

CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY

Project	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Annual Street Improvement Program	\$ 754,758	\$ -	\$ 849,121	\$ 849,121	\$ 867,450	\$ 911,181	\$ 955,421	\$ 1,000,184	\$ 5,338,115
Downtown Streetscape Project	\$ 1,040,000	\$ 940,000	\$ 50,000	\$ 990,000	\$ 50,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,590,000
Sidewalk Improvements	\$ 3,500,000	\$ 3,360,000	\$ -	\$ 3,360,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 3,775,000
Rail Station Platform	\$ 1,471,470	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,471,470
Taxiway Paving	\$ 105,000	\$ 50,000	\$ -	\$ 50,000	\$ 890,000	\$ -	\$ -	\$ -	\$ 995,000
Lynn Street Sewer Line Replacement	\$ 30,000	\$ -	\$ 530,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000
Wastewater Treatment Plant Upgrade	\$ -	\$ -	\$ 2,394,800	\$ 2,394,800	\$ 1,783,100	\$ 8,029,300	\$ 15,528,100	\$ 15,702,900	\$ 43,438,200
Fire Rescue Truck	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 225,000
Police Security Camera System	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
City Facility ADA Improvements	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Visitor and History Center	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Jayne Street Solar Streetlight Project	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Airport Electrical Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000
Pearl Street Sewer Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ 530,000
Downtown Plaza *	\$ 710,000	\$ -	\$ 2,135,000	\$ 2,135,000	\$ -	\$ -	\$ -	\$ -	\$ 2,845,000
Total	\$ 7,611,228	\$ 5,250,000	\$ 6,403,921	\$ 11,653,921	\$ 3,820,550	\$ 10,260,481	\$ 16,758,521	\$ 16,978,084	\$ 61,832,785

* Contingent upon approval of pending grant application.

**CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUND**

Project	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
General Fund	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 300,000	\$ 575,000	\$ 450,000	\$ 475,000	\$ 2,050,000
RSTP	\$ 1,037,047	\$ 850,000	\$ 29,016	\$ 879,016	\$ 29,016	\$ 29,016	\$ 29,016	\$ 29,016	\$ 1,182,127
SB 1	\$ 262,764	\$ -	\$ 287,776	\$ 287,776	\$ 267,163	\$ 272,506	\$ 277,956	\$ 283,516	\$ 1,651,681
TAMC Sales Tax	\$ 404,947	\$ -	\$ 432,329	\$ 432,329	\$ 446,271	\$ 459,659	\$ 473,449	\$ 487,652	\$ 2,704,307
TAMC Setaside	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
CDBG	\$ 3,500,000	\$ 3,360,000	\$ -	\$ 3,360,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
SB 1 State Rail Assistance Grant	\$ 1,471,470	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,471,470
Airport Fund	\$ 5,250	\$ 2,500	\$ -	\$ 2,500	\$ 48,950	\$ 20,075	\$ -	\$ -	\$ 74,275
FFA Grant	\$ 94,500	\$ 45,000	\$ -	\$ 45,000	\$ 801,000	\$ 328,500	\$ -	\$ -	\$ 1,224,000
State Airport Grant	\$ 5,250	\$ 2,500	\$ -	\$ 2,500	\$ 40,050	\$ 16,425	\$ -	\$ -	\$ 61,725
Sewer Fund	\$ 30,000	\$ -	\$ 2,394,800	\$ 2,394,800	\$ 1,533,100	\$ 4,559,300	\$ 2,128,100	\$ 1,702,900	\$ 12,348,200
Federal Rescue Plan	\$ -	\$ -	\$ 530,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 530,000
General Facilities Impact Fee Fund	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
Library Impact Fee Fund	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Park Impact Fee Fund	\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000
Fire Impact Fee Fund	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 110,000
King City Community Power	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Public Use Facility Impact Fee Fund	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Wastewater Treat. Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Pending/Projected Grants	\$ -	\$ -	\$ 2,175,000	\$ 2,175,000	\$ 250,000	\$ 4,000,000	\$ 3,000,000	\$ -	\$ 9,425,000
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 14,000,000	\$ 24,000,000
	\$ 7,611,228	\$ 5,250,000	\$ 6,403,921	\$ 11,653,921	\$ 3,820,550	\$ 10,260,481	\$ 16,758,521	\$ 16,978,084	\$ 61,832,785

CAPITAL IMPROVEMENT PROJECT

Project Title: Annual Street Improvement Program

Project Number

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PROJECT DESCRIPTION

Annual street repaving and slurry seal program.

