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.

Table of Contents

Overvi	ew	1
	Descriptions	3
	Funded Projects	5
	Unfunded Projects	6
Fund E	Balance Projections	
	Summary Sheet	7
	General Capital	8
	Capital Facilities and Community Facilities	9
	Transportation	10
	Road Circulation	11
	Sierra College Boulevard	12
	Interchange	13
	Drainage	14
	Park Development	15
	Tree Fund	16
	Solid Waste	17
	Vehicle Replacement	18
	Maintenance District	19
Funde	d Projects	
	Summary Sheet	20
	Project Descriptions	23

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.

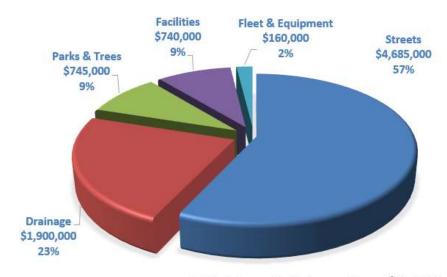
In categorizing a project as being funded, it means that there is a pay-as-you-go capacity within the Fund that the project is relying upon, such that completing the project will not result in negative fund balance. Unfunded projects are identified as needs but are either not yet scoped appropriately 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>	FY 2022-23	FY 2023-24	<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%
	\$6,225,000	\$2,005,000	\$8,230,000	

TWO-YEAR CIP BUDGET 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

<u>Category</u> <u>Project Title</u>

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

<u>Category</u> <u>Project</u>

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		HOLI		L	
		FORWARD		PROJECTE	PROJECTED ENDING FUND BALANCE	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	000'069	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	260	270,000	290,419	290,169	289,919	289,669	289,419
Vehicle Replacement	146	000'06	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

overnmental Funds	2,174,166	1,689,166	1,884,166	2,089,166	2,334,166	2,479,166
pecial Revenue Funds	8,740,000	5,133,371	4,503,121	4,812,871	5,117,621	5,062,371
Aaintenance District 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

		Est. Existing			Projection			
	Proj.	Bal. end ot						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)	9	ı	170,000	ı	1	ı	ı	170,000
Traffic Calming	6	1	50,000	ı	15,000	ı	15,000	80,000
Speed Studies and Traffic Counts	12	1	10,000	1	1	ı	25,000	35,000
Pavement Condition Inspection Update	13	1	ı	1	25,000	1	ı	25,000
Del Oro School Graffiti Wall	15	ı	I	30,000	ı	ı	ı	30,000
Downtown Baskets and Banners	25	ı	125,000	ı	1	ı	ı	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	ı	25,000	ı	-	-	ı	25,000
Impact Fee Study	36	ı	125,000	ı	ı	ı	ı	125,000
Depot Security Camera Replacement	37	-	1	20,000	-	_	ı	20,000
Emergency Power Backup for Town Hall	38	_	1	_	_	_	60,000	60,000
Total Project Expenditures		1	535,000	55,000	45,000	5,000	105,000	745,000
Excess Revenues over Expenditures			(282,000)	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						1
Community Facilites - Development Fees		950,000	50,000	25,000	25,000	25,000	25,000	150,000
Total Revenue		1,150,000	20,000	25,000	25,000	25,000	25,000	150,000
Capital Project Expenditures:								
Library Parking and Entry Concrete ADA Improvements	28	ı	225,000	ı	ı	ı	ı	225,000
Library Interior ADA Improvements	29	I	I	185,000	I	ı	ı	185,000
Town Hall HVAC Modifications	30	ı	20,000	ı	ı	ı	ı	50,000
Sunrise Loomis Park Restrooms	31	ı	ı	ı	ı	ı	65,000	65,000
Corporation Yard Master Plan	34	1	ı	40,000	1	1	ı	40,000
ADA Transition Plan	32	1	35,000	-	-	-	-	35,000
Total Project Expenditures		ı	310,000	225,000	ı	1	000'59	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

		Est. Existing						
	Proj.	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	Н	ı	400,000	425,000	450,000	475,000	500,000	2,250,000
Taylor Road at Horseshoe Bar Road Concrete Repair	4	ı	125,000	ı	ı	1	ı	125,000
Citywide Concrete Repair	2	ı	85,000	ı	ı	1	ı	85,000
Citywide Striping and Signage	∞	ı	125,000	30,000	30,000	30,000	30,000	245,000
Signal Interconnect (Taylor, King, Swetzer)	11	ı	75,000	863,120	_	_	-	938,120
Total Project Expenditures		ı	810,000	1,318,120	480,000	505,000	230,000	3,643,120
Excess Revenues over Expenditures			(235,000)	(202,000)	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

