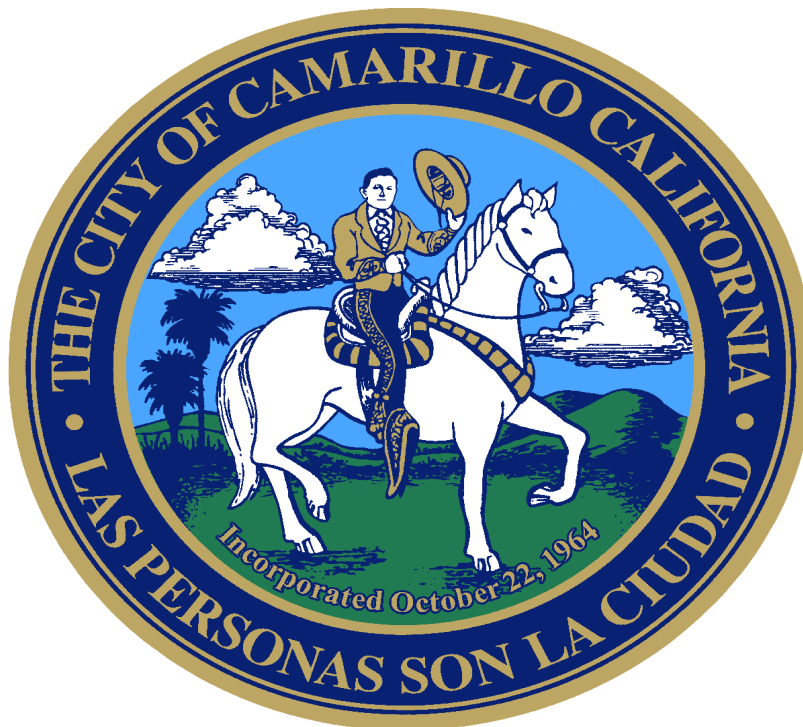


**CITY OF CAMARILLO
DEPARTMENT OF PUBLIC WORKS**



DRAFT

Council Meeting 5-7-22

FY 2022-2027

CAPITAL IMPROVEMENT PROGRAM

CITY OF CAMARILLO - DEPARTMENT OF PUBLIC WORKS

FY 2022-2027
CAPITAL IMPROVEMENT PROGRAM

CITY OF CAMARILLO
CAMARILLO SANITARY DISTRICT
CAMARILLO CITY COUNCIL IN THE CAPACITY OF SUCCESSOR
AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION

ADOPTION DATE: 06/08/2022

GREG RAMIREZ, CITY MANAGER
CARMEN NICHOLS, ASSISTANT CITY MANAGER
DAVE KLOTZLE, DIRECTOR OF PUBLIC WORKS
JOSEPH VACCA, DIRECTOR OF COMMUNITY DEVELOPMENT
MARK URIBE, DIRECTOR OF FINANCE

CITY OF CAMARILLO - DEPARTMENT OF PUBLIC WORKS

FY 2022-2027

CAPITAL IMPROVEMENT PROGRAM

EXECUTIVE SUMMARY PLACE HOLDER

CITY OF CAMARILLO
DEPARTMENT OF PUBLIC WORKS
FY 2022-2027 CAPITAL IMPROVEMENT PROGRAM

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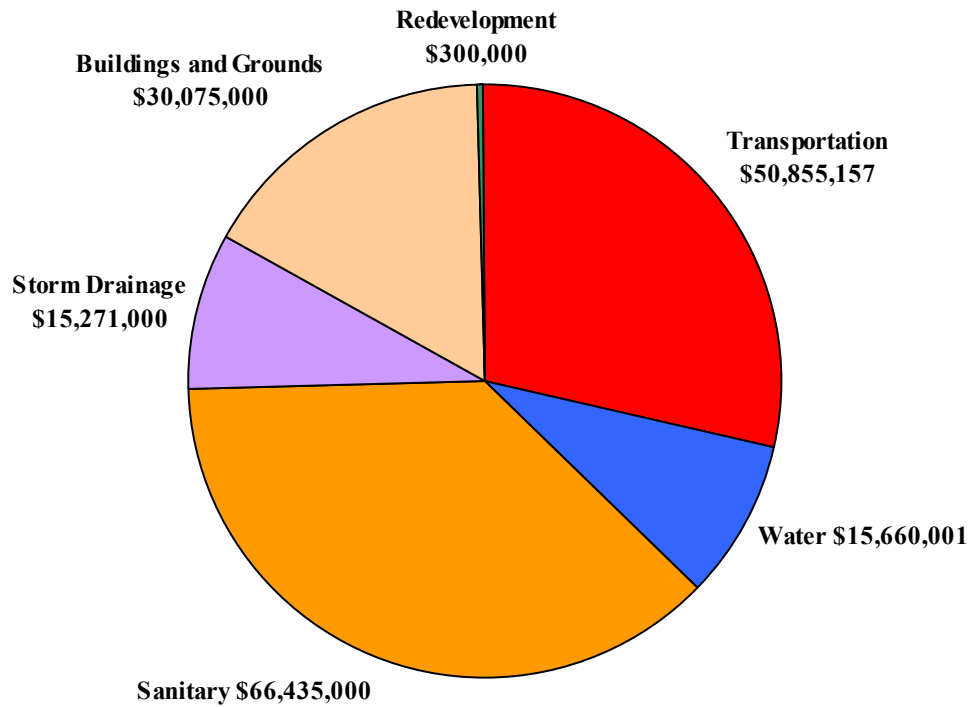
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City of Camarillo Capital Improvement Program

Summary - All Categories

5-Year Cost by Category

| Category | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 5 Year Total | % of Total |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| Transportation | 5,300,000 | 11,507,324 | 12,515,833 | 7,866,000 | 13,666,000 | \$50,855,157 | 28.47% |
| Water | 2,000,001 | 2,480,000 | 6,100,000 | 4,180,000 | 900,000 | \$15,660,001 | 8.77% |
| Sanitary | 9,585,000 | 4,200,000 | 18,550,000 | 22,100,000 | 12,000,000 | \$66,435,000 | 37.20% |
| Storm Drainage | 6,890,000 | 6,780,000 | 40,000 | 220,000 | 1,341,000 | \$15,271,000 | 8.55% |
| Buildings and Grounds | 2,800,000 | 14,775,000 | 12,500,000 | - | - | \$30,075,000 | 16.84% |
| Redevelopment | 300,000 | - | - | - | - | \$300,000 | 0.17% |
| Total Cost | \$26,875,001 | \$39,742,324 | \$49,705,833 | \$34,366,000 | \$27,907,000 | \$178,596,158 | 100.00% |



City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

| Transportation | | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|-------------------------|---|-----|-------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| ST-5021 | Annual Resurfacing ST5021 | T01 | 17,071 | 4,589,424 | - | - | - | - | - | \$4,606,495 | - |
| ST-5023 | Annual Overlay ST5023 | T02 | - | 200,000 | 1,700,000 | - | - | - | - | \$1,900,000 | - |
| ST-5024 | Annual Resurfacing ST5024 | T03 | - | 1,064,828 | 1,500,000 | - | - | - | - | \$2,564,828 | - |
| ST-5068 | Annual Overlay ST5068 | T04 | - | - | 200,000 | 1,700,000 | - | - | - | \$1,900,000 | - |
| ST-5069 | Annual Resurfacing ST5069 | T05 | - | - | 200,000 | 1,900,000 | - | - | - | \$2,100,000 | - |
| ST-5089 | Annual Overlay ST5089 | T06 | - | - | - | 200,000 | 1,700,000 | - | - | \$1,900,000 | - |
| ST-5088 | Annual Resurfacing ST5088 | T07 | - | - | - | 200,000 | 1,900,000 | - | - | \$2,100,000 | - |
| ST-5100 | Annual Overlay ST5100 | T08 | - | - | - | - | 200,000 | 1,700,000 | - | \$1,900,000 | - |
| ST-5099 | Annual Resurfacing ST5099 | T09 | - | - | - | - | 200,000 | 1,900,000 | - | \$2,100,000 | - |
| ST-5109 | Annual Overlay ST5109 | T10 | - | - | - | - | - | 200,000 | 1,700,000 | \$1,900,000 | - |
| ST-5108 | Annual Resurfacing ST5108 | T11 | - | - | - | - | - | 200,000 | 1,900,000 | \$2,100,000 | - |
| ST-5129 | Annual Overlay ST5129 | T12 | - | - | - | - | - | - | 200,000 | \$200,000 | 1,700,000 |
| ST-5128 | Annual Resurfacing ST5128 | T13 | - | - | - | - | - | - | 200,000 | \$200,000 | 1,900,000 |
| ST-14-05 | Camarillo Train Station Undercrossing | T14 | 189,253 | 2,126,914 | - | 5,450,000 | 7,233,833 | - | - | \$15,000,000 | - |
| ST-5102 | Central Avenue Bike Lane | T15 | - | - | 1,000,000 | - | 100,000 | - | 4,900,000 | \$6,000,000 | - |
| ST-5113 | Hardscape and Sidewalk Renovation | T16 | - | - | - | 200,000 | 600,000 | - | - | \$800,000 | - |
| ST-5070 | Las Posas Park and Ride Parking Lot Expansion | T17 | 24,058 | 1,092 | - | - | 55,000 | 423,500 | - | \$503,650 | - |
| ST-5004 | Las Posas Road Dual Left at Ponderosa | T18 | 9,365 | - | - | - | 77,000 | 262,500 | 1,815,000 | \$2,163,865 | - |
| ST-5066 | Las Posas Road Widening to 6 Lanes | T19 | 112,711 | 3,598 | - | - | - | 1,320,000 | 1,200,000 | \$2,636,309 | 7,633,689 |
| ST-5093 | Old Town Monuments and Walls Renovation | T20 | 17,969 | 18,029 | - | 50,000 | 450,000 | - | - | \$535,998 | - |
| ST-5005 | Petit Street & Village at the Park Southbound Ramp | T21 | - | - | - | - | - | - | 1,278,000 | \$1,278,000 | - |
| ST-5006 | Pleasant Valley Road Bike Lanes | T22 | 494,508 | 5,110,683 | 400,000 | - | - | - | - | \$6,005,191 | - |
| ST-5007 | Pleasant Valley Road Southbound Off-Ramp | T23 | - | - | - | - | - | 110,000 | 473,000 | \$583,000 | 2,795,000 |
| ST-5123 | Road Rehabilitation Project | T24 | - | - | 200,000 | 1,085,324 | - | - | - | \$1,285,324 | - |
| ST-5103 | Springville Bike Path Phase 2 | T25 | - | - | - | 572,000 | - | 1,750,000 | - | \$2,322,000 | - |
| TS-5094 | Traffic Signal Improvements at Las Posas and Temple | T26 | 20,649 | 821,787 | - | - | - | - | - | \$842,436 | - |
| ST-5058 | US 101 Improvements Early Action Project | T27 | 700,728 | 463,095 | - | - | - | - | - | \$1,163,823 | 4,950,000 |
| ST-12-01 | Utility Undergrounding Project | T28 | 23,388 | 120,000 | 100,000 | 150,000 | - | - | - | \$393,388 | - |
| Transportation Subtotal | | | \$1,609,700 | \$14,519,450 | \$5,300,000 | \$11,507,324 | \$12,515,833 | \$7,866,000 | \$13,666,000 | \$66,984,307 | \$18,978,689 |
| Closeout Projects | | | | | | | | | | | |
| ST-5015 | Annual Resurfacing ST5015 | | 3,864,101 | 8,822 | - | - | - | - | - | \$3,872,923 | - |
| ST-5020 | Annual Resurfacing ST5020 | | 2,404,311 | 38,995 | - | - | - | - | - | \$2,443,306 | - |

City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

| Transportation | | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|----------------------|--|--|--------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| ST-5017 | Annual Resurfacing ST5017 | | 3,274,295 | - | - | - | - | - | - | \$3,274,295 | - |
| ST-5047 | Daily Drive Sidewalk & Gutter Replacement | | 1,025,282 | 103,145 | - | - | - | - | - | \$1,128,427 | - |
| Closeout Subtotal | | | \$10,567,989 | \$150,962 | \$ | \$ | \$ | \$ | \$ | \$10,718,951 | \$ |
| Future Projects | | | | | | | | | | | |
| Future | Carmen Drive at Ponderosa Drive Electric Meter Pedestals | | - | - | - | - | - | - | - | \$ | 95,000 |
| ST-5002 | Las Posas Road Bridge Enhancements | | - | - | - | - | - | - | - | \$ | 425,000 |
| ST-5008 | Pleasant Valley Road Southbound On-Ramp | | - | - | - | - | - | - | - | \$ | 3,120,000 |
| Future | Central Ave Interchange | | - | - | - | - | - | - | - | \$ | 50,000,000 |
| Future Subtotal | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$53,640,000 |
| Transportation Total | | | \$12,177,689 | \$14,670,412 | \$5,300,000 | \$11,507,324 | \$12,515,833 | \$7,866,000 | \$13,666,000 | \$77,703,258 | \$72,618,689 |

| Water | | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|----------------|--|-----|--------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| WT-5080 | Advanced Metering Infrastructure | W01 | 81,131 | 4,564,403 | 500,001 | - | - | - | - | \$5,145,535 | - |
| WT-5104 | Airport Well 3 Improvements | W02 | - | 250,000 | - | 700,000 | - | - | - | \$950,000 | - |
| WT-5125 | Camarillo Airport Water Main Improvements | W03 | - | - | 350,000 | - | 1,700,000 | - | - | \$2,050,000 | - |
| WT-5081 | Charter Oak Pump Station Nos. 1 & 2 | W04 | - | - | 800,000 | 200,000 | - | 3,500,000 | - | \$4,500,000 | - |
| WT-11-01 | North Pleasant Valley Groundwater Desalter | W05 | 53,235,146 | 13,059,424 | - | - | - | - | - | \$66,294,570 | - |
| WT-14-03 | Reclaimed Water Storage Reservoir | W06 | 408,806 | 9,671,993 | - | - | - | - | - | \$10,080,799 | - |
| WT-5044 | Reservoir Coatings | W07 | - | - | - | - | 250,000 | 600,000 | 500,000 | \$1,350,000 | - |
| WT-5127 | Reservoir No. 1 Valve Retrofit | W08 | - | - | 150,000 | 400,000 | - | - | - | \$550,000 | - |
| WT-5124 | Spanish Hills Pump Station Retrofit | W09 | - | - | 200,000 | 600,000 | - | - | - | \$800,000 | - |
| WT-5101 | Springville Well E | W10 | - | - | - | 500,000 | 3,750,000 | - | - | \$4,250,000 | - |
| WT-5126 | Water Valve Replacements Phase 1 | W11 | - | - | - | 80,000 | 400,000 | - | - | \$480,000 | - |
| WT-5131 | Water Valve Replacements Phase 2 | W12 | - | - | - | - | - | 80,000 | 400,000 | \$480,000 | - |
| Water Subtotal | | | \$53,725,083 | \$27,545,820 | \$2,000,001 | \$2,480,000 | \$6,100,000 | \$4,180,000 | \$900,000 | \$96,930,904 | \$ |
| Water Total | | | \$53,725,083 | \$27,545,820 | \$2,000,001 | \$2,480,000 | \$6,100,000 | \$4,180,000 | \$900,000 | \$96,930,904 | \$ |

