FY 2025-2030 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Fund	Project	Funding Source	Prior FY(s)	FY 25/26 Proposed Budget	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	FY 29/30 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**	204,000	7,000,000	10,000,000				$ 17,000,000		$ 17,204,000
417	City Hall - Roof	**ISF**	130,732						$ -		$ 130,732
	City Hall - Siding Replace -South and East Side	**ISF**			155,000				$ 155,000		$ 155,000
	Emergency Operations Center-Veterans Memorial	**Grant/UI**		100,000	2,500,000				$ 2,600,000		$ 2,600,000
	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**	**401,100**						$ -		$ 401,100
	E. City Hall, Rehabilitation & Stabilization	**U/I**		250,000		2,000,000			$ 2,250,000		$ 2,250,000
	City Hall Remodel + Door Replacement	**ISF**	120,359	65,000					$ 65,000		$ 185,359
423	Town Hall Retrofit & Bathroom Remodel	**ISF**	140,000	683,625					$ 683,625		$ 823,625
424	Main St Fire Station Rehab - North Wing	**CDBG/UI**	207,702		3,800,000				$ 3,800,000		$ 4,007,702
	Fire Station Roof	**FIRE-JPA**	209,110						$ -		$ 209,110
427	Police Department Roof -With Solar	**ISF**	-	80,000					$ 80,000		$ 80,000
427	Police Department Paint & Repairs - External	**ISF**			70,000				$ 70,000		$ 70,000
	Microgrid				25,000		18,000,000		$ 18,025,000		$ 18,025,000
	Facilities Solar			5,000,000	8,000,000	John to confirm			$ 13,000,000		$ 13,000,000
423	Police Department Security Retorfit	**ISF/AF**	139,660						$ -		$ 139,660
	Facilities Camera and Access Control (Install)	**PD, CH, CY, WWTP**	78,747						$ -		$ 78,747
	Corp Yard Office Training Center Construction	**ISF**									
	Total Municipal Facilities		$ 1,631,410	$ 13,178,625	$ 26,110,000	$ 15,050,000	$ 18,000,000	$ -	$ 72,338,625	$ -	$ 73,970,035
PARKS & COMMUNITY SERVICES											
419	Bainbridge Park Improvements	**Grant**	**2,266,052**						-		2,266,052
	Pomo Bluffs Park - Parking lot rehabilitation	**U/I**			50,000				50,000		50,000
	Central Business District Parking Lot Maintenance>City Hall	**Parking InLieu**	50,000						-		50,000
	Otis Johnson Trail Restoration	**U/I**			100,000				100,000		100,000
	Noyo Harbor Staircase Repairs	**U/I**							-		-
	Total Parks & Community Services		**$ 2,316,052**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ 2,466,052**
STREET	**STREET MAINTENANCE & TRAFFIC SAFETY**										
421	2025 Pavement Preservation Project	**LPP/LOCAL**	**2,722,500**						-		2,722,500
	Rule 20 Project	**RULE 20**						**2,190,000**	2,190,000		2,190,000
421	Systematic Improvements at Un-Signalized Intersections	**HSIP/Local**	**18,100**	179,275					179,275		197,375
421	Street Rehabilitation 2022/23	**LPP/Streets/CRSAA/Ent**	**4,481,616**						-		4,481,616
	CBD Coastal Trail Connection	**U/I**				85,000	715,000		800,000		800,000
	Willow St. Pedestrian Improvements -HSIP	**HSIP/Local**			397,200				397,200		397,200
	LPP-F 2027 Roadway Revitalization Project	**LPP C, F & Local**		650,000	6,373,170				7,023,170		7,023,170
	Red Street and Alley Rehabilitation	**LPP-C & Local**					5,000,000		5,000,000		5,000,000
	Total Street Maint. & Traffic Safety		**$ 7,222,216**	**$ 829,275**	**$ 6,770,370**	**$ 85,000**	**$ 5,715,000**	**$ 2,190,000**	**$ 15,589,645**	**$ -**	**$ 22,811,861**
