CAPITAL IMPROVEMENT PROGRAM
FY2024/25

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS

PROJECT NAME	SOURCE OF FUNDS	PREVIOUSLY* APPROPRIATED	24/25 NEW REQUEST	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	28/29 PROJECTED	TOTAL
WASTEWATER PROJECTS								
MASTER PLAN OF SEWERS	SEWER FUND SEWER FUND	$ 450,000	$ -	$ -	$ -	$ -		$ 450,000
SEWER LINE UPGRADES	GENERAL FUND ASSIGNED FOR SEWER	$ -	$ 50,000	$ 1,150,000	$ -	$ -	$ -	$ 1,200,000
	CAPITAL PROJECTS	$ -	$ -	$ -	$ 650,000	$ 700,000	$ 580,000	1,930,000
	UNFUNDED	$ -	$ -	$ -	$ -	$ -	$ 170,000	170,000
	TOTAL	$ -	$ 50,000	$ 1,150,000	$ 650,000	$ 700,000	$ 750,000	$ 3,300,000
STORMWATER PROJECTS								
MASTER PLAN OF STORM DRAIN	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	$ 450,000	$ -	$ -	$ -	$ -		$ 450,000
STORM DRAIN UPGRADES	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	$ -	$ -	$ 275,000	$ -	$ -	$ -	$ 275,000
	UNFUNDED	$ -	$ -	$ -	$ 300,000	$ 325,000	$ 350,000	$ 975,000
	TOTAL	$ -	$ -	$ 275,000	$ 300,000	$ 325,000	$ 350,000	$ 1,250,000
BOUNDARY TRAIL STORMWATER FEASIBILITY STUDY	MEASURE W	$ -	$ 45,000	$ 200,000	$ -	$ -	$ -	$ 245,000
	GENERAL FUND ASSIGNED FOR SEWER CAPITAL PROJECTS	$ -	$ -	$ 55,000	$ -	$ -	$ -	$ 55,000
	TOTAL	$ -	$ 45,000	$ 255,000	$ -	$ -	$ -	$ 300,000
FACILITIES PROJECTS								
IMMEDIATE REPAIRS FOR CITY HALL AND PARKING STRUCTURE	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	$ 278,500	$ -	$ -	$ -	$ -	$ -	$ 278,500
	UNFUNDED	$ -	$ -	$ 2,615,000	$ -	$ -	$ -	$ 2,615,000
	TOTAL	$ 278,500	$ -	$ 2,615,000	$ -	$ -	$ -	$ 2,893,500
STRUCTURAL IMPROVEMENTS FOR CITY HALL PARKING GARAGE	UNFUNDED	$ -	$ -	$ 515,000	$ 44,000	$ -	$ -	$ 559,000
IMPROVEMENTS AND EVALUATIONS FROM CONDITION ASSESSMENT FOR CITY HALL BUILDING AND PARKING STRUCTURE	UNFUNDED	$ -	$ -	$ 1,521,625	$ 20,069	$ -	$ -	$ 1,541,694
SEISMIC IMPROVEMENTS FOR CITY HALL BUILDING AND PARKING	UNFUNDED	$ -	$ -	$ 5 34,500	$ 1 ,890,024	$ -	$ -	$ 2,424,524
CITY COUNCIL CHAMBERS UPGRADE PROJECT	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
	UNASSIGNED GENERAL FUND	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ 10,000
	TOTAL	$ 10,000	$ 25,000	$ -	$ -	$ -	$ -	$ 35,000
RADIO CONVERSION FOR THE POLICE DEPARTMENT PROJECT	SLESF FUND	$ -	$ 2 75,000	$ -	$ -	$ -	$ -	$ 275,000

*Previously Appropriated column includes carryover amounts from prior fiscal year.
Items highlighted in red represent modifications made from the previously adopted 5-Year CIP.

IMMEDIATE REPAIRS FOR CITY HALL AND PARKING STRUCTURE

Project Type:	Facility Projects
Design:	Ongoing through Q2 2024
Construction:	Q3/Q4 2024
Department:	Public Works

Project Scope of Work/Description:

This project will address various immediate structural repairs to the City Hall and Parking Structure based on the May 2023 and November 2023 Walker Consultants Report. Condition assessment report completed by Walker Consultants.

