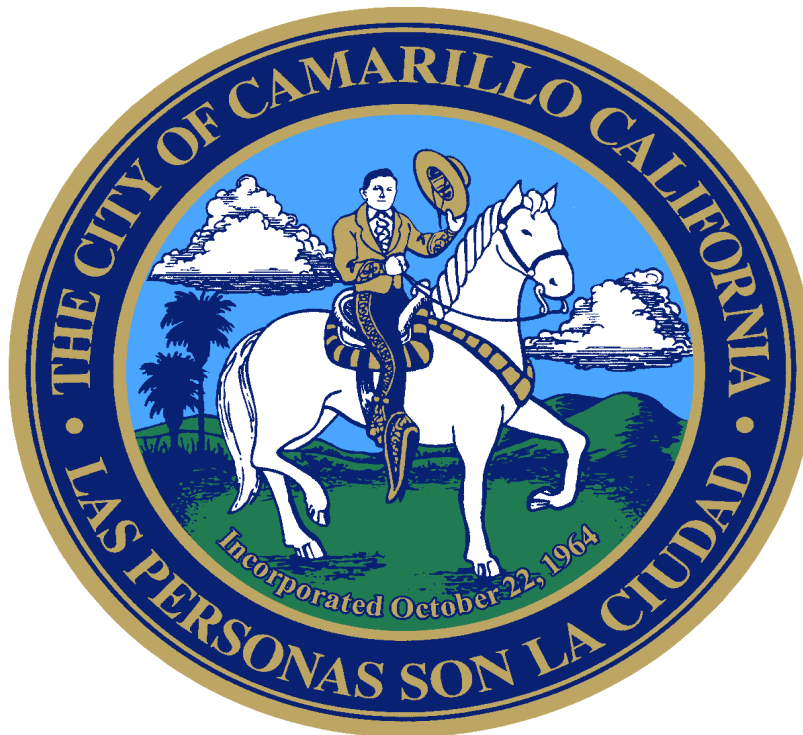


**CITY OF CAMARILLO
DEPARTMENT OF PUBLIC WORKS**



DRAFT
Council Meeting 4-24-24

**FY 2024-2029
CAPITAL IMPROVEMENT PROGRAM**

CITY OF CAMARILLO - DEPARTMENT OF PUBLIC WORKS

FY 2024-2029
CAPITAL IMPROVEMENT PROGRAM

CITY OF CAMARILLO
CAMARILLO SANITARY DISTRICT

ADOPTION DATE: 06/26/2024

GREG RAMIREZ, CITY MANAGER
CARMEN NICHOLS, ASSISTANT CITY MANAGER
DAVE KLOTZLE, DIRECTOR OF PUBLIC WORKS
DAVID SANCHEZ, DIRECTOR OF COMMUNITY DEVELOPMENT
MARK URIBE, DIRECTOR OF FINANCE
KRISTY BUXKEMPER, CITY CLERK

CITY OF CAMARILLO - DEPARTMENT OF PUBLIC WORKS

FY 2024-2029

CAPITAL IMPROVEMENT PROGRAM

EXECUTIVE SUMMARY PLACE HOLDER

CITY OF CAMARILLO
DEPARTMENT OF PUBLIC WORKS
FY 2024-2029 CAPITAL IMPROVEMENT PROGRAM

TABLE OF CONTENTS

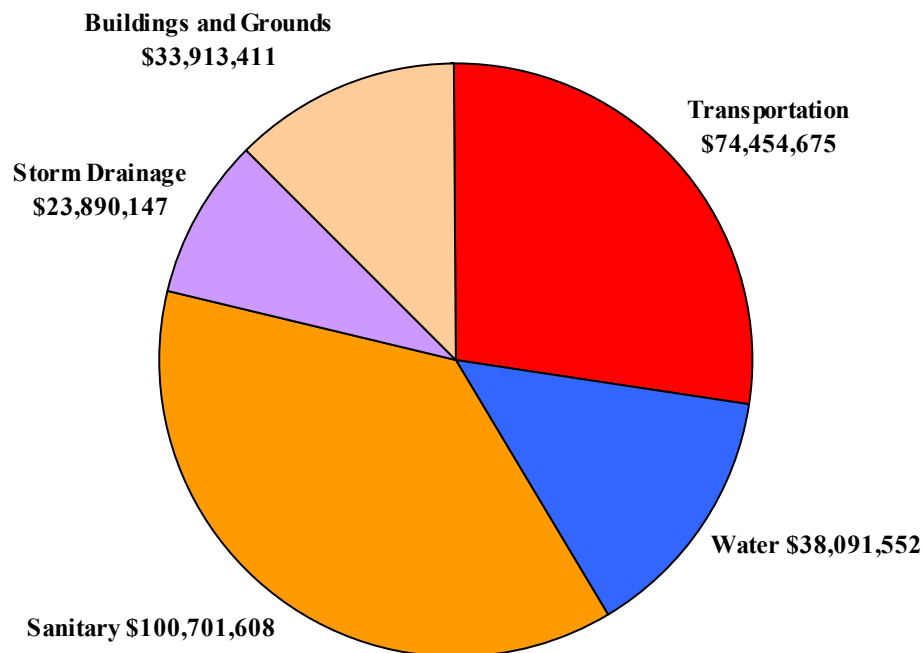
<u>INTRODUCTION</u>	<u>Page Number</u>
Summary of Expenditures.....	1
CIP Summary Table.....	2-6
Summary of Funding.....	7-10
Acronyms.....	11
 <u>TRANSPORTATION</u>	
Funding Summary, Project Detail and Map Sheets for Transportation Projects.....	T-1 through T-29
 <u>WATER</u>	
Funding Summary, Project Detail and Map Sheets for Water Projects.....	W-1 through W-14
 <u>SANITARY</u>	
Funding Summary, Project Detail and Map Sheets for Sanitary Projects.....	S-1 through S-20
 <u>STORM DRAINAGE</u>	
Funding Summary, Project Detail and Map Sheets for Storm Drainage Projects.....	D-1 through D-9
 <u>BUILDINGS AND GROUNDS</u>	
Funding Summary, Project Detail and Map Sheets for Buildings and Grounds Projects.....	B-1 through B13

City of Camarillo Capital Improvement Program

Summary - All Categories

5-Year Cost by Category

Category	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	5 Year Total	% of Total
Transportation	6,340,410	11,080,930	34,290,335	9,303,000	13,440,000	\$74,454,675	27.47%
Water	5,432,433	13,300,000	10,509,119	6,350,000	2,500,000	\$38,091,552	14.05%
Sanitary	4,915,366	21,191,242	9,095,000	36,000,000	29,500,000	\$100,701,608	37.15%
Storm Drainage	1,225,147	6,950,000	7,555,000	7,310,000	850,000	\$23,890,147	8.81%
Buildings and Grounds	8,608,411	11,420,000	13,285,000	600,000	-	\$33,913,411	12.51%
Total Cost	\$26,521,767	\$63,942,172	\$74,734,454	\$59,563,000	\$46,290,000	\$271,051,393	100.00%



City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

Transportation			Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
ST-5069	Annual Resurfacing	T01	1,174	1,512,267	1,313,440	-	-	-	-	\$2,826,881	-
ST-5089	Annual Overlay	T02	-	-	1,300,000	1,100,000	-	-	-	\$2,400,000	-
ST-5088	Annual Resurfacing	T03	-	-	1,400,000	1,200,000	-	-	-	\$2,600,000	-
ST-5100	Annual Overlay	T04	-	-	200,000	1,100,000	1,100,000	-	-	\$2,400,000	-
ST-5099	Annual Resurfacing	T05	-	-	200,000	1,200,000	1,200,000	-	-	\$2,600,000	-
ST-5109	Annual Overlay	T06	-	-	-	200,000	1,100,000	1,100,000	-	\$2,400,000	-
ST-5108	Annual Resurfacing	T07	-	-	-	200,000	1,200,000	1,200,000	-	\$2,600,000	-
ST-5129	Annual Overlay	T08	-	-	-	-	200,000	1,100,000	1,100,000	\$2,400,000	-
ST-5128	Annual Resurfacing	T09	-	-	-	-	200,000	1,200,000	1,200,000	\$2,600,000	-
ST-5134	Annual Overlay	T10	-	-	-	-	-	200,000	2,200,000	\$2,400,000	-
ST-5133	Annual Resurfacing	T11	-	-	-	-	-	200,000	2,400,000	\$2,600,000	-
ST-5155	Annual Overlay	T12	-	-	-	-	-	-	200,000	\$200,000	2,200,000
ST-5154	Annual Resurfacing	T13	-	-	-	-	-	-	200,000	\$200,000	2,400,000
ST-5162	Bridge Preventative Maintenance	T14	-	-	-	-	-	60,000	240,000	\$300,000	-
ST-14-05	Camarillo Train Station Undercrossing	T15	421,515	1,443,843	550,807	300,000	14,303,835	-	-	\$17,020,000	-
ST-5102	Central Avenue Bike Lane	T16	299,980	494,386	305,634	200,000	5,998,000	-	-	\$7,298,000	-
ST-5113	Hardscape and Sidewalk Renovation	T17	-	-	50,000	50,000	700,000	-	-	\$800,000	-
ST-5070	Las Posas Park and Ride Parking Lot Expansion	T18	24,058	-	-	-	150,000	650,000	-	\$824,058	-
ST-5004	Las Posas Road Dual Left at Ponderosa	T19	9,365	-	-	-	380,000	1,800,000	-	\$2,189,365	-
ST-5066	Las Posas Road Widening to 6 Lanes	T20	115,313	10,000	40,000	50,000	-	1,220,000	1,200,000	\$2,635,313	8,000,000
ST-5093	Old Town Monuments and Walls Renovation	T21	17,969	-	-	-	-	100,000	1,600,000	\$1,717,969	-
ST-5005	Petit Street & Village at the Park Southbound Ramp	T22	-	-	-	-	-	-	1,350,000	\$1,350,000	-
ST-5006	Pleasant Valley Road Bike Lanes	T23	834,080	408,454	100,000	4,076,500	4,076,500	-	-	\$9,495,534	-
ST-5007	Pleasant Valley Road Southbound Off-Ramp	T24	-	-	-	-	110,000	473,000	-	\$583,000	2,795,000
ST-5123	Road Rehabilitation Project	T25	11,794	2,410,205	680,529	-	-	-	-	\$3,102,528	-
ST-5103	Springville Bike Path Phase 2	T26	-	-	-	-	572,000	-	1,750,000	\$2,322,000	-
ST-5157	Transit Charging Station	T27	-	-	-	1,000,000	3,000,000	-	-	\$4,000,000	-
ST-5058	US 101 Improvements Early Action Project	T28	709,393	127,020	50,000	304,430	-	-	-	\$1,190,843	5,000,000
ST-12-01	Utility Undergrounding Project	T29	45,701	68,386	50,000	100,000	-	-	-	\$264,087	-
Transportation Subtotal			\$2,490,342	\$6,474,561	\$6,240,410	\$11,080,930	\$34,290,335	\$9,303,000	\$13,440,000	\$83,319,578	\$20,395,000
Closeout Projects											
ST-5023	Annual Overlay		797,795	2,733,235	100,000	-	-	-	-	\$3,631,030	-

City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

Transportation			Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
ST-5021	Annual Resurfacing		4,085,584	100,688	-	-	-	-	-	\$4,186,272	-
TS-5094	Traffic Signal Improvements at Las Posas and Temple		188,805	1,078,628	-	-	-	-	-	\$1,267,433	-
Closeout Subtotal			\$5,072,184	\$3,912,551	\$100,000	\$	\$	\$	\$	\$9,084,735	\$
Future Projects											
Future	Carmen Drive at Ponderosa Drive Electric Meter Pedestals		-	-	-	-	-	-	-	\$	100,000
ST-5008	Pleasant Valley Road Southbound On-Ramp		-	-	-	-	-	-	-	\$	3,120,000
Future	Central Ave Interchange		-	-	-	-	-	-	-	\$	50,000,000
ST-5002	Las Posas Road Bridge Enhancements		-	-	-	-	-	-	-	\$	500,000
Future Subtotal			\$	\$	\$	\$	\$	\$	\$	\$	\$53,720,000
Transportation Total			\$7,562,526	\$10,387,112	\$6,340,410	\$11,080,930	\$34,290,335	\$9,303,000	\$13,440,000	\$92,404,313	\$74,115,000

Water			Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
WT-5080	Advanced Metering Infrastructure	W01	239,228	255,683	3,000,000	4,000,000	3,529,119	-	-	\$11,024,030	-
WT-5104	Airport Well 3 Improvements	W02	-	-	50,000	50,000	-	-	-	\$100,000	1,850,000
WT-5147	Beardsley Pump Station Rehabilitation	W03	-	-	-	-	-	-	100,000	\$100,000	1,800,000
WT-5125	Camarillo Airport Water Main Improvements	W04	1,583	28,417	-	500,000	-	-	-	\$530,000	4,500,000
WT-5081	Charter Oak Pump Station Nos. 1 & 2	W05	4,394	378,161	182,433	500,000	2,000,000	2,000,000	-	\$5,064,988	-
WT-11-01	North Pleasant Valley Groundwater Desalter	W06	63,902,973	2,241,589	1,400,000	4,500,000	-	-	-	\$72,044,562	-
WT-5044	Reservoir Coatings	W07	-	-	100,000	400,000	-	-	2,000,000	\$2,500,000	3,000,000
WT-5127	Reservoir No. 1 Valve Retrofit	W08	-	-	-	100,000	-	-	-	\$100,000	550,000
WT-5124	Spanish Hills Pump Station Retrofit	W09	-	-	-	-	-	-	400,000	\$400,000	1,500,000
WT-5148	Water System Generator Replacements	W10	-	-	200,000	100,000	900,000	700,000	-	\$1,900,000	-
WT-5126	Water Valve Replacements Phase 1	W11	-	-	-	80,000	500,000	-	-	\$580,000	-
WT-5131	Water Valve Replacements Phase 2	W12	-	-	-	-	80,000	500,000	-	\$580,000	-
WT-5101	Well E	W13	-	50,000	500,000	2,770,000	3,500,000	3,150,000	-	\$9,970,000	-
WT-5149	Well F	W14	-	150,000	-	300,000	-	-	-	\$450,000	4,050,000
Water Subtotal			\$64,148,178	\$3,103,850	\$5,432,433	\$13,300,000	\$10,509,119	\$6,350,000	\$2,500,000	\$105,343,580	\$17,250,000
Future Projects											
WT-5146	Pressure Regulating Valve Replacement		-	-	-	-	-	-	-	\$	1,300,000
Future Subtotal			\$	\$	\$	\$	\$	\$	\$	\$	\$1,300,000
Water Total			\$64,148,178	\$3,103,850	\$5,432,433	\$13,300,000	\$10,509,119	\$6,350,000	\$2,500,000	\$105,343,580	\$18,550,000

City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

Sanitary			Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
SS-5078	Chemical System Improvements	S01	290,151	1,095,074	100,000	1,400,000	-	-	-	\$2,885,225	-
SS-5098	Conejo Creek Bank Repair at WRP	S02	9,612	-	100,000	240,000	950,000	-	-	\$1,299,612	-
SS-10-03	Daily Drive/101 Freeway Sewer Improvements	S03	1,077,120	449,270	321,578	250,000	45,000	2,000,000	2,000,000	\$6,142,968	-
SS-14-02	Dawson Drive to Metrolink Station Sewer	S04	344,021	306,118	100,000	1,400,000	-	-	-	\$2,150,139	-
SS-11-01	Flood Improvements at WRP	S05	696,377	223,572	-	1,044,840	-	11,000,000	-	\$12,964,789	-
SS-5076	Interim Plant Buildings Improvements	S06	23,862	106,137	720,000	-	-	-	-	\$849,999	-
SS-14-01	Lewis Road to Flynn Road Sewer	S07	465,877	154,296	100,000	2,400,000	-	-	-	\$3,120,173	-
SS-5037	Pleasant Valley Road Sewer Force Main	S08	455,631	547,582	-	1,635,006	100,000	10,000,000	10,000,000	\$22,738,219	-
SS-5038	Ponderosa Drive Sewer	S09	-	-	-	-	-	-	800,000	\$800,000	5,200,000
SS-5159	Pump Station No. 3 Improvements	S10	-	-	100,000	950,000	-	-	-	\$1,050,000	-
SS-5043	Sewer Improvements per SSMP	S11	15,511	44,539	70,000	2,500,000	-	-	-	\$2,630,050	-
SS-5072	Sewer Improvements per SSMP	S12	-	-	-	300,000	1,700,000	-	-	\$2,000,000	-
SS-5117	Sewer Improvements per SSMP	S13	-	-	-	-	300,000	1,700,000	-	\$2,000,000	-
SS-5135	Sewer Improvements per SSMP	S14	-	-	-	-	-	300,000	1,700,000	\$2,000,000	-
SS-5120	Wastewater System Generator Replacement	S15	9,949	661,537	220,425	3,548,825	-	-	-	\$4,440,736	-
SS-5118	Water Reclamation Plant Upgrades- Phase I	S16	-	-	1,000,000	1,000,000	-	11,000,000	11,000,000	\$24,000,000	-
SS-5119	Water Reclamation Plant Upgrades- Phase II	S17	7,368	1,036,698	1,633,363	3,322,571	4,000,000	-	4,000,000	\$14,000,000	112,300,000
SS-5150	WRP Clarifier Tanks Coating and Repair	S18	-	-	100,000	250,000	2,000,000	-	-	\$2,350,000	-
SS-5161	WRP Entrance Road Improvements	S19	-	-	150,000	450,000	-	-	-	\$600,000	-
SS-5160	WRP Plant 1 Aeration Diffuser Replacement	S20	-	-	200,000	500,000	-	-	-	\$700,000	-
Sanitary Subtotal			\$3,395,479	\$4,624,823	\$4,915,366	\$21,191,242	\$9,095,000	\$36,000,000	\$29,500,000	\$108,721,910	\$117,500,000
Closeout Projects											
SS-5106	Pump Station No. 4 Rehabilitation		126,086	517,630	-	-	-	-	-	\$643,716	-
SS-13-04	Pump Station No. 3 Rehabilitation		1,948,288	510,202	-	-	-	-	-	\$2,458,490	-
Closeout Subtotal			\$2,074,374	\$1,027,832	\$	\$	\$	\$	\$	\$3,102,206	\$
Future Projects											
SS-5156	Sewer Improvements per SSMP		-	-	-	-	-	-	-	\$	2,400,000
Future Subtotal			\$	\$	\$	\$	\$	\$	\$	\$	\$2,400,000
Sanitary Total			\$5,469,853	\$5,652,655	\$4,915,366	\$21,191,242	\$9,095,000	\$36,000,000	\$29,500,000	\$111,824,116	\$119,900,000

City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

Storm Drainage			Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
SD-11-01	Beardsley Wash Repair	D01	-	-	100,000	100,000	-	-	-	\$200,000	700,000
SD-5030	Calle La Palmera Drainage Improvements	D02	1,999	-	-	100,000	5,000	360,000	-	\$466,999	-
SD-5158	Calle Quetzal Ditch Repair	D03	-	-	-	-	250,000	700,000	-	\$950,000	-
SD-16-01	Calleguas Creek Lynnwood Slope Restoration	D04	275	-	-	-	-	-	850,000	\$850,275	1,000,000
SD-5052	Bridge Replacement at Las Posas Road and Ventura	D05	625,361	500,000	325,147	4,950,000	7,000,000	6,150,000	-	\$19,550,508	-
SD-5092	Las Posas Road Drainage Ditch Repair	D06	6,286	-	-	-	300,000	100,000	-	\$406,286	1,700,000
SD-5046	Municipal Stormwater NPDES Permit Compliance	D07	-	-	250,000	-	-	-	-	\$250,000	32,000,000
SD-5115	Storm Drain Rehabilitation	D08	-	400,268	100,000	1,800,000	-	-	-	\$2,300,268	-
SD-5032	Stormwater Trash Compliance	D09	152,604	125,000	450,000	-	-	-	-	\$727,604	-
Storm Drainage Subtotal			\$786,525	\$1,025,268	\$1,225,147	\$6,950,000	\$7,555,000	\$7,310,000	\$850,000	\$25,701,940	\$35,400,000
Future Projects											
SD-5031	Camarillo Heights - Master Plan of Drainage				-	-	-	-	-	\$	500,000
TBD	MPD Future Construction				-	-	-	-	-	\$	20,000,000
SD-5057	Dawson Drive Drainage Improvements				-	-	-	-	-	\$	800,000
SD-05-01	Ponderosa Underground / Cam Hills Drain Improvements				-	-	-	-	-	\$	4,000,000
SD-02-03	Carmen Dr, et al. - MP of Drainage		133,904		-	-	-	-	-	\$133,904	2,000,000
SD-04-04	Germain, Dewayne, PV Rd - MP of Drainage				-	-	-	-	-	\$	1,000,000
SD-04-05	Lewis, Barry, Merritt - MP of Drainage				-	-	-	-	-	\$	3,000,000
Future Subtotal			\$133,904	\$	\$	\$	\$	\$	\$	\$133,904	\$31,300,000
Storm Drainage Total			\$920,429	\$1,025,268	\$1,225,147	\$6,950,000	\$7,555,000	\$7,310,000	\$850,000	\$25,835,844	\$66,700,000

City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

Buildings and Grounds			Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
CH-5110	City Hall Concrete Walkway	B01	-	100,000	100,000	200,000	-	-	-	\$400,000	-
CH-09-01	City Hall Council Chambers Remodel	B02	554,499	1,892,594	1,526,948	-	-	-	-	\$3,974,041	-
CH-5082	City Hall Renovation	B03	176,493	19,632	600,000	4,675,000	2,350,000	-	-	\$7,821,125	-
CP-5145	Constitution Park Marquee Sign Replacement	B04	-	-	-	-	-	300,000	-	\$300,000	-
CH-5137	Corp Yard and Police Facility Interior Lighting Upgrades	B05	-	40,000	550,000	-	-	-	-	\$590,000	-
CP-5095	Dizdar Park Renovation and Expansion	B06	904,281	2,263,529	5,113,067	2,000,000	-	-	-	\$10,280,877	-
LB-5143	Library HVAC Equipment Replacement	B07	-	-	-	20,000	2,300,000	-	-	\$2,320,000	-
LB-5144	Library Roof Restoration	B08	-	-	-	20,000	1,300,000	-	-	\$1,320,000	-
PD-5140	Police Facility HVAC Equipment Replacement	B09	-	-	-	70,000	2,000,000	-	-	\$2,070,000	-
PD-5142	Police Facility Roof Restoration	B10	-	-	-	-	500,000	-	-	\$500,000	-
PD-5139	Police Facility Second Floor Restroom Remodel	B11	-	-	-	35,000	335,000	300,000	-	\$670,000	-
CH-5067	Standby Power - City Facilities	B12	792,229	857,522	462,546	4,400,000	4,000,000	-	-	\$10,512,297	-
LS-5112	Street Tree Replacement	B13	-	-	50,000	-	500,000	-	-	\$550,000	-
Buildings and Grounds Subtotal			\$2,427,502	\$5,173,277	\$8,402,561	\$11,420,000	\$13,285,000	\$600,000	\$	\$41,308,340	\$
Closeout Projects											
CC-11-01	Conference Center Drain		7,478,358	111,240	205,850	-	-	-	-	\$7,795,448	-
CH-5132	Energy Efficiency Improvements - Library		755,051	74,092	-	-	-	-	-	\$829,143	-
Closeout Subtotal			\$8,233,409	\$185,332	\$205,850	\$	\$	\$	\$	\$8,624,591	\$
Future Projects											
CP-5073	Courthouse Property Reuse		62,679		-	-	-	-	-	\$62,679	2,500,000
Future Subtotal			\$62,679	\$	\$	\$	\$	\$	\$	\$62,679	\$2,500,000
Buildings and Grounds Total			\$10,723,590	\$5,358,609	\$8,608,411	\$11,420,000	\$13,285,000	\$600,000	\$	\$49,995,610	\$2,500,000

Grand Total	\$88,824,576	\$25,527,494	\$26,521,767	\$63,942,172	\$74,734,454	\$59,563,000	\$46,290,000	\$385,403,463	\$281,765,000
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City of Camarillo Capital Improvement Program

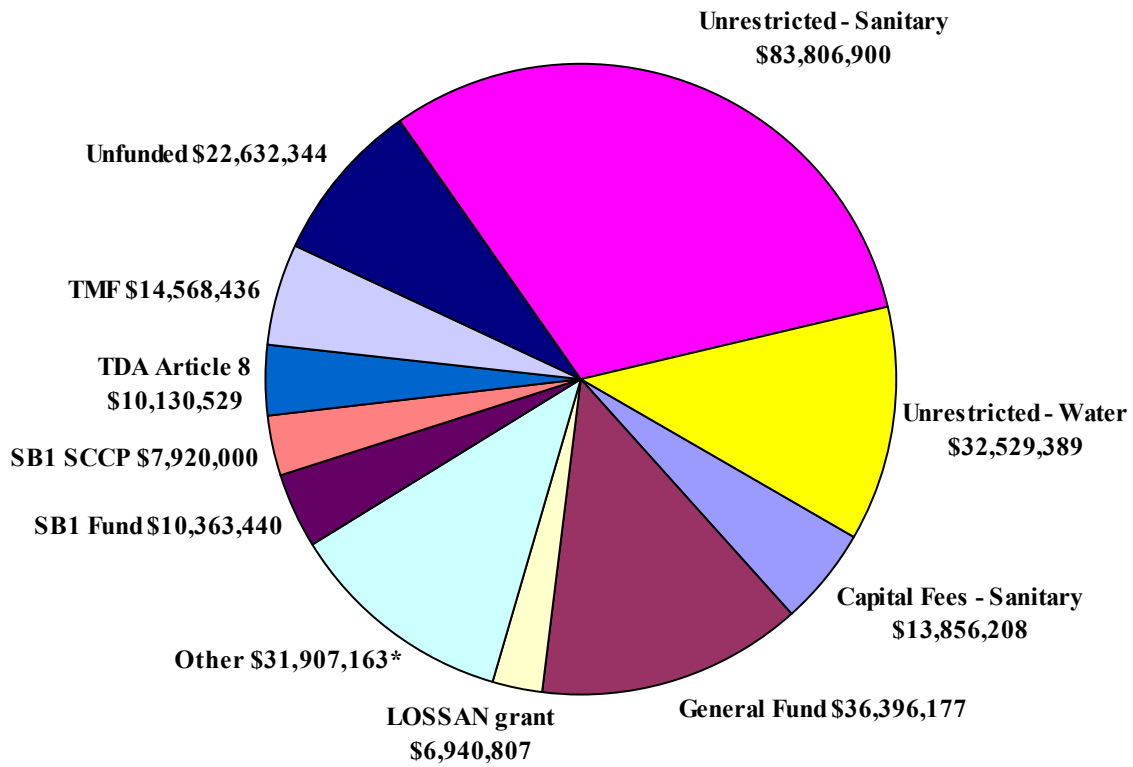
Summary - All Categories

5-Year Funding by Source

Funding Source		Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	5 Year Total	% of Total
252	Bridge Policy	325,147	100,000	625,000	-	-	\$1,050,147	0.39%
873	Capital Fees - Sanitary	500,000	5,006,208	2,000,000	4,350,000	2,000,000	\$13,856,208	5.11%
863	Capital Fees - Water	4,250,000	323,663	1,000,000	-	-	\$5,573,663	2.06%
101	CASp Fees	50,000	-	-	-	-	\$50,000	0.02%
410	CMAQ	88,530	3,584,589	317,000	-	-	\$3,990,119	1.47%
410	Federal Grant	-	4,850,000	-	-	-	\$4,850,000	1.79%
101	General Fund	8,686,177	10,538,000	11,140,000	2,660,000	3,372,000	\$36,396,177	13.43%
TBD	LOSSAN grant	350,807	300,000	6,290,000	-	-	\$6,940,807	2.56%
286	PEG Fees	758,384	-	-	-	-	\$758,384	0.28%
410	RSTP	-	-	326,000	-	-	\$326,000	0.12%
206	SB 125	-	1,000,000	3,000,000	-	-	\$4,000,000	1.48%
211	SB1 Fund	2,213,440	2,200,000	1,750,000	1,750,000	2,450,000	\$10,363,440	3.82%
410	SB1 SCCP	-	-	7,920,000	-	-	\$7,920,000	2.92%
240	SIBA Fund	243,850	-	4,615,000	-	-	\$4,858,850	1.79%
410	STIP	-	-	4,667,000	-	-	\$4,667,000	1.72%
253	Storm Drain Fund	-	32,000	-	-	-	\$32,000	0.01%
263	Street Improvement Fund	-	-	110,000	473,000	1,168,000	\$1,751,000	0.65%
208	TDA Article 8	2,130,529	2,300,000	2,400,000	1,650,000	1,650,000	\$10,130,529	3.74%
251	TMF	1,304,104	1,546,341	4,829,991	4,110,000	2,778,000	\$14,568,436	5.37%
TBD	Unfunded	-	3,000,000	6,890,344	5,870,000	6,872,000	\$22,632,344	8.35%
873	Unrestricted - Sanitary	4,426,866	16,185,034	7,345,000	32,350,000	23,500,000	\$83,806,900	30.92%
863	Unrestricted - Water	1,193,933	12,976,337	9,509,119	6,350,000	2,500,000	\$32,529,389	12.00%
Total Funding		\$26,521,767	\$63,942,172	\$74,734,454	\$59,563,000	\$46,290,000	\$271,051,393	100.00%

Summary - All Categories

5-Year Funding by Source



* Includes \$50,000 in General Fund CASp fees

City of Camarillo Capital Improvement Program

Summary - All Categories

5-Year Unfunded Projects

Project			Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	5 Year Total	Future 6-20 Years
CH-5067	Standby Power - City Facilities	B12	-	3,000,000	4,000,000	-	-	7,000,000	
SD-16-01	Calleguas Creek Lynnwood Slope Restoration	D04	-	-	-	-	850,000	850,000	1,000,000
SD-5052	Bridge Replacement at Las Posas Road and Ventura Boulevard	D05	-	-	-	5,410,000	-	5,410,000	
SS-5119	Water Reclamation Plant Upgrades-Phase II	S17	-	-	-	-	4,000,000	4,000,000	100,300,000
ST-5005	Petit Street & Village at the Park Southbound Ramp Improvements	T22	-	-	-	-	182,000	182,000	
ST-5006	Pleasant Valley Road Bike Lanes	T23	-	-	2,890,344	-	-	2,890,344	
ST-5070	Las Posas Park and Ride Parking Lot Expansion	T18	-	-	-	300,000	-	300,000	
ST-5093	Old Town Monuments and Walls Renovation	T21	-	-	-	100,000	1,600,000	1,700,000	
ST-5162	Bridge Preventative Maintenance	T14	-	-	-	60,000	240,000	300,000	
Unfunded Total			-	\$3,000,000	\$6,890,344	\$5,870,000	\$6,872,000	\$22,632,344	\$101,300,000

City of Camarillo Capital Improvement Program

Summary - All Categories

5-Year General Fund Projects*

Project			Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	5 Year Total	Future 6-20 Years
CC-11-01	Conference Center Drain		115,000	-	-	-	-	115,000	
CH-09-01	City Hall Council Chambers Remodel	B02	768,564	-	-	-	-	768,564	
CH-5067	Standby Power - City Facilities	B12	439,546	1,400,000	-	-	-	1,839,546	
CH-5082	City Hall Renovation	B03	600,000	4,675,000	2,350,000	-	-	7,625,000	
CH-5110	City Hall Concrete Walkway	B01	50,000	200,000	-	-	-	250,000	
CH-5110	City Hall Concrete Walkway- CASp Fees	B01	50,000	-	-	-	-	50,000	
CH-5137	Corp Yard and Police Facility Interior Lighting Upgrades	B05	550,000	-	-	-	-	550,000	
CP-5095	Dizdar Park Renovation and Expansion	B06	5,113,067	2,000,000	-	-	-	7,113,067	
CP-5145	Constitution Park Marquee Sign Replacement	B04	-	-	-	300,000	-	300,000	
LB-5143	Library HVAC Equipment Replacement	B07	-	20,000	2,300,000	-	-	2,320,000	
LB-5144	Library Roof Restoration	B08	-	20,000	1,300,000	-	-	1,320,000	
LS-5112	Street Tree Replacement	B13	50,000	-	500,000	-	-	550,000	
PD-5139	Police Facility Second Floor Restroom Remodel	B11	-	35,000	335,000	300,000	-	670,000	
PD-5140	Police Facility HVAC Equipment Replacement	B09	-	70,000	2,000,000	-	-	2,070,000	
PD-5142	Police Facility Roof Restoration	B10	-	-	500,000	-	-	500,000	
SD-11-01	Beardsley Wash Repair	D01	100,000	100,000	-	-	-	200,000	700,000
SD-5030	Calle La Palmera Drainage Improvements	D02	-	68,000	5,000	360,000	-	433,000	
SD-5032	Stormwater Trash Compliance	D09	450,000	-	-	-	-	450,000	
SD-5046	Municipal Stormwater NPDES Permit Compliance	D07	250,000	-	-	-	-	250,000	
SD-5092	Las Posas Road Drainage Ditch Repair	D06	-	-	300,000	100,000	-	400,000	1,700,000
SD-5115	Storm Drain Rehabilitation	D08	100,000	1,800,000	-	-	-	1,900,000	
ST-12-01	Utility Undergrounding Project	T29	50,000	100,000	-	-	-	150,000	
ST-5099	Annual Resurfacing	T05	-	-	500,000	-	-	500,000	
ST-5103	Springville Bike Path Phase 2	T26	-	-	-	-	172,000	172,000	
ST-5108	Annual Resurfacing	T07	-	-	150,000	500,000	-	650,000	
ST-5109	Annual Overlay	T06	-	-	-	1,100,000	-	1,100,000	
ST-5113	Hardscape and Sidewalk Renovation	T17	50,000	50,000	700,000	-	-	800,000	
ST-5129	Annual Overlay	T08	-	-	200,000	-	1,100,000	1,300,000	
ST-5133	Annual Resurfacing	T11	-	-	-	-	500,000	500,000	
ST-5134	Annual Overlay	T10	-	-	-	-	1,600,000	1,600,000	
General Fund Total			\$8,736,177	\$10,538,000	\$11,140,000	\$2,660,000	\$3,372,000	\$36,446,177	\$2,400,000

ACRONYMS

AB	Assembly Bill
CASp	Certified Access Specialist (Senate Bill 1186 Funding)
CDFW	California Department of Fish and Wildlife
CMAQ	Congestion Mitigation & Air Quality (Federal Funds)
CMP	Corrugated Metal Pipe
CRP	Carbon Reduction Program (Federal Funds)
FTA	Federal Transportation Administration (Federal Funds)
HIP	Highway Infrastructure Program (Federal Funds)
HVAC	Heating, Venting, and Air Conditioning
kWh	Kilowatt hour
LARWQCB	Los Angeles Regional Water Quality Control Board
LED	Light Emitting Diode
LMD	Landscape Maintenance District
LOSSAN	Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
MD	Maintenance District
MP	Master Plan
NPDES	National Pollutant Discharge Elimination Systems
OSHA	Occupational Safety and Health Administration
PCI	Pavement Condition Index
PEG	Public, Education & Government (Access Channels)
PM	Preventative Maintenance
PMP	Pavement Management Plan
Prop	Proposition
RO	Reverse Osmosis
ROW	Right of Way
SB	Southbound
SB1	Senate Bill 1
SCADA	Supervisory Control and Data Acquisition
SCCP	SB1 Solutions for Congested Corridors Program
SCE	Southern California Edison
SIBA	Springville Interchange Benefit Area
SSMP	Sewer System Management Plan
SWRCB	State Water Resources Control Board
TDA	State of California Transportation Development Act
TDM	Transportation Demand Management
TMDL	Total Maximum Daily Load
TMF	Traffic Mitigation Fees
USBR	United States Bureau of Reclamation (Federal Funds)
VFD	Variable Frequency Drive
VCTC	Ventura County Transportation Commission
VCWPD	Ventura County Watershed Protection District
WQ	Water Quality
WRP	Water Reclamation Plant

City of Camarillo Capital Improvement Program

Transportation

Table of Contents and Cost by Project

Project		Page	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
ST-5069	Annual Resurfacing	T01	1,174	1,512,267	1,313,440	-	-	-	-	\$2,826,881	-
ST-5089	Annual Overlay	T02	-	-	1,300,000	1,100,000	-	-	-	\$2,400,000	-
ST-5088	Annual Resurfacing	T03	-	-	1,400,000	1,200,000	-	-	-	\$2,600,000	-
ST-5100	Annual Overlay	T04	-	-	200,000	1,100,000	1,100,000	-	-	\$2,400,000	-
ST-5099	Annual Resurfacing	T05	-	-	200,000	1,200,000	1,200,000	-	-	\$2,600,000	-
ST-5109	Annual Overlay	T06	-	-	-	200,000	1,100,000	1,100,000	-	\$2,400,000	-
ST-5108	Annual Resurfacing	T07	-	-	-	200,000	1,200,000	1,200,000	-	\$2,600,000	-
ST-5129	Annual Overlay	T08	-	-	-	-	200,000	1,100,000	1,100,000	\$2,400,000	-
ST-5128	Annual Resurfacing	T09	-	-	-	-	200,000	1,200,000	1,200,000	\$2,600,000	-
ST-5134	Annual Overlay	T10	-	-	-	-	-	200,000	2,200,000	\$2,400,000	-
ST-5133	Annual Resurfacing	T11	-	-	-	-	-	200,000	2,400,000	\$2,600,000	-
ST-5155	Annual Overlay	T12	-	-	-	-	-	-	200,000	\$200,000	2,200,000
ST-5154	Annual Resurfacing	T13	-	-	-	-	-	-	200,000	\$200,000	2,400,000
ST-5162	Bridge Preventative Maintenance	T14	-	-	-	-	-	60,000	240,000	\$300,000	-
ST-14-05	Camarillo Train Station Undercrossing	T15	421,515	1,443,843	550,807	300,000	14,303,835	-	-	\$17,020,000	-
ST-5102	Central Avenue Bike Lane	T16	299,980	494,386	305,634	200,000	5,998,000	-	-	\$7,298,000	-
ST-5113	Hardscape and Sidewalk Renovation	T17	-	-	50,000	50,000	700,000	-	-	\$800,000	-
ST-5070	Las Posas Park and Ride Parking Lot Expansion	T18	24,058	-	-	-	150,000	650,000	-	\$824,058	-
ST-5004	Las Posas Road Dual Left at Ponderosa	T19	9,365	-	-	-	380,000	1,800,000	-	\$2,189,365	-
ST-5066	Las Posas Road Widening to 6 Lanes	T20	115,313	10,000	40,000	50,000	-	1,220,000	1,200,000	\$2,635,313	8,000,000
ST-5093	Old Town Monuments and Walls Renovation	T21	17,969	-	-	-	-	100,000	1,600,000	\$1,717,969	-
ST-5005	Petit Street & Village at the Park Southbound Ramp	T22	-	-	-	-	-	-	1,350,000	\$1,350,000	-
ST-5006	Pleasant Valley Road Bike Lanes	T23	834,080	408,454	100,000	4,076,500	4,076,500	-	-	\$9,495,534	-
ST-5007	Pleasant Valley Road Southbound Off-Ramp	T24	-	-	-	-	110,000	473,000	-	\$583,000	2,795,000
ST-5123	Road Rehabilitation Project	T25	11,794	2,410,205	680,529	-	-	-	-	\$3,102,528	-
ST-5103	Springville Bike Path Phase 2	T26	-	-	-	-	572,000	-	1,750,000	\$2,322,000	-
ST-5157	Transit Charging Station	T27	-	-	-	1,000,000	3,000,000	-	-	\$4,000,000	-
ST-5058	US 101 Improvements Early Action Project	T28	709,393	127,020	50,000	304,430	-	-	-	\$1,190,843	5,000,000
ST-12-01	Utility Undergrounding Project	T29	45,701	68,386	50,000	100,000	-	-	-	\$264,087	-

City of Camarillo Capital Improvement Program

Transportation

Cost Estimates and Funding Sources - All Projects

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
92-01	Administration	990,183	31,573	-	-	-	-	-	\$1,021,756	-
92-21	Design/Engineering	2,145,522	2,924,198	1,696,441	2,104,430	1,632,000	2,253,000	550,000	\$13,305,591	745,000
92-31	Real Estate/ROW	31,276	3,386	100,000	200,000	180,000	50,000	1,350,000	\$1,914,662	200,000
92-41	Construction	4,395,545	7,427,955	4,543,969	8,776,500	32,478,335	7,000,000	11,540,000	\$76,162,304	73,170,000
Total Cost		\$7,562,526	\$10,387,112	\$6,340,410	\$11,080,930	\$34,290,335	\$9,303,000	\$13,440,000	\$92,404,313	\$74,115,000

Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
101	General Fund	142,350	153,298	100,000	150,000	1,550,000	1,600,000	3,372,000	\$7,067,648	2,100,000
206	SB 125	-	-	-	1,000,000	3,000,000	-	-	\$4,000,000	-
208	TDA Article 8	2,595,383	3,880,819	2,130,529	2,300,000	2,400,000	1,650,000	1,650,000	\$16,606,731	750,000
210	GAS TAX	-	-	-	-	-	-	-	\$	-
211	SB1 Fund	2,220,594	1,701,960	2,213,440	2,200,000	1,750,000	1,750,000	2,450,000	\$14,285,994	1,750,000
240	SIBA Fund	440,222	206,528	153,000	-	-	-	-	\$799,750	-
251	TMF	799,962	1,910,094	1,304,104	1,546,341	3,069,991	3,370,000	2,778,000	\$14,778,492	17,068,000
263	Street Improvement Fund	48,787	-	-	-	110,000	473,000	1,168,000	\$1,799,787	1,387,000
275	Air Quality (TDM)	24,058	-	-	-	-	-	-	\$24,058	-
410	CMAQ	614,310	361,604	88,530	3,584,589	317,000	-	-	\$4,966,033	-
410	External Agency Reimbursement	31,583	-	-	-	-	-	-	\$31,583	-
410	RSTP	-	-	-	-	326,000	-	-	\$326,000	-
410	SB1 SCCP	-	-	-	-	7,920,000	-	-	\$7,920,000	-
410	STIP	-	835,000	-	-	4,667,000	-	-	\$5,502,000	-
429	Camarillo Corridor Projects Fund	605,412	-	-	-	-	-	-	\$605,412	500,000
810	FTA	39,865	-	-	-	-	-	-	\$39,865	-
815	Camarillo Ranch Events	-	88,616	-	-	-	-	-	\$88,616	-
TBD	LOSSAN grant	-	1,249,193	350,807	300,000	6,290,000	-	-	\$8,190,000	-
TBD	Unfunded	-	-	-	-	2,890,344	460,000	2,022,000	\$5,372,344	50,560,000
Total Funding		\$7,562,526	\$10,387,112	\$6,340,410	\$11,080,930	\$34,290,335	\$9,303,000	\$13,440,000	\$92,404,313	\$74,115,000

