

# City of Santa Paula

## *City Council*

MAYOR PEDRO A. CHAVEZ  
VICE MAYOR CARLOS JUAREZ  
COUNCILMEMBER JENNY CROSSWHITE  
COUNCILMEMBER LESLIE CORNEJO  
COUNCILMEMBER GABRIELA ORNELAS



### CITY COUNCIL SPECIAL MEETING OF THE SANTA PAULA CITY COUNCIL

WEDNESDAY, JUNE 4, 2025

4:00 PM - City Council Special Meeting

SANTA PAULA CITY HALL  
970 VENTURA STREET  
SANTA PAULA, CA 93060

JULIE LATSHAW, CITY CLERK  
DAN SINGER, CITY MANAGER  
MONICA CASTILLO, CITY ATTORNEY

### **BRINGING ITEMS BEFORE THE CITY COUNCIL**

You are invited to participate in all Regular City Council meetings. Agendas are posted in the front of Santa Paula City Hall, 970 Ventura Street, Santa Paula, 72 hours in advance of the scheduled meetings. The City Council's regular meetings start at 6:30 p.m. the first and third Wednesday of each month in the City Hall Council Chambers located at 970 Ventura Street in Santa Paula. Special and Closed Sessions vary by date and time.

**HOW TO PARTICIPATE IN PERSON DURING THE MEETING:** If you wish to speak at a City Council meeting, please fill out a **Public Comment Form** noting your name and address and submit the form to the City Clerk. Include the Agenda item number you wish to speak on. Members of the public may address the Council on items on this agenda only. **Public Comments are limited to 3 minutes.**

**HOW TO PARTICIPATE BEFORE THE MEETING:** Members of the public are encouraged to submit email correspondence on any agenda item by sending an email to [cityclerk@spcity.org](mailto:cityclerk@spcity.org). All public correspondence received by three hours before the meeting date will be provided to the legislative body before the meeting. Public Comments received after, will be provided to the legislative body the next day.

Your Participation in this meeting is in the public domain; meetings are cablecast; minutes of this meeting will reflect your participation in this meeting and are posted on the city's website.

***PLEASE NOTE:*** Be advised that if you bring a legal challenge to an action, you may be limited to raising only those issues you or someone else raised at the meeting described in this Agenda, or in written correspondence delivered to the City Council at or before the meeting. Any action is subject to the ninety-day time period set forth in Code of Civil Procedure § 1094.6.

In compliance with the **Americans with Disabilities Act**, if you need special assistance to participate in this meeting, please contact the City Clerk at (805) 933-4208. Notification 48 hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35, 102-35.104 ADA Title II). Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution in the City Clerk's office.

## **SPECIAL MEETING - COUNCIL CHAMBERS**

### **1. CALL TO ORDER**

**REMINDER:** in order to minimize distractions during public meetings, all personal communication devices should be turned off or put in a non-audible mode.

### **2. ROLL CALL**

### **3. PRESENTATIONS**

3.A MEASURE R OVERSITE COMMITTEE PRESENTATION - CHAIR CHERYL MONZON

3.B MEASURE T OVERSITE COMMITTEE PRESENTATION - CHAIR ALICE STRAETZ

### **4. PUBLIC COMMENT**

At this time, members of the public may comment on any item appearing on the agenda only. Individual Councilmembers may briefly respond to Public Comments or ask questions for clarification. **Public Comments are limited to three minutes.**

### **5. ORDER OF BUSINESS**

5.A BUDGET WORKSHOP FY 25.26 26.27

### **6. CLOSED SESSION**

The City Council may move into a closed session pursuant to applicable law, including the Brown Act (Government Code Section 54956, et seq.) for the following purpose:

6.A CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE §54957.6 - City Representatives: Chief Labor Negotiator Irma Rodriguez Moisa, City Manager Dan Singer, Finance Director Christy Ramirez, and Human Resources Administrator Lorena Alvarez; Employee Organizations: Community Services Officer Association; Mid-Management Association; Professional & Supervisory Association; Service Employee International Union, Local 721 (SEIU); Santa Paula Police Officers Association (SPPOA); and Unrepresented Employees: Executive Management; Confidential employees; Part-time employees.

7. **CLOSED SESSION REPORT**

8. **ADJOURNMENT**

State of California )-

County of Ventura )- ss

City of Santa Paula )-

I declare under penalty of perjury that I posted this City Council Agenda on the bulletin board near the front door of City Hall, 970 Ventura Street, Santa Paula, California.

On \_\_\_\_\_ at \_\_\_\_\_ Signed: \_\_\_\_\_

Julie Latshaw

City Clerk



**CITY COUNCIL MEETING**

CITY OF SANTA PAULA  
**Budget Workshop #1**  
**FY 2025/26 & FY 2026/27**

June 4, 2025

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**CITY COUNCIL MEETING**

**GENERAL FUND REVENUES**

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CITY COUNCIL MEETING

## GF Revenue By Category

|                            | FY 24/25          | FY 25/26          | FY 26/27          |
|----------------------------|-------------------|-------------------|-------------------|
| All General Funds          | Adopted           | Proposed          | Proposed          |
| Charges for Service        | 2,835,756         | 1,289,711         | 2,591,449         |
| Licenses & Permits         | 1,723,628         | 2,220,241         | 2,355,995         |
| Fines & Penalties          | 18,084            | 66,000            | 66,000            |
| Other Revenue              | 313,686           | 27,500            | 27,500            |
| Intergovernmental Revenues | 891,852           | 505,000           | 508,000           |
| Property Related           | 5,537,001         | 5,867,542         | 6,225,546         |
| Sales Tax                  | 7,712,364         | 12,250,000        | 12,495,000        |
| Other Taxes                | 393,259           | 374,260           | 379,260           |
| Franchise Fee              | 1,364,951         | 995,000           | 1,051,350         |
| Investments & Rents        | 97,594            | 150,000           | 150,000           |
| Transfers                  | 2,308,605         | 2,237,071         | 2,281,813         |
| <b>TOTALS</b>              | <b>23,196,779</b> | <b>25,982,325</b> | <b>28,131,913</b> |

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CITY COUNCIL MEETING

GF Revenue Detail

❖ Charges for Services

|                               | FY 24/25<br>Adopted | FY 25/26<br>Proposed | FY 26/27<br>Proposed |
|-------------------------------|---------------------|----------------------|----------------------|
| PLAN CHECK FEES               | 1,150,917           | 28,536               | 1,228,536            |
| INSPECTION FEES               | 251,504             | 298,246              | 324,100              |
| APPLICATION PROCESSING FEE    | 90,984              | 116,348              | 116,756              |
| ACCESSIBILITY REVIEW          | 308,413             | 6,154                | 6,154                |
| RENTS FROM RAILROAD DEPOT     | 3,000               | 24,000               | 24,000               |
| MISC-DEPARTMENT REIMB         | 231,080             | -                    | -                    |
| MISC-DEPARTMENT REIMB         | 3,000               | 0                    | 50,000               |
| SCHOOL RESOURCE OFFICER REIMB | 214,089             | 258,681              | 272,549              |
| CABLE SUBSCRIBER FEE (PEG)    | 46,000              | 40,000               | 40,000               |
| YOUTH TEEN PROGRAMS           | 70,000              | 55,000               | 55,000               |
| TOTAL                         | 2,368,987           | 826,965              | 2,117,095            |

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CITY COUNCIL MEETING

## GF Revenue Detail

❖ **Licenses and Permits**

|                              | FY 24/25<br>Adopted | FY 25/26<br>Proposed | FY 26/27<br>Proposed |
|------------------------------|---------------------|----------------------|----------------------|
| BUILDING PERMITS             | 1,304,497           | 1,704,778            | 1,819,531            |
| ELECTRICAL PERMITS           | 130,798             | 150,223              | 156,896              |
| PLUMBING PERMITS             | 79,168              | 115,860              | 122,740              |
| MECHANICAL PERMITS           | 74,646              | 118,048              | 124,520              |
| ENERGY PERMITS               | 35,321              | 62,586               | 63,562               |
| PERMIT ISSUANCE, INSPECT/MAP | 70,000              | 50,000               | 50,000               |
| <b>TOTAL</b>                 | <b>1,694,430</b>    | <b>2,201,495</b>     | <b>2,337,249</b>     |

❖ **Intergovernmental Revenue**

|                                | FY 24/25<br>Adopted | FY 25/26<br>Proposed | FY 26/27<br>Proposed |
|--------------------------------|---------------------|----------------------|----------------------|
| POST REIMBURSEMENT             | 30,228              | 20,000               | 20,000               |
| PROP 172-1/2 CENT SALES TAX    | 371,565             | 360,000              | 360,000              |
| VEHICLE LIC FEE COLL IN EXCESX | 49,437              | 40,000               | 40,000               |
| PROPERTY TAX PMT IN LIEU       | 111,122             | 60,000               | 63,000               |
| MISC GRANT FUNDING             | 324,500             | 20,000               | 20,000               |
| <b>TOTAL</b>                   | <b>886,852</b>      | <b>500,000</b>       | <b>503,000</b>       |

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## GF Revenue Detail

❖ **Other Revenue**

|                  | FY 24/25<br>Adopted | FY 25/26<br>Proposed | FY 26/27<br>Proposed |
|------------------|---------------------|----------------------|----------------------|
| SUSPENSE-REVENUE | 39,273              | -                    | -                    |
| MISCELLANEOUS    | 413                 | 20,000               | 20,000               |
| SALE OF PROPERTY | 258,000             | -                    | -                    |
| <b>TOTAL</b>     | <b>297,686</b>      | <b>20,000</b>        | <b>20,000</b>        |

❖ **Fines and Penalties**

|                      | FY 24/25<br>Adopted | FY 25/26<br>Proposed | FY 26/27<br>Proposed |
|----------------------|---------------------|----------------------|----------------------|
| ADMIN CITATION FINES | 10,000              | -                    | -                    |
| VEHICLE CODE FINES   | (13,916)            | 40,000               | 40,000               |
| CRIMINAL FINES       | 22,000              | 25,000               | 25,000               |
| <b>TOTAL</b>         | <b>18,084</b>       | <b>65,000</b>        | <b>65,000</b>        |

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## GF Revenue Detail

❖ **Property Related**

|                             | FY 24/25<br>Adopted | FY 25/26<br>Proposed | FY 26/27<br>Proposed |
|-----------------------------|---------------------|----------------------|----------------------|
| PROPERTY TAXES-SECURED      | 1,155,906           | 1,232,782            | 1,313,164            |
| PROPERTY TX IN LIEU OF MVLF | 4,381,095           | 4,634,760            | 4,912,382            |
| <b>TOTAL</b>                | <b>5,537,001</b>    | <b>5,867,542</b>     | <b>6,225,546</b>     |

❖ **Other Taxes**

|                             | FY 24/25<br>Adopted | FY 25/26<br>Proposed | FY 26/27<br>Proposed |
|-----------------------------|---------------------|----------------------|----------------------|
| TRANSIENT OCCUPANCY TAX     | 104,759             | 80,000               | 85,000               |
| BUSINESS LICENSE FEE        | 144,500             | 144,500              | 144,500              |
| REAL PROP DEED TRANSFER TAX | 144,000             | 149,760              | 149,760              |
| <b>TOTAL</b>                | <b>393,259</b>      | <b>374,260</b>       | <b>379,260</b>       |

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## GF Revenue Detail

❖ **Franchise Fees**

|                           | FY 24/25<br>Adopted | FY 25/26<br>Proposed | FY 26/27<br>Proposed |
|---------------------------|---------------------|----------------------|----------------------|
| FRANCHISE FEE TAX         | 460,880             | 430,000              | 446,800              |
| COMMERCIAL REFUSE HAULERS | 904,071             | 565,000              | 604,550              |
| <b>TOTAL</b>              | <b>1,364,951</b>    | <b>995,000</b>       | <b>1,051,350</b>     |

❖ **Investments and Rents**

|                     | FY 24/25<br>Adopted | FY 25/26<br>Proposed | FY 26/27<br>Proposed |
|---------------------|---------------------|----------------------|----------------------|
| INVESTMENT EARNINGS | 85,229              | 150,000              | 150,000              |
| <b>TOTAL</b>        | <b>85,229</b>       | <b>150,000</b>       | <b>150,000</b>       |

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CITY COUNCIL MEETING

## GF Revenue Detail

❖ Sales Tax

|                                    | FY 24/25<br>Adopted | FY 25/26<br>Proposed | FY 26/27<br>Proposed |
|------------------------------------|---------------------|----------------------|----------------------|
| SALES TAX                          | 3,200,342           | 3,250,000            | 3,315,000            |
| MEASURE T 1% SALES TAX             | 4,512,022           | 4,500,000            | 4,590,000            |
| MEASURE R 1% SALES TAX             | -                   | 4,500,000            | 4,590,000            |
| <b>TOTAL</b>                       | <b>7,712,364</b>    | <b>12,250,000</b>    | <b>12,495,000</b>    |
| <b>TOTAL General Fund Revenues</b> | <b>23,196,779</b>   | <b>25,982,325</b>    | <b>28,131,913</b>    |

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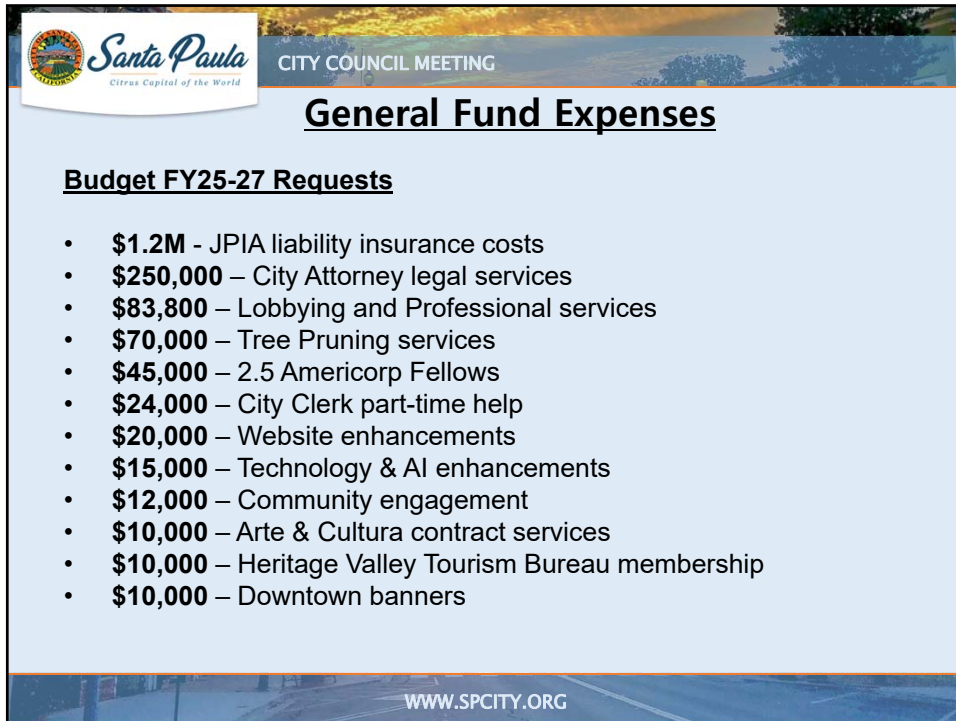