City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

| Sanitary | | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|-------------------|---|-----|-------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| SS-5078 | Chemical System Improvements | S01 | 94,661 | 638,663 | 400,000 | - | - | - | - | \$1,133,324 | - |
| SS-5098 | Conejo Creek Bank Repair at WWTP | S02 | 9,612 | 615,000 | 365,000 | - | - | - | - | \$989,612 | - |
| SS-10-03 | Daily Drive/101 Freeway Sewer Improvements | S03 | 255,014 | 2,100,496 | 4,900,000 | - | - | - | - | \$7,255,510 | - |
| SS-14-02 | Dawson Drive to Metrolink Station Sewer | S04 | 152,327 | 336,473 | 1,300,000 | - | - | - | - | \$1,788,800 | - |
| SS-11-01 | Flood Improvements at WWTP | S05 | 590,760 | 1,374,029 | - | - | 7,550,000 | - | - | \$9,514,789 | - |
| SS-14-01 | Lewis Road to Flynn Road Sewer | S06 | 337,564 | 2,520,184 | - | - | - | - | - | \$2,857,748 | - |
| SS-5039 | Plant 3 Blower Improvements | S07 | 223,838 | 1,131,157 | 450,000 | - | - | - | - | \$1,804,995 | - |
| SS-5076 | Plant Buildings Improvements | S08 | - | 650,000 | - | - | - | - | - | \$650,000 | 3,300,000 |
| SS-5037 | Pleasant Valley Road Sewer Force Main | S09 | 149,174 | 2,017,750 | 500,000 | - | 8,000,000 | 8,000,000 | - | \$18,666,924 | - |
| SS-5038 | Ponderosa Drive Sewer | S10 | - | - | - | - | - | 900,000 | - | \$900,000 | 3,800,000 |
| SS-13-04 | Pump Station No. 3 Improvements | S11 | 372,005 | 3,087,451 | - | - | - | - | - | \$3,459,456 | - |
| SS-5106 | Pump Station No. 4 Rehabilitation | S12 | 63,428 | 580,288 | - | - | - | - | - | \$643,716 | - |
| SS-5043 | Sewer Improvements per SSMP SS5043 | S13 | - | 600,000 | 1,150,000 | - | - | - | - | \$1,750,000 | - |
| SS-5072 | Sewer Improvements per SSMP SS5072 | S14 | - | - | - | 200,000 | 1,000,000 | - | - | \$1,200,000 | - |
| SS-5117 | Sewer Improvements per SSMP SS5117 | S15 | - | - | - | - | - | 200,000 | 1,000,000 | \$1,200,000 | - |
| SS-5120 | Wastewater System Generator Replacement | S16 | - | 100,000 | - | - | 2,000,000 | 2,000,000 | - | \$4,100,000 | - |
| SS-5118 | Wastewater Treatment Plant Upgrades- Phase I | S17 | - | - | - | 2,000,000 | - | 11,000,000 | 11,000,000 | \$24,000,000 | - |
| SS-5119 | Wastewater Treatment Plant Upgrades- Phase II | S18 | - | 1,480,000 | 520,000 | 2,000,000 | - | - | - | \$4,000,000 | 107,000,000 |
| Sanitary Subtotal | | | \$2,248,383 | \$17,231,491 | \$9,585,000 | \$4,200,000 | \$18,550,000 | \$22,100,000 | \$12,000,000 | \$85,914,874 | \$114,100,000 |
| Closeout Projects | | | | | | | | | | | |
| SS-5085 | Aeration Basin Baffle Wall | | 671,626 | 88,773 | - | - | - | - | - | \$760,399 | - |
| SS-5042 | Sewer Improvements per SSMP SS5042 | | 205,261 | 1,147,737 | - | - | - | - | - | \$1,352,998 | - |
| Closeout Subtotal | | | \$876,887 | \$1,236,510 | \$ | \$ | \$ | \$ | \$ | \$2,113,397 | \$ |
| Sanitary Total | | | \$3,125,270 | \$18,468,001 | \$9,585,000 | \$4,200,000 | \$18,550,000 | \$22,100,000 | \$12,000,000 | \$88,028,271 | \$114,100,000 |

City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

| Storm Drainage | | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|-------------------------|--|-----|-----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| SD-5030 | Calle La Palmera Drainage Improvements | D01 | 1,999 | - | - | - | 40,000 | 5,000 | 165,000 | \$211,999 | - |
| SD-16-01 | Calleguas Creek Lynnwood Slope Restoration | D02 | 275 | - | - | - | - | - | 826,000 | \$826,275 | 1,000,000 |
| SD-5052 | Camarillo Hills Drain Replacement at Ventura Blvd. | D03 | 135,929 | 1,444,067 | 6,480,000 | 6,280,000 | - | - | - | \$14,339,996 | - |
| SD-5092 | Las Posas Road Drainage Ditch Repair | D04 | 6,286 | - | - | - | - | 215,000 | 350,000 | \$571,286 | - |
| SD-5046 | Municipal Stormwater NPDES Permit Compliance | D05 | - | - | - | 100,000 | - | - | - | \$100,000 | 32,000,000 |
| SD-5116 | Storm Drain Infrastructure Repair | D06 | 5,357 | 244,642 | - | - | - | - | - | \$249,999 | - |
| SD-5115 | Storm Drain Rehabilitation | D07 | - | 100,000 | 350,000 | - | - | - | - | \$450,000 | - |
| SD-5032 | Stormwater Trash Compliance | D08 | 121,978 | 1,230 | 60,000 | 400,000 | - | - | - | \$583,208 | - |
| Storm Drainage Subtotal | | | \$271,824 | \$1,789,939 | \$6,890,000 | \$6,780,000 | \$40,000 | \$220,000 | \$1,341,000 | \$17,332,763 | \$33,000,000 |
| Future Projects | | | | | | | | | | | |
| SD-02-03 | Carmen Dr, et al. - MP of Drainage | | 133,904 | - | - | - | - | - | - | \$133,904 | 2,000,000 |
| SD-11-01 | Beardsley Wash Repair | | - | - | - | - | - | - | - | \$ | 300,000 |
| TBD | MPD Future Construction | | - | - | - | - | - | - | - | \$ | 20,000,000 |
| SD-04-05 | Lewis, Barry, Merritt - MP of Drainage | | - | - | - | - | - | - | - | \$ | 3,000,000 |
| SD-04-04 | Germain, Dewayne, PV Rd - MP of Drainage | | - | - | - | - | - | - | - | \$ | 1,000,000 |
| SD-5031 | Camarillo Heights - Master Plan of Drainage | | - | - | - | - | - | - | - | \$ | 500,000 |
| SD-5057 | Dawson Drive Drainage Improvements | | - | - | - | - | - | - | - | \$ | 800,000 |
| Future Subtotal | | | \$133,904 | \$ | \$ | \$ | \$ | \$ | \$ | \$133,904 | \$27,600,000 |
| Storm Drainage Total | | | \$405,728 | \$1,789,939 | \$6,890,000 | \$6,780,000 | \$40,000 | \$220,000 | \$1,341,000 | \$17,466,667 | \$60,600,000 |

City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

| Buildings and Grounds | | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|--------------------------------|--|-----|-------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| CH-5110 | City Hall Concrete Walkway | B01 | - | 50,000 | 250,000 | - | - | - | - | \$300,000 | - |
| CH-09-01 | City Hall Council Chambers Remodel | B02 | 365,477 | 2,270,795 | 500,000 | - | - | - | - | \$3,136,272 | - |
| CH-5082 | City Hall Office Expansion | B03 | 176,297 | 83,700 | 100,000 | 1,500,000 | - | - | - | \$1,859,997 | - |
| CH-5121 | City Hall Roof Restoration | B04 | - | - | - | 625,000 | - | - | - | \$625,000 | - |
| CH-5132 | Energy Efficiency Improvements - Various | B05 | - | - | 550,000 | - | - | - | - | \$550,000 | - |
| CH-5067 | Standby Power - City and CSD Facilities | B06 | 506,864 | 2,145,533 | 1,400,000 | 12,600,000 | 12,000,000 | - | - | \$28,652,397 | - |
| LS-5112 | Street Tree Replacement | B07 | - | - | - | 50,000 | 500,000 | - | - | \$550,000 | - |
| Buildings and Grounds Subtotal | | | \$1,048,638 | \$4,550,028 | \$2,800,000 | \$14,775,000 | \$12,500,000 | \$ | \$ | \$35,673,666 | \$ |
| Closeout Projects | | | | | | | | | | | |
| LS-5035 | City Street Trees and Sidewalk - Mission Oaks Area | | 939,755 | 10,000 | - | - | - | - | - | \$949,755 | - |
| Closeout Subtotal | | | \$939,755 | \$10,000 | \$ | \$ | \$ | \$ | \$ | \$949,755 | \$ |
| 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 | | | \$2,051,072 | \$4,560,028 | \$2,800,000 | \$14,775,000 | \$12,500,000 | \$ | \$ | \$36,686,100 | \$2,500,000 |

| Redevelopment | | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|------------------------|--|-----|-------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| CP-5095 | Dizdar Park Renovation and Expansion | R01 | 137,831 | 4,153,888 | 300,000 | - | - | - | - | \$4,591,719 | - |
| Redevelopment Subtotal | | | \$137,831 | \$4,153,888 | \$300,000 | \$ | \$ | \$ | \$ | \$4,591,719 | \$ |
| Closeout Projects | | | | | | | | | | | |
| CC-11-01 | Conference Center Drain | | 7,313,616 | 366,834 | - | - | - | - | - | \$7,680,450 | - |
| Closeout Subtotal | | | \$7,313,616 | \$366,834 | \$ | \$ | \$ | \$ | \$ | \$7,680,450 | \$ |
| Future Projects | | | | | | | | | | | |
| SD-05-01 | Ponderosa Underground / Cam Hills Drain Improvements | | - | - | - | - | - | - | - | \$ | 4,000,000 |
| Future Subtotal | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$4,000,000 |
| Redevelopment Total | | | \$7,451,447 | \$4,520,722 | \$300,000 | \$ | \$ | \$ | \$ | \$12,272,169 | \$4,000,000 |

| | | | | | | | | | | | |
|-------------|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Grand Total | | | \$78,936,289 | \$71,554,922 | \$26,875,001 | \$39,742,324 | \$49,705,833 | \$34,366,000 | \$27,907,000 | \$329,087,369 | \$253,818,689 |
|-------------|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|

City of Camarillo Capital Improvement Program

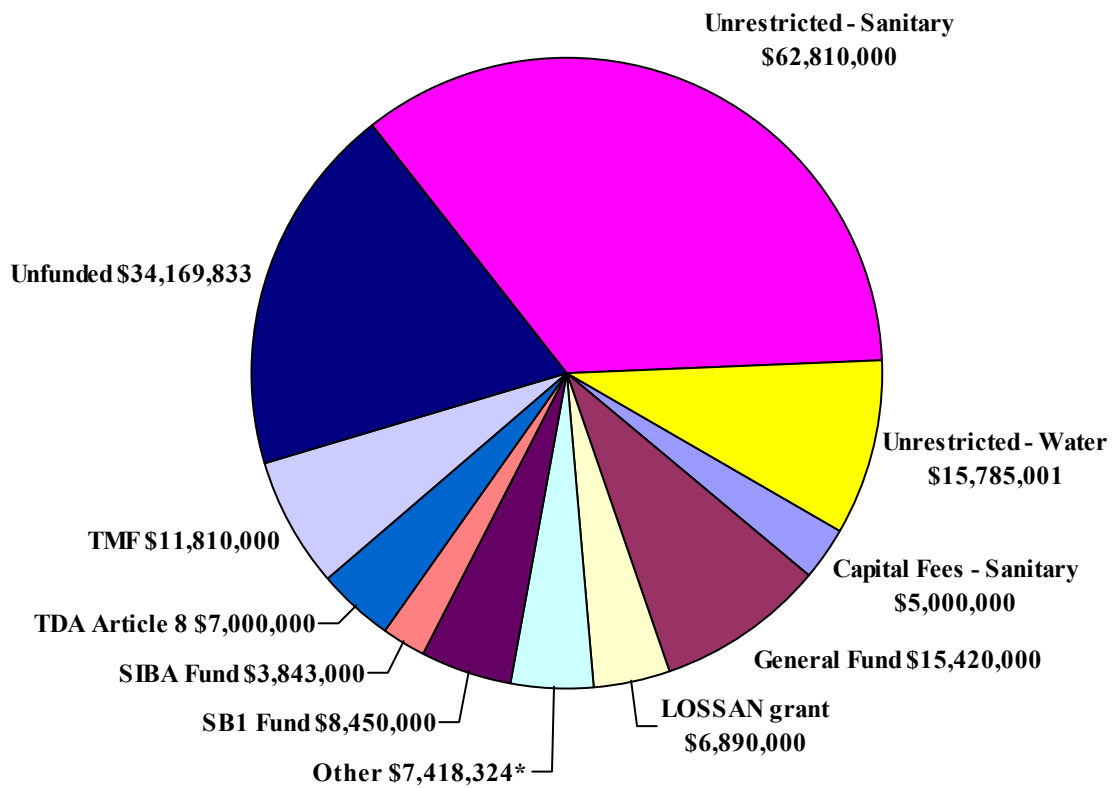
Summary - All Categories

5-Year Funding by Source

| Funding Source | | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 5 Year Total | % of Total |
|----------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| 252 | Bridge Policy | 25,000 | - | - | - | - | \$25,000 | 0.01% |
| 873 | Capital Fees - Sanitary | 2,650,000 | - | 2,350,000 | - | - | \$5,000,000 | 2.80% |
| 101 | CASp Fees | 40,000 | - | - | - | - | \$40,000 | 0.02% |
| 550 | City Hall Facility | 645,000 | 2,225,000 | - | - | - | \$2,870,000 | 1.61% |
| 410 | CMAQ | 400,000 | - | - | - | - | \$400,000 | 0.22% |
| 551 | Facilities - Corp Yard | 75,000 | 100,000 | - | - | - | \$175,000 | 0.10% |
| 553 | Facilities - Library | 375,000 | 100,000 | - | - | - | \$475,000 | 0.27% |
| 552 | Facilities - Police | 25,000 | 100,000 | - | - | - | \$125,000 | 0.07% |
| 410 | Federal Grant | - | 885,324 | - | - | - | \$885,324 | 0.50% |
| 101 | General Fund | 3,275,000 | 7,180,000 | 1,858,000 | 1,492,000 | 1,615,000 | \$15,420,000 | 8.63% |
| 101 | General Fund Commitment- Dizdar | 300,000 | - | - | - | - | \$300,000 | 0.17% |
| TBD | LOSSAN grant | - | 2,640,000 | 4,250,000 | - | - | \$6,890,000 | 3.86% |
| 286 | PEG Fees | 340,000 | - | - | - | - | \$340,000 | 0.19% |
| 211 | SB1 Fund | 1,500,000 | 1,900,000 | 1,600,000 | 1,700,000 | 1,750,000 | \$8,450,000 | 4.73% |
| 240 | SIBA Fund | 3,690,000 | 153,000 | - | - | - | \$3,843,000 | 2.15% |
| 253 | Storm Drain Fund | - | - | 32,000 | - | - | \$32,000 | 0.02% |
| 263 | Street Improvement Fund | - | - | - | 110,000 | 1,641,000 | \$1,751,000 | 0.98% |
| 208 | TDA Article 8 | 2,050,000 | 1,300,000 | 1,300,000 | 1,200,000 | 1,150,000 | \$7,000,000 | 3.92% |
| 251 | TMF | 1,250,000 | 2,229,000 | 832,000 | 3,584,000 | 3,915,000 | \$11,810,000 | 6.61% |
| TBD | Unfunded | - | 14,050,000 | 15,183,833 | - | 4,936,000 | \$34,169,833 | 19.13% |
| 873 | Unrestricted - Sanitary | 8,210,000 | 4,300,000 | 16,200,000 | 22,100,000 | 12,000,000 | \$62,810,000 | 35.17% |
| 863 | Unrestricted - Water | 2,025,001 | 2,580,000 | 6,100,000 | 4,180,000 | 900,000 | \$15,785,001 | 8.84% |
| Total Funding | | \$26,875,001 | \$39,742,324 | \$49,705,833 | \$34,366,000 | \$27,907,000 | \$178,596,158 | 100.00% |

Summary - All Categories

5-Year Funding by Source



* Includes \$300,000 in General Fund Commitment- Dizdar and \$40,000 in General Fund CASp fees.

