

The background features a large, faint watermark of the University of Buffalo seal. The seal is circular and contains a central figure, possibly a tree or a crest, surrounded by the text "UNIVERSITY OF BUFFALO".

Budget Workshop

FY24/25

Capital Projects Status Report

Capital Improvement Program Overview

- CIP projects, including streets, buildings, recreational facilities, and parks are defined as assets with an initial individual cost of at least \$50,000.
 - Each proposed project includes a complete detail sheet in the proposed budget.
- The 5-year capital outlay comprises projects with a total cost of approximately **\$146 million**.
- In FY 2025, projects totaling approximately **\$21.3 million** are recommended for appropriation.
- The FY 2024/25 priorities will focus largely on the water system including:
 - Raw Water Transmission Line; and
 - Water Treatment Plant Rehabilitation which includes raw water ponds

Municipal Facilities

FY 2024-2029 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Fund	Project	Funding Source	Prior FY(s)	FY 24/25 Budget	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	Est. 5 year Total
MUNICIPAL FACILITIES									
416	Guest House Rehabilitation	ISF		\$ 110,000					\$ 110,000
	Broadband - Fiber	ARPA/UI	104,000	7,000,000	10,000,000				\$ 17,000,000
417	City Hall - Roof	ISF	175,000						\$ -
	City Hall - Siding Replace -South and East Side	ISF		-	210,000				\$ 210,000
	Emergency Operations Center-Veterans Memorial	UI			2,500,000				\$ 2,500,000
	Resiliency Center - CV Starr Center	UI			1,450,000	13,050,000			\$ 14,500,000
428	EV Charging Station - PD	Grant/UI	187,000	152,000					\$ 152,000
	E. City Hall, Rehabilitation & Stabilization	U/I		-	250,000	2,000,000			\$ 2,250,000
	City Hall Remodel +carpet layout CDD/Finance	ISF		185,000					\$ 185,000
423	Town Hall Bathrooms, Windows, Paint, Wall repair	ISF	20,000	140,000					\$ 140,000
424	Main St Fire Station Rehab - North Wing	CDBG/UI	203,702			6,500,000			\$ 6,500,000
	Fire Station Roof	FIRE-JPA		200,000					\$ 200,000
427	Police Department Roof	PPA			80,000				\$ 80,000
427	Police Department Paint and Repairs-Outside	ISF			70,000				\$ 70,000
	Microgrid	PG&E/UI		25,000		18,000,000			\$ 18,025,000
	Facilities Solar six locations	U/I		5,000,000	4,200,000				\$ 9,200,000
	Total Municipal Facilities		\$ 689,702	\$ 12,812,000	\$ 18,760,000	\$ 39,550,000	\$ -	\$ -	\$ 71,122,000

Parks and Community Service

FY 2024-2029 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Fund	Project	Funding Source	Prior FY(s)	FY 24/25 Budget	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	Est. 5 year Total
PARKS & COMMUNITY SERVICES									
419	Bainbridge Park Improvements	Grant	417,000	1,849,052					1,849,052
	Pomo Bluffs Park - Parking lot rehabilitation	U/I					50,000		50,000
	Central Business District Parking Lot Maintenance	InLieu/UI		50,000					50,000
	Otis Johnson Trail Restoration	U/I			100,000				100,000
	Total Parks & Community Services		\$ 417,000	\$ 1,899,052	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ 2,049,052

CV Starr

FY 2024-2029 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Fund	Project	Funding Source	Prior FY(s)	FY 24/25 Budget	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	Est. 5 year Total
CV STARR ENTERPRISE									
810	HVAC Air Intake Redesign	CV Starr	36,500	1,600,000					1,600,000
810	Facility Roof Repair/Skylights	CV Starr		375,000					375,000
810	Water Slide Staircase Rehabilitation	CV Starr			150,000				150,000
810	Reception Desk Area Rehabilitation	CV Starr				150,000			150,000
	Total CV Starr Enterprise		\$ 36,500	\$ 1,975,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 2,275,000