		Est. Existing			Projection			
	Proj.	Bal. end of						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			20,000	25,000	25,000	25,000	25,000	150,000
Capital Project Expenditures:								
Sierra College Boulevard Widening	3	1	675,000	ı	ı	1	ı	675,000
Total Project Expenditures		1	000'529	-	•	1	1	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	202/2023	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	ı	400,000	ı	ı	ı	ı	400,000
Sierra College Boulevard Widening	3	40,000	850,000	ı	ı	ı	ı	850,000
Rule 20A Undergrounding (Sierra College Blvd.)	7	_	85,000	1	-	1	1	85,000
Total Project Expenditures		1	1,335,000	ı	1	ı	ı	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

		Est. Existing			Projection			
	Proj.	Bal. end of						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	ı	250,000	ı	ı	1	ı	250,000
Total Project Expenditures		ı	250,000	-	-	1	ı	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

		Ect Evicting						
	Proj.	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	ı	1	1	1	821,000
Capital Project Expenditures:								
Rachel Lane Storm Drain Rehabilitation	16	1	510,000	ı	1	1	1	510,000
Street Culvert Crossing Reconstruction	17	I	700,000	350,000	ı	ı	ı	1,050,000
Humphrey Road Ditch Undergrounding	18	I	175,000	ı	ı	ı	I	175,000
Storm Drain CCTV Inspection and Cleaning	19	ļ	165,000	ı	ı	ı	I	165,000
Storm Drain and Channel Cleaning Equipment	41	-	40,000	-	_	_	-	40,000
Total Project Expenditures		ı	1,590,000	350,000	ı	1	ı	1,940,000
Excess Revenues over Expenditures			(000'692)	(350,000)	1	1	1	
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			000'09	000'09	000'09	000'09	000'09	300,000
Prop 68 Grant			177,952					177,952
Total Revenue			237,952	000'09	000'09	000'09	000'09	477,952
Capital Project Expenditures:								
Sunrise Loomis Park Playground Replacement	20	1	275,000	ı	ı	ı	ı	275,000
Blue Anchor Park and Depot Bus Stop Shade Sails	21	1	75,000	ı	ı	ı	ı	75,000
Spray Park Water Circulation	22	ı	100,000	ı	ı	1	ı	100,000
Blue Anchor Park Playground Rubberized Surfacing Replace	27	1	1	1	ı	65,000	ı	65,000
Sunrise Loomis Park Restrooms	31	1	1	1	ı	ı	300,000	300,000
Total Project Expenditures		1	450,000	ı	ı	000'59	300,000	815,000
Excess Revenues over Expenditures			(212,048)	000'09	000'09	(2,000)	(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	ı	110,000	ı	85,000	1	85,000	280,000
Adopt an Oak Tree	24	ı	30,000	ı	15,000	1	15,000	60,000
Total Project Expenditures		ı	140,000	ı	100,000	1	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	56	ı	15,000	15,000	15,000	15,000	15,000	75,000
Total Project Expenditures		ı	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

	Proi.	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	ı	50,000	ı	ı	ı	1	50,000
Corp Yard Support Equipment	40	ı	30,000	ı	ı	40,000	ı	70,000
Town Hall Admin Pool Car	42	ı	1	40,000	1	ı	ı	40,000
Total Project Expenditures		1	000′08	40,000	ı	40,000	ı	160,000
Excess Revenues over Expenditures			(20,000)	(25,000)	15,000	(25,000)	15,000	
BEGINNING FUND BALANCE	*		000'06	40,000	15,000	30,000	2,000	
ENDING FUND BALANCE	*	90,000	40,000	15,000	30,000	2,000	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	ı	35,000	ı	ı	ı	ı	35,000
Total Project Expenditures		ı	35,000	ı	ı	ı	ı	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	