City of Camarillo Capital Improvement Program

Summary - All Categories

5-Year Unfunded Projects

| Project | | | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 5 Year Total | Future 6-20 Years |
|-----------------------|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|----------------------|
| CH-5067 | Standby Power - City and CSD Facilities | B06 | - | 12,000,000 | 12,000,000 | - | - | 24,000,000 | |
| SD-16-01 | Calleguas Creek Lynnwood Slope Restoration | D02 | - | - | - | - | 826,000 | 826,000 | 1,000,000 |
| ST-14-05 | Camarillo Train Station Undercrossing | T14 | - | 2,000,000 | 2,733,833 | - | - | 4,733,833 | |
| ST-5005 | Petit Street & Village at the Park Southbound Ramp Improvements | T21 | - | - | - | - | 110,000 | 110,000 | |
| ST-5093 | Old Town Monuments and Walls Renovation | T20 | - | 50,000 | 450,000 | - | - | 500,000 | |
| ST-5102 | Central Avenue Bike Lane | T15 | - | - | - | - | 4,000,000 | 4,000,000 | |
| Unfunded Total | | | - | \$14,050,000 | \$15,183,833 | - | \$4,936,000 | \$34,169,833 | \$1,000,000 |

City of Camarillo Capital Improvement Program

Summary - All Categories

5-Year General Fund Projects*

| Project | | | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 5 Year Total | Future 6-20 Years |
|---------------------------|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| CH-5110 | City Hall Concrete Walkway | B01 | 40,000 | - | - | - | - | 40,000 | |
| CP-5095 | Dizdar Park Renovation and Expansion | R01 | 300,000 | - | - | - | - | 300,000 | |
| LS-5112 | Street Tree Replacement | B07 | - | 50,000 | 500,000 | - | - | 550,000 | |
| SD-5030 | Calle La Palmera Drainage Improvements | D01 | - | - | 8,000 | 5,000 | 165,000 | 178,000 | |
| SD-5032 | Stormwater Trash Compliance | D08 | 60,000 | 400,000 | - | - | - | 460,000 | |
| SD-5046 | Municipal Stormwater NPDES Permit Compliance | D05 | - | 100,000 | - | - | - | 100,000 | |
| SD-5052 | Camarillo Hills Drain Replacement at Ventura Blvd. | D03 | 2,765,000 | 6,280,000 | - | - | - | 9,045,000 | |
| SD-5092 | Las Posas Road Drainage Ditch Repair | D04 | - | - | - | 215,000 | 350,000 | 565,000 | |
| SD-5115 | Storm Drain Rehabilitation | D07 | 350,000 | - | - | - | - | 350,000 | |
| ST-12-01 | Utility Undergrounding Project | T28 | 100,000 | 150,000 | - | - | - | 250,000 | |
| ST-5089 | Annual Overlay ST5089 | T06 | - | - | 750,000 | - | - | 750,000 | |
| ST-5100 | Annual Overlay ST5100 | T08 | - | - | - | 1,100,000 | - | 1,100,000 | |
| ST-5103 | Springville Bike Path Phase 2 | T25 | - | - | - | 172,000 | - | 172,000 | |
| ST-5109 | Annual Overlay ST5109 | T10 | - | - | - | - | 1,100,000 | 1,100,000 | |
| ST-5113 | Hardscape and Sidewalk Renovation | T16 | - | 200,000 | 600,000 | - | - | 800,000 | |
| General Fund Total | | | \$3,615,000 | \$7,180,000 | \$1,858,000 | \$1,492,000 | \$1,615,000 | \$15,760,000 | - |

* Includes \$300,000 in General Fund Commitment- Dizdar and \$40,000 in General Fund CASp fees.

ACRONYMS

| | |
|---------|--|
| AB | Assembly Bill |
| AF | Acre-Feet |
| AF/YR | Acre-Feet Per Year |
| CASp | Certified Access Specialist (Senate Bill 1186 Funding) |
| CDFW | California Department of Fish and Wildlife |
| CMAQ | Congestion Mitigation & Air Quality (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 |
| NB | Northbound |
| 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 |
| PVSD | Pleasant Valley School District |
| RO | Reverse Osmosis |
| ROW | Right of Way |
| SB | Southbound |
| SB1 | Senate Bill 1 |
| SCADA | Supervisory Control and Data Acquisition |
| 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) |
| VCTC | Ventura County Transportation Commission |
| VCWPD | Ventura County Watershed Protection District |
| WQ | Water Quality |
| WWTP | Wastewater Treatment Plant |

City of Camarillo Capital Improvement Program

Transportation

Table of Contents and Cost by Project

| Project | | Page | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|----------|---|------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| ST-5021 | Annual Resurfacing ST5021 | T01 | 17,071 | 4,589,424 | - | - | - | - | - | \$4,606,495 | - |
| ST-5023 | Annual Overlay ST5023 | T02 | - | 200,000 | 1,700,000 | - | - | - | - | \$1,900,000 | - |
| ST-5024 | Annual Resurfacing ST5024 | T03 | - | 1,064,828 | 1,500,000 | - | - | - | - | \$2,564,828 | - |
| ST-5068 | Annual Overlay ST5068 | T04 | - | - | 200,000 | 1,700,000 | - | - | - | \$1,900,000 | - |
| ST-5069 | Annual Resurfacing ST5069 | T05 | - | - | 200,000 | 1,900,000 | - | - | - | \$2,100,000 | - |
| ST-5089 | Annual Overlay ST5089 | T06 | - | - | - | 200,000 | 1,700,000 | - | - | \$1,900,000 | - |
| ST-5088 | Annual Resurfacing ST5088 | T07 | - | - | - | 200,000 | 1,900,000 | - | - | \$2,100,000 | - |
| ST-5100 | Annual Overlay ST5100 | T08 | - | - | - | - | 200,000 | 1,700,000 | - | \$1,900,000 | - |
| ST-5099 | Annual Resurfacing ST5099 | T09 | - | - | - | - | 200,000 | 1,900,000 | - | \$2,100,000 | - |
| ST-5109 | Annual Overlay ST5109 | T10 | - | - | - | - | - | 200,000 | 1,700,000 | \$1,900,000 | - |
| ST-5108 | Annual Resurfacing ST5108 | T11 | - | - | - | - | - | 200,000 | 1,900,000 | \$2,100,000 | - |
| ST-5129 | Annual Overlay ST5129 | T12 | - | - | - | - | - | - | 200,000 | \$200,000 | 1,700,000 |
| ST-5128 | Annual Resurfacing ST5128 | T13 | - | - | - | - | - | - | 200,000 | \$200,000 | 1,900,000 |
| ST-14-05 | Camarillo Train Station Undercrossing | T14 | 189,253 | 2,126,914 | - | 5,450,000 | 7,233,833 | - | - | \$15,000,000 | - |
| ST-5102 | Central Avenue Bike Lane | T15 | - | - | 1,000,000 | - | 100,000 | - | 4,900,000 | \$6,000,000 | - |
| ST-5113 | Hardscape and Sidewalk Renovation | T16 | - | - | - | 200,000 | 600,000 | - | - | \$800,000 | - |
| ST-5070 | Las Posas Park and Ride Parking Lot Expansion | T17 | 24,058 | 1,092 | - | - | 55,000 | 423,500 | - | \$503,650 | - |
| ST-5004 | Las Posas Road Dual Left at Ponderosa | T18 | 9,365 | - | - | - | 77,000 | 262,500 | 1,815,000 | \$2,163,865 | - |
| ST-5066 | Las Posas Road Widening to 6 Lanes | T19 | 112,711 | 3,598 | - | - | - | 1,320,000 | 1,200,000 | \$2,636,309 | 7,633,689 |
| ST-5093 | Old Town Monuments and Walls Renovation | T20 | 17,969 | 18,029 | - | 50,000 | 450,000 | - | - | \$535,998 | - |
| ST-5005 | Petit Street & Village at the Park Southbound Ramp | T21 | - | - | - | - | - | - | 1,278,000 | \$1,278,000 | - |
| ST-5006 | Pleasant Valley Road Bike Lanes | T22 | 494,508 | 5,110,683 | 400,000 | - | - | - | - | \$6,005,191 | - |
| ST-5007 | Pleasant Valley Road Southbound Off-Ramp | T23 | - | - | - | - | - | 110,000 | 473,000 | \$583,000 | 2,795,000 |
| ST-5123 | Road Rehabilitation Project | T24 | - | - | 200,000 | 1,085,324 | - | - | - | \$1,285,324 | - |
| ST-5103 | Springville Bike Path Phase 2 | T25 | - | - | - | 572,000 | - | 1,750,000 | - | \$2,322,000 | - |
| TS-5094 | Traffic Signal Improvements at Las Posas and Temple | T26 | 20,649 | 821,787 | - | - | - | - | - | \$842,436 | - |
| ST-5058 | US 101 Improvements Early Action Project | T27 | 700,728 | 463,095 | - | - | - | - | - | \$1,163,823 | 4,950,000 |
| ST-12-01 | Utility Undergrounding Project | T28 | 23,388 | 120,000 | 100,000 | 150,000 | - | - | - | \$393,388 | - |

City of Camarillo Capital Improvement Program

Transportation

Cost Estimates and Funding Sources - All Projects

| Cost Account | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|-------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|----------------------|
| 92-01 | Administration | 729,867 | 198,396 | - | - | - | - | - | \$928,263 | - |
| 92-21 | Design/Engineering | 1,485,437 | 3,885,637 | 1,600,000 | 1,222,000 | 532,000 | 1,912,500 | 983,000 | \$11,620,574 | 720,000 |
| 92-31 | Real Estate/ROW | 8,962 | 653,000 | - | 400,000 | 100,000 | 330,000 | 1,200,000 | \$2,691,962 | 200,000 |
| 92-41 | Construction | 9,953,423 | 9,933,379 | 3,700,000 | 9,885,324 | 11,883,833 | 5,623,500 | 11,483,000 | \$62,462,459 | 71,698,689 |
| Total Cost | | \$12,177,689 | \$14,670,412 | \$5,300,000 | \$11,507,324 | \$12,515,833 | \$7,866,000 | \$13,666,000 | \$77,703,258 | \$72,618,689 |

| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|----------------------|----------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|----------------------|
| 101 | General Fund | 124,019 | 204,915 | 100,000 | 350,000 | 1,350,000 | 1,272,000 | 1,100,000 | \$4,500,934 | 1,100,000 |
| 208 | TDA Article 8 | 7,228,516 | 4,030,446 | 2,050,000 | 1,300,000 | 1,300,000 | 1,200,000 | 1,150,000 | \$18,258,962 | 750,000 |
| 210 | GAS TAX | 11,008 | 232,324 | - | - | - | - | - | \$243,332 | - |
| 211 | SB1 Fund | 2,481,666 | 1,485,366 | 1,500,000 | 1,900,000 | 1,600,000 | 1,700,000 | 1,750,000 | \$12,417,032 | 1,750,000 |
| 240 | SIBA Fund | 898,250 | 551,115 | - | 153,000 | - | - | - | \$1,602,365 | - |
| 251 | TMF | 287,828 | 4,140,508 | 1,250,000 | 2,229,000 | 832,000 | 3,584,000 | 3,915,000 | \$16,238,336 | 16,701,689 |
| 263 | Street Improvement Fund | - | 48,787 | - | - | - | 110,000 | 1,641,000 | \$1,799,787 | 1,387,000 |
| 275 | Air Quality (TDM) | 24,058 | 1,092 | - | - | - | - | - | \$25,150 | - |
| 410 | CMAQ | 374,329 | 3,870,683 | 400,000 | - | - | - | - | \$4,645,012 | - |
| 410 | External Agency Reimbursement | - | 96,324 | - | - | - | - | - | \$96,324 | - |
| 410 | Federal Grant | - | - | - | 885,324 | - | - | - | \$885,324 | - |
| 429 | Camarillo Corridor Projects Fund | 708,150 | 8,852 | - | - | - | - | - | \$717,002 | 425,000 |
| 810 | FTA | 39,865 | - | - | - | - | - | - | \$39,865 | - |
| TBD | LOSSAN grant | - | - | - | 2,640,000 | 4,250,000 | - | - | \$6,890,000 | - |
| TBD | Unfunded | - | - | - | 2,050,000 | 3,183,833 | - | 4,110,000 | \$9,343,833 | 50,505,000 |
| Total Funding | | \$12,177,689 | \$14,670,412 | \$5,300,000 | \$11,507,324 | \$12,515,833 | \$7,866,000 | \$13,666,000 | \$77,703,258 | \$72,618,689 |

City of Camarillo Capital Improvement Program

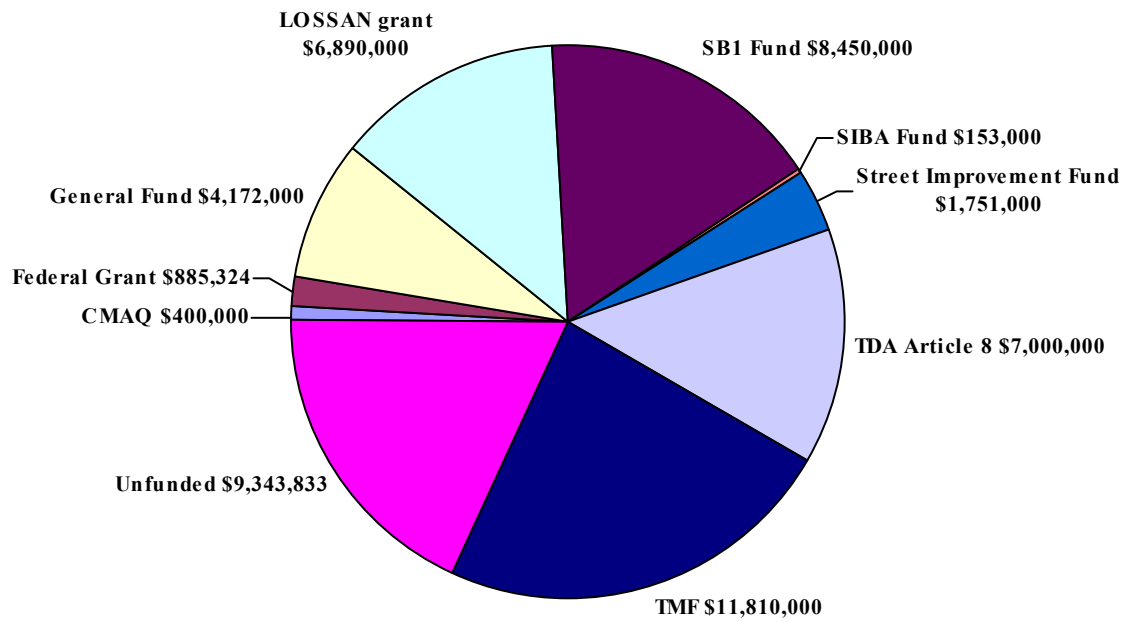
Transportation

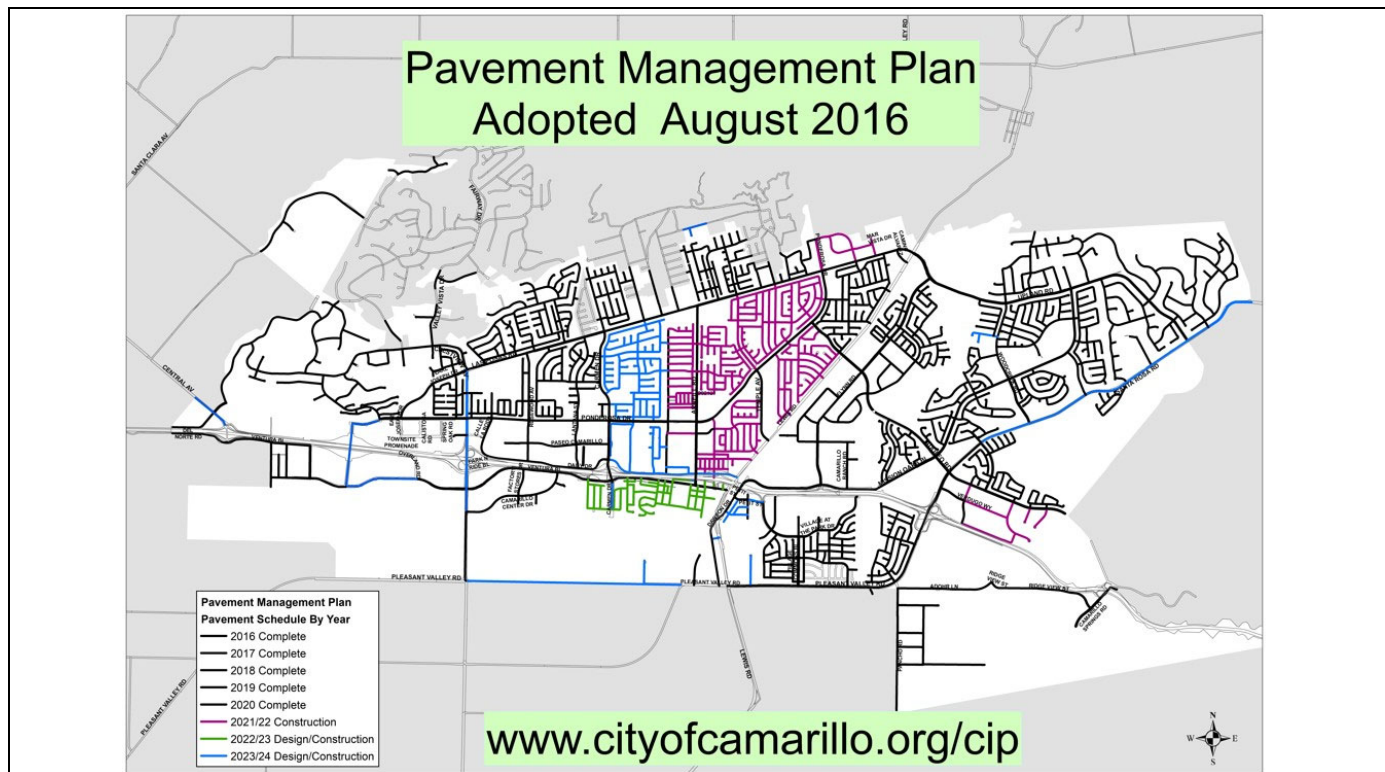
5-Year Funding by Source

| Funding Source | | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 5 Year Total | % of Total |
|----------------------|-------------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------|
| 101 | General Fund | 100,000 | 350,000 | 1,350,000 | 1,272,000 | 1,100,000 | \$4,172,000 | 8.20% |
| 208 | TDA Article 8 | 2,050,000 | 1,300,000 | 1,300,000 | 1,200,000 | 1,150,000 | \$7,000,000 | 13.76% |
| 211 | SB1 Fund | 1,500,000 | 1,900,000 | 1,600,000 | 1,700,000 | 1,750,000 | \$8,450,000 | 16.62% |
| 240 | SIBA Fund | - | 153,000 | - | - | - | \$153,000 | 0.30% |
| 251 | TMF | 1,250,000 | 2,229,000 | 832,000 | 3,584,000 | 3,915,000 | \$11,810,000 | 23.22% |
| 263 | Street Improvement Fund | - | - | - | 110,000 | 1,641,000 | \$1,751,000 | 3.44% |
| 410 | CMAQ | 400,000 | - | - | - | - | \$400,000 | 0.79% |
| 410 | Federal Grant | - | 885,324 | - | - | - | \$885,324 | 1.74% |
| TBD | LOSSAN grant | - | 2,640,000 | 4,250,000 | - | - | \$6,890,000 | 13.55% |
| TBD | Unfunded | - | 2,050,000 | 3,183,833 | - | 4,110,000 | \$9,343,833 | 18.37% |
| Total Funding | | \$5,300,000 | \$11,507,324 | \$12,515,833 | \$7,866,000 | \$13,666,000 | \$50,855,157 | 100.00% |