Project Costs - Use of Resources

Acct	Account Description	Previously* Appropriated	Future Spending Estimates FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Uses
80000	Preliminary Investigation	$ - 171,500	- $ - - - - - -	$ - - - - - -	$ - - - - - -	$ - - - - - -	$ - - - - - -	$ -
80002	Design	- - 107,000	- - - -	2,143,500	2 - - - -	- - - -	- - - -	171,500
80004	Right of Way		$ -	57,000	2 $ -	$ -	$ -	-
80006	Environmental			14,500	-			-
80008	Project Engineering			$ 2,615,000				-
80010	Project Management/Admin							107,000
80012	Construction							2,143,500
80014	Project Inspection							257,000
80016	Contingency							214,500
			-					-
		$ 278,500						$ 2,893,500

Project Revenues - Sources

Source Fund	Source Description	Previously* Appropriated	Future Funding Estimates FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Sources
01	General Fund Unassigned Assigned -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Projects Assigned - Sewer	-	-	-	-	-	-	-
	Capital Projects Assigned - Parkland	278,500	-	-	-	-	-	278,500
	Capital Projects Assigned -	-	-	-	-	-	-	-
	Nonrecurring Expenditures Gas Tax	-	-	-	-	-	-	-
	Special Projects Fund RMRA Fund	-	-	-	-	-	-	-
0	Measure W Measure M Transit Prop A	-	-	-	-	-	-	-
2	Fund Measure R Transit Prop C Fund	-	-	-	-	-	-	-
0	Capital Improvement Parklands	-	-	-	-	-	-	-
6	Equipment Replacements Sewer Fund	-	-	-	-	-	-	-
0	Unfunded	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-
2		-	-	-	-	-	-	-
1		-	-	-	-	-	-	-
2		-	-	-	-	-	-	-
5		-	-	-	-	-	-	-
2		-	-	-	-	-	-	-
6		-	-	-	-	-	-	-
2		-	-	2,615,000	-	-	-	2,615,000
7		$ 278,500	$ -	$ 2,615,000	$ -	$ -	$ -	$ 2,893,500
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*Previously Appropriated column includes carry over amounts from prior fiscal year.

STRUCTURAL IMPROVEMENTS FOR CITY HALL PARKING GARAGE

Project Type:	Facility Projects
Design:	TBD TBD
Construction:	Public Works
Department:	

Project Scope of Work/Description:

Various structural repairs to the City Hall Parking Garage based on the May 2023 Walker Consultants Report. Condition assessment report completed by Walker Consultants.

Project Costs - Use of Resources

Acct	Account Description	Previously* Ap pro priate d	Future Spending Estimates FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	To tal Uses
80000	Preliminary Investigation	$ -	$ -	$ - 30,500	$ - 2,500	$ -	$ -	$ -
80002	Desi g n	-	-	- 19,000	- 1,500	-	-	33,000
80004	Right of Way	$ -	$ -	81,500	32,500			-
80006	Env i r onmental			46,000	4,000	3,500		-
80008	Project Engineering			38,000				-
80010	Project Management/Admin							20,500
80012	Construction							4 14,000
80014	Project Inspection							50,000
80016	Contingency							41,500
								-
				$ 515,000	$ 4 4,000	$ -	$ -	$ 559,000

Project Revenues - Sources

Source Fund	Source Description	Previously* Ap pro priate d	Future Funding Estimates FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	To tal Sources
01	General Fund Unassigned Assigned -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Projects Assigned - Sewer	-	-	-	-	-	-	-
	Capital Projects Assigned - Parkland	-	-	-	-	-	-	-
	Capital Projects Assigned -	-	-	-	-	-	-	-
	Nonrecurring Expenditures Gas Tax	-	-	-	-	-	-	-
	Special Projects Fund RMRA Fund	-	-	-	-	-	-	-
0	Measure W Measure M Transit Prop A	-	-	-	-	-	-	-
2	Fund Measure R Transit Prop C Fund	-	-	-	-	-	-	-
0	Capital Improvement Parklands	-	-	-	-	-	-	-
6	Equipment Replacements Sewer Fund	-	-	-	-	-	-	-
0	Unfunded	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-
2		-	-	-	-	-	-	-
1		-	-	-	-	-	-	-
2		-	-	-	-	-	-	-
5		-	-	-	-	-	-	-
2		-	-	-	-	-	-	-
6		-	-	-	-	-	-	-
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*Previously Appropriated column includes carry over amounts from prior fiscal year.

IMPROVEMENTS AND EVALUATIONS FROM CONDITION ASSESSMENT FOR CITY HALL BUILDING AND PARKING STRUCTURE

Project Type: Facility Projects
Design: TBD TBD
Construction: Public Works
Department:

Project Scope of Work/Description:

Various improvements, ADA improvements, repairs, and evaluations to City Hall and the Parking Garage based on the November 2023 Walker Consultants Report. Condition assessment report completed by Walker Consultants.