City of Camarillo Capital Improvement Program

Transportation

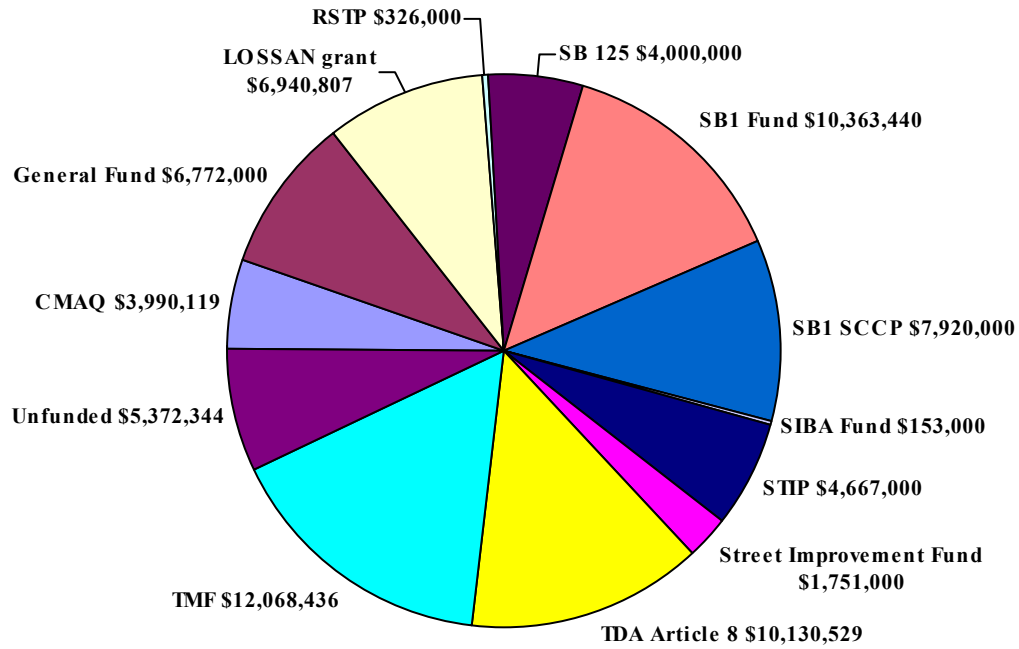
5-Year Funding by Source

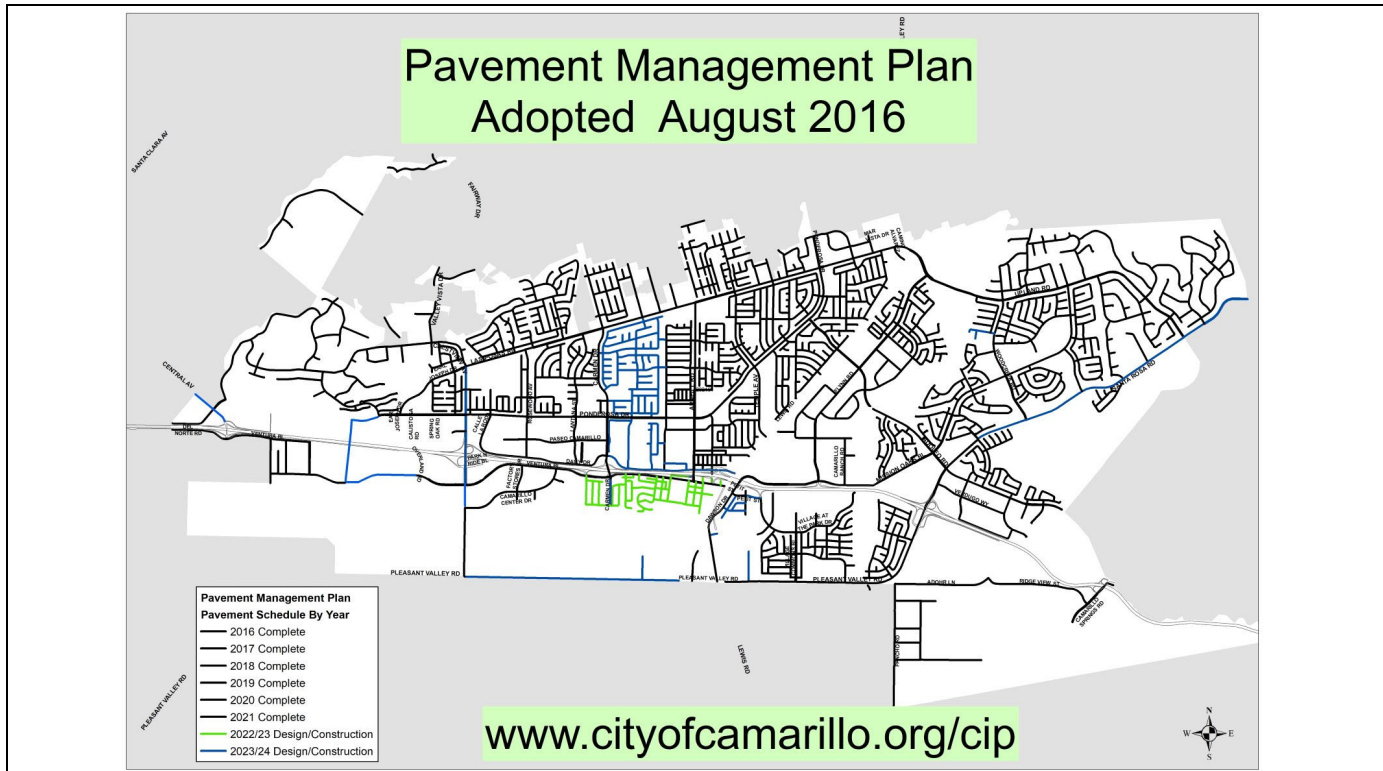
Funding Source		Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	5 Year Total	% of Total
101	General Fund	100,000	150,000	1,550,000	1,600,000	3,372,000	\$6,772,000	9.10%
206	SB 125	-	1,000,000	3,000,000	-	-	\$4,000,000	5.37%
208	TDA Article 8	2,130,529	2,300,000	2,400,000	1,650,000	1,650,000	\$10,130,529	13.61%
211	SB1 Fund	2,213,440	2,200,000	1,750,000	1,750,000	2,450,000	\$10,363,440	13.92%
240	SIBA Fund	153,000	-	-	-	-	\$153,000	0.21%
251	TMF	1,304,104	1,546,341	3,069,991	3,370,000	2,778,000	\$12,068,436	16.21%
263	Street Improvement Fund	-	-	110,000	473,000	1,168,000	\$1,751,000	2.35%
410	CMAQ	88,530	3,584,589	317,000	-	-	\$3,990,119	5.36%
410	RSTP	-	-	326,000	-	-	\$326,000	0.44%
410	SB1 SCCP	-	-	7,920,000	-	-	\$7,920,000	10.64%
410	STIP	-	-	4,667,000	-	-	\$4,667,000	6.27%
TBD	LOSSAN grant	350,807	300,000	6,290,000	-	-	\$6,940,807	9.32%
TBD	Unfunded	-	-	2,890,344	460,000	2,022,000	\$5,372,344	7.22%
Total Funding		\$6,340,410	\$11,080,930	\$34,290,335	\$9,303,000	\$13,440,000	\$74,454,675	100.00%

City of Camarillo Capital Improvement Program

Transportation

5-Year Funding by Source

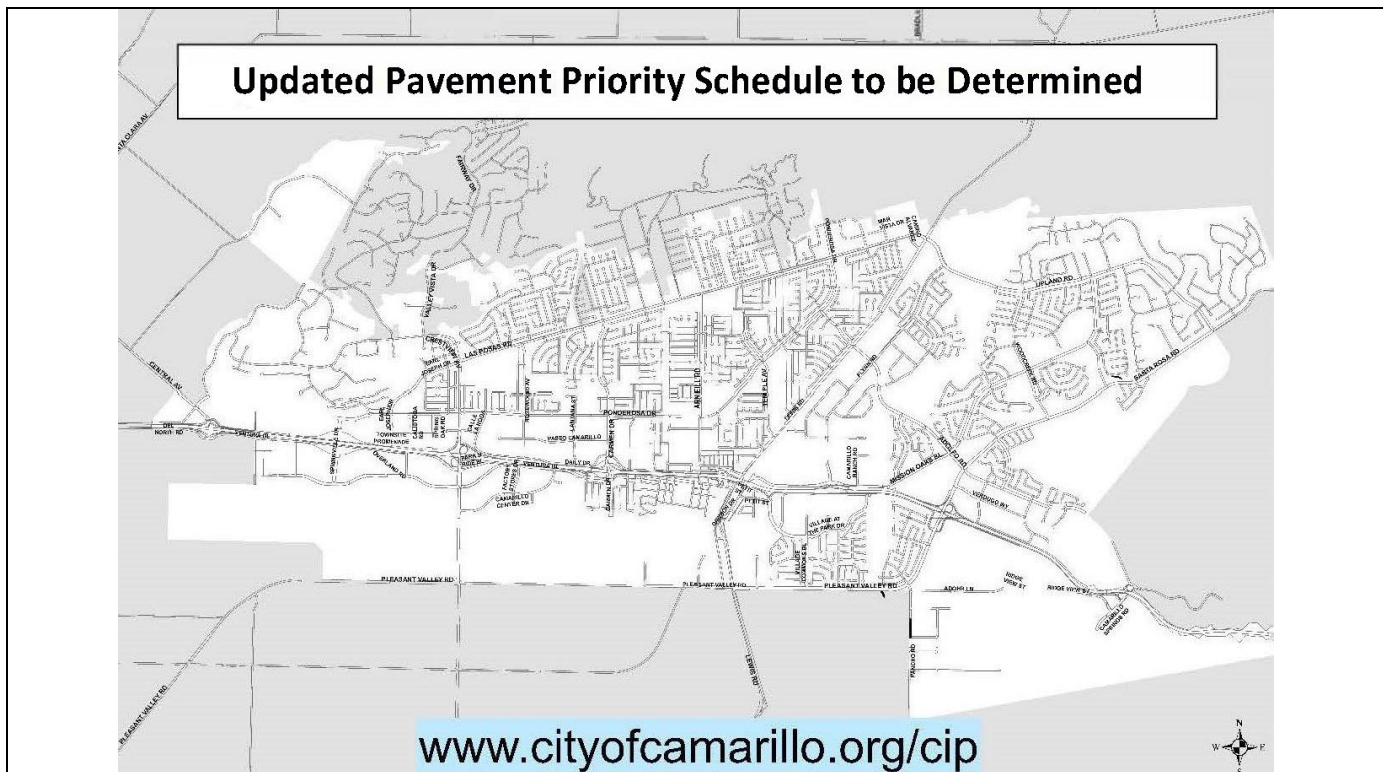




Project	Annual Resurfacing				
Category	Transportation	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Final Design	Project #	ST-5069
Location	Various				
Description	Provide asphalt resurfacing to local streets as recommended by the City of Camarillo Pavement Management Plan.				
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	1,174	-	-	-	-	-	-	\$1,174	-
92-21 Design/Engineering	-	198,826	-	-	-	-	-	\$198,826	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	1,313,441	1,313,440	-	-	-	-	\$2,626,881	-
Total Cost	\$1,174	\$1,512,267	\$1,313,440	\$	\$	\$	\$	\$2,826,881	\$

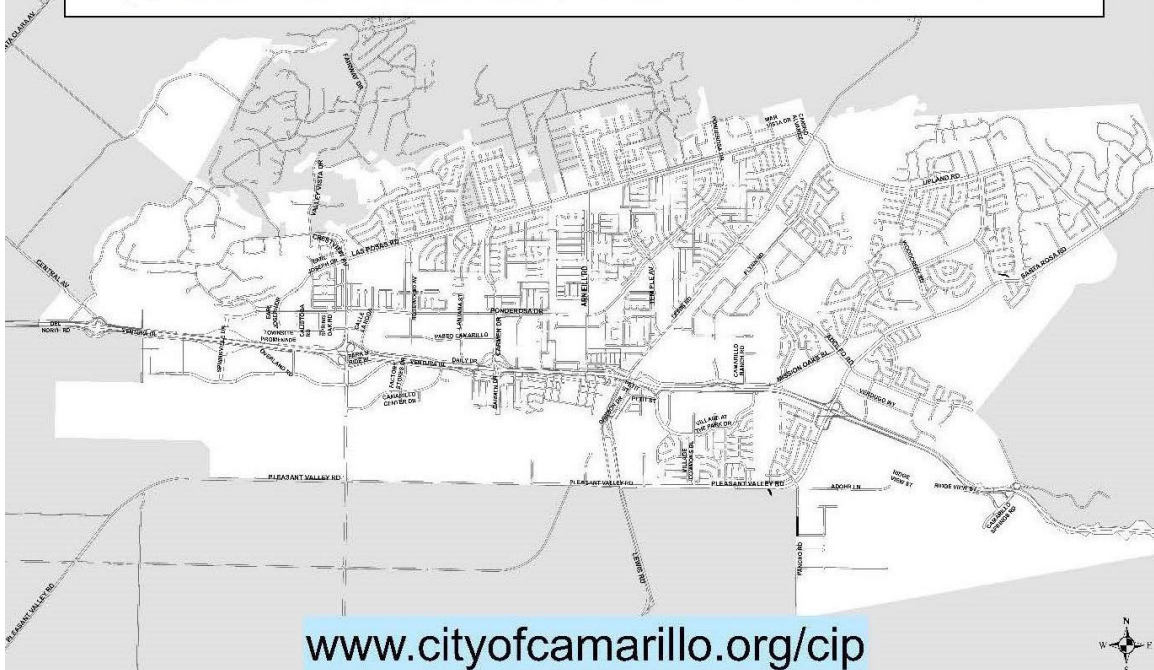
Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
211 SB1 Fund	-	986,560	813,440	-	-	-	-	\$1,800,000	-
208 TDA Article 8	1,174	525,707	-	-	-	-	-	\$526,881	-
251 TMF	-	-	500,000	-	-	-	-	\$500,000	-
Total Funding	\$1,174	\$1,512,267	\$1,313,440	\$	\$	\$	\$	\$2,826,881	\$



Project	Annual Overlay			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5089
Location	Various			
Description	Provide asphalt overlay to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.			

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	-	-	-	-	-	-	-	\$ -	-
92-21	Design/Engineering	-	-	200,000	-	-	-	-	\$200,000	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41	Construction	-	-	1,100,000	1,100,000	-	-	-	\$2,200,000	-
Total Cost		\$ -	\$ -	\$1,300,000	\$1,100,000	\$ -	\$ -	\$ -	\$2,400,000	\$ -
Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
208	TDA Article 8	-	-	950,000	600,000	-	-	-	\$1,550,000	-
251	TMF	-	-	350,000	500,000	-	-	-	\$850,000	-
Total Funding		\$ -	\$ -	\$1,300,000	\$1,100,000	\$ -	\$ -	\$ -	\$2,400,000	\$ -

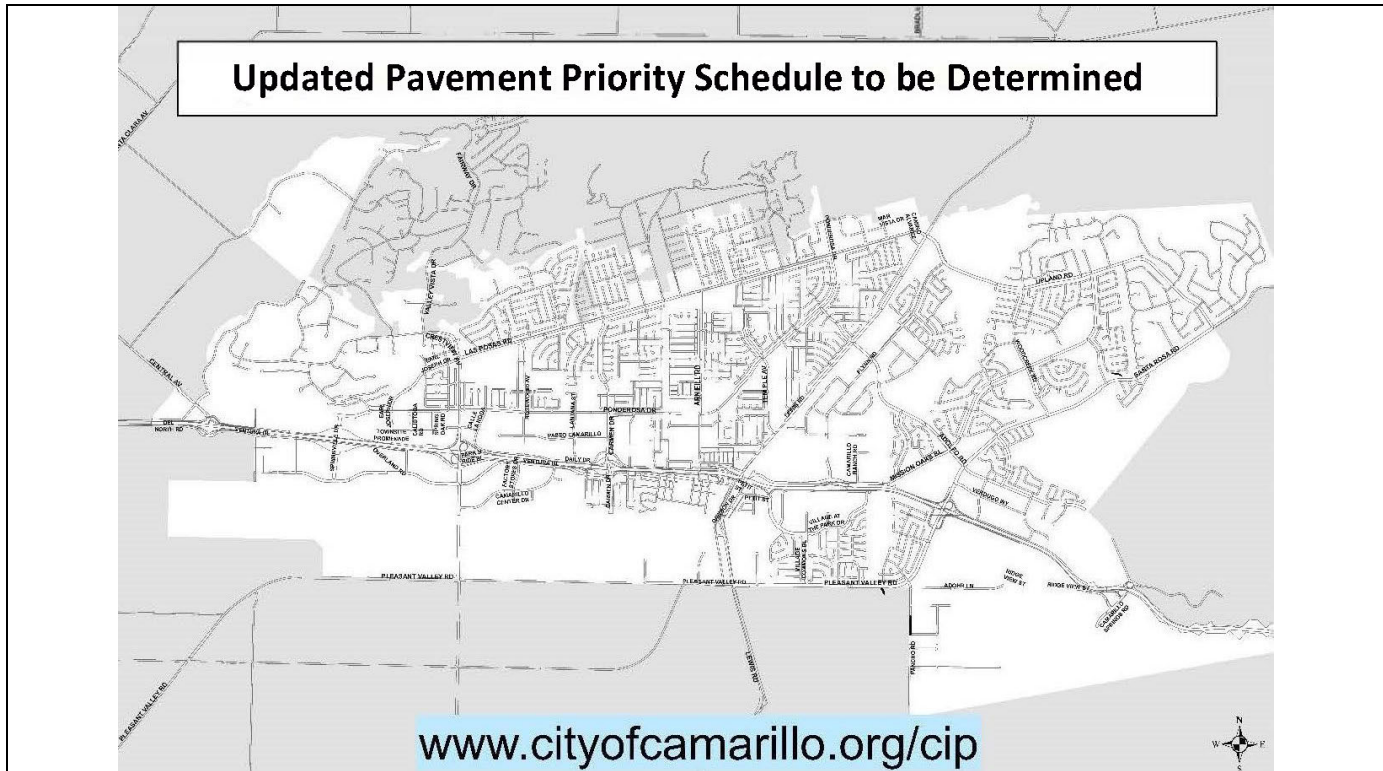
Updated Pavement Priority Schedule to be Determined



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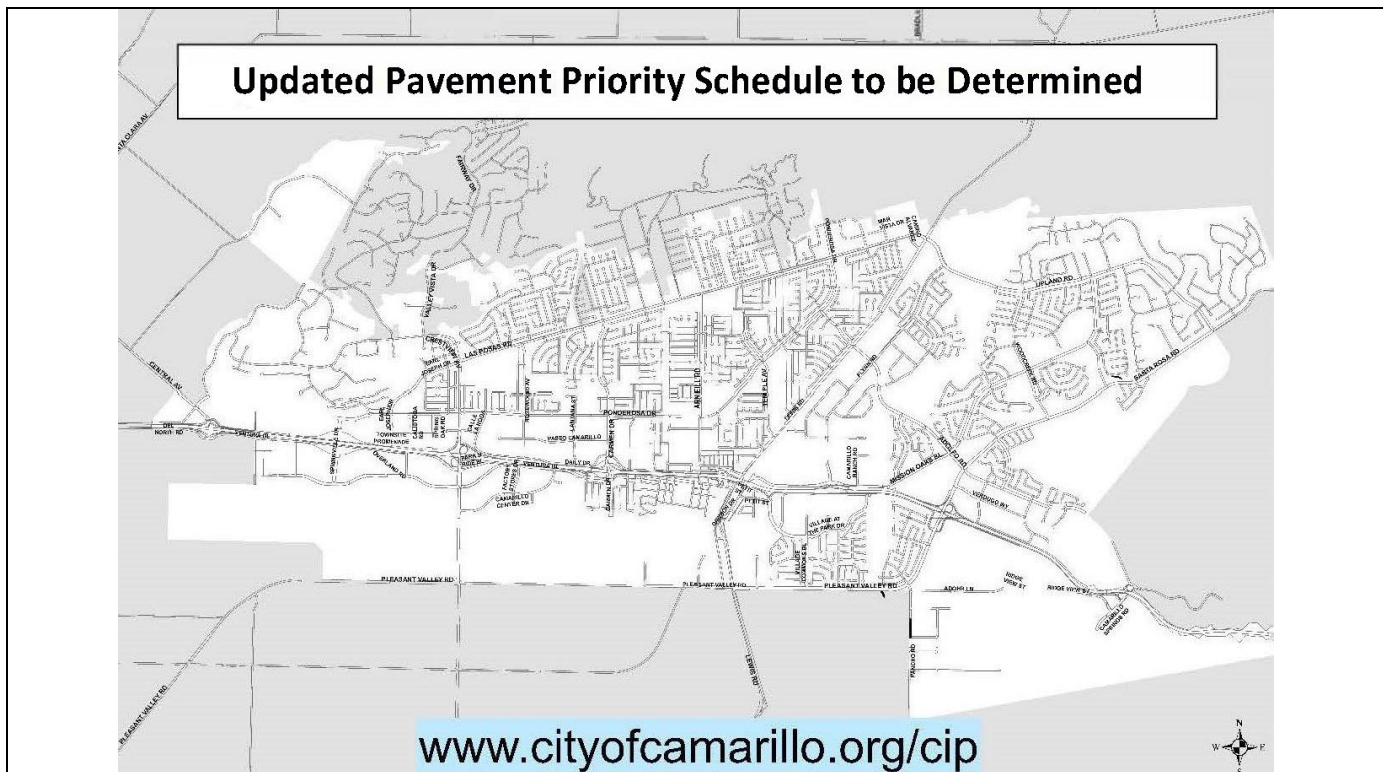
Project	Annual Resurfacing			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5088
Location	Various			
Description	Provide asphalt resurfacing to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	200,000	-	-	-	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	1,200,000	1,200,000	-	-	-	\$2,400,000	-
Total Cost	\$ -	\$ -	\$1,400,000	\$1,200,000	\$ -	\$ -	\$ -	\$2,600,000	\$ -
Funding Source									
211 SB1 Fund	-	-	1,400,000	1,200,000	-	-	-	\$2,600,000	-
Total Funding	\$ -	\$ -	\$1,400,000	\$1,200,000	\$ -	\$ -	\$ -	\$2,600,000	\$ -



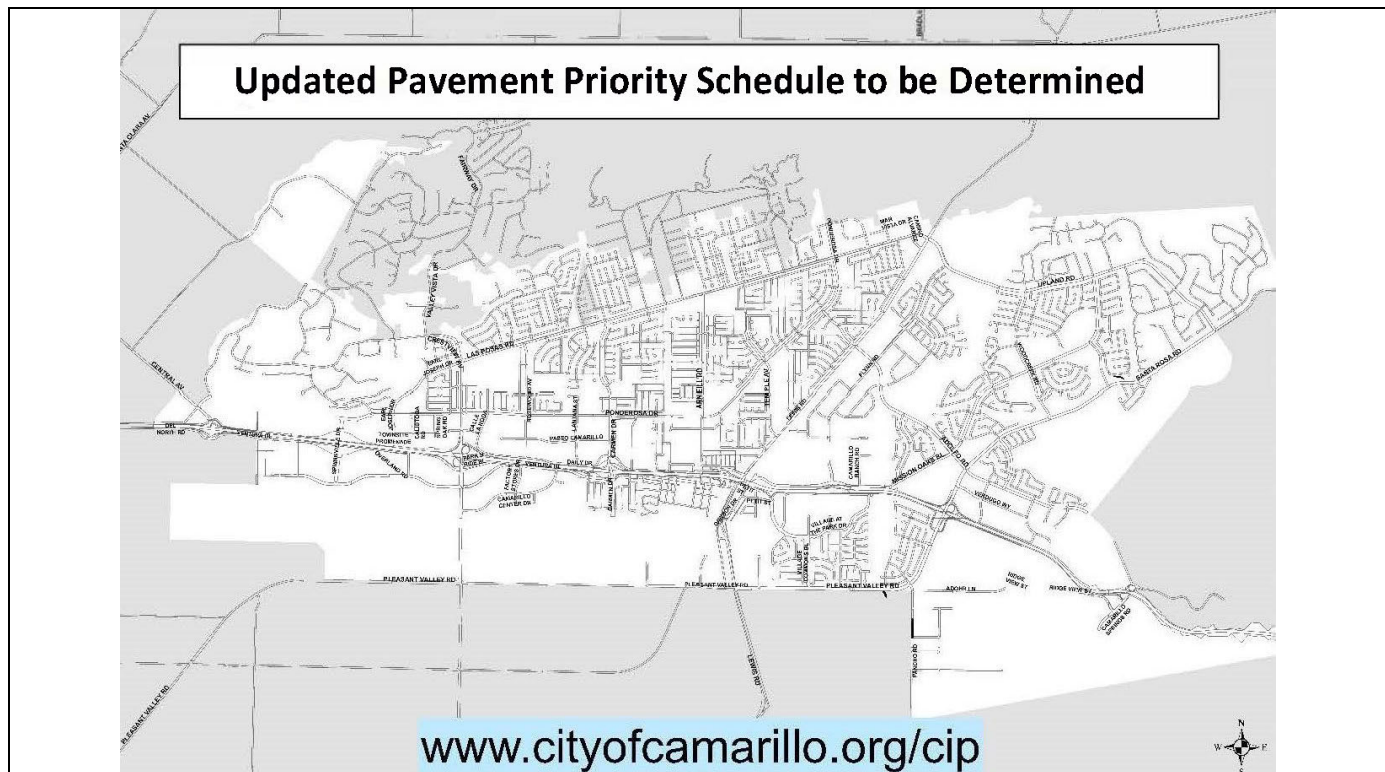
Project	Annual Overlay				
Category	Transportation	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	ST-5100
Location	Various				
Description	Provide asphalt overlay to local streets as recommended by the City of Camarillo Pavement Management Program.				
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.				

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	-	-	-	-	-	-	-	\$	-
92-21	Design/Engineering	-	-	200,000	-	-	-	-	\$200,000	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	-	-	-	1,100,000	1,100,000	-	-	\$2,200,000	-
Total Cost		\$	\$	\$200,000	\$1,100,000	\$1,100,000	\$	\$	\$2,400,000	\$
Funding Source										
208	TDA Article 8	-	-	200,000	1,100,000	1,100,000	-	-	\$2,400,000	-
Total Funding		\$	\$	\$200,000	\$1,100,000	\$1,100,000	\$	\$	\$2,400,000	\$



Project	Annual Resurfacing				
Category	Transportation	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	ST-5099
Location	Various				
Description	Provide asphalt resurfacing to local streets as recommended by the City of Camarillo Pavement Management Program.				
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.				

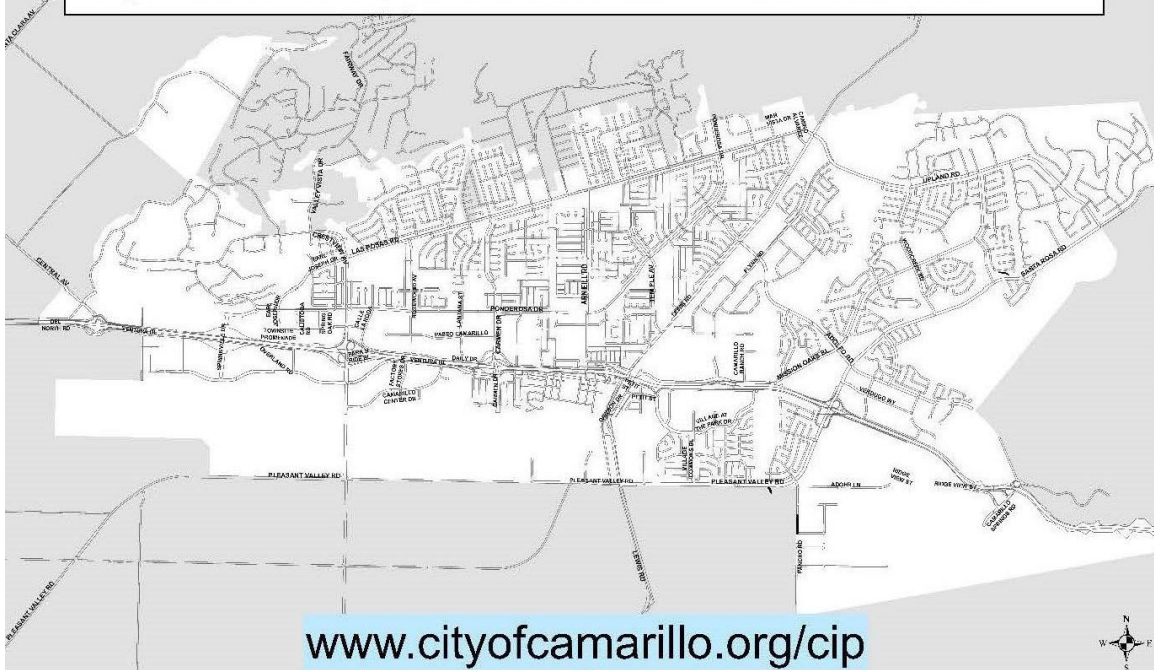
Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	200,000	-	-	-	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	1,200,000	1,200,000	-	-	\$2,400,000	-
Total Cost	\$ -	\$ -	\$200,000	\$1,200,000	\$1,200,000	\$ -	\$ -	\$2,600,000	\$ -
Funding Source									
101 General Fund	-	-	-	-	500,000	-	-	\$500,000	-
211 SB1 Fund	-	-	-	1,000,000	700,000	-	-	\$1,700,000	-
208 TDA Article 8	-	-	200,000	200,000	-	-	-	\$400,000	-
Total Funding	\$ -	\$ -	\$200,000	\$1,200,000	\$1,200,000	\$ -	\$ -	\$2,600,000	\$ -



Project	Annual Overlay				
Category	Transportation	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	ST-5109
Location	Various				
Description	Provide asphalt overlay to local streets as recommended by the City of Camarillo Pavement Management Program.				
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.				

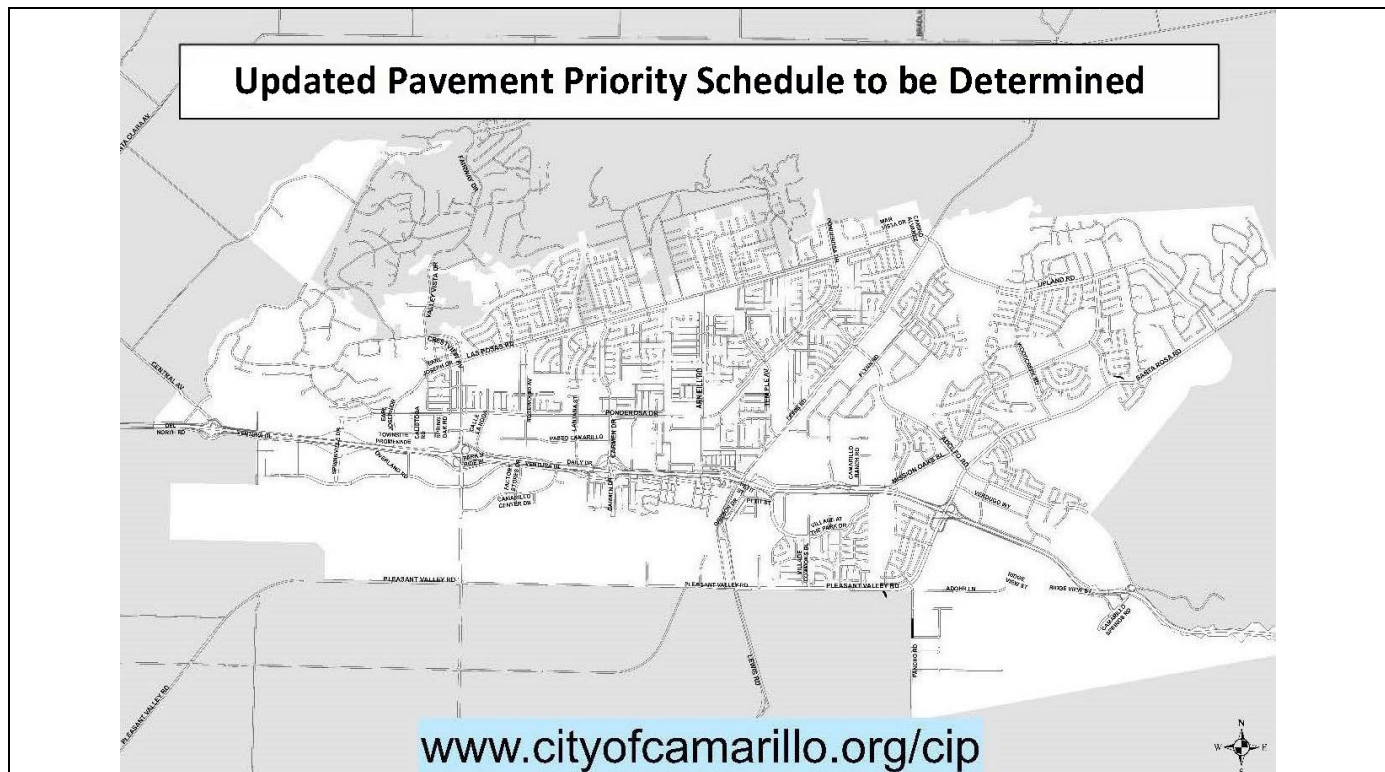
Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	200,000	-	-	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	1,100,000	1,100,000	-	\$2,200,000	-
Total Cost	\$ -	\$ -	\$ -	\$200,000	\$1,100,000	\$1,100,000	\$ -	\$2,400,000	\$ -
Funding Source									
101 General Fund	-	-	-	-	-	1,100,000	-	\$1,100,000	-
208 TDA Article 8	-	-	-	200,000	1,100,000	-	-	\$1,300,000	-
Total Funding	\$ -	\$ -	\$ -	\$200,000	\$1,100,000	\$1,100,000	\$ -	\$2,400,000	\$ -

Updated Pavement Priority Schedule to be Determined



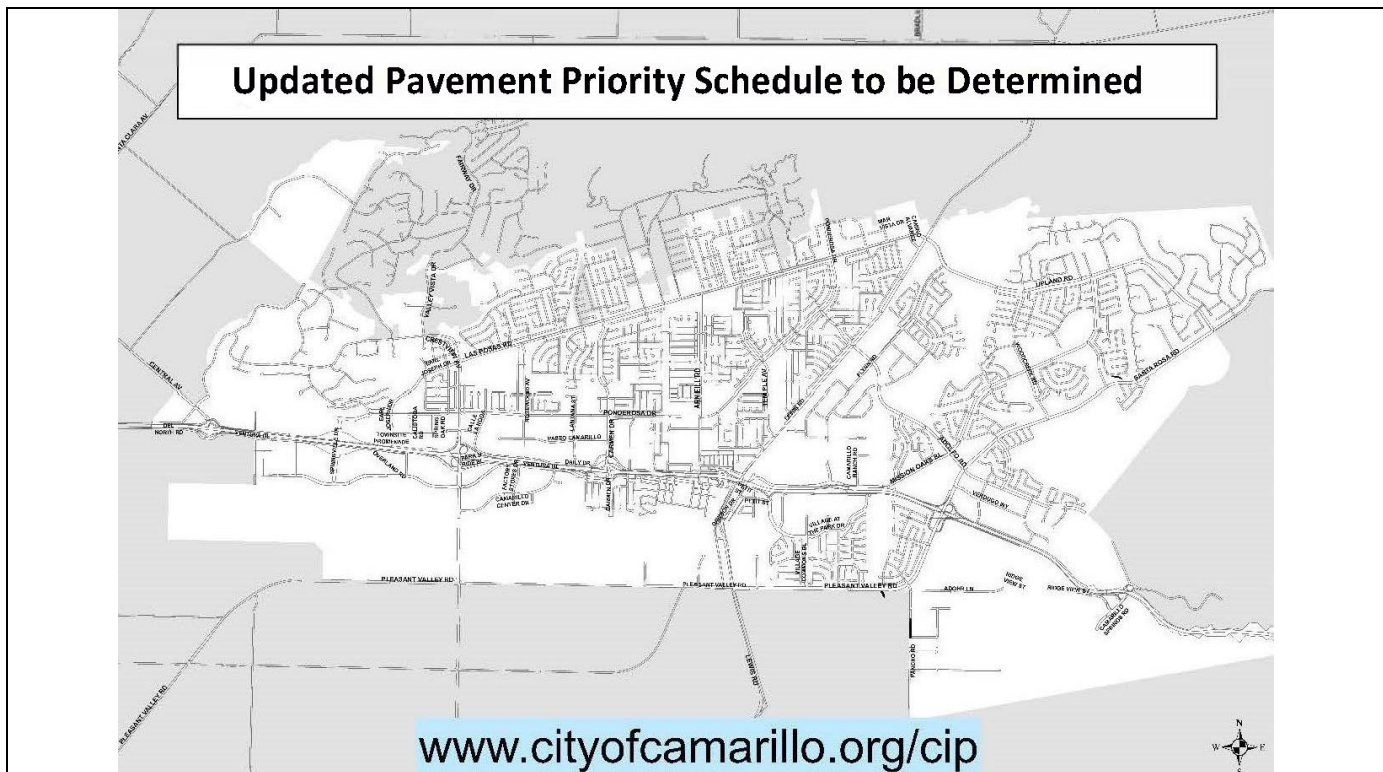
Project	Annual Resurfacing			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5108
Location	Various			
Description	Provide asphalt resurfacing to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	200,000	-	-	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	1,200,000	1,200,000	-	\$2,400,000	-
Total Cost	\$ -	\$ -	\$ -	\$200,000	\$1,200,000	\$1,200,000	\$ -	\$2,600,000	\$ -
Funding Source									
101 General Fund	-	-	-	-	150,000	500,000	-	\$650,000	-
211 SB1 Fund	-	-	-	-	1,050,000	700,000	-	\$1,750,000	-
208 TDA Article 8	-	-	-	200,000	-	-	-	\$200,000	-
Total Funding	\$ -	\$ -	\$ -	\$200,000	\$1,200,000	\$1,200,000	\$ -	\$2,600,000	\$ -



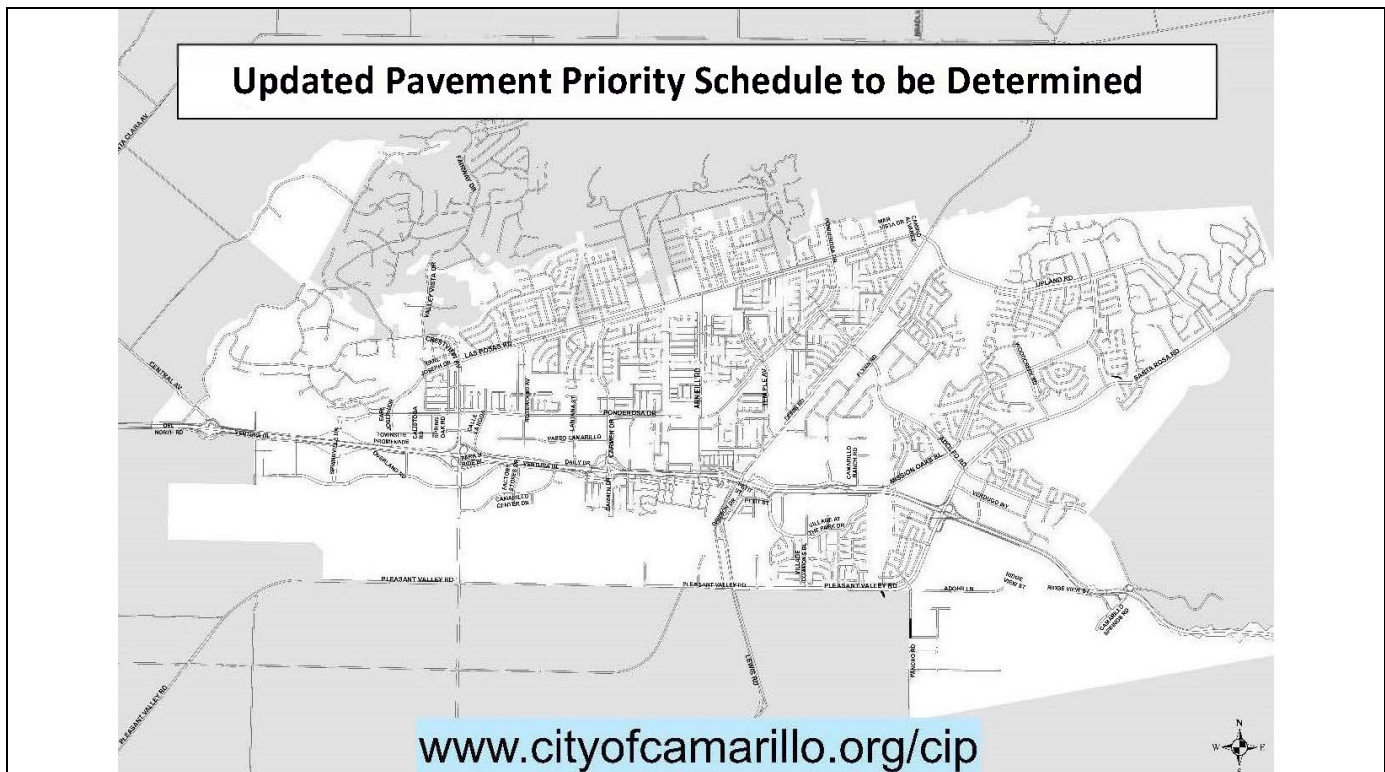
Project	Annual Overlay			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5129
Location	Various			
Description	Provide asphalt overlay to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	200,000	-	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	1,100,000	1,100,000	\$2,200,000	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$200,000	\$1,100,000	\$1,100,000	\$2,400,000	\$ -
Funding Source									
101 General Fund	-	-	-	-	200,000	-	1,100,000	\$1,300,000	-
208 TDA Article 8	-	-	-	-	-	1,100,000	-	\$1,100,000	-
Total Funding	\$ -	\$ -	\$ -	\$ -	\$200,000	\$1,100,000	\$1,100,000	\$2,400,000	\$ -



Project	Annual Resurfacing			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5128
Location	Various			
Description	Provide asphalt resurfacing to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.			

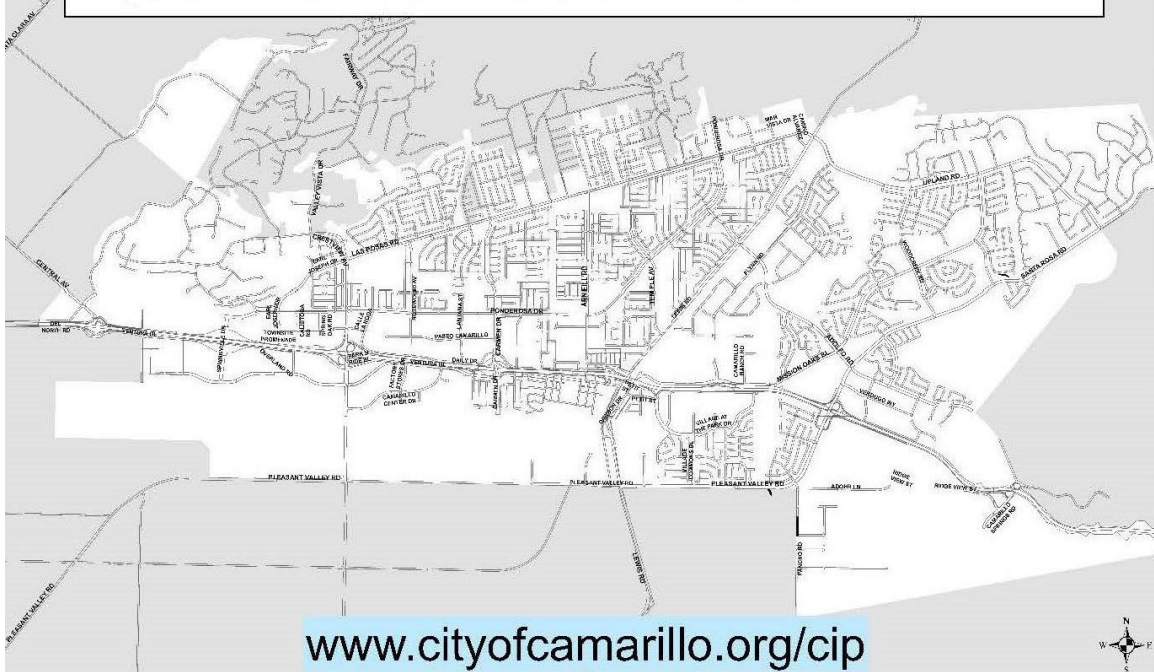
Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	200,000	-	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	1,200,000	1,200,000	\$2,400,000	-
Total Cost	\$	\$	\$	\$	\$200,000	\$1,200,000	\$1,200,000	\$2,600,000	\$
Funding Source									
211 SB1 Fund	-	-	-	-	-	1,050,000	700,000	\$1,750,000	-
208 TDA Article 8	-	-	-	-	200,000	150,000	500,000	\$850,000	-
Total Funding	\$	\$	\$	\$	\$200,000	\$1,200,000	\$1,200,000	\$2,600,000	\$



Project	Annual Overlay			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5134
Location	Various			
Description	Provide asphalt overlay to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in systematic manner to minimize major reconstruction and extend pavement life span.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	200,000	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	2,200,000	\$2,200,000	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$200,000	\$2,200,000	\$2,400,000	\$ -
Funding Source									
101 General Fund	-	-	-	-	-	-	1,600,000	\$1,600,000	-
208 TDA Article 8	-	-	-	-	-	200,000	600,000	\$800,000	-
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$200,000	\$2,200,000	\$2,400,000	\$ -

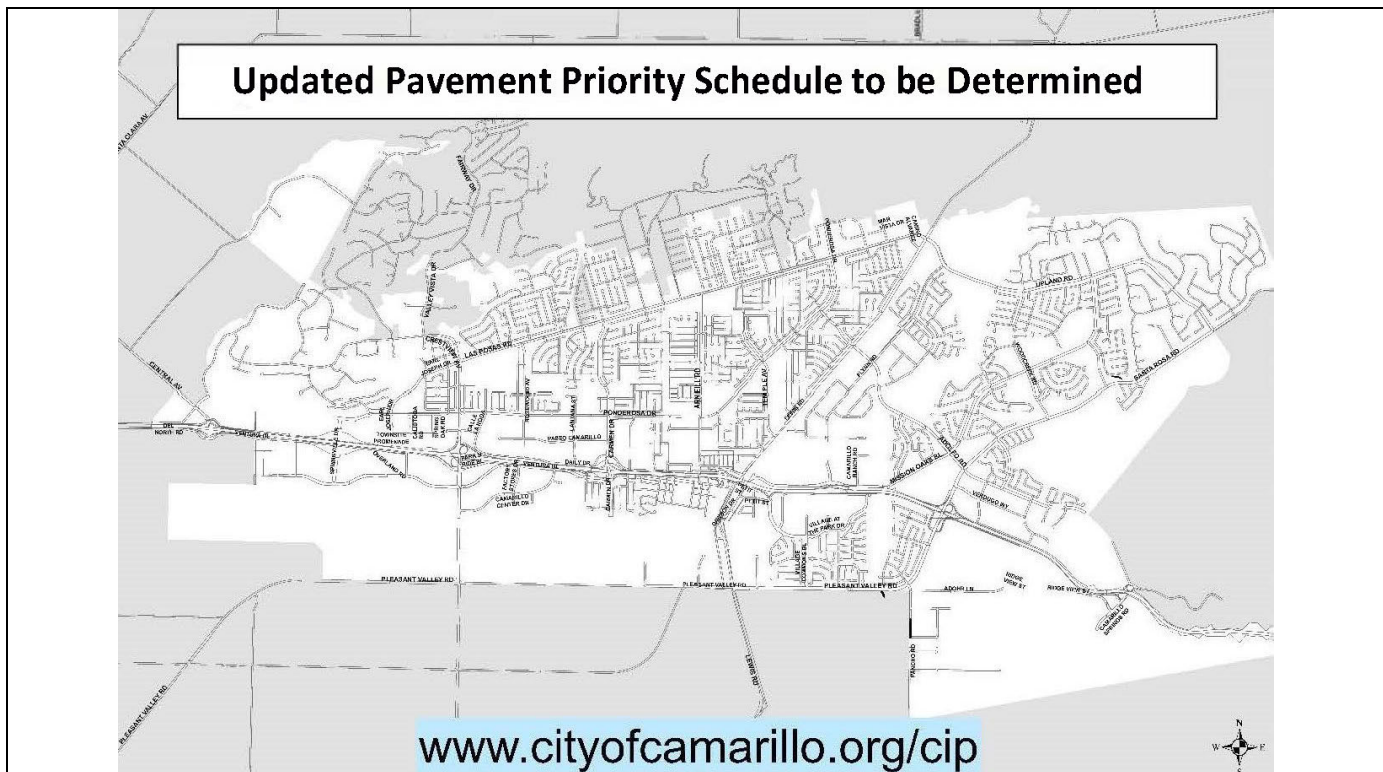
Updated Pavement Priority Schedule to be Determined



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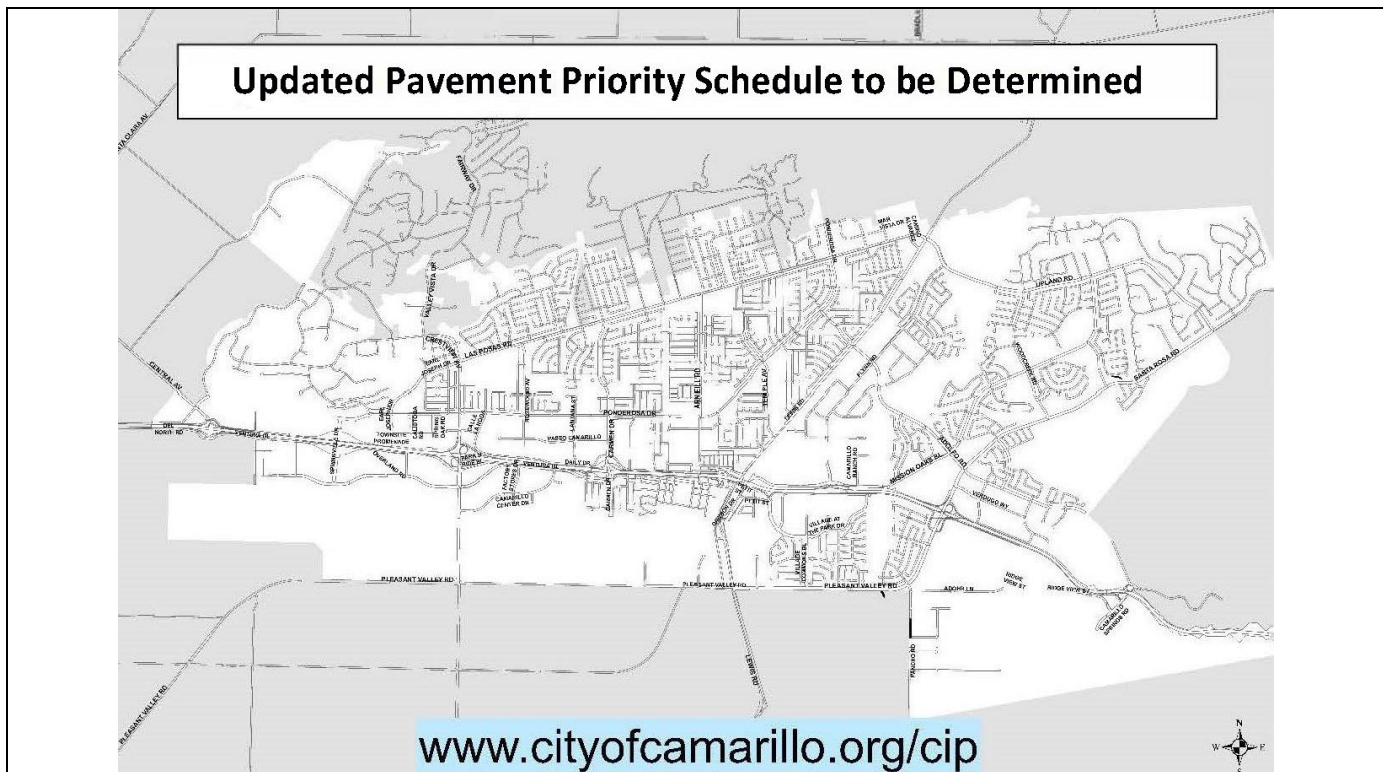
Project	Annual Resurfacing			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5133
Location	Various			
Description	Provide asphalt resurfacing to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	200,000	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	2,400,000	\$2,400,000	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$200,000	\$2,400,000	\$2,600,000	\$ -
Funding Source									
101 General Fund	-	-	-	-	-	-	500,000	\$500,000	-
211 SB1 Fund	-	-	-	-	-	-	1,750,000	\$1,750,000	-
208 TDA Article 8	-	-	-	-	-	200,000	150,000	\$350,000	-
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$200,000	\$2,400,000	\$2,600,000	\$ -



Project	Annual Overlay				
Category	Transportation	Status	New	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	ST-5155
Location	Various				
Description	Provide asphalt overlay to local streets as recommended by the City of Camarillo Pavement Management Program.				
Objective	Restore and maintain pavement in systematic manner to minimize major reconstruction and extend pavement life span.				