Town of Loomis Summary Sheet

5-YEAR CAPITAL IMPROVEMENT PLAN

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

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

Town of Loomis Summary Sheet

5-YEAR CAPITAL IMPROVEMENT PLAN

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

ITEM		PROJECT	Est. Existing Budget, end	ADO	,		PLANNED		FIVE YEAR
	PROJECT NAME / FUND	NO.	of FY 21/22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	TOTAL
15	Del Oro School Graffiti Wall	23-02							
	General Capital				30,000				30,000
DRAI	NAGE								
16	Rachel Lane Storm Drain Rehabilitation	22-13							
	Drainage (ARPA Funds)			510,000					510,000
17	Street Culvert Crossing Reconstruction	22-14							
	Drainage (ARPA Funds)			700,000	350,000				1,050,000
18	Humphrey Road Ditch Undergrounding	22-15							
	Drainage (ARPA Funds)			175,000					175,000
19	Storm Drain CCTV Inspection and Cleaning	22-16							
	Drainage (ARPA Funds)			165,000					165,000
PARK	S & TREES								
2 0	Sunrise Loomis Park Playground Replacement	22-17							
	Park Dev. (Prop 68 Grant)			177,952					177,952
	Park Development			97,048					97,048
	Subtotal	!		275,000	-	-	-	-	275,000
21	Blue Anchor Park and Depot Bus Stop Shade Sails	22-18							
	Park Development			75,000					75,000
22	Spray Park Water Circulation	22-19							
	Park Development			100,000					100,000
23	Tree Pruning	22-20							
	Tree			110,000		85,000		85,000	280,000
24	Adopt an Oak Tree	22-21							
	Tree			30,000		15,000		15,000	60,000
25	Downtown Baskets and Banners	22-22							
	General Capital			125,000					125,000
2 6	Compost Giveaway	22-23							
	Soild Waste (SB 1383)			15,000	5,669				20,669
	Soild Waste				9,331	15,000	15,000	15,000	54,331
	Subtotal	!		15,000	15,000	15,000	15,000	15,000	75,000
27	Blue Anchor Park Playground Surfacing Replacement	TBD							
	Park Development						65,000		65,000
FACII	LITIES								
2 8	Library Parking and Entry ADA Improvements	22-24							
	Capital Facilities			225,000					225,000
29	Library Interior ADA Improvements	23-03							
	Capital Facilities				185,000				185,000

Town of Loomis Summary Sheet

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	ADOl	PTED 2023/2024	2024/2025	PLANNED 2025/2026	2026/2027	FIVE YEAR TOTAL
30	Town Hall HVAC Modifications	22-25	•	, , ,	,	, , ,	,	,	-
	Capital Facilities			50,000					50,000
31	Sunrise Loomis Park Restrooms	TBD							
	Park Development							300,000	300,000
	Capital Facilities							65,000	65,000
	Subtotal			-	-	-	-	365,000	365,000
32	Document Scanning and Records Digital Archive	22-26							
	General Capital			30,000	5,000	5,000	5,000	5,000	50,000
33	EOC Communications System	22-27							
	General Capital			25,000					25,000
34	Corporation Yard Master Plan	23-04							
	Capital Facilities				40,000				40,000
35	ADA Transition Plan	22-28							
	Capital Facilities			35,000					35,000
36	Impact Fee Study	22-29							
	General Capital			125,000					125,000
37	Depot Security Camera Replacement	23-05							
	General Capital				20,000				20,000
38	Emergency Power Backup for Town Hall	TBD							
	General Capital							60,000	60,000
FLEET	Γ & EQUIPMENT								
39	Corp Yard Truck Replacement	22-30							
	General Capital			50,000					50,000
40	Corp Yard Support Equipment	22-31							
	Vehicle Replacement			30,000			40,000		70,000
41	Storm Drain and Channel Cleaning Equipment	22-32							
	Drainage			40,000					40,000
42	Town Hall Admin Pool Car	23-06							
	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

<u>Funded</u> <u>CIP Project Descriptions</u>

Streets



1

No.:

Project:

уест.

Category:

STREETS

Street Resurfacing Program

Project Description:

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 Assumptions:

Staff to select streets and utilize on-call professional services to provide construction administration.

Exp <u>e</u> nditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	dmin.	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 - Inspect	ion	25,000	15,000	15,000	15,000	15,000	85,000
	Total	400,000	425,000	450,000	475,000	500,000	2,250,000
Funding Source:	Funding Source:						
Transportation (S	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
	Total	400,000	425,000	450,000	475,000	500,000	2,250,000

No.: 2

Project:

Category:

STREETS

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.