Project Costs - Use of Resources

Acct	Account Description	Previously* Appropriated	Future Spending Estimates FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Uses
80000	Preliminary Investigation	$ -	$ -	$ 90,000	$ 1,500	$ -	$ -	$ 91,500
80002	Design	-	-	56,500	1,500	-	-	-
80004	Right of Way	$ -	$ -	1,127,125	14,069			58,000
80006	Environmental			35,500	1,500	1,500		1,141,194
80008	Project Engineering			12,500				137,000
80010	Project Management/Admin							114,000
80012	Construction							-
80014	Project Inspection							
80016	Contingency							
				$ 1,521,625	$ 20,069	$ -	$ -	$ 1,541,694

Project Revenues - Sources

Source Fund	Source Description	Previously* Appropriated	Future Funding Estimates FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Sources
01	General Fund Unassigned Assigned -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Projects Assigned - Sewer	-	-	-	-	-	-	-
	Capital Projects Assigned - Parkland	-	-	-	-	-	-	-
	Capital Projects Assigned -	-	-	-	-	-	-	-
	Nonrecurring Expenditures Gas Tax	-	-	-	-	-	-	-
	Special Projects Fund RMRA Fund	-	-	-	-	-	-	-
0	Measure W Measure M Transit Prop A	-	-	-	-	-	-	-
2	Fund Measure R Transit Prop C Fund	-	-	-	-	-	-	-
0	Capital Improvement Parklands	-	-	-	-	-	-	-
6	Equipment Replacements Sewer Fund	-	-	-	-	-	-	-
0	Unfunded	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-
2		-	-	-	-	-	-	-
1		-	-	-	-	-	-	-
2		-	-	-	-	-	-	-
5		-	-	-	-	-	-	-
2		-	-	-	-	-	-	-
6		-	-	-	-	-	-	-
2		-	-	1,521,625	20,069	-	-	1,541,694
7		$ -	$ -	$ 1,521,625	$ 20,069	$ -	$ -	$ 1,541,694
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*Previously Appropriated column includes carry over amounts from prior fiscal year.

SEISMIC IMPROVEMENTS FOR CITY HALL BUILDING AND PARKING GARAGE

Project Type:	Facility Projects
Design:	TBD TBD
Construction:	Public Works
Department:	

Project Scope of Work/Description:

Various seismic improvements to City Hall and the Parking Garage based on the May 2023 and October 2023 Walker Consultants Report.Condition assessment report completed by Walker Consultants.

Project Costs - Use of Resources

Acct	Account Description	Previously* Appropriated	Future Spending Estimates FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Uses
80000	Preliminary Investigation	$ -	$ -	$ 75,000	$ 242,500	$ -	$ -	$ 317,500
80002	Design	-	-	18,000	60,000	-	-	-
80004	Right of Way	$ -	$ -	62,000	1,202,521			78,000
80006	Environmental			43,500	44,500			1,564,524
80008	Project Engineering			36,000	40,500			188,000
80010	Project Management/Admin							276,500
80012	Construction							-
80014	Project Inspection							
80016	Contingency							
				$ 534,500	$ 1,890,024	$ -	$ -	$ 2,424,524

Project Revenues - Sources

Source Fund	Source Description	Previously* Appropriated	Future Funding Estimates FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Sources
01	General Fund Unassigned Assigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Projects Assigned - Sewer	-	-	-	-	-	-	-
	Capital Projects Assigned - Parkland	-	-	-	-	-	-	-
	Capital Projects Assigned -	-	-	-	-	-	-	-
	Nonrecurring Expenditures Gas Tax	-	-	-	-	-	-	-
	Special Projects Fund RMRA Fund	-	-	-	-	-	-	-
0	Measure W Measure M Transit Prop A	-	-	-	-	-	-	-
2	Fund Measure R Transit Prop C Fund	-	-	-	-	-	-	-
0	Capital Improvement Parklands	-	-	-	-	-	-	-
6	Equipment Replacements Sewer Fund	-	-	-	-	-	-	-
0	Unfunded	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-
2		-	-	-	-	-	-	-
1		-	-	-	-	-	-	-
2		-	-	-	-	-	-	-
5		-	-	-	-	-	-	-
2		-	-	-	-	-	-	-
6		-	-	-	-	-	-	-
2		-	-	534,500	1,890,024	-	-	2,424,524
7		$ -	$ -	$ 534,500	$ 1,890,024	$ -	$ -	$ 2,424,524
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*Previously Appropriated column includes carry over amounts from prior fiscal year.