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## GENERAL FUND EXPENSES

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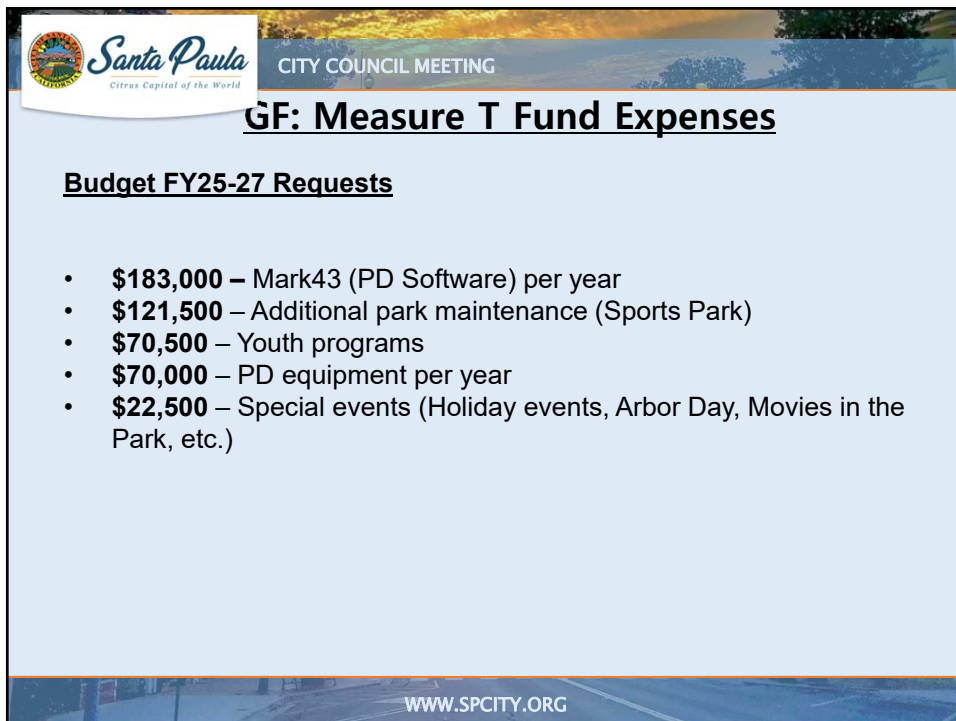
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## General Fund Expenses

**Budget FY25-27 Requests**

- **\$1.2M** - JPIA liability insurance costs
- **\$250,000** – City Attorney legal services
- **\$83,800** – Lobbying and Professional services
- **\$70,000** – Tree Pruning services
- **\$45,000** – 2.5 Americorp Fellows
- **\$24,000** – City Clerk part-time help
- **\$20,000** – Website enhancements
- **\$15,000** – Technology & AI enhancements
- **\$12,000** – Community engagement
- **\$10,000** – Arte & Cultura contract services
- **\$10,000** – Heritage Valley Tourism Bureau membership
- **\$10,000** – Downtown banners

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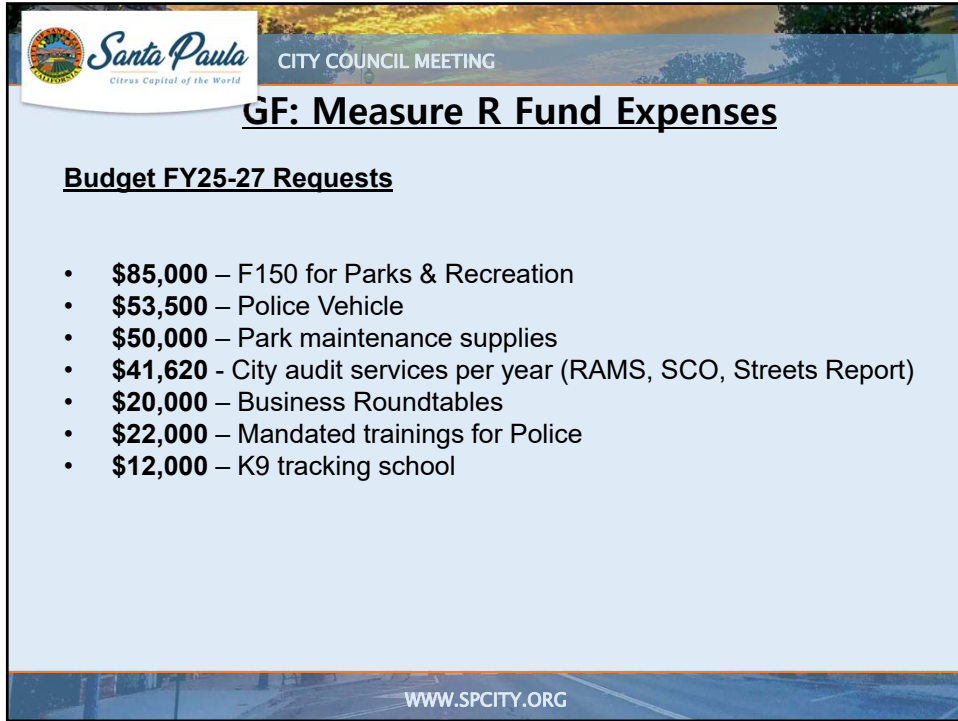
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## GF: Measure T Fund Expenses

**Budget FY25-27 Requests**

- **\$183,000** – Mark43 (PD Software) per year
- **\$121,500** – Additional park maintenance (Sports Park)
- **\$70,500** – Youth programs
- **\$70,000** – PD equipment per year
- **\$22,500** – Special events (Holiday events, Arbor Day, Movies in the Park, etc.)

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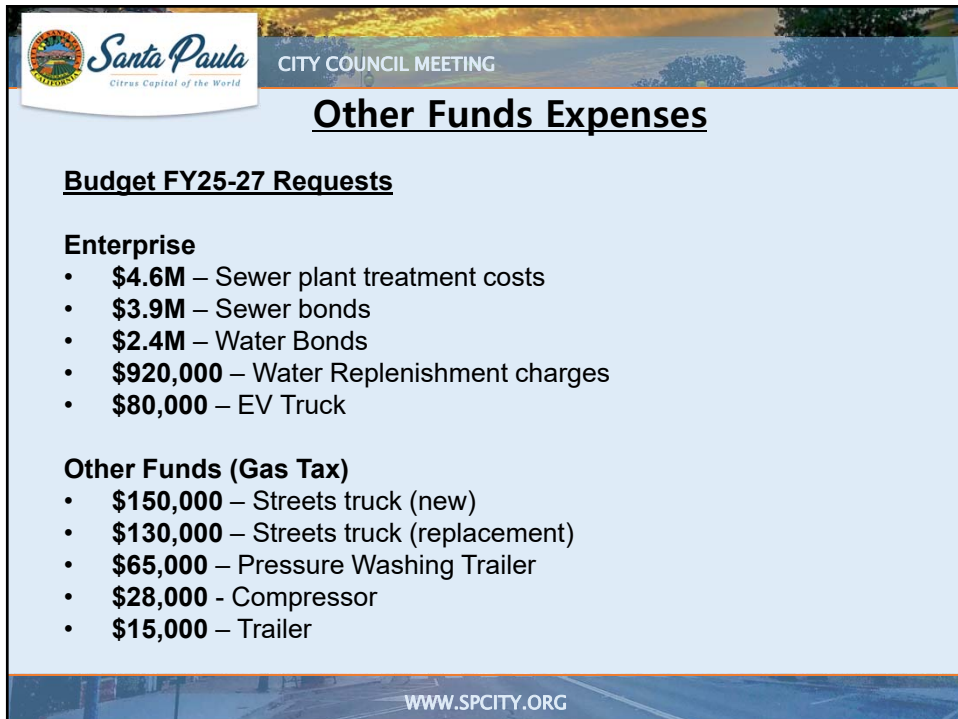
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## GF: Measure R Fund Expenses

**Budget FY25-27 Requests**

- **\$85,000** – F150 for Parks & Recreation
- **\$53,500** – Police Vehicle
- **\$50,000** – Park maintenance supplies
- **\$41,620** - City audit services per year (RAMS, SCO, Streets Report)
- **\$20,000** – Business Roundtables
- **\$22,000** – Mandated trainings for Police
- **\$12,000** – K9 tracking school

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## Other Funds Expenses

**Budget FY25-27 Requests**

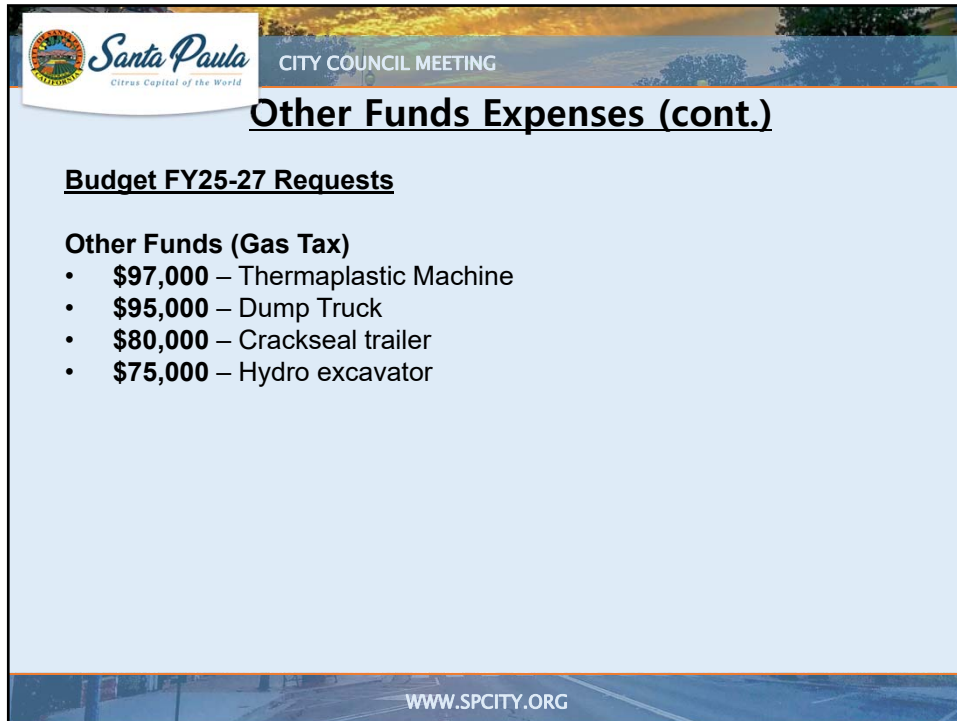
**Enterprise**

- **\$4.6M** – Sewer plant treatment costs
- **\$3.9M** – Sewer bonds
- **\$2.4M** – Water Bonds
- **\$920,000** – Water Replenishment charges
- **\$80,000** – EV Truck

**Other Funds (Gas Tax)**

- **\$150,000** – Streets truck (new)
- **\$130,000** – Streets truck (replacement)
- **\$65,000** – Pressure Washing Trailer
- **\$28,000** - Compressor
- **\$15,000** – Trailer

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This slide is part of a presentation for the Santa Paula City Council Meeting. It features the city's logo and name in the top left corner, with the text "CITY COUNCIL MEETING" to its right. The background of the slide is a light blue gradient. The title "Other Funds Expenses (cont.)" is centered at the top in a large, bold, black font. Below the title, the section "Budget FY25-27 Requests" is underlined. Under this section, the heading "Other Funds (Gas Tax)" is followed by a bulleted list of four items, each with a dollar amount and a description. The website "WWW.SPCITY.ORG" is displayed at the bottom center of the slide.

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## Other Funds Expenses (cont.)

Budget FY25-27 Requests

**Other Funds (Gas Tax)**

- **\$97,000** – Thermaplastic Machine
- **\$95,000** – Dump Truck
- **\$80,000** – Crackseal trailer
- **\$75,000** – Hydro excavator

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This slide is part of a presentation for the Santa Paula City Council Meeting. It features the city's logo and name in the top left corner, with the text "CITY COUNCIL MEETING" to its right. The background of the slide is a light blue gradient. The title "General Fund Expenses" is centered at the top in a large, bold, black font. Below the title, the section "Outside Agency Funding Requests" is underlined. Under this section, a bulleted list of four items is provided, each with a dollar amount and a description. The website "WWW.SPCITY.ORG" is displayed at the bottom center of the slide.

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## General Fund Expenses

Outside Agency Funding Requests

- **\$200,000** – Spirit of Santa Paula Homeless Shelter
- **\$130,000** – Ventura County Humane Society
- **\$30,000** – Chamber of Commerce
- **\$3,500** – National League of Cities Membership

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**Proposed Personnel Changes**

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**Proposed Personnel Changes**

**Adminstration**

- A full-time Human Resources Technician in Year 2: \$109,600
- Part-time or Temp help in the City Clerk's Office to assist with records retention and destruction efforts: \$40,000 over two years

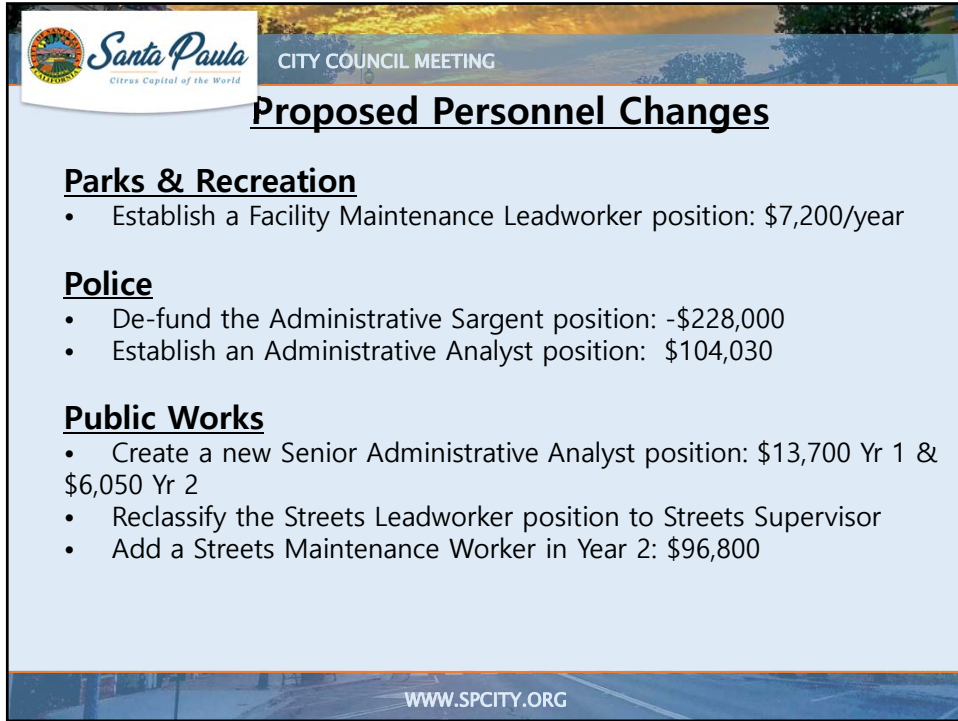
**Finance**

- Realigning the Payroll Specialist to that of an Accountant

**Community & Economic Development**

- Unfreeze the Associate Planner position and advertise for an Assistant Planner

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## Proposed Personnel Changes