		-						
Exp	penditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
	Design/Project Ad	min.	25,000					25,000
	Construction		350,000					350,000
	Other - Inspection		25,000					25,000
		Total	400,000	0	0	0	0	400,000
Fui	nding Source:							
	Sierra College Blyo	1	400 000	0	0	0	0	400 000

Sierra College Blvd	400,000	0	0	0	0	400,000
Total	400,000	0	0	0	0	400,000

No.: Project:

3

Sierra College Boulevard Widening

Category:

STREETS

Project Description:

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.

Delivery Assumptions:

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.

Expenditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	Admin.		25,000				25,000
Construction			1,300,000				1,300,000
Other - CM & Ins	spection		200,000				200,000
	Total	0	1,525,000	0	0	0	1,525,000
Funding Source:							
Sierra College Bl	vd	850,000	0	0	0	0	850,000
Road Circulation	1	675,000	0	0	0	0	675,000
	Total	1,525,000	0	0	0	0	1,525,000

No.:

Project:

Taylor Road at Horseshoe Bar Road Concrete Repair Category: STREETS

125,000

Project Description:

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		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

0

0

Total

125,000

Category:

STREETS

5

No.: Project:

Citywide Concrete Repair

Project Description:

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.

Delivery Assumptions:

Staff to determine repair locations and utilize professional services for construction administration.

Expenditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	dmin.	10,000					10,000
Construction		70,000					70,000
Other - Inspectio	n	5,000					5,000
	Total	85,000	0	0	0	0	85,000
Funding Source:							
Transportation		85,000	0	0	0	0	85,000
	Total	85,000	0	0	0	0	85,000

No.: Project: Category:

6 Parking Lot Paving STREETS

Parking Lot Paving (South of Walnut Street)

Project Description:

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.

Delivery Assumptions:

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

		_						
Ехр	enditures.	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			10,000				10,000
,		Total	0	170,000	0	0	0	170,000
Fun	ding Source:							
	General Capital		170,000	0	0	0	0	170,000

General Capital	170,000	0	0	0	0	170,000
Total	170,000	0	0	0	0	170,000

No.: 7

Project:

_____Category: STREETS

Rule 20A Undergrounding (Sierra College Blvd.)

Project Description:

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.

Delivery Assumptions:

PG&E has prepared the plans and is ready to start work once the right-of-way is dedicated and the site is graded.

Exp <u>e</u> nditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	dmin.		10,000				10,000
Construction (Gra	ading)		70,000				70,000
Other - Inspectio	n		5,000				5,000
	Total	0	85,000	0	0	0	85,000
Funding Source:							
Sierra College Blv	⁄d	85,000	0	0	0	0	85,000
	Total	85,000	0	0	0	0	85,000

No.:

Project:

Category:

8

Citywide Striping and Signage

STREETS

Project Description:

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.

Delivery Assumptions:

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.

	-						
Expenditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	dmin.	15,000	2,500	2,500	2,500	2,500	25,000
Construction		100,000	25,000	25,000	25,000	25,000	200,000
Other - Inspectio	n	10,000	2,500	2,500	2,500	2,500	20,000
,	Total	125,000	30,000	30,000	30,000	30,000	245,000
Funding Source:							
Transportation		125,000	30,000	30,000	30,000	30,000	245,000

30,000

30,000

30,000

30,000

245,000

125,000

Total

No.: Project: Category:

9 Traffic Calming

Project Description:

Study, design and implement traffic calming measures in accordance with Town policy, when and where justified.

Delivery Assumptions:

Staff to work with neighbourhoods, conduct public meetings for input, and make a recommendation to Council prior to implementation.

Expenditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	dmin.	5,000	5,000	2,500	2,500	2,500	17,500
Construction		25,000	15,000	7,500	7,500	7,500	62,500
Other -							
<u> </u>	Total	30,000	20,000	10,000	10,000	10,000	80,000
Funding Source:							
General 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

I-80/Horseshoe Bar Road Interchange Project Study Report

STREETS

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	Admin.						
Construction							
Other - Project	Study Report	250,000					250,000
<u> </u>	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:

Signal Interconnect STREETS

(Taylor, King, Swetzer)

Project Description:

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:

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.

Expenditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	dmin.		100,000				100,000
Construction			688,120				688,120
Other - CM & Ins	pection		150,000				150,000
	Total	0	938,120	0	0	0	938,120
Funding Source:							
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
	Total	75,000	863,120	0	0	0	938,120

No.: Project: Category:

12 STREETS

Speed Studies and Traffic Counts

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.

Total

Expenditure	rs. Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/	Project Admin.	10,000				25,000	35,000
Constru	ction						
Other -							
\ <u>-</u>	Total	10,000	0	0	0	25,000	35,000
Funding Sou	ırce:						
General	Capital	10,000	0	0	0	25,000	35,000

10,000

0

0

25,000

35,000

No.:

Project:

13

Pavement Condition Inspection Update

STREETS

Category:

Project 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.

Delivery Assumptions:

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	dmin.			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

No.: Project:

14

Maintenance District Master Plan

Category:

STREETS

Project Description:

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.

Delivery Assumptions:

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

Expenditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	Admin.						
Construction							
Other - Plan		35,000					35,000
	Total	35,000	0	0	0	0	35,000
Funding Source:							

Maintenance Districts	35,000	0	0	0	0	35,000
Total	35,000	0	0	0	0	35,000

No.: Project: Category: 15 **STREETS** Del Oro School Graffiti Wall Project Description: 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 the school district and community to determine a location. Work with the Building Division on construction standards. Then invite school Seniors, working with Town maint. crews, to build it. Expenditures. Fiscal Year: 2022-23 2023-24 2024-25 2025-26 2025-26 **TOTAL** Design/Project Admin. 5,000 5,000 25,000 25,000 Construction Other -Total 0 30,000 0 0 0 30,000 Funding Source: 0 **General Capital** 30,000 0 30,000

30,000

0

0

0

30,000

0

Total

Drainage



Project:

Category:

DRAINAGE

Rachel Lane Storm Drain Rehabilitation

Project Description:

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.

Expenditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Admin.		80,000					80,000
Construction		400,000					400,000
Other - Inspectio	n	30,000					30,000
	Total	510,000	0	0	0	0	510,000
Funding Source:							
Drainage (ARPA F	unds)	510,000	0	0	0	0	510,000
	Total	510,000	0	0	0	0	510,000

No.:

Project:

Category:

17

Street Culvert Crossing Reconstruction

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.

		_						
Expenditures Fiscal Year:		2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL	
	Design/Project Ad	lmin.	100,000	50,000				150,000
	Construction			850,000				850,000
	Other - Inspection	ı		50,000				50,000
		Total	100,000	950,000	0	0	0	1,050,000
Funding Source:								
	Drainage (ARPA F	unds)	700,000	350,000	0	0	0	1,050,000

Drainage (ARPA Funds)	700,000	350,000	0	0	0	1,050,000
Total	700,000	350,000	0	0	0	1,050,000

18

Project:

Category:

DRAINAGE

Humphrey Road Ditch Undergrounding

Project Description:

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.

Delivery Assumptions:

Staff to hire a consultant to prepare the plans and specifications. 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 A	dmin.	15,000					15,000
Construction		150,000					150,000
Other - Inspectio	n	10,000					10,000
	Total	175,000	0	0	0	0	175,000
Funding Source:							
Drainage (ARPA I	Funds)	175,000	0	0	0	0	175,000
	Total	175,000	0	0	0	0	175,000

No.: Project:

19

Storm Drain CCTV Inspection and Cleaning

DRAINAGE

Category:

Project Description:

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.

Delivery Assumptions:

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

Expenditures. Fiscal Year:		Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL	
	Design/Project Ad	lmin.	10,000					10,000	
	Construction		150,000					150,000	
	Other - Inspection	ı	5,000					5,000	
		Total	165,000	0	0	0	0	165,000	
Fur	Funding Source:								

Drainage (ARPA Funds)	165,000	0	0	0	0	165,000
Total	165,000	0	0	0	0	165,000

Parks and Trees



20

Project:

Sunrise Loomis Park
Playground Replacement

Category:

PARKS & TREES

Project Description:

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.

Delivery Assumptions:

Staff to complete the design and advertise for bids. On-call professional services will be used to provide construction administration.