CITY COUNCIL CHAMBERS UPGRADE PROJECT

Project Type:	Facilities Projects
Design:	TBD TBD
Construction:	Public Works
Department:	

Project Scope of Work/Description:
This project includes audio and visual equipment upgrades within City Council Chambers.

Project Costs - Use of Resources

Acct	Account Description	Previously* Ap pro priate d	Future Spending Estimates FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	To tal Uses
80000	Preliminary Investigation	$ - - - - -	$ - 2,000 - -	$ - - - - - -	$ - - - - - -	$ - - - - - -	$ - - - - - -	$ -
80002	Desi g n	10,000 - - - -	- 1,000	- - - -	- - - -	- - - -	- - - -	2,000
80004	Right of Way	$ 1 0,000	18,000	$ -	$ -	$ -	$ -	-
80006	Env i r onmental		2,000 2,000					-
80008	Project Engineering		-					-
80010	Project Management/Admin		$ 2 5,000					11,000
80012	Construction							18,000
80014	Project Inspection							2,000
80016	Contingency							2,000
								-
								$ 3 5,000

Project Revenues - Sources

Source Fund	Source Description	Previously* Ap pro priate d	Future Funding Estimates FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	To tal Sources
01	General Fund Unassigned Assigned -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Projects Assigned - Sewer	10,000		-	-	-	-	10,000
	Capital Projects Assigned - Parkland	-	25,000	-	-	-	-	25,000
	Capital Projects Assigned -	-	-	-	-	-	-	-
	Nonrecurring Expenditures Gas Tax	-	-	-	-	-	-	-
	Special Projects Fund RMRA Fund	-	-	-	-	-	-	-
0	Measure W Measure M Transit Prop A	-	-	-	-	-	-	-
2	Fund Measure R Transit Prop C Fund	-	-	-	-	-	-	-
0	Capital Improvement Parklands	-	-	-	-	-	-	-
6	Equipment Replacements Sewer Fund	-	-	-	-	-	-	-
0	Unfunded	-	-	-	-	-	-	-
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2		-	-	-	-	-	-	-
1		-	-	-	-	-	-	-
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*Previously Appropriated column includes carry over amounts from prior fiscal year.

RADIO CONVERSION FOR THE POLICE DEPARTMENT PROJECT

Project Type:	Facilities Projects
Design:	Q3 2024 Q4
Construction:	2024
Department:	Public Works

Project Scope of Work/Description:

This project will provide a radio conversion update including electrical upgrades to the building for the Police Department.

Project Costs - Use of Resources

Acct	Account Description	Previously* Ap pro priate d	Future Spending Estimates FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	To tal Uses
80000	Preliminary Investigation	$ - - - - - - -	$ - 14,000 -	$ - - - - - -	$ - - - - - -	$ - - - - - -	$ - - - - - -	$ -
80002	Desi g n	- - -	- - 11,000 2	- - - -	- - - -	- - - -	- - - -	14,000
80004	Right of Way	$ -	07,000	$ -	$ -	$ -	$ -	-
80006	Env i r onmental		22,000					-
80008	Project Engineering		21,000 -					-
80010	Project Management/Admin		$ 275,000					11,000
80012	Construction							2 07,000
80014	Project Inspection							22,000
80016	Contingency							21,000
								-
								$ 275,000

Project Revenues - Sources

Source Fund	Source Description	Previously* Ap pro priate d	Future Funding Estimates FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	To tal Sources
01	General Fund Unassigned Assigned -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Projects Assigned - Sewer	-	-	-	-	-	-	-
	Capital Projects Assigned - Parkland	-	-	-	-	-	-	-
	Capital Projects Assigned -	-	-	-	-	-	-	-
	Nonrecurring Expenditures Gas Tax	-	-	-	-	-	-	-
	Special Projects Fund RMRA Fund	-	-	-	-	-	-	-
02	Measure W Measure M Transit Prop A	-	-	-	-	-	-	-
06	Fund Measure R Transit Prop C Fund	-	-	-	-	-	-	-
08	Capital Improvement Parklands	-	-	-	-	-	-	-
21	Equipment Replacements Sewer Fund	-	-	-	-	-	-	-
25	SLESF Fund	-	-	-	-	-	-	-
26		-	-	-	-	-	-	-
27		-	-	-	-	-	-	-
28		-	-	-	-	-	-	-
30		-	-	-	-	-	-	-
31		-	-	-	-	-	-	-
60		-	-	-	-	-	-	-
62		-	.	-	-	-	-	-
5		-	2 75,000	-	-	-	-	2 7 5 , 0 0 0
		$ -	$ 275,000	$ -	$ -	$ -	$ -	$ 275,000

*Previously Appropriated column includes carry over amounts from prior fiscal year.