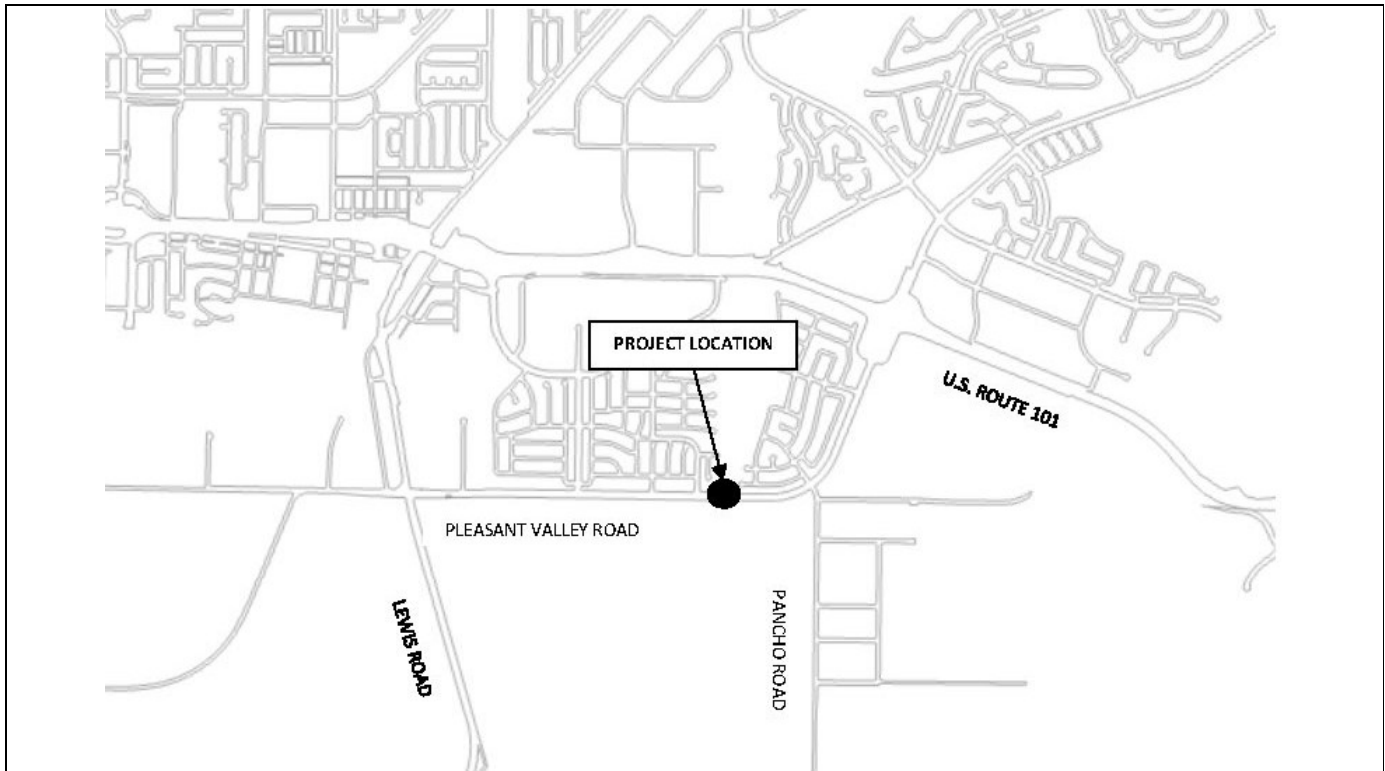
Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	-	200,000	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	-	\$ -	2,200,000
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$200,000	\$200,000	\$2,200,000
Funding Source									
101 General Fund	-	-	-	-	-	-	-	\$ -	1,600,000
208 TDA Article 8	-	-	-	-	-	-	200,000	\$200,000	600,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$200,000	\$200,000	\$2,200,000



Project	Annual Resurfacing				
Category	Transportation	Status	New	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	ST-5154
Location	Various				
Description	Provide asphalt overlay to local streets as recommended by the City of Camarillo Pavement Management Program.				
Objective	Restore and maintain pavement in systematic manner to minimize major reconstruction and extend pavement life span.				

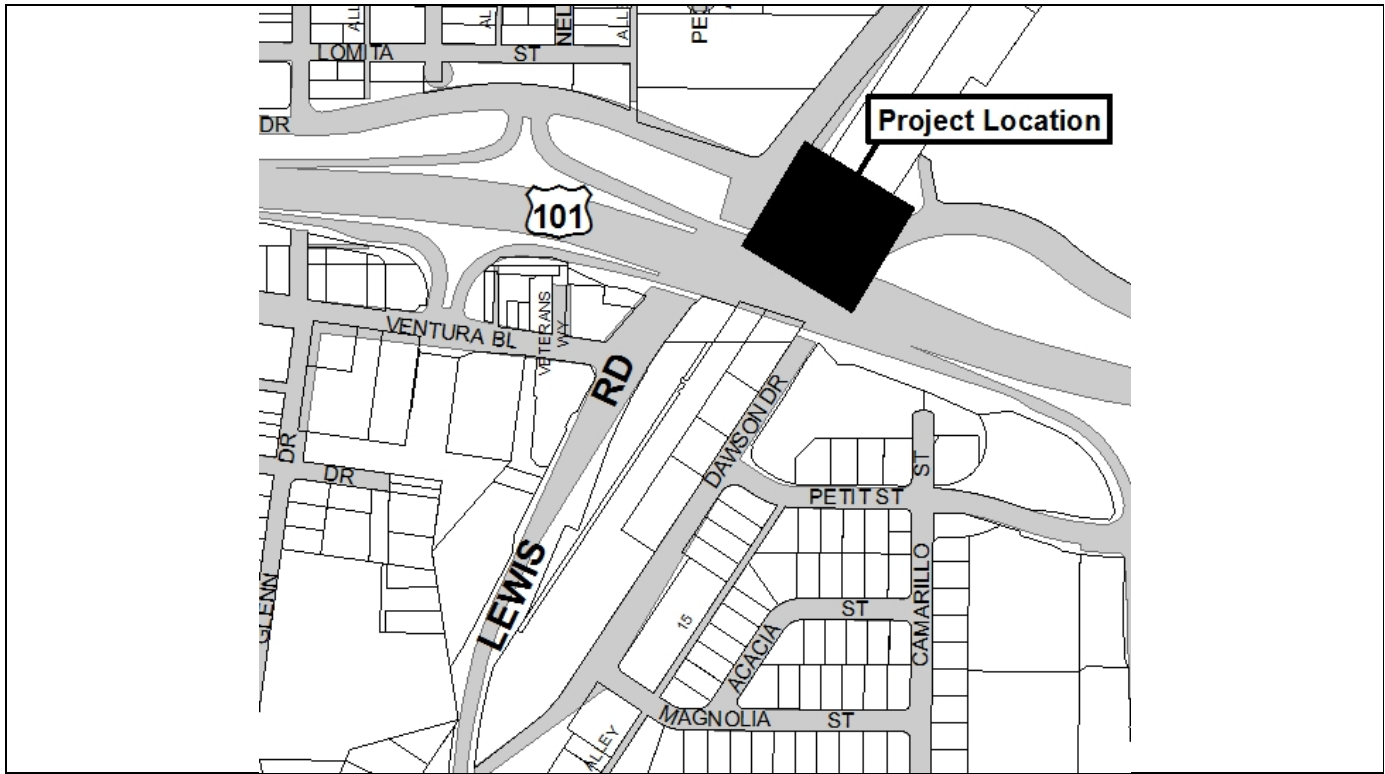
Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$	-
92-21 Design/Engineering	-	-	-	-	-	-	200,000	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	-	-	-	\$	2,400,000
Total Cost	\$	\$	\$	\$	\$	\$	\$200,000	\$200,000	\$2,400,000

Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
101 General Fund	-	-	-	-	-	-	-	\$	500,000
211 SB1 Fund	-	-	-	-	-	-	-	\$	1,750,000
208 TDA Article 8	-	-	-	-	-	-	200,000	\$200,000	150,000
Total Funding	\$	\$	\$	\$	\$	\$	\$200,000	\$200,000	\$2,400,000



Project	Bridge Preventative Maintenance				
Category	Transportation	Status	New	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	ST-5162
Location	Pleasant Valley Road and Calleguas Creek				
Description	The project includes surface treatment to the bridge deck with mechacrylate and any deteriorated concrete replacement.				
Objective	The project is proposed to improve deteriorated conditions, restrict water infiltration, and increase the life of the structure.				

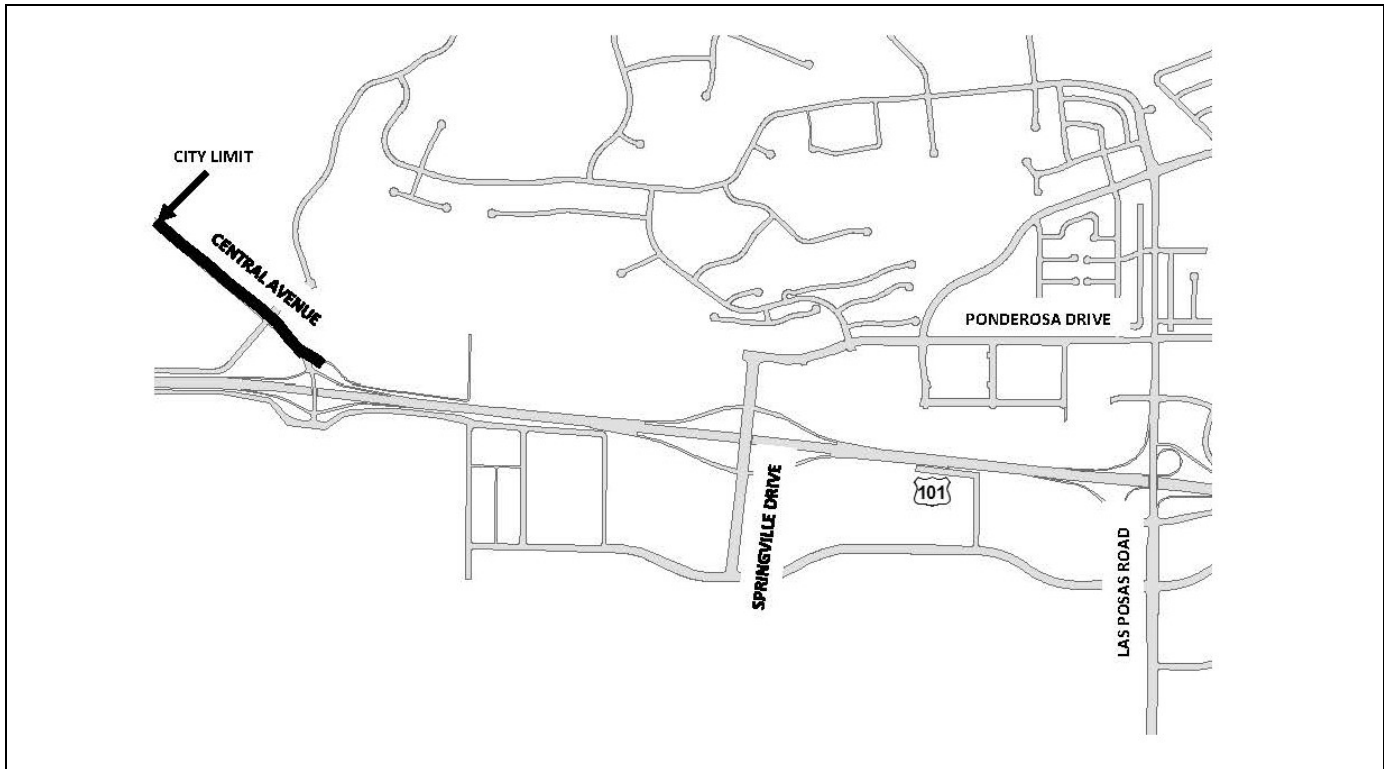
Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$	-
92-21 Design/Engineering	-	-	-	-	-	60,000	-	\$60,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	-	-	240,000	\$240,000	-
Total Cost	\$	\$	\$	\$	\$	\$60,000	\$240,000	\$300,000	\$
Funding Source									
TBD Unfunded	-	-	-	-	-	60,000	240,000	\$300,000	-
Total Funding	\$	\$	\$	\$	\$	\$60,000	\$240,000	\$300,000	\$



Project	Camarillo Train Station Undercrossing			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-14-05
Location	Camarillo Train Station Undercrossing			
Description	Construct pedestrian undercrossing at Camarillo Train Station to improve access between the two parking lots and improve train operations by utilizing both platforms. The project was awarded grant funds and the City is pursuing additional grant funds from LOSSAN in coordination with VCTC.			
Objective	Improve pedestrian safety and access.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	136,355	-	-	-	-	-	-	\$136,355	-
92-21 Design/Engineering	285,160	1,443,843	450,807	200,000	200,000	-	-	\$2,579,810	-
92-31 Real Estate/ROW	-	-	100,000	100,000	-	-	-	\$200,000	-
92-41 Construction	-	-	-	-	14,103,835	-	-	\$14,103,835	-
Total Cost	\$421,515	\$1,443,843	\$550,807	\$300,000	\$14,303,835	\$	\$	\$17,020,000	\$

Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
429 Camarillo Corridor Projects Fund	131,849	-	-	-	-	-	-	\$131,849	-
810 FTA	39,865	-	-	-	-	-	-	\$39,865	-
101 General Fund	22,930	-	-	-	-	-	-	\$22,930	-
TBD LOSSAN grant	-	1,249,193	350,807	300,000	6,290,000	-	-	\$8,190,000	-
410 SB1 SCCP	-	-	-	-	7,920,000	-	-	\$7,920,000	-
240 SIBA Fund	226,871	171,650	153,000	-	-	-	-	\$551,521	-
251 TMF	-	23,000	47,000	-	93,835	-	-	\$163,835	-
Total Funding	\$421,515	\$1,443,843	\$550,807	\$300,000	\$14,303,835	\$	\$	\$17,020,000	\$



Project	Central Avenue Bike Lane				
Category	Transportation	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Final Design	Project #	ST-5102
Location	Connecting bikeways on Ponderosa Drive to City limit near Central Avenue				
Description	Construct bike path along Central Avenue from West Daily Drive to the City limit. The project will be coordinated with the adjacent developer-provided bike path. Staff will pursue grant funding for the project.				
Objective	Implementation of Bikeway Master Plan and the General Plan Circulation Element.				

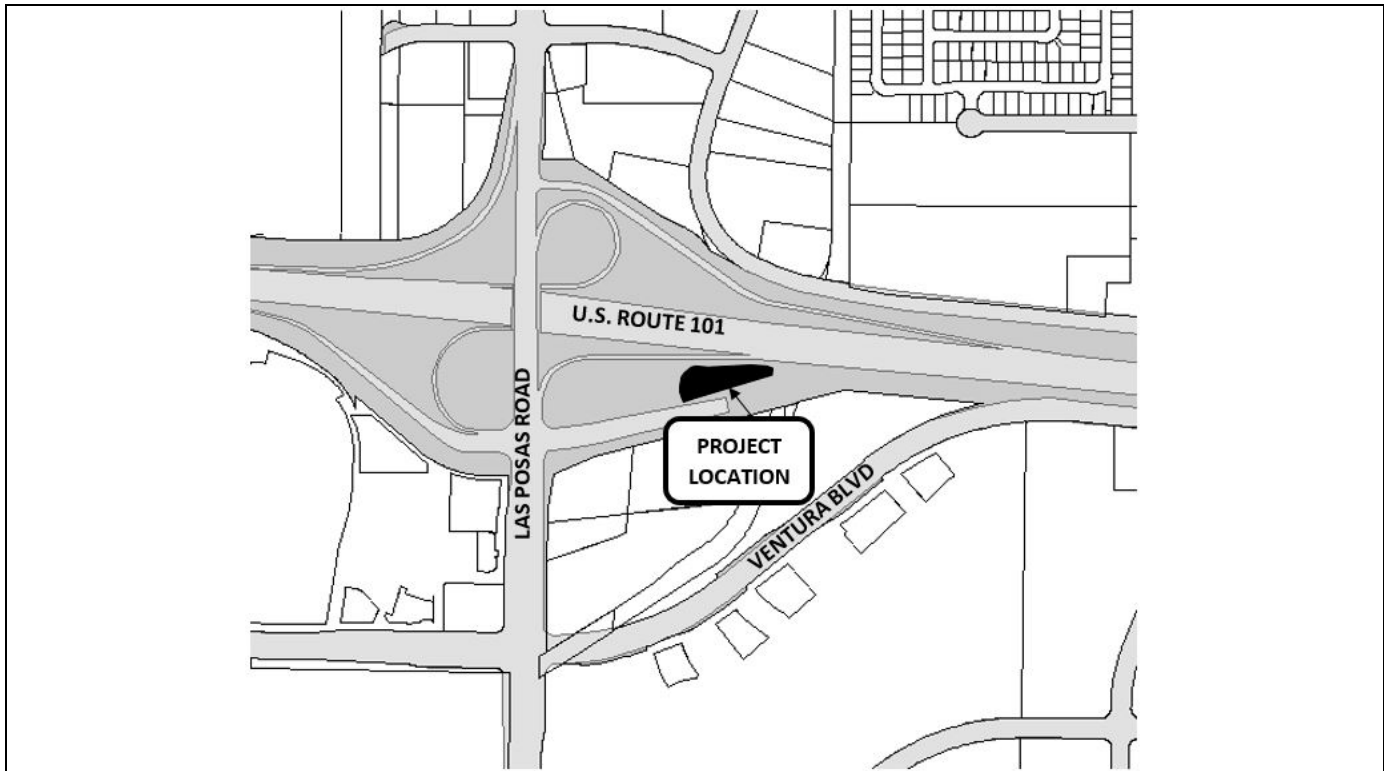
Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	39,893	-	-	-	-	-	-	\$39,893	-
92-21 Design/Engineering	260,087	494,386	305,634	100,000	-	-	-	\$1,160,107	-
92-31 Real Estate/ROW	-	-	-	100,000	-	-	-	\$100,000	-
92-41 Construction	-	-	-	-	5,998,000	-	-	\$5,998,000	-
Total Cost	\$299,980	\$494,386	\$305,634	\$200,000	\$5,998,000	\$	\$	\$7,298,000	\$

Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
410 CMAQ	-	-	-	-	317,000	-	-	\$317,000	-
410 RSTP	-	-	-	-	326,000	-	-	\$326,000	-
410 STIP	-	-	-	-	4,667,000	-	-	\$4,667,000	-
251 TMF	299,980	494,386	305,634	200,000	688,000	-	-	\$1,988,000	-
Total Funding	\$299,980	\$494,386	\$305,634	\$200,000	\$5,998,000	\$	\$	\$7,298,000	\$



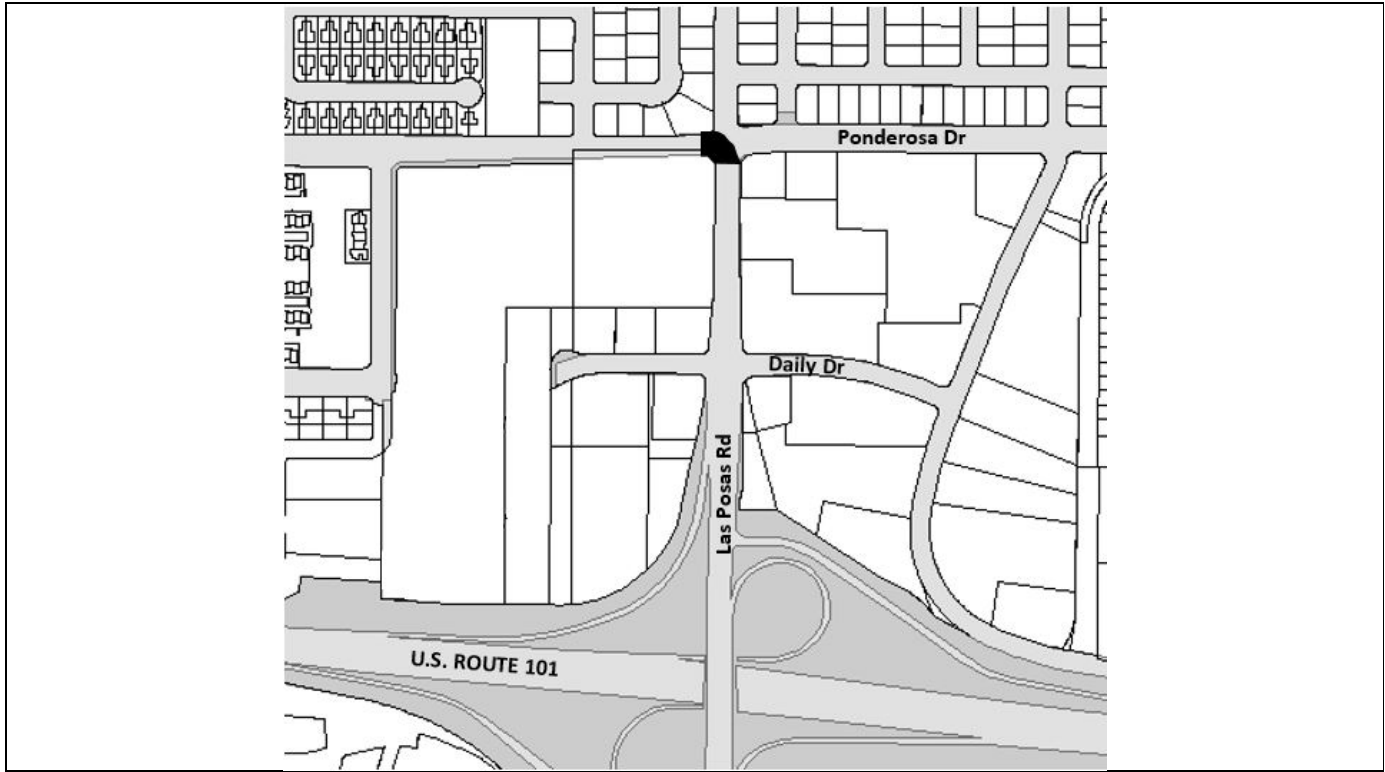
Project	Hardscape and Sidewalk Renovation				
Category	Transportation	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	ST-5113
Location	Citywide				
Description	This project will remove and replace sidewalk, curb, and gutter in various locations citywide. To be coordinated with the project LS-5112 Street Tree Replacement.				
Objective	Maintain infrastructure.				

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	-	-	-	-	-	-	-	\$	-
92-21	Design/Engineering	-	-	50,000	50,000	-	-	-	\$100,000	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	-	-	-	-	700,000	-	-	\$700,000	-
Total Cost		\$	\$	\$50,000	\$50,000	\$700,000	\$	\$	\$800,000	\$
Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
101	General Fund	-	-	50,000	50,000	700,000	-	-	\$800,000	-
Total Funding		\$	\$	\$50,000	\$50,000	\$700,000	\$	\$	\$800,000	\$



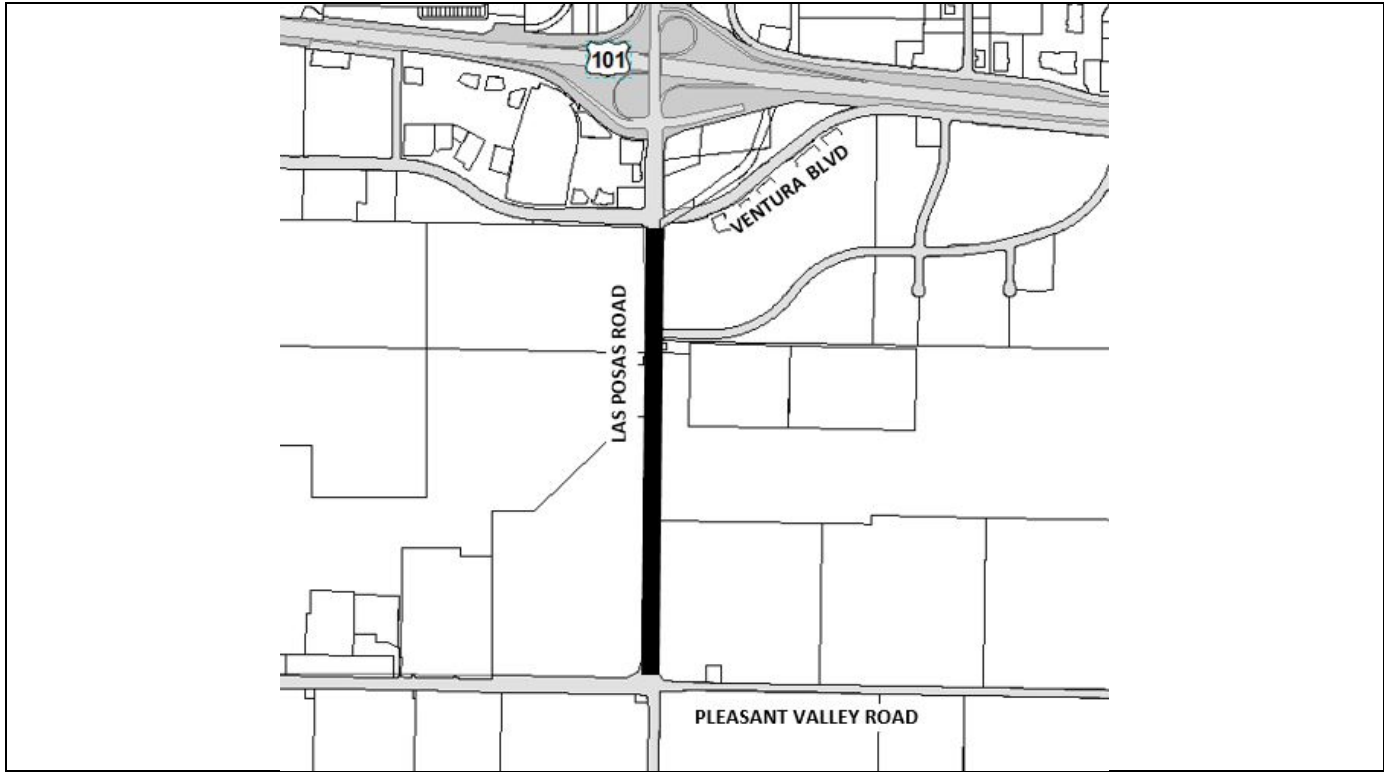
Project	Las Posas Park and Ride Parking Lot Expansion			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5070
Location	Las Posas Park and Ride Parking Lot			
Description	Expand the Caltrans Park and Ride public parking lot.			
Objective	Expansion of parking lot to utilize vacant land and expand opportunities for carpooling.			

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	218	-	-	-	-	-	-	\$218	-
92-21	Design/Engineering	23,840	-	-	-	150,000	-	-	\$173,840	-
92-31	Real Estate/ROW	-	-	-	-	-	50,000	-	\$50,000	-
92-41	Construction	-	-	-	-	-	600,000	-	\$600,000	-
Total Cost		\$24,058	\$	\$	\$	\$150,000	\$650,000	\$	\$824,058	\$
Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
275	Air Quality (TDM)	24,058	-	-	-	-	-	-	\$24,058	-
251	TMF	-	-	-	-	150,000	350,000	-	\$500,000	-
TBD	Unfunded	-	-	-	-	-	300,000	-	\$300,000	-
Total Funding		\$24,058	\$	\$	\$	\$150,000	\$650,000	\$	\$824,058	\$



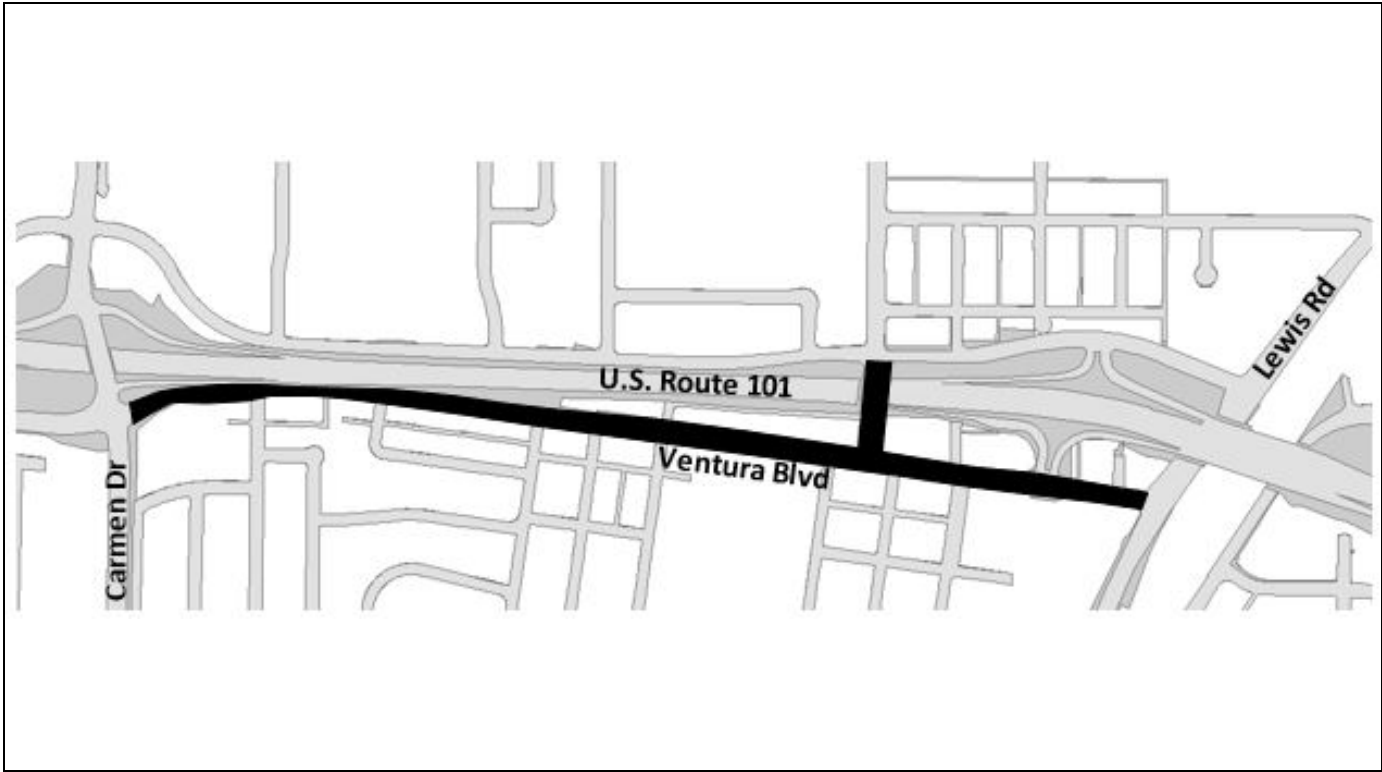
Project	Las Posas Road Dual Left at Ponderosa			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5004
Location	Las Posas Road at Ponderosa Intersection			
Description	Widen Las Posas Road to provide dual left turn lanes (northbound Las Posas Road to westbound Ponderosa Drive). To be coordinated with the project SD-5030 Calle La Palmera Drainage Improvements.			
Objective	Improve traffic flow on Las Posas Road.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	8,000	-	-	-	-	-	-	\$8,000	-
92-21 Design/Engineering	1,365	-	-	-	200,000	-	-	\$201,365	-
92-31 Real Estate/ROW	-	-	-	-	180,000	-	-	\$180,000	-
92-41 Construction	-	-	-	-	-	1,800,000	-	\$1,800,000	-
Total Cost	\$9,365	\$	\$	\$	\$380,000	\$1,800,000	\$	\$2,189,365	\$
Funding Source									
251 TMF	9,365	-	-	-	380,000	1,800,000	-	\$2,189,365	-
Total Funding	\$9,365	\$	\$	\$	\$380,000	\$1,800,000	\$	\$2,189,365	\$



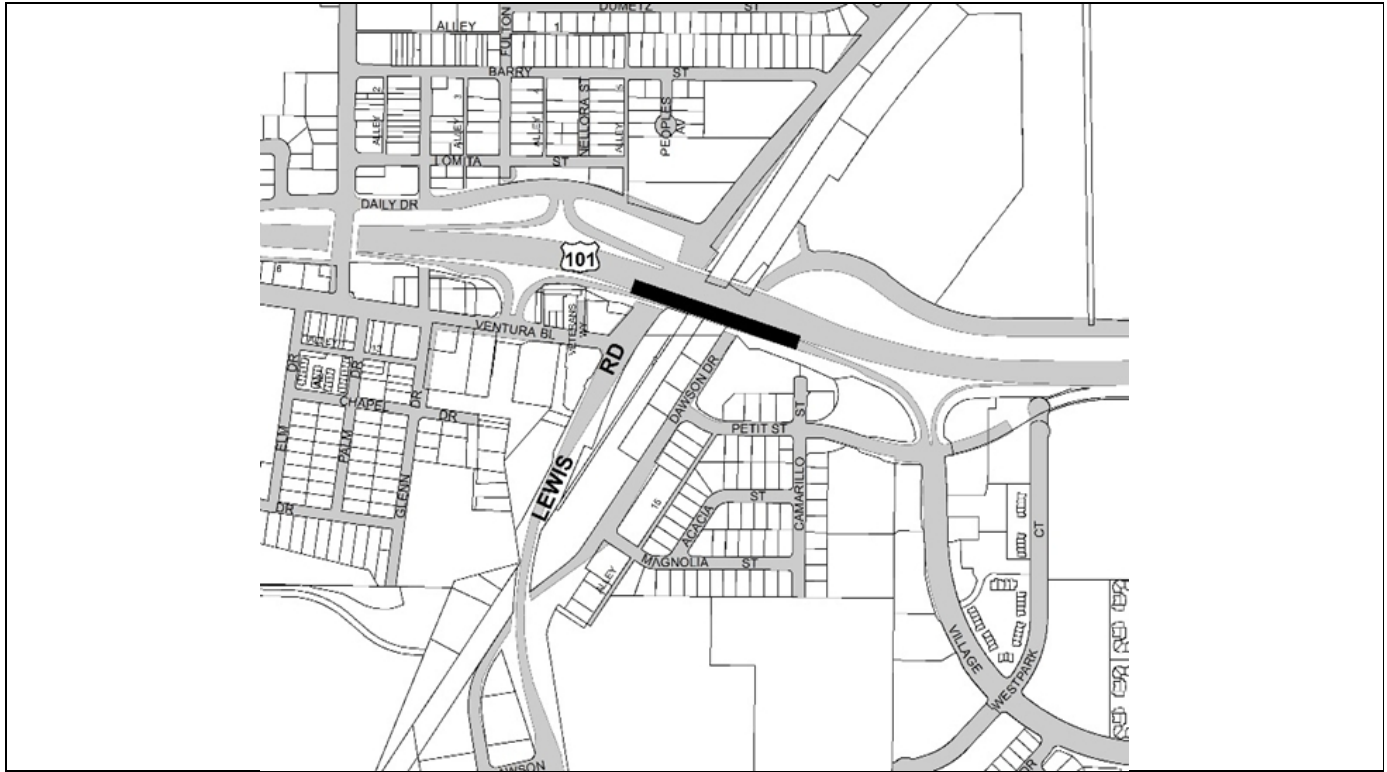
Project	Las Posas Road Widening to 6 Lanes				
Category	Transportation	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	ST-5066
Location	Las Posas Road from Ventura Blvd to Pleasant Valley Road				
Description	Widen Las Posas Road to 6 lanes to address increased regional traffic. To be coordinated with the following projects: ST-5006 Pleasant Valley Road Bike Lanes, SD-5052 Camarillo Hills Drain Replacement at Ventura Blvd., SD-5092 Las Posas Road Storm Ditch Repair, and County projects in the area. The SD-5052 Camarillo Hills Drain Replacement project will include bridge extension to accommodate ST-5066.				
Objective	Improve traffic flow.				

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	10,377	-	-	-	-	-	-	\$10,377	-
92-21	Design/Engineering	104,936	10,000	40,000	50,000	-	1,220,000	-	\$1,424,936	-
92-31	Real Estate/ROW	-	-	-	-	-	-	1,200,000	\$1,200,000	-
92-41	Construction	-	-	-	-	-	-	-	\$	8,000,000
Total Cost		\$115,313	\$10,000	\$40,000	\$50,000	\$	\$1,220,000	\$1,200,000	\$2,635,313	\$8,000,000
Funding Source										
251	TMF	115,313	10,000	40,000	50,000	-	1,220,000	1,200,000	\$2,635,313	8,000,000
Total Funding		\$115,313	\$10,000	\$40,000	\$50,000	\$	\$1,220,000	\$1,200,000	\$2,635,313	\$8,000,000



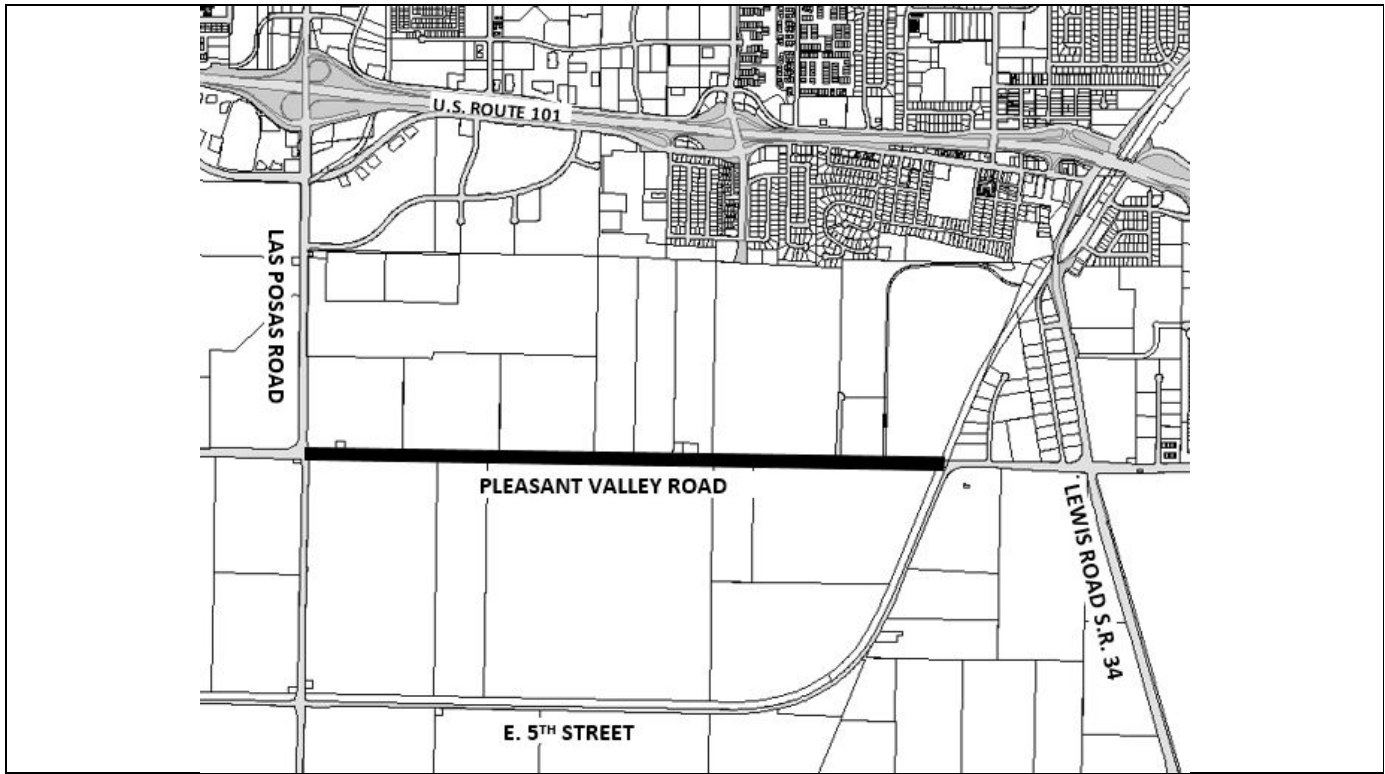
Project	Old Town Monuments and Walls Renovation				
Category	Transportation	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	ST-5093
Location	Ventura Blvd from Carmen Drive to Lewis Road				
Description	Rejuvenation of stucco, paint, trellis and metal fence on entry monuments and walls at various locations in Old Town.				
Objective	Maintain infrastructure.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	10,000	-	-	-	-	-	-	\$10,000	-
92-21 Design/Engineering	7,969	-	-	-	-	100,000	-	\$107,969	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	-	-	1,600,000	\$1,600,000	-
Total Cost	\$17,969	\$	\$	\$	\$	\$100,000	\$1,600,000	\$1,717,969	\$
Funding Source									
240 SIBA Fund	17,969	-	-	-	-	-	-	\$17,969	-
TBD Unfunded	-	-	-	-	-	100,000	1,600,000	\$1,700,000	-
Total Funding	\$17,969	\$	\$	\$	\$	\$100,000	\$1,600,000	\$1,717,969	\$



Project	Petit Street & Village at the Park Southbound Ramp Improvements			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5005
Location	Southbound US 101 freeway from Lewis Road on-ramp to Dawson Drive off-ramp			
Description	Improve southbound auxiliary lane on US 101 freeway between the Lewis Road and Dawson Drive (Petit Street) interchange ramps to improve vehicle merging. The City received developer cash out funds for Tract 5350 per Resolution 2015-53 to complete the proposed improvements. This project may be combined with VCTC's US 101 Improvement Project.			
Objective	Improve traffic flow.			

