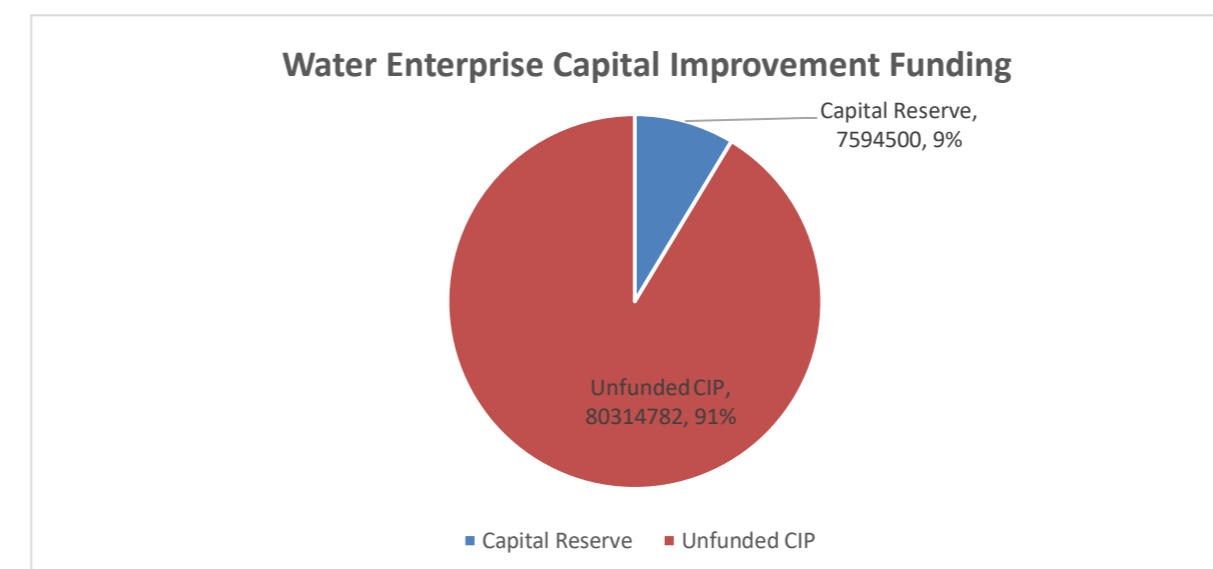


FY 2023-2028 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Fund	Project	Funding Source	Prior FY(s)	FY 23/24 Proposed Budget	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	Est. 5 year Total	Beyond CIP	Total Project Costs
MUNICIPAL FACILITIES											
416	Guest House Rehabilitation	ISF			80,000				\$ 80,000		\$ 80,000
	Broadband - Fiber	ARPA/UI	103,963	6,000,000	9,000,000				\$ 15,103,963		\$ 15,103,963
417	City Hall - Roof and Solar	ISF		150,000					\$ 150,000		150,000
	City Hall - Siding Replace - East Side	ISF		70,000					\$ 70,000		\$ 70,000
	City Hall - Siding Replace - South Side	ISF			85,000				\$ 85,000		\$ 85,000
	Lighting Replacement - OBF	PGE	150,000						\$ 150,000		150,000
428	EV Charging Station - PD			232,951					\$ 232,951		232,951
	E. City Hall, Rehabilitation & Stabilization	UI							\$ -	200,000	200,000
	Town Hall Bathrooms, Windows, Paint, Wall repair	ISF	40,000	140,000					\$ 180,000		180,000
424	Main St Fire Station Rehab	CDBG	39,804	150,572	8,500,000				\$ 8,690,376		8,690,376
	Fire Station Roof	UI		100,000					\$ 100,000		100,000
427	Police Department Roof Replacement - Solar	ISF	-	80,000					\$ 80,000		80,000
427	Police Department Paint and Repairs	ISF		70,000					\$ 70,000		70,000
427	Corporation Yard Roof Replacement	ISF	105,000						\$ 105,000		105,000
	Total Municipal Facilities		438,767	7,544,523	17,665,000	-	-	-	25,648,290	200,000	25,848,290
PARKS & COMMUNITY SERVICES											
	Pomo Bluffs Park - Parking lot rehabilitation	UI					50,000		50,000		50,000
	Total Parks & Community Services		-	1,691,279	-	-	-	-	1,741,279	-	1,741,279
STREET MAINTENANCE & TRAFFIC SAFETY											
	2025 Pavement Preservation Project	LPP/LOCAL STREETS	-	230,000	2,829,634				3,059,634		3,059,634
421	Bollard and Street Light Project	local streets	299,277						299,277		299,277
	Rule 20 Project	ui							-	1,319,000	1,319,000
421	Systematic Improvements at Unsignalize	HSIP/Local		91,600					91,600		91,600
421	Street Rehabilitation 2022/23	LPP/Streets/CRSAA/Ent	296,339	4,086,429					4,382,768		4,382,768
	Total Street Maint. & Traffic Safety		595,615	4,408,029	2,829,634	-	-	-	7,833,278	1,319,000	9,152,278
CV STARR ENTERPRISE											
810	Ultra Violet Disinfection System Replacement - Comp and Leisure	CV Starr	160,600						160,600		160,600
810	Domestic Ho Water #1 and #2	CV Starr	157,000						157,000		157,000
810	HVAC Air Intake Redesign	CV Starr		1,300,000					1,300,000		1,300,000
810	Facility Roof Repair/Skylights	CV Starr			375,000				375,000		375,000