### Parks & Recreation

- Establish a Facility Maintenance Leadworker position: \$7,200/year

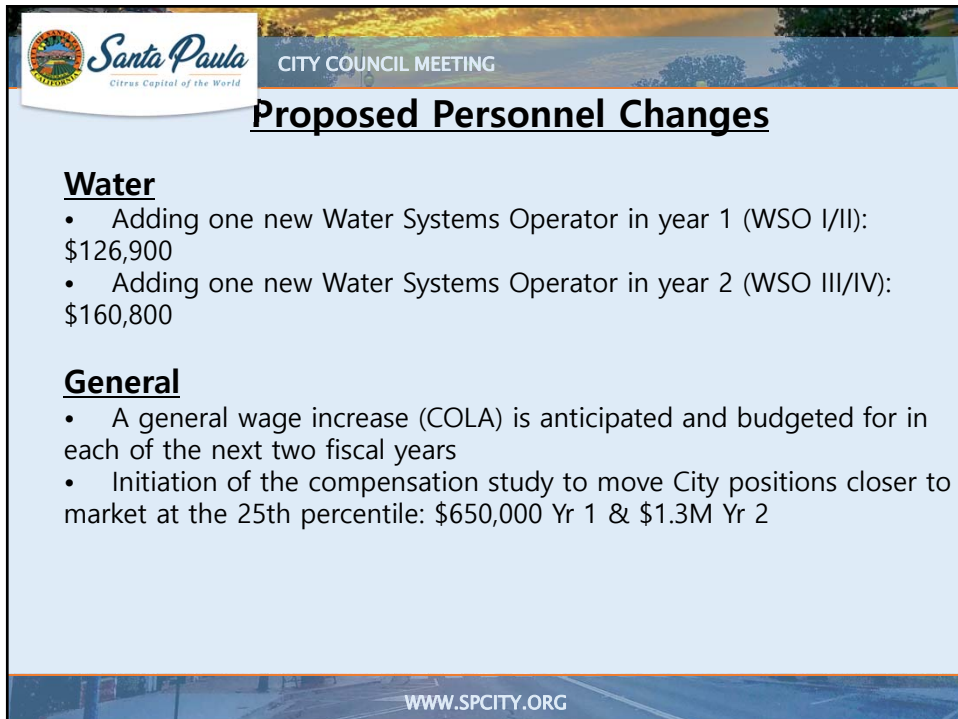
### Police

- De-fund the Administrative Sargent position: -\$228,000
- Establish an Administrative Analyst position: \$104,030

### Public Works

- Create a new Senior Administrative Analyst position: \$13,700 Yr 1 & \$6,050 Yr 2
- Reclassify the Streets Leadworker position to Streets Supervisor
- Add a Streets Maintenance Worker in Year 2: \$96,800

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## Proposed Personnel Changes

### Water

- Adding one new Water Systems Operator in year 1 (WSO I/II): \$126,900
- Adding one new Water Systems Operator in year 2 (WSO III/IV): \$160,800

### General

- A general wage increase (COLA) is anticipated and budgeted for in each of the next two fiscal years
- Initiation of the compensation study to move City positions closer to market at the 25th percentile: \$650,000 Yr 1 & \$1.3M Yr 2

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# GENERAL FUND OVERVIEW

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## General Fund Overview

| Fund Name    | Y1 Rev            | Y1 Exp           | Y1 CIP           | Y1 Personnel      | Surplus/(Deficit) |
|--------------|-------------------|------------------|------------------|-------------------|-------------------|
| General Fund | 16,870,325        | 5,156,937        | 200,000          | 11,471,934        | 41,454            |
| Cable        | 40,000            | 76,000           | -                | -                 | (36,000)          |
| Measure T    | 4,500,000         | 483,000          | 920,000          | 3,097,248         | (248)             |
| Measure R    | 4,500,000         | 912,810          | 2,700,000        | 887,190           | 0                 |
| Recreation   | 72,000            | 67,000           | -                | -                 | 5,000             |
| <b>Total</b> | <b>25,982,325</b> | <b>6,695,747</b> | <b>3,820,000</b> | <b>15,456,372</b> | <b>10,206</b>     |

| Fund Name    | Y2 Rev            | Y2 Exp           | Y2 CIP           | Y2 Personnel      | Surplus/(Deficit) |
|--------------|-------------------|------------------|------------------|-------------------|-------------------|
| General Fund | 18,839,913        | 4,987,206        | 257,000          | 12,403,331        | 1,192,375         |
| Cable        | 40,000            | 46,000           | -                | -                 | (6,000)           |
| Measure T    | 4,590,000         | 483,500          | 900,000          | 3,204,006         | 2,494             |
| Measure R    | 4,590,000         | 980,210          | 2,700,000        | 909,790           | (0)               |
| Recreation   | 72,000            | 67,000           | -                | -                 | 5,000             |
| <b>Total</b> | <b>28,131,913</b> | <b>6,563,916</b> | <b>3,857,000</b> | <b>16,517,127</b> | <b>1,193,870</b>  |

\* Year 2 Surplus from one-time revenues would be allocated to unfunded CIP's or other one-time requests, as directed by Council once funds are realized.

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# Capital Improvement Programs

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## CIP Projects

- 62 Total Projects Requested
  - 25 Completely or partially unfunded
- \$15.2m requested in Year 1
  - \$7.1m unfunded
- \$19.2m requested in Year 2
  - \$8m unfunded

|                        | FY 25/26          | FY 26/27          |
|------------------------|-------------------|-------------------|
| <b>Funded</b>          | 8,052,292         | 11,222,508        |
| <b>Unfunded</b>        | 7,103,500         | 7,984,000         |
| <b>Total Requested</b> | <b>15,155,792</b> | <b>19,206,508</b> |

*\*Full CIP sheets have been provided in a separate attachment*

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**Questions/Comments**

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|                                                                                                                                                                            |                 |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|
| <b>TITLE: WATER MAIN REPLACEMENT PROGRAM</b>                                                                                                                               | <b>DEPT: PW</b> | <b>CIP #: 9108</b> |
| <b>Project Description:</b> The Potable Water System Master Plan identified existing water mains deficient in capacity and condition. This program is ongoing replacement. |                 |                    |

|                         |                       | <b>FY 25/26</b>  | <b>FY 26/27</b>  | <b>FY 27/28</b>  | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>     |
|-------------------------|-----------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|
| <b>Project Phases</b>   |                       |                  |                  |                  |                 |                 |                  |
| 290                     | Design/Study Services |                  |                  |                  |                 |                 | -                |
| 295                     | Right of Way/Other    |                  |                  |                  |                 |                 | -                |
| 660                     | Construction          | 1,000,000        | 1,000,000        | 1,000,000        |                 |                 | 3,000,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>-</b>        | <b>-</b>        | <b>3,000,000</b> |
| <b>Sources of Funds</b> |                       |                  |                  |                  |                 |                 |                  |
| 620-UF                  | UNFUNDED - WATER      | 1,000,000        | 1,000,000        | 1,000,000        | -               | -               | 3,000,000        |
|                         |                       |                  |                  |                  |                 |                 | -                |
|                         |                       |                  |                  |                  |                 |                 | -                |
|                         | <b>TOTAL BY FUND</b>  | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>-</b>        | <b>-</b>        | <b>3,000,000</b> |

|                                                                                                                                                                                                            |                 |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|
| <b>TITLE: MANHOLE REHAB/REPLACEMENT PROGRAM</b>                                                                                                                                                            | <b>DEPT: PW</b> | <b>CIP #: 9213</b> |
| <b>Project Description:</b> The Wastewater system Master Plan identified multiple manholes to be deficient in condition. This program is the on-going rehabilitation or replacement of deficient manholes. |                 |                    |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                |
| 290                     | Design/Study Services | -               |                 |                 |                 |                 | -              |
| 295                     | Right of Way/Other    | -               |                 |                 |                 |                 | -              |
| 660                     | Construction          | 50,000          | 50,000          | 50,000          |                 |                 | 150,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>50,000</b>   | <b>50,000</b>   | <b>50,000</b>   | <b>-</b>        | <b>-</b>        | <b>150,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                |
| 610                     | SEWER                 | 50,000          | 50,000          | 50,000          |                 |                 | 150,000        |
|                         |                       |                 |                 |                 |                 |                 | -              |
|                         |                       |                 |                 |                 |                 |                 | -              |
|                         | <b>TOTAL BY FUND</b>  | <b>50,000</b>   | <b>50,000</b>   | <b>50,000</b>   | <b>-</b>        | <b>-</b>        | <b>150,000</b> |

|                                                                                                                                                                                                                                                                                                                          |                 |                    |
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| <b>TITLE: INFILL AND INFLOW REDUCT PROGRAM</b>                                                                                                                                                                                                                                                                           | <b>DEPT: PW</b> | <b>CIP #: 9214</b> |
| <b>Project Description:</b> This program is on-going spot repairs of sewer pipelines to eliminate inflow and infiltration into the wastewater system. This work will need to be coordinated in advance of pavement repair or overlay work such that newly renovated pavement is not dug up within 5 years of completion. |                 |                    |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                |
| 290                     | Design/Study Services |                 |                 |                 |                 |                 | -              |
| 295                     | Right of Way/Other    |                 |                 |                 |                 |                 | -              |
| 660                     | Construction          | 50,000          | 50,000          | 50,000          |                 |                 | 150,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>50,000</b>   | <b>50,000</b>   | <b>50,000</b>   | <b>-</b>        | <b>-</b>        | <b>150,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                |
| 610                     | SEWER                 | 50,000          | 50,000          | 50,000          |                 |                 | 150,000        |
|                         |                       |                 |                 |                 |                 |                 | -              |
|                         |                       |                 |                 |                 |                 |                 | -              |
|                         | <b>TOTAL BY FUND</b>  | <b>50,000</b>   | <b>50,000</b>   | <b>50,000</b>   | <b>-</b>        | <b>-</b>        | <b>150,000</b> |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                    |
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| <b>TITLE: SEWER PIPELINE REHAB PROGRAM</b>                                                                                                                                                                                                                                                                                                                                                                                                                | <b>DEPT: PW</b> | <b>CIP #: 9215</b> |
| <b>Project Description:</b> The Wastewater Master Plan identified sewer pipelines deficient in capacity and condition. This program is on-going rehabilitation or replacement of deficient sewer pipelines updating the Public Works Department Sewer Standard Plans and Sewer Utility Atlas Maps. This work should be coordinated with the pavement repair or overlay work such that newly repaired pavement is not dug up within 5 years of completion. |                 |                    |

|                       |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b> |
|-----------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| <b>Project Phases</b> |                       |                 |                 |                 |                 |                 |              |
| 290                   | Design/Study Services |                 |                 |                 |                 |                 | -            |

|                         |                    |                |                |                |          |          |                  |
|-------------------------|--------------------|----------------|----------------|----------------|----------|----------|------------------|
| 295                     | Right of Way/Other |                |                |                |          |          | -                |
| 660                     | Construction       | 500,000        | 500,000        | 500,000        |          |          | 1,500,000        |
| <b>TOTAL BY PHASE</b>   |                    | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>-</b> | <b>-</b> | <b>1,500,000</b> |
| <b>Sources of Funds</b> |                    |                |                |                |          |          |                  |
| 610                     | SEWER              | 500,000        | 500,000        | 500,000        |          |          | 1,500,000        |
|                         |                    |                |                |                |          |          | -                |
|                         |                    |                |                |                |          |          | -                |
| <b>TOTAL BY FUND</b>    |                    | <b>500,000</b> | <b>500,000</b> | <b>500,000</b> | <b>-</b> | <b>-</b> | <b>1,500,000</b> |

|                                                                                                                                                                                                                                                               |                 |                    |
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| <b>TITLE: WELL REHABILITATION PROGRAM</b>                                                                                                                                                                                                                     | <b>DEPT: PW</b> | <b>CIP #: 9267</b> |
| <b>Project Description:</b> The Potable Water Sytem Master Plan recommended rehabilitation of groundwater wells 11, 12, 13, 14, and 18. The pumps and equipment require rehabilitation or replacement to address deficiencies and improve system reliability. |                 |                    |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>     |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                  |
| 290                     | Design/Study Services |                 |                 |                 |                 |                 | -                |
| 295                     | Right of Way/Other    |                 |                 |                 |                 |                 | -                |
| 660                     | Construction          | 500,000         | 500,000         | 500,000         |                 |                 | 1,500,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>500,000</b>  | <b>500,000</b>  | <b>500,000</b>  | <b>-</b>        | <b>-</b>        | <b>1,500,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                  |
| 620                     | WATER                 |                 |                 |                 |                 |                 | -                |
| 620-UF                  | Unfunded - Water      | 500,000         | 500,000         | 500,000         |                 |                 | 1,500,000        |
|                         |                       |                 |                 |                 |                 |                 | -                |
| <b>TOTAL BY FUND</b>    |                       | <b>500,000</b>  | <b>500,000</b>  | <b>500,000</b>  | <b>-</b>        | <b>-</b>        | <b>1,500,000</b> |

|                                                                                                                                                                                                                                  |                 |                    |
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| <b>TITLE: METER REPLACEMENT PROGRAM</b>                                                                                                                                                                                          | <b>DEPT: PW</b> | <b>CIP #: 9271</b> |
| <b>Project Description:</b> The water meter replacement program is on-going. The purpose is to replace old water meters as well as upgrading the water meter reading system from a drive-by to a remote wireless reading system. |                 |                    |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                |
| 290                     | Design/Study Services | 50,000          | 50,000          | 50,000          |                 |                 | 150,000        |
| 295                     | Right of Way/Other    |                 |                 |                 |                 |                 | -              |
| 660                     | Construction          | 250,000         | 250,000         | 250,000         |                 |                 | 750,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>300,000</b>  | <b>300,000</b>  | <b>300,000</b>  | <b>-</b>        | <b>-</b>        | <b>900,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                |
| 620                     | WATER                 | 300,000         | 300,000         | 300,000         |                 |                 | 900,000        |
|                         |                       |                 |                 |                 |                 |                 | -              |
|                         |                       |                 |                 |                 |                 |                 | -              |
| <b>TOTAL BY FUND</b>    |                       | <b>300,000</b>  | <b>300,000</b>  | <b>300,000</b>  | <b>-</b>        | <b>-</b>        | <b>900,000</b> |

|                                                                                                                                                                                       |                 |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|
| <b>TITLE: SLURRY SEAL PAVEMENT REHAB PROGRAM</b>                                                                                                                                      | <b>DEPT: PW</b> | <b>CIP #: 9285</b> |
| <b>Project Description:</b> This program is on-going program to rehabilitate City Streets. Treatment may include slurry seal, pavement overlay or full street repair and replacement. |                 |                    |

|                         |                       | <b>FY 25/26</b>  | <b>FY 26/27</b>  | <b>FY 27/28</b>  | <b>FY 28/29</b>  | <b>FY 29/30</b>  | <b>TOTAL</b>     |
|-------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Project Phases</b>   |                       |                  |                  |                  |                  |                  |                  |
| 290                     | Design/Study Services | 130,000          | 130,000          | 130,000          | 130,000          | 130,000          | 650,000          |
| 295                     | Right of Way/Other    |                  |                  |                  |                  |                  | -                |
| 660                     | Construction          | 1,820,000        | 1,820,000        | 1,820,000        | 1,820,000        | 1,820,000        | 9,100,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>1,950,000</b> | <b>1,950,000</b> | <b>1,950,000</b> | <b>1,950,000</b> | <b>1,950,000</b> | <b>9,750,000</b> |
| <b>Sources of Funds</b> |                       |                  |                  |                  |                  |                  |                  |
| 100                     | General Fund          |                  |                  |                  |                  |                  | -                |
| 104                     | Measure T             | 800,000          | 800,000          | 800,000          | 800,000          | 800,000          | 4,000,000        |
| 280                     | Gas Tax               |                  |                  |                  |                  |                  | -                |
| 281                     | TDA 8                 |                  |                  |                  |                  |                  | -                |

|     |                        |                  |                  |                  |                  |                  |                  |
|-----|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 108 | Measure R              | 600,000          | 600,000          | 600,000          | 600,000          | 600,000          | 3,000,000        |
|     |                        |                  |                  |                  |                  |                  | -                |
| 283 | SB1 - Road Maint & Reh | 550,000          | 550,000          | 550,000          | 550,000          | 550,000          | 2,750,000        |
| 401 | Federal STP            |                  |                  |                  |                  |                  | -                |
| 412 | ARPA                   |                  |                  |                  |                  |                  | -                |
| 229 | Traffic Impact DIF     |                  |                  |                  |                  |                  | -                |
|     | <b>TOTAL BY FUND</b>   | <b>1,950,000</b> | <b>1,950,000</b> | <b>1,950,000</b> | <b>1,950,000</b> | <b>1,950,000</b> | <b>9,750,000</b> |