Street Maintenance and Traffic Safety

FY 2024-2029 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Fund	Project	Funding Source	Prior FY(s)	FY 24/25 Budget	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	Est. 5 year Total
STREET MAINTENANCE & TRAFFIC SAFETY									
421	2025 Pavement Preservation Project	LPP/LOCAL STREETS	222,500	2,500,000					2,500,000
	Rule 20 Project	U/I						1,319,000	1,319,000
421	Systematic Improvements at Un-Signalized Intersections	HSIP/Local	18,100	98,600					98,600
421	Street Rehabilitation 2022/23	LPP/Streets/CRSAA/Ent	4,481,616						-
	CBD Coastal Trail Connection	U/I					500,000		500,000
	Total Street Maint. & Traffic Safety		\$ 4,722,216	\$ 2,598,600	\$ -	\$ -	\$ 500,000	\$ 1,319,000	\$ 4,417,600

Stormwater Projects

FY 2024-2029 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Fund	Project	Funding Source	Prior FY(s)	FY 24/25 Budget	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	Est. 5 year Total
STORM WATER									
	Trash Capture Devices	U/I, Streets		165,000		1,500,000			1,665,000
	Trash Can Replacement	Caltrans		280,000					280,000
	Total Storm Water		\$ -	\$ 445,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,945,000

Water Enterprise

FY 2024-2029 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Fund	Project	Funding Source	Prior FY(s)	FY 24/25 Budget	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	Est. 5 year Total
WATER ENTERPRISE									
	Madsen Hole Ranney - Design	Water Ent		300,000					300,000
	Oneka Buoy - Desalination	DWR	49,000	800,000	600,000				1,400,000
651	Water Treatment Plant Overhaul	SRF	1,026,000	6,200,000	5,700,000				11,900,000
651	Pudding Creek Water Main Relocation	Water Ent	139,126	1,015,450					1,015,450
651	Raw Water Line All Phases	Water Ent/ DWR	500,000	3,772,000	5,538,456				9,310,456
651	Raw Water Reservoirs - 135 AF	Water Ent	2,950,000	1,400,000	3,000,000	5,000,000			9,400,000
651	Distribution System Rehabilitation	Water Ent	450,000	368,505		15,000,000			15,368,505
651	Water Meter Replacement	CDBG	1,999,901	944,464					944,464
651	Extend Water System into North of Pudding Creek	Water Ent		400,000	2,100,000				2,500,000
	Recycled Water - Fesibility Study	SWRCB		500,000		11,000,000			11,500,000
	Water Tank #1 Replacement	UII							-
	Total Water Enterprise		\$ 7,114,027	\$ 15,700,419	\$ 16,938,456	\$ 31,000,000	\$ -		\$ 63,638,875

Wastewater Enterprise

FY 2024-2029 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Fund	Project	Funding Source	Prior FY(s)	FY 24/25 Budget	FY 25/26 Projected	FY 26/27 Projected	FY 27/28 Projected	FY 28/29 Projected	Est. 5 year Total
WASTEWATER ENTERPRISE									
716	Collection System Rehabilitation	WW/UI	300,000	425,000		12,000,000			12,425,000
716	Pudding Creek Sewer Main Relocation	WW Fund		400,000					400,000
716	Onsite Sodium Hypochlorite Generator	WW Fund	300,000						-
716	Elm Street Pump Station Header	WW Fund	80,000						-
716	Dryer Building Reconstruction	WW CAP FEES	15,000	155,000					155,000
716	Extend Sewer System North of Pudding	UI			425,000	1,800,000			2,225,000
716	Biosolids Storage Structure	WW CAP FEES	35,000	440,000					440,000
	Total Wastewater Enterprise		\$ 730,000	\$ 1,420,000	\$ 425,000	\$ 13,800,000	\$ -	\$ -	\$ 15,645,000