

5-Year CIP Projection - ALL PROJECTS

DRAFT

Section Category	Project Title	Revenue Source	Total Est. 5-Year Project Cost	FY 2023-24		FY 2024-25		FY 2025-26	FY 2026-27	FY 2027-28
1 Municipal Facilities	City Clerk's Office Remodel	CIP Fund - General	\$ 29,520	\$ 29,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City Hall Renovations Project Design	CIP Fund - General	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Funding Source TBD	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	CMO - Digital Display Board	General Fund	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CMO - Minutes Book Preservation	Funding Source TBD	\$ 75,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Community Center Renovation Project - Concept Design	Funding Source TBD	\$ 21,750,000	\$ 500,000	\$ 11,250,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -
	EV Charging Station Pilot Program	AQMD Fund	\$ 181,085	\$ 181,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Facility Upgrades at Public Works	Facilities Maintenance Fund	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire - Fire Station 101 Exterior & Interior Painting	Funding Source TBD	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -
	Fire Admin Cubicle	CIP Fund - General	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Station 101 Restroom Remodel	Funding Source TBD	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Station 101 Roll Up Door Replacement	CIP Fund - General	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Station 102 Renovations - Dorm and Bathroom	Funding Source TBD	\$ 825,000	\$ 412,500	\$ 412,500	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Station 102 Renovations - Kitchen	CIP Fund - General	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Funding Source TBD	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Fuel Pump Replacement Project	Equipment Replacement Fund	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HHW Storage Facility	Environmental Services Fund	\$ 60,000	\$ 15,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Library Facility Enhancement Project	Funding Source TBD	\$ 7,500,000	\$ 6,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Municipal Facilities Total			\$ 31,365,605	\$ 7,943,105	\$ 13,007,500	\$ 10,365,000	\$ 25,000	\$ 25,000	\$ 25,000	
2 Streets and Streetscapes	Annual Street Name Sign Replacement Project	Funding Source TBD	\$ 719,380	\$ -	\$ 179,845	\$ 179,845	\$ 179,845	\$ 179,845	\$ 179,845	
	Annual Street Sign Replacement Project	Street Maintenance Fund	\$ 96,000	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	
	Comprehensive Old Town Upgrades (Reserve)	Funding Source TBD	\$ 1,169,155	\$ -	\$ -	\$ 1,169,155	\$ -	\$ -	\$ -	
		SB1 RMRA Fund	\$ 605,845	\$ 605,845	\$ -	\$ -	\$ -	\$ -	\$ -	
	Concrete Sidewalk Improvement Program	Street Maintenance Fund	\$ 1,300,000	\$ 450,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
	Downtown Enclosure Expansion	Funding Source TBD	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Foothill Striping Project	SB1 RMRA Fund	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Huntington Drive / 5th Avenue	Coronavirus Relief Fund	\$ 177,000	\$ 177,000	\$ -	\$ -	\$ -	\$ -	\$ -	
		HSIP Grant	\$ 613,470	\$ 613,470	\$ -	\$ -	\$ -	\$ -	\$ -	
		STPL Grant	\$ 1,211,000	\$ 1,211,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Huntington Drive Phase II	RSTP Grant	\$ 1,242,000	\$ -	\$ 621,000	\$ 621,000	\$ -	\$ -	\$ -	
		SB1 RMRA Fund	\$ 739,800	\$ -	\$ 369,900	\$ 369,900	\$ -	\$ -	\$ -	
		STPL Grant	\$ 31,814	\$ -	\$ 15,907	\$ 15,907	\$ -	\$ -	\$ -	
	LED Street Light Conversion	Lighting and Landscape AD Fund	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Mountain Avenue Resurfacing Project	Funding Source TBD	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	
		SB1 RMRA Fund	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Pavement Management Program	Measure M Fund	\$ 577,243	\$ 137,243	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	