**TITLE: SIDEWALK REPAIR PROGRAM** **DEPT: PW** **CIP #: 9294**

**Project Description:** The program is an ongoing program for maintenance and repairs of City sidewalks including installation of ADA compliant curb ramps per Risk Management and the CPIA Insurance.

|                         |                            | FY 25/26       | FY 26/27       | FY 27/28       | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|----------------------------|----------------|----------------|----------------|----------|----------|----------------|
| <b>Project Phases</b>   |                            |                |                |                |          |          |                |
| 290                     | Design/Study Services      | -              | -              | -              |          |          | -              |
| 295                     | Right of Way/Other         |                |                |                |          |          | -              |
| 660                     | Construction               | 350,000        | 250,000        | 150,000        |          |          | 750,000        |
|                         | <b>TOTAL BY PHASE</b>      | <b>350,000</b> | <b>250,000</b> | <b>150,000</b> | <b>-</b> | <b>-</b> | <b>750,000</b> |
| <b>Sources of Funds</b> |                            |                |                |                |          |          |                |
| 281                     | LOCAL TRANSPORTAT          | 250,000        | 150,000        | 150,000        |          |          | 550,000        |
| 282                     | LOCAL TRANSPORTATION TDA 3 |                |                |                |          |          | -              |
| 108                     | Measure R                  | 100,000        | 100,000        |                |          |          | 200,000        |
|                         | <b>TOTAL BY FUND</b>       | <b>350,000</b> | <b>250,000</b> | <b>150,000</b> | <b>-</b> | <b>-</b> | <b>750,000</b> |

**TITLE: CROSSWALK SAFETY IMPROVEMENT** **DEPT: PW** **CIP #: 9297**

**Project Description:** Improvements to existing crosswalk locations, some with in-ground roadway warning lights that would be removed and replaced with flashing beacons of improved technology and visibility. Pedestrian visibility and disabled accessibility will be addressed with improved curb ramps, curb extensions and other established safety measures.

|                         |                          | FY 25/26       | FY 26/27       | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|--------------------------|----------------|----------------|----------|----------|----------|----------------|
| <b>Project Phases</b>   |                          |                |                |          |          |          |                |
| 290                     | Design/Study Services    | 25,000         |                |          |          |          | 25,000         |
| 295                     | Right of Way/Other       |                |                |          |          |          | -              |
| 660                     | Construction             | 225,000        | 250,000        |          |          |          | 475,000        |
|                         | <b>TOTAL BY PHASE</b>    | <b>250,000</b> | <b>250,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>500,000</b> |
| <b>Sources of Funds</b> |                          |                |                |          |          |          |                |
| 229                     | TRAFFIC IMPACT FEE       |                |                |          |          |          | -              |
| 281                     | LOCAL TRANSPORTATION TDA |                |                |          |          |          | -              |
| 100                     | GENERAL FUND             |                |                |          |          |          | -              |
| 104                     | MEASURE T                |                |                |          |          |          | -              |
| 108                     | Measure R                | 250,000        | 250,000        |          |          |          | 500,000        |
|                         | <b>TOTAL BY FUND</b>     | <b>250,000</b> | <b>250,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>500,000</b> |

**TITLE: SCADA LAND LINE TO RADIO** **DEPT: PW** **CIP #: 9300**

**Project Description:** This program would upgrade and convert existing SCADA PLCs to Ethernet capability for integration with city private and secure network for communication with remote sites. This capability would add network security cameras at remote water tank sites.

|                         |                       | FY 25/26       | FY 26/27       | FY 27/28       | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|----------------|----------------|----------------|----------|----------|----------------|
| <b>Project Phases</b>   |                       |                |                |                |          |          |                |
| 290                     | Design/Study Services |                |                |                |          |          | -              |
| 295                     | Right of Way/Other    |                |                |                |          |          | -              |
| 660                     | Construction          | 100,000        | 100,000        | 100,000        |          |          | 300,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>-</b> | <b>-</b> | <b>300,000</b> |
| <b>Sources of Funds</b> |                       |                |                |                |          |          |                |
| 620                     | WATER                 | 100,000        | 100,000        | 100,000        |          |          | 300,000        |
|                         |                       |                |                |                |          |          | -              |
|                         |                       |                |                |                |          |          | -              |

|  |                      |                |                |                |          |          |                |
|--|----------------------|----------------|----------------|----------------|----------|----------|----------------|
|  | <b>TOTAL BY FUND</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>-</b> | <b>-</b> | <b>300,000</b> |
|--|----------------------|----------------|----------------|----------------|----------|----------|----------------|

|                                                                                                                                                                                                                                                                                                                             |                    |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>TITLE: CITY HALL &amp; OTHER CITY FACILITY IMPROVEMENTS A</b>                                                                                                                                                                                                                                                            | <b>DEPT: PARKS</b> | <b>CIP #: 9323</b> |
| <b>Project Description:</b> Ongoing remodeling of City Hall and other City Facilities. Projects: Community Development duct work and office remodel; City Hall / Admin / Finance staff office improvements and remodel; Corporation Yard restroom improvements. Train Depot Improvements to the upstairs and exterior deck. |                    |                    |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                |
| 290                     | Design/Study Services | 10,000          | 10,000          | 10,000          |                 |                 | 30,000         |
| 295                     | Right of Way/Other    |                 |                 |                 |                 |                 | -              |
| 660                     | Construction          | 50,000          | 50,000          | 50,000          |                 |                 | 150,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>60,000</b>   | <b>60,000</b>   | <b>60,000</b>   | <b>-</b>        | <b>-</b>        | <b>180,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                |
| 100                     | General Fund          |                 |                 |                 |                 |                 | -              |
| 223                     | Public Facilities     |                 |                 |                 |                 |                 | -              |
| 412                     | ARPA                  |                 |                 |                 |                 |                 | -              |
| DIF-UF                  | Unfunded DIF          | 60,000          | 60,000          | 60,000          |                 |                 | 180,000        |
|                         | <b>TOTAL BY FUND</b>  | <b>60,000</b>   | <b>60,000</b>   | <b>60,000</b>   | <b>-</b>        | <b>-</b>        | <b>180,000</b> |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| <b>TITLE: Regional Radio Program Project</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>DEPT: POLICE</b> | <b>CIP #: NEW 4</b> |
| <b>Project Description:</b> County Regional Radio Program Implementation SPPD is part of MOU to implement a County Regional Radio System for improved communications technology, infrastructure and interoperability. Portable radios and car radios will with 700 mghz technology will need to be purchased to begin the transition from antiquated radios. This will impact patrol officer portable radios, police vehicle (base) radios, and Distatch Center (base) radios. This purchase will be a for 55 portable radies at a cost of 4K each, 55 base radios at a cost of 5K each. Additional costs will be for programming radios and installation/bracket assembly for installation of base radios. This will also include an annual service cost per radio that is being used that has not yet been determined by the Regional Radio System Committee. The radios will need to be purchased to address the communication needs of the PD. |                     |                     |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                |
| 290                     | Design/Study Services |                 |                 |                 |                 |                 | -              |
| 295                     | Right of Way/Other    |                 |                 |                 |                 |                 | -              |
| 660                     | Construction          | 305,000         | 205,000         |                 |                 |                 | 510,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>305,000</b>  | <b>205,000</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>510,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                |
| DIF-UF                  | Unfunded DIF          | 205,000         | 205,000         |                 |                 |                 | 410,000        |
| DIF-UF                  | Unfunded DIF          | 100,000         |                 |                 |                 |                 | 100,000        |
|                         |                       |                 |                 |                 |                 |                 | -              |
|                         | <b>TOTAL BY FUND</b>  | <b>305,000</b>  | <b>205,000</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>510,000</b> |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>TITLE: TEAGUE PARK RESTROOM PROJECT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>DEPT: PARKS</b> | <b>CIP #: 9332</b> |
| <b>Project Description:</b> Demo of existing restroom. Replace with a prefabricated restroom facility. The restroom facilities at Teague Park are in declining shape, despite numerous efforts to upgrade the sewer connections, piping, stalls and fixtures. Within the past year the City has improved safety lighting, added skylights, and cleaned and re-painted the facilities, but a complete tear down and re-build are recommended. Demolition of the existing restrooms and purchase of a new, prefabricated restroom facility could be accomplished for a much lower cost than the building of a new facility as originally anticipated. |                    |                    |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                |
| 290                     | Design/Study Services | 17,500          |                 |                 |                 |                 | 17,500         |
| 295                     | Right of Way/Other    |                 |                 |                 |                 |                 | -              |
| 660                     | Construction          | 150,000         |                 |                 |                 |                 | 150,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>167,500</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>167,500</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                |
| 226                     | Parkland Facilities   |                 |                 |                 | -               | -               | -              |

|        |                      |                |   |   |   |   |                |
|--------|----------------------|----------------|---|---|---|---|----------------|
| 307    | State Grant          |                |   |   |   |   | -              |
| 100-UF | Unfunded - General   | 167,500        |   |   |   |   | 167,500        |
|        | <b>TOTAL BY FUND</b> | <b>167,500</b> | - | - | - | - | <b>167,500</b> |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         |              |              |               |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|--------------|---------------|-------------|
| <b>TITLE:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>MILL PARK RESTROOM REHAB PROJECT</b> | <b>DEPT:</b> | <b>PARKS</b> | <b>CIP #:</b> | <b>9333</b> |
| <b>Project Description:</b> Upgrade of existing park restrooms. Mill Park restrooms are worn and in need of updated fixtures and partitions. Work was completed on the sewer line within the past 18 months. The restrooms are now in need of repair and upgrade. Improve and upgrade existing building by replacing all fixtures and partitions and repaint and update the interior. Demo can be completed by staff; construction and installation would be provided by a contractor. |                                         |              |              |               |             |

|                         |                       | FY 25/26      | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL         |
|-------------------------|-----------------------|---------------|----------|----------|----------|----------|---------------|
| <b>Project Phases</b>   |                       |               |          |          |          |          |               |
| 290                     | Design/Study Services |               |          |          |          |          | -             |
| 295                     | Right of Way/Other    |               |          |          |          |          | -             |
| 660                     | Construction          | 45,000        |          |          |          |          | 45,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>45,000</b> | -        | -        | -        | -        | <b>45,000</b> |
| <b>Sources of Funds</b> |                       |               |          |          |          |          |               |
| 226                     | Parkland Facilities   | 45,000        |          |          | -        |          | 45,000        |
|                         |                       |               |          |          |          |          | -             |
|                         |                       |               |          |          |          |          | -             |
|                         | <b>TOTAL BY FUND</b>  | <b>45,000</b> | -        | -        | -        | -        | <b>45,000</b> |

|                                                                                                                                                                                                                                            |                                              |              |           |               |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------|-----------|---------------|-------------|
| <b>TITLE:</b>                                                                                                                                                                                                                              | <b>WRF - Concrete Tank Cycle Replacement</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>9341</b> |
| <b>Project Description:</b> The WRF consists primarily of under-floor concrete tanks providing reaction vessels and storage for the treatment process. These tanks are recommended for inspection and repair (if needed) every five years. |                                              |              |           |               |             |

|                         |                       | FY 25/26       | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|----------------|----------|----------|----------|----------|----------------|
| <b>Project Phases</b>   |                       |                |          |          |          |          |                |
| 290                     | Design/Study Services | 22,500         |          |          |          |          | 22,500         |
| 295                     | Right of Way/Other    | -              |          |          |          |          | -              |
| 660                     | Construction          | 347,500        |          |          |          |          | 347,500        |
|                         | <b>TOTAL BY PHASE</b> | <b>370,000</b> | -        | -        | -        | -        | <b>370,000</b> |
| <b>Sources of Funds</b> |                       |                |          |          |          |          |                |
| 610                     | Sewer                 | 370,000        |          |          |          |          | 370,000        |
|                         |                       |                |          |          |          |          | -              |
|                         |                       |                |          |          |          |          | -              |
|                         | <b>TOTAL BY FUND</b>  | <b>370,000</b> | -        | -        | -        | -        | <b>370,000</b> |

|                                                                                                                                                                                                                             |                                                  |              |           |               |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------|-----------|---------------|-------------|
| <b>TITLE:</b>                                                                                                                                                                                                               | <b>WATER METER REPLACEMENT PROGRAM - PRODUCT</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>9357</b> |
| <b>Project Description:</b> Large water meters need to be assessed and calibrated annually to assure water is being accounted for accurately. The program would also include replacement of old 2" and larger water meters. |                                                  |              |           |               |             |

|                         |                       | FY 25/26       | FY 26/27       | FY 27/28       | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|----------------|----------------|----------------|----------|----------|----------------|
| <b>Project Phases</b>   |                       |                |                |                |          |          |                |
| 290                     | Design/Study Services | 25,000         | 25,000         | 25,000         |          |          | 75,000         |
| 295                     | Right of Way/Other    |                |                |                |          |          | -              |
| 660                     | Construction          | 125,000        | 125,000        | 125,000        |          |          | 375,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | -        | -        | <b>450,000</b> |
| <b>Sources of Funds</b> |                       |                |                |                |          |          |                |
| 620                     | Water                 | 150,000        | 150,000        | 150,000        |          |          | 450,000        |
|                         |                       |                |                |                |          |          | -              |
|                         |                       |                |                |                |          |          | -              |
|                         | <b>TOTAL BY FUND</b>  | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | -        | -        | <b>450,000</b> |

|               |                                                     |              |           |               |             |
|---------------|-----------------------------------------------------|--------------|-----------|---------------|-------------|
| <b>TITLE:</b> | <b>CITYWIDE STREET PRESERVATION AND MAINTENANCE</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>9359</b> |
|---------------|-----------------------------------------------------|--------------|-----------|---------------|-------------|

**Project Description:** The Street Preservation and Maintenance Program consists of annual expenditures for street maintenance activities including: pavement patching, surface repairs, crack sealing work, chip/seal treatments, and other preventive maintenance for pavement surfaces.

|                         |                       | FY 25/26         | FY 26/27         | FY 27/28         | FY 28/29         | FY 29/30         | TOTAL             |
|-------------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Project Phases</b>   |                       |                  |                  |                  |                  |                  |                   |
| 290                     | Design/Study Services |                  |                  |                  |                  |                  | -                 |
| 295                     | Right of Way/Other    |                  |                  |                  |                  |                  | -                 |
| 660                     | Construction          | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 2,000,000        | 10,000,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>10,000,000</b> |
| <b>Sources of Funds</b> |                       |                  |                  |                  |                  |                  |                   |
| 104                     | MEASURE T             | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 500,000           |
| 100                     | General               | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,000,000         |
| 108                     | Measure R             | 1,700,000        | 1,700,000        | 1,700,000        | 1,700,000        | 1,700,000        | 8,500,000         |
| 281                     | TDA 8                 | -                | -                | -                | -                | -                | -                 |
| <b>TOTAL BY FUND</b>    |                       | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>10,000,000</b> |