Exp <u>enditures</u>	Fiscal Year:	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	า	15,000					15,000
	Total	275,000	0	0	0	0	275,000
Funding Source:							
Park Developmen	nt	97,048	0	0	0	0	97,048
Park Dev. (Prop 6	8 Grant)	177,952	0	0	0	0	177,952
	Total	275,000	0	0	0	0	275,000

No.: 21

Project:

Blue Anchor Park and Depot Bus Stop
Shade Sails

Category:

PARKS & TREES

Project Description:

Provide colourful shade sails at Blue Anchor Park and the Depot bus stop area.

Delivery Assumptions:

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 A	dmin.		20,000				20,000
	Construction			50,000				50,000
	Other - Inspection			5,000				5,000
•		Total	0	75,000	0	0	0	75,000
		-						

Park Development	75,000	0	0	0	0	75,000
Total	75,000	0	0	0	0	75,000

22

No.:

Project:

Category:

PARKS & TREES

Spray Park Water Circulation

Project Description:

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.

Delivery Assumptions:

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

Exp <u>enditures</u>	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	dmin.	20,000					20,000
Construction			75,000				75,000
Other - Inspectio	n		5,000				5,000
	Total	20,000	80,000	0	0	0	100,000
Funding Source:							
Park Developmer	nt	100,000	0	0	0	0	100,000
	Total	100,000	0	0	0	0	100,000

No.: Project: Category:

23

Tree Pruning

PARKS & TREES

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.

Ехр	enditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
	Design/Project Ad	dmin.	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
	<u> </u>	Total	110,000	0	85,000	0	85,000	280,000
_		•						

Tree	110,000	0	85,000	0	85,000	280,000
Total	110,000	0	85,000	0	85,000	280,000

24

Project:

Category:

PARKS & TREES

Adopt an Oak Tree

Project Description:

Fund a program that will provide oak trees to Loomis residents at no cost as a way of honouring the tree mitigation fund's intent of encouraging replacement oak tree plantings.

Delivery Assumptions:

Staff to organize and administer the program with a request for bids to local nurseries to furnish tree.

Expenditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	Admin.	2,500		2,500		2,500	7,500
Construction							
Other - Purchase	es	27,500		12,500		12,500	52,500
	Total	30,000	0	15,000	0	15,000	60,000
Funding Source:							
Tree		30,000	0	15,000	0	15,000	60,000
	Total	30,000	0	15,000	0	15,000	60,000

No.:

Project:

Category:

25

Downtown Baskets and Banners

PARKS & TREES

Project Description:

Install an irrigation drip line up the inside of the decorative street light poles in the downtown area of Taylor Road in order to support flower baskets. Banner brackets will also be installed to support seasonal banners. Partly a beautification project, the project should also achieve traffic calming by creating a colourful sense of place in the downtown corridor.

Delivery Assumptions:

Staff to prepare the plans and advertise for bids. 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.	15,000					15,000
	Construction		100,000					100,000
	Other - Inspection	1	10,000					10,000
		Total	125,000	0	0	0	0	125,000
Fun	ding Source:							
	General Capital		125,000	0	0	0	0	125,000

General Capital	125,000	0	0	0	0	125,000
Total	125,000	0	0	0	0	125,000

PARKS & TREES

No.:

26

Project: Category:

Compost Giveaway

Project Description:

Funded for the first two years through a SB 1383 CalRecyle local assistance grant, this project satisfies the Town's requirement to procure and give away compost under a State mandated organic waste landfill diversion program.

Delivery Assumptions:

Staff to arrange for the delivery and giveaway of compost to the community.

Exp <u>enditures</u>	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	Admin.	5,000	5,000	5,000	5,000	5,000	25,000
Construction							
Other - Purchase	e/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
Funding Source:							
Soild Waste (SB	1383)	15,000	5,669	0	0	0	20,669
Soild Waste		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

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.

Ехре	enditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
	Design/Project Ad	min.				10,000		10,000
(Construction					50,000		50,000
(Other - Inspection					5,000		5,000
_		Total	0	0	0	65,000	0	65,000
_	··							

Park Development	0	0	0	65,000	0	65,000
Total	0	0	0	65,000	0	65,000

Facilities



Project:

Library Parking and Entry Concrete

ADA Improvements

FACILITIES

Category:

Project Description:

Rebuild the handicap parking stalls in front of the library along with the concrete pathway leading to the entrance, to meet ADA slope requirements of no more than 2% in all directions.