Transportation

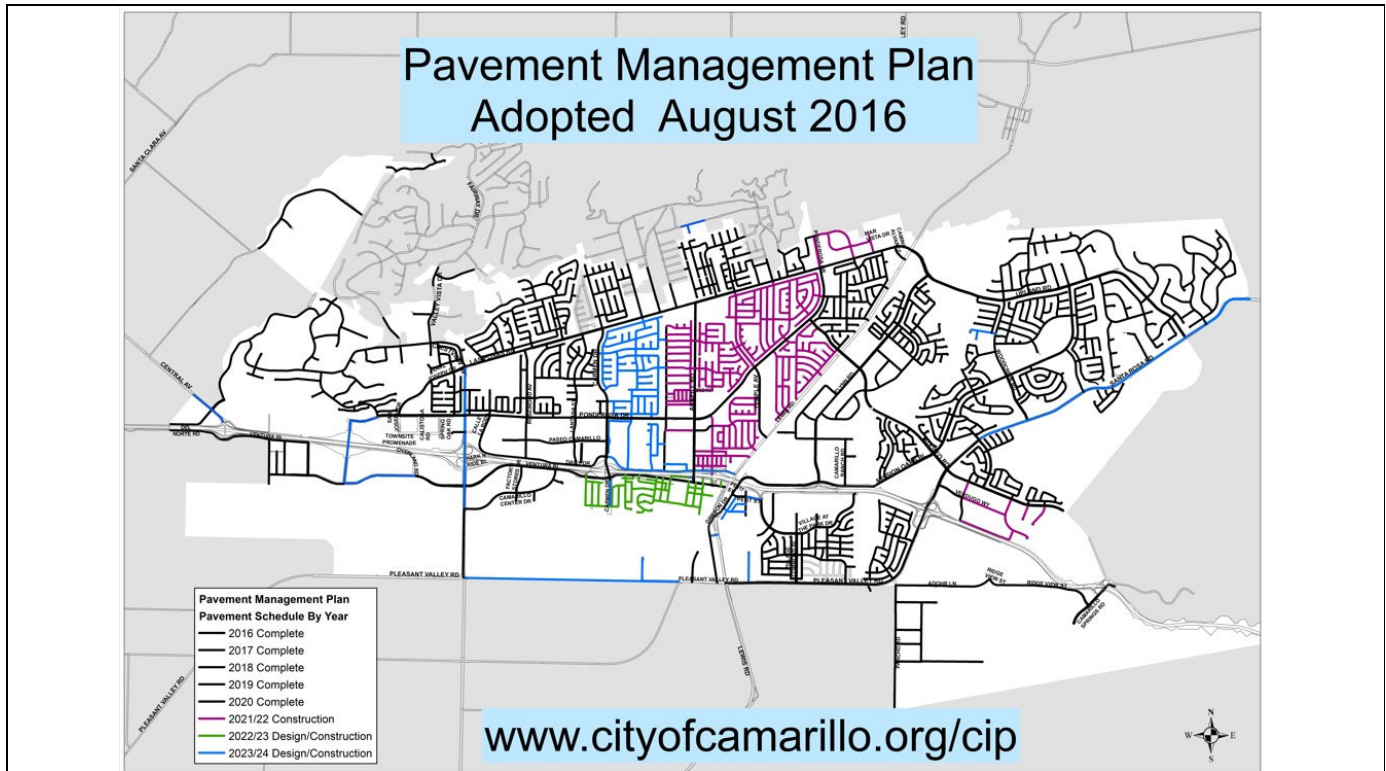
5-Year Funding by Source





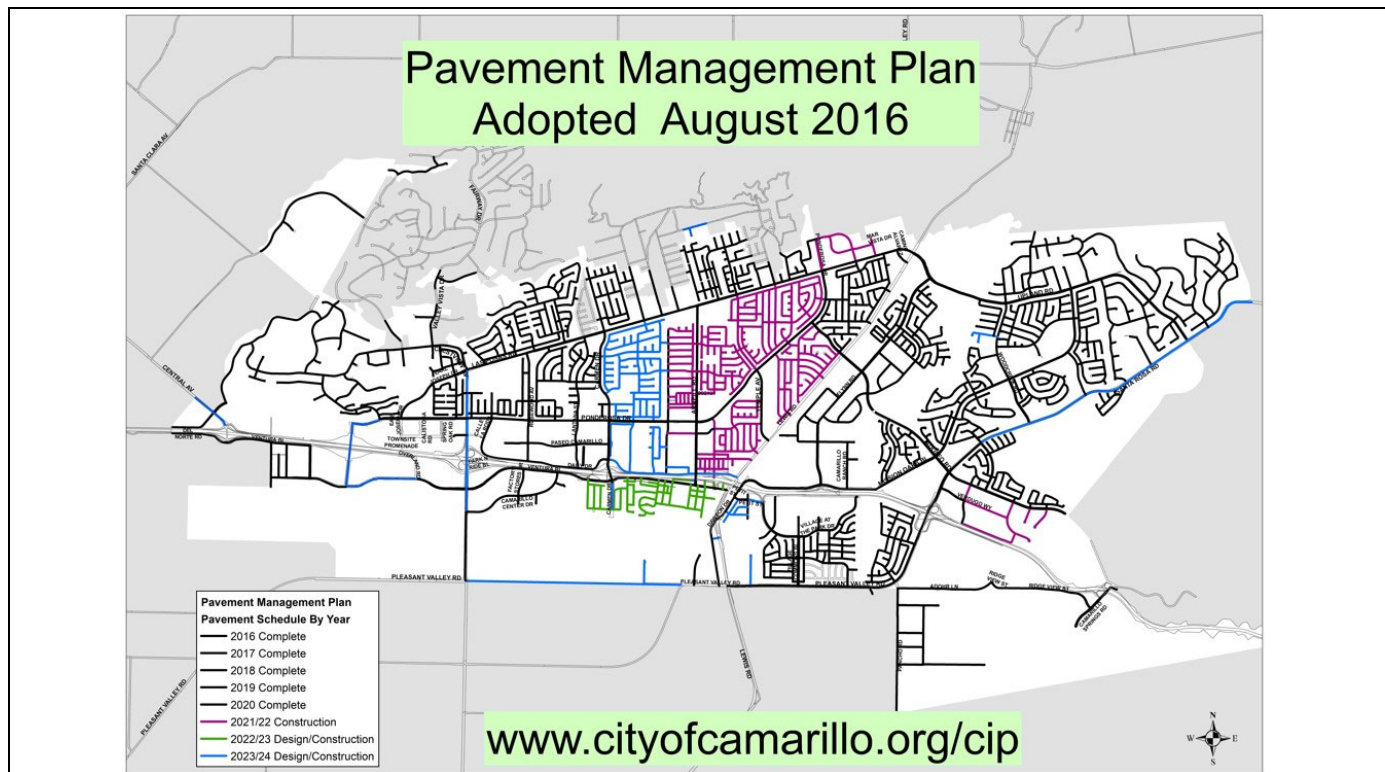
| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Annual Resurfacing ST5021 | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5021 |
| Location | Various | | | | |
| Description | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------------|-----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 Administration | 17,071 | 52,928 | - | - | - | - | - | \$69,999 | - |
| 92-21 Design/Engineering | - | 130,000 | - | - | - | - | - | \$130,000 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | - | 4,406,496 | - | - | - | - | - | \$4,406,496 | - |
| Total Cost | \$17,071 | \$4,589,424 | \$ | \$ | \$ | \$ | \$ | \$4,606,495 | \$ |
| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
| 410 External Agency Reimbursement | - | 57,914 | - | - | - | - | - | \$57,914 | - |
| 210 GAS TAX | - | 232,324 | - | - | - | - | - | \$232,324 | - |
| 211 SB1 Fund | - | 1,484,781 | - | - | - | - | - | \$1,484,781 | - |
| 263 Street Improvement Fund | - | 48,787 | - | - | - | - | - | \$48,787 | - |
| 208 TDA Article 8 | 17,071 | 2,765,618 | - | - | - | - | - | \$2,782,689 | - |
| Total Funding | \$17,071 | \$4,589,424 | \$ | \$ | \$ | \$ | \$ | \$4,606,495 | \$ |



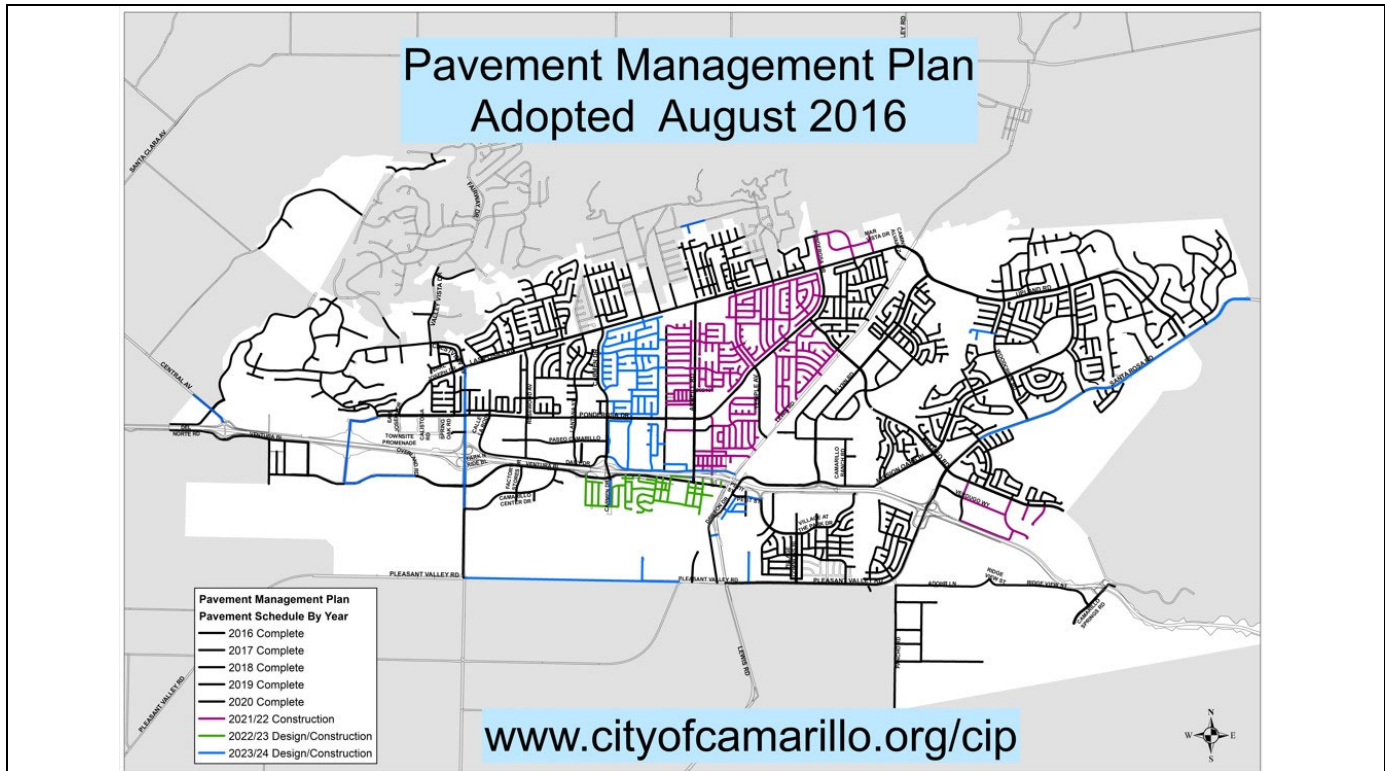
| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Annual Overlay ST5023 | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5023 |
| Location | Various | | | | |
| Description | Provide asphalt overlay 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | 1,700,000 | - | - | - | - | \$1,700,000 | - |
| Total Cost | \$ | \$200,000 | \$1,700,000 | \$ | \$ | \$ | \$ | \$1,900,000 | \$ |
| Funding Source | | | | | | | | | |
| 208 TDA Article 8 | - | 200,000 | 1,450,000 | - | - | - | - | \$1,650,000 | - |
| 251 TMF | - | - | 250,000 | - | - | - | - | \$250,000 | - |
| Total Funding | \$ | \$200,000 | \$1,700,000 | \$ | \$ | \$ | \$ | \$1,900,000 | \$ |