**TITLE: EUCALYPTUS TREE REMOVAL & REPLACEMENT**      **DEPT: PARKS**      **CIP #: 9365**

**Project Description:** Phase I & II of tree removal is complete. We are now entering the restoration phase of the project. Next step is to develop a restoration master plan / design for the site and provide a cost estimate for planting and restoration to City Council. The remaining budget will be used to hire a biologist and landscape architect to assist with the plan and design. FY 26/27 will begin restoration: demo, grading, new walking path, irrigation, and planting.

|                         |                       | FY 25/26      | FY 26/27       | FY 27/28       | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|---------------|----------------|----------------|----------|----------|----------------|
| <b>Project Phases</b>   |                       |               |                |                |          |          |                |
| 290                     | Design/Study Services | 35,000        | 25,000         |                |          |          | 60,000         |
| 295                     | Right of Way/Other    |               |                |                |          |          | -              |
| 660                     | Construction          | -             | 300,000        | 300,000        |          |          | 600,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>35,000</b> | <b>325,000</b> | <b>300,000</b> | <b>-</b> | <b>-</b> | <b>660,000</b> |
| <b>Sources of Funds</b> |                       |               |                |                |          |          |                |
| 319                     | State Grant           |               |                |                |          |          | -              |
| 412                     | ARPA                  |               |                |                |          |          | -              |
| 104                     | Measure T             | -             |                |                |          |          | -              |
| 100-UF                  | Unfunded - General    | 35,000        | 325,000        | 300,000        |          |          | 660,000        |
| <b>TOTAL BY FUND</b>    |                       | <b>35,000</b> | <b>325,000</b> | <b>300,000</b> | <b>-</b> | <b>-</b> | <b>660,000</b> |

**TITLE: HVAC REPLACEMENT**      **DEPT: PARKS**      **CIP #: 9366**

**Project Description:** Replacement of aging HVAC units at City facilities. City Hall and the Community Development buildings have been completed. The Community Center needs all rooftop units and ducting replaced. Police Station will be completed as part of the Police Station remodel project.

|                         |                       | FY 25/26      | FY 26/27      | FY 27/28      | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|---------------|---------------|---------------|----------|----------|----------------|
| <b>Project Phases</b>   |                       |               |               |               |          |          |                |
| 290                     | Design/Study Services |               |               |               |          |          | -              |
| 295                     | Right of Way/Other    |               |               |               |          |          | -              |
| 660                     | Construction          | 50,000        | 50,000        | 50,000        |          |          | 150,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>-</b> | <b>-</b> | <b>150,000</b> |
| <b>Sources of Funds</b> |                       |               |               |               |          |          |                |
| 223                     | Facilities DIF        | 50,000        | 50,000        | 50,000        |          |          | 150,000        |
| 100                     | General Fund          | -             |               |               |          |          | -              |
| <b>TOTAL BY FUND</b>    |                       | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>-</b> | <b>-</b> | <b>150,000</b> |

**TITLE: FACILITIES KEY SYSTEM**      **DEPT: PARKS**      **CIP #: 9374**

**Project Description:** Create a hierarchy for our key system and rekey all existing facilities city wide. This project will also replace the current keypads with card readers.

|                         |                       | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL   |
|-------------------------|-----------------------|----------|----------|----------|----------|----------|---------|
| <b>Project Phases</b>   |                       |          |          |          |          |          |         |
| 290                     | Design/Study Services |          | 50,000   | 50,000   |          |          | 100,000 |
| 295                     | Right of Way/Other    |          |          |          |          |          | -       |
| 660                     | Construction          | -        | -        |          |          |          | -       |
| <b>TOTAL BY PHASE</b>   |                       | -        | 50,000   | 50,000   | -        | -        | 100,000 |
| <b>Sources of Funds</b> |                       |          |          |          |          |          |         |
| 100-UF                  | Unfunded - General    |          | 50,000   | 50,000   |          |          | 100,000 |
|                         |                       | -        | -        |          |          |          | -       |
|                         |                       |          |          |          |          |          | -       |
| <b>TOTAL BY FUND</b>    |                       | -        | 50,000   | 50,000   | -        | -        | 100,000 |

|                                                                                                                                                         |                    |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>TITLE: PARK IMPROVEMENTS</b>                                                                                                                         | <b>DEPT: PARKS</b> | <b>CIP #: UF 1</b> |
| <b>Project Description:</b> Veterans Park playground is in need of replacement. It will be replaced with a playground designed with inclusive elements. |                    |                    |

|                         |                       | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL   |
|-------------------------|-----------------------|----------|----------|----------|----------|----------|---------|
| <b>Project Phases</b>   |                       |          |          |          |          |          |         |
| 290                     | Design/Study Services |          |          |          |          |          | -       |
| 295                     | Right of Way/Other    |          |          |          |          |          | -       |
| 660                     | Construction          |          |          | 450,000  |          |          | 450,000 |
| <b>TOTAL BY PHASE</b>   |                       | -        | -        | 450,000  | -        | -        | 450,000 |
| <b>Sources of Funds</b> |                       |          |          |          |          |          |         |
| 226-UF                  | Unfunded - Parkland   |          |          | 450,000  | -        | -        | 450,000 |
|                         |                       |          |          |          |          |          | -       |
|                         |                       |          |          |          |          |          | -       |
| <b>TOTAL BY FUND</b>    |                       | -        | -        | 450,000  | -        | -        | 450,000 |

|                                                                                                                                                                                                                                                               |                 |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|
| <b>TITLE: STREET LIGHTING RETROFIT</b>                                                                                                                                                                                                                        | <b>DEPT: PW</b> | <b>CIP #: UF 4</b> |
| <b>Project Description:</b> The street lighting retrofit upgrade project will reduce energy costs and lower consumption volume. The street light retrofits are for 1) Bike Path Lights and 2) LS-2, LS-3, and TC-1 streetlights. Projected to begin FY 25/26; |                 |                    |

|                         |                       | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL  |
|-------------------------|-----------------------|----------|----------|----------|----------|----------|--------|
| <b>Project Phases</b>   |                       |          |          |          |          |          |        |
| 290                     | Design/Study Services |          |          |          |          |          | -      |
| 295                     | Right of Way/Other    |          |          |          |          |          | -      |
| 660                     | Construction          | 21,000   |          |          |          |          | 21,000 |
| <b>TOTAL BY PHASE</b>   |                       | 21,000   | -        | -        | -        | -        | 21,000 |
| <b>Sources of Funds</b> |                       |          |          |          |          |          |        |
| 100-UF                  | Unfunded - General    | 21,000   |          |          |          |          | 21,000 |
|                         |                       |          |          |          |          |          | -      |
|                         |                       |          |          |          |          |          | -      |
| <b>TOTAL BY FUND</b>    |                       | 21,000   | -        | -        | -        | -        | 21,000 |

|                                                                                                                                                                                                                                                                      |                 |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|
| <b>TITLE: ENHANCED AERATION CONTROL - AMMONIA ANALYZE</b>                                                                                                                                                                                                            | <b>DEPT: PW</b> | <b>CIP #: 9378</b> |
| <b>Project Description:</b> Upgrading the Aeration Control Analyzer Equipment at the wastewater treatment plant will reduce the energy and chemical consumption while meeting rigorous state environmental requirements. Projected to be completed by December 2023. |                 |                    |

|                         |                       | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL   |
|-------------------------|-----------------------|----------|----------|----------|----------|----------|---------|
| <b>Project Phases</b>   |                       |          |          |          |          |          |         |
| 290                     | Design/Study Services |          |          |          |          |          | -       |
| 295                     | Right of Way/Other    |          |          |          |          |          | -       |
| 660                     | Construction          | 229,000  |          |          |          |          | 229,000 |
| <b>TOTAL BY PHASE</b>   |                       | 229,000  | -        | -        | -        | -        | 229,000 |
| <b>Sources of Funds</b> |                       |          |          |          |          |          |         |
| 610                     | Sewer                 | -        |          |          |          |          | -       |

|        |                      |                |          |          |          |          |                |
|--------|----------------------|----------------|----------|----------|----------|----------|----------------|
| 610-UF | Unfunded - Sewer     | 229,000        |          |          |          |          | 229,000        |
|        |                      |                |          |          |          |          | -              |
|        | <b>TOTAL BY FUND</b> | <b>229,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>229,000</b> |

|                                                                                                                                 |                 |               |             |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|-------------|
| <b>TITLE: UPGRADE UV AIR CONDITIONERS</b>                                                                                       | <b>DEPT: PW</b> | <b>CIP #:</b> | <b>UF 9</b> |
| Project Description: Upgrade UV Air Conditioners (6 units) at the Water Recycling Facility. Projected to begin FY 25/26; August |                 |               |             |

|                         |                       | FY 25/26       | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|----------------|----------|----------|----------|----------|----------------|
| <b>Project Phases</b>   |                       |                |          |          |          |          |                |
| 290                     | Design/Study Services |                |          |          |          |          | -              |
| 295                     | Right of Way/Other    |                |          |          |          |          | -              |
| 660                     | Construction          | 132,000        |          |          |          |          | 132,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>132,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>132,000</b> |
| <b>Sources of Funds</b> |                       |                |          |          |          |          |                |
| 610-UF                  | Unfunded - Sewer      | 132,000        |          |          |          |          | 132,000        |
|                         |                       |                |          |          |          |          | -              |
|                         |                       |                |          |          |          |          | -              |
|                         | <b>TOTAL BY FUND</b>  | <b>132,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>132,000</b> |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |               |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|--------------|
| <b>TITLE: FOOTHILL/CAMERON DRAINAGE IMPROVEMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>DEPT: PW</b> | <b>CIP #:</b> | <b>UF 11</b> |
| Project Description: Construct drainage and retaining wall improvements to address safety issues at intersection. Construct approximately 75' of 6' maximum height retaining wall to match existing adjacent wall along Foothill, as well as debris inlet and associated piping to address drainage and debris flows from steep adjacent agricultural property. Remove existing concrete barrier from roadway and restore two-way vehicular travel. Projected to begin FY 25/26. |                 |               |              |

|                         |                       | FY 25/26 | FY 26/27      | FY 27/28       | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|----------|---------------|----------------|----------|----------|----------------|
| <b>Project Phases</b>   |                       |          |               |                |          |          |                |
| 290                     | Design/Study Services |          | 40,000        |                |          |          | 40,000         |
| 295                     | Right of Way/Other    |          |               |                |          |          |                |
| 660                     | Construction          |          |               | 110,000        |          |          | 110,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>-</b> | <b>40,000</b> | <b>110,000</b> | <b>-</b> | <b>-</b> | <b>150,000</b> |
| <b>Sources of Funds</b> |                       |          |               |                |          |          |                |
| 280                     | Gas Tax               |          | 40,000        |                |          |          | 40,000         |
| 206                     | Stormwater            |          |               | 110,000        |          |          | 110,000        |
|                         |                       |          |               |                |          |          |                |
|                         | <b>TOTAL BY FUND</b>  | <b>-</b> | <b>40,000</b> | <b>110,000</b> | <b>-</b> | <b>-</b> | <b>150,000</b> |

|                                                                                                                                                                                                                                                                                                                   |                 |               |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|--------------|
| <b>TITLE: PECK/CALPIPE ROAD EXTENSION PROJECT</b>                                                                                                                                                                                                                                                                 | <b>DEPT: PW</b> | <b>CIP #:</b> | <b>UF 12</b> |
| Project Description: Design and construct of Peck Road south of Corporation Street and Calpipe Road east of Corporation Alley. Approximately 1000 LF of roadway, storm drain, water main and street light system. Roadway construction to be funded by developer in conjunction with adjacent industrial project. |                 |               |              |

|                         |                         | FY 25/26       | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|-------------------------|----------------|----------|----------|----------|----------|----------------|
| <b>Project Phases</b>   |                         |                |          |          |          |          |                |
| 290                     | Design/Study Services   |                |          |          |          |          |                |
| 295                     | Right of Way/Other      |                |          |          |          |          |                |
| 660                     | Construction            | 720,000        |          |          |          |          | 720,000        |
|                         | <b>TOTAL BY PHASE</b>   | <b>720,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>720,000</b> |
| <b>Sources of Funds</b> |                         |                |          |          |          |          |                |
|                         |                         |                |          |          |          |          | -              |
| 280-UF                  | Unfunded - Gas Tax      | 190,000        |          |          |          |          | 190,000        |
| 104-UF                  | Unfunded - Measure T    | 190,000        |          |          |          |          | 190,000        |
| Grant-U                 | Future Fund - Developer | 340,000        |          |          |          |          | 340,000        |
|                         | <b>TOTAL BY FUND</b>    | <b>720,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>720,000</b> |

|                                                         |                 |               |              |
|---------------------------------------------------------|-----------------|---------------|--------------|
| <b>TITLE: STECKEL TREATMENT PLANT MEDIA REPLACEMENT</b> | <b>DEPT: PW</b> | <b>CIP #:</b> | <b>UF 24</b> |
|---------------------------------------------------------|-----------------|---------------|--------------|

Project Description: Replacement of non-functional water system isolation valves. Projected to begin FY 27/28.

|                         |                       | FY 25/26       | FY 26/27       | FY 27/28       | FY 28/29       | FY 29/30       | TOTAL          |
|-------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Project Phases</b>   |                       |                |                |                |                |                |                |
| 290                     | Design/Study Services |                |                |                |                |                |                |
| 295                     | Right of Way/Other    |                |                |                |                |                |                |
| 660                     | Construction          | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 500,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>500,000</b> |
| <b>Sources of Funds</b> |                       |                |                |                |                |                |                |
| 620-UF                  | Unfunded - Water      | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 500,000        |
|                         |                       |                |                |                |                |                | -              |
| <b>TOTAL BY FUND</b>    |                       | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>500,000</b> |

**TITLE: WATER SYSTEM VALVE REPLACEMENT**      **DEPT: PW**      **CIP #: UF 14**  
 Project Description: Replacing non-functional water system isolation valves. Projected to begin FY 27/28.

|                         |                       | FY 25/26       | FY 26/27       | FY 27/28       | FY 28/29       | FY 29/30       | TOTAL            |
|-------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Project Phases</b>   |                       |                |                |                |                |                |                  |
| 290                     | Design/Study Services |                |                |                |                |                |                  |
| 295                     | Right of Way/Other    |                |                |                |                |                |                  |
| 660                     | Construction          | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        | 1,000,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>1,000,000</b> |
| <b>Sources of Funds</b> |                       |                |                |                |                |                |                  |
| 620-UF                  | Unfunded - Water      | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        | 1,000,000        |
|                         |                       |                |                |                |                |                |                  |
| <b>TOTAL BY FUND</b>    |                       | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>1,000,000</b> |

**TITLE: ACTUATOR REPLACEMENT**      **DEPT: PW**      **CIP #: UF 15**  
 Project Description: Replacement of 14 actuators at the Steckel Waterh Conditioning Facility. Projected to begin FY 25/26.