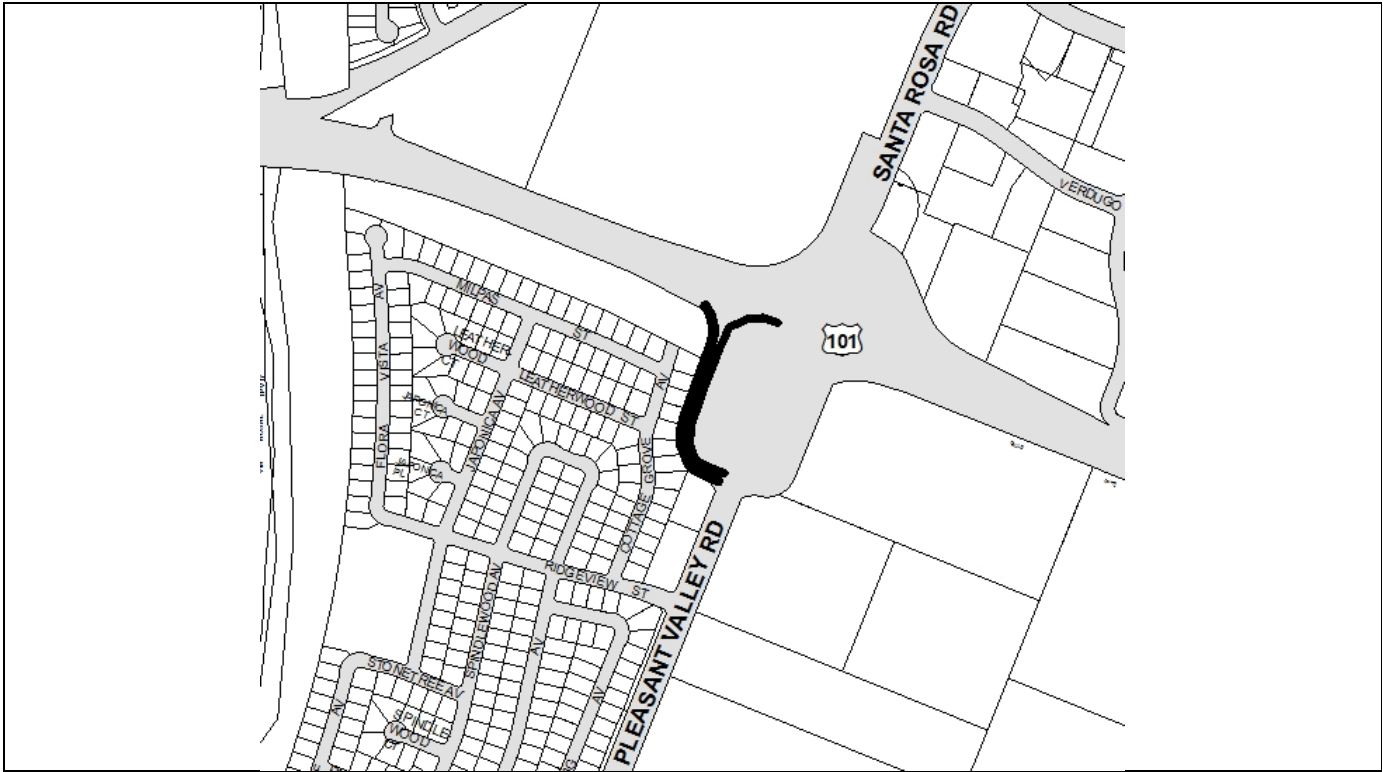
Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	-	150,000	\$150,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	1,200,000	\$1,200,000	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,350,000	\$1,350,000	\$ -
Funding Source									
263 Street Improvement Fund	-	-	-	-	-	-	1,168,000	\$1,168,000	-
TBD Unfunded	-	-	-	-	-	-	182,000	\$182,000	-
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,350,000	\$1,350,000	\$ -



Project	Pleasant Valley Road Bike Lanes				
Category	Transportation	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Final Design	Project #	ST-5006
Location	Pleasant Valley Road from Las Posas Road to 5th Street				
Description	Construct bike lanes on Pleasant Valley Road between Las Posas Road and 5th Street. To be coordinated with the future construction of ST-5066 Las Posas Road Widening to 6 Lanes project and SS-5037 Pleasant Valley Road Sewer Force Main project. Project has grant funding of \$4.65 million. Estimated annualized maintenance costs are \$8,000 per year.				
Objective	Implementation of the Bikeway Master Plan and the General Plan Circulation Element.				

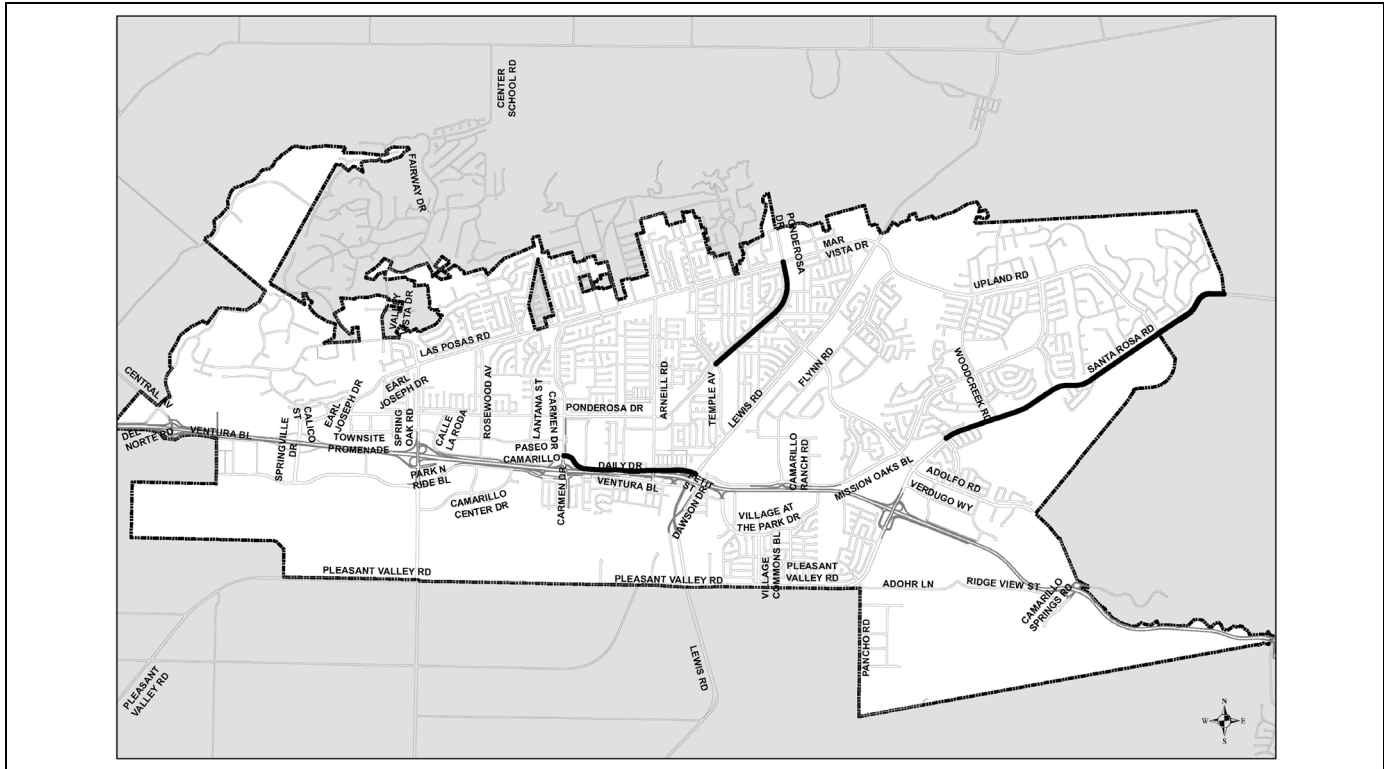
Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	201,137	-	-	-	-	-	-	\$201,137	-
92-21 Design/Engineering	632,943	408,454	-	-	-	-	-	\$1,041,397	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	100,000	4,076,500	4,076,500	-	-	\$8,253,000	-
Total Cost	\$834,080	\$408,454	\$100,000	\$4,076,500	\$4,076,500	\$	\$	\$9,495,534	\$

Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
410 CMAQ	614,310	361,604	88,530	3,584,589	-	-	-	\$4,649,033	-
101 General Fund	56,197	-	-	-	-	-	-	\$56,197	-
251 TMF	163,573	46,850	11,470	491,911	1,186,156	-	-	\$1,899,960	-
TBD Unfunded	-	-	-	-	2,890,344	-	-	\$2,890,344	-
Total Funding	\$834,080	\$408,454	\$100,000	\$4,076,500	\$4,076,500	\$	\$	\$9,495,534	\$



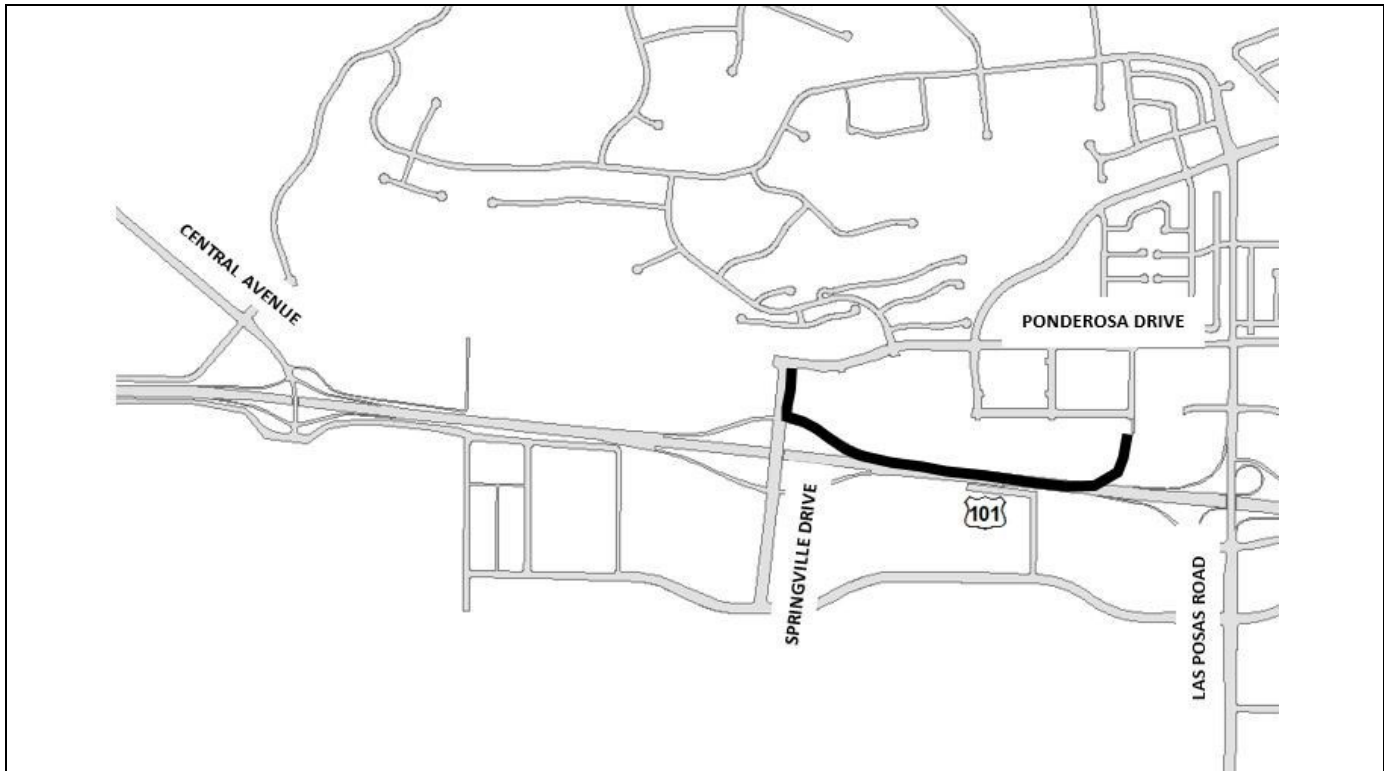
Project	Pleasant Valley Road Southbound Off-Ramp Improvements			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5007
Location	Santa Rosa/Pleasant Valley Interchange - Southwest Quadrant			
Description	Widen the southbound US 101 freeway off-ramp to Pleasant Valley Road to two lanes. Design may impact the southbound Pleasant Valley Road on-ramp to the US 101 freeway. The City received developer cash out funds for Tract 5350 to complete the proposed improvements. (Improvements are in the Southwest portion of the interchange)			
Objective	Improve traffic flow.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	110,000	473,000	-	\$583,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	100,000
92-41 Construction	-	-	-	-	-	-	-	\$ -	2,695,000
Total Cost	\$ -	\$ -	\$ -	\$ -	\$110,000	\$473,000	\$ -	\$583,000	\$2,795,000
Funding Source									
263 Street Improvement Fund	-	-	-	-	110,000	473,000	-	\$583,000	887,000
251 TMF	-	-	-	-	-	-	-	\$ -	1,908,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$110,000	\$473,000	\$ -	\$583,000	\$2,795,000



Project	Road Rehabilitation Project			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Construction	Project # ST-5123
Location	Various			
Description	Provide asphalt resurfacing to local streets as recommended by the City of Camarillo Pavement Mangement Plan.			
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	5,461	-	-	-	-	-	-	\$5,461	-
92-21 Design/Engineering	6,333	160,205	-	-	-	-	-	\$166,538	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	2,250,000	680,529	-	-	-	-	\$2,930,529	-
Total Cost	\$11,794	\$2,410,205	\$680,529	\$	\$	\$	\$	\$3,102,528	\$
Funding Source									
410 STIP	-	835,000	-	-	-	-	-	\$835,000	-
208 TDA Article 8	11,794	1,575,205	680,529	-	-	-	-	\$2,267,528	-
Total Funding	\$11,794	\$2,410,205	\$680,529	\$	\$	\$	\$	\$3,102,528	\$



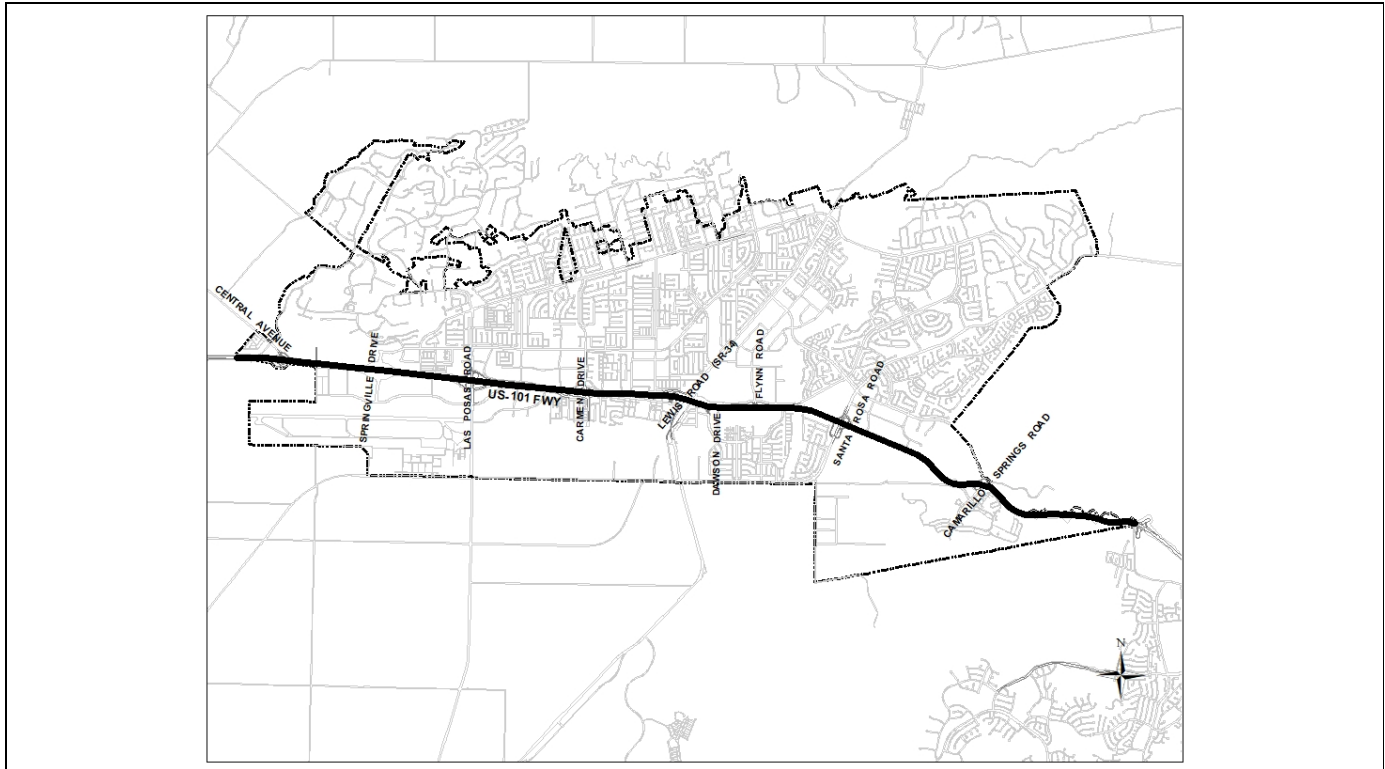
Project	Springville Bike Path Phase 2			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5103
Location	Adjacent to the northbound US 101 freeway between Spring Oak Road and Springville Drive			
Description	Construct bike path from Spring Oak Road to Springville Drive approximately one mile. This project will be coordinated with the development of Tract 5671-2 which is conditioned to construct Phase 1 of the bike path from Springville Drive to Central Avenue.			
Objective	Implementation of Bikeway Master Plan and the General Plan Circulation Element.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	572,000	-	-	\$572,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	150,000	\$150,000	-
92-41 Construction	-	-	-	-	-	-	1,600,000	\$1,600,000	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$572,000	\$ -	\$1,750,000	\$2,322,000	\$ -
Funding Source									
101 General Fund	-	-	-	-	-	-	172,000	\$172,000	-
251 TMF	-	-	-	-	572,000	-	1,578,000	\$2,150,000	-
Total Funding	\$ -	\$ -	\$ -	\$ -	\$572,000	\$ -	\$1,750,000	\$2,322,000	\$ -



Project	Transit Charging Station				
Category	Transportation	Status	New	Account #	206-8210-486
Department	Public Works	Phase	Conceptual Design	Project #	ST-5157
Location	Camarillo Train Station Parking Lot located off of Dawson Drive				
Description	Construct a vehicle storage and charging facility for Camarillo Area Transit's (CAT) zero-emission electric transit vehicles using a portion of the VCTC-owned Train Station parking lot for up to 18 CAT vehicles and 5 VCTC vehicles. Project to be funded with \$4 million of SB 125 Transit funding.				
Objective	Improves air quality in Camarillo, achieves part of the City's Sustainability Master Plan, and meets state air quality mandates.				

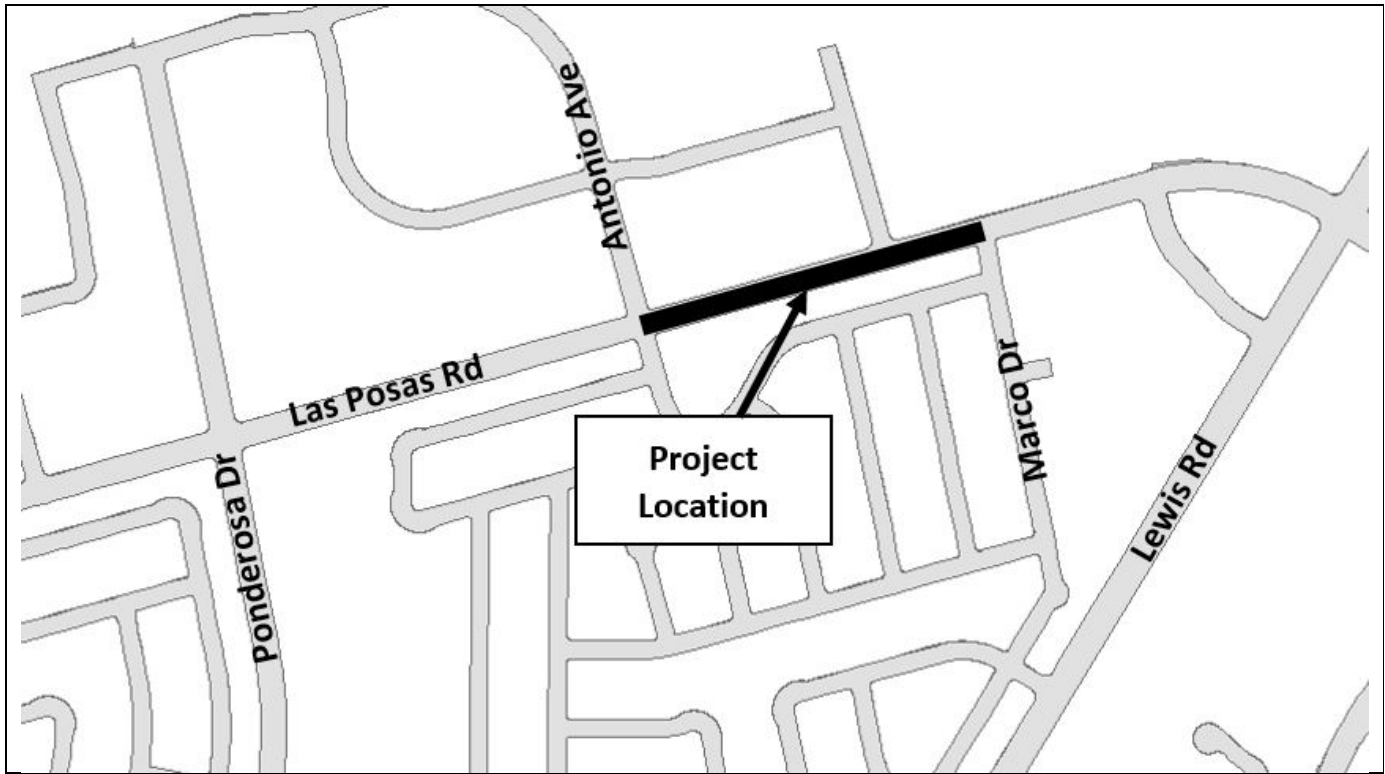
Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$	-
92-21 Design/Engineering	-	-	-	1,000,000	-	-	-	\$1,000,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	3,000,000	-	-	\$3,000,000	-
Total Cost	\$	\$	\$	\$1,000,000	\$3,000,000	\$	\$	\$4,000,000	\$
Funding Source									
206 SB 125	-	-	-	1,000,000	3,000,000	-	-	\$4,000,000	-
Total Funding	\$	\$	\$	\$1,000,000	\$3,000,000	\$	\$	\$4,000,000	\$



Project	US 101 Improvements Early Action Project			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5058
Location	US 101 freeway within City of Camarillo limits			
Description	Coordinate with VCTC's US 101 Improvements project to investigate possible early action projects in the City of Camarillo that can help reduce congestion on the freeway.			
Objective	Improve freeway traffic flow.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	55,560	-	-	-	-	-	-	\$55,560	-
92-21 Design/Engineering	653,833	127,020	50,000	304,430	-	-	-	\$1,135,283	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$-	-
92-41 Construction	-	-	-	-	-	-	-	\$-	5,000,000
Total Cost	\$709,393	\$127,020	\$50,000	\$304,430	\$-	\$-	\$-	\$1,190,843	\$5,000,000

Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
429 Camarillo Corridor Projects Fund	473,563	-	-	-	-	-	-	\$473,563	-
240 SIBA Fund	195,382	34,878	-	-	-	-	-	\$230,260	-
251 TMF	40,448	92,142	50,000	304,430	-	-	-	\$487,020	4,540,000
TBD Unfunded	-	-	-	-	-	-	-	\$-	460,000
Total Funding	\$709,393	\$127,020	\$50,000	\$304,430	\$-	\$-	\$-	\$1,190,843	\$5,000,000



Project	Utility Undergrounding Project				
Category	Transportation	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Final Design	Project #	ST-12-01
Location	Las Posas Road from Antonio Avenue to Marco Drive				
Description	Utility undergrounding of overhead utilities along Las Posas Road from Antonio Avenue to Marco Drive. Construction costs are anticipated to be \$1,800,000. This project is directly managed, designed, constructed and paid for by SCE using Rule 20A funds. The City's cost for the project not covered by Rule 20A funds are shown in the table below.				
Objective	Underground aerial utilities.				

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	10,260	-	-	-	-	-	-	\$10,260	-
92-21	Design/Engineering	3,175	15,000	-	-	-	-	-	\$18,175	-
92-31	Real Estate/ROW	31,276	3,386	-	-	-	-	-	\$34,662	-
92-41	Construction	990	50,000	50,000	100,000	-	-	-	\$200,990	-
Total Cost		\$45,701	\$68,386	\$50,000	\$100,000	\$	\$	\$	\$264,087	\$
Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
101	General Fund	45,701	68,386	50,000	100,000	-	-	-	\$264,087	-
Total Funding		\$45,701	\$68,386	\$50,000	\$100,000	\$	\$	\$	\$264,087	\$

City of Camarillo Capital Improvement Program

Water

Table of Contents and Cost by Project

Project		Page	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
WT-5080	Advanced Metering Infrastructure	W01	239,228	255,683	3,000,000	4,000,000	3,529,119	-	-	\$11,024,030	-
WT-5104	Airport Well 3 Improvements	W02	-	-	50,000	50,000	-	-	-	\$100,000	1,850,000
WT-5147	Beardsley Pump Station Rehabilitation	W03	-	-	-	-	-	-	100,000	\$100,000	1,800,000
WT-5125	Camarillo Airport Water Main Improvements	W04	1,583	28,417	-	500,000	-	-	-	\$530,000	4,500,000
WT-5081	Charter Oak Pump Station Nos. 1 & 2	W05	4,394	378,161	182,433	500,000	2,000,000	2,000,000	-	\$5,064,988	-
WT-11-01	North Pleasant Valley Groundwater Desalter	W06	63,902,973	2,241,589	1,400,000	4,500,000	-	-	-	\$72,044,562	-
WT-5044	Reservoir Coatings	W07	-	-	100,000	400,000	-	-	2,000,000	\$2,500,000	3,000,000
WT-5127	Reservoir No. 1 Valve Retrofit	W08	-	-	-	100,000	-	-	-	\$100,000	550,000
WT-5124	Spanish Hills Pump Station Retrofit	W09	-	-	-	-	-	-	400,000	\$400,000	1,500,000
WT-5148	Water System Generator Replacements	W10	-	-	200,000	100,000	900,000	700,000	-	\$1,900,000	-
WT-5126	Water Valve Replacements Phase 1	W11	-	-	-	80,000	500,000	-	-	\$580,000	-
WT-5131	Water Valve Replacements Phase 2	W12	-	-	-	-	80,000	500,000	-	\$580,000	-
WT-5101	Well E	W13	-	50,000	500,000	2,770,000	3,500,000	3,150,000	-	\$9,970,000	-
WT-5149	Well F	W14	-	150,000	-	300,000	-	-	-	\$450,000	4,050,000

City of Camarillo Capital Improvement Program

Water

Cost Estimates and Funding Sources - All Projects

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
92-01	Administration	1,210,985	18,228	-	-	-	-	-	\$1,229,213	-
92-21	Design/Engineering	5,136,242	895,223	932,433	2,180,000	80,000	-	500,000	\$9,723,898	1,450,000
92-31	Real Estate/ROW	1,484,105	70,000	-	520,000	-	-	-	\$2,074,105	-
92-41	Construction	56,316,846	2,120,399	4,500,000	10,600,000	10,429,119	6,350,000	2,000,000	\$92,316,364	17,100,000
Total Cost		\$64,148,178	\$3,103,850	\$5,432,433	\$13,300,000	\$10,509,119	\$6,350,000	\$2,500,000	\$105,343,580	\$18,550,000

Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
863	Bonds - Water	12,798,884	-	-	-	-	-	-	\$12,798,884	-
863	Capital Fees - Water	13,593,650	1,352,888	4,250,000	323,663	1,000,000	-	-	\$20,520,201	150,000
863	Prop. 1 Grant	9,000,000	-	-	-	-	-	-	\$9,000,000	-
863	Prop. 84 Grant	4,910,000	-	-	-	-	-	-	\$4,910,000	-
863	Unrestricted - Water	8,989,624	606,578	1,182,433	12,976,337	9,509,119	6,350,000	2,500,000	\$42,114,091	18,400,000
863	USBR	14,856,020	1,144,384	-	-	-	-	-	\$16,000,404	-
Total Funding		\$64,148,178	\$3,103,850	\$5,432,433	\$13,300,000	\$10,509,119	\$6,350,000	\$2,500,000	\$105,343,580	\$18,550,000

City of Camarillo Capital Improvement Program

Water

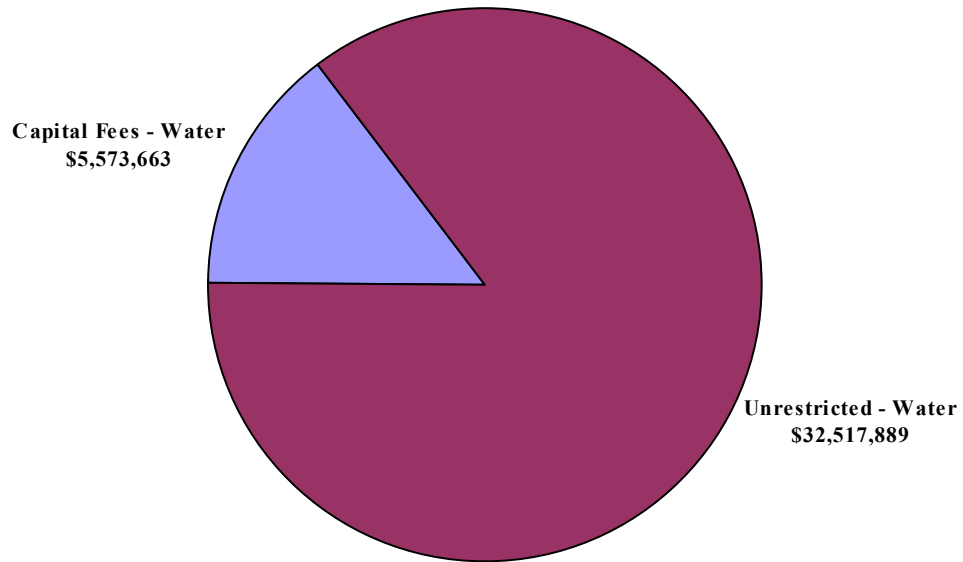
5-Year Funding by Source

Funding Source		Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	5 Year Total	% of Total
863	Capital Fees - Water	4,250,000	323,663	1,000,000	-	-	\$5,573,663	14.63%
863	Unrestricted - Water	1,182,433	12,976,337	9,509,119	6,350,000	2,500,000	\$32,517,889	85.37%
Total Funding		\$5,432,433	\$13,300,000	\$10,509,119	\$6,350,000	\$2,500,000	\$38,091,552	100.00%

City of Camarillo Capital Improvement Program

Water

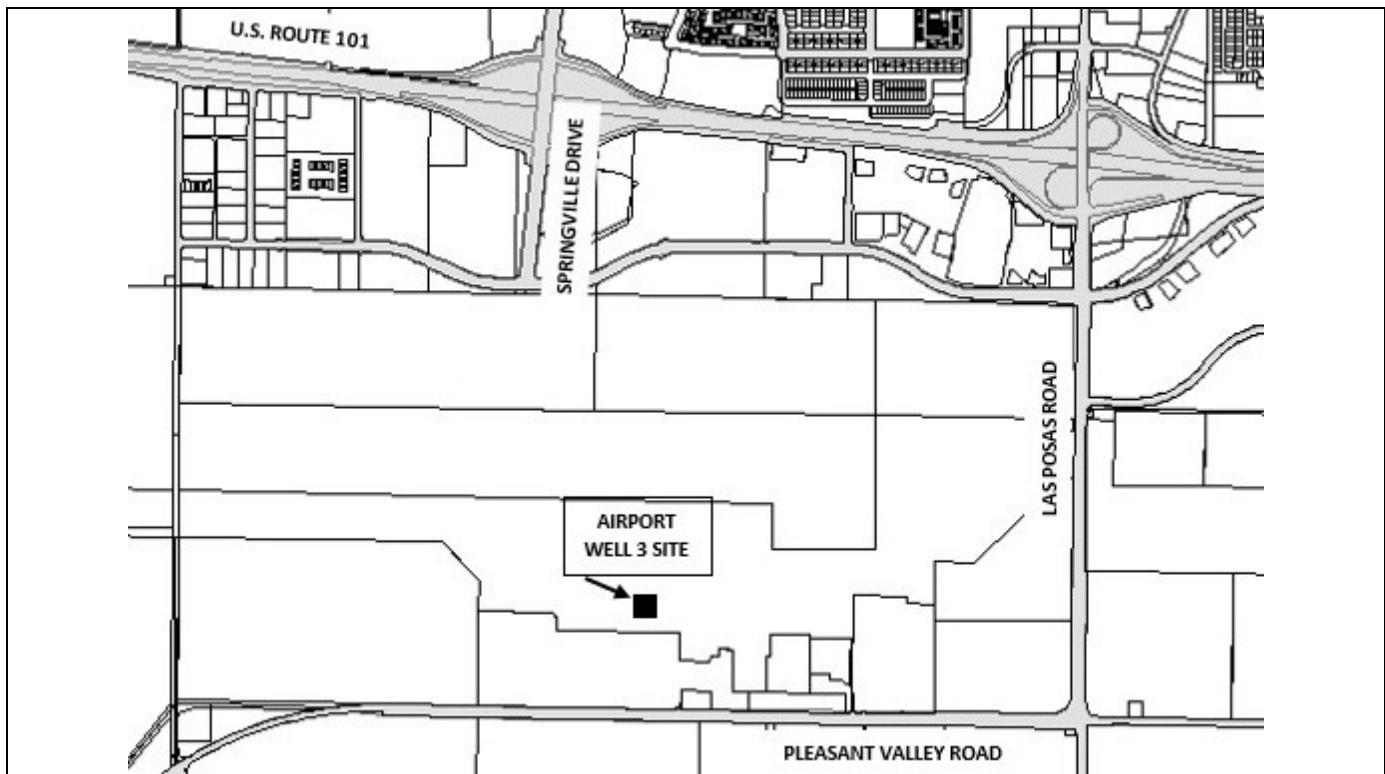
5-Year Funding by Source





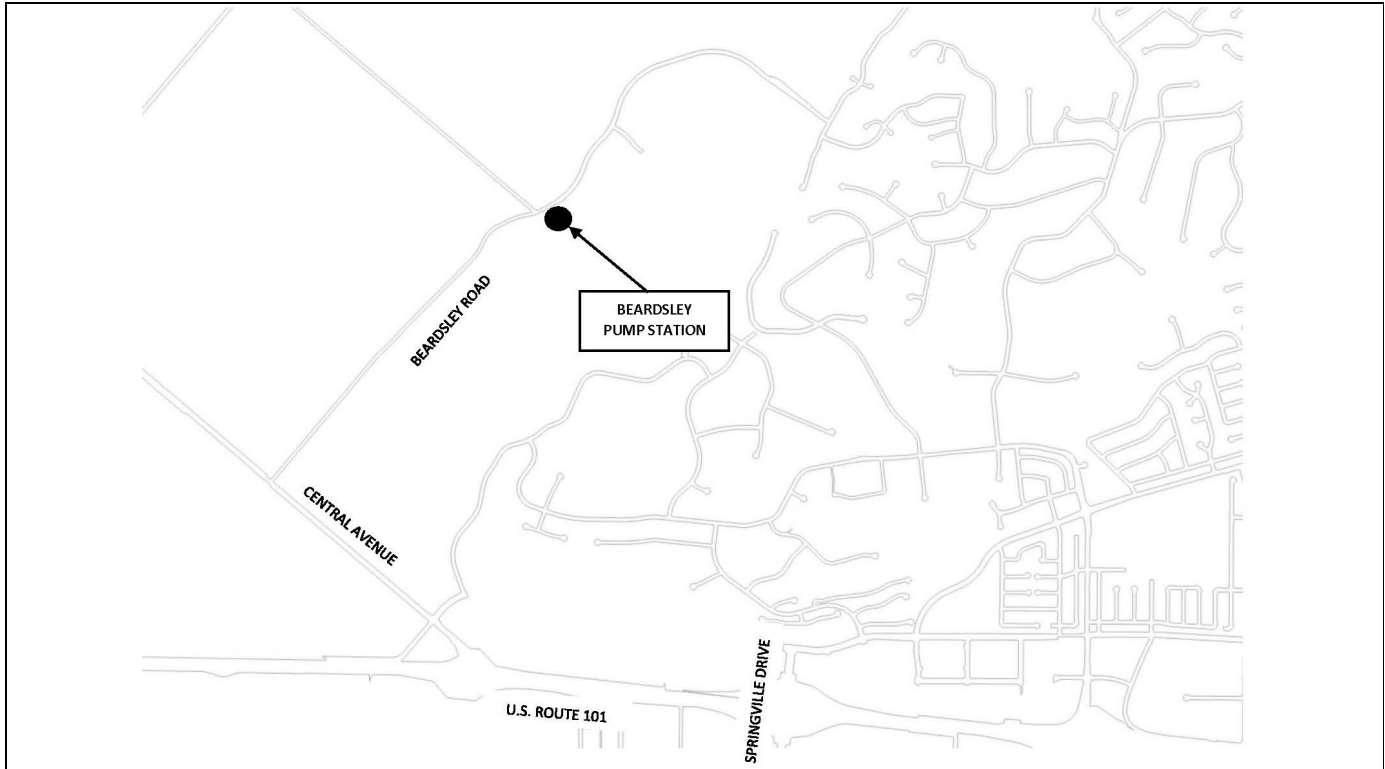
Project	Advanced Metering Infrastructure				
Category	Water	Status	Ongoing	Account #	863-8716-487
Department	Public Works/Water Division	Phase	Construction	Project #	WT-5080
Location	Various City-Wide Locations				
Description	Replacement or retrofit of all existing water meters (over 14,100) and addition of new network and communication equipment to establish Advanced Metering Infrastructure (AMI). After AMI is completed, meter technician staff will increase efforts related to customer service, water conservation, and education. Staff is currently pursuing grant funding for the project.				
Objective	Water accounting and remote access to information.				

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	45,534	-	-	-	-	-	-	\$45,534	-
92-21	Design/Engineering	149,775	255,683	-	-	-	-	-	\$405,458	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	43,919	-	3,000,000	4,000,000	3,529,119	-	-	\$10,573,038	-
Total Cost		\$239,228	\$255,683	\$3,000,000	\$4,000,000	\$3,529,119	\$	\$	\$11,024,030	\$
Funding Source										
863	Capital Fees - Water	220,654	255,683	3,000,000	273,663	-	-	-	\$3,750,000	-
863	Unrestricted - Water	18,574	-	-	3,726,337	3,529,119	-	-	\$7,274,030	-
Total Funding		\$239,228	\$255,683	\$3,000,000	\$4,000,000	\$3,529,119	\$	\$	\$11,024,030	\$



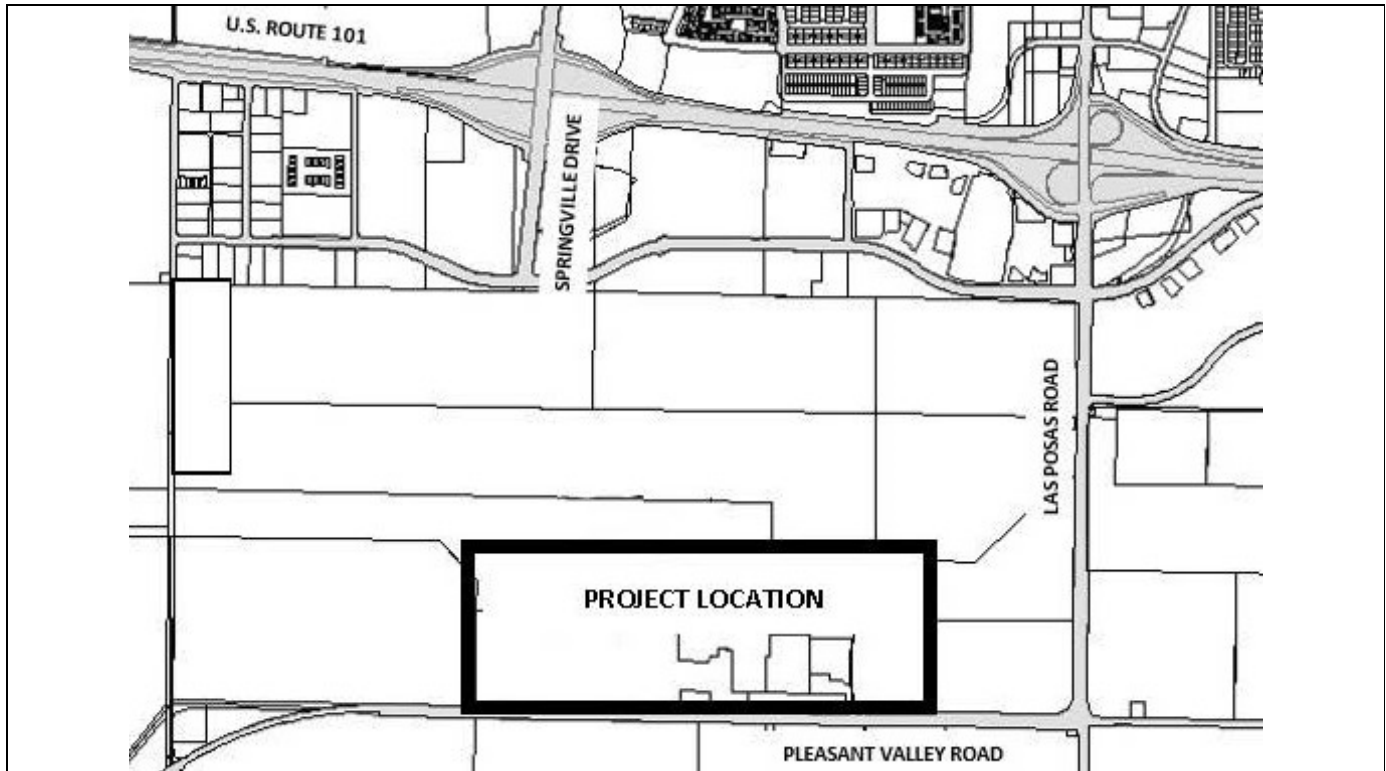
Project	Airport Well 3 Improvements			
Category	Water	Status	Ongoing	Account # 863-8716-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5104
Location	Camarillo Airport			
Description	Well pump and associated equipment are nearing the end of its useful life. Rehabilitate well equipment, including a new pump, motor, VFD, controls, and other improvements. Install standardized mobile generator hookups.			
Objective	Improve safety and reliability.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	50,000	50,000	-	-	-	\$100,000	400,000
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	-	\$ -	1,450,000
Total Cost	\$ -	\$ -	\$50,000	\$50,000	\$ -	\$ -	\$ -	\$100,000	\$1,850,000
Funding Source									
863 Capital Fees - Water	-	-	50,000	50,000	-	-	-	\$100,000	150,000
863 Unrestricted - Water	-	-	-	-	-	-	-	\$ -	1,700,000
Total Funding	\$ -	\$ -	\$50,000	\$50,000	\$ -	\$ -	\$ -	\$100,000	\$1,850,000



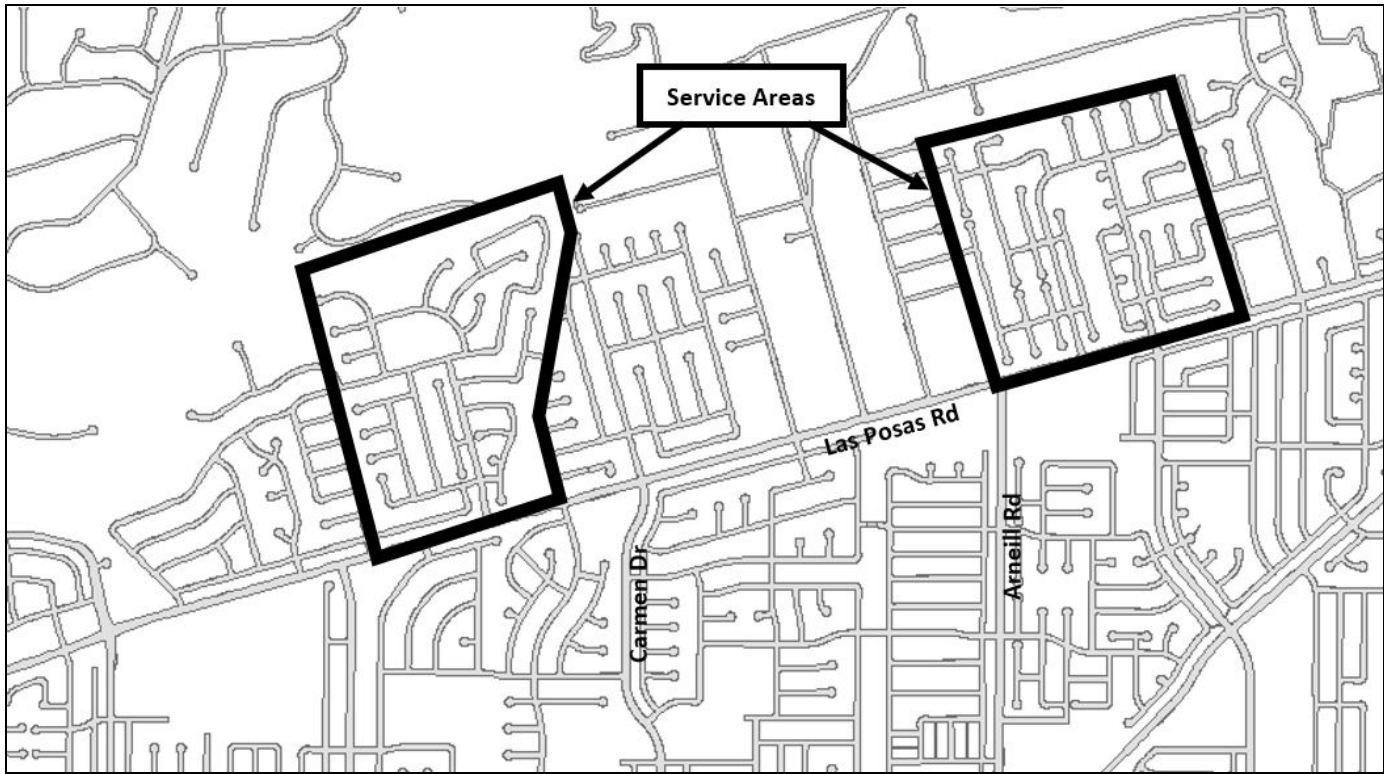
Project	Beardsley Pump Station Rehabilitation			
Category	Water	Status	Ongoing	Account # 863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5147
Location	Beardsley Pump Station			
Description	This project will renovate the pump station that was constructed in 1989. The pumps, electrical equipment, piping, valves, and other components are reaching the end of their useful life.			
Objective	Upgrade system and improve reliability.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$	-
92-21 Design/Engineering	-	-	-	-	-	-	100,000	\$100,000	300,000
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	-	-	-	\$	1,500,000
Total Cost	\$	\$	\$	\$	\$	\$	\$100,000	\$100,000	\$1,800,000
Funding Source									
863 Unrestricted - Water	-	-	-	-	-	-	100,000	\$100,000	1,800,000
Total Funding	\$	\$	\$	\$	\$	\$	\$100,000	\$100,000	\$1,800,000



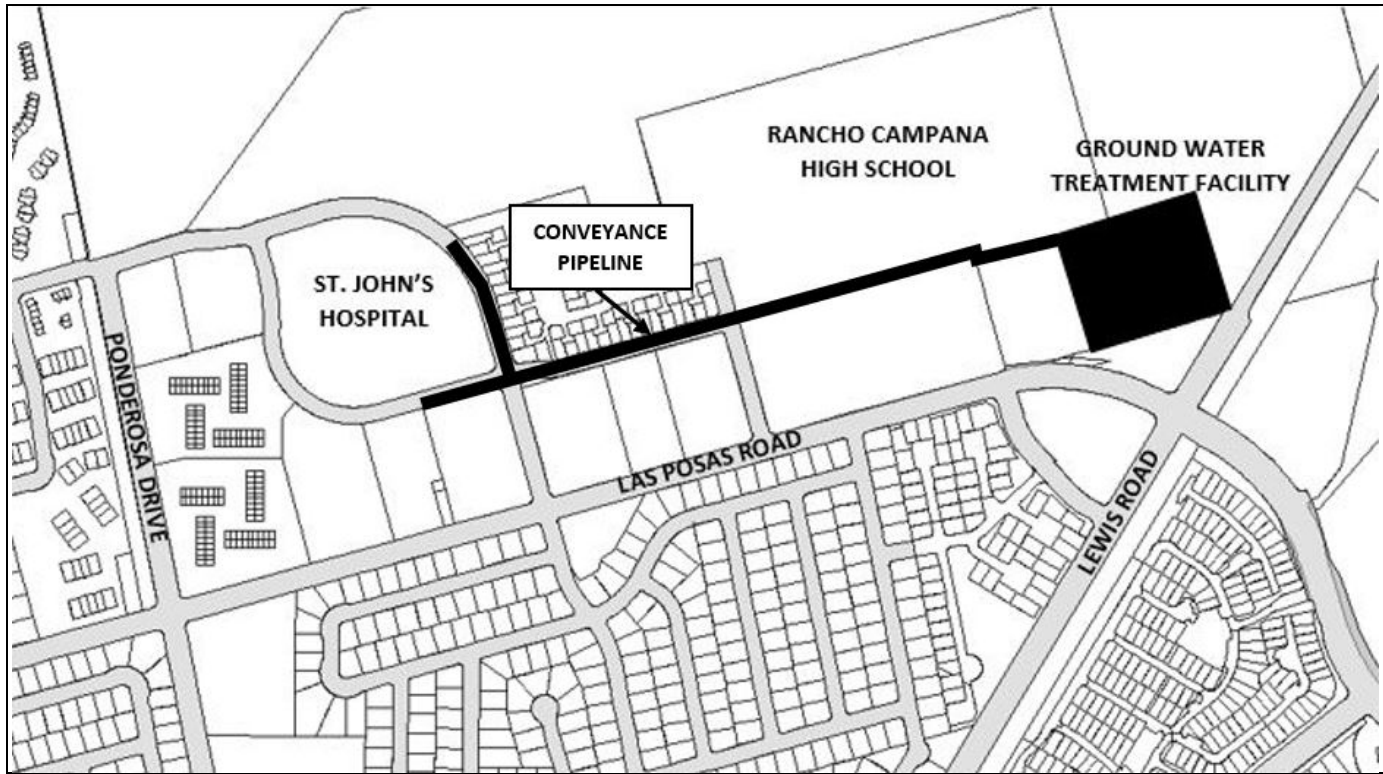
Project	Camarillo Airport Water Main Improvements			
Category	Water	Status	Ongoing	Account # 863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5125
Location	Camarillo Airport			
Description	Replace aging water main pipelines at the Camarillo Airport that are susceptible to breaks.			
Objective	Upgrade system and improve reliability.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	1,583	28,417	-	500,000	-	-	-	\$530,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	-	\$ -	4,500,000
Total Cost	\$1,583	\$28,417	\$ -	\$500,000	\$ -	\$ -	\$ -	\$530,000	\$4,500,000
Funding Source									
863 Unrestricted - Water	1,583	28,417	-	500,000	-	-	-	\$530,000	4,500,000
Total Funding	\$1,583	\$28,417	\$ -	\$500,000	\$ -	\$ -	\$ -	\$530,000	\$4,500,000



Project	Charter Oak Pump Station Nos. 1 & 2			
Category	Water	Status	Ongoing	Account # 863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5081
Location	TBD			
Description	Construct pump stations near two existing imported water connections to utilize more pumped local groundwater and reduce imported water purchases.			
Objective	Improve system by reducing reliance on imported water.			