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Section Category	Project Title	Revenue Source	Total Est. 5-Year Project Cost					
				FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
	Pavement Management Program	Measure R Fund	\$ 577,243	\$ 137,243	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
		Prop C Fund	\$ 2,000,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
		Prop C Measure R Project Fund	\$ 325,515	\$ 325,515				
		SB1 RMRA Fund	\$ 4,812,384	\$ 1,166,264	\$ 700,000	\$ 832,000	\$ 977,200	\$ 1,136,920
	Pedestrian Safety Improvements Construction	Measure M Fund	\$ 300,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
		Measure R Fund	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Public Parking Lot Improvements	CIP Fund - General	\$ 900,000	\$ 900,000				
		Funding Source TBD	\$ 3,200,000	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
	SCE meter design and relocation	Lighting and Landscape AD Fund	\$ 80,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
	Station Square Active Transportation Project (ACTV)	Measure M MSP Grant	\$ 3,880,000	\$ -	\$ 388,000	\$ 3,492,000	\$ -	\$ -
Streets and Streetscapes Total			\$ 27,317,849	\$ 8,783,580	\$ 4,118,652	\$ 8,433,807	\$ 2,911,045	\$ 3,070,765
3 Parks and Trails	Annual Park Restroom Repairs & Improvements	CIP Fund - General	\$ 60,000	\$ 40,000	\$ 20,000			
		Funding Source TBD	\$ 60,000			\$ 20,000	\$ 20,000	\$ 20,000
	Annual Playground Equipment Maintenance & Repairs	CIP Fund - General	\$ 75,993	\$ 45,993	\$ 30,000			
		Funding Source TBD	\$ 90,000			\$ 30,000	\$ 30,000	\$ 30,000
	Annual Sports Field & Court Restoration	CIP Fund - General	\$ 60,000	\$ 40,000	\$ 20,000			
		Funding Source TBD	\$ 60,000			\$ 20,000	\$ 20,000	\$ 20,000
	Annual Trail and Earthwork	CIP Fund - General	\$ 150,000	\$ 150,000				
		Funding Source TBD	\$ 600,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	Canyon Park and Nature Center Facilities and Furniture Upgr	General Fund	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -
	Canyon Park Repairs	FEMA, CalOES, Grants, Insurance	\$ 12,047,613	\$ 12,047,613	\$ -	\$ -	\$ -	\$ -
	Chick-fil-A Park Construction	Funding Source TBD	\$ 1,519,000	\$ 519,000	\$ 1,000,000	\$ -	\$ -	\$ -
	Chick-fil-A Park Design	CIP Fund - Measure A Per Capita Funding	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Dam Keepers House Upgrades	Insurance Proceeds	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Entryway Gate & Perimeter Fence Improvements	Funding Source TBD	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	Park Monument Sign - Design & Construction	CIP Fund - General	\$ 80,000	\$ 40,000	\$ 40,000			
		Funding Source TBD	\$ 120,000			\$ 40,000	\$ 40,000	\$ 40,000
	Pedestrian Trail Counter Installation	CIP Fund - General	\$ 22,000	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -
	Playground Equipment Replacement Program	CIP Fund - General	\$ 424,275	\$ 424,275				
		Funding Source TBD	\$ 497,100	\$ -	\$ 124,275	\$ 124,275	\$ 124,275	\$ 124,275
	Recreation Park Construction Project Design + Construction	CIP Fund - General	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Funding Source TBD		\$ 20,000,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	
Wilderness Management Program Furniture and Equipment	General Fund	\$ 22,000	\$ 13,000	\$ 9,000				
Parks and Trails Total			\$ 36,400,981	\$ 13,818,881	\$ 11,404,275	\$ 10,409,275	\$ 384,275	\$ 384,275
4 Trees	Citywide Tree Replacement / Planting Program	CIP Fund - General	\$ 130,000	\$ 130,000				
		Funding Source TBD	\$ 300,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