|                         |                       | FY 25/26      | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL         |
|-------------------------|-----------------------|---------------|----------|----------|----------|----------|---------------|
| <b>Project Phases</b>   |                       |               |          |          |          |          |               |
| 290                     | Design/Study Services |               |          |          |          |          |               |
| 295                     | Right of Way/Other    |               |          |          |          |          |               |
| 660                     | Construction          | 75,000        |          |          |          |          | 75,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>75,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>75,000</b> |
| <b>Sources of Funds</b> |                       |               |          |          |          |          |               |
| 620-UF                  | Unfunded - Water      | 75,000        |          |          |          |          | 75,000        |
|                         |                       |               |          |          |          |          |               |
| <b>TOTAL BY FUND</b>    |                       | <b>75,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>75,000</b> |

**TITLE: NEW DOG PARK**      **DEPT: PARKS**      **CIP #: UF 17**  
**Project Description:** This is for construction of a new dog park. Location has not been determined; this will consist of fencing, dog toys, water access, benches, shade trees or structures. Ongoing maint doggy bags, bench, etc.

|                         |                       | FY 25/26 | FY 26/27       | FY 27/28       | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|----------|----------------|----------------|----------|----------|----------------|
| <b>Project Phases</b>   |                       |          |                |                |          |          |                |
| 290                     | Design/Study Services |          | 10,000         |                |          |          | 10,000         |
| 295                     | Right of Way/Other    |          |                |                |          |          | -              |
| 660                     | Construction          |          | 90,000         | 350,000        |          |          | 440,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>-</b> | <b>100,000</b> | <b>350,000</b> | <b>-</b> | <b>-</b> | <b>450,000</b> |
| <b>Sources of Funds</b> |                       |          |                |                |          |          |                |

|        |                      |   |         |         |   |   |         |
|--------|----------------------|---|---------|---------|---|---|---------|
| 226-UF | Unfunded - Parkland  | - | 100,000 | 350,000 | - | - | 450,000 |
|        |                      |   |         |         |   |   | -       |
|        |                      |   |         |         |   |   | -       |
|        | <b>TOTAL BY FUND</b> | - | 100,000 | 350,000 | - | - | 450,000 |

|                                                                                                                                                                                                                                                                                                                           |                                                 |              |              |               |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------|--------------|---------------|--------------|
| <b>TITLE:</b>                                                                                                                                                                                                                                                                                                             | <b>EMERGENCY GENERATOR FOR CITY HALL CAMPUS</b> | <b>DEPT:</b> | <b>PARKS</b> | <b>CIP #:</b> | <b>UF 18</b> |
| <b>Project Description:</b> This would be for purchase of an emergency generator, auto master switch and any related construction for the City Hall Campus: City Hall Admin, EOC, Future Property Room (Trailer) and Community Development Building. Maint would be fleet. At a minimum diesel fuel cost and inspections. |                                                 |              |              |               |              |

|                         |                       | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL   |
|-------------------------|-----------------------|----------|----------|----------|----------|----------|---------|
| <b>Project Phases</b>   |                       |          |          |          |          |          |         |
| 290                     | Design/Study Services |          | 20,000   |          |          |          | 20,000  |
| 295                     | Right of Way/Other    |          |          |          |          |          | -       |
| 660                     | Construction          |          | 450,000  |          |          |          | 450,000 |
|                         | <b>TOTAL BY PHASE</b> | -        | 470,000  | -        | -        | -        | 470,000 |
| <b>Sources of Funds</b> |                       |          |          |          |          |          |         |
| 100-UF                  | Unfunded - General    | -        | 470,000  | -        | -        | -        | 470,000 |
|                         |                       |          |          |          |          |          | -       |
|                         |                       |          |          |          |          |          | -       |
|                         | <b>TOTAL BY FUND</b>  | -        | 470,000  | -        | -        | -        | 470,000 |

|                                                                                                                           |                                         |              |              |               |              |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|--------------|---------------|--------------|
| <b>TITLE:</b>                                                                                                             | <b>PICKELBALL COURTS AT TEAGUE PARK</b> | <b>DEPT:</b> | <b>PARKS</b> | <b>CIP #:</b> | <b>UF 19</b> |
| <b>Project Description:</b> Install two pickball courts at Teague Park; demo old swing area. Maint regular recoating etc. |                                         |              |              |               |              |

|                         |                       | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL   |
|-------------------------|-----------------------|----------|----------|----------|----------|----------|---------|
| <b>Project Phases</b>   |                       |          |          |          |          |          |         |
| 290                     | Design/Study Services | 20,000   |          |          |          |          | 20,000  |
| 295                     | Right of Way/Other    |          |          |          |          |          | -       |
| 660                     | Construction          |          | 165,000  |          |          |          | 165,000 |
|                         | <b>TOTAL BY PHASE</b> | 20,000   | 165,000  | -        | -        | -        | 185,000 |
| <b>Sources of Funds</b> |                       |          |          |          |          |          |         |
| 104                     | Measure T             | 20,000   |          | -        | -        | -        | 20,000  |
| 104-UF                  | Unfunded Measure T    |          | 165,000  |          |          |          | 165,000 |
|                         |                       |          |          |          |          |          | -       |
|                         | <b>TOTAL BY FUND</b>  | 20,000   | 165,000  | -        | -        | -        | 185,000 |

|                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |              |              |               |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------|--------------|---------------|--------------|
| <b>TITLE:</b>                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Exterior Painting of Facilities</b> | <b>DEPT:</b> | <b>PARKS</b> | <b>CIP #:</b> | <b>NEW 1</b> |
| <b>Project Description:</b> Over the next two years we would like to paint all buildings on the City Hall Campus (Admin, Community Development and Police Station) and paint all the building on the Community Center Campus (Community Center, Cultural Arts Building, Water Facility). Year 1 would be Community Center, Year 2 City Hall Campus (this timing could be affected by Police Station Remodel). |                                        |              |              |               |              |

|                         |                       | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL   |
|-------------------------|-----------------------|----------|----------|----------|----------|----------|---------|
| <b>Project Phases</b>   |                       |          |          |          |          |          |         |
| 290                     | Design/Study Services |          |          |          |          |          | -       |
| 295                     | Right of Way/Other    |          |          |          |          |          | -       |
| 660                     | Construction          | 45,000   | 57,000   |          |          |          | 102,000 |
|                         | <b>TOTAL BY PHASE</b> | 45,000   | 57,000   | -        | -        | -        | 102,000 |
| <b>Sources of Funds</b> |                       |          |          |          |          |          |         |
| 100                     | General Fund          |          | 57,000   | -        | -        | -        | 57,000  |
| 100-UF                  | Unfunded General      | 45,000   |          |          |          |          | 45,000  |
|                         |                       |          |          |          |          |          | -       |
|                         | <b>TOTAL BY FUND</b>  | 45,000   | 57,000   | -        | -        | -        | 102,000 |

|                                                                                                                                                                                                                                                                                                             |                                |              |              |               |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------|--------------|---------------|--------------|
| <b>TITLE:</b>                                                                                                                                                                                                                                                                                               | <b>Sports Lighting Upgrade</b> | <b>DEPT:</b> | <b>PARKS</b> | <b>CIP #:</b> | <b>NEW 2</b> |
| <b>Project Description:</b> Updating all sports lighting at Las Piedras Park, Teague Park and Harding Park. This will be a requirement by the state soon; will no longer be able to purchase replacement bulbs. Design \$54,000, Harding Park \$794,000, Teague Park \$237,000, Las Piedras Park \$253,000. |                                |              |              |               |              |

|                         |                       | FY 25/26       | FY 26/27       | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL            |
|-------------------------|-----------------------|----------------|----------------|----------|----------|----------|------------------|
| <b>Project Phases</b>   |                       |                |                |          |          |          |                  |
| 290                     | Design/Study Services | 24,000         | 30,000         |          |          |          | 54,000           |
| 295                     | Right of Way/Other    |                |                |          |          |          | -                |
| 660                     | Construction          | 490,000        | 794,000        |          |          |          | 1,284,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>514,000</b> | <b>824,000</b> | -        | -        | -        | <b>1,338,000</b> |
| <b>Sources of Funds</b> |                       |                |                |          |          |          |                  |
| 100-UF                  | Unfunded General      | 514,000        | -              | -        | -        | -        | 514,000          |
| 803-UF                  | Unfunded Harding Park |                | 824,000        |          |          |          | 824,000          |
|                         |                       |                |                |          |          |          | -                |
| <b>TOTAL BY FUND</b>    |                       | <b>514,000</b> | <b>824,000</b> | -        | -        | -        | <b>1,338,000</b> |

|                                                                                                                                                                                                                         |                                        |              |              |               |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------|--------------|---------------|--------------|
| <b>TITLE:</b>                                                                                                                                                                                                           | <b>Union Oil Building Improvements</b> | <b>DEPT:</b> | <b>PARKS</b> | <b>CIP #:</b> | <b>NEW 3</b> |
| <b>Project Description:</b> The building is in need of various improvements and repairs: roof replacement, HVAC system replacement, mold mitigation, water proof building and other various deferred maintenance items. |                                        |              |              |               |              |

|                         |                       | FY 25/26       | FY 26/27       | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL            |
|-------------------------|-----------------------|----------------|----------------|----------|----------|----------|------------------|
| <b>Project Phases</b>   |                       |                |                |          |          |          |                  |
| 290                     | Design/Study Services | 35,000         | 25,000         |          |          |          | 60,000           |
| 295                     | Right of Way/Other    |                |                |          |          |          | -                |
| 660                     | Construction          | 500,000        | 440,000        |          |          |          | 940,000          |
| <b>TOTAL BY PHASE</b>   |                       | <b>535,000</b> | <b>465,000</b> | -        | -        | -        | <b>1,000,000</b> |
| <b>Sources of Funds</b> |                       |                |                |          |          |          |                  |
| 207                     | UNION OIL BUILDING EI | 535,000        | 465,000        | -        | -        | -        | 1,000,000        |
|                         |                       |                |                |          |          |          | -                |
|                         |                       |                |                |          |          |          | -                |
| <b>TOTAL BY FUND</b>    |                       | <b>535,000</b> | <b>465,000</b> | -        | -        | -        | <b>1,000,000</b> |

|                                                                                                                                                                                                  |                                             |              |           |               |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------|-----------|---------------|--------------|
| <b>TITLE:</b>                                                                                                                                                                                    | <b>8TH STREET LIGHT REPLACEMENT PROJECT</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>UF 20</b> |
| <b>Project Description:</b> Replace non-functioning street light system between Main Street and Harvard Boulevard, including electroliers, underground conduit, conductors, and new SCE service. |                                             |              |           |               |              |

|                         |                       | FY 25/26       | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|----------------|----------|----------|----------|----------|----------------|
| <b>Project Phases</b>   |                       |                |          |          |          |          |                |
| 290                     | Design/Study Services | 100,000        |          |          |          |          | 100,000        |
| 295                     | Right of Way/Other    |                |          |          |          |          | -              |
| 660                     | Construction          |                |          |          |          |          | -              |
| <b>TOTAL BY PHASE</b>   |                       | <b>100,000</b> | -        | -        | -        | -        | <b>100,000</b> |
| <b>Sources of Funds</b> |                       |                |          |          |          |          |                |
| 104-UF                  | Unfunded - Measure T  | 100,000        | -        | -        | -        | -        | 100,000        |
|                         |                       |                |          |          |          |          |                |
| <b>TOTAL BY FUND</b>    |                       | <b>100,000</b> | -        | -        | -        | -        | <b>100,000</b> |

|                                                                                                                                                                                                                                |                                                 |              |           |               |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------|-----------|---------------|--------------|
| <b>TITLE:</b>                                                                                                                                                                                                                  | <b>Water Facilities Resilience Improvements</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 5</b> |
| <b>Project Description:</b> Construct improvements to the City's water infrastructure (wells, booster stations, tank sites and associated facilities) to address access, protection, supervision and operational efficiencies. |                                                 |              |           |               |              |

|                         |                       | FY 25/26         | FY 26/27         | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL            |
|-------------------------|-----------------------|------------------|------------------|----------|----------|----------|------------------|
| <b>Project Phases</b>   |                       |                  |                  |          |          |          |                  |
| 290                     | Design/Study Services | -                | -                |          |          |          | -                |
| 295                     | Right of Way/Other    |                  |                  |          |          |          | -                |
| 660                     | Construction          | 1,000,000        | 2,000,000        |          |          |          | 3,000,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>1,000,000</b> | <b>2,000,000</b> | -        | -        | -        | <b>3,000,000</b> |
| <b>Sources of Funds</b> |                       |                  |                  |          |          |          |                  |
| 620-UF                  | Unfunded Water        | 1,000,000        | 2,000,000        | -        | -        | -        | 3,000,000        |
|                         |                       |                  |                  |          |          |          |                  |

|  |                      |                  |                  |          |          |          |                  |
|--|----------------------|------------------|------------------|----------|----------|----------|------------------|
|  |                      |                  |                  |          |          |          |                  |
|  | <b>TOTAL BY FUND</b> | <b>1,000,000</b> | <b>2,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,000,000</b> |

|                                                                                                                                                                               |                                                         |              |           |               |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------|-----------|---------------|--------------|
| <b>TITLE:</b>                                                                                                                                                                 | <b>Citywide Storm Drain Infrastructure Improvements</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 6</b> |
| <b>Project Description:</b> Construct improvements to the City's storm drain infrastructure to investigate, prioritize and rehabilitate/replace storm drain systems Citywide. |                                                         |              |           |               |              |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b>  | <b>TOTAL</b>     |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                  |                  |
| 290                     | Design/Study Services | 250,000         | -               |                 |                 |                  | 250,000          |
| 295                     | Right of Way/Other    |                 |                 |                 |                 |                  | -                |
| 660                     | Construction          |                 | 500,000         | 500,000         | 500,000         | 1,000,000        | 2,500,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>250,000</b>  | <b>500,000</b>  | <b>500,000</b>  | <b>500,000</b>  | <b>1,000,000</b> | <b>2,750,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                  |                  |
| 206                     | Stormdrain            | 250,000         | 500,000         | 500,000         | 500,000         | 1,000,000        | 2,750,000        |
|                         |                       |                 |                 |                 |                 |                  |                  |
|                         | <b>TOTAL BY FUND</b>  | <b>250,000</b>  | <b>500,000</b>  | <b>500,000</b>  | <b>500,000</b>  | <b>1,000,000</b> | <b>2,750,000</b> |

|                                                                                                                                                                                                     |                                         |              |           |               |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|-----------|---------------|--------------|
| <b>TITLE:</b>                                                                                                                                                                                       | <b>Citywide Traffic Signal Upgrades</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 7</b> |
| <b>Project Description:</b> Construct improvements to the City's traffic signal infrastructure to address necessary upgrades for pedestrian safety, traffic management and structural improvements. |                                         |              |           |               |              |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                |
| 290                     | Design/Study Services | -               | -               | -               | -               | -               | -              |
| 295                     | Right of Way/Other    |                 |                 |                 |                 |                 | -              |
| 660                     | Construction          | 50,000          | 50,000          | 50,000          | 50,000          | 50,000          | 250,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>50,000</b>   | <b>50,000</b>   | <b>50,000</b>   | <b>50,000</b>   | <b>50,000</b>   | <b>250,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                |
| 108                     | Measure R             | 50,000          | 50,000          | 50,000          | 50,000          | 50,000          | 250,000        |
|                         |                       |                 |                 |                 |                 |                 |                |
|                         | <b>TOTAL BY FUND</b>  | <b>50,000</b>   | <b>50,000</b>   | <b>50,000</b>   | <b>50,000</b>   | <b>50,000</b>   | <b>250,000</b> |