Delivery Assumptions:

Staff will complete the design and advertise for bids. Professional services will be used to provide construction administration.

Exp <u>e</u> nditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	dmin.	15,000					15,000
Construction		200,000					200,000
Other - Inspectio	n	10,000					10,000
	Total	225,000	0	0	0	0	225,000
Funding Source:							
Capital Facilities		225,000	0	0	0	0	225,000
	Total	225,000	0	0	0	0	225,000

No.:

Project:

Category:

29

Library Interior ADA Improvements

FACILITIES

Project Description:

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

Delivery Assumptions:

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

		_						
Exp	enditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
	Design/Project Ac	dmin.		20,000				20,000
	Construction			150,000				150,000
	Other - Inspectior	า		15,000				15,000
		Total	0	185,000	0	0	0	185,000
Funding Source:								
	Constant Footbales		0	105 000	0	0	0	105 000

naing Source:							
Capital Facilitie	es	0	185,000	0	0	0	185,000
	Total	0	185,000	0	0	0	185,000

30

No.: Project:

Category:

FACILITIES

Town Hall HVAC Modifications

Project Description:

Modify the heating, ventilation and air conditioning (HVAC) systems in Town Hall to address temperature disparities between the upstairs and downstairs areas. A modern filtration system will also be installed that will improve air quality through the reduction of airborne viruses and bacteria.

Delivery Assumptions:

Staff to select an HVAC consultant to complete the plans and then bid the work for construction.

Expenditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	dmin.	5,000					5,000
Construction		40,000					40,000
Other - Inspection	n	5,000					5,000
	Total	50,000	0	0	0	0	50,000
Funding Source:							
Capital Facilities		50,000	0	0	0	0	50,000
	Total	50,000	0	0	0	0	50,000

No.: Project: Category:

31

Sunrise Loomis Park Restrooms

FACILITIES

Project Description:

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

Delivery Assumptions:

Staff to work with a consultant to prepare plans. On-call professional services will be used to provide construction administration.

Expen	nditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
D	esign/Project Ad	min.					25,000	25,000
C	onstruction						325,000	325,000
0	ther - Inspection						15,000	15,000
		Total	0	0	0	0	365,000	365,000

Capital Facilities	0	0	0	0	65,000	65,000
Total	0	0	0	0	65,000	65,000

No.: Project: Category:

32 Document Scanning and FACILITIES

Document Scanning and Town Records Digital Archive

Project Description:

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.

Delivery Assumptions:

Staff to issue a scanning services request for proposals.

Expenditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Ad	min.						
Construction							
Other - Services		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
Funding Source:							
General Capital		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

No.: Project: Category:

33

EOC Communications System

FACILITIES

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.

Exp	enditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
	Design/Project Ad	min.						
	Construction							
	Other - Purchase		25,000					25,000
		Total	25,000	0	0	0	0	25,000
Fur	ding Source:	•	•					
	General Capital		25 000	0	0	0	0	25 000

Project:

34

Corporation Yard Master Plan

FACILITIES

Category:

Project Description:

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.

Delivery Assumptions:

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

Expenditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project A	dmin.		5,000				5,000
Construction							
Other - Plan			35,000				35,000
	Total	0	40,000	0	0	0	40,000
Funding Source:							
Capital Facilities		0	40,000	0	0	0	40,000
	Total	0	40,000	0	0	0	40,000

No.: Project: Category:

35

ADA Transition Plan

FACILITIES

Project Description:

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.

Delivery Assumptions:

Staff to select a consultant to complete the ADA Transition Plan.