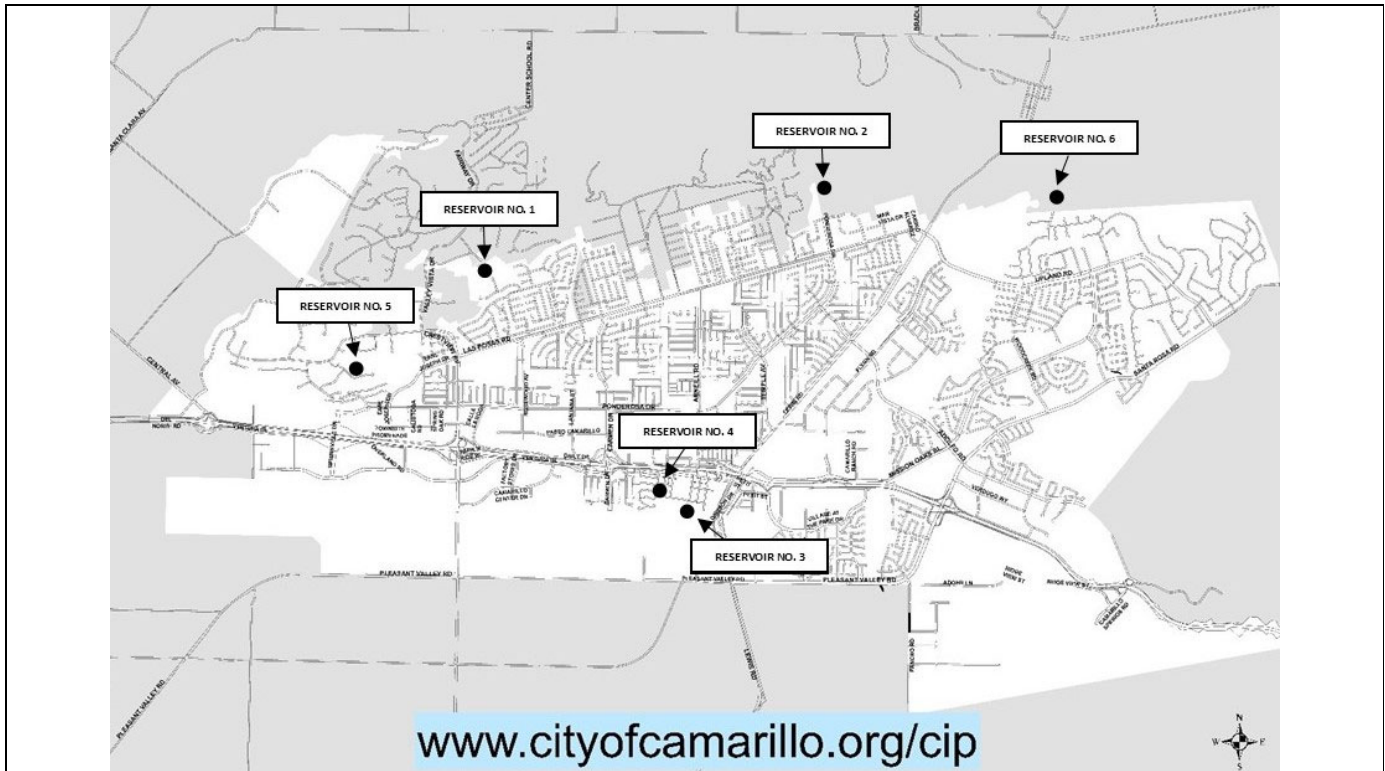
Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	4,394	378,161	182,433	-	-	-	-	\$564,988	-
92-31 Real Estate/ROW	-	-	-	500,000	-	-	-	\$500,000	-
92-41 Construction	-	-	-	-	2,000,000	2,000,000	-	\$4,000,000	-
Total Cost	\$4,394	\$378,161	\$182,433	\$500,000	\$2,000,000	\$2,000,000	\$	\$5,064,988	\$
Funding Source									
863 Capital Fees - Water	-	-	-	-	1,000,000	-	-	\$1,000,000	-
863 Unrestricted - Water	4,394	378,161	182,433	500,000	1,000,000	2,000,000	-	\$4,064,988	-
Total Funding	\$4,394	\$378,161	\$182,433	\$500,000	\$2,000,000	\$2,000,000	\$	\$5,064,988	\$



Project	North Pleasant Valley Groundwater Desalter			
Category	Water	Status	Ongoing	Account # 8710/8716-487
Department	Public Works/Water Division	Phase	Construction	Project # WT-11-01
Location	Intersection of Lewis Road and Las Posas Road			
Description	The Desalter facility is substantially complete and remaining work includes the construction of the standby well, stormwater detention basin, washwater recovery basin cover, and other projects required for operations and permitting.			
Objective	Decrease reliance on imported water and maximize groundwater resources. Compliance with Calleguas Creek 2008 Salts TMDL (reduce salts accumulation in watershed).			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	1,165,451	18,228	-	-	-	-	-	\$1,183,679	-
92-21 Design/Engineering	4,980,490	32,962	-	-	-	-	-	\$5,013,452	-
92-31 Real Estate/ROW	1,484,105	70,000	-	-	-	-	-	\$1,554,105	-
92-41 Construction	56,272,927	2,120,399	1,400,000	4,500,000	-	-	-	\$64,293,326	-
Total Cost	\$63,902,973	\$2,241,589	\$1,400,000	\$4,500,000	\$	\$	\$	\$72,044,562	\$

Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
863 Bonds - Water	12,798,884	-	-	-	-	-	-	\$12,798,884	-
863 Capital Fees - Water	13,372,996	1,097,205	1,200,000	-	-	-	-	\$15,670,201	-
863 Prop. 1 Grant	9,000,000	-	-	-	-	-	-	\$9,000,000	-
863 Prop. 84 Grant	4,910,000	-	-	-	-	-	-	\$4,910,000	-
863 Unrestricted - Water	8,965,073	-	200,000	4,500,000	-	-	-	\$13,665,073	-
863 USBR	14,856,020	1,144,384	-	-	-	-	-	\$16,000,404	-
Total Funding	\$63,902,973	\$2,241,589	\$1,400,000	\$4,500,000	\$	\$	\$	\$72,044,562	\$



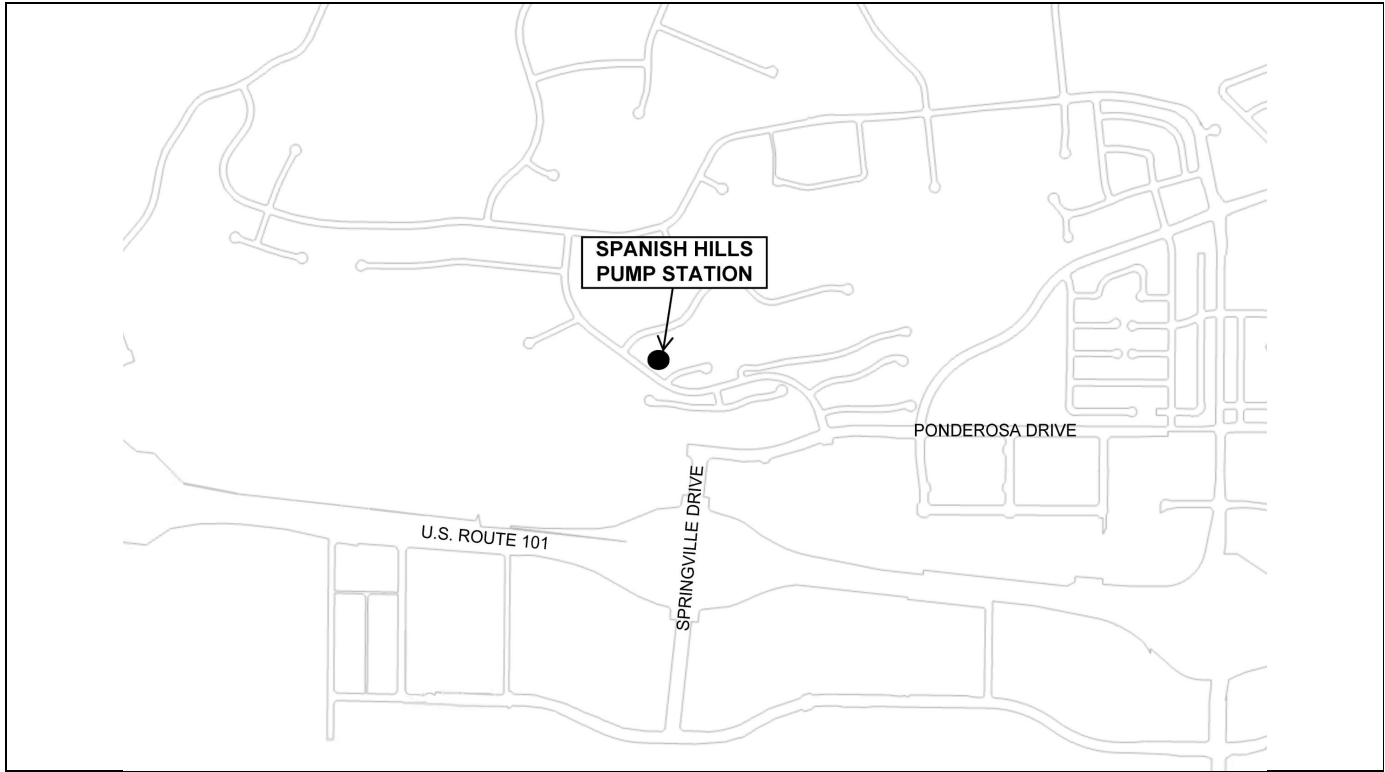
Project	Reservoir Coatings			
Category	Water	Status	Ongoing	Account # 863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5044
Location	Various			
Description	This project will remove the existing coatings, make necessary repairs to corroded metal, and apply new coatings. Inspections will be required to assess the internal and external coating conditions of Reservoirs 1, 2, 3, and 4 to quantify the scope of repairs. A seismic evaluation will also be conducted so that any necessary modifications could be scheduled during the coating effort, while the tanks are out of service.			
Objective	Maintain infrastructure.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	100,000	400,000	-	-	-	\$500,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	2,000,000	\$2,000,000	3,000,000
Total Cost	\$ -	\$ -	\$100,000	\$400,000	\$ -	\$ -	\$2,000,000	\$2,500,000	\$3,000,000
Funding Source									
863 Unrestricted - Water	-	-	100,000	400,000	-	-	2,000,000	\$2,500,000	3,000,000
Total Funding	\$ -	\$ -	\$100,000	\$400,000	\$ -	\$ -	\$2,000,000	\$2,500,000	\$3,000,000



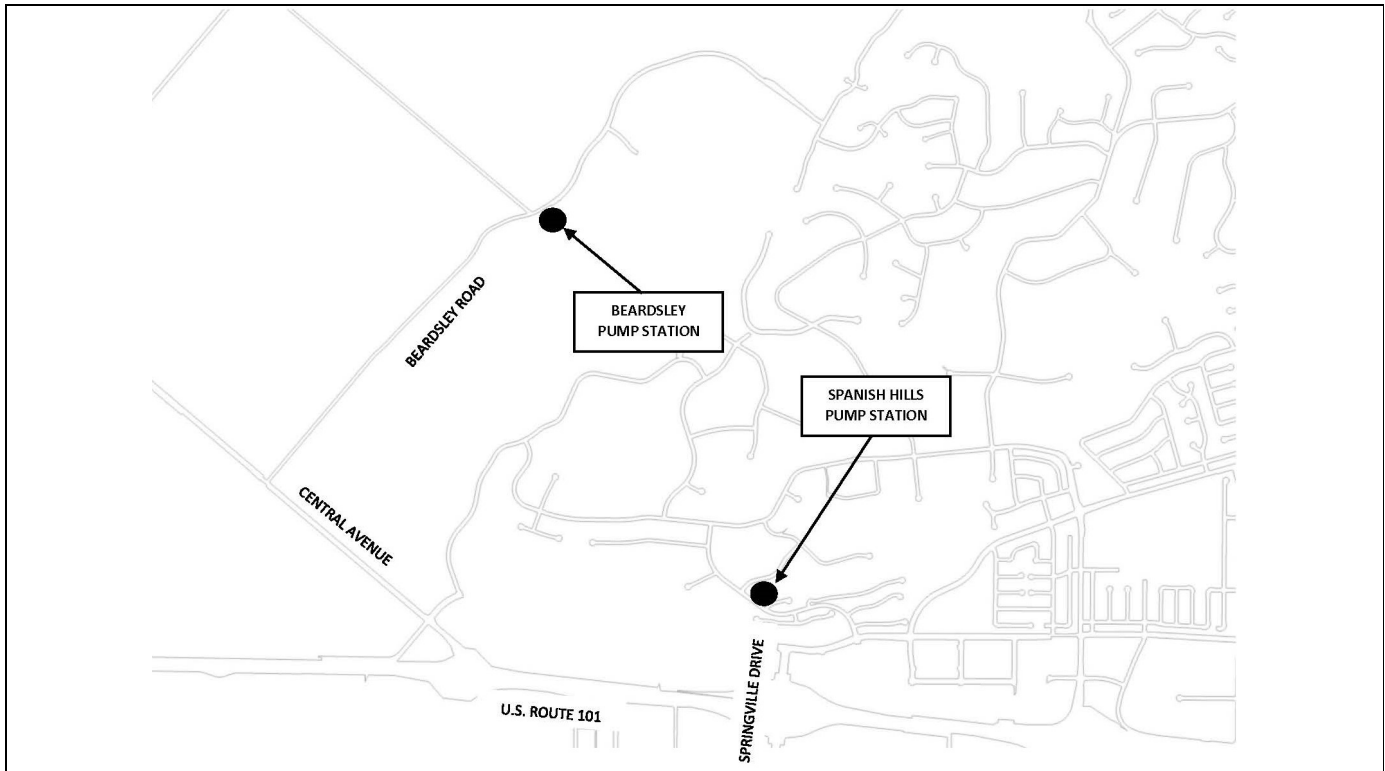
Project	Reservoir No. 1 Valve Retrofit				
Category	Water	Status	Ongoing	Account #	863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project #	WT-5127
Location	Reservoir No. 1				
Description	Install reservoir isolation valve and related pipeline repairs.				
Objective	Upgrade system and improve safety.				

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	-	-	-	-	-	-	-	\$	-
92-21	Design/Engineering	-	-	-	100,000	-	-	-	\$100,000	150,000
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	-	-	-	-	-	-	-	\$	400,000
Total Cost		\$	\$	\$	\$100,000	\$	\$	\$	\$100,000	\$550,000
Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
863	Unrestricted - Water	-	-	-	100,000	-	-	-	\$100,000	550,000
Total Funding		\$	\$	\$	\$100,000	\$	\$	\$	\$100,000	\$550,000



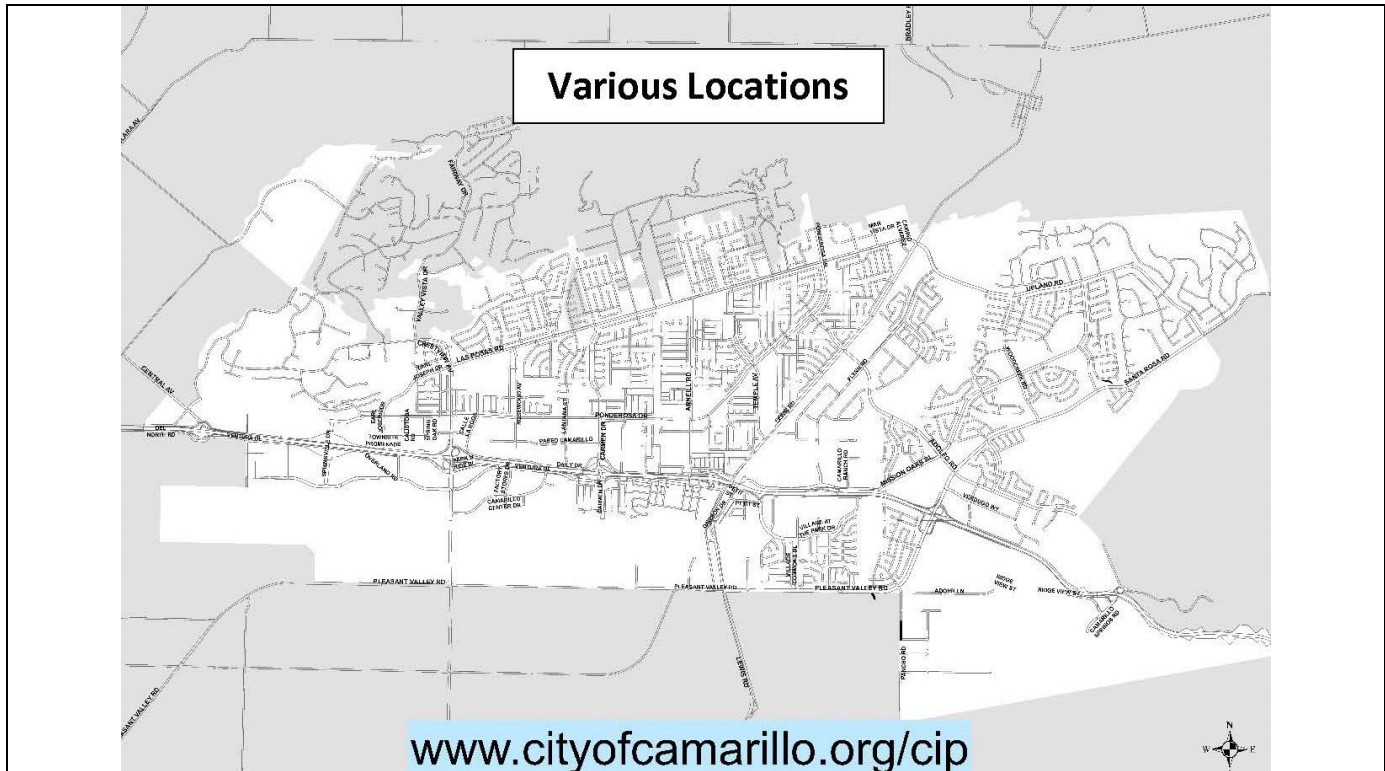
Project	Spanish Hills Pump Station Retrofit				
Category	Water	Status	Ongoing	Account #	863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project #	WT-5124
Location	Spanish Hills Pump Station				
Description	This project will renovate the pump station that was constructed in 1993. The pumps, electrical equipment, piping, valves, and other components are reaching the end of their useful life.				
Objective	Upgrade system and improve reliability.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	-	400,000	\$400,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	-	\$ -	1,500,000
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$400,000	\$400,000	\$1,500,000
Funding Source									
863 Unrestricted - Water	-	-	-	-	-	-	400,000	\$400,000	1,500,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$400,000	\$400,000	\$1,500,000



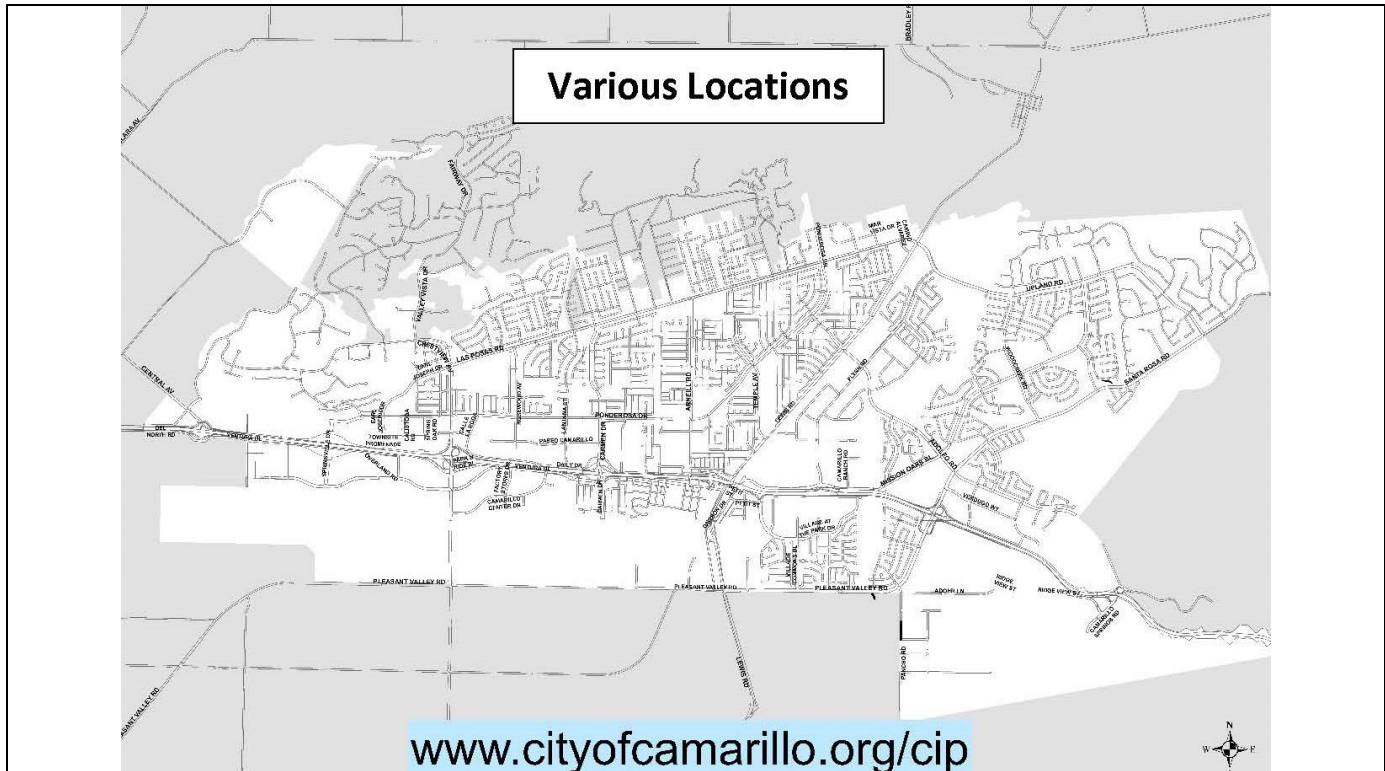
Project	Water System Generator Replacements			
Category	Water	Status	Ongoing	Account # 863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5148
Location	Beardsley and Spanish Hills Pump Stations			
Description	This project will replace two emergency generators that are reaching the end of their useful life. The Beardsley Pump Station backup generator was installed in 1989, and the Spanish Hills Pump Station backup generator was installed in 1993.			
Objective	Upgrade system and improve reliability.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	200,000	-	-	-	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	100,000	900,000	700,000	-	\$1,700,000	-
Total Cost	\$ -	\$ -	\$200,000	\$100,000	\$900,000	\$700,000	\$ -	\$1,900,000	\$ -
Funding Source									
863 Unrestricted - Water	-	-	200,000	100,000	900,000	700,000	-	\$1,900,000	-
Total Funding	\$ -	\$ -	\$200,000	\$100,000	\$900,000	\$700,000	\$ -	\$1,900,000	\$ -



Project	Water Valve Replacements Phase 1			
Category	Water	Status	Ongoing	Account # 863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5126
Location	Various			
Description	This project will replace approximately 30 inoperable water valves at various locations throughout the City.			
Objective	Upgrade system and improve reliability.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	80,000	-	-	-	\$80,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	500,000	-	-	\$500,000	-
Total Cost	\$	\$	\$	\$80,000	\$500,000	\$	\$	\$580,000	\$
Funding Source									
863 Unrestricted - Water	-	-	-	80,000	500,000	-	-	\$580,000	-
Total Funding	\$	\$	\$	\$80,000	\$500,000	\$	\$	\$580,000	\$



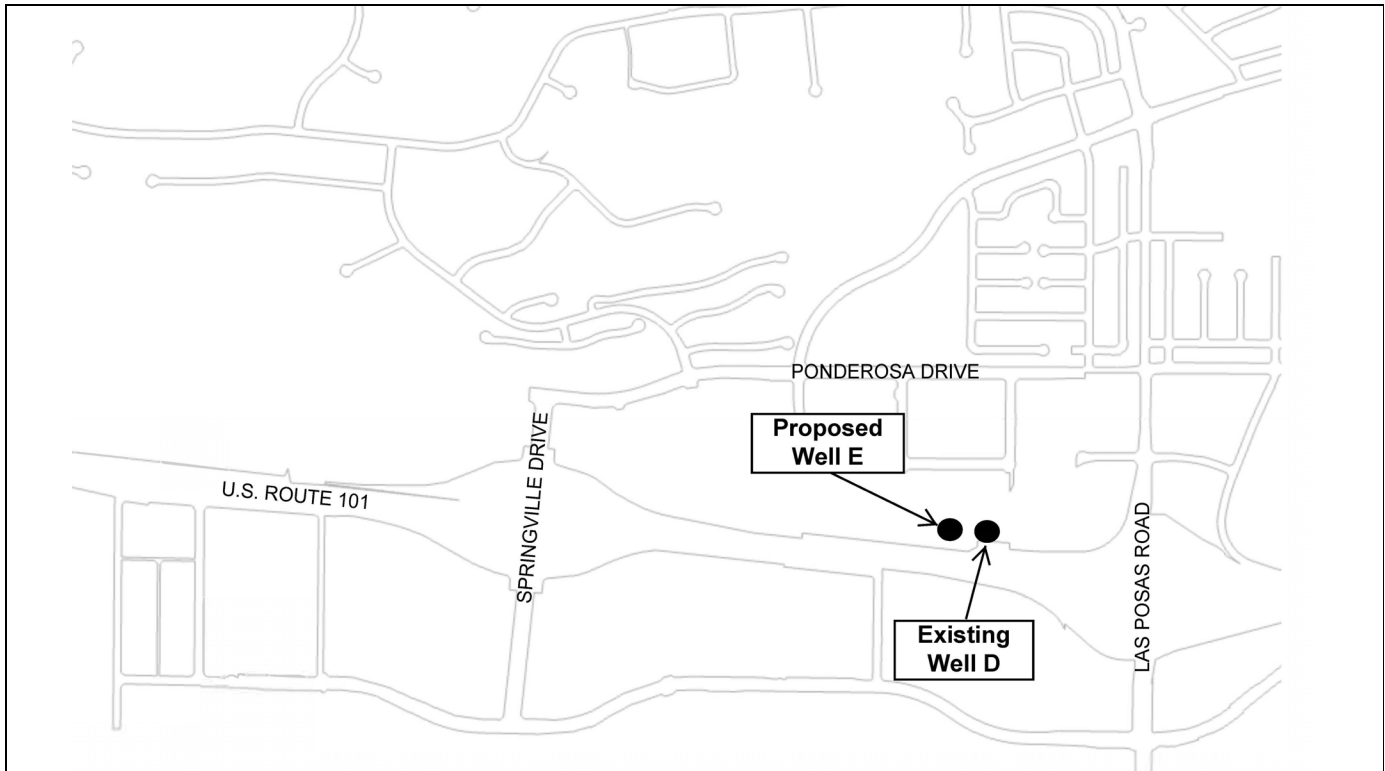
Project	Water Valve Replacements Phase 2			
Category	Water	Status	Ongoing	Account # 863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5131
Location	Various			
Description	This project will replace approximately 30 inoperable water valves at various locations throughout the City.			
Objective	Upgrade system and improve reliability.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	80,000	-	-	\$80,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	500,000	-	\$500,000	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$80,000	\$500,000	\$ -	\$580,000	\$ -
Funding Source									
863 Unrestricted - Water	-	-	-	-	80,000	500,000	-	\$580,000	-
Total Funding	\$ -	\$ -	\$ -	\$ -	\$80,000	\$500,000	\$ -	\$580,000	\$ -

City of Camarillo Capital Improvement Program

Well E

WT-5101



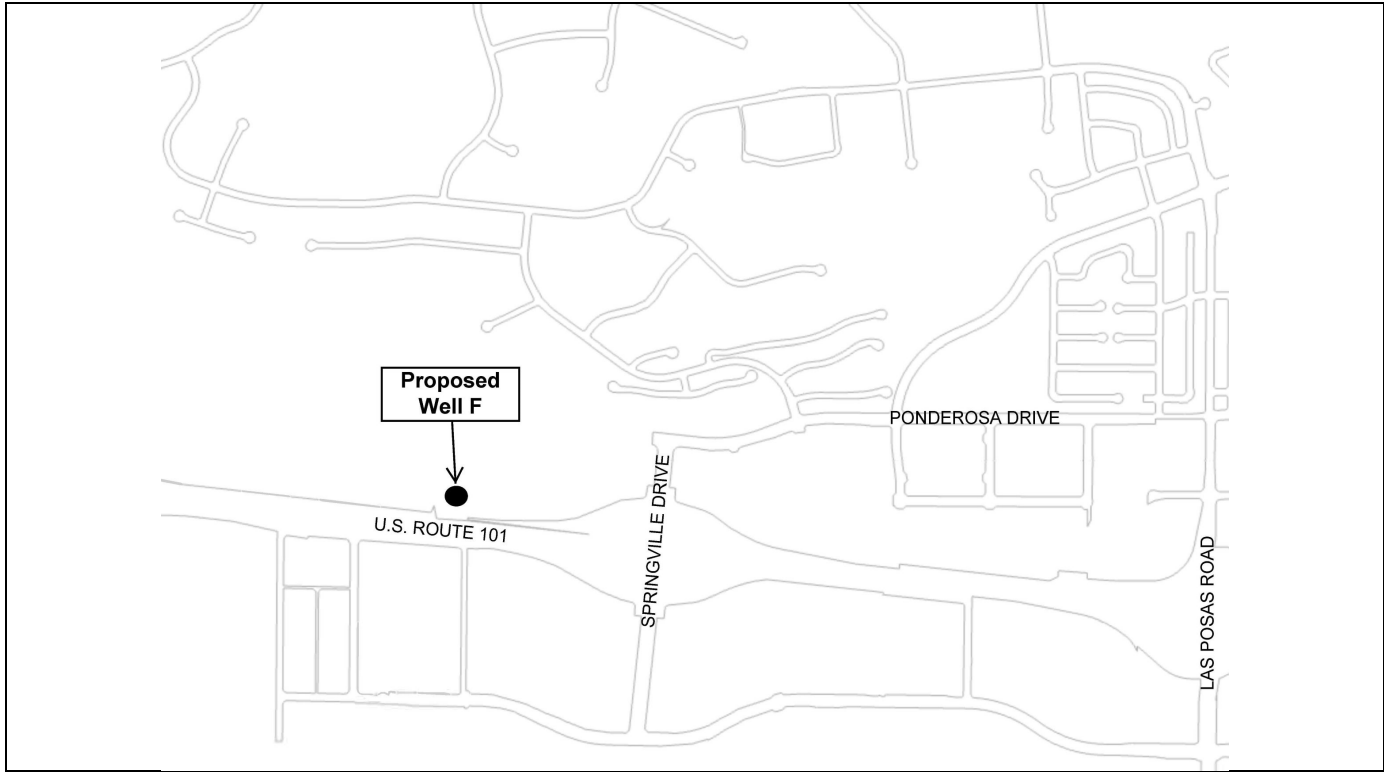
Project	Well E				
Category	Water	Status	Ongoing	Account #	863-8716-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project #	WT-5101
Location	Springville Area - Ran Rancho Tract				
Description	Construct production well to replace existing Well D.				
Objective	Supply local groundwater to customers.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	50,000	400,000	750,000	-	-	-	\$1,200,000	-
92-31 Real Estate/ROW	-	-	-	20,000	-	-	-	\$20,000	-
92-41 Construction	-	-	100,000	2,000,000	3,500,000	3,150,000	-	\$8,750,000	-
Total Cost	\$	\$50,000	\$500,000	\$2,770,000	\$3,500,000	\$3,150,000	\$	\$9,970,000	\$
Funding Source									
863 Unrestricted - Water	-	50,000	500,000	2,770,000	3,500,000	3,150,000	-	\$9,970,000	-
Total Funding	\$	\$50,000	\$500,000	\$2,770,000	\$3,500,000	\$3,150,000	\$	\$9,970,000	\$

City of Camarillo Capital Improvement Program

Well F

WT-5149



Project	Well F			
Category	Water	Status	Ongoing	Account # 863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5149
Location	Springville Area			
Description	Construct water production well.			
Objective	Maximize existing groundwater allocation.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	150,000	-	300,000	-	-	-	\$450,000	300,000
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	-	\$ -	3,750,000
Total Cost	\$	\$150,000	\$	\$300,000	\$	\$	\$	\$450,000	\$4,050,000

Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
863 Unrestricted - Water	-	150,000	-	300,000	-	-	-	\$450,000	4,050,000
Total Funding	\$	\$150,000	\$	\$300,000	\$	\$	\$	\$450,000	\$4,050,000

City of Camarillo Capital Improvement Program

Sanitary

Table of Contents and Cost by Project

Project		Page	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
SS-5078	Chemical System Improvements	S01	290,151	1,095,074	100,000	1,400,000	-	-	-	\$2,885,225	-
SS-5098	Conejo Creek Bank Repair at WRP	S02	9,612	-	100,000	240,000	950,000	-	-	\$1,299,612	-
SS-10-03	Daily Drive/101 Freeway Sewer Improvements	S03	1,077,120	449,270	321,578	250,000	45,000	2,000,000	2,000,000	\$6,142,968	-
SS-14-02	Dawson Drive to Metrolink Station Sewer	S04	344,021	306,118	100,000	1,400,000	-	-	-	\$2,150,139	-
SS-11-01	Flood Improvements at WRP	S05	696,377	223,572	-	1,044,840	-	11,000,000	-	\$12,964,789	-
SS-5076	Interim Plant Buildings Improvements	S06	23,862	106,137	720,000	-	-	-	-	\$849,999	-
SS-14-01	Lewis Road to Flynn Road Sewer	S07	465,877	154,296	100,000	2,400,000	-	-	-	\$3,120,173	-
SS-5037	Pleasant Valley Road Sewer Force Main	S08	455,631	547,582	-	1,635,006	100,000	10,000,000	10,000,000	\$22,738,219	-
SS-5038	Ponderosa Drive Sewer	S09	-	-	-	-	-	-	800,000	\$800,000	5,200,000
SS-5159	Pump Station No. 3 Improvements	S10	-	-	100,000	950,000	-	-	-	\$1,050,000	-
SS-5043	Sewer Improvements per SSMP	S11	15,511	44,539	70,000	2,500,000	-	-	-	\$2,630,050	-
SS-5072	Sewer Improvements per SSMP	S12	-	-	-	300,000	1,700,000	-	-	\$2,000,000	-
SS-5117	Sewer Improvements per SSMP	S13	-	-	-	-	300,000	1,700,000	-	\$2,000,000	-
SS-5135	Sewer Improvements per SSMP	S14	-	-	-	-	-	300,000	1,700,000	\$2,000,000	-
SS-5120	Wastewater System Generator Replacement	S15	9,949	661,537	220,425	3,548,825	-	-	-	\$4,440,736	-
SS-5118	Water Reclamation Plant Upgrades- Phase I	S16	-	-	1,000,000	1,000,000	-	11,000,000	11,000,000	\$24,000,000	-
SS-5119	Water Reclamation Plant Upgrades- Phase II	S17	7,368	1,036,698	1,633,363	3,322,571	4,000,000	-	4,000,000	\$14,000,000	112,300,000
SS-5150	WRP Clarifier Tanks Coating and Repair	S18	-	-	100,000	250,000	2,000,000	-	-	\$2,350,000	-
SS-5161	WRP Entrance Road Improvements	S19	-	-	150,000	450,000	-	-	-	\$600,000	-
SS-5160	WRP Plant 1 Aeration Diffuser Replacement	S20	-	-	200,000	500,000	-	-	-	\$700,000	-

City of Camarillo Capital Improvement Program

Sanitary

Cost Estimates and Funding Sources - All Projects

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
92-01	Administration	258,093	-	-	-	-	-	-	\$258,093	-
92-21	Design/Engineering	2,708,875	3,096,180	3,895,366	8,042,417	4,300,000	300,000	4,650,000	\$26,992,838	300,000
92-31	Real Estate/ROW	201,471	6,938	-	150,000	45,000	-	150,000	\$553,409	-
92-41	Construction	2,301,414	2,549,537	1,020,000	12,998,825	4,750,000	35,700,000	24,700,000	\$84,019,776	119,600,000
Total Cost		\$5,469,853	\$5,652,655	\$4,915,366	\$21,191,242	\$9,095,000	\$36,000,000	\$29,500,000	\$111,824,116	\$119,900,000

Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
873	Capital Fees - Sanitary	3,213,811	2,082,136	500,000	5,006,208	2,000,000	4,350,000	2,000,000	\$19,152,155	-
873	Unrestricted - Sanitary	2,256,042	3,570,519	4,415,366	16,185,034	7,095,000	31,650,000	23,500,000	\$88,671,961	19,600,000
TBD	Unfunded	-	-	-	-	-	-	4,000,000	\$4,000,000	100,300,000
Total Funding		\$5,469,853	\$5,652,655	\$4,915,366	\$21,191,242	\$9,095,000	\$36,000,000	\$29,500,000	\$111,824,116	\$119,900,000

City of Camarillo Capital Improvement Program

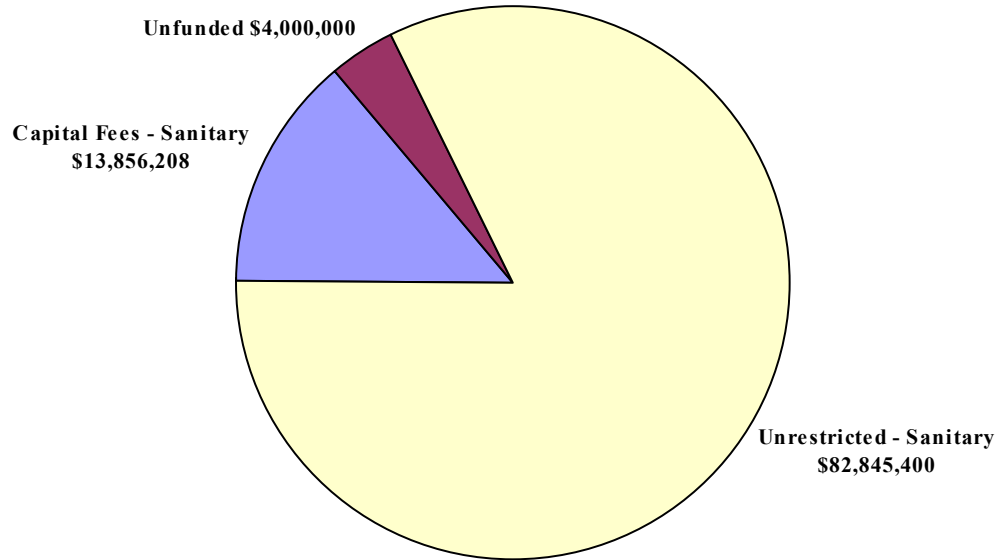
Sanitary

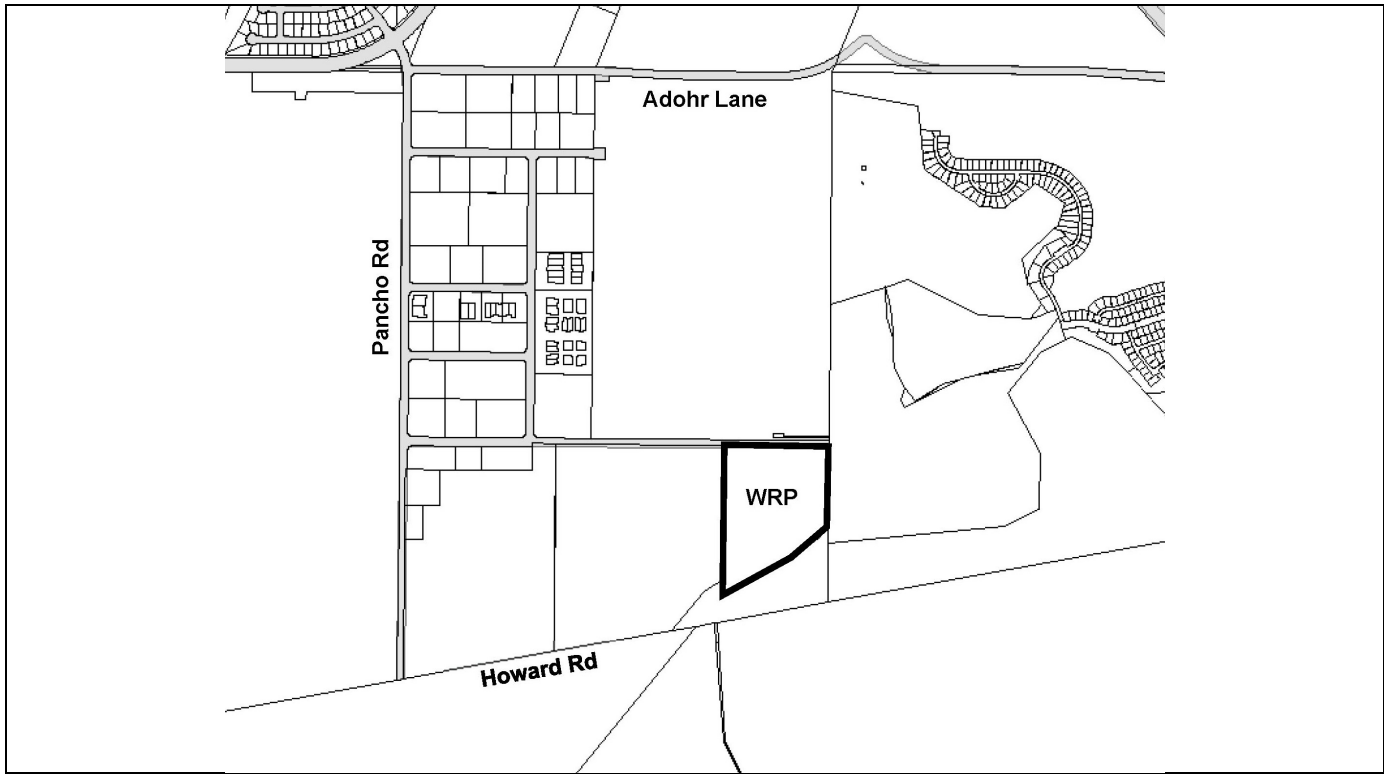
5-Year Funding by Source

Funding Source		Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	5 Year Total	% of Total
873	Capital Fees - Sanitary	500,000	5,006,208	2,000,000	4,350,000	2,000,000	\$13,856,208	13.76%
873	Unrestricted - Sanitary	4,415,366	16,185,034	7,095,000	31,650,000	23,500,000	\$82,845,400	82.27%
TBD	Unfunded	-	-	-	-	4,000,000	\$4,000,000	3.97%
Total Funding		\$4,915,366	\$21,191,242	\$9,095,000	\$36,000,000	\$29,500,000	\$100,701,608	100.00%