|                                                                                                                                                                                                                                                    |                                                     |              |           |               |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------|-----------|---------------|--------------|
| <b>TITLE:</b>                                                                                                                                                                                                                                      | <b>Water Facilities Sustainability Improvements</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 9</b> |
| <b>Project Description:</b> Construct sustainability improvements to the City's water facilities, which may include photovoltaic panels, supporting structures, battery storage and related electrical interconnection and distribution equipment. |                                                     |              |           |               |              |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>     |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                  |
| 290                     | Design/Study Services | 100,000         | -               | -               | -               | -               | 100,000          |
| 295                     | Right of Way/Other    |                 |                 |                 |                 |                 | -                |
| 660                     | Construction          | -               | 900,000         | -               | -               | -               | 900,000          |
|                         | <b>TOTAL BY PHASE</b> | <b>100,000</b>  | <b>900,000</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>1,000,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                  |
| 620                     | Water Fund            | 100,000         | 900,000         | -               | -               | -               | 1,000,000        |
|                         |                       |                 |                 |                 |                 |                 |                  |
|                         | <b>TOTAL BY FUND</b>  | <b>100,000</b>  | <b>900,000</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>1,000,000</b> |

|                                                                                                                                                                                                               |                              |              |           |               |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b>                                                                                                                                                                                                 | <b>Case Tank Access Road</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 10</b> |
| <b>Project Description:</b> Construct improvements to restore access to Case Tank, damaged by the 2023 winter storms, including bridging of existing drainage channel and paving of the existing access road. |                              |              |           |               |               |

|                       |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b> |
|-----------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| <b>Project Phases</b> |                       |                 |                 |                 |                 |                 |              |
| 290                   | Design/Study Services | 150,000         | -               | -               | -               | -               | 150,000      |

|                         |                      |                |                |          |          |          |                  |
|-------------------------|----------------------|----------------|----------------|----------|----------|----------|------------------|
| 295                     | Right of Way/Other   | 50,000         |                |          |          |          | 50,000           |
| 660                     | Construction         |                | 800,000        | -        | -        | -        | 800,000          |
| <b>TOTAL BY PHASE</b>   |                      | <b>200,000</b> | <b>800,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b> |
| <b>Sources of Funds</b> |                      |                |                |          |          |          |                  |
| 620                     | Water Fund           | 200,000        | 800,000        | -        | -        | -        | 1,000,000        |
|                         |                      |                |                |          |          |          |                  |
|                         | <b>TOTAL BY FUND</b> | <b>200,000</b> | <b>800,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b> |

|                                                                                                                                                |                                  |              |           |               |               |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b>                                                                                                                                  | <b>Fuchsia Tank Slope Repair</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 11</b> |
| <b>Project Description:</b> Construct improvements to 2 graded slopes on the Fuchsia Tank site to repair damage related to 2023 winter storms. |                                  |              |           |               |               |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                |
| 290                     | Design/Study Services | 50,000          | -               | -               | -               | -               | 50,000         |
| 295                     | Right of Way/Other    | -               |                 |                 |                 |                 | -              |
| 660                     | Construction          |                 | 450,000         | -               | -               | -               | 450,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>50,000</b>   | <b>450,000</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>500,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                |
| 620                     | Water Fund            | 50,000          | 450,000         | -               | -               | -               | 500,000        |
|                         |                       |                 |                 |                 |                 |                 |                |
|                         | <b>TOTAL BY FUND</b>  | <b>50,000</b>   | <b>450,000</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>500,000</b> |

|                                                                                                                                                                                                                              |                              |              |           |               |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b>                                                                                                                                                                                                                | <b>Peck Tank Access Road</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 12</b> |
| <b>Project Description:</b> Construct improvements to restore access to Peck Tank, damaged during 2023 winter storms. Improvements include soldier pile retaining wall and repair of access road with drainage improvements. |                              |              |           |               |               |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                |
| 290                     | Design/Study Services | 50,000          | -               | -               | -               | -               | 50,000         |
| 295                     | Right of Way/Other    | -               |                 |                 |                 |                 | -              |
| 660                     | Construction          |                 | 350,000         | -               | -               | -               | 350,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>50,000</b>   | <b>350,000</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>400,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                |
| 620                     | Water Fund            | 50,000          | 350,000         | -               | -               | -               | 400,000        |
|                         |                       |                 |                 |                 |                 |                 |                |
|                         | <b>TOTAL BY FUND</b>  | <b>50,000</b>   | <b>350,000</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>400,000</b> |

|                                                                                                                                                                                            |                                        |              |           |               |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b>                                                                                                                                                                              | <b>WRF Grit Classifier Replacement</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 13</b> |
| <b>Project Description:</b> Replacement of grit classifier #2 due to age and condition of existing equipment. Includes appurtenances and reconnection to existing piping and its supports. |                                        |              |           |               |               |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                |
| 290                     | Design/Study Services |                 | 35,306          | -               | -               | -               | 35,306         |
| 295                     | Right of Way/Other    | -               |                 |                 |                 |                 | -              |
| 660                     | Construction          |                 | 39,694          | 325,000         | -               | -               | 364,694        |
| <b>TOTAL BY PHASE</b>   |                       | <b>-</b>        | <b>75,000</b>   | <b>325,000</b>  | <b>-</b>        | <b>-</b>        | <b>400,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                |
| 610                     | Sewer Fund            | -               | 75,000          | 325,000         | -               | -               | 400,000        |
|                         |                       |                 |                 |                 |                 |                 |                |
|                         | <b>TOTAL BY FUND</b>  | <b>-</b>        | <b>75,000</b>   | <b>325,000</b>  | <b>-</b>        | <b>-</b>        | <b>400,000</b> |

|               |                                           |              |           |               |               |
|---------------|-------------------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b> | <b>WRF UV Disinfection Rehabilitation</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 29</b> |
|---------------|-------------------------------------------|--------------|-----------|---------------|---------------|

**Project Description:** Replacement lamp modules at each UV train (past design life).

|                         |                       | FY 25/26      | FY 26/27     | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL         |
|-------------------------|-----------------------|---------------|--------------|----------|----------|----------|---------------|
| <b>Project Phases</b>   |                       |               |              |          |          |          |               |
| 290                     | Design/Study Services | 15,190        | 5,708        | -        | -        | -        | 20,898        |
| 295                     | Right of Way/Other    | -             | -            | -        | -        | -        | -             |
| 660                     | Construction          | 43,102        | -            | -        | -        | -        | 43,102        |
| <b>TOTAL BY PHASE</b>   |                       | <b>58,292</b> | <b>5,708</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>64,000</b> |
| <b>Sources of Funds</b> |                       |               |              |          |          |          |               |
| 610                     | Sewer Fund            | 58,292        | 5,708        | -        | -        | -        | 64,000        |
|                         |                       |               |              |          |          |          |               |
|                         |                       |               |              |          |          |          |               |
| <b>TOTAL BY FUND</b>    |                       | <b>58,292</b> | <b>5,708</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>64,000</b> |

**TITLE:** WRF Screw Press Redundancy **DEPT:** PW **CIP #:** NEW 15  
**Project Description:** The WRF currently only has one screw press which has had increasing maintenance needs in recent years. When the screw press is out of operation, the City must use an emergency on-call for hauling of un-dewatered sludge to dispose of biosolids. A second screwpress is needed to provide redundancy and additional capacity, and to decrease wear on the existing screw press.

|                         |                       | FY 25/26       | FY 26/27         | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL            |
|-------------------------|-----------------------|----------------|------------------|----------|----------|----------|------------------|
| <b>Project Phases</b>   |                       |                |                  |          |          |          |                  |
| 290                     | Design/Study Services | 174,842        | 57,472           | -        | -        | -        | 232,314          |
| 295                     | Right of Way/Other    | -              | -                | -        | -        | -        | -                |
| 660                     | Construction          | 81,158         | 966,528          | -        | -        | -        | 1,047,686        |
| <b>TOTAL BY PHASE</b>   |                       | <b>256,000</b> | <b>1,024,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,280,000</b> |
| <b>Sources of Funds</b> |                       |                |                  |          |          |          |                  |
| 610                     | Sewer Fund            | 256,000        | 1,024,000        | -        | -        | -        | 1,280,000        |
|                         |                       |                |                  |          |          |          |                  |
|                         |                       |                |                  |          |          |          |                  |
| <b>TOTAL BY FUND</b>    |                       | <b>256,000</b> | <b>1,024,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,280,000</b> |

**TITLE:** WRF Coating Repairs **DEPT:** PW **CIP #:** NEW 16  
**Project Description:** Removal and replacement of protective coatings across the WRF influent channel, aeration tanks, and MBR tanks.

|                         |                       | FY 25/26 | FY 26/27 | FY 27/28       | FY 28/29         | FY 29/30 | TOTAL            |
|-------------------------|-----------------------|----------|----------|----------------|------------------|----------|------------------|
| <b>Project Phases</b>   |                       |          |          |                |                  |          |                  |
| 290                     | Design/Study Services |          |          | 135,513        | -                | -        | 135,513          |
| 295                     | Right of Way/Other    |          |          |                |                  |          | -                |
| 660                     | Construction          |          |          | 184,487        | 1,280,000        | -        | 1,464,487        |
| <b>TOTAL BY PHASE</b>   |                       | <b>-</b> | <b>-</b> | <b>320,000</b> | <b>1,280,000</b> | <b>-</b> | <b>1,600,000</b> |
| <b>Sources of Funds</b> |                       |          |          |                |                  |          |                  |
| 610                     | Sewer Fund            | -        | -        | 320,000        | 1,280,000        | -        | 1,600,000        |
|                         |                       |          |          |                |                  |          |                  |
|                         |                       |          |          |                |                  |          |                  |
| <b>TOTAL BY FUND</b>    |                       | <b>-</b> | <b>-</b> | <b>320,000</b> | <b>1,280,000</b> | <b>-</b> | <b>1,600,000</b> |

**TITLE:** WRF Security Fencing and Landscaping **DEPT:** PW **CIP #:** NEW 17  
**Project Description:** Remove existing WRF fencing and install new security barriers. Upgrade landscaping features to improve aesthetics of facility surroundings.

|                       |                       | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29       | FY 29/30 | TOTAL          |
|-----------------------|-----------------------|----------|----------|----------|----------------|----------|----------------|
| <b>Project Phases</b> |                       |          |          |          |                |          |                |
| 290                   | Design/Study Services |          |          |          | 45,000         |          | 45,000         |
| 295                   | Right of Way/Other    |          |          |          |                |          | -              |
| 660                   | Construction          |          |          |          | 195,000        |          | 195,000        |
| <b>TOTAL BY PHASE</b> |                       | <b>-</b> | <b>-</b> | <b>-</b> | <b>240,000</b> | <b>-</b> | <b>240,000</b> |

|                         |                      |   |   |   |                |   |                |
|-------------------------|----------------------|---|---|---|----------------|---|----------------|
| <b>Sources of Funds</b> |                      |   |   |   |                |   |                |
| 610                     | Sewer Fund           | - | - | - | 240,000        | - | 240,000        |
|                         |                      |   |   |   |                |   |                |
|                         | <b>TOTAL BY FUND</b> | - | - | - | <b>240,000</b> | - | <b>240,000</b> |

|                                                                                                                                    |                                    |              |           |               |               |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b>                                                                                                                      | <b>WRF SCADA Computer Upgrades</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 18</b> |
| <b>Project Description:</b> Replacement of outdated WRF SCADA computers with modern hardware and software to address deficiencies. |                                    |              |           |               |               |

|                       |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-----------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b> |                       |                 |                 |                 |                 |                 |                |
| 290                   | Design/Study Services |                 | 13,551          |                 |                 |                 | 13,551         |
| 295                   | Right of Way/Other    |                 |                 |                 |                 |                 | -              |
| 660                   | Construction          |                 | 146,449         |                 |                 |                 | 146,449        |
|                       | <b>TOTAL BY PHASE</b> | -               | <b>160,000</b>  | -               | -               | -               | <b>160,000</b> |

|                         |                      |   |                |   |   |   |                |
|-------------------------|----------------------|---|----------------|---|---|---|----------------|
| <b>Sources of Funds</b> |                      |   |                |   |   |   |                |
| 610                     | Sewer Fund           | - | 160,000        | - | - | - | 160,000        |
|                         |                      |   |                |   |   |   |                |
|                         | <b>TOTAL BY FUND</b> | - | <b>160,000</b> | - | - | - | <b>160,000</b> |

|                                                                                                                                                                                                                                                                                        |                                  |              |           |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b>                                                                                                                                                                                                                                                                          | <b>WRF Influent Pump Station</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 19</b> |
| <b>Project Description:</b> The existing pumps at the WRF influent pump station have reached the end of their design life. This project will include replacement of the existing influent pumps as well as mounting components, guide rails, controls and alarms, and associated work. |                                  |              |           |               |               |

|                       |                       | <b>FY 25/26</b> | <b>FY 26/27</b>  | <b>FY 27/28</b>  | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>     |
|-----------------------|-----------------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|
| <b>Project Phases</b> |                       |                 |                  |                  |                 |                 |                  |
| 290                   | Design/Study Services | 217,397         | 75,826           |                  |                 |                 | 293,223          |
| 295                   | Right of Way/Other    |                 |                  |                  |                 |                 | -                |
| 660                   | Construction          | 582,603         | 1,524,174        | 1,600,000        |                 |                 | 3,706,777        |
|                       | <b>TOTAL BY PHASE</b> | <b>800,000</b>  | <b>1,600,000</b> | <b>1,600,000</b> | -               | -               | <b>4,000,000</b> |

|                         |                      |                |                  |                  |   |   |                  |
|-------------------------|----------------------|----------------|------------------|------------------|---|---|------------------|
| <b>Sources of Funds</b> |                      |                |                  |                  |   |   |                  |
| 610-UF                  | Unfunded Sewer       | 800,000        | 1,600,000        | 1,600,000        | - | - | 4,000,000        |
|                         |                      |                |                  |                  |   |   |                  |
|                         | <b>TOTAL BY FUND</b> | <b>800,000</b> | <b>1,600,000</b> | <b>1,600,000</b> | - | - | <b>4,000,000</b> |

|                                                                                                                                                                                                             |                                    |              |           |               |               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b>                                                                                                                                                                                               | <b>WRF Coarse and Fine Screens</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 20</b> |
| <b>Project Description:</b> The discharge chutes on the coarse and fine screens at the WRF are damaged and in need of replacement. This project will replace the discharge chutes and screening enclosures. |                                    |              |           |               |               |

|                       |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>  |
|-----------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>Project Phases</b> |                       |                 |                 |                 |                 |                 |               |
| 290                   | Design/Study Services |                 |                 |                 | 15,000          |                 | 15,000        |
| 295                   | Right of Way/Other    |                 |                 |                 |                 |                 | -             |
| 660                   | Construction          |                 |                 |                 | 65,000          |                 | 65,000        |
|                       | <b>TOTAL BY PHASE</b> | -               | -               | -               | <b>80,000</b>   | -               | <b>80,000</b> |

|                         |                      |   |   |   |               |   |               |
|-------------------------|----------------------|---|---|---|---------------|---|---------------|
| <b>Sources of Funds</b> |                      |   |   |   |               |   |               |
| 610                     | Sewer Fund           | - | - | - | 80,000        | - | 80,000        |
|                         |                      |   |   |   |               |   |               |
|                         | <b>TOTAL BY FUND</b> | - | - | - | <b>80,000</b> | - | <b>80,000</b> |

|               |                                     |              |           |               |               |
|---------------|-------------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b> | <b>WRF Hardscape Rehabilitation</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 21</b> |
|---------------|-------------------------------------|--------------|-----------|---------------|---------------|