Revenue

Account	Source	Funding to Date *	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
10	General Fund	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ 750,000
	TAMC Sales Tax Funds	\$ 404,947	\$ -	\$ 432,329	\$ 432,329	\$ 446,271.00	\$ 459,659.00	\$ 473,449.00	\$ 487,652.00	\$ 2,704,307
	RSTP	\$ 87,047	\$ -	\$ 29,016	\$ 29,016	\$ 29,016	\$ 29,016	\$ 29,016	\$ 29,016	\$ 232,127
	SB 1	\$ 262,764	\$ -	\$ 287,776	\$ 287,776	\$ 267,163	\$ 272,506	\$ 277,956	\$ 283,516	\$ 1,651,681
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 754,758	\$ -	\$ 849,121	\$ 849,121	\$ 867,450	\$ 911,181	\$ 955,421	\$ 1,000,184	\$ 5,338,115

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ 18,500	\$ 33,965	\$ 34,698	\$ 36,447	\$ 38,217	\$ 40,007	\$ 201,834
	Construction	\$ -	\$ 713,262	\$ 728,658	\$ 765,392	\$ 802,554	\$ 840,154	\$ 3,850,020
	Construction Management	\$ 2,500	\$ 33,965	\$ 34,698	\$ 36,447	\$ 38,217	\$ 40,007	\$ 185,834
	Contingency	\$ -	\$ 67,930	\$ 69,396	\$ 72,895	\$ 76,434	\$ 80,015	\$ 366,669
	Total	\$ 21,000	\$ 849,121	\$ 867,450	\$ 911,181	\$ 955,421	\$ 1,000,184	\$ 4,604,357

* This is an ongoing program, so funding to date only includes the prior year.

CAPITAL IMPROVEMENT PROJECT

Project Title: Downtown Streetscape Project

Project Number

21-02

PROJECT DESCRIPTION

Implementation of the Downtown Streetscape Plan, including expansion of corner bulbouts, decorative crosswalks, street furniture, and public art.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	General Fund	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 550,000
	RSTP	\$ 950,000	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
	TAMC Setaside	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 1,040,000	\$ 940,000	\$ 50,000	\$ 990,000	\$ 50,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,590,000

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ 100,000	\$ 150,000		\$ 25,000	\$ 5,000	\$ 5,000	\$ 285,000
	Construction	\$ -	\$ 720,000		\$ 210,000	\$ 90,000	\$ 90,000	\$ 1,110,000
	Construction Management	\$ -	\$ 50,000		\$ 15,000	\$ 5,000	\$ 5,000	\$ 75,000
	Contingency	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	Total	\$ 100,000	\$ 990,000	\$ -	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,540,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Sidewalk Improvements

Project Number

21-03

PROJECT DESCRIPTION

Replacement of damaged sidewalk areas, installation of sidewalks where there are missing segments, and installation of ADA curb ramps.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	CDBG Grant	\$ 3,500,000	\$ 3,360,000		\$ 3,360,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 275,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 3,500,000	\$ 3,360,000	\$ -	\$ 3,360,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 3,775,000

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ -	\$ -	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 11,500
	Construction	\$ -	\$ 2,665,810	\$ 42,500	\$ 66,000	\$ 66,000	\$ 66,000	\$ 2,906,310
	Construction Management	\$ -	\$ 515,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 526,500
	Contingency	\$ -	\$ 179,190	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 190,690
	Total	\$ -	\$ 3,360,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 3,635,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Rail Station Platform	Project Number	21-04
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PROJECT DESCRIPTION

Preconstruction activities for development of a rail platform for a new Amtrak stop.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	SB 1 Rail Asssist. Grant	\$ 1,471,470	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,471,470
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 1,471,470	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,471,470

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Land Acquisition	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Planning/Design	\$ 571,147	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,071,147
	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 571,147	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,471,147

CAPITAL IMPROVEMENT PROJECT

Project Title: Taxiway Paving	Project Number 21-05
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PROJECT DESCRIPTION

Repaving of the Mesa Del Rey Airport taxiway.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	FFA Grant	\$ 94,500	\$ 45,000	\$ -	\$ 45,000	\$ 801,000	\$ -	\$ -	\$ -	\$ 895,500
	State Grant	\$ 5,250	\$ 2,500	\$ -	\$ 2,500	\$ 40,050	\$ -	\$ -	\$ -	\$ 45,300
	15 Airport Fund	\$ 5,250	\$ 2,500	\$ -	\$ 2,500	\$ 48,950	\$ -	\$ -	\$ -	\$ 54,200
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 105,000	\$ 50,000	\$ -	\$ 50,000	\$ 890,000	\$ -	\$ -	\$ -	\$ 995,000

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ 55,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
	Construction	\$ -	\$ -	\$ 729,800	\$ -	\$ -	\$ -	\$ 729,800
	Construction Management	\$ -	\$ -	\$ 80,100	\$ -	\$ -	\$ -	\$ 80,100
	Contingency	\$ -	\$ -	\$ 80,100	\$ -	\$ -	\$ -	\$ 80,100
	Total	\$ 55,000	\$ 50,000	\$ 890,000	\$ -	\$ -	\$ -	\$ 995,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Lynn Street Sewer Line Replacement

Project Number 21-06

PROJECT DESCRIPTION

Upsize the existing 6 inch sanitary sewer line with a new 8 inch line.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
18 Sewer Fund		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Federal Rescue Plan		\$ -	\$ -	\$ 530,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 530,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 30,000	\$ -	\$ 530,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction		\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Construction Management		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Contingency		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total		\$ 30,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Wastewater Treatment Plant Upgrade