Sanitary

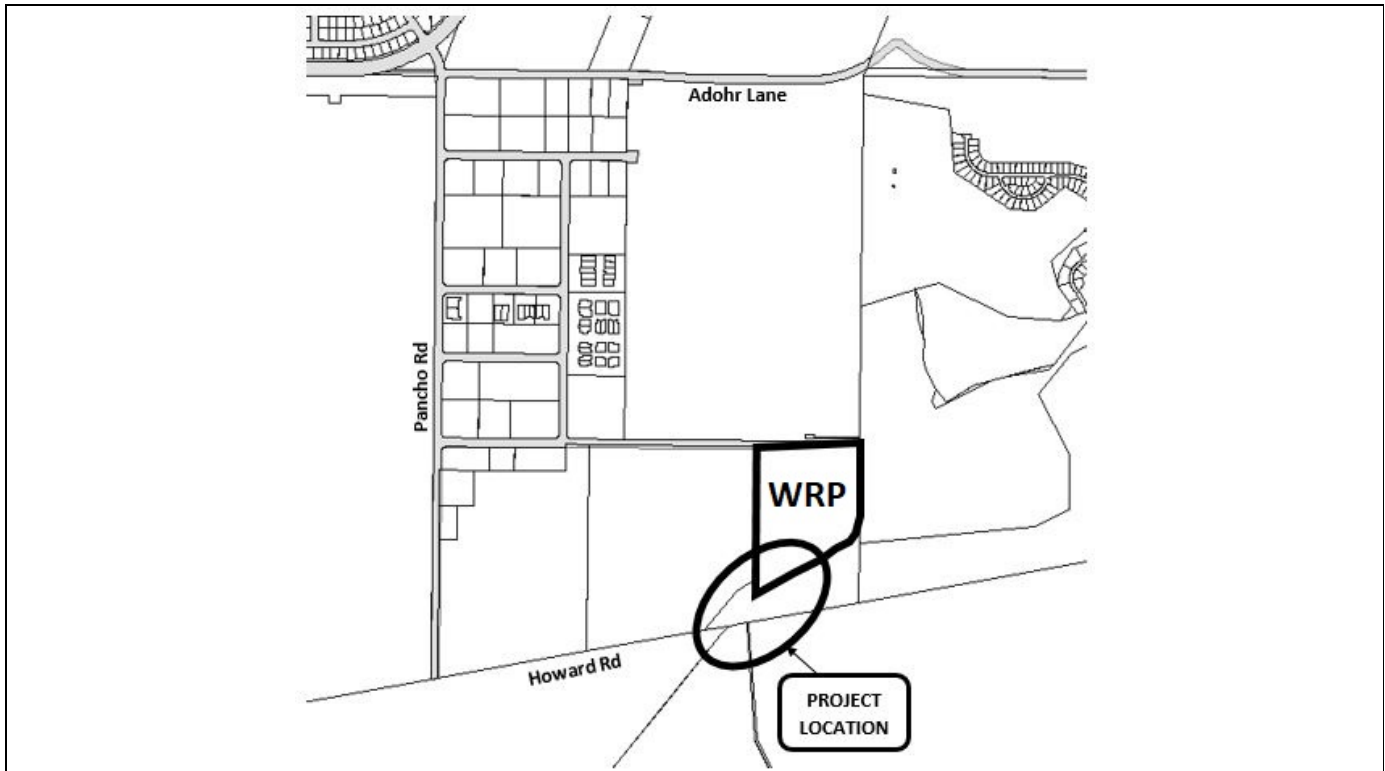
5-Year Funding by Source





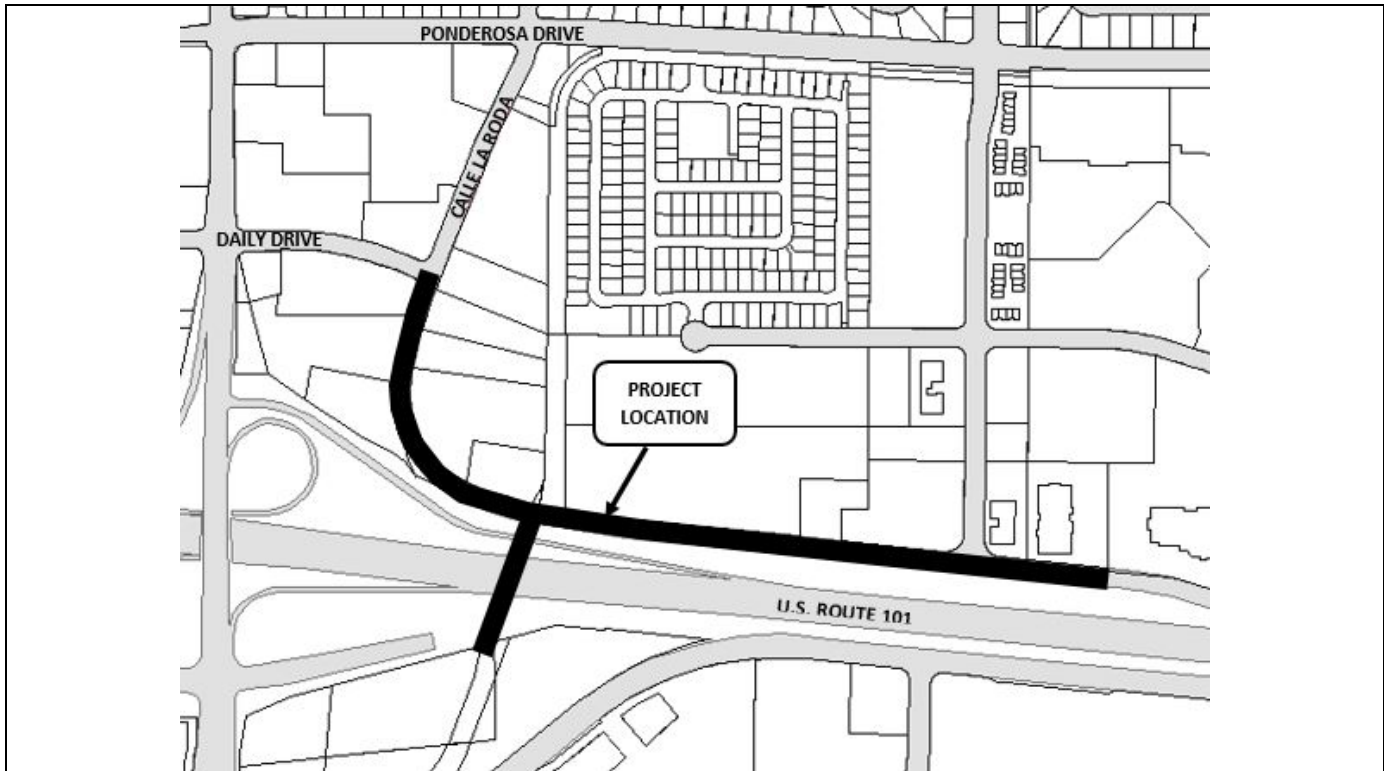
Project	Chemical System Improvements				
Category	Sanitary	Status	Ongoing	Account #	873-8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Construction	Project #	SS-5078
Location	Water Reclamation Plant (WRP)				
Description	This project includes improvements to existing chemical treatment systems and replacement of sludge pumps at the WRP with the goal of implementing high priority improvements needed for WRP operations and to increase reliability. Phase I includes improvements to chemical systems, including pumps, equipment, and piping. Phase 2 includes replacement of sludge pumps and other related equipment.				
Objective	Upgrade system and improve reliability.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	9,010	-	-	-	-	-	-	\$9,010	-
92-21 Design/Engineering	268,847	139,384	-	-	-	-	-	\$408,231	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	12,294	955,690	100,000	1,400,000	-	-	-	\$2,467,984	-
Total Cost	\$290,151	\$1,095,074	\$100,000	\$1,400,000	\$	\$	\$	\$2,885,225	\$
Funding Source									
873 Capital Fees - Sanitary	107,804	399,280	-	-	-	-	-	\$507,084	-
873 Unrestricted - Sanitary	182,347	695,794	100,000	1,400,000	-	-	-	\$2,378,141	-
Total Funding	\$290,151	\$1,095,074	\$100,000	\$1,400,000	\$	\$	\$	\$2,885,225	\$



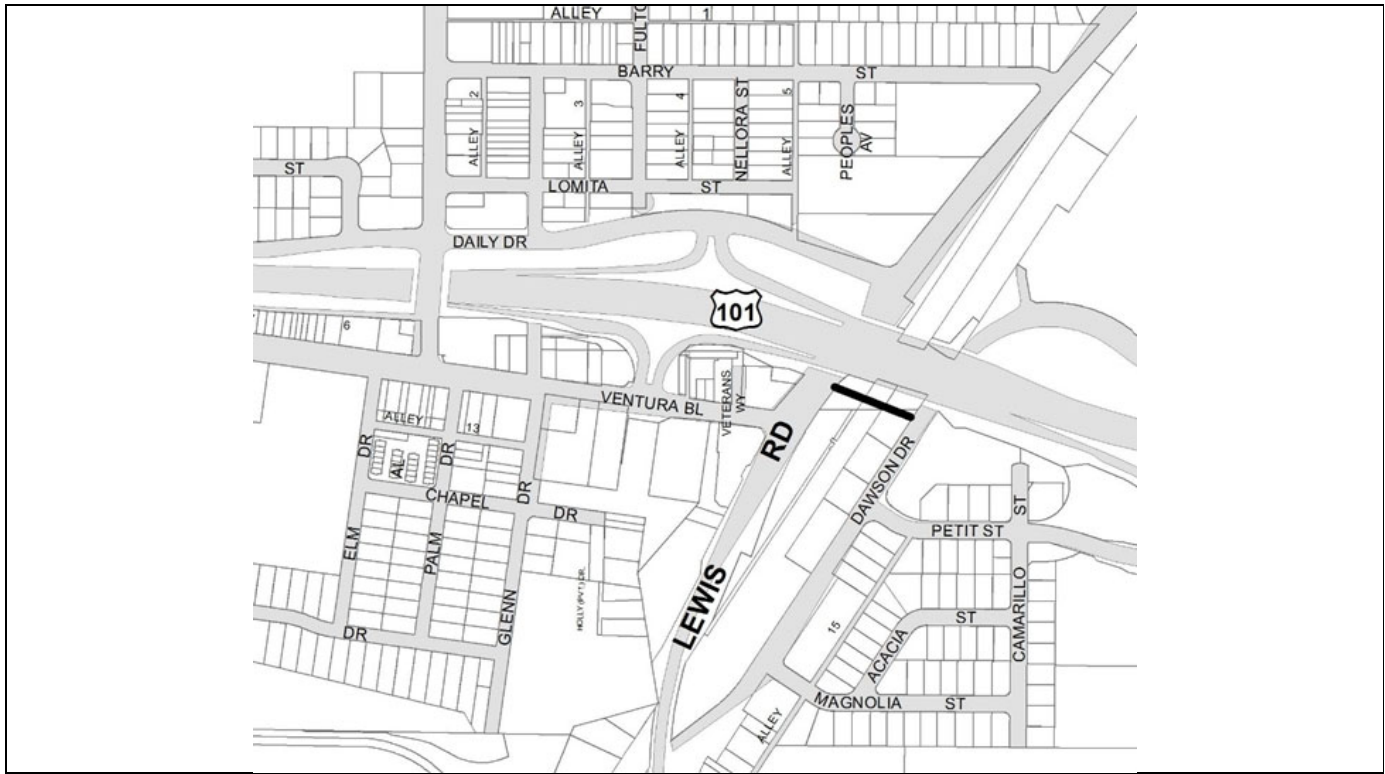
Project	Conejo Creek Bank Repair at WRP			
Category	Sanitary	Status	Ongoing	Account # 873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Final Design	Project # SS-5098
Location	Water Reclamation Plant (WRP)			
Description	Partnership with Watershed Protection District to repair the Conejo Creek bank from the WRP outfall to the bridge at Howard Road.			
Objective	Repair infrastructure.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	9,612	-	-	-	-	-	-	\$9,612	-
92-21 Design/Engineering	-	-	100,000	140,000	-	-	-	\$240,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	100,000	950,000	-	-	\$1,050,000	-
Total Cost	\$9,612	\$	\$100,000	\$240,000	\$950,000	\$	\$	\$1,299,612	\$
Funding Source									
873 Unrestricted - Sanitary	9,612	-	100,000	240,000	950,000	-	-	\$1,299,612	-
Total Funding	\$9,612	\$	\$100,000	\$240,000	\$950,000	\$	\$	\$1,299,612	\$



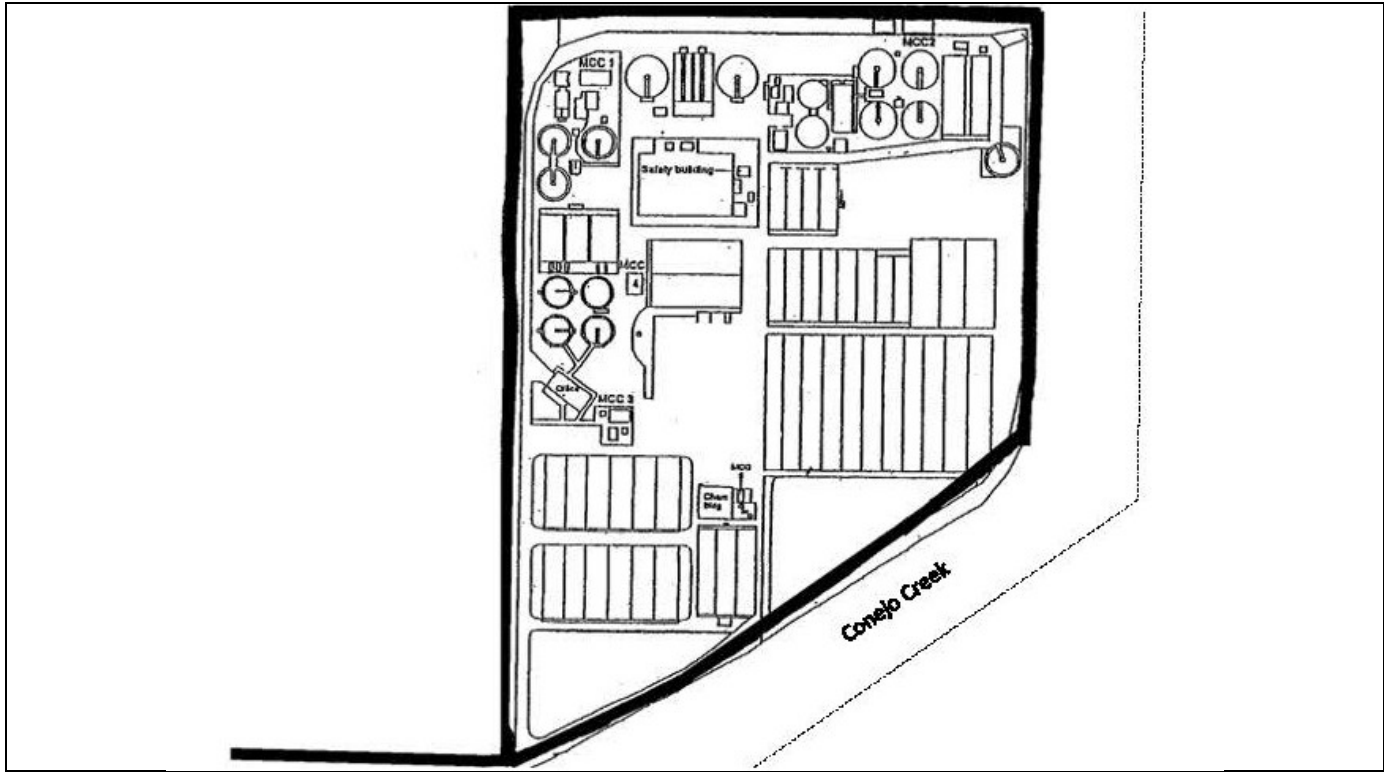
Project	Daily Drive/101 Freeway Sewer Improvements			
Category	Sanitary	Status	Ongoing	Account # 873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project # SS-10-03
Location	Daily Drive between Calle La Roda and Rosewood Avenue and under US 101 Freeway			
Description	Sewer improvements to achieve required design capacity. Construct 1,800 feet of 18" sewer pipeline along Daily Drive between Calle La Roda and Rosewood Avenue, and an additional 1,000 feet of 24" sewer pipeline under the US 101 Freeway.			
Objective	Upgrade collection system and improve safety.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	39,476	-	-	-	-	-	-	\$39,476	-
92-21 Design/Engineering	336,737	407,719	321,578	250,000	-	-	-	\$1,316,034	-
92-31 Real Estate/ROW	-	5,000	-	-	45,000	-	-	\$50,000	-
92-41 Construction	700,907	36,551	-	-	-	2,000,000	2,000,000	\$4,737,458	-
Total Cost	\$1,077,120	\$449,270	\$321,578	\$250,000	\$45,000	\$2,000,000	\$2,000,000	\$6,142,968	\$
Funding Source									
873 Capital Fees - Sanitary	172,469	124,130	-	-	-	2,000,000	2,000,000	\$4,296,599	-
873 Unrestricted - Sanitary	904,651	325,140	321,578	250,000	45,000	-	-	\$1,846,369	-
Total Funding	\$1,077,120	\$449,270	\$321,578	\$250,000	\$45,000	\$2,000,000	\$2,000,000	\$6,142,968	\$



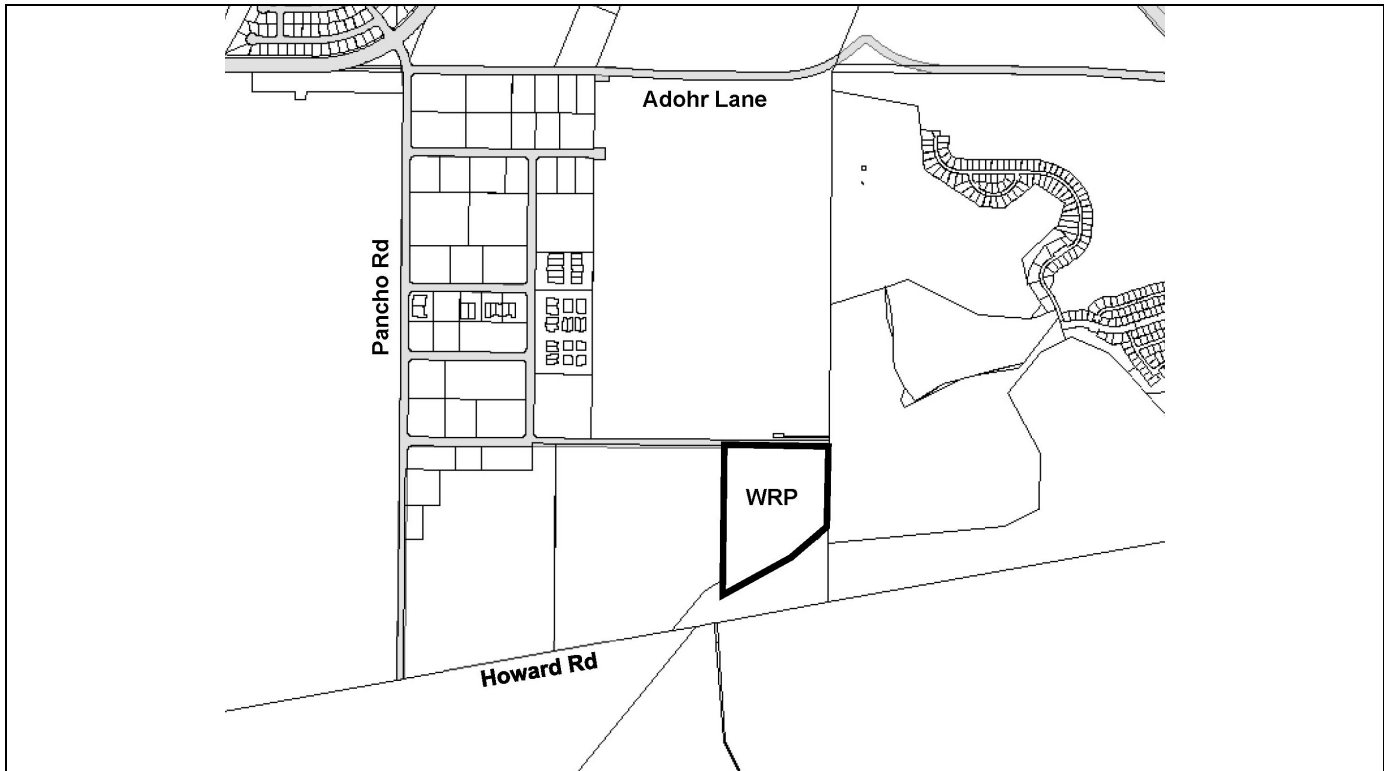
Project	Dawson Drive to Metrolink Station Sewer				
Category	Sanitary	Status	Ongoing	Account #	873-8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Final Design	Project #	SS-14-02
Location	Dawson Drive to Metrolink under the Railroad				
Description	This project will construct a new sewer pipeline parallel to the existing deficient sewer pipeline to improve the sanitary sewer system under the Union Pacific Railroad from Dawson Drive to the Metrolink Station. The existing sewer pipeline will be rehabilitated as part of this project.				
Objective	Upgrade collection system and improve safety.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	36,662	-	-	-	-	-	-	\$36,662	-
92-21 Design/Engineering	214,334	304,180	-	-	-	-	-	\$518,514	-
92-31 Real Estate/ROW	93,025	1,938	-	-	-	-	-	\$94,963	-
92-41 Construction	-	-	100,000	1,400,000	-	-	-	\$1,500,000	-
Total Cost	\$344,021	\$306,118	\$100,000	\$1,400,000	\$	\$	\$	\$2,150,139	\$
Funding Source									
873 Capital Fees - Sanitary	185,923	246,646	100,000	968,549	-	-	-	\$1,501,118	-
873 Unrestricted - Sanitary	158,098	59,472	-	431,451	-	-	-	\$649,021	-
Total Funding	\$344,021	\$306,118	\$100,000	\$1,400,000	\$	\$	\$	\$2,150,139	\$



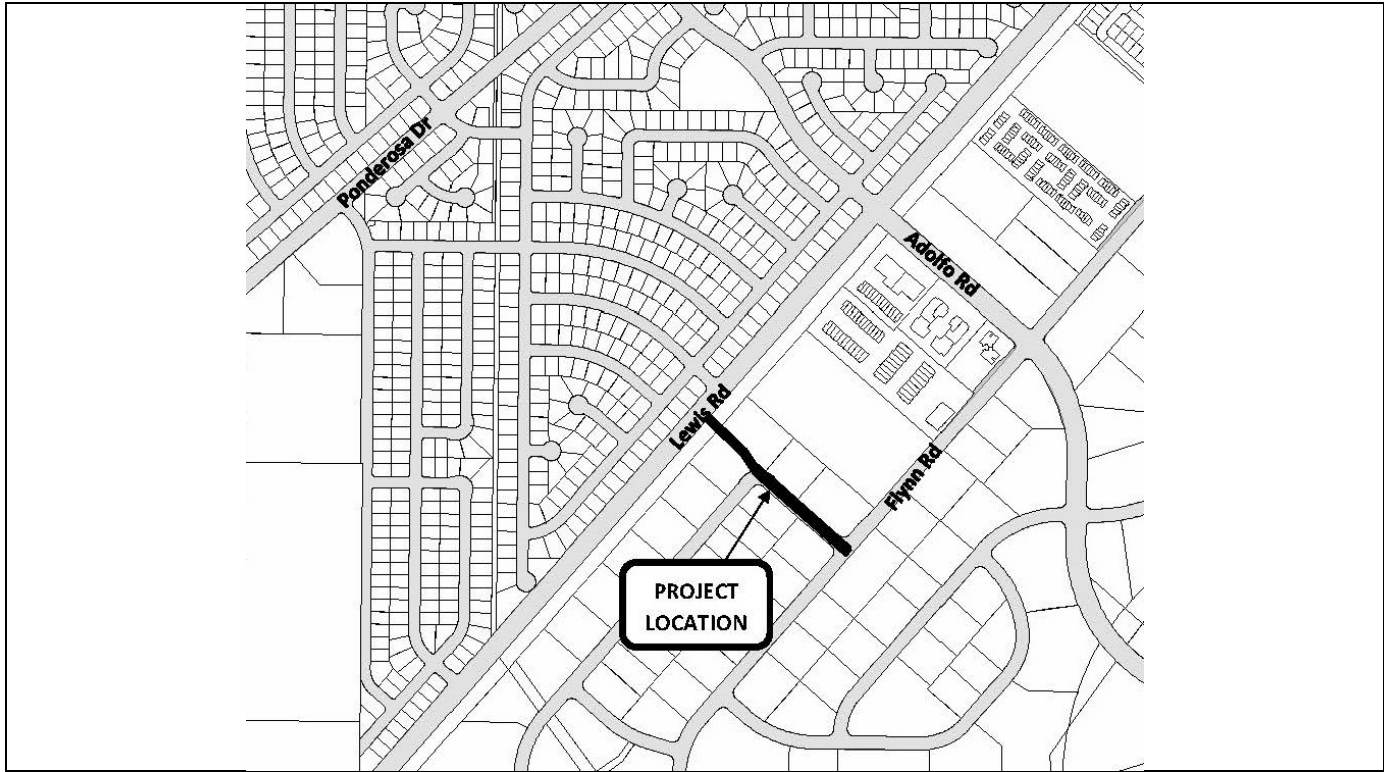
Project	Flood Improvements at WRP			
Category	Sanitary	Status	Ongoing	Account # 8810/8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project # SS-11-01
Location	Water Reclamation Plant (WRP)			
Description	This project will provide local protection of the WRP against flooding. Project improvements will be coordinated closely with the WRP Upgrades Phase I (SS-5118) and Phase II (SS-5119).			
Objective	Protect the WRP from flooding and sewer spill prevention.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	36,896	-	-	-	-	-	-	\$36,896	-
92-21 Design/Engineering	659,481	223,572	-	994,840	-	-	-	\$1,877,893	-
92-31 Real Estate/ROW	-	-	-	50,000	-	-	-	\$50,000	-
92-41 Construction	-	-	-	-	-	11,000,000	-	\$11,000,000	-
Total Cost	\$696,377	\$223,572	\$	\$1,044,840	\$	\$11,000,000	\$	\$12,964,789	\$
Funding Source									
873 Capital Fees - Sanitary	95,457	-	-	2,653	-	2,350,000	-	\$2,448,110	-
873 Unrestricted - Sanitary	600,920	223,572	-	1,042,187	-	8,650,000	-	\$10,516,679	-
Total Funding	\$696,377	\$223,572	\$	\$1,044,840	\$	\$11,000,000	\$	\$12,964,789	\$



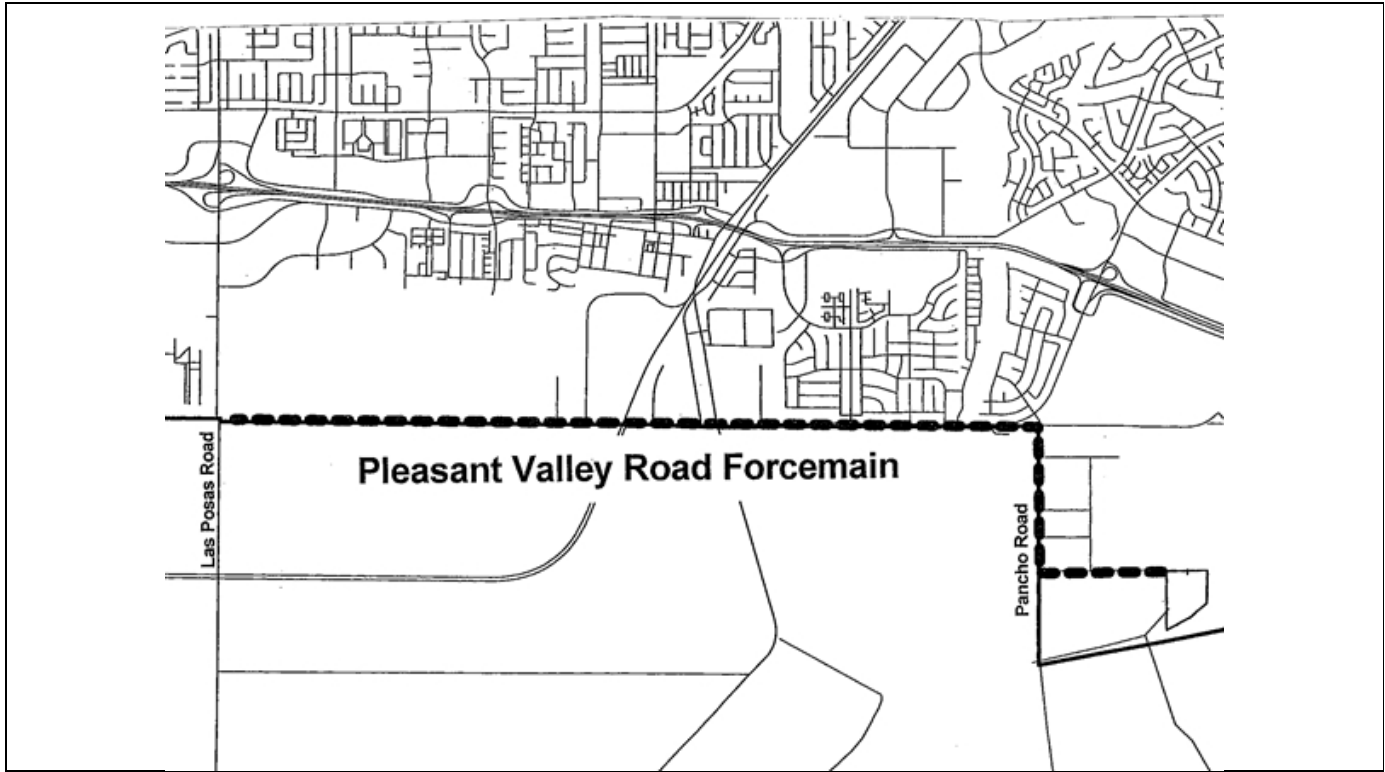
Project	Interim Plant Buildings Improvements			
Category	Sanitary	Status	Ongoing	Account # 873-8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Construction	Project # SS-5076
Location	Water Reclamation Plant (WRP)			
Description	The project will provide compliant facilities for staff and continued operations through completion of the WRP Upgrades Phase I (SS-5118) and Phase II (SS-5119) Projects.			
Objective	Provide adequate workspace and facilities.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	23,862	26,137	-	-	-	-	-	\$49,999	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	80,000	720,000	-	-	-	-	\$800,000	-
Total Cost	\$23,862	\$106,137	\$720,000	\$ -	\$ -	\$ -	\$ -	\$849,999	\$ -
Funding Source									
873 Capital Fees - Sanitary	-	100,000	300,000	-	-	-	-	\$400,000	-
873 Unrestricted - Sanitary	23,862	6,137	420,000	-	-	-	-	\$449,999	-
Total Funding	\$23,862	\$106,137	\$720,000	\$ -	\$ -	\$ -	\$ -	\$849,999	\$ -



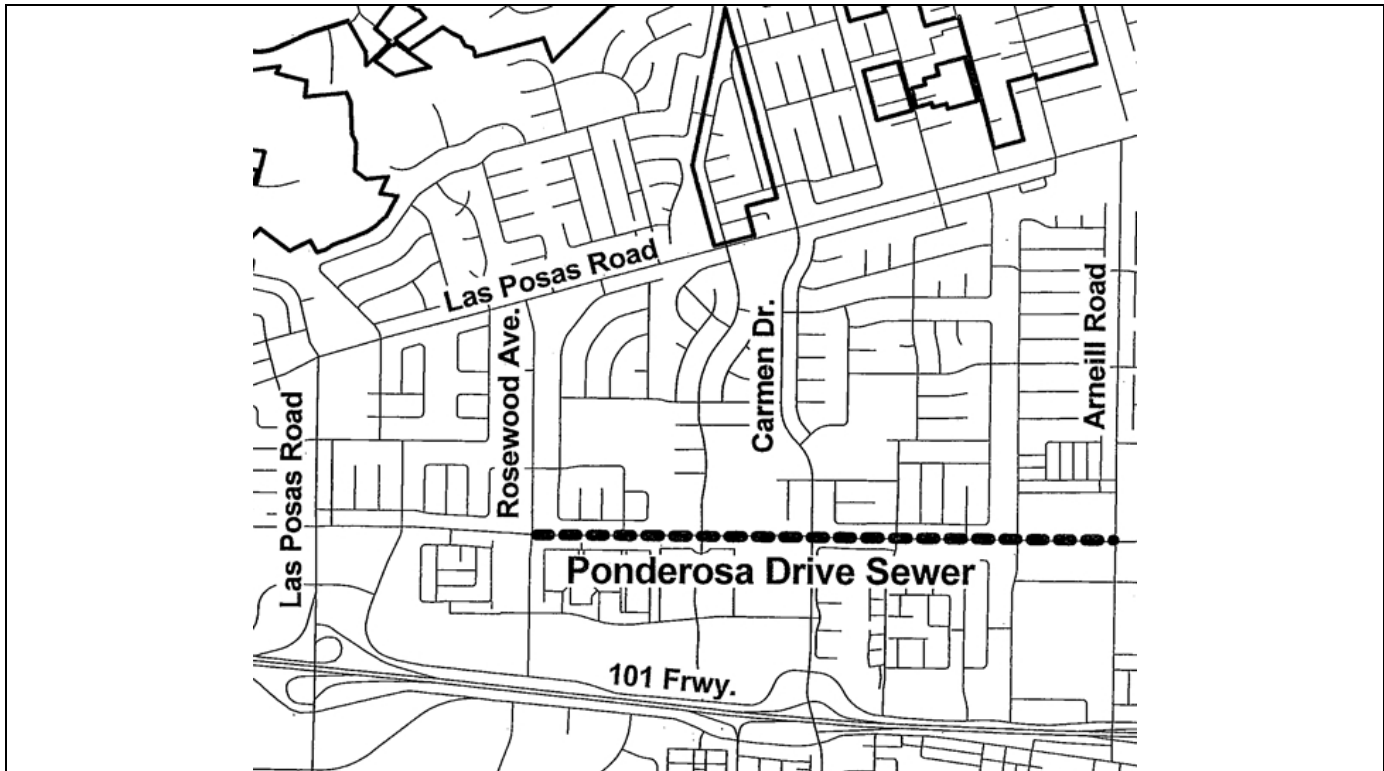
Project	Lewis Road to Flynn Road Sewer			
Category	Sanitary	Status	Ongoing	Account # 873-8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Final Design	Project # SS-14-01
Location	Between Lewis Road and Flynn Road South of Elma Street			
Description	Construct a new sewer pipeline from Lewis Road to Flynn Road. The existing sewer pipeline under the Union Pacific Railroad on Adolfo Road at Lewis Road is deficient and will be assessed and possibly rehabilitated as part of this project.			
Objective	Upgrade collection system and improve safety.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	50,850	-	-	-	-	-	-	\$50,850	-
92-21 Design/Engineering	306,581	154,296	-	-	-	-	-	\$460,877	-
92-31 Real Estate/ROW	108,446	-	-	-	-	-	-	\$108,446	-
92-41 Construction	-	-	100,000	2,400,000	-	-	-	\$2,500,000	-
Total Cost	\$465,877	\$154,296	\$100,000	\$2,400,000	\$	\$	\$	\$3,120,173	\$
Funding Source									
873 Capital Fees - Sanitary	383,652	154,296	100,000	2,400,000	-	-	-	\$3,037,948	-
873 Unrestricted - Sanitary	82,225	-	-	-	-	-	-	\$82,225	-
Total Funding	\$465,877	\$154,296	\$100,000	\$2,400,000	\$	\$	\$	\$3,120,173	\$



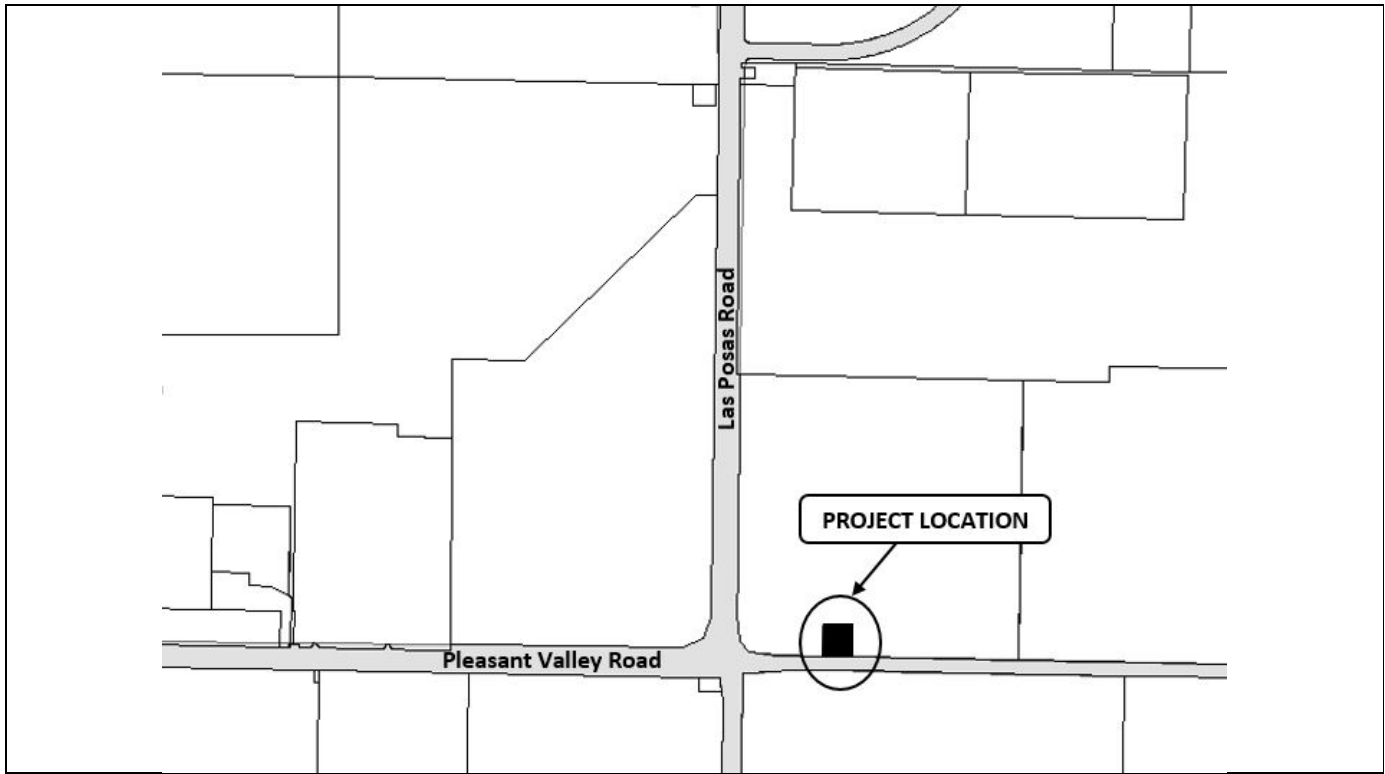
Project	Pleasant Valley Road Sewer Force Main			
Category	Sanitary	Status	Ongoing	Account # 8810/8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project # SS-5037
Location	Pleasant Valley Road between Las Posas Road and Wastewater Treatment Plant			
Description	This project will implement an SSMP recommendation to prevent spills from a pressurized pipeline that carries 70% of the service area's sewer flows. A new parallel pipeline to Pancho Road is proposed to be constructed and the existing pipeline from Pancho Road to the WRP will be modified.			
Objective	Upgrade collection system to improve safety and reliability.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	31,925	-	-	-	-	-	-	\$31,925	-
92-21 Design/Engineering	393,411	547,582	-	1,535,006	-	-	-	\$2,475,999	-
92-31 Real Estate/ROW	-	-	-	100,000	-	-	-	\$100,000	-
92-41 Construction	30,295	-	-	-	100,000	10,000,000	10,000,000	\$20,130,295	-
Total Cost	\$455,631	\$547,582	\$	\$1,635,006	\$100,000	\$10,000,000	\$10,000,000	\$22,738,219	\$
Funding Source									
873 Capital Fees - Sanitary	455,631	547,582	-	1,635,006	-	-	-	\$2,638,219	-
873 Unrestricted - Sanitary	-	-	-	-	100,000	10,000,000	10,000,000	\$20,100,000	-
Total Funding	\$455,631	\$547,582	\$	\$1,635,006	\$100,000	\$10,000,000	\$10,000,000	\$22,738,219	\$



Project	Ponderosa Drive Sewer			
Category	Sanitary	Status	Ongoing	Account # 873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project # SS-5038
Location	Ponderosa Drive			
Description	This project will replace an existing sewer that is reaching design capacity. Approximately 5,400 feet of 18" sewer pipeline will be installed along Ponderosa Drive between Arneill Road and Rosewood Avenue.			
Objective	Upgrade collection system and improve reliability.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	-	650,000	\$650,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	150,000	\$150,000	-
92-41 Construction	-	-	-	-	-	-	-	\$ -	5,200,000
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$800,000	\$800,000	\$5,200,000
Funding Source									
873 Unrestricted - Sanitary	-	-	-	-	-	-	800,000	\$800,000	5,200,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$800,000	\$800,000	\$5,200,000



Project	Pump Station No. 3 Improvements				
Category	Sanitary	Status	New	Account #	873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project #	SS-5159
Location	Pump Station No. 3				
Description	Evaluate possible solutions to reduce/eliminate the floatable solids and accumulate in the influent wet well. The floatable solids reduce the capacity of the wet well and require regular cleaning to maintain sufficient capacity for reliable pump operation. The cleaning of the wet well, which takes place quarterly, requires personnel and equipment from the collections system crew, which prevents them from performing their regularly scheduled work.				
Objective	Improve reliability of pumps and downstream treatment systems.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	100,000	250,000	-	-	-	\$350,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	700,000	-	-	-	\$700,000	-
Total Cost	\$ -	\$ -	\$100,000	\$950,000	\$ -	\$ -	\$ -	\$1,050,000	\$ -
Funding Source									
873 Unrestricted - Sanitary	-	-	100,000	950,000	-	-	-	\$1,050,000	-
Total Funding	\$ -	\$ -	\$100,000	\$950,000	\$ -	\$ -	\$ -	\$1,050,000	\$ -



Project	Sewer Improvements per SSMP				
Category	Sanitary	Status	Ongoing	Account #	873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Final Design	Project #	SS-5043
Location	Various				
Description	This project will rehabilitate sewer facilities per SSMP and Wastewater System Master Plan recommendations. Improvements may include lining sewer, replacement of portions of sewer, and manhole rehabilitation, depending on the condition of the collection system infrastructure. Conditions are assessed by ongoing inspections.				
Objective	Upgrade system and improve safety.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	15,511	44,539	70,000	-	-	-	-	\$130,050	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	2,500,000	-	-	-	\$2,500,000	-
Total Cost	\$15,511	\$44,539	\$70,000	\$2,500,000	\$ -	\$ -	\$ -	\$2,630,050	\$ -
Funding Source									
873 Unrestricted - Sanitary	15,511	44,539	70,000	2,500,000	-	-	-	\$2,630,050	-
Total Funding	\$15,511	\$44,539	\$70,000	\$2,500,000	\$ -	\$ -	\$ -	\$2,630,050	\$ -



Project	Sewer Improvements per SSMP				
Category	Sanitary	Status	Ongoing	Account #	873-8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project #	SS-5072
Location	Various				
Description	This project will rehabilitate sewer facilities per SSMP and Wastewater System Master Plan recommendations. Improvements may include lining sewer, replacement of portions of sewer, and manhole rehabilitation, depending on the condition of the collection system infrastructure. Conditions are assessed by ongoing inspections.				
Objective	Upgrade system and improve safety.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$	-
92-21 Design/Engineering	-	-	-	300,000	-	-	-	\$300,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	1,700,000	-	-	\$1,700,000	-
Total Cost	\$	\$	\$	\$300,000	\$1,700,000	\$	\$	\$2,000,000	\$
Funding Source									
873 Unrestricted - Sanitary	-	-	-	300,000	1,700,000	-	-	\$2,000,000	-
Total Funding	\$	\$	\$	\$300,000	\$1,700,000	\$	\$	\$2,000,000	\$



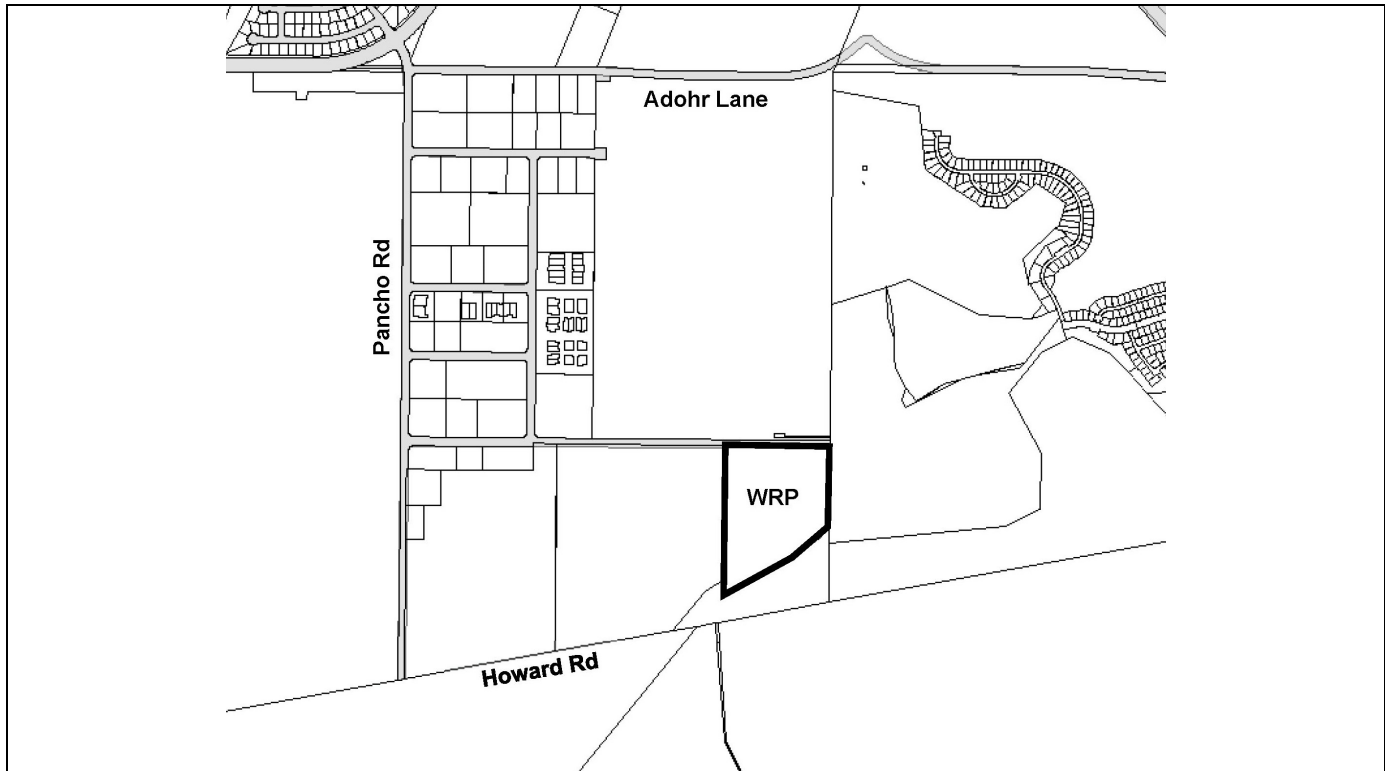
Project	Sewer Improvements per SSMP				
Category	Sanitary	Status	Ongoing	Account #	873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project #	SS-5117
Location	Various				
Description	This project will rehabilitate sewer facilities per SSMP and Wastewater System Master Plan recommendations. Improvements may include lining sewer, replacement of portions of sewer, and manhole rehabilitation, depending on the condition of the collection system infrastructure. Conditions are assessed by ongoing inspections.				
Objective	Upgrade system and improve safety.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$	-
92-21 Design/Engineering	-	-	-	-	300,000	-	-	\$300,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	-	1,700,000	-	\$1,700,000	-
Total Cost	\$	\$	\$	\$	\$300,000	\$1,700,000	\$	\$2,000,000	\$
Funding Source									
873 Unrestricted - Sanitary	-	-	-	-	300,000	1,700,000	-	\$2,000,000	-
Total Funding	\$	\$	\$	\$	\$300,000	\$1,700,000	\$	\$2,000,000	\$