Ехр	enditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
	Design/Project A	dmin.	5,000					5,000
	Construction							
	Other - Plan		30,000					30,000
		Total	35,000	0	0	0	0	35,000
Fur	nding Source:							
	Capital Facilities		35,000	0	0	0	0	35,000

Capital Facilities	35,000	0	0	0	0	35,000
Total	35,000	0	0	0	0	35,000

No.: Project: Category: 36 **FACILITIES** Impact Fee Study Project Description: In order for levels of cost recovery for services to be maintained, fee studies must be performed and updated periodically. This project will complete the nexus studies necessary to justify increases to impact fees in the Town's Master Fee Schedule. **Delivery Assumptions:** Staff to select a consultant to complete the Fee Study. Expenditures. Fiscal Year: 2022-23 2023-24 2024-25 2025-26 2025-26 **TOTAL** Design/Project Admin. Construction Other - Study 125,000 125,000 0 Total 125,000 0 0 0 125,000 Funding Source: **General Capital** 125,000 125,000 125,000 0 0 0 125,000 Total

No.: Project: Category:

37

Depot Security Camera Replacement

FACILITIES

Project Description:

Replace the exterior cameras at the Depot which are approaching the end of their useful life. This will integrate with the rest of the security system, including interior hardware and software, which was upgraded recently.

Delivery Assumptions:

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

		_						
Expenditu	res.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design	n/Project Ad	min.						
Consti	ruction							
Other	- Purchase			20,000				20,000
		Total	0	20,000	0	0	0	20,000
Funding S	ource:							
Gener	al Capital		0	20,000	0	0	0	20,000

Total	0	20,000	0	0	0	20,000

No.: Project: Category: **FACILITIES** 38 **Emergency Power Backup for Town Hall** Project Description: 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. Fiscal Year: 2022-23 2023-24 2025-26 2024-25 2025-26 **TOTAL** Design/Project Admin. 5,000 5,000 50,000 50,000 Construction 5,000 Other - Inspection 5,000 0 0 0 0 60,000 60,000 Total Funding Source: **General Capital** 60,000 60,000

0

0

0

60,000

60,000

0

Total

Fleet & Equipment



TOWIT	or Loomis					rana	ea en Troje	et Description		
No.:	Project:						Category:			
39	Corp Yard Truck Replacement									
Proj	ect Description:									
	Relace one of the Corporation Yard's older service trucks.									
Deli	very Assumptions:									
[Staff to request qu	uotes, purchas	se the new v	ehicle, and c	outfit as nece	essary, to me	eet service n	eeds.		
Ехре	enditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL		
	Design/Project Ad	min.								
(Construction									
(Other - Purchase		50,000					50,000		
_		Total	50,000	0	0	0	0	50,000		
Fund	ding Source:									
_	General Capital		50,000	0	0	0	ol	50,000		
	<u></u>		,							
_		Total	50,000	0	0	0	0	50,000		
No.:	Project:						Category:			
40		Corp Ya	ard Sup _l	port Equ	uipment	t	FLEET &	EQUIPMENT		
Proj	ect Description:									

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.

Delivery Assumptions:

Staff to obtain quotes and purchase the needed equipment.

Expenditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Ad	dmin.						
Construction							
Other - Purchase		30,000			40,000		70,000
	Total	30,000	0	0	40,000	0	70,000
Funding Source:							
Vehicle Replacem	ient	30,000	0	0	40,000	0	70,000
	Total	30,000	0	0	40,000	0	70,000

No.: Project: Category:
41 Storm Drain and FLEET 8

Storm Drain and Channel Cleaning Equipment

FLEET & EQUIPMENT

Project Description:

Provide operating equipment to help Town maintenance workers be more efficient on storm drain related work assignments. Needed are a vacuum/jetter trailer and small electric access vehicle.

Delivery Assumptions:

Staff to obtain quotes and purchase the needed equipment.

Expenditures	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Ad	min.						
Construction							
Other - Purchase		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.: Project: Category:

42

Town Hall Admin Pool Car

FLEET & EQUIPMENT

Project Description:

A pool car is needed to replace the previous Ford Taurus that was sold as surplus due to its age and unreliability. Currently, staff at Town Hall use their own vehicles for Town business, which is not always practical or professional when meeting with the public or members of other agencies.

Delivery Assumptions:

Staff to obtain quotes and purchase the needed vehicle.

		_						
Ехре	enditures.	Fiscal Year:	2022-23	2023-24	2024-25	2025-26	2025-26	TOTAL
Design/Project Admin.								
	Construction							
	Other - Purchase		0	40,000	0	0	0	40,000
_		Total	0	40,000	0	0	0	40,000
Fun	ding Source:	•						
	Vahiala Davalaaava		0	40.000		_		40.000

Vehicle Replacement	0	40,000	0	0	0	40,000
Total	0	40,000	0	0	0	40,000