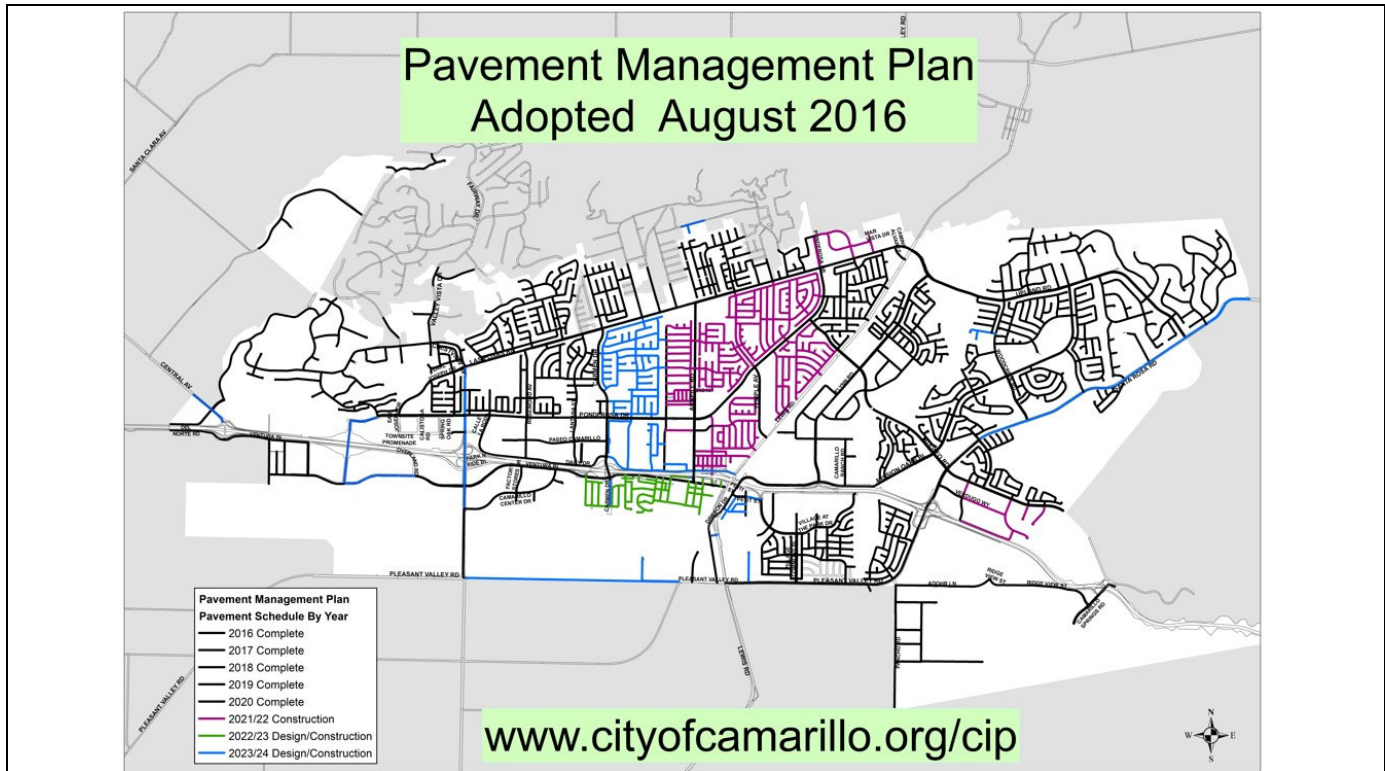
| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Annual Resurfacing ST5024 | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5024 |
| Location | Various | | | | |
| Description | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | 864,828 | 1,500,000 | - | - | - | - | \$2,364,828 | - |
| Total Cost | \$ | \$1,064,828 | \$1,500,000 | \$ | \$ | \$ | \$ | \$2,564,828 | \$ |
| Funding Source | | | | | | | | | |
| 211 SB1 Fund | - | - | 1,500,000 | - | - | - | - | \$1,500,000 | - |
| 208 TDA Article 8 | - | 1,064,828 | - | - | - | - | - | \$1,064,828 | - |
| Total Funding | \$ | \$1,064,828 | \$1,500,000 | \$ | \$ | \$ | \$ | \$2,564,828 | \$ |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Annual Overlay ST5068 | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5068 |
| Location | Various | | | | |
| Description | Provide asphalt overlay 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | 1,700,000 | - | - | - | \$1,700,000 | - |
| Total Cost | \$ - | \$ - | \$200,000 | \$1,700,000 | \$ - | \$ - | \$ - | \$1,900,000 | \$ - |
| Funding Source | | | | | | | | | |
| 208 TDA Article 8 | - | - | 200,000 | 700,000 | - | - | - | \$900,000 | - |
| 251 TMF | - | - | - | 1,000,000 | - | - | - | \$1,000,000 | - |
| Total Funding | \$ - | \$ - | \$200,000 | \$1,700,000 | \$ - | \$ - | \$ - | \$1,900,000 | \$ - |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Annual Resurfacing ST5069 | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | 1,900,000 | - | - | - | \$1,900,000 | - |
| Total Cost | \$ - | \$ - | \$200,000 | \$1,900,000 | \$ - | \$ - | \$ - | \$2,100,000 | \$ - |
| Funding Source | | | | | | | | | |
| 211 SB1 Fund | - | - | - | 1,900,000 | - | - | - | \$1,900,000 | - |
| 208 TDA Article 8 | - | - | 200,000 | - | - | - | - | \$200,000 | - |
| Total Funding | \$ - | \$ - | \$200,000 | \$1,900,000 | \$ - | \$ - | \$ - | \$2,100,000 | \$ - |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Annual Overlay ST5089 | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5089 |
| Location | Various | | | | |
| Description | Provide asphalt overlay 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | - | 1,700,000 | - | - | \$1,700,000 | - |
| Total Cost | \$ - | \$ - | \$ - | \$200,000 | \$1,700,000 | \$ - | \$ - | \$1,900,000 | \$ - |
| Funding Source | | | | | | | | | |
| 101 General Fund | - | - | - | - | 750,000 | - | - | \$750,000 | - |
| 208 TDA Article 8 | - | - | - | 200,000 | 600,000 | - | - | \$800,000 | - |
| 251 TMF | - | - | - | - | 350,000 | - | - | \$350,000 | - |
| Total Funding | \$ - | \$ - | \$ - | \$200,000 | \$1,700,000 | \$ - | \$ - | \$1,900,000 | \$ - |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Annual Resurfacing ST5088 | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5088 |
| 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | - | 1,900,000 | - | - | \$1,900,000 | - |
| Total Cost | \$ - | \$ - | \$ - | \$200,000 | \$1,900,000 | \$ - | \$ - | \$2,100,000 | \$ - |
| Funding Source | | | | | | | | | |
| 211 SB1 Fund | - | - | - | - | 1,600,000 | - | - | \$1,600,000 | - |
| 208 TDA Article 8 | - | - | - | 200,000 | 300,000 | - | - | \$500,000 | - |
| Total Funding | \$ - | \$ - | \$ - | \$200,000 | \$1,900,000 | \$ - | \$ - | \$2,100,000 | \$ - |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Annual Overlay ST5100 | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5100 |
| Location | Various | | | | |
| Description | Provide asphalt overlay 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | - | - | 1,700,000 | - | \$1,700,000 | - |
| Total Cost | \$ | \$ | \$ | \$ | \$200,000 | \$1,700,000 | \$ | \$1,900,000 | \$ |
| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
| 101 General Fund | - | - | - | - | - | 1,100,000 | - | \$1,100,000 | - |
| 208 TDA Article 8 | - | - | - | - | 200,000 | 600,000 | - | \$800,000 | - |
| Total Funding | \$ | \$ | \$ | \$ | \$200,000 | \$1,700,000 | \$ | \$1,900,000 | \$ |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Annual Resurfacing ST5099 | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5099 |
| 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | - | - | 1,900,000 | - | \$1,900,000 | - |
| Total Cost | \$ - | \$ - | \$ - | \$ - | \$200,000 | \$1,900,000 | \$ - | \$2,100,000 | \$ - |
| Funding Source | | | | | | | | | |
| 211 SB1 Fund | - | - | - | - | - | 1,700,000 | - | \$1,700,000 | - |
| 208 TDA Article 8 | - | - | - | - | 200,000 | 200,000 | - | \$400,000 | - |
| Total Funding | \$ - | \$ - | \$ - | \$ - | \$200,000 | \$1,900,000 | \$ - | \$2,100,000 | \$ - |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Annual Overlay ST5109 | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5109 |
| Location | Various | | | | |
| Description | Provide asphalt overlay 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | - | - | - | 1,700,000 | \$1,700,000 | - |
| Total Cost | \$ | \$ | \$ | \$ | \$ | \$200,000 | \$1,700,000 | \$1,900,000 | \$ |
| Funding Source | | | | | | | | | |
| 101 General Fund | - | - | - | - | - | - | 1,100,000 | \$1,100,000 | - |
| 208 TDA Article 8 | - | - | - | - | - | 200,000 | 600,000 | \$800,000 | - |
| Total Funding | \$ | \$ | \$ | \$ | \$ | \$200,000 | \$1,700,000 | \$1,900,000 | \$ |



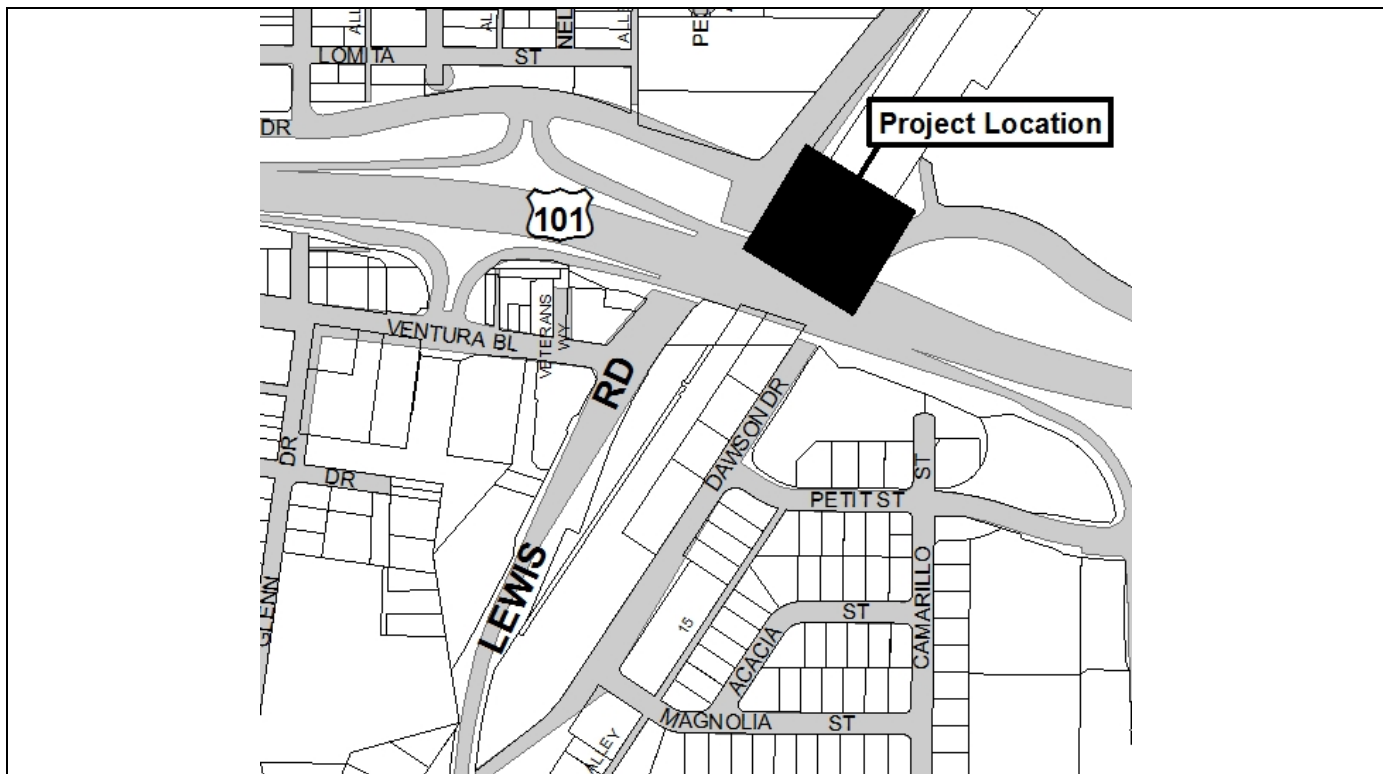
| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Annual Resurfacing ST5108 | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5108 |
| Location | Various | | | | |
| Description | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | - | - | - | 1,900,000 | \$1,900,000 | - |
| Total Cost | \$ | \$ | \$ | \$ | \$ | \$200,000 | \$1,900,000 | \$2,100,000 | \$ |
| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
| 211 SB1 Fund | - | - | - | - | - | - | 1,750,000 | \$1,750,000 | - |
| 208 TDA Article 8 | - | - | - | - | - | 200,000 | 150,000 | \$350,000 | - |
| Total Funding | \$ | \$ | \$ | \$ | \$ | \$200,000 | \$1,900,000 | \$2,100,000 | \$ |



| | | | | | |
|-------------|--|--------|-----|-----------|--------------|
| Project | Annual Resurfacing ST5128 | | | | |
| Category | Transportation | Status | New | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5128 |
| 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. | | | | |

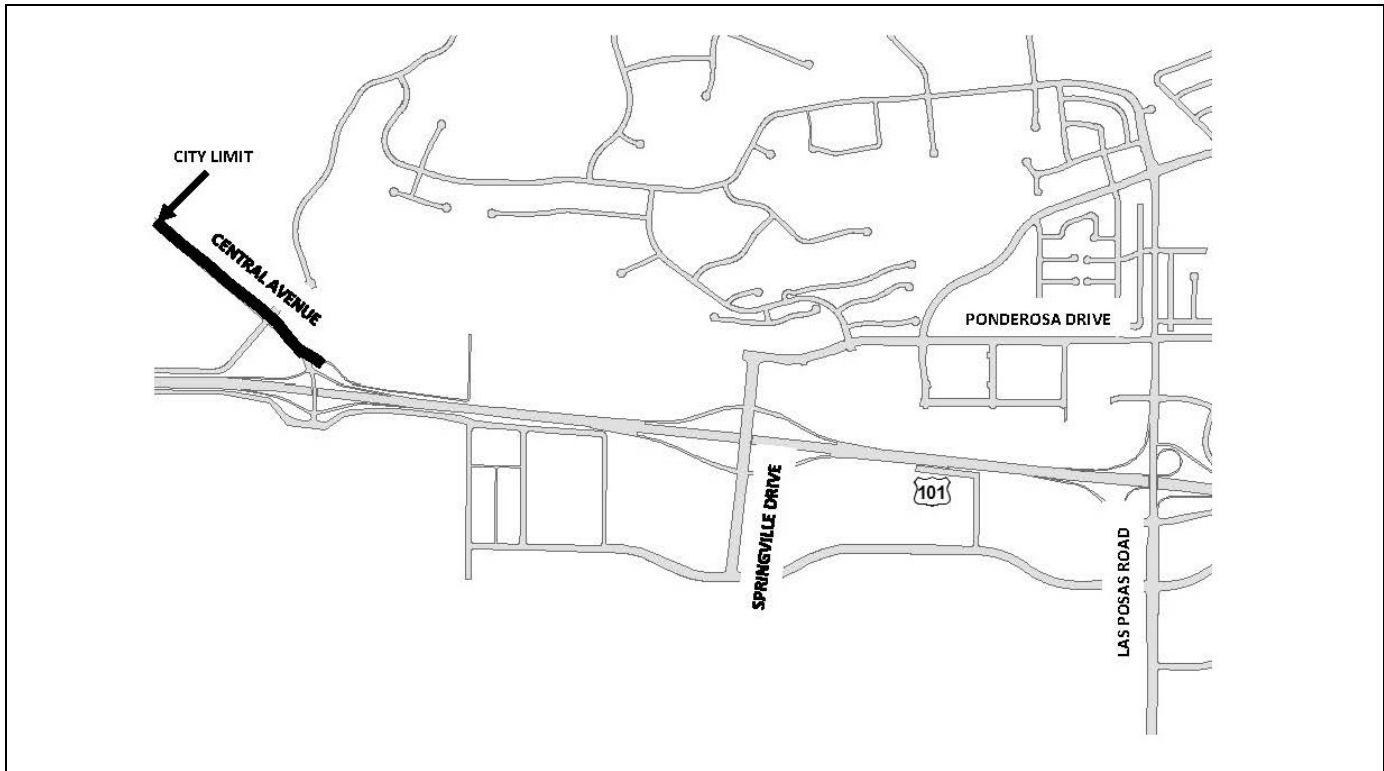
| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | - | - | - | - | - | - | - | \$ | - |
| 92-21 Design/Engineering | - | - | - | - | - | - | 200,000 | \$200,000 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | - | - | - | - | - | - | - | \$ | 1,900,000 |
| Total Cost | \$ | \$ | \$ | \$ | \$ | \$ | \$200,000 | \$200,000 | \$1,900,000 |
| Funding Source | | | | | | | | | |
| 211 SB1 Fund | - | - | - | - | - | - | - | \$ | 1,750,000 |
| 208 TDA Article 8 | - | - | - | - | - | - | 200,000 | \$200,000 | 150,000 |
| Total Funding | \$ | \$ | \$ | \$ | \$ | \$ | \$200,000 | \$200,000 | \$1,900,000 |



| | | | | |
|-------------|---|--------|---------|------------------------|
| Project | Camarillo Train Station Undercrossing | | | |
| Category | Transportation | Status | Ongoing | Account # 410-8510-485 |
| Department | Public Works | | | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| 92-01 Administration | 65,547 | - | - | - | - | - | - | \$65,547 | - |
| 92-21 Design/Engineering | 123,706 | 2,126,914 | - | - | - | - | - | \$2,250,620 | - |
| 92-31 Real Estate/ROW | - | - | - | 400,000 | - | - | - | \$400,000 | - |
| 92-41 Construction | - | - | - | 5,050,000 | 7,233,833 | - | - | \$12,283,833 | - |
| Total Cost | \$189,253 | \$2,126,914 | \$ | \$5,450,000 | \$7,233,833 | \$ | \$ | \$15,000,000 | \$ |

| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| 429 Camarillo Corridor Projects Fund | 122,999 | 8,852 | - | - | - | - | - | \$131,851 | - |
| 810 FTA | 39,865 | - | - | - | - | - | - | \$39,865 | - |
| 101 General Fund | 22,930 | - | - | - | - | - | - | \$22,930 | - |
| TBD LOSSAN grant | - | - | - | 2,640,000 | 4,250,000 | - | - | \$6,890,000 | - |
| 240 SIBA Fund | 3,459 | 395,062 | - | 153,000 | - | - | - | \$551,521 | - |
| 251 TMF | - | 1,723,000 | - | 657,000 | 250,000 | - | - | \$2,630,000 | - |
| TBD Unfunded | - | - | - | 2,000,000 | 2,733,833 | - | - | \$4,733,833 | - |
| Total Funding | \$189,253 | \$2,126,914 | \$ | \$5,450,000 | \$7,233,833 | \$ | \$ | \$15,000,000 | \$ |