**Project Description:**The buildings and hardscape at the WRF have spalling and cracks visible. This project will include concrete repairs on hardscape and building exteriors.

|                         |                       | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29       | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|----------|----------|----------|----------------|----------|----------------|
| <b>Project Phases</b>   |                       |          |          |          |                |          |                |
| 290                     | Design/Study Services |          |          |          | 30,000         |          | 30,000         |
| 295                     | Right of Way/Other    |          |          |          |                |          | -              |
| 660                     | Construction          |          |          |          | 130,000        |          | 130,000        |
| <b>TOTAL BY PHASE</b>   |                       | -        | -        | -        | <b>160,000</b> | -        | <b>160,000</b> |
| <b>Sources of Funds</b> |                       |          |          |          |                |          |                |
| 610                     | Sewer Fund            | -        | -        | -        | 160,000        | -        | 160,000        |
|                         |                       |          |          |          |                |          |                |
|                         |                       |          |          |          |                |          |                |
| <b>TOTAL BY FUND</b>    |                       | -        | -        | -        | <b>160,000</b> | -        | <b>160,000</b> |

**TITLE: WRF Influent Channel Improvements** **DEPT: PW** **CIP #: NEW 22**  
**Project Description:**The manhole cover for the influent manhole at the WRF is worn and in need of replacement. Additionally, the aluminum covers for the influent channel to the anoxic basin is in poor condition. This project will replace the manhole cover and ring as well as the aluminum covers.

|                         |                       | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29       | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|----------|----------|----------|----------------|----------|----------------|
| <b>Project Phases</b>   |                       |          |          |          |                |          |                |
| 290                     | Design/Study Services |          |          |          | 30,000         |          | 30,000         |
| 295                     | Right of Way/Other    |          |          |          |                |          | -              |
| 660                     | Construction          |          |          |          | 130,000        |          | 130,000        |
| <b>TOTAL BY PHASE</b>   |                       | -        | -        | -        | <b>160,000</b> | -        | <b>160,000</b> |
| <b>Sources of Funds</b> |                       |          |          |          |                |          |                |
| 610                     | Sewer Fund            | -        | -        | -        | 160,000        | -        | 160,000        |
|                         |                       |          |          |          |                |          |                |
|                         |                       |          |          |          |                |          |                |
| <b>TOTAL BY FUND</b>    |                       | -        | -        | -        | <b>160,000</b> | -        | <b>160,000</b> |

**TITLE: WRF Building Repairs** **DEPT: PW** **CIP #: NEW 23**  
**Project Description:**This project will provide necessary repairs and upgrades to the buildings at the WRF, including installation of roof insulation, repair or replacement of lighting fixtures, repair or replacement of windows and window screens, repainting, replacement of exterior doors and locks, and assoicated work.

|                         |                       | FY 25/26 | FY 26/27 | FY 27/28      | FY 28/29       | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|----------|----------|---------------|----------------|----------|----------------|
| <b>Project Phases</b>   |                       |          |          |               |                |          |                |
| 290                     | Design/Study Services |          |          | 13,994        |                |          | 13,994         |
| 295                     | Right of Way/Other    |          |          |               |                |          | -              |
| 660                     | Construction          |          |          | 38,506        | 227,500        |          | 266,006        |
| <b>TOTAL BY PHASE</b>   |                       | -        | -        | <b>52,500</b> | <b>227,500</b> | -        | <b>280,000</b> |
| <b>Sources of Funds</b> |                       |          |          |               |                |          |                |
| 610                     | Sewer Fund            | -        | -        | 52,500        | 227,500        | -        | 280,000        |
|                         |                       |          |          |               |                |          |                |
|                         |                       |          |          |               |                |          |                |
| <b>TOTAL BY FUND</b>    |                       | -        | -        | <b>52,500</b> | <b>227,500</b> | -        | <b>280,000</b> |

**TITLE: Acacia Sewer Improvement** **DEPT: PW** **CIP #: NEW 24**  
**Project Description:**Replacement of 24 inch diameter gravity sewer from 536 Acacia Way to Acacia Rd intersection, and from Acacia Way to W Santa Maria St. Pipelines will be upsized to address existing capacity deficiencies per the 2024 Wastewater Master Plan.

|                       |                       | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL   |
|-----------------------|-----------------------|----------|----------|----------|----------|----------|---------|
| <b>Project Phases</b> |                       |          |          |          |          |          |         |
| 290                   | Design/Study Services | 118,000  |          |          |          |          | 118,000 |
| 295                   | Right of Way/Other    |          |          |          |          |          | -       |

|                         |                      |                |                |   |   |   |                |
|-------------------------|----------------------|----------------|----------------|---|---|---|----------------|
| 660                     | Construction         | 7,000          | 500,000        |   |   |   | 507,000        |
| <b>TOTAL BY PHASE</b>   |                      | <b>125,000</b> | <b>500,000</b> | - | - | - | <b>625,000</b> |
| <b>Sources of Funds</b> |                      |                |                |   |   |   |                |
| 610                     | Sewer Fund           | 125,000        | 500,000        | - | - | - | 625,000        |
|                         |                      |                |                |   |   |   |                |
|                         | <b>TOTAL BY FUND</b> | <b>125,000</b> | <b>500,000</b> | - | - | - | <b>625,000</b> |

|                                                                                                                                                                                                                                                                |                                     |              |           |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b>                                                                                                                                                                                                                                                  | <b>California Sewer Improvement</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 25</b> |
| <b>Project Description:</b> Replacement of 12 inch diameter gravity sewer from 206 California St to E Ventura St, and from California St to Green St. Pipelines will be upsized to address existing capacity deficiencies per the 2024 Wastewater Master Plan. |                                     |              |           |               |               |

|                         |                       | FY 25/26       | FY 26/27 | FY 27/28 | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|----------------|----------|----------|----------|----------|----------------|
| <b>Project Phases</b>   |                       |                |          |          |          |          |                |
| 290                     | Design/Study Services | 37,000         |          |          |          |          | 37,000         |
| 295                     | Right of Way/Other    |                |          |          |          |          | -              |
| 660                     | Construction          | 156,000        |          |          |          |          | 156,000        |
|                         | <b>TOTAL BY PHASE</b> | <b>193,000</b> | -        | -        | -        | -        | <b>193,000</b> |
| <b>Sources of Funds</b> |                       |                |          |          |          |          |                |
| 610                     | Sewer Fund            | 193,000        | -        | -        | -        | -        | 193,000        |
|                         |                       |                |          |          |          |          |                |
|                         | <b>TOTAL BY FUND</b>  | <b>193,000</b> | -        | -        | -        | -        | <b>193,000</b> |

|                                                                                                                                                                                                                 |                                    |              |           |               |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b>                                                                                                                                                                                                   | <b>E Harvard Sewer Improvement</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 26</b> |
| <b>Project Description:</b> Replacement of 10 inch diameter gravity sewer from S Mill St to S 12th St. Pipelines will be upsized to address existing capacity deficiencies per the 2024 Wastewater Master Plan. |                                    |              |           |               |               |

|                         |                       | FY 25/26 | FY 26/27       | FY 27/28       | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|----------|----------------|----------------|----------|----------|----------------|
| <b>Project Phases</b>   |                       |          |                |                |          |          |                |
| 290                     | Design/Study Services |          | 174,000        |                |          |          | 174,000        |
| 295                     | Right of Way/Other    |          |                |                |          |          | -              |
| 660                     | Construction          |          | 11,000         | 740,000        |          |          | 751,000        |
|                         | <b>TOTAL BY PHASE</b> | -        | <b>185,000</b> | <b>740,000</b> | -        | -        | <b>925,000</b> |
| <b>Sources of Funds</b> |                       |          |                |                |          |          |                |
| DIF-UF                  | Unfunded DIF          | -        | 185,000        | 740,000        | -        | -        | 925,000        |
|                         |                       |          |                |                |          |          |                |
|                         | <b>TOTAL BY FUND</b>  | -        | <b>185,000</b> | <b>740,000</b> | -        | -        | <b>925,000</b> |

|                                                                                                                                                                                                                                                                                 |                                    |              |           |               |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b>                                                                                                                                                                                                                                                                   | <b>Blanchard Sewer Improvement</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 27</b> |
| <b>Project Description:</b> Replacement of 8 and 10 inch diameter gravity sewer from W Harvard Blvd to W Main St, Elm St to 700 W Main St, and W Main St to Pamela Ct. Pipelines will be upsized to address existing capacity deficiencies per the 2024 Wastewater Master Plan. |                                    |              |           |               |               |

|                         |                       | FY 25/26 | FY 26/27       | FY 27/28       | FY 28/29 | FY 29/30 | TOTAL          |
|-------------------------|-----------------------|----------|----------------|----------------|----------|----------|----------------|
| <b>Project Phases</b>   |                       |          |                |                |          |          |                |
| 290                     | Design/Study Services |          | 185,000        |                |          |          | 185,000        |
| 295                     | Right of Way/Other    |          |                |                |          |          | -              |
| 660                     | Construction          |          | 10,800         | 783,200        |          |          | 794,000        |
|                         | <b>TOTAL BY PHASE</b> | -        | <b>195,800</b> | <b>783,200</b> | -        | -        | <b>979,000</b> |
| <b>Sources of Funds</b> |                       |          |                |                |          |          |                |
| 610                     | Sewer Fund            | -        | 195,800        | 783,200        | -        | -        | 979,000        |
|                         |                       |          |                |                |          |          |                |
|                         | <b>TOTAL BY FUND</b>  | -        | <b>195,800</b> | <b>783,200</b> | -        | -        | <b>979,000</b> |

|                                                                                                                                                                                                                |                                 |              |           |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b>                                                                                                                                                                                                  | <b>E Main Sewer Improvement</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 28</b> |
| <b>Project Description:</b> Replacement of 10 inch diameter gravity sewer from Davis St to N Ojai St. Pipelines will be upsized to address existing capacity deficiencies per the 2024 Wastewater Master Plan. |                                 |              |           |               |               |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                |
| 290                     | Design/Study Services |                 |                 |                 | 125,000         |                 | 125,000        |
| 295                     | Right of Way/Other    |                 |                 |                 |                 |                 | -              |
| 660                     | Construction          |                 |                 |                 | 8,200           |                 | 8,200          |
| <b>TOTAL BY PHASE</b>   |                       | -               | -               | -               | <b>133,200</b>  | -               | <b>133,200</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                |
| 610                     | Sewer Fund            | -               | -               | -               | 133,200         | -               | 133,200        |
|                         |                       |                 |                 |                 |                 |                 |                |
|                         |                       |                 |                 |                 |                 |                 |                |
| <b>TOTAL BY FUND</b>    |                       | -               | -               | -               | <b>133,200</b>  | -               | <b>133,200</b> |

|                                                                                                                                                                                                                            |                                |              |           |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------|-----------|---------------|---------------|
| <b>TITLE:</b>                                                                                                                                                                                                              | <b>N 4th Sewer Improvement</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>NEW 29</b> |
| <b>Project Description:</b> Replacement of 8 inch diameter gravity sewer from 122 N 4th St to E Santa Barbara St. Pipelines will be upsized to address existing capacity deficiencies per the 2024 Wastewater Master Plan. |                                |              |           |               |               |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                |
| 290                     | Design/Study Services |                 |                 |                 | 44,000          |                 | 44,000         |
| 295                     | Right of Way/Other    |                 |                 |                 |                 |                 | -              |
| 660                     | Construction          |                 |                 |                 | 190,000         |                 | 190,000        |
| <b>TOTAL BY PHASE</b>   |                       | -               | -               | -               | <b>234,000</b>  | -               | <b>234,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                |
| 610                     | Sewer Fund            | -               | -               | -               | 234,000         | -               | 234,000        |
|                         |                       |                 |                 |                 |                 |                 |                |
|                         |                       |                 |                 |                 |                 |                 |                |
| <b>TOTAL BY FUND</b>    |                       | -               | -               | -               | <b>234,000</b>  | -               | <b>234,000</b> |

|                                                                                                                                          |                              |              |           |               |              |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|-----------|---------------|--------------|
| <b>TITLE:</b>                                                                                                                            | <b>EEP CHARGING STATIONS</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>UF 21</b> |
| <b>Project Description:</b> Design and construct electric vehicle charging infrastructure Post Office/Main and South Alley parking lots. |                              |              |           |               |              |

|                         |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b> | <b>TOTAL</b>   |
|-------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Project Phases</b>   |                       |                 |                 |                 |                 |                 |                |
| 290                     | Design/Study Services |                 |                 |                 |                 |                 | -              |
| 295                     | Right of Way/Other    |                 |                 |                 |                 |                 | -              |
| 660                     | Construction          | 700,000         |                 |                 |                 |                 | 700,000        |
| <b>TOTAL BY PHASE</b>   |                       | <b>700,000</b>  | -               | -               | -               | -               | <b>700,000</b> |
| <b>Sources of Funds</b> |                       |                 |                 |                 |                 |                 |                |
| 100-UF                  | Unfunded - General    | 50,000          | -               | -               | -               | -               | 50,000         |
| Grant-U                 | CEC Grant Funding     | 400,000         | -               | -               | -               | -               | 400,000        |
| CPA-UF                  | CPA Funds             | 250,000         |                 |                 |                 |                 | 250,000        |
| <b>TOTAL BY FUND</b>    |                       | <b>700,000</b>  | -               | -               | -               | -               | <b>700,000</b> |

|                                                                                                                                                                                              |                                              |              |           |               |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------|-----------|---------------|--------------|
| <b>TITLE:</b>                                                                                                                                                                                | <b>WATER STORAGE FACILITY REHABILITATION</b> | <b>DEPT:</b> | <b>PW</b> | <b>CIP #:</b> | <b>UF 22</b> |
| <b>Project Description:</b> Rehabilitation and Restoration of water storage facilities (reservoirs). Limoneira, Anderson, Gooding, Fuchsia, Cherry Hill, Case to be completed over 10 years. |                                              |              |           |               |              |

|                       |                       | <b>FY 25/26</b> | <b>FY 26/27</b> | <b>FY 27/28</b> | <b>FY 28/29</b> | <b>FY 29/30</b>  | <b>TOTAL</b>     |
|-----------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| <b>Project Phases</b> |                       |                 |                 |                 |                 |                  |                  |
| 290                   | Design/Study Services |                 |                 |                 |                 |                  | -                |
| 295                   | Right of Way/Other    |                 |                 |                 |                 |                  | -                |
| 660                   | Construction          | 400,000         | 200,000         | 220,000         | 242,000         | 1,188,000        | 2,250,000        |
| <b>TOTAL BY PHASE</b> |                       | <b>400,000</b>  | <b>200,000</b>  | <b>220,000</b>  | <b>242,000</b>  | <b>1,188,000</b> | <b>2,250,000</b> |

| Sources of Funds |                  |         |         |         |         |           |           |
|------------------|------------------|---------|---------|---------|---------|-----------|-----------|
| 620-uf           | Unfunded - Water | 400,000 | 200,000 | 220,000 | 242,000 | 1,188,000 | 2,250,000 |
|                  |                  |         |         |         |         |           |           |