CV STARR ENTERPRISE											
810	HVAC Replacement and Improvements Project	**CV Starr**	**36,500**	957,000					957,000		993,500
810	CV Starr Center Skylight Replacement Project	**CV Starr**		300,950					300,950		300,950
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
	CV Starr Center Pool Depth Reduction	**CV Starr**		320,000					320,000		320,000
	Charge-Up CV Starr Center (6 DC Fast Chargers)	**CRP/UI**		85,447		856,000			941,447		941,447
	Total CV Starr Enterprise		**$ 36,500**	**$ 1,663,397**	**$ 150,000**	**$ 1,006,000**	**$ -**	**$ -**	**$ 2,819,397**	**$ -**	**$ 2,855,897**
WATER ENTERPRISE											
	Madsen Hole Ranney - Design	**Water Ent**		300,000					300,000		300,000
	Oneka Buoy - Desalination	**DWR**		800,000	600,000				1,400,000		1,400,000
651	Water Treatment Plant Overhaul	**SRF**	10,414,000	2,512,000					2,512,000		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	**Water Ent/ DWR**	4,272,031	5,538,456					5,538,456		9,810,487
651	Raw Water Reservoirs - 135 AF	**Water Cap Fees/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**	850,000			15,000,000			15,000,000		15,850,000
651	Water Meter Replacement	**CDBG**	1,999,901	944,464					944,464		2,944,365
651	Pudding Creek Water Main Extension North	**Water Ent**		300,000	2,100,000				2,400,000		2,400,000
	Recycled Water - Design	**WRFP Grant**		500,000		9,000,000			9,500,000		9,500,000
	Water Tank #1 Replacement	**U/I**							-	2,000,000	2,000,000
651	Pudding Creek Water Main Paint	**Water Ent**		100,000					100,000		100,000
	Brush Creek Culvert Replacement	**Water Ent**		**90,000**					90,000		90,000
	Total Water Enterprise		**$ 20,625,058**	**$ 13,500,370**	**$ 5,700,000**	**$ 29,000,000**	**$ -**	**$ -**	**$ 48,200,370**	**$ 2,000,000**	**$ 70,825,428**
WASTEWATER ENTERPRISE											
716	Collection System Rehabilitation	**WW/UI**	**750,000**			12,000,000			12,000,000	-	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
716	Elm Street Pump Station Header	**WW Fund**	80,000						-		80,000
716	Biosolids Dryer Building - NEW Feas. Study	**WW Fund/UI**	52,480	335,392	3,500,000				3,835,392		3,887,872
716	Extend Sewer System North of Pudding	**UI**			1,750,000				1,750,000		1,750,000
716	Biosolids Material Storage Building	**WW Fund WW Cap Fees**	**20,500**	1,017,421					1,017,421		1,037,921
	CIPP-Force Mains Project										
	Total Wastewater Enterprise		**$ 1,202,980**	**$ 1,752,813**	**$ 5,250,000**	**$ 12,000,000**	**$ -**	**$ -**	**$ 19,002,813**	**$ -**	**$ 20,205,793**
STORM WATER											
	Trash Capture Devices	**SD Cap Fees/Grants**	57,000	108,000	899,000	4,243,000			5,250,000		5,307,000
	Trash Can Replacement	**Caltrans**	**218,345**	**61,655**					61,655		280,000
	Minnesota/Riverview Storm Drain Repair			**60,000**					60,000		60,000
	Stormwater Program Asset Management Plan	**OWP/SD Fees**		**82,566**					60,000		
	Storm Drain Master Plan Repairs										
	Total Storm Water		**$ 275,345**	**$ 312,221**	**$ 899,000**	**$ 4,243,000**	**$ -**	**$ -**	**$ 5,431,655**	**$ -**	**$ 5,647,000**
	Grand Total		**$ 33,309,561**	**$ 31,236,701**	**$ 45,029,370**	**$ 61,384,000**	**$ 23,715,000**	**$ 2,190,000**	**$ 163,532,505**	**$ 2,000,000**	**$ 198,782,066**