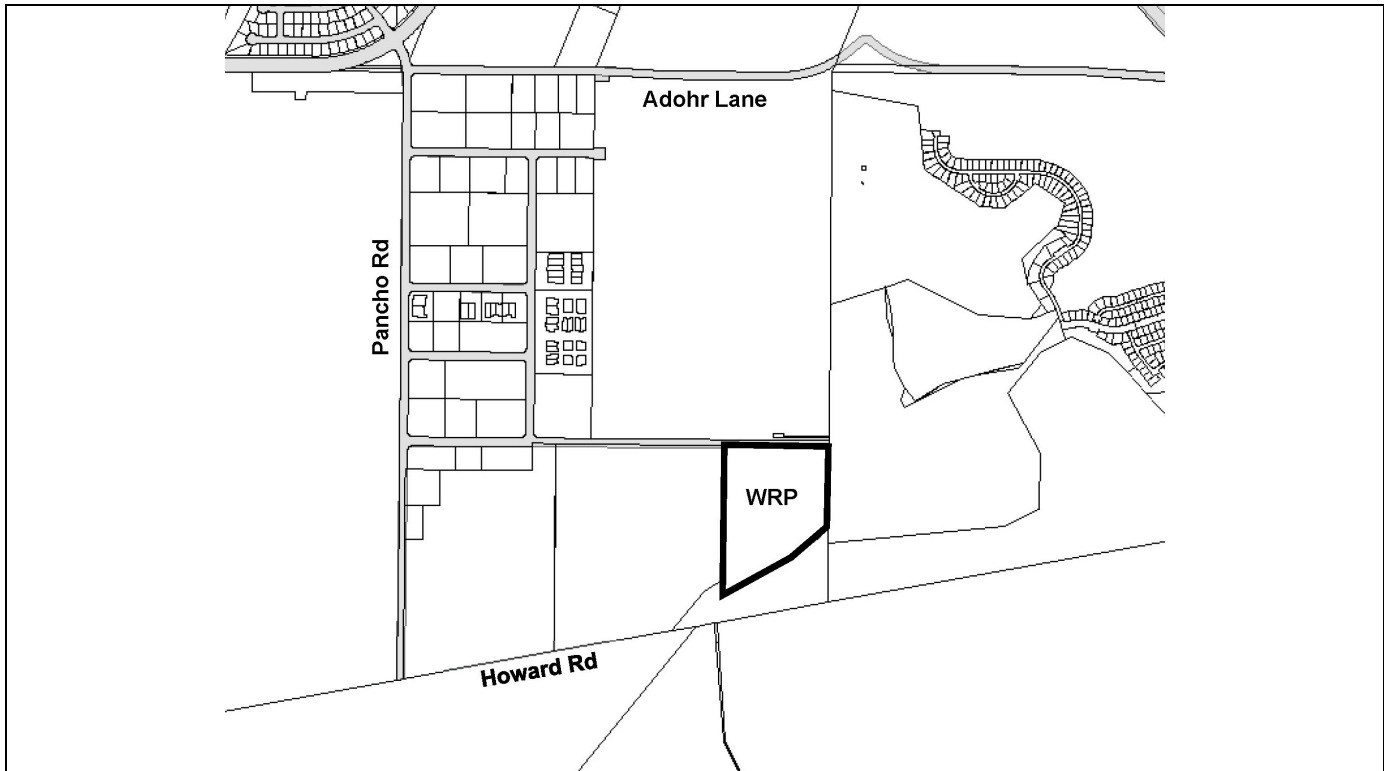
Project	Sewer Improvements per SSMP				
Category	Sanitary	Status	Ongoing	Account #	873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project #	SS-5135
Location	Various				
Description	This project will rehabilitate sewer facilities per SSMP and Wastewater System Master Plan recommendations. Improvements may include lining sewer, replacement of portions of sewer, and manhole rehabilitation, depending on the condition of the collection system infrastructure. Conditions are assessed by ongoing inspections.				
Objective	Upgrade system and improve safety.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$	-
92-21 Design/Engineering	-	-	-	-	-	300,000	-	\$300,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	-	-	1,700,000	\$1,700,000	-
Total Cost	\$	\$	\$	\$	\$	\$300,000	\$1,700,000	\$2,000,000	\$
Funding Source									
873 Unrestricted - Sanitary	-	-	-	-	-	300,000	1,700,000	\$2,000,000	-
Total Funding	\$	\$	\$	\$	\$	\$300,000	\$1,700,000	\$2,000,000	\$



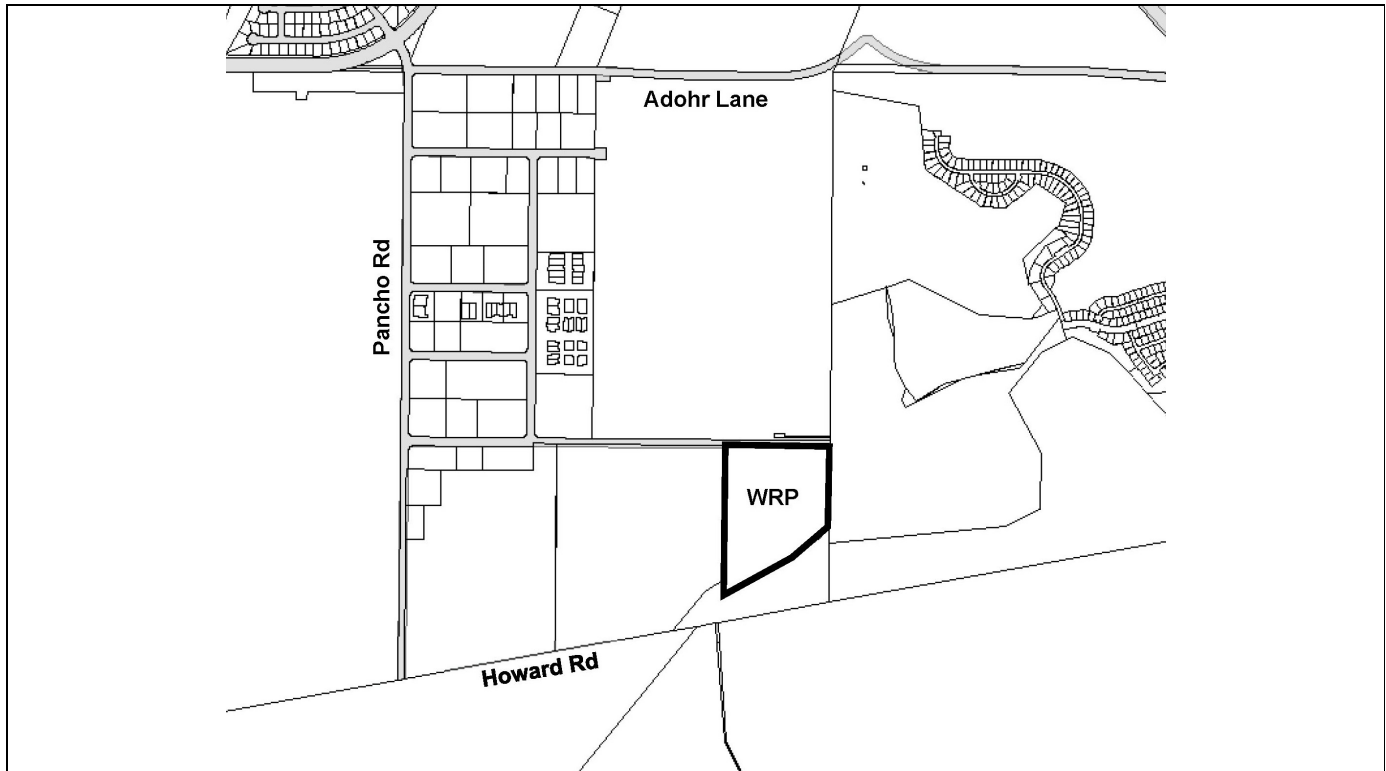
Project	Wastewater System Generator Replacement				
Category	Sanitary	Status	Ongoing	Account #	873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Final Design	Project #	SS-5120
Location	Water Reclamation Plant (WRP) and Pump Stations				
Description	Replace generators at the WRP and Pump Stations to provide standby power in case of an emergency or power loss. This project includes the cost to replace generators which is not included in the Standby Power- City Facilities Project (CH-5067). Staff will pursue grant funding opportunities for the project.				
Objective	Maintain service during power outages.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	311	-	-	-	-	-	-	\$311	-
92-21 Design/Engineering	9,638	210,362	220,425	-	-	-	-	\$440,425	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	451,175	-	3,548,825	-	-	-	\$4,000,000	-
Total Cost	\$9,949	\$661,537	\$220,425	\$3,548,825	\$	\$	\$	\$4,440,736	\$
Funding Source									
873 Unrestricted - Sanitary	9,949	661,537	220,425	3,548,825	-	-	-	\$4,440,736	-
Total Funding	\$9,949	\$661,537	\$220,425	\$3,548,825	\$	\$	\$	\$4,440,736	\$



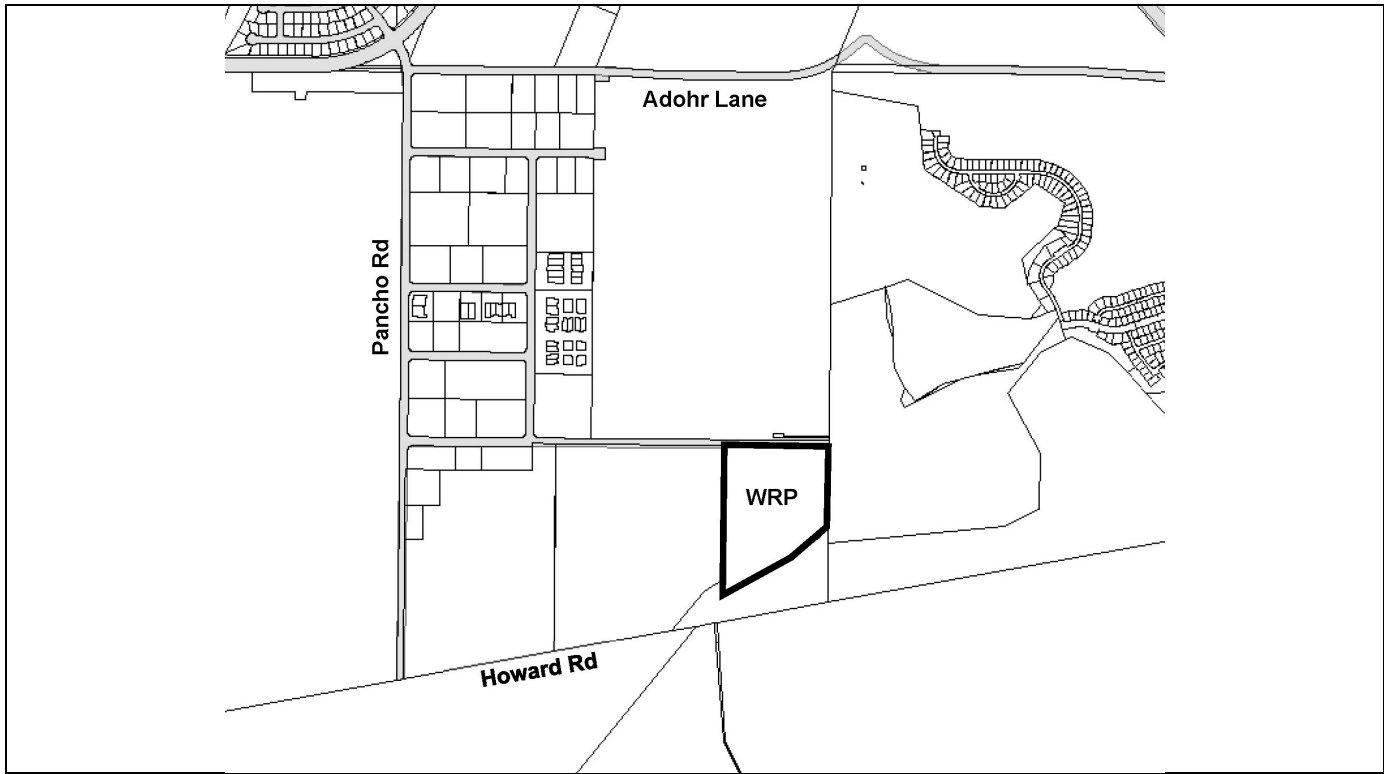
Project	Water Reclamation Plant Upgrades- Phase I				
Category	Sanitary	Status	Ongoing	Account #	873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project #	SS-5118
Location	Water Reclamation Plant (WRP)				
Description	This project will rehabilitate or replace solids treatment processes and related systems that have a low remaining useful life to ensure continued plant operation including the digester and solids processing equipment. Additional studies and preliminary engineering are required to refine project scope and cost estimates.				
Objective	Upgrade treatment system, improve reliability and maintain regulatory compliance as recommended by the Wastewater System Master Plan.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	1,000,000	1,000,000	-	-	-	\$2,000,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	11,000,000	11,000,000	\$22,000,000	-
Total Cost	\$ -	\$ -	\$1,000,000	\$1,000,000	\$ -	\$11,000,000	\$11,000,000	\$24,000,000	\$ -
Funding Source									
873 Unrestricted - Sanitary	-	-	1,000,000	1,000,000	-	11,000,000	11,000,000	\$24,000,000	-
Total Funding	\$ -	\$ -	\$1,000,000	\$1,000,000	\$ -	\$11,000,000	\$11,000,000	\$24,000,000	\$ -



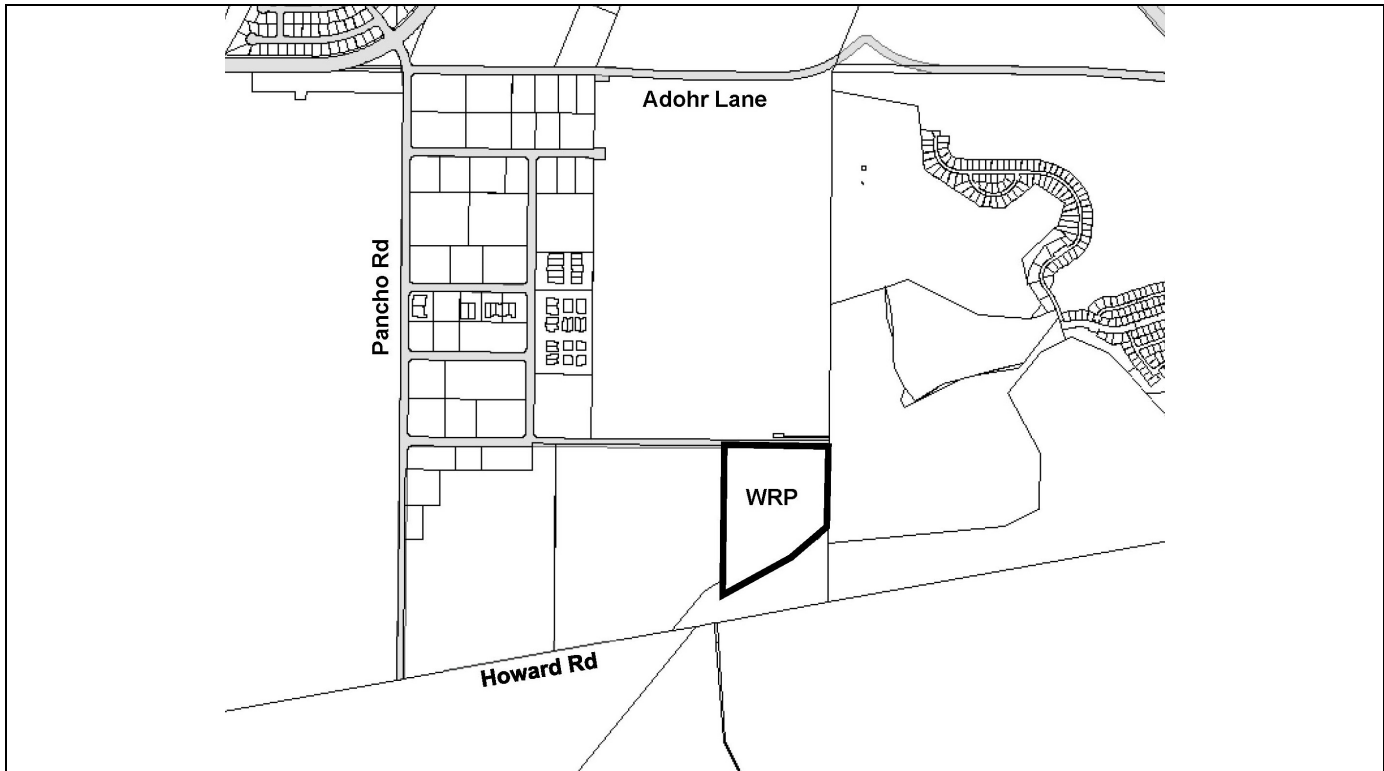
Project	Water Reclamation Plant Upgrades- Phase II				
Category	Sanitary	Status	Ongoing	Account #	873-8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project #	SS-5119
Location	Water Reclamation Plant (WRP)				
Description	This project will rehabilitate or replace various plant treatment systems and infrastructure that have reached the end of their useful life. Additional studies and preliminary engineering are required to refine project scope and cost estimates. Project will include construction of a new reclaimed water storage reservoir.				
Objective	Upgrade treatment system, improve reliability and maintain regulatory compliance as recommended by the Wastewater System Master Plan.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	7,368	1,036,698	1,633,363	3,322,571	4,000,000	-	4,000,000	\$14,000,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	-	\$ -	112,300,000
Total Cost	\$7,368	\$1,036,698	\$1,633,363	\$3,322,571	\$4,000,000	\$ -	\$4,000,000	\$14,000,000	\$112,300,000
Funding Source									
TBD Unfunded	-	-	-	-	-	-	4,000,000	\$4,000,000	100,300,000
873 Unrestricted - Sanitary	7,368	1,036,698	1,633,363	3,322,571	4,000,000	-	-	\$10,000,000	12,000,000
Total Funding	\$7,368	\$1,036,698	\$1,633,363	\$3,322,571	\$4,000,000	\$ -	\$4,000,000	\$14,000,000	\$112,300,000



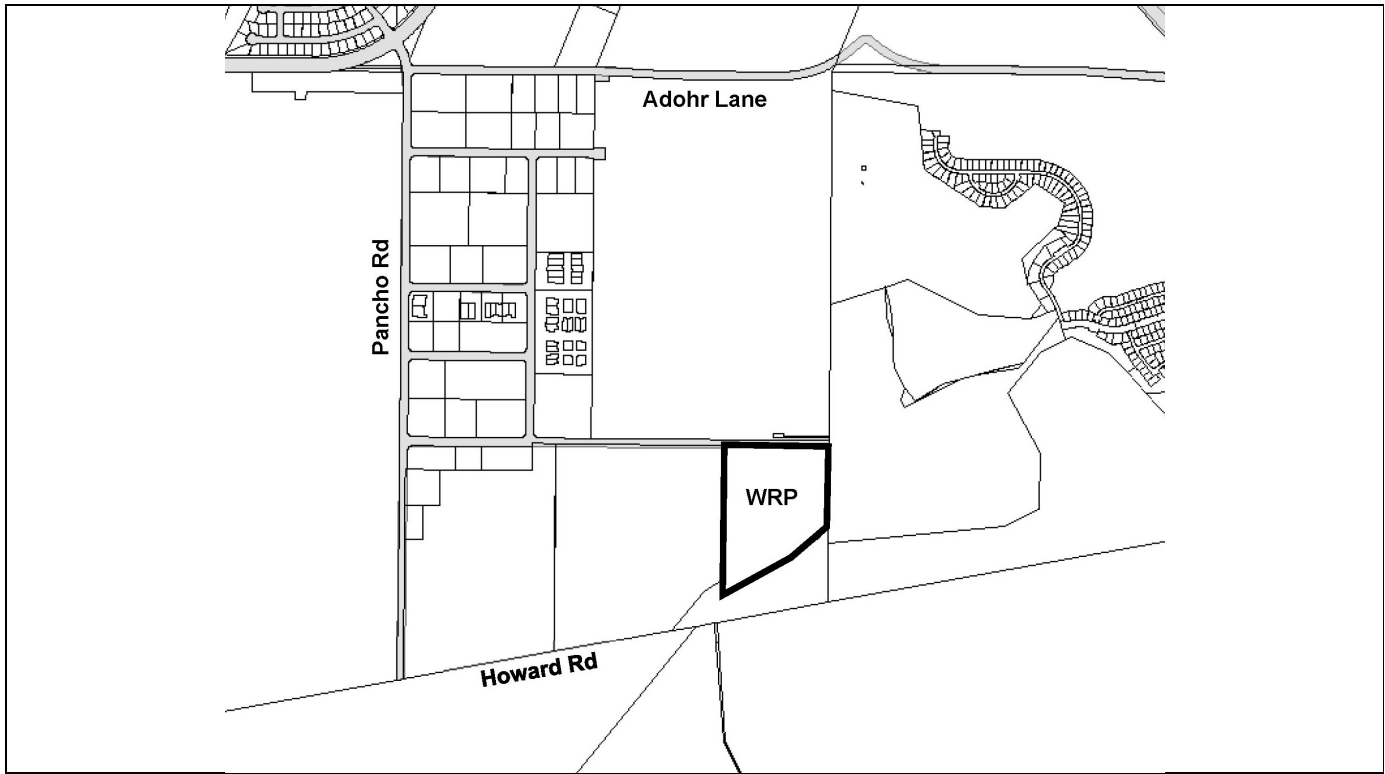
Project	WRP Clarifier Tanks Coating and Repair				
Category	Sanitary	Status	Ongoing	Account #	873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project #	SS-5150
Location	Water Reclamation Plant (WRP)				
Description	This project will clean, provide minor repair, and coat the metal support structures, baffles, and conveyance troughs. A concrete assessment of clarifier tanks will be performed to determine whether repairs are needed to ensure reliability through completion of the WRP Upgrades Phase I (SS-5118) and Phase II (SS-5119) Projects.				
Objective	Upgrade system and improve reliability.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	100,000	250,000	-	-	-	\$350,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	2,000,000	-	-	\$2,000,000	-
Total Cost	\$ -	\$ -	\$100,000	\$250,000	\$2,000,000	\$ -	\$ -	\$2,350,000	\$ -
Funding Source									
873 Capital Fees - Sanitary	-	-	-	-	2,000,000	-	-	\$2,000,000	-
873 Unrestricted - Sanitary	-	-	100,000	250,000	-	-	-	\$350,000	-
Total Funding	\$ -	\$ -	\$100,000	\$250,000	\$2,000,000	\$ -	\$ -	\$2,350,000	\$ -



Project	WRP Entrance Road Improvements				
Category	Sanitary	Status	New	Account #	873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Construction	Project #	SS-5161
Location	Water Reclamation Plant (WRP)				
Description	This project will relocate the entrance road and modify the gate entrance to the WRP. The existing road needs to be resurfaced, however, it's too close to the creek and the creek bank is failing, making resurfacing risky. Ventura County is planning to repair the creek bed, but it has not been scheduled.				
Objective	Relocate the entrance road away from the creek which will allow the County to proceed with their creek bank repair project without disrupting WRP entrance, and will improve the road surface to the WRP.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$	-
92-21 Design/Engineering	-	-	150,000	-	-	-	-	\$150,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	450,000	-	-	-	\$450,000	-
Total Cost	\$	\$	\$150,000	\$450,000	\$	\$	\$	\$600,000	\$
Funding Source									
873 Unrestricted - Sanitary	-	-	150,000	450,000	-	-	-	\$600,000	-
Total Funding	\$	\$	\$150,000	\$450,000	\$	\$	\$	\$600,000	\$



Project	WRP Plant 1 Aeration Diffuser Replacement				
Category	Sanitary	Status	New	Account #	873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Construction	Project #	SS-5160
Location	Water Reclamation Plant (WRP)				
Description	This project will replace the aeration diffusers and associated piping that have been determined to have exceeded their useful life. The diffusers were installed in 2006.				
Objective	Maintain regulatory compliance and improve reliability of the treatment process.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$	-
92-21 Design/Engineering	-	-	200,000	-	-	-	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	500,000	-	-	-	\$500,000	-
Total Cost	\$	\$	\$200,000	\$500,000	\$	\$	\$	\$700,000	\$
Funding Source									
873 Unrestricted - Sanitary	-	-	200,000	500,000	-	-	-	\$700,000	-
Total Funding	\$	\$	\$200,000	\$500,000	\$	\$	\$	\$700,000	\$

City of Camarillo Capital Improvement Program

Storm Drainage

Table of Contents and Cost by Project

Project		Page	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
SD-11-01	Beardsley Wash Repair	D01	-	-	100,000	100,000	-	-	-	\$200,000	700,000
SD-5030	Calle La Palmera Drainage Improvements	D02	1,999	-	-	100,000	5,000	360,000	-	\$466,999	-
SD-5158	Calle Quetzal Ditch Repair	D03	-	-	-	-	250,000	700,000	-	\$950,000	-
SD-16-01	Calleguas Creek Lynnwood Slope Restoration	D04	275	-	-	-	-	-	850,000	\$850,275	1,000,000
SD-5052	Bridge Replacement at Las Posas Road and Ventura	D05	625,361	500,000	325,147	4,950,000	7,000,000	6,150,000	-	\$19,550,508	-
SD-5092	Las Posas Road Drainage Ditch Repair	D06	6,286	-	-	-	300,000	100,000	-	\$406,286	1,700,000
SD-5046	Municipal Stormwater NPDES Permit Compliance	D07	-	-	250,000	-	-	-	-	\$250,000	32,000,000
SD-5115	Storm Drain Rehabilitation	D08	-	400,268	100,000	1,800,000	-	-	-	\$2,300,268	-
SD-5032	Stormwater Trash Compliance	D09	152,604	125,000	450,000	-	-	-	-	\$727,604	-

City of Camarillo Capital Improvement Program

Storm Drainage

Cost Estimates and Funding Sources - All Projects

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
92-01	Administration	78,074		-	-	-	-	-	\$78,074	-
92-21	Design/Engineering	760,721	925,268	675,147	300,000	550,000	-	350,000	\$3,561,136	2,100,000
92-31	Real Estate/ROW			-	-	5,000	100,000	-	\$105,000	-
92-41	Construction	81,634	100,000	550,000	6,650,000	7,000,000	7,210,000	500,000	\$22,091,634	64,600,000
Total Cost		\$920,429	\$1,025,268	\$1,225,147	\$6,950,000	\$7,555,000	\$7,310,000	\$850,000	\$25,835,844	\$66,700,000

Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
101	General Fund	163,300	525,268	900,000	1,968,000	305,000	460,000	-	\$4,321,568	2,900,000
221	Land Maint. (MD1A)	275	-	-	-	-	-	-	\$275	-
240	SIBA Fund	11,776	-	-	-	4,615,000	-	-	\$4,626,776	-
251	TMF	-	-	-	-	1,760,000	740,000	-	\$2,500,000	-
252	Bridge Policy	625,361	500,000	325,147	100,000	625,000	-	-	\$2,175,508	-
253	Storm Drain Fund	1,999	-	-	32,000	-	-	-	\$33,999	-
410	Federal Grant	-	-	-	4,850,000	-	-	-	\$4,850,000	-
429	Camarillo Corridor Projects Fund	117,718	-	-	-	-	-	-	\$117,718	-
873	Unrestricted - Sanitary	-	-	-	-	250,000	700,000	-	\$950,000	-
TBD	Unfunded		-	-	-	-	5,410,000	850,000	\$6,260,000	63,800,000
Total Funding		\$920,429	\$1,025,268	\$1,225,147	\$6,950,000	\$7,555,000	\$7,310,000	\$850,000	\$25,835,844	\$66,700,000

City of Camarillo Capital Improvement Program

Storm Drainage

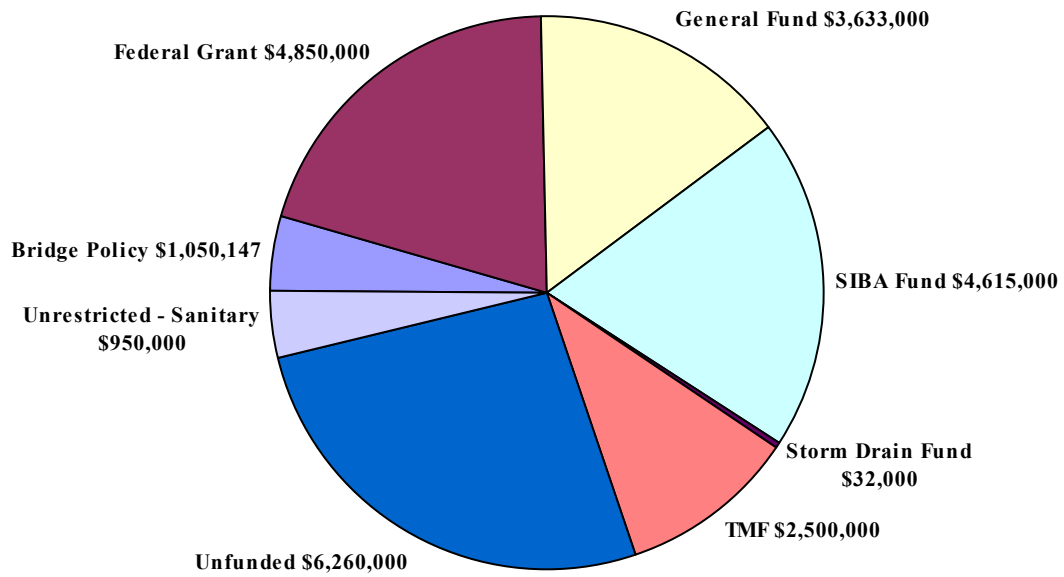
5-Year Funding by Source

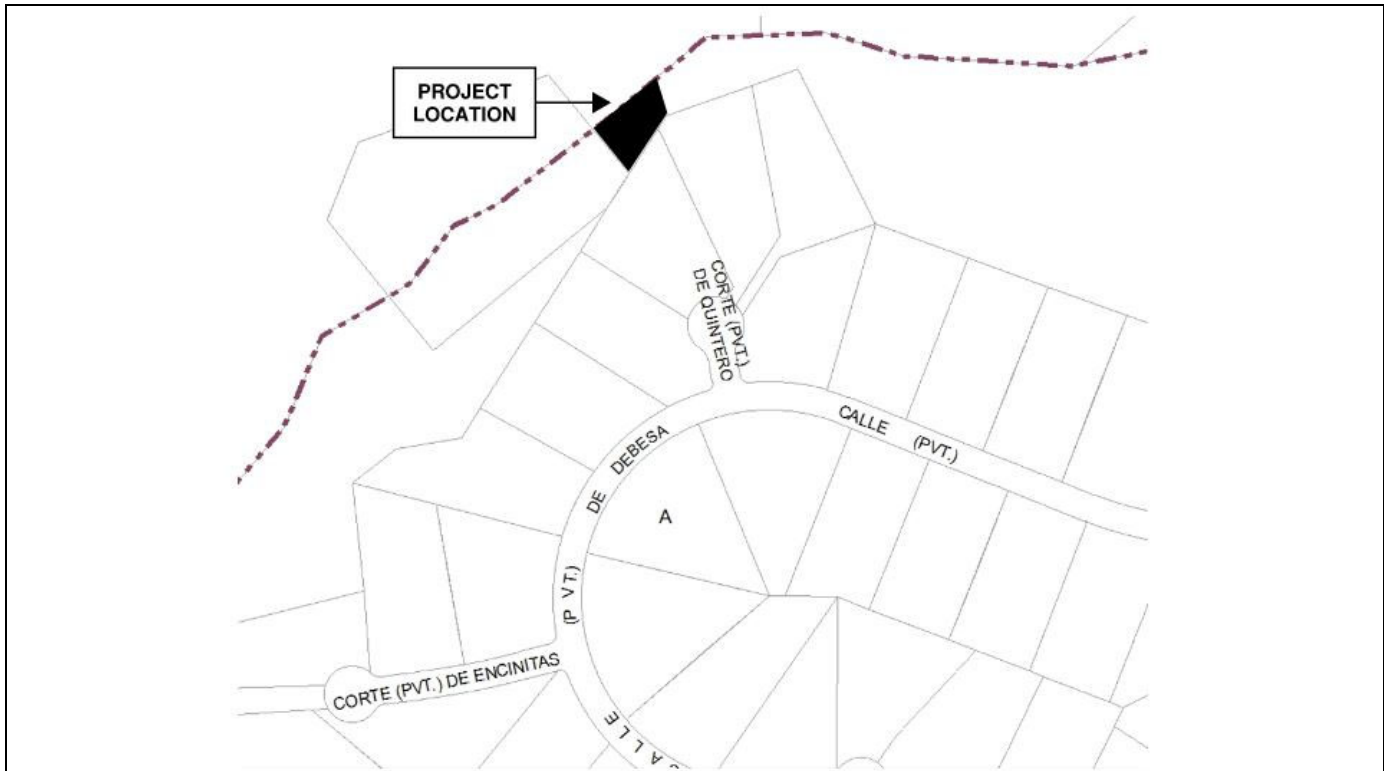
Funding Source		Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	5 Year Total	% of Total
101	General Fund	900,000	1,968,000	305,000	460,000	-	\$3,633,000	15.21%
240	SIBA Fund	-	-	4,615,000	-	-	\$4,615,000	19.32%
251	TMF	-	-	1,760,000	740,000	-	\$2,500,000	10.46%
252	Bridge Policy	325,147	100,000	625,000	-	-	\$1,050,147	4.40%
253	Storm Drain Fund	-	32,000	-	-	-	\$32,000	0.13%
410	Federal Grant	-	4,850,000	-	-	-	\$4,850,000	20.30%
873	Unrestricted - Sanitary	-	-	250,000	700,000	-	\$950,000	3.98%
TBD	Unfunded	-	-	-	5,410,000	850,000	\$6,260,000	26.20%
Total Funding		\$1,225,147	\$6,950,000	\$7,555,000	\$7,310,000	\$850,000	\$23,890,147	100.00%

City of Camarillo Capital Improvement Program

Storm Drainage

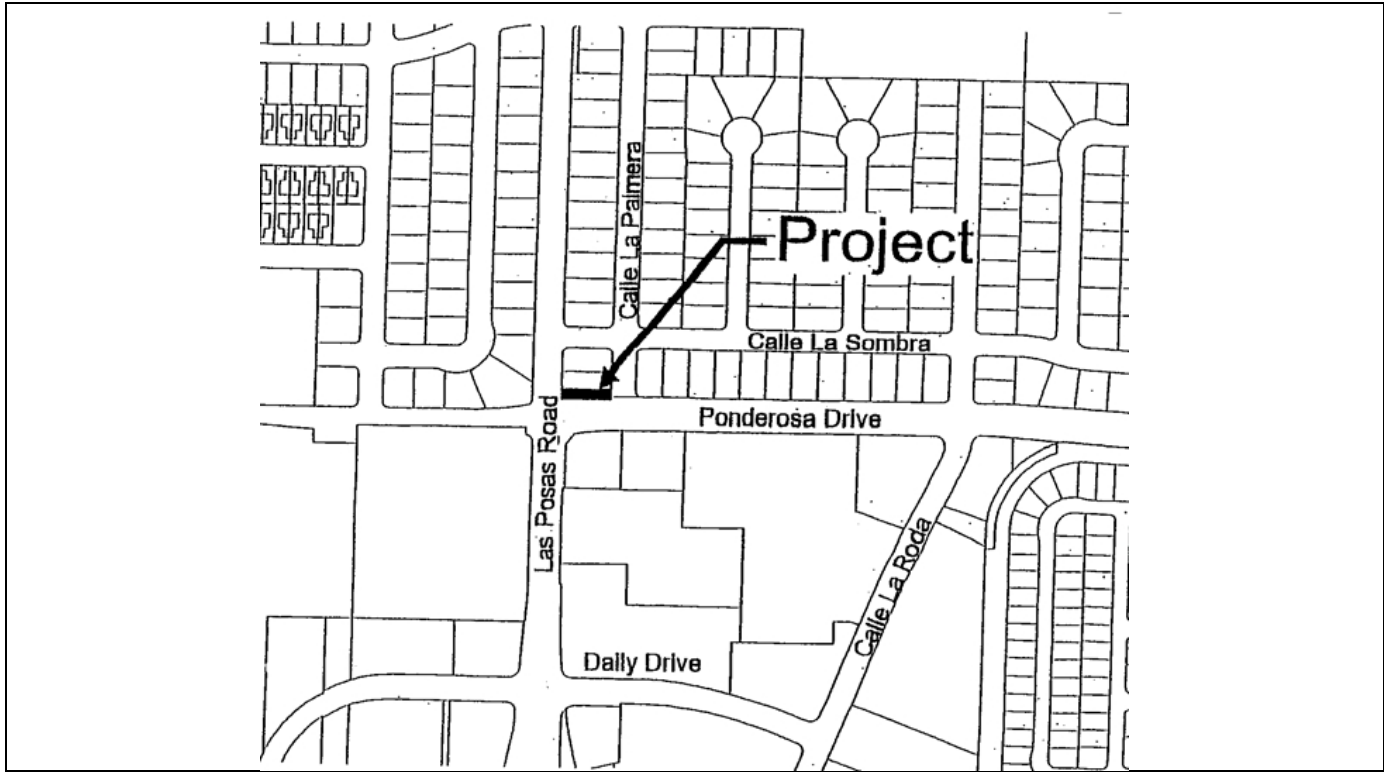
5-Year Funding by Source





Project	Beardsley Wash Repair				
Category	Storm Drainage	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	SD-11-01
Location	Beardsley Wash				
Description	Repair 120-feet of a 22-foot tall eroded embankment along Beardsley Wash.				
Objective	Protect access road, reduce sediment loading and reduce erosion in the area.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$	-
92-21 Design/Engineering	-	-	100,000	100,000	-	-	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	-	-	-	\$	700,000
Total Cost	\$	\$	\$100,000	\$100,000	\$	\$	\$	\$200,000	\$700,000
Funding Source									
101 General Fund	-	-	100,000	100,000	-	-	-	\$200,000	700,000
Total Funding	\$	\$	\$100,000	\$100,000	\$	\$	\$	\$200,000	\$700,000

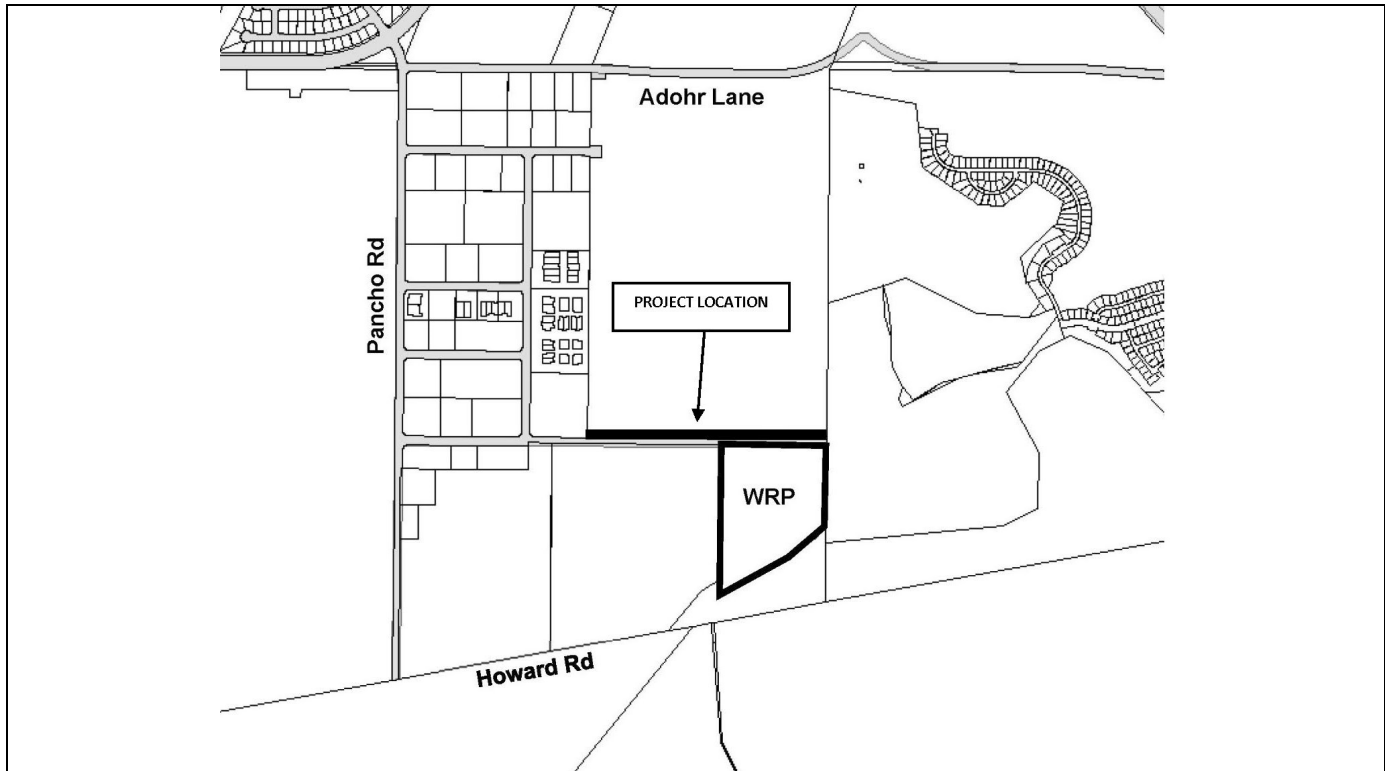


Project	Calle La Palmera Drainage Improvements				
Category	Storm Drainage	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	SD-5030
Location	Ponderosa Drive at Calle La Palmera				
Description	Replace the existing ditch at the southerly terminus of Calle La Palmera, north of Ponderosa Drive, with an underground pipeline. The project will be coordinated with the Las Posas Road Dual Left at Ponderosa project (ST-5004).				
Objective	Maintenance and facility improvements.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	1,999	-	-	-	-	-	-	\$1,999	-
92-21 Design/Engineering	-	-	-	100,000	-	-	-	\$100,000	-
92-31 Real Estate/ROW	-	-	-	-	5,000	-	-	\$5,000	-
92-41 Construction	-	-	-	-	-	360,000	-	\$360,000	-
Total Cost	\$1,999	\$	\$	\$100,000	\$5,000	\$360,000	\$	\$466,999	\$
Funding Source									
101 General Fund	-	-	-	68,000	5,000	360,000	-	\$433,000	-
253 Storm Drain Fund	1,999	-	-	32,000	-	-	-	\$33,999	-
Total Funding	\$1,999	\$	\$	\$100,000	\$5,000	\$360,000	\$	\$466,999	\$

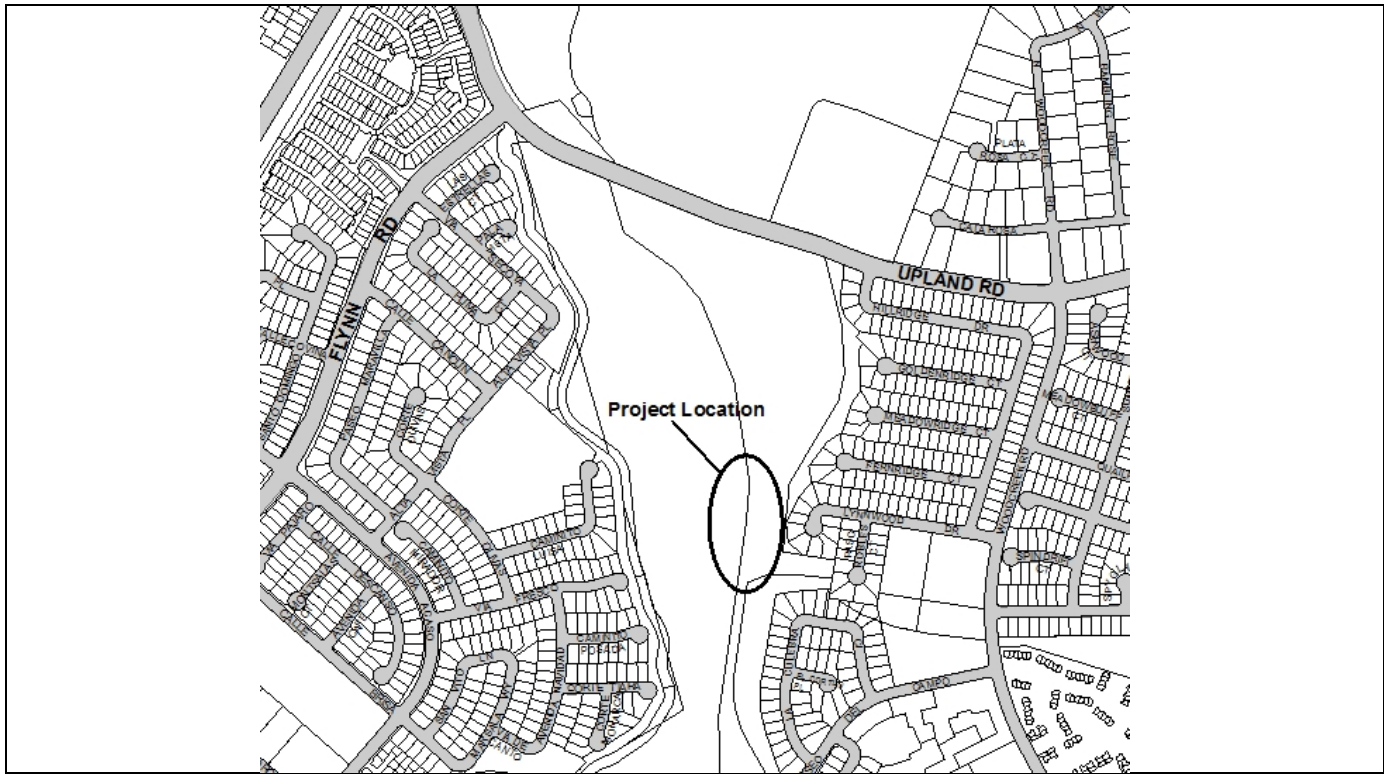
Calle Quetzal Ditch Repair

SD-5158



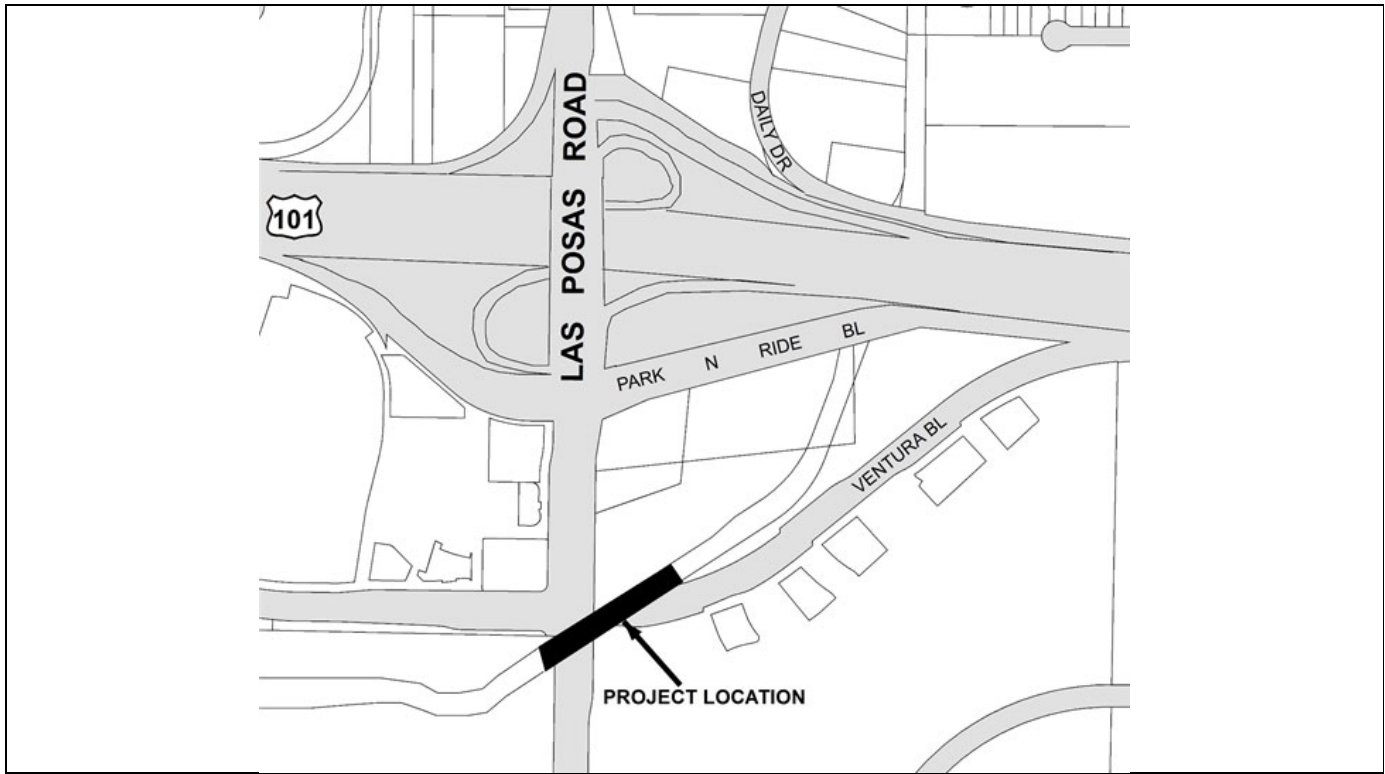
Project	Calle Quetzal Ditch Repair				
Category	Storm Drainage	Status	New	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	SD-5158
Location	Calle Quetzal and Calle Plano - Behind Camarillo Water Reclamation Plant				
Description	This project will perform repairs to an earthen ditch adjacent to the Camarillo Sanitary WRP. Repair work includes clearing and grubbing, grading, erosion repair, and fill to allow for proper drainage of the ditch. This repair work is independent from any work at the Camarillo Sanitary WRP. Design of the project will consist of survey, soils investigation, environmental studies, and required permits along with the plan.				
Objective	Repair work to an earthen ditch.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	250,000	-	-	\$250,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	700,000	-	\$700,000	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$250,000	\$700,000	\$ -	\$950,000	\$ -
Funding Source									
873 Unrestricted - Sanitary	-	-	-	-	250,000	700,000	-	\$950,000	-
Total Funding	\$ -	\$ -	\$ -	\$ -	\$250,000	\$700,000	\$ -	\$950,000	\$ -



Project	Calleguas Creek Lynnwood Slope Restoration				
Category	Storm Drainage	Status	Ongoing	Account #	221-3311-485
Department	Public Works	Phase	Conceptual Design	Project #	SD-16-01
Location	East bank of Calleguas Creek south of Upland Road bridge				
Description	Restore and protect approximately 1,000 feet of eroded creek bank along the east side of Calleguas Creek downstream of Upland Road bridge and the Ventura County Watershed Protection District mitigation project area. This project is anticipated to require mitigation by the California Department of Fish and Wildlife (CDFW).				
Objective	Protect terrace drains and access road, and reduce erosion that impacts water quality in Calleguas Creek.				