810	Water Slide Staircase Rehabilitation	CV Starr				150,000			150,000		150,000
810	Receptoin Desk Area Rehabilitation	CV Starr					150,000		150,000		150,000
	Total CV Starr Enterprise		317,600	1,300,000	375,000	150,000	150,000	-	2,292,600	-	2,292,600
WATER ENTERPRISE											
	Madsen Hole Ranney - Design	Water Ent			300,000				300,000		300,000
	Desalination - Ocean Intake - Design	UI			2,000,000	2,250,000	1,000,000		5,250,000		5,250,000
	Oneka Buoy - Desalination	DWR		800,000	600,000				1,400,000		1,400,000
651	Water Treatment Plant Overhaul	SRF	426,000	5,276,000	5,300,000				11,002,000		11,002,000
651	Pudding Creek Water Main Relocation	Water Ent	102,000	812,000					914,000		914,000
	Raw Water Line Engineering and Construction, All Phases	Water Ent/ DWR	625,000	4,055,000	4,800,000				9,480,000		9,480,000
651	Raw Water Reservoirs - 135 AF	UI	2,950,000	1,000,000	10,000,000	13,000,000			26,950,000		26,950,000
651	Distribution System Rehabilitation	Water Ent	850,000			15,000,000			15,850,000		15,850,000
651	Water Meter Replacement	CDBG	2,036,579	826,703					2,863,282		2,863,282
	Extend Water System into North of Pudding Creek	Water Ent		300,000	2,100,000				2,400,000		2,400,000
	Recycled Water - Design	BOR		500,000	9,000,000				9,500,000		9,500,000
	Water Tank #1 Replacement	UI							-	2,000,000	2,000,000
	Total Water Enterprise		6,989,579	13,569,703	34,100,000	30,250,000	1,000,000	-	85,909,282	2,000,000	87,909,282
WASTEWATER ENTERPRISE											
716	Collection System Rehabilitation	WW/UI		750,000	12,000,000				12,750,000	-	12,750,000
716	Pudding Creek Sewer Main Relocation	WW Fund	400,000						400,000		400,000
716	Onsite Sodium Hypochlorite Generator	WW Fund	300,000						300,000		300,000
716	Elm Street Pump Station Header	WW Fund	80,000						80,000		80,000
716	Dryer Building Reconstruction	WW Fund		170,000					170,000		170,000
716	Extend Sewer System North of Pudding	UI			1,750,000				1,750,000		3,500,000
716	Biosolids Storage Structure	WW Fund		130,000					130,000		130,000
	Total Wastewater Enterprise		780,000	1,050,000	13,750,000	-	-	-	15,580,000	-	17,330,000
STORM WATER											
	Trash Capture Devices	UI, Streets					1,500,000		1,500,000		1,500,000
	Trash Can Replacement	Caltrans		280,000					280,000		280,000
	Total Storm Water		-	280,000	-	-	1,500,000	-	1,780,000	-	1,780,000
Grand Total			\$ 9,121,561	\$ 29,843,534	\$ 68,719,634	\$ 30,400,000	\$ 2,700,000		\$ 140,784,729	\$ 3,519,000	\$ 146,053,729

Capital Reserve \$ 7,594,500
Unfunded CIP 80,314,782



Unfunded CIP 12,000,000