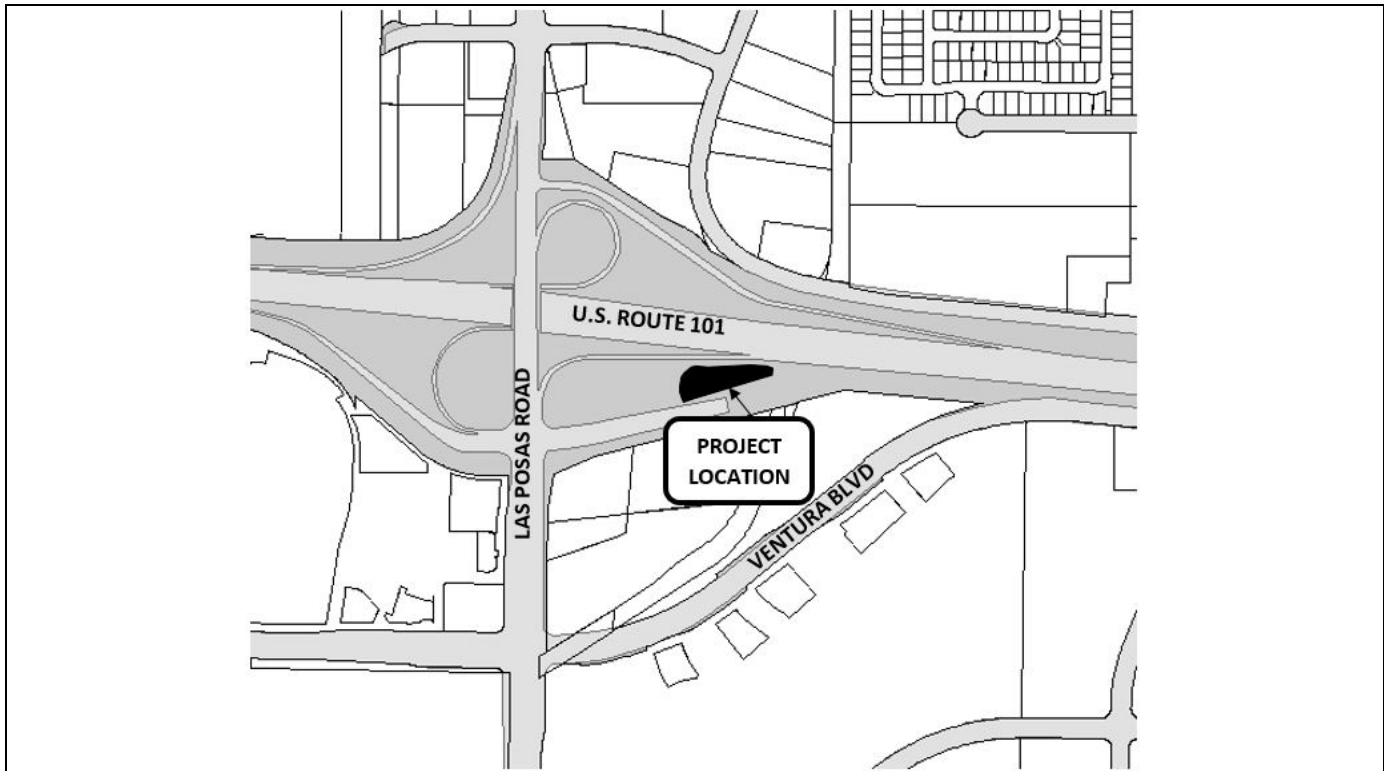
| | | | | | |
|-------------|---|--------|---------|-----------|--------------|
| Project | Central Avenue Bike Lane | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5102 |
| Location | Connecting bikeways on Ponderosa Drive to City limit near Central Avenue | | | | |
| Description | Construct bike path from City limit to Central Avenue, approximately 1,800 feet. 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | - | - | - | - | - | - | - | \$ - | - |
| 92-21 Design/Engineering | - | - | 1,000,000 | - | - | - | - | \$1,000,000 | - |
| 92-31 Real Estate/ROW | - | - | - | - | 100,000 | - | - | \$100,000 | - |
| 92-41 Construction | - | - | - | - | - | - | 4,900,000 | \$4,900,000 | - |
| Total Cost | \$ | \$ | \$1,000,000 | \$ | \$100,000 | \$ | \$4,900,000 | \$6,000,000 | \$ |
| Funding Source | | | | | | | | | |
| 251 TMF | - | - | 1,000,000 | - | 100,000 | - | 900,000 | \$2,000,000 | - |
| TBD Unfunded | - | - | - | - | - | - | 4,000,000 | \$4,000,000 | - |
| Total Funding | \$ | \$ | \$1,000,000 | \$ | \$100,000 | \$ | \$4,900,000 | \$6,000,000 | \$ |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Hardscape and Sidewalk Renovation | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5113 |
| Location | Citywide | | | | |
| Description | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | - | 600,000 | - | - | \$600,000 | - |
| Total Cost | | \$ | \$ | \$ | \$200,000 | \$600,000 | \$ | \$ | \$800,000 | \$ |
| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
| 101 | General Fund | - | - | - | 200,000 | 600,000 | - | - | \$800,000 | - |
| Total Funding | | \$ | \$ | \$ | \$200,000 | \$600,000 | \$ | \$ | \$800,000 | \$ |



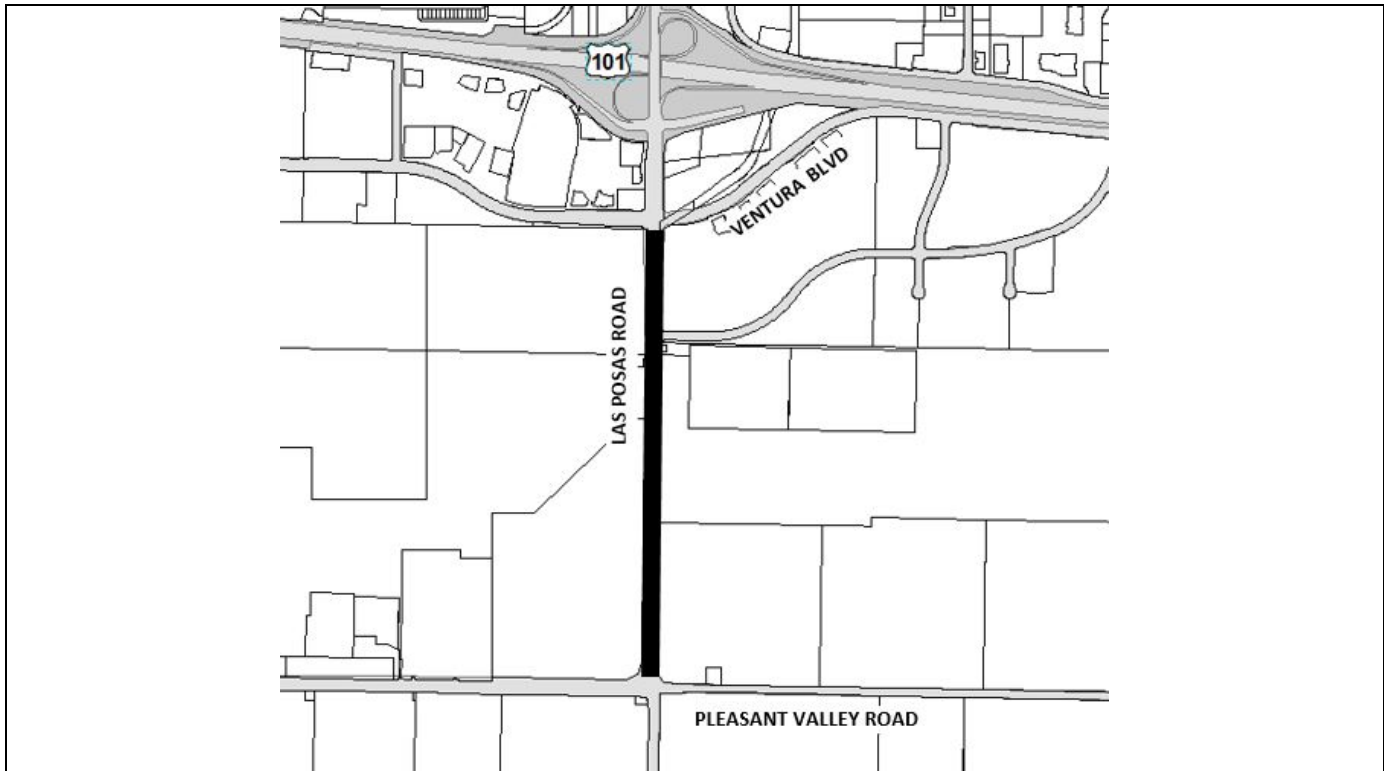
| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Las Posas Park and Ride Parking Lot Expansion | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5070 |
| Location | Las Posas 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|----------------------|--------------------|-----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 | Administration | 218 | - | - | - | - | - | - | \$218 | - |
| 92-21 | Design/Engineering | 23,840 | 1,092 | - | - | 55,000 | - | - | \$79,932 | - |
| 92-31 | Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 | Construction | - | - | - | - | - | 423,500 | - | \$423,500 | - |
| Total Cost | | \$24,058 | \$1,092 | \$ | \$ | \$55,000 | \$423,500 | \$ | \$503,650 | \$ |
| Funding Source | | | | | | | | | | |
| 275 | Air Quality (TDM) | 24,058 | 1,092 | - | - | - | - | - | \$25,150 | - |
| 251 | TMF | - | - | - | - | 55,000 | 423,500 | - | \$478,500 | - |
| Total Funding | | \$24,058 | \$1,092 | \$ | \$ | \$55,000 | \$423,500 | \$ | \$503,650 | \$ |



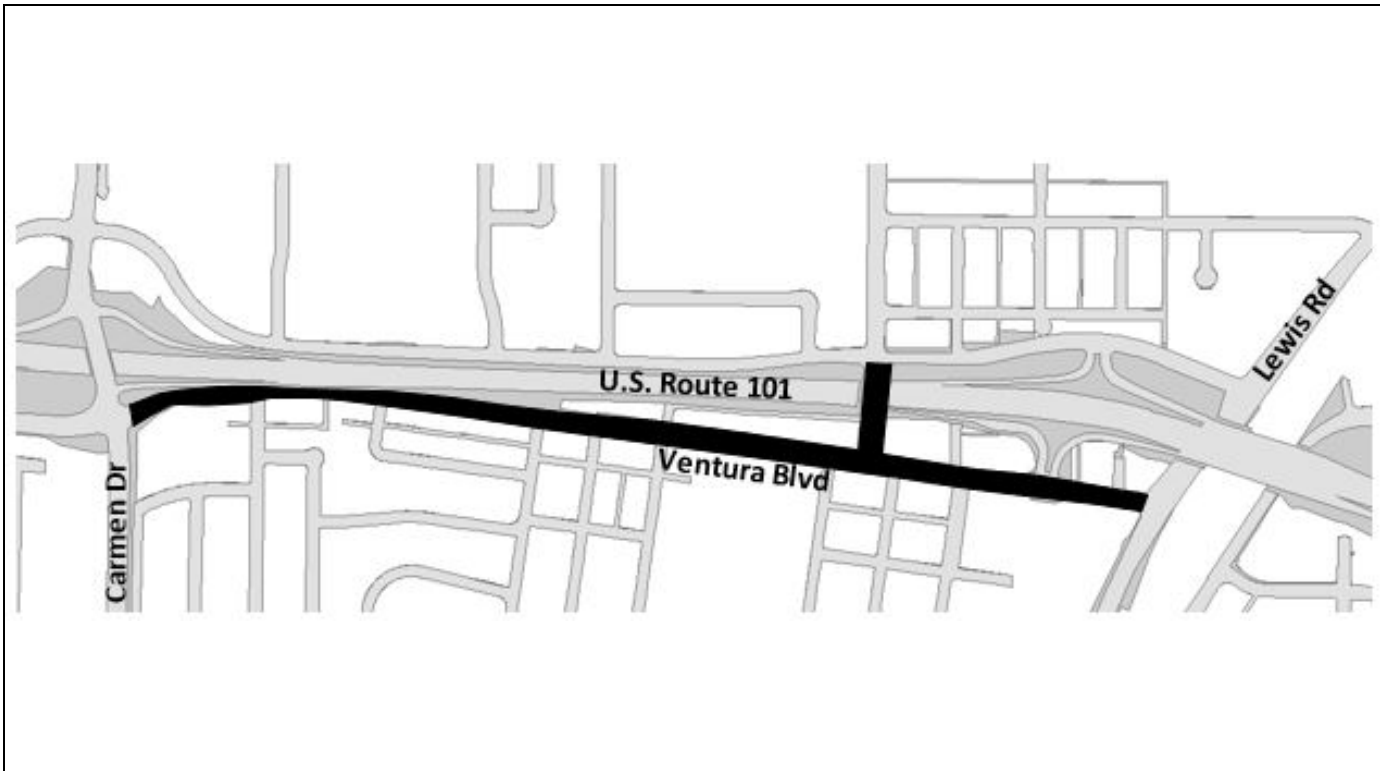
| | | | | | |
|-------------|---|--------|---------|-----------|--------------|
| Project | Las Posas Road Dual Left at Ponderosa | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5004 |
| Location | Las Posas Road at 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|----------------------|--------------------|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 | Administration | 8,000 | - | - | - | - | - | - | \$8,000 | - |
| 92-21 | Design/Engineering | 1,365 | - | - | - | 77,000 | 82,500 | - | \$160,865 | - |
| 92-31 | Real Estate/ROW | - | - | - | - | - | 180,000 | - | \$180,000 | - |
| 92-41 | Construction | - | - | - | - | - | - | 1,815,000 | \$1,815,000 | - |
| Total Cost | | \$9,365 | \$ | \$ | \$ | \$77,000 | \$262,500 | \$1,815,000 | \$2,163,865 | \$ |
| Funding Source | | | | | | | | | | |
| 251 | TMF | 9,365 | - | - | - | 77,000 | 262,500 | 1,815,000 | \$2,163,865 | - |
| Total Funding | | \$9,365 | \$ | \$ | \$ | \$77,000 | \$262,500 | \$1,815,000 | \$2,163,865 | \$ |



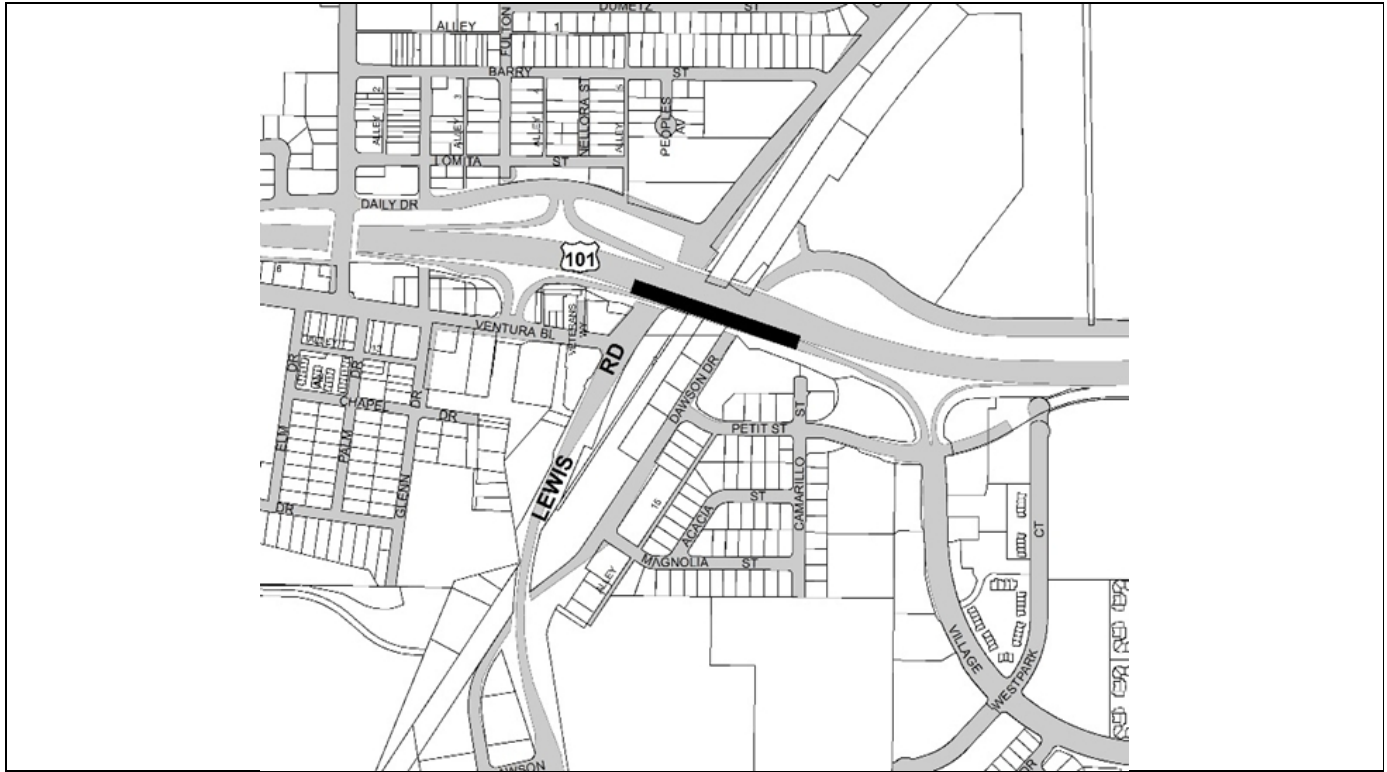
| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Las Posas Road Widening to 6 Lanes | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5066 |
| Location | Las Posas Road from 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. | | | | |
| Objective | Improve traffic flow. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 Administration | 8,400 | 1,599 | - | - | - | - | - | \$9,999 | - |
| 92-21 Design/Engineering | 104,311 | 1,999 | - | - | - | 1,320,000 | - | \$1,426,310 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | 1,200,000 | \$1,200,000 | - |
| 92-41 Construction | - | - | - | - | - | - | - | \$ | 7,633,689 |
| Total Cost | \$112,711 | \$3,598 | \$ | \$ | \$ | \$1,320,000 | \$1,200,000 | \$2,636,309 | \$7,633,689 |
| Funding Source | | | | | | | | | |
| 251 TMF | 112,711 | 3,598 | - | - | - | 1,320,000 | 1,200,000 | \$2,636,309 | 7,633,689 |
| Total Funding | \$112,711 | \$3,598 | \$ | \$ | \$ | \$1,320,000 | \$1,200,000 | \$2,636,309 | \$7,633,689 |



