

FY 2023-2028 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Fund	Project	Funding Source	Prior FY(s)	FY 24/25 Proposed Budget	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	Est. 5 year Total	Beyond CIP	Total Project Costs
MUNICIPAL FACILITIES											
416	Guest House Rehabilitation	ISF		\$ 110,000					\$ 110,000		\$ 110,000
	Broadband - Fiber	ARPA/UI	104,000	7,000,000	10,000,000				\$ 17,000,000		\$ 17,104,000
417	City Hall - Roof	ISF	175,000						\$ -		\$ 175,000
	City Hall - Siding Replace -South and East Side	ISF		210,000					\$ 210,000		\$ 210,000
	Emergency Operations Center-Veterans Memorial	UI			2,500,000				\$ 2,500,000		\$ 2,500,000
	Resiliency Center - CV Starr Center	UI			1,450,000	13,050,000			\$ 14,500,000		\$ 14,500,000
428	EV Charging Station - PD	Grant/UI	187,000	152,000					\$ 152,000		\$ 339,000
	E. City Hall, Rehabilitation & Stabilization	UI		250,000		2,000,000			\$ 2,250,000		\$ 2,250,000
	City Hall Remodel +carpet layout CDD/Finance	ISF		185,000					\$ 185,000		\$ 185,000
423	Town Hall Bathrooms, Windows, Paint, Wall	ISF	20,000	140,000					\$ 140,000		\$ 160,000
424	Main St Fire Station Rehab - North Wing	CDBG/UI	203,702			6,500,000			\$ 6,500,000		\$ 6,703,702
	Fire Station Roof	FIRE-JPA		200,000					\$ 200,000		\$ 200,000
427	Police Department Roof	PPA	-		80,000				\$ 80,000		\$ 80,000
427	Police Department Paint and Repairs- Outside	ISF			70,000				\$ 70,000		\$ 70,000
	Microgrid	PG&E/UI		25,000		18,000,000			\$ 18,025,000		\$ 18,025,000
	Facilities Solar six locations			5,000,000	4,000,000				\$ 9,000,000		\$ 9,000,000
	Total Municipal Facilities		\$ 689,702	\$ 13,272,000	\$ 18,100,000	\$ 39,550,000	\$ -	\$ -	\$ 70,922,000	\$ -	\$ 71,611,702
PARKS & COMMUNITY SERVICES											
419	Bainbridge Park Improvements	Grant	417,000	1,849,052					1,849,052		2,266,052
	Pomo Bluffs Park - Parking lot rehabilitation	U/I					50,000		50,000		50,000
	Central Business District Parking Lot Maintenance	InLieu/UI		50,000					50,000		50,000
	Otis Johnson Trail Restoration	U/I			100,000				100,000		100,000
	Total Parks & Community Services		\$ 417,000	\$ 1,899,052	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ 2,049,052	\$ -	\$ 2,466,052
STREET MAINTENANCE & TRAFFIC SAFETY											
421	2025 Pavement Preservation Project	STREETS	222,500	2,500,000					2,500,000		2,722,500
	Rule 20 Project	U/I						1,319,000	1,319,000		1,319,000
421	Systematic Improvements at Un-Signalized Intersections	HSP/Local LPP/Streets/CR	18,100	98,600					98,600		116,700
421	Street Rehabilitation 2022/23	SAA/Ent	4,481,616						-		4,481,616
	CBD Coastal Trail Connection	U/I				500,000			500,000		500,000
	Total Street Maint. & Traffic Safety		\$ 4,722,216	\$ 2,598,600	\$ -	\$ 500,000	\$ -	\$ -	\$ 4,417,600	\$ -	\$ 9,139,816
CV STARR ENTERPRISE											
810	HVAC Air Intake Redesign	CV Starr	36,500	1,600,000					1,600,000		1,636,500
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	Reception Desk Area Rehabilitation	CV Starr				150,000			150,000		150,000
	Total CV Starr Enterprise		\$ 36,500	\$ 1,975,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 2,275,000	\$ -	\$ 2,311,500
WATER ENTERPRISE											
	Madsen Hole Ranney - Design	Water Ent		300,000					300,000		300,000
	Oneka Buoy - Desalination	DWR	49,000	800,000	600,000				1,400,000		1,449,000
651	Water Treatment Plant Overhaul	SRF	1,026,000	6,200,000	5,700,000				11,900,000		12,926,000
651	Pudding Creek Water Main Relocation	Water Ent/	139,126	1,015,450					1,015,450		1,154,576
651	Raw Water Line All Phases	DWR	500,000	3,772,000	5,538,456				9,310,456		9,810,456
651	Raw Water Reservoirs - 135 AF	UI	2,950,000	1,400,000	3,000,000	5,000,000			9,400,000		12,350,000
651	Distribution System Rehabilitation	Water Ent	450,000	368,505		15,000,000			15,368,505		15,818,505
651	Water Meter Replacement	CDBG	1,999,901	944,464					944,464		2,944,365
651	Extend Water System into North of Pudding Creek	Water Ent		400,000	2,100,000				2,500,000		2,500,000
	Recycled Water - Design	BOR		500,000		9,000,000			9,500,000		9,500,000
	Water Tank #1 Replacement	U/I							-	2,000,000	2,000,000
	Total Water Enterprise		\$ 7,114,027	\$ 15,700,419	\$ 16,938,456	\$ 29,000,000	\$ -	\$ -	\$ 61,638,875	\$ 2,000,000	\$ 70,752,902
WASTEWATER ENTERPRISE											
716	Collection System Rehabilitation	WW/UI	300,000	425,000		12,000,000			12,425,000	-	12,725,000
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
716	Elm Street Pump Station Header	WW Fund	80,000						-		80,000
716	Dryer Building Reconstruction	WW CAP FEES	15,000	155,000					155,000		170,000
716	Extend Sewer System North of Pudding	UI			425,000	1,800,000			2,225,000		2,225,000
716	Biosolids Storage Structure	WW CAP FEES	35,000	440,000					440,000		475,000
	Total Wastewater Enterprise		\$ 730,000	\$ 1,420,000	\$ 425,000	\$ 13,800,000	\$ -	\$ -	\$ 15,645,000	\$ -	\$ 16,375,000
STORM WATER											
	Trash Capture Devices	U/I, Streets		165,000		1,500,000			1,665,000		1,665,000
	Trash Can Replacement	Caltrans		280,000					280,000		280,000
	Total Storm Water		\$ -	\$ 445,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,945,000	\$ -	\$ 1,945,000
Grand Total			\$ 13,709,445	\$ 37,310,071	\$ 35,713,456	\$ 84,500,000	\$ 50,000	\$ -	\$ 158,892,527	\$ 2,000,000	\$ 174,601,972