	
Construction		
Other - Plan	30,000	
<b>Total</b>	<b>35,000</b>	<b>0</b>
<b>Funding Source:</b>		
Capital Facilities	35,000	0
<b>Total</b>	<b>35,000</b>	<b>0</b>





<i>No.:</i> 38	<i>Project:</i> <div style="border: 1px solid black; padding: 10px; text-align: center; font-size: 1.2em;">Emergency Power Backup for Town Hall</div>	<i>Category:</i> FACILITIES
<i>Project Description:</i>		
Install an emergency power backup system that could allow Town Hall, as a critical facility, to function during a power outage.		
<i>Delivery Assumptions:</i>		
Staff to select a consultant to complete the design, then bid the work for implementation.		
<i>Expenditures.</i>	<i>Fiscal Year:</i>	
	2022-23	2023-24
	2024-25	2025-26
	2025-26	TOTAL
Design/Project Admin.		
Construction		
Other - Inspection		
<i>Total</i>	0	0
	0	0
	0	0
	0	0
	60,000	60,000
	60,000	60,000
<i>Funding Source:</i>		
General Capital	0	0
	0	0
	0	0
	0	0
	60,000	60,000
<i>Total</i>	0	0
	0	0
	0	0
	0	0
	60,000	60,000
	60,000	60,000

# Fleet & Equipment



<i>No.:</i> 39	<i>Project:</i> <div style="border: 1px solid black; padding: 10px; text-align: center; font-size: 1.2em;"><b>Corp Yard Truck Replacement</b></div>	<i>Category:</i> FLEET & EQUIPMENT					
<i>Project Description:</i> <div style="border: 1px solid black; padding: 5px;">Relace one of the Corporation Yard's older service trucks.</div>							
<i>Delivery Assumptions:</i> <div style="border: 1px solid black; padding: 5px;">Staff to request quotes, purchase the new vehicle, and outfit as necessary, to meet service needs.</div>							
<i>Expenditures.</i>	<i>Fiscal Year:</i>	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Admin.							
Construction							
Other - Purchase		50,000					50,000
<i>Total</i>		50,000	0	0	0	0	50,000
<i>Funding Source:</i>							
General Capital		50,000	0	0	0	0	50,000
<i>Total</i>		50,000	0	0	0	0	50,000

<i>No.:</i> 40	<i>Project:</i> <div style="border: 1px solid black; padding: 10px; text-align: center; font-size: 1.2em;"><b>Corp Yard Support Equipment</b></div>	<i>Category:</i> FLEET & EQUIPMENT					
<i>Project Description:</i> <div style="border: 1px solid black; padding: 5px;">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.</div>							
<i>Delivery Assumptions:</i> <div style="border: 1px solid black; padding: 5px;">Staff to obtain quotes and purchase the needed equipment.</div>							
<i>Expenditures.</i>	<i>Fiscal Year:</i>	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Admin.							
Construction							
Other - Purchase		30,000			40,000		70,000
<i>Total</i>		30,000	0	0	40,000	0	70,000
<i>Funding Source:</i>							
Vehicle Replacement		30,000	0	0	40,000	0	70,000
<i>Total</i>		30,000	0	0	40,000	0	70,000