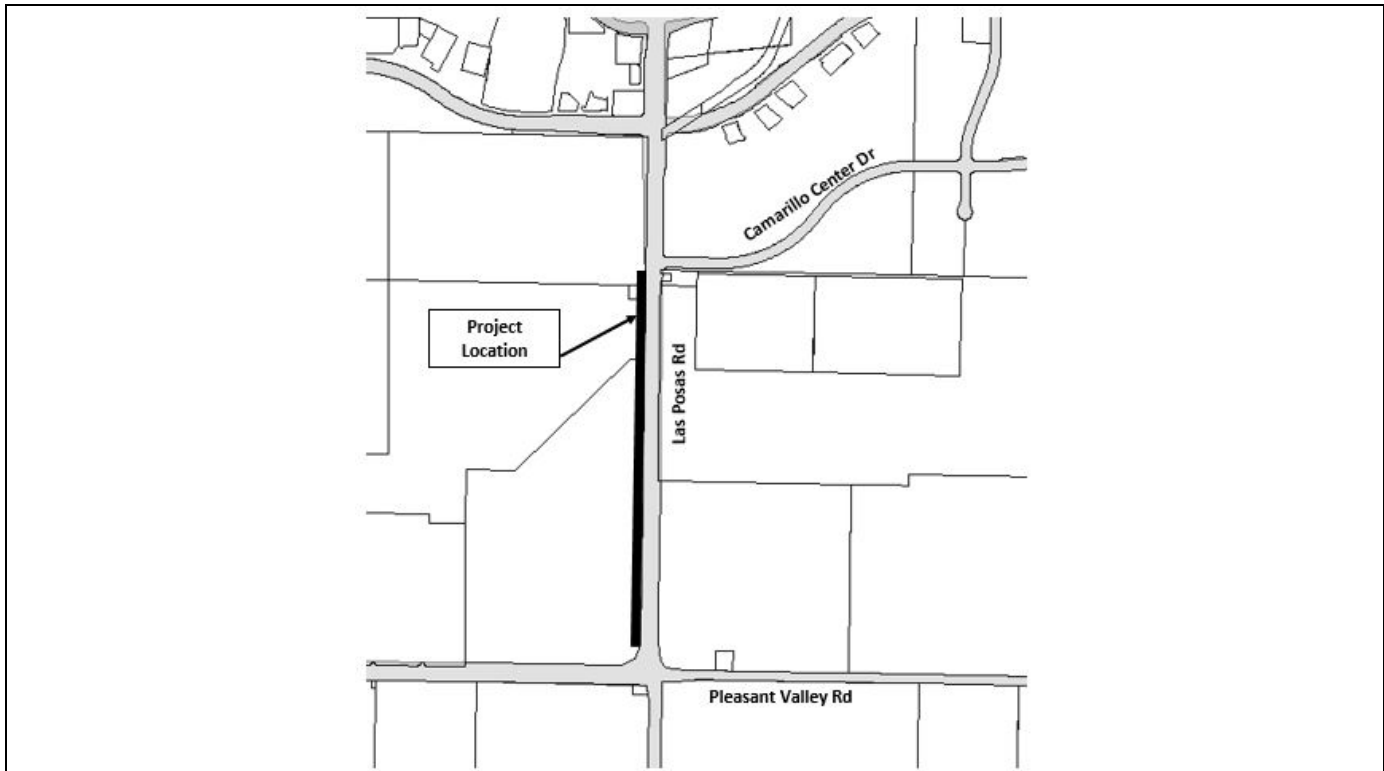
Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	275	-	-	-	-	-	-	\$275	-
92-21 Design/Engineering	-	-	-	-	-	-	350,000	\$350,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	-	-	500,000	\$500,000	1,000,000
Total Cost	\$275	\$	\$	\$	\$	\$	\$850,000	\$850,275	\$1,000,000
Funding Source									
221 Land Maint. (MD1A)	275	-	-	-	-	-	-	\$275	-
TBD Unfunded	-	-	-	-	-	-	850,000	\$850,000	1,000,000
Total Funding	\$275	\$	\$	\$	\$	\$	\$850,000	\$850,275	\$1,000,000



Project	Bridge Replacement at Las Posas Road and Ventura Boulevard			
Category	Storm Drainage	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Environmental Review	Project # SD-5052
Location	Las Posas Road and Ventura Blvd Intersection			
Description	Replace deteriorating reinforced concrete box conveying the Camarillo Hills drain under Ventura Boulevard and Las Posas Road. City will pursue grant funding opportunities. \$2.5 million of Traffic Mitigation Fee (TMF) funding will be used for bridge extension to accommodate the future project ST-5066 Las Posas Road Widening to 6 Lanes.			
Objective	Restore the storm drain facility in accordance with the Storm Drain Master Plan.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	68,571	-	-	-	-	-	-	\$68,571	-
92-21 Design/Engineering	556,790	500,000	325,147	100,000	-	-	-	\$1,481,937	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	4,850,000	7,000,000	6,150,000	-	\$18,000,000	-
Total Cost	\$625,361	\$500,000	\$325,147	\$4,950,000	\$7,000,000	\$6,150,000	\$	\$19,550,508	\$

Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
252 Bridge Policy	625,361	500,000	325,147	100,000	625,000	-	-	\$2,175,508	-
410 Federal Grant	-	-	-	4,850,000	-	-	-	\$4,850,000	-
240 SIBA Fund	-	-	-	-	4,615,000	-	-	\$4,615,000	-
251 TMF	-	-	-	-	1,760,000	740,000	-	\$2,500,000	-
TBD Unfunded	-	-	-	-	-	5,410,000	-	\$5,410,000	-
Total Funding	\$625,361	\$500,000	\$325,147	\$4,950,000	\$7,000,000	\$6,150,000	\$	\$19,550,508	\$



Project	Las Posas Road Drainage Ditch Repair				
Category	Storm Drainage	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	SD-5092
Location	Las Posas Road between Camarillo Center Drive and Pleasant Valley Road				
Description	Replace the eroded drainage ditch that runs along the west side of Las Posas Road, between Camarillo Center Drive and Pleasant Valley Road, with a concrete channel. The project will be coordinated with the Las Posas Road Widening to 6 Lanes project (ST-5066).				
Objective	Facility improvement.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	6,286	-	-	-	-	-	-	\$6,286	-
92-21 Design/Engineering	-	-	-	-	300,000	-	-	\$300,000	-
92-31 Real Estate/ROW	-	-	-	-	-	100,000	-	\$100,000	-
92-41 Construction	-	-	-	-	-	-	-	\$	1,700,000
Total Cost	\$6,286	\$	\$	\$	\$300,000	\$100,000	\$	\$406,286	\$1,700,000
Funding Source									
101 General Fund	-	-	-	-	300,000	100,000	-	\$400,000	1,700,000
240 SIBA Fund	6,286	-	-	-	-	-	-	\$6,286	-
Total Funding	\$6,286	\$	\$	\$	\$300,000	\$100,000	\$	\$406,286	\$1,700,000

City of Camarillo Capital Improvement Program
Municipal Stormwater NPDES Permit Compliance

SD-5046



Project	Municipal Stormwater NPDES Permit Compliance				
Category	Storm Drainage	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	SD-5046
Location	Various				
Description	Perform feasibility study and concept design of projects identified in the Watershed Management Program the City and other permittees created to comply with requirements in the 2021 NPDES Permit for Municipal Separate Storm Sewer Systems (2021 Regional Stormwater Permit). The City's participation in the Watershed Management Program in response to the 2021 Regional Stormwater Permit is further described in Resolution No. 2021-122.				
Objective	Meet regulatory requirements.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	250,000	-	-	-	-	\$250,000	2,000,000
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	-	\$ -	30,000,000
Total Cost	\$	\$	\$250,000	\$	\$	\$	\$	\$250,000	\$32,000,000

Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
101 General Fund	-	-	250,000	-	-	-	-	\$250,000	-
TBD Unfunded	-	-	-	-	-	-	-	\$ -	32,000,000
Total Funding	\$	\$	\$250,000	\$	\$	\$	\$	\$250,000	\$32,000,000



Project	Storm Drain Rehabilitation				
Category	Storm Drainage	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Final Design	Project #	SD-5115
Location	Various				
Description	Perform city-wide assessment of the CMP storm drain network. Rehabilitate damaged storm drain lines and catch basins at various locations, including City Hall and Las Posas Road, west of Arneill Road. Additional locations may be added following the assessment.				
Objective	Facility improvement to restore proper drainage.				

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	-	-	-	-	-	-	-	\$	-
92-21	Design/Engineering	-	400,268	-	-	-	-	-	\$400,268	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	-	-	100,000	1,800,000	-	-	-	\$1,900,000	-
Total Cost		\$	\$400,268	\$100,000	\$1,800,000	\$	\$	\$	\$2,300,268	\$
Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
101	General Fund	-	400,268	100,000	1,800,000	-	-	-	\$2,300,268	-
Total Funding		\$	\$400,268	\$100,000	\$1,800,000	\$	\$	\$	\$2,300,268	\$



Project	Stormwater Trash Compliance				
Category	Storm Drainage	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Construction	Project #	SD-5032
Location	Various				
Description	Install trash screening devices at catch basins located in high trash generating areas. Approximately 125 locations have received devices thus far, and approximately 300 locations remain in need.				
Objective	Meet requirements of the Municipal Stormwater NPDES Permit and the SWRCB Statewide Trash Amendment.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	759	-	-	-	-	-	-	\$759	-
92-21 Design/Engineering	70,211	25,000	-	-	-	-	-	\$95,211	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	81,634	100,000	450,000	-	-	-	-	\$631,634	-
Total Cost	\$152,604	\$125,000	\$450,000	\$	\$	\$	\$	\$727,604	\$

Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
429 Camarillo Corridor Projects Fund	117,718	-	-	-	-	-	-	\$117,718	-
101 General Fund	29,396	125,000	450,000	-	-	-	-	\$604,396	-
240 SIBA Fund	5,490	-	-	-	-	-	-	\$5,490	-
Total Funding	\$152,604	\$125,000	\$450,000	\$	\$	\$	\$	\$727,604	\$

City of Camarillo Capital Improvement Program

Buildings and Grounds

Table of Contents and Cost by Project

Project		Page	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
CH-5110	City Hall Concrete Walkway	B01	-	100,000	100,000	200,000	-	-	-	\$400,000	-
CH-09-01	City Hall Council Chambers Remodel	B02	554,499	1,892,594	1,526,948	-	-	-	-	\$3,974,041	-
CH-5082	City Hall Renovation	B03	176,493	19,632	600,000	4,675,000	2,350,000	-	-	\$7,821,125	-
CP-5145	Constitution Park Marquee Sign Replacement	B04	-	-	-	-	-	300,000	-	\$300,000	-
CH-5137	Corp Yard and Police Facility Interior Lighting Upgrades	B05	-	40,000	550,000	-	-	-	-	\$590,000	-
CP-5095	Dizdar Park Renovation and Expansion	B06	904,281	2,263,529	5,113,067	2,000,000	-	-	-	\$10,280,877	-
LB-5143	Library HVAC Equipment Replacement	B07	-	-	-	20,000	2,300,000	-	-	\$2,320,000	-
LB-5144	Library Roof Restoration	B08	-	-	-	20,000	1,300,000	-	-	\$1,320,000	-
PD-5140	Police Facility HVAC Equipment Replacement	B09	-	-	-	70,000	2,000,000	-	-	\$2,070,000	-
PD-5142	Police Facility Roof Restoration	B10	-	-	-	-	500,000	-	-	\$500,000	-
PD-5139	Police Facility Second Floor Restroom Remodel	B11	-	-	-	35,000	335,000	300,000	-	\$670,000	-
CH-5067	Standby Power - City Facilities	B12	792,229	857,522	462,546	4,400,000	4,000,000	-	-	\$10,512,297	-
LS-5112	Street Tree Replacement	B13	-	-	50,000	-	500,000	-	-	\$550,000	-

City of Camarillo Capital Improvement Program

Buildings and Grounds

Cost Estimates and Funding Sources - All Projects

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
92-01	Administration	574,618		-	-	-	-	-	\$574,618	-
92-21	Design/Engineering	2,786,133	912,055	1,053,831	145,000	35,000	-	-	\$4,932,019	-
92-31	Real Estate/ROW	8,730		19,000	-	-	-	-	\$27,730	-
92-41	Construction	7,354,109	4,446,554	7,535,580	11,275,000	13,250,000	600,000	-	\$44,461,243	2,500,000
Total Cost		\$10,723,590	\$5,358,609	\$8,608,411	\$11,420,000	\$13,285,000	\$600,000	\$	\$49,995,610	\$2,500,000

Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Total Project Cost	Future 6-20 Years
101	CASp Fees	-	90,000	50,000	-	-	-	-	\$140,000	-
101	General Fund	796,344	3,079,215	7,686,177	8,420,000	9,285,000	600,000	-	\$29,866,736	-
240	SIBA Fund	1,809,835	111,240	90,850	-	-	-	-	\$2,011,925	-
264	Parking in-lieu	105,998	-	-	-	-	-	-	\$105,998	-
286	PEG Fees	268,614	1,892,594	758,384	-	-	-	-	\$2,919,592	-
410	Capital Improvement Projects	755,051	74,092	-	-	-	-	-	\$829,143	-
429	Camarillo Corridor Projects Fund	5,742,831	-	-	-	-	-	-	\$5,742,831	-
550	City Hall Facility	607,203	-	-	-	-	-	-	\$607,203	-
551	Facilities - Corp Yard	106,680	-	-	-	-	-	-	\$106,680	-
552	Facilities - Police	127,523	-	-	-	-	-	-	\$127,523	-
553	Facilities - Library	127,523	-	-	-	-	-	-	\$127,523	-
863	Unrestricted - Water	17,024	39,113	11,500	-	-	-	-	\$67,637	-
873	Unrestricted - Sanitary	258,964	72,355	11,500	-	-	-	-	\$342,819	-
TBD	Unfunded		-	-	3,000,000	4,000,000	-	-	\$7,000,000	2,500,000
Total Funding		\$10,723,590	\$5,358,609	\$8,608,411	\$11,420,000	\$13,285,000	\$600,000	\$	\$49,995,610	\$2,500,000

City of Camarillo Capital Improvement Program

Buildings and Grounds

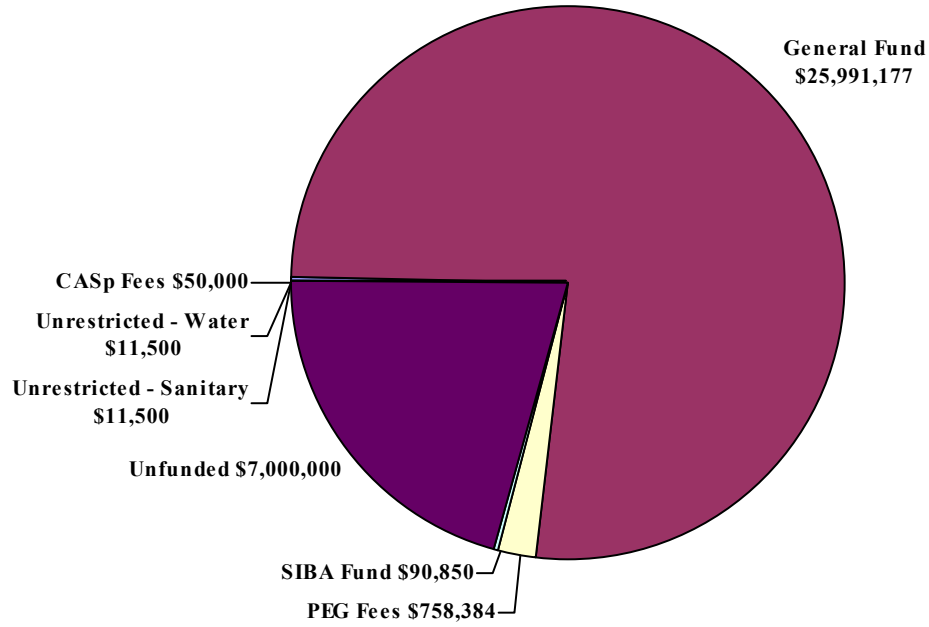
5-Year Funding by Source

Funding Source		Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	5 Year Total	% of Total
101	CASp Fees	50,000	-	-	-	-	\$50,000	0.15%
101	General Fund	7,686,177	8,420,000	9,285,000	600,000	-	\$25,991,177	76.64%
240	SIBA Fund	90,850	-	-	-	-	\$90,850	0.27%
286	PEG Fees	758,384	-	-	-	-	\$758,384	2.24%
863	Unrestricted - Water	11,500	-	-	-	-	\$11,500	0.03%
873	Unrestricted - Sanitary	11,500	-	-	-	-	\$11,500	0.03%
TBD	Unfunded	-	3,000,000	4,000,000	-	-	\$7,000,000	20.64%
Total Funding		\$8,608,411	\$11,420,000	\$13,285,000	\$600,000	\$	\$33,913,411	100.00%

City of Camarillo Capital Improvement Program

Buildings and Grounds

5-Year Funding by Source





Project	City Hall Concrete Walkway				
Category	Buildings and Grounds	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	CH-5110
Location	City Hall				
Description	Improve concrete pedestrian walkways around City Hall to make them ADA compliant.				
Objective	Improve facilities.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	100,000	-	-	-	-	-	\$100,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	100,000	200,000	-	-	-	\$300,000	-
Total Cost	\$	\$100,000	\$100,000	\$200,000	\$	\$	\$	\$400,000	\$
Funding Source									
101 CASp Fees	-	90,000	50,000	-	-	-	-	\$140,000	-
101 General Fund	-	10,000	50,000	200,000	-	-	-	\$260,000	-
Total Funding	\$	\$100,000	\$100,000	\$200,000	\$	\$	\$	\$400,000	\$



Project	City Hall Council Chambers Remodel				
Category	Buildings and Grounds	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Construction	Project #	CH-09-01
Location	City Hall				
Description	Remodel Council Chambers to improve audiovisual equipment, voting system, ADA access, lighting, and staff area layout.				
Objective	Improve physical and remote access for the public to the Council Chambers.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	93,496	-	-	-	-	-	-	\$93,496	-
92-21 Design/Engineering	396,179	40,200	-	-	-	-	-	\$436,379	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	64,824	1,852,394	1,526,948	-	-	-	-	\$3,444,166	-
Total Cost	\$554,499	\$1,892,594	\$1,526,948	\$	\$	\$	\$	\$3,974,041	\$

Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
550 City Hall Facility	276,195	-	-	-	-	-	-	\$276,195	-
101 General Fund	9,690	-	768,564	-	-	-	-	\$778,254	-
286 PEG Fees	268,614	1,892,594	758,384	-	-	-	-	\$2,919,592	-
Total Funding	\$554,499	\$1,892,594	\$1,526,948	\$	\$	\$	\$	\$3,974,041	\$



Project	City Hall Renovation				
Category	Buildings and Grounds	Status	Ongoing	Account #	410-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project #	CH-5082
Location	City Hall				
Description	A City Hall Needs Assessment will be conducted to determine office, conference room, and other future space needs. Project also includes HVAC replacement, installation of energy efficient lighting, and restroom and breakroom renovations. After the City Hall Needs Assessment is complete, begin design for City Hall renovation. Construction scope, cost, and schedule to be determined based upon the Needs Assessment.				
Objective	Increase office space, improve facilities, and increase energy efficiency in City Hall.				

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	25,066	-	-	-	-	-	-	\$25,066	-
92-21	Design/Engineering	151,427	19,632	600,000	-	-	-	-	\$771,059	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	-	-	-	4,675,000	2,350,000	-	-	\$7,025,000	-
Total Cost		\$176,493	\$19,632	\$600,000	\$4,675,000	\$2,350,000	\$	\$	\$7,821,125	\$
Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
550	City Hall Facility	176,493	-	-	-	-	-	-	\$176,493	-
101	General Fund	-	19,632	600,000	4,675,000	2,350,000	-	-	\$7,644,632	-
Total Funding		\$176,493	\$19,632	\$600,000	\$4,675,000	\$2,350,000	\$	\$	\$7,821,125	\$

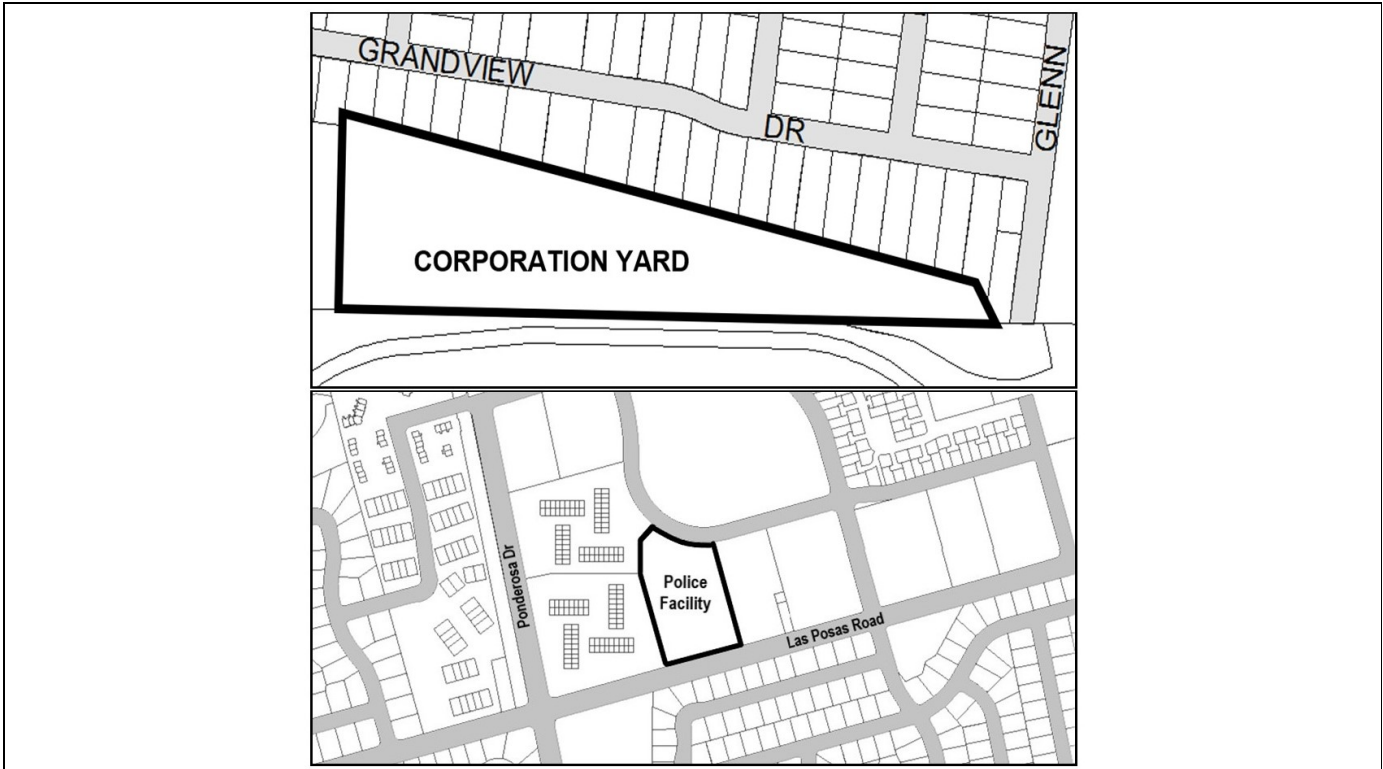


Project	Constitution Park Marquee Sign Replacement			
Category	Buildings and Grounds	Status	Ongoing	Account # 410-486-8610
Department	Administrative Services	Phase	Conceptual Design	Project # CP-5145
Location	Constitution Park			
Description	Remove and replace the current monument and display sign.			
Objective	Improve messaging capabilities.			

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	-	-	-	-	-	-	-	\$	-
92-21	Design/Engineering	-	-	-	-	-	-	-	\$	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	-	-	-	-	-	300,000	-	\$300,000	-
Total Cost		\$	\$	\$	\$	\$	\$300,000	\$	\$300,000	\$
Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
101	General Fund	-	-	-	-	-	300,000	-	\$300,000	-
Total Funding		\$	\$	\$	\$	\$	\$300,000	\$	\$300,000	\$

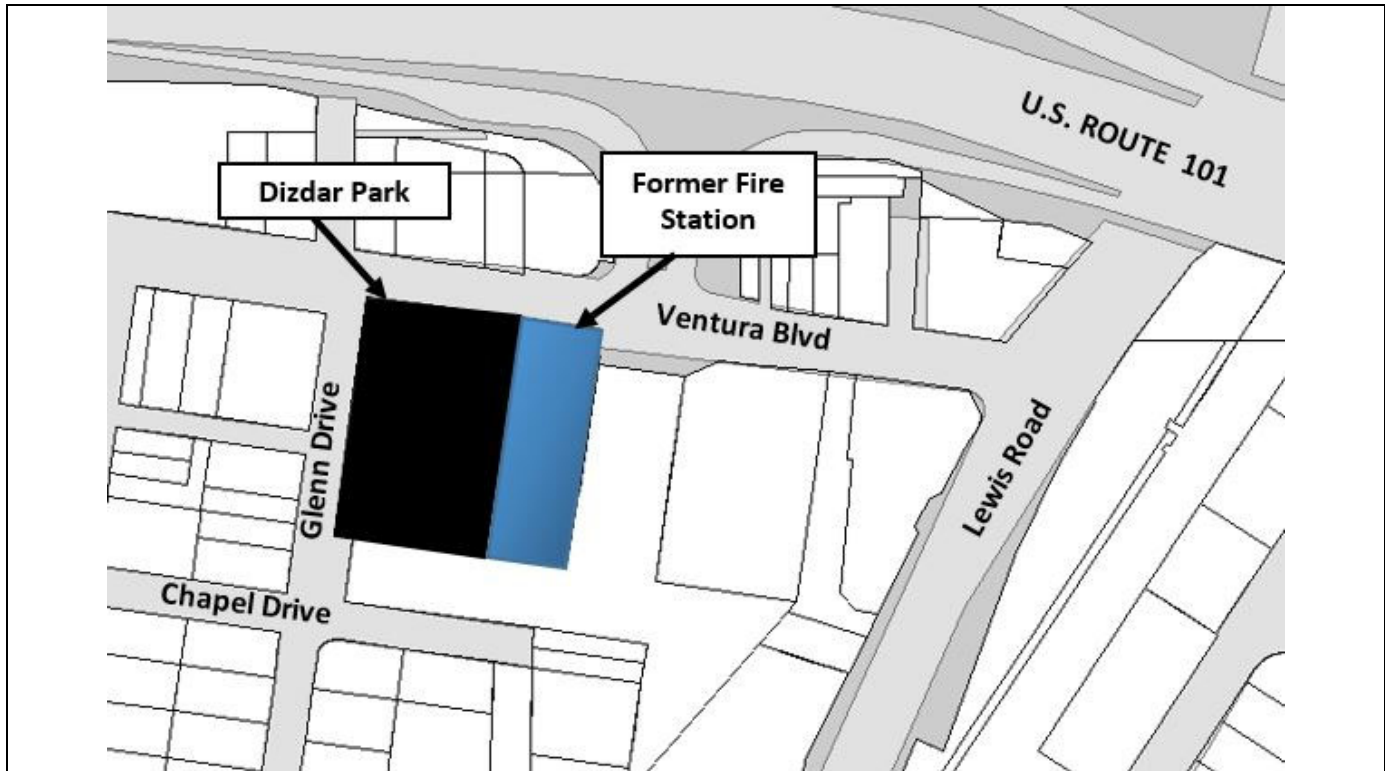
City of Camarillo Capital Improvement Program
Corp Yard and Police Facility Interior Lighting Upgrades

CH-5137



Project	Corp Yard and Police Facility Interior Lighting Upgrades				
Category	Buildings and Grounds	Status	Ongoing	Account #	410-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project #	CH-5137
Location	Corp Yard and Police Facility				
Description	Install energy efficient lighting and controls.				
Objective	New equipment will be more energy efficient and save on the cost of replacing lamps.				

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	-	-	-	-	-	-	-	\$	-
92-21	Design/Engineering	-	40,000	-	-	-	-	-	\$40,000	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	-	-	550,000	-	-	-	-	\$550,000	-
Total Cost		\$	\$40,000	\$550,000	\$	\$	\$	\$	\$590,000	\$
Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
101	General Fund	-	40,000	550,000	-	-	-	-	\$590,000	-
Total Funding		\$	\$40,000	\$550,000	\$	\$	\$	\$	\$590,000	\$



Project	Dizdar Park Renovation and Expansion				
Category	Buildings and Grounds	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Construction	Project #	CP-5095
Location	Dizdar Park				
Description	Construct site access, parking, landscape, hardscape and lighting improvements on the existing park and former fire station properties. Includes demolition of the former fire station building and former Chamber of Commerce building.				
Objective	Beautify park and former fire station property to provide enhanced facilities in support of economic growth in Old Town.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	233,327	-	-	-	-	-	-	\$233,327	-
92-21 Design/Engineering	670,954	263,529	41,285	-	-	-	-	\$975,768	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	2,000,000	5,071,782	2,000,000	-	-	-	\$9,071,782	-
Total Cost	\$904,281	\$2,263,529	\$5,113,067	\$2,000,000	\$	\$	\$	\$10,280,877	\$

Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
429 Camarillo Corridor Projects Fund	13,610	-	-	-	-	-	-	\$13,610	-
101 General Fund	784,673	2,263,529	5,113,067	2,000,000	-	-	-	\$10,161,269	-
264 Parking in-lieu	105,998	-	-	-	-	-	-	\$105,998	-
Total Funding	\$904,281	\$2,263,529	\$5,113,067	\$2,000,000	\$	\$	\$	\$10,280,877	\$



Project	Library HVAC Equipment Replacement				
Category	Buildings and Grounds	Status	Ongoing	Account #	410-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project #	LB-5143
Location	Library				
Description	Replace the HVAC equipment and Building Automation System software at the Library.				
Objective	New equipment will be more energy efficient and save on the cost of on-going repairs.				

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	-	-	-	-	-	-	-	\$	-
92-21	Design/Engineering	-	-	-	20,000	-	-	-	\$20,000	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	-	-	-	-	2,300,000	-	-	\$2,300,000	-
Total Cost		\$	\$	\$	\$20,000	\$2,300,000	\$	\$	\$2,320,000	\$
Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
101	General Fund	-	-	-	20,000	2,300,000	-	-	\$2,320,000	-
Total Funding		\$	\$	\$	\$20,000	\$2,300,000	\$	\$	\$2,320,000	\$

Library Roof Restoration

LB-5144



Project	Library Roof Restoration				
Category	Buildings and Grounds	Status	Ongoing	Account #	410-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project #	LB-5144
Location	Library				
Description	Remove and replace the built up roof materials and gravel.				
Objective	Work will extend the useful life of the roof.				

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	-	-	-	-	-	-	-	\$	-
92-21	Design/Engineering	-	-	-	20,000	-	-	-	\$20,000	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	-	-	-	-	1,300,000	-	-	\$1,300,000	-
Total Cost		\$	\$	\$	\$20,000	\$1,300,000	\$	\$	\$1,320,000	\$
Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
101	General Fund	-	-	-	20,000	1,300,000	-	-	\$1,320,000	-
Total Funding		\$	\$	\$	\$20,000	\$1,300,000	\$	\$	\$1,320,000	\$



Project	Police Facility HVAC Equipment Replacement				
Category	Buildings and Grounds	Status	Ongoing	Account #	410-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project #	PD-5140
Location	Police Facility				
Description	Replace the HVAC equipment at the Police Facility as the equipment has reached the end of its useful life.				
Objective	New equipment will be more energy efficient and save on the cost of on-going repairs.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$	-
92-21 Design/Engineering	-	-	-	70,000	-	-	-	\$70,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	2,000,000	-	-	\$2,000,000	-
Total Cost	\$	\$	\$	\$70,000	\$2,000,000	\$	\$	\$2,070,000	\$
Funding Source									
101 General Fund	-	-	-	70,000	2,000,000	-	-	\$2,070,000	-
Total Funding	\$	\$	\$	\$70,000	\$2,000,000	\$	\$	\$2,070,000	\$



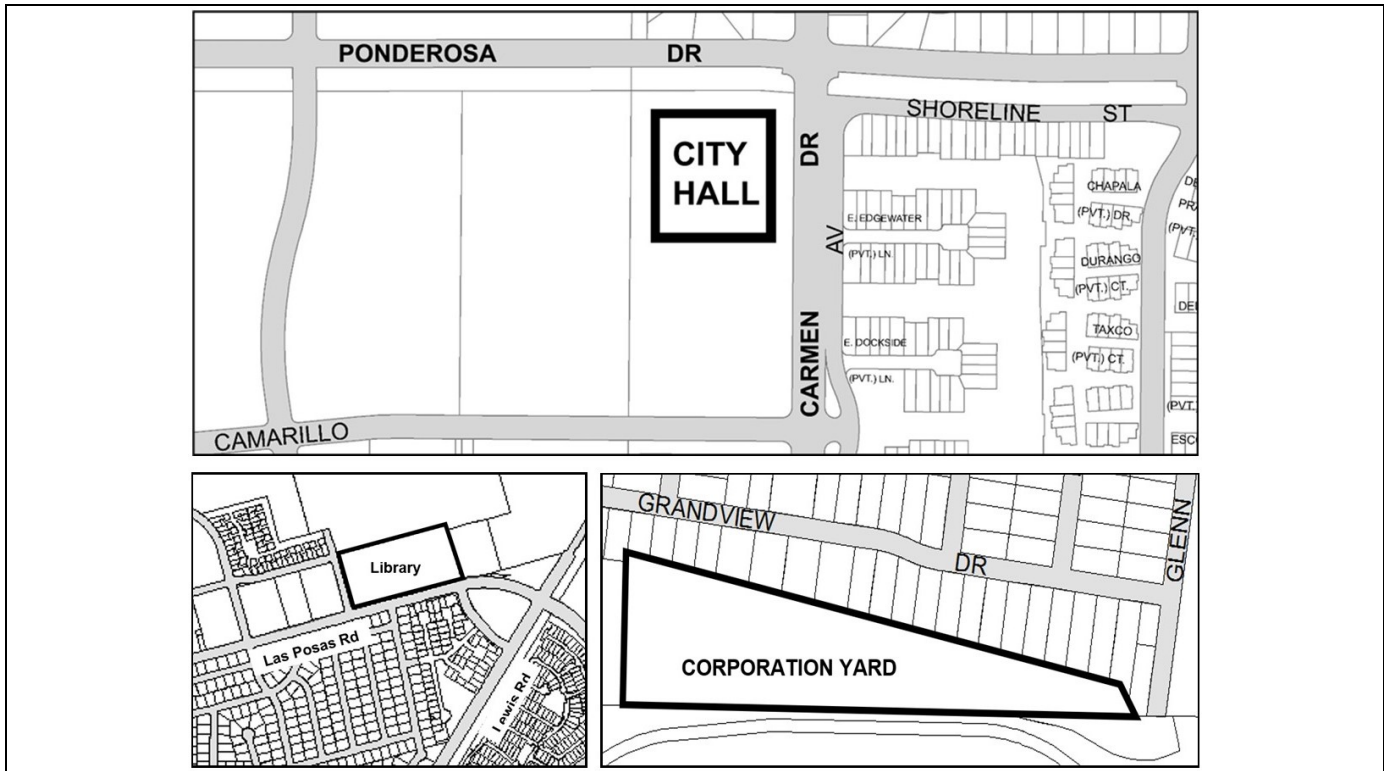
Project	Police Facility Roof Restoration				
Category	Buildings and Grounds	Status	Ongoing	Account #	410-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project #	PD-5142
Location	Police Facility				
Description	Remove and replace the built up roof materials and gravel as it has reached the end of its useful life.				
Objective	Work will extend the useful life of the roof.				

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$	-
92-21 Design/Engineering	-	-	-	-	-	-	-	\$	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	500,000	-	-	\$500,000	-
Total Cost	\$	\$	\$	\$	\$500,000	\$	\$	\$500,000	\$
Funding Source									
101 General Fund	-	-	-	-	500,000	-	-	\$500,000	-
Total Funding	\$	\$	\$	\$	\$500,000	\$	\$	\$500,000	\$



Project	Police Facility Second Floor Restroom Remodel				
Category	Buildings and Grounds	Status	Ongoing	Account #	410-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project #	PD-5139
Location	Police Facility				
Description	Improve plumbing and accessibility per Building Code.				
Objective	Compliance with current Building Code requirements.				

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	-	-	-	-	-	-	-	\$	-
92-21	Design/Engineering	-	-	-	35,000	35,000	-	-	\$70,000	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	-	-	-	-	300,000	300,000	-	\$600,000	-
Total Cost		\$	\$	\$	\$35,000	\$335,000	\$300,000	\$	\$670,000	\$
Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
101	General Fund	-	-	-	35,000	335,000	300,000	-	\$670,000	-
Total Funding		\$	\$	\$	\$35,000	\$335,000	\$300,000	\$	\$670,000	\$



Project	Standby Power - City Facilities			
Category	Buildings and Grounds	Status	Ongoing	Account # 8610/8611-486
Department	Public Works	Phase	Final Design	Project # CH-5067
Location	City Hall, Library, and Corporation Yard			
Description	Install new solar at City Hall and Library and diesel generators at City Hall and Corporation Yard to offset utility costs and provide standby power in case of an emergency or power loss at City facilities. Staff will pursue grant funding or a Power Purchase Agreement.			
Objective	Offset utility costs and maintain service during power outages.			

Cost Account	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01 Administration	149,281	-	-	-	-	-	-	\$149,281	-
92-21 Design/Engineering	582,762	437,454	362,546	-	-	-	-	\$1,382,762	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	60,186	420,068	100,000	4,400,000	4,000,000	-	-	\$8,980,254	-
Total Cost	\$792,229	\$857,522	\$462,546	\$4,400,000	\$4,000,000	\$	\$	\$10,512,297	\$

Funding Source	Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
550 City Hall Facility	154,515	-	-	-	-	-	-	\$154,515	-
551 Facilities - Corp Yard	106,680	-	-	-	-	-	-	\$106,680	-
553 Facilities - Library	127,523	-	-	-	-	-	-	\$127,523	-
552 Facilities - Police	127,523	-	-	-	-	-	-	\$127,523	-
101 General Fund	-	746,054	439,546	1,400,000	-	-	-	\$2,585,600	-
TBD Unfunded	-	-	-	3,000,000	4,000,000	-	-	\$7,000,000	-
873 Unrestricted - Sanitary	258,964	72,355	11,500	-	-	-	-	\$342,819	-
863 Unrestricted - Water	17,024	39,113	11,500	-	-	-	-	\$67,637	-
Total Funding	\$792,229	\$857,522	\$462,546	\$4,400,000	\$4,000,000	\$	\$	\$10,512,297	\$



Project	Street Tree Replacement				
Category	Buildings and Grounds	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Conceptual Design	Project #	LS-5112
Location	Citywide				
Description	This project will remove and replace City trees on arterial streets that are causing damage to sidewalk and hardscape. Replacement trees will be less intrusive species. To be coordinated with the project ST-5113 Hardscape and Sidewalk Renovation.				
Objective	Maintain City's urban forest and sidewalks.				

Cost Account		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
92-01	Administration	-	-	-	-	-	-	-	\$	-
92-21	Design/Engineering	-	-	50,000	-	-	-	-	\$50,000	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	-	-	-	-	500,000	-	-	\$500,000	-
Total Cost		\$	\$	\$50,000	\$	\$500,000	\$	\$	\$550,000	\$
Funding Source		Previous	Current FY 23-24	Year 1 FY 24-25	Year 2 FY 25-26	Year 3 FY 26-27	Year 4 FY 27-28	Year 5 FY 28-29	Project Total	Future 6-20 Years
101	General Fund	-	-	50,000	-	500,000	-	-	\$550,000	-
Total Funding		\$	\$	\$50,000	\$	\$500,000	\$	\$	\$550,000	\$