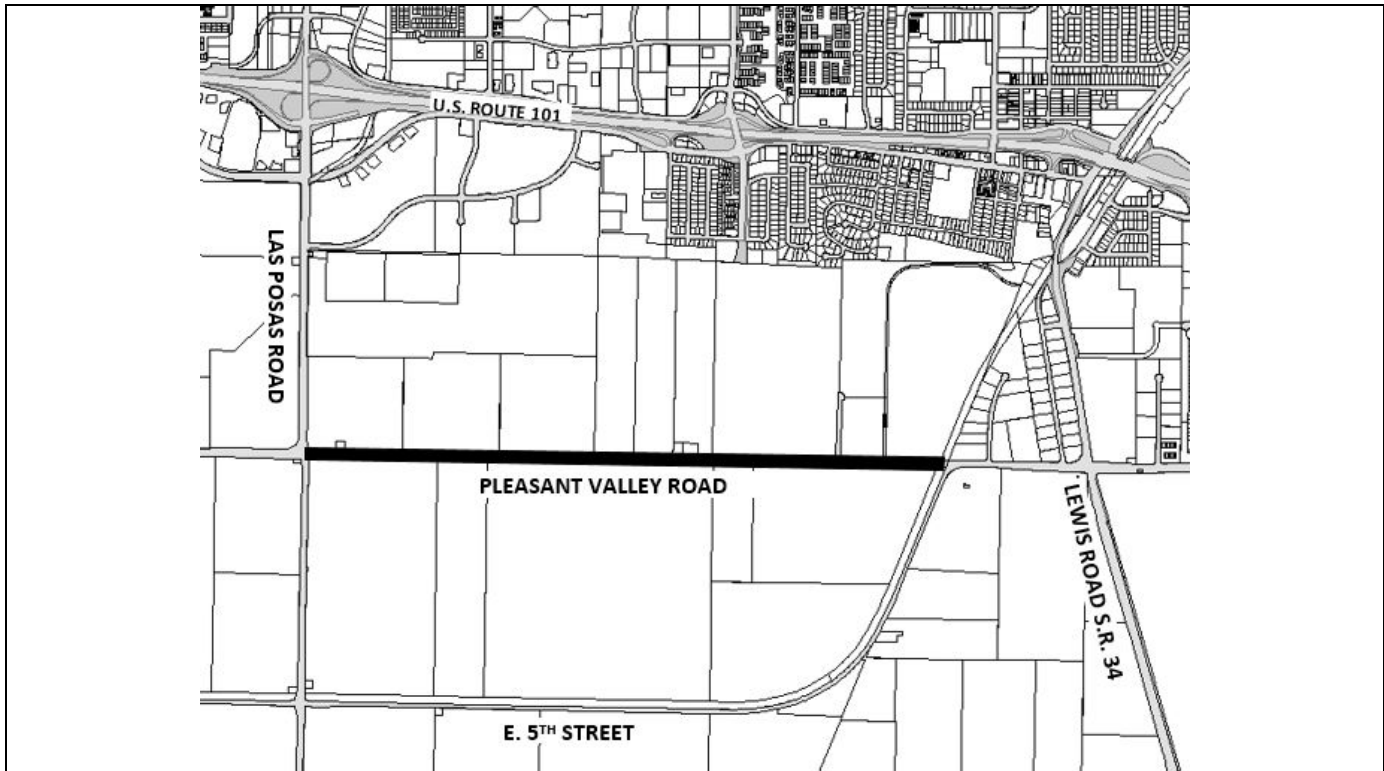
| | | | | | |
|-------------|---|--------|---------|-----------|--------------|
| Project | Old Town Monuments and Walls Renovation | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | ST-5093 |
| Location | Ventura Blvd from 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|----------------------|--------------------|-----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 | Administration | 10,000 | - | - | - | - | - | - | \$10,000 | - |
| 92-21 | Design/Engineering | 7,969 | 18,029 | - | 50,000 | - | - | - | \$75,998 | - |
| 92-31 | Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 | Construction | - | - | - | - | 450,000 | - | - | \$450,000 | - |
| Total Cost | | \$17,969 | \$18,029 | \$ | \$50,000 | \$450,000 | \$ | \$ | \$535,998 | \$ |
| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
| 240 | SIBA Fund | 17,969 | 18,029 | - | - | - | - | - | \$35,998 | - |
| TBD | Unfunded | - | - | - | 50,000 | 450,000 | - | - | \$500,000 | - |
| Total Funding | | \$17,969 | \$18,029 | \$ | \$50,000 | \$450,000 | \$ | \$ | \$535,998 | \$ |



| | | | | |
|-------------|---|--------|-----------|------------------------|
| Project | Petit Street & Village at the Park Southbound Ramp Improvements | | | |
| Category | Transportation | Status | Ongoing | Account # 410-8510-485 |
| Department | Public Works | | 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. | | | |

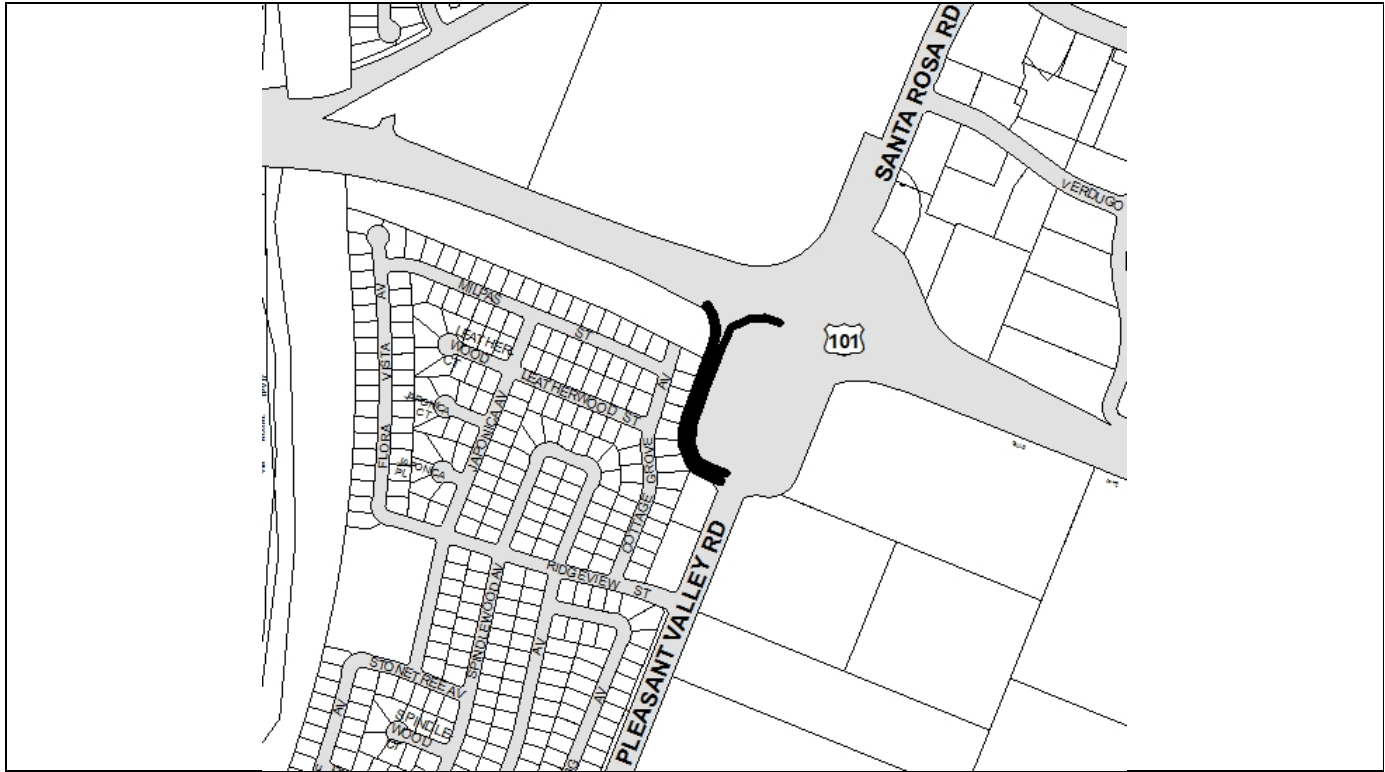
| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | - | - | - | - | - | - | - | \$ - | - |
| 92-21 Design/Engineering | - | - | - | - | - | - | 110,000 | \$110,000 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ - | - |
| 92-41 Construction | - | - | - | - | - | - | 1,168,000 | \$1,168,000 | - |
| Total Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$1,278,000 | \$1,278,000 | \$ - |
| Funding Source | | | | | | | | | |
| 263 Street Improvement Fund | - | - | - | - | - | - | 1,168,000 | \$1,168,000 | - |
| TBD Unfunded | - | - | - | - | - | - | 110,000 | \$110,000 | - |
| Total Funding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$1,278,000 | \$1,278,000 | \$ - |



| | | | | | |
|-------------|---|--------|---------|-----------|--------------|
| Project | Pleasant Valley Road Bike Lanes | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | 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. | | | | |

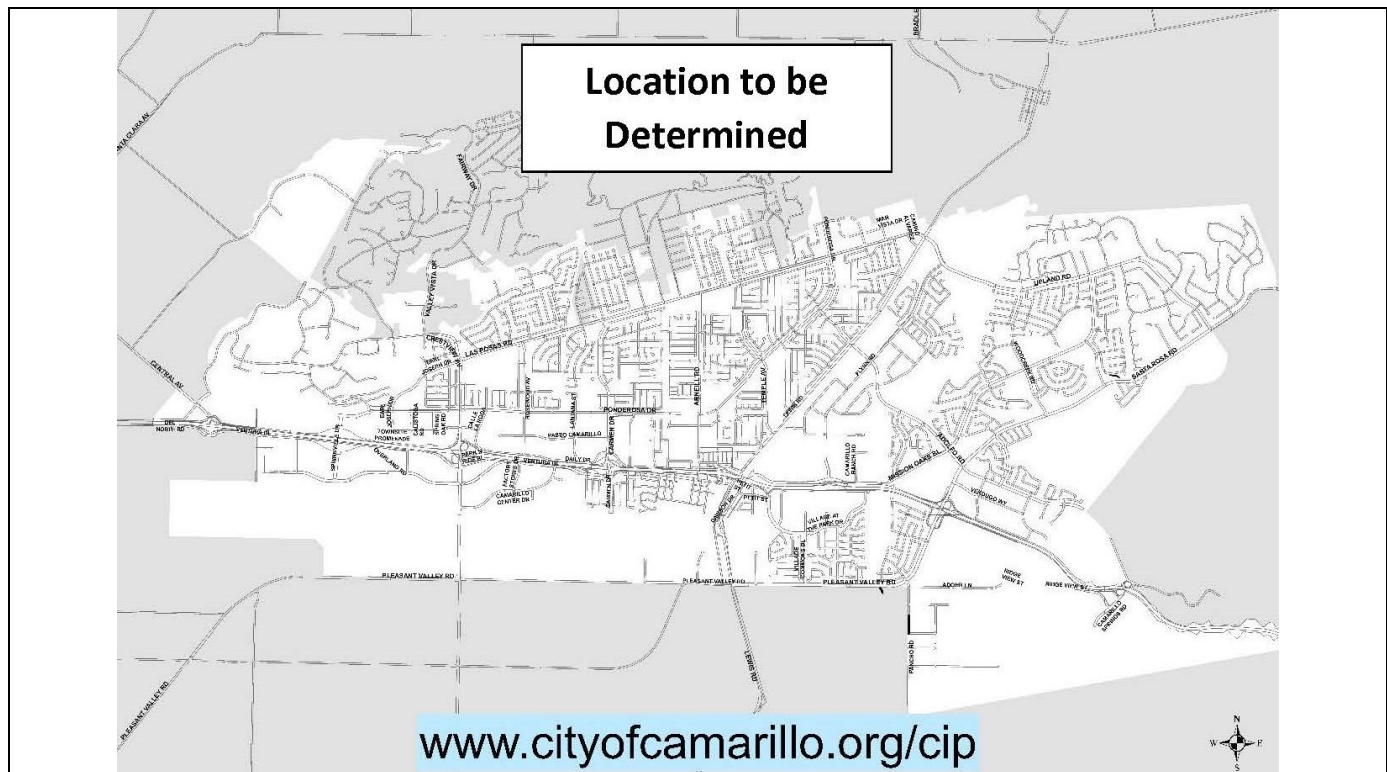
| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 Administration | 93,449 | 27,204 | - | - | - | - | - | \$120,653 | - |
| 92-21 Design/Engineering | 401,059 | 556,283 | - | - | - | - | - | \$957,342 | - |
| 92-31 Real Estate/ROW | - | 593,000 | - | - | - | - | - | \$593,000 | - |
| 92-41 Construction | - | 3,934,196 | 400,000 | - | - | - | - | \$4,334,196 | - |
| Total Cost | \$494,508 | \$5,110,683 | \$400,000 | \$ | \$ | \$ | \$ | \$6,005,191 | \$ |

| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|----------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 410 CMAQ | 374,329 | 3,870,683 | 400,000 | - | - | - | - | \$4,645,012 | - |
| 101 General Fund | 60,179 | - | - | - | - | - | - | \$60,179 | - |
| 251 TMF | 60,000 | 1,240,000 | - | - | - | - | - | \$1,300,000 | - |
| Total Funding | \$494,508 | \$5,110,683 | \$400,000 | \$ | \$ | \$ | \$ | \$6,005,191 | \$ |



| | | | | |
|-------------|---|--------|-----------|------------------------|
| Project | Pleasant Valley Road Southbound Off-Ramp Improvements | | | |
| Category | Transportation | Status | Ongoing | Account # 410-8510-485 |
| Department | Public Works | | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 |