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			Project Cost	FY 2023-24	FY 2024-25			
4 Trees Total			\$ 430,000	\$ 130,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
5 Water System and Utilities	Citywide Pump & Motor Replacement Program	Funding Source TBD	\$ 675,000	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000
		Water Fund	\$ 503,007	\$ 278,007	\$ 225,000			
	Citywide Water Main Replacement Program FY24-FY26	Water Fund	\$ 1,923,921	\$ 550,000	\$ 1,373,921			
		Water Fund - TBD	\$ 4,121,763			\$ 1,373,921	\$ 1,373,921	\$ 1,373,921
	Emerson Reservoir Improvements	Water Fund	\$ 425,795	\$ 425,795	\$ -	\$ -	\$ -	\$ -
	Meter Replacement Program	Water Fund	\$ 1,400,000	\$ 750,000	\$ 650,000			
		Water Fund - TBD	\$ 1,950,000			\$ 650,000	\$ 650,000	\$ 650,000
	Norumbega Reservoir Improvements	Funding Source TBD	\$ 440,100	\$ -	\$ -	\$ 440,100	\$ -	\$ -
	Oakglade Drive Resurfacing and K-Rail Removal	SB1 RMRA Fund	\$ 200,000	\$ 200,000				
	PFAS Treatment	Water Fund	\$ 250,000	\$ 250,000			\$ -	\$ -
		Water Fund - TBD	\$ 10,550,000		\$ 5,275,000	\$ 5,275,000		
	Ridgeside Reservoir Improvements	Funding Source TBD	\$ 1,273,700	\$ -	\$ -	\$ 1,273,700	\$ -	\$ -
	SCADA System Reconstruction	Water Fund	\$ 692,500	\$ 452,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	Sewer Lining & Capacity Upgrades	Sewer Fund	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
		Sewer Fund - TBD	\$ 1,183,500	\$ 239,500	\$ 236,000	\$ 236,000	\$ 236,000	\$ 236,000
	Sewer System CCTV & Jetting	Sewer Fund	\$ 130,000	\$ 130,000				
		Sewer Fund - TBD	\$ 1,190,000	\$ 134,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 264,000
	Station Square Booster Pump Construction	Fee-in-Lieu Program	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
	Treatment Towers 1 & 2 Redesign	Water Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Treatment Towers 3 & 4 Rehabilitation	Water Fund	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
	Upper Cloverleaf Reservoir Improvements	Water Fund	\$ 95,800	\$ -	\$ 95,800	\$ -	\$ -	\$ -
	Valve Replacement Program FY23-FY26	Water Fund	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	Water Equipment Compressor Replacement and CMS Board	Water Fund	\$ 110,000	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -
	Well No. 6 Rehabilitation	Water Fund	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -
	Wellfield Electrical Project	CIP Fund - General	\$ 1,913,755	\$ 1,913,755	\$ -	\$ -	\$ -	\$ -
		Water Fund	\$ 1,636,245	\$ 1,636,245	\$ -	\$ -	\$ -	\$ -
Water System and Utilities Total			\$ 33,165,086	\$ 8,614,802	\$ 8,834,721	\$ 9,897,721	\$ 2,908,921	\$ 2,908,921
6 Stormwater	Basin 3E	Measure W - Regional Cost Share	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 7,000,000
	Encanto Park	Measure W - Regional Cost Share	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -
Stormwater Total			\$ 10,200,000	\$ 2,200,000	\$ -	\$ -	\$ 1,000,000	\$ 7,000,000
7 Information Technology	Annual Computer Replacement Program	Central Services	\$ 398,000	\$ 103,000	\$ 100,000	\$ 65,000	\$ 65,000	\$ 65,000
	Police Body Worn Cameras	CIP Fund - General	\$ 126,200	\$ 126,200				
		Funding Source TBD	\$ 378,600		\$ 126,200	\$ 126,200	\$ 126,200	\$ -
	Police Dispatch Console (PD) - 25% City match	Funding Source TBD	\$ 135,000	\$ -	\$ 135,000	\$ -	\$ -	\$ -
	Police Dispatch Console (PD) - 75% grant reimbursement	Grant TBD	\$ 405,000	\$ -	\$ 405,000	\$ -	\$ -	\$ -

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7 Information Technology	Public Safety Radio Replacement	CIP Fund - General	\$ 417,670	\$ 417,670	\$ -	\$ -	\$ -	\$ -	\$ -	
		COPS Grant	\$ 667,000	\$ 667,000	\$ -	\$ -	\$ -	\$ -		
	SAN (Storage Area Network) Replacement Program	Central Services	\$ 75,000		\$ 75,000					
	Server Lifecycle Replacement Program	Central Services	\$ 247,300	\$ 134,800	\$ 67,500	\$ 15,000	\$ 15,000	\$ 15,000		
Information Technology Total			\$ 2,849,770	\$ 1,448,670	\$ 908,700	\$ 206,200	\$ 206,200	\$ 80,000		
8 Fleet and Equipment Replacement	Vehicle Replacement Schedule - City Fleet	Equipment Replacement Fund	\$ 1,110,000	\$ 510,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		
	Vehicle Replacement Schedule - Fire Vehicles	Equipment Replacement Fund	\$ 3,186,020	\$ 486,020	\$ 400,000	\$ 1,100,000	\$ -	\$ 1,200,000		
	Vehicle Replacement Schedule - PD Non-Patrol	Equipment Replacement Fund	\$ 387,000	\$ -	\$ 60,000	\$ 143,000	\$ 70,000	\$ 114,000		
	Vehicle Replacement Schedule - PD Patrol	Equipment Replacement Fund	\$ 414,000	\$ 110,000	\$ -	\$ 152,000	\$ 152,000	\$ -		
	Vehicle Replacement Schedule - Utilities Fleet	Water Fund (Equipment Repl.)	\$ 1,375,000	\$ 335,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000		
Fleet and Equipment Replacement Total			\$ 6,472,020	\$ 1,441,020	\$ 870,000	\$ 1,805,000	\$ 632,000	\$ 1,724,000		
Grand Total			\$ 148,201,311	\$ 44,380,058	\$ 39,218,848	\$ 41,192,003	\$ 8,142,441	\$ 15,267,961		

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