City of Oakley
FY 2024/2025 Project Summary
Capital Improvement Program for Fiscal Years 2024/25 to 2028/29

FY 2023/24 Proposed Changes	Parks Landscaping Assessment Zone 1	Gas Tax HUTA	Gas Tax RMRA	Stormwater Fund	Measure J	Marsh Creek Glen (Zone 3-26)	Cypress Grove (Zone 3-23)	Magnolia Park (Zone 3-25)	General Capital Projects	Traffic Impact Fee	Park Impact Fee	Public Facilities Impact Fee	2018 Bond Benefit	2014 Bond	Main Street Fund	Street Maintenance & Rehab	Emerson Ranch Bonny Water (CFD 2015-1)	Debt Service	Facilities Fund
	332	340	341	343	344	347	348	354	361	362	365	366	367	372	373	375	376	381	382
FY 22/23 Fund Balance	1,288,931	1,016,666	1,150,801	(115,261)	2,143,874	403,044	644,468	2,085,323	6,341,976	11,620,162	6,023,564	2,896,232	729,506	1,304,412	475,658	5,430,397	872,665	40,542	878,189
FY 23/24 Revenues-Estimate	2,311,290	1,162,968	1,017,551	781,310	1,009,555	109,035	321,462	928,357	2,159,376	1,670,000	200,000	350,000	0	0	0	0	281,208	676,779	0
FY 23/24 Transfers from General Fund Capital Reserves-Estimate																			
FY 23/24 Expenditures (includes PY Carryover)	(2,251,280)	(1,730,629)	(2,125,618)	(692,279)	(2,059,316)	(109,038)	(440,011)	(934,987)	(7,961,872)	(14,619,379)	(7,756,412)	(1,138,220)	0	0	(101,466)	(5,217,608)	(401,208)	(711,779)	(421,348)
Estimated FY 23/24 Fund Balance	1,346,941	451,006	42,734	(26,230)	194,114	403,041	525,919	2,078,693	539,480	(1,328,217)	(1,532,848)	2,108,012	729,506	1,304,412	374,192	212,789	752,665	5,542	456,841

Project #	Project Description	Total Remaining CIP	CIP Remaining from PY	FY 2023/24 Changes	Parks Landscaping Assessment Zone 1	Gas Tax HUTA	Gas Tax RMRA	Stormwater Fund	Measure J	Marsh Creek Glen (Zone 3-26)	Cypress Grove (Zone 3-23)	Magnolia Park (Zone 3-25)	General Capital Projects	Traffic Impact Fee	Park Impact Fee	Public Facilities Impact Fee	2018 Bond Benefit	2014 Bond	Main Street Fund	Street Maintenance & Rehab	Emerson Ranch Bonny Water (CFD 2015-1)	Debt Service	Facilities Fund
176	Oakley Regional Community Park Project	(0)	2,876,974	(2,876,974)											(2,876,974)								
186	West Cypress Road Bridge Reconstruction at CC Canal Project	150,000	151,854	(1,854)				(1,854)															
189	Piper Lane Drainage Channel Trash Capture Device Project	139,075	387,381	(248,303)				(248,303)															
211	Main Street/Rose Avenue Intersection Improvement Project	0	0	0																			
231	Sellers Avenue (Riverrock Drive to CCWD Canal Crossing) Widening and Improvement Project	0	0	0																			
247	East Cypress Road Widening (Knightson Avenue to Jersey Island Road) Project	9,239,277	9,239,277	0																			
252	Downtown Storm Drain (Area 29) Improvement Project	0	11,530	(11,530)				(11,530)															
263	O'Hara Avenue/Carpenter Road Intersection Improvement Project	344,040	344,040	0																			
265	Irrigation Well Installation @ City's Freedom Basin Project	297,804	297,804	0																			
268	Main Street/Delta Road Intersection Improvement Project	0	200,000	(200,000)										(200,000)									
269	Main Street/Brownstone Road Intersection Improvement Project	0	200,000	(200,000)										(200,000)									
270	Hall St. Expansion Project	0	75,000	(75,000)										(75,000)									
273	Laurel Road Extension (TetonRd. To Sellers Av)	360,000	360,000	0																			
274	Neroly Rd. Repair & Resurfacing (Empire to O'Hara Av)	0	300,000	(300,000)			(200,000)													(100,000)			
280	Laurel Road Widening (Cloverbrook Av to O'Hara Av)	82,367	82,367	0																			
281	Enrico Cinquini Park Construction	5,025,510	4,025,510	1,000,000											1,000,000								
283	Laurel Road Bridge Widening over Marsh Creek	0	0	0																			
293	Main Street Slurry Seal (at Highway 160) Project	84,376	84,376	0																			
302	East Cypress Road Widening (Jersey Island Road to Bethel Island Road)	384,060	762,563	(378,503)										(378,503)									
306	Marsh Creek Glenn Park Renovation	500,000	500,000	0																			
310	East Cypress Road Widening at CCWD Canal Crossing Project	9,500,000	9,500,000	0		200,000							400,000	(800,000)						200,000			
	Total Proposed Expenditures After Proposed Changes FY 2023/24	**26,106,511**	**29,398,675**	**(3,292,164)**	**0**	**200,000**	**(200,000)**	**(261,687)**	**0**	**0**	**0**	**0**	**400,000**	**(1,653,503)**	**(1,876,974)**	**0**	**0**	**0**	**0**	**100,000**	**0**	**0**	**0**
	Remaining Unassigned Balances FY 2023/24				1,346,941	251,006	242,734	35,457	194,114	403,041	525,919	2,078,693	139,480	324,306	344,125	2,108,012	729,506	1,304,412	374,192	112,789	752,665	5,542	456,841