Project Number

21-07

PROJECT DESCRIPTION

Replacement of the existing wastewater treatment plant with a new secondary treatment level plant.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
18 Sewer Fund		\$ -	\$ -	\$ 2,394,800	\$ 2,394,800	\$ 1,533,100	\$ 4,029,300	\$ 2,128,100	\$ 1,702,900	\$ 11,788,200
34 Wastewater Impact Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
	Grants (Projected)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 4,000,000	\$ 3,000,000	\$ -	\$ 7,250,000
	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 14,000,000	\$ 24,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 2,394,800	\$ 2,394,800	\$ 1,783,100	\$ 8,029,300	\$ 15,528,100	\$ 15,702,900	\$ 43,438,200

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ -	\$ 2,394,800	\$ 1,783,100	\$ 390,500	\$ 250,600	\$ 250,600	\$ 5,069,600
	Construction	\$ -	\$ -	\$ -	\$ 6,992,000	\$ 13,984,000	\$ 13,984,000	\$ 34,960,000
	Construction Management	\$ -	\$ -	\$ -	\$ 646,800	\$ 1,293,500	\$ 1,468,300	\$ 3,408,600
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 2,394,800	\$ 1,783,100	\$ 8,029,300	\$ 15,528,100	\$ 15,702,900	\$ 43,438,200

CAPITAL IMPROVEMENT PROJECT

Project Title: Fire Rescue Utility Truck	Project Number	21-08
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PROJECT DESCRIPTION

Replacement of the Fire Department rescue utility truck.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	General Fund	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000
	Fire Impact Fee Fund	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 110,000
	USDA Grant Application	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ 145,000	\$ 145,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 225,000

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Equipment	\$ -	\$ 145,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 225,000
	Total	\$ -	\$ 145,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 225,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Police Security Camera System

Project Number

21-09

PROJECT DESCRIPTION

Installation of security cameras at park, school and crime problem locations.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	General Fund	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

CAPITAL IMPROVEMENT PROJECT

Project Title: City Facility ADA Improvements

Project Number

21-10

PROJECT DESCRIPTION

ADA improvements to City facilities to implement deficiencies identified in the City's ADA Transition Plan to expand accessibility.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
41	General Facilities Fund	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
10	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Visitor and History Center

Project Number 21-11

PROJECT DESCRIPTION

Renovation and conversion of the City-owned building at 110 N. Vanderhurst Avenue to a community visitor and history center.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
12	Library Impact Fee Fund			\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
48	Public Use Facility Fund			\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
	Construction	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000
	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Jayne Street Solar Streetlight Project

Project Number

21-12

PROJECT DESCRIPTION

Installation of approximately 10 solar streetlights on the west side of Jayne Street.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
31 KCCP				\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Expenditures

Account	Description	Expenditures to Date		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Airport Electrical Improvements

Project Number

21-13

PROJECT DESCRIPTION

Description

Installation of a precision approach path indicator (PAPI) and runway end identifier lights system (REILS) for Runway 11.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	FFA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,500	\$ -	\$ -	\$ 328,500
	State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,425	\$ -	\$ -	\$ 16,425
	15 Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,075	\$ -	\$ -	\$ 20,075
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ -	\$ -	\$ -	\$ 25,550	\$ -	\$ -	\$ 25,550
	Construction	\$ -	\$ -	\$ -	\$ 310,250	\$ -	\$ -	\$ 310,250
	Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency	\$ -	\$ -	\$ -	\$ 29,200	\$ -	\$ -	\$ 29,200
	Total	\$ -	\$ -	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Pearl Street Sewer Line Replacement

Project Number

21-14

PROJECT DESCRIPTION

Upsize existing 6" sanitary sewer liine with new 8" line.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
18 Sewer Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ 530,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ 530,000

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Planning/Design	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	Construction	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ 440,000
	Construction Management	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	Contingency	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Total		\$ -	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ 530,000

CAPITAL IMPROVEMENT PROJECT

Project Title: Downtown Plaza

Project Number

21-15

PROJECT DESCRIPTION

Design and construction of a public plaza at the property acquired by the City at the northeast corner of Vanderhurst Avenue and Broadway Street.

Revenue

Account	Source	Funding to Date	Carry Over	FY 2021-22 New Funding	FY 2021-22 Total Budget	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
30 Park Impact Fee Fund		\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000
Grant (Approval Pending)		\$ -	\$ -	\$ 2,135,000	\$ 2,135,000	\$ -	\$ -	\$ -	\$ -	\$ 2,135,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 710,000	\$ -	\$ 2,135,000	\$ 2,135,000	\$ -	\$ -	\$ -	\$ -	\$ 2,845,000

Expenditures

Account	Description	Expenditures to Date	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Land Acquisition		\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000
Planning/Design		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Construction		\$ -	\$ 1,721,500	\$ -	\$ -	\$ -	\$ -	\$ 1,721,500
Construction Management		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Contingency		\$ -	\$ 213,500	\$ -	\$ -	\$ -	\$ -	\$ 213,500
Total		\$ 710,000	\$ 2,135,000	\$ -	\$ -	\$ -	\$ -	\$ 2,845,000