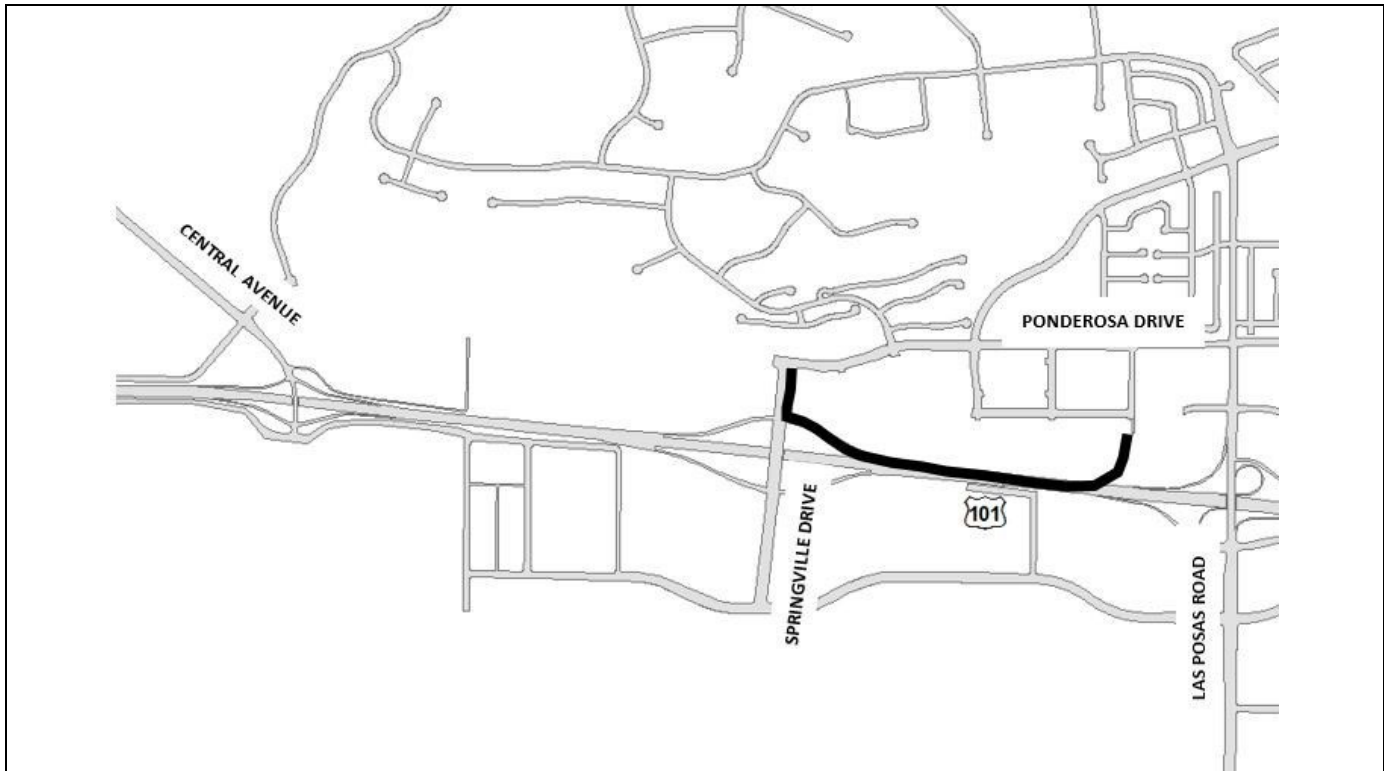


| | | | | |
|-------------|---|--------|-----------|------------------------|
| Project | Road Rehabilitation Project | | | |
| Category | Transportation | Status | New | Account # 410-8510-485 |
| Department | Public Works | | Project # | ST-5123 |
| Location | Various | | | |
| Description | Provide street rehabilitation to utilize grant funds available. Location and scope to be determined by grant requirements and roadway rehabilitation needs. | | | |
| Objective | Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span. | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | 1,085,324 | - | - | - | \$1,085,324 | - |
| Total Cost | \$ - | \$ - | \$200,000 | \$1,085,324 | \$ - | \$ - | \$ - | \$1,285,324 | \$ - |
| Funding Source | | | | | | | | | |
| 410 Federal Grant | - | - | - | 885,324 | - | - | - | \$885,324 | - |
| 208 TDA Article 8 | - | - | 200,000 | 200,000 | - | - | - | \$400,000 | - |
| Total Funding | \$ - | \$ - | \$200,000 | \$1,085,324 | \$ - | \$ - | \$ - | \$1,285,324 | \$ - |

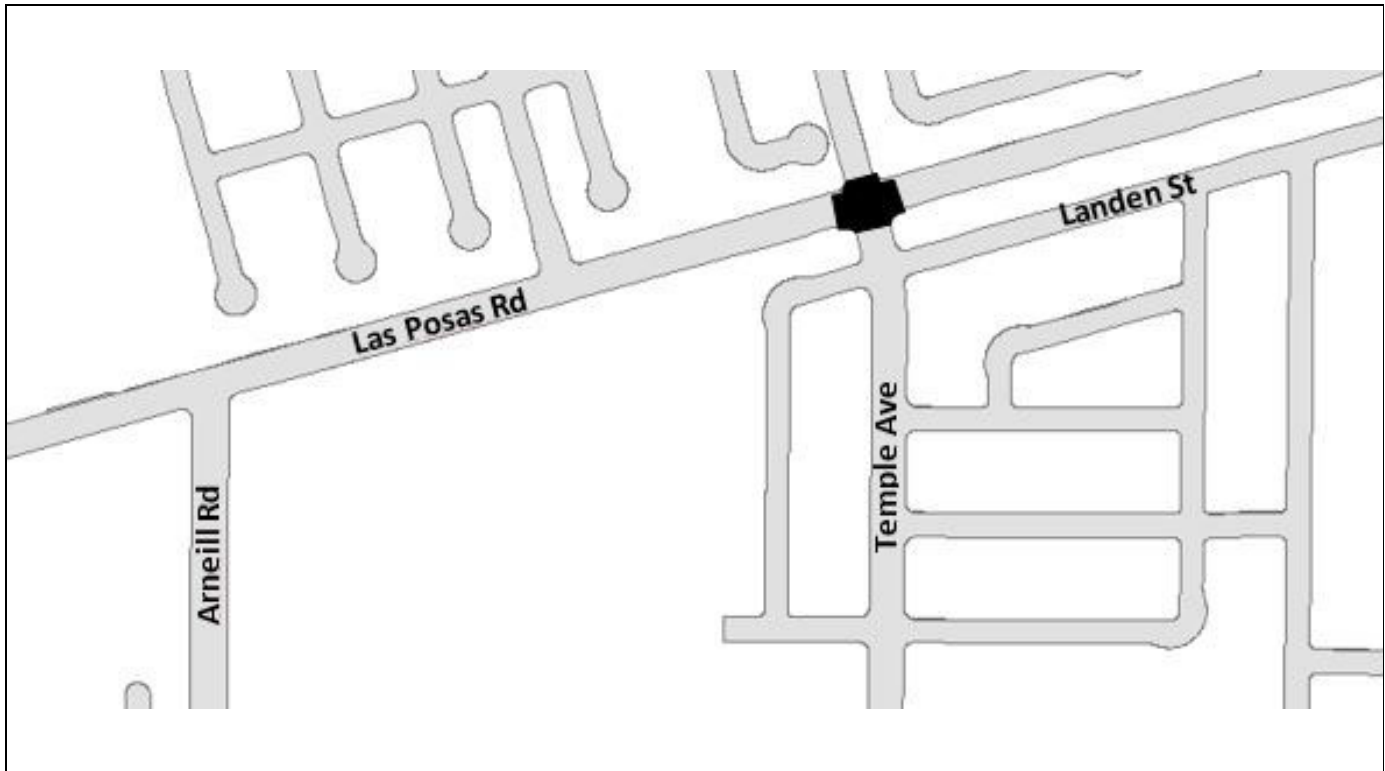
Springville Bike Path Phase 2

ST-5103



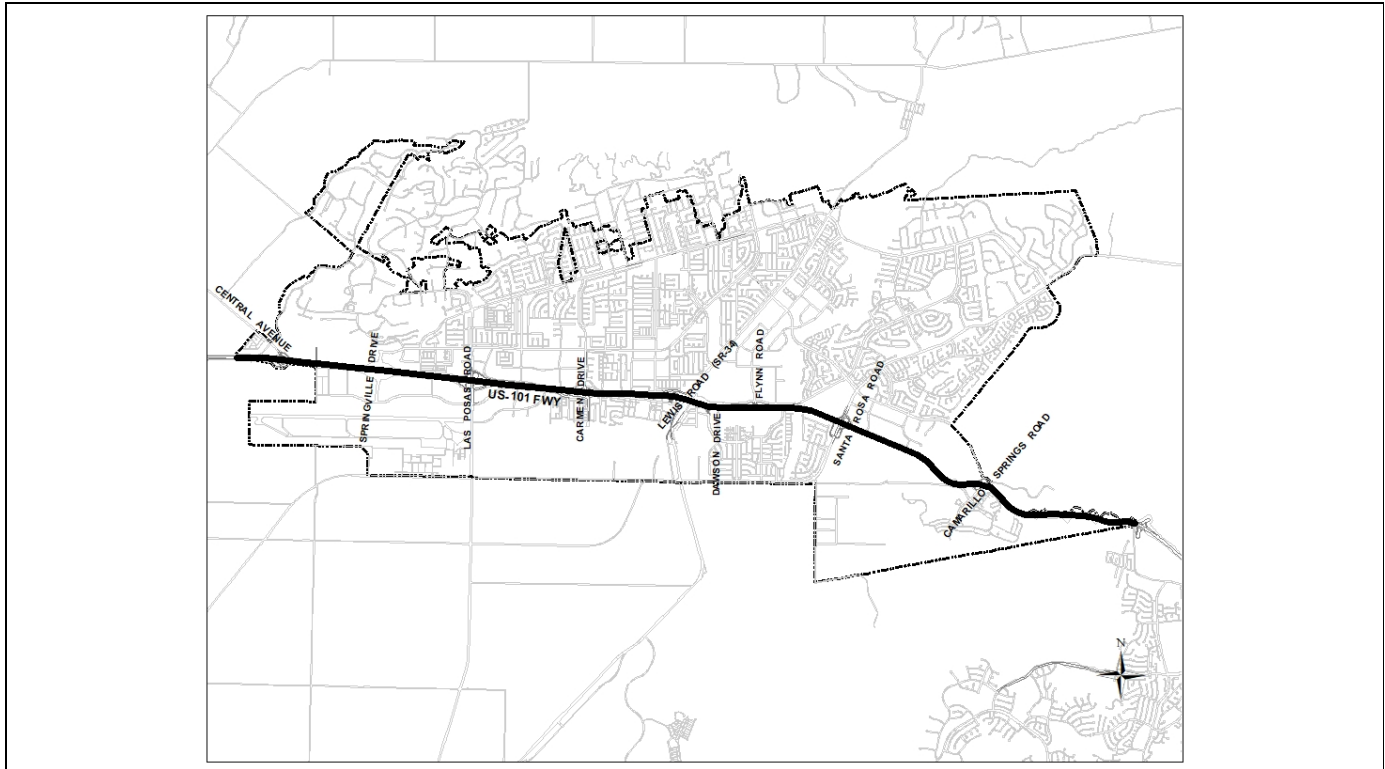
| | | | | |
|-------------|--|--------|-----------|------------------------|
| Project | Springville Bike Path Phase 2 | | | |
| Category | Transportation | Status | Ongoing | Account # 410-8510-485 |
| Department | Public Works | | Project # | ST-5103 |
| Location | Adjacent to the northbound US 101 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | Traffic Signal Improvements at Las Posas and Temple | | | |
| Category | Transportation | Status | Ongoing | Account # 410-8510-485 |
| Department | Public Works | | Project # | TS-5094 |
| Location | Las Posas and Temple | | | |
| Description | Improvements include removal of existing outdated traffic signals and installation of new signals and concrete improvements to establish protected left turn operation on all four approaches. | | | |
| Objective | Improve traffic safety. | | | |

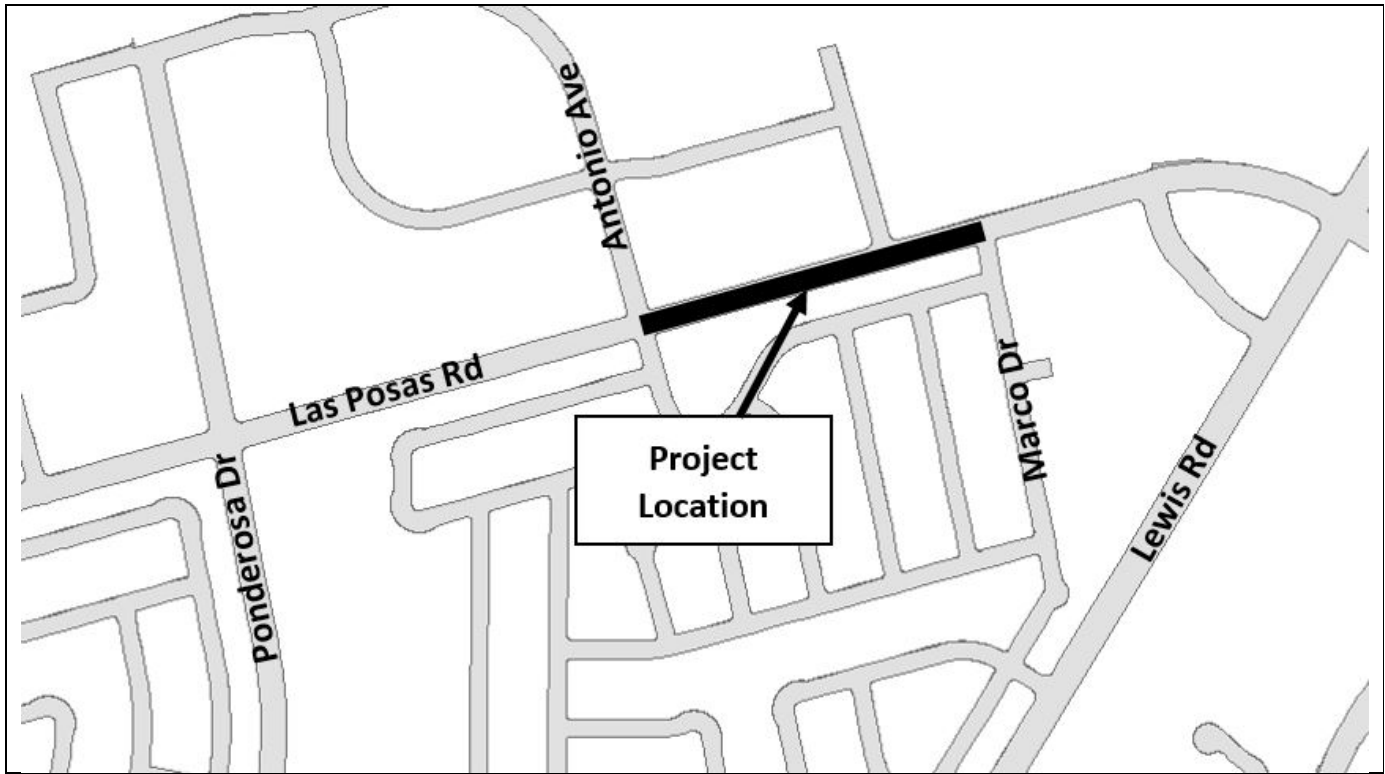
| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|-----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | 20,564 | 96,872 | - | - | - | - | - | \$117,436 | - |
| 92-21 Design/Engineering | 85 | 124,915 | - | - | - | - | - | \$125,000 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | - | 600,000 | - | - | - | - | - | \$600,000 | - |
| Total Cost | \$20,649 | \$821,787 | \$ | \$ | \$ | \$ | \$ | \$842,436 | \$ |
| Funding Source | | | | | | | | | |
| 101 General Fund | 17,522 | 84,915 | - | - | - | - | - | \$102,437 | - |
| 251 TMF | 3,127 | 736,872 | - | - | - | - | - | \$739,999 | - |
| Total Funding | \$20,649 | \$821,787 | \$ | \$ | \$ | \$ | \$ | \$842,436 | \$ |



| | | | | | |
|-------------|---|--------|---------|-----------|--------------|
| Project | US 101 Improvements Early Action Project | | | | |
| Category | Transportation | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 Administration | 46,895 | 8,104 | - | - | - | - | - | \$54,999 | - |
| 92-21 Design/Engineering | 653,833 | 454,991 | - | - | - | - | - | \$1,108,824 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | - | - | - | - | - | - | - | \$ | 4,950,000 |
| Total Cost | \$700,728 | \$463,095 | \$ | \$ | \$ | \$ | \$ | \$1,163,823 | \$4,950,000 |

| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 429 Camarillo Corridor Projects Fund | 473,563 | - | - | - | - | - | - | \$473,563 | - |
| 240 SIBA Fund | 195,382 | 34,879 | - | - | - | - | - | \$230,261 | - |
| 251 TMF | 31,783 | 428,216 | - | - | - | - | - | \$459,999 | 4,540,000 |
| TBD Unfunded | - | - | - | - | - | - | - | \$ | 410,000 |
| Total Funding | \$700,728 | \$463,095 | \$ | \$ | \$ | \$ | \$ | \$1,163,823 | \$4,950,000 |



| | | | | |
|-------------|---|--------|-----------|------------------------|
| Project | Utility Undergrounding Project | | | |
| Category | Transportation | Status | Ongoing | Account # 410-8510-485 |
| Department | Public Works | | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|-----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | 10,261 | - | - | - | - | - | - | \$10,261 | - |
| 92-21 Design/Engineering | 3,175 | 60,000 | - | - | - | - | - | \$63,175 | - |
| 92-31 Real Estate/ROW | 8,962 | 60,000 | - | - | - | - | - | \$68,962 | - |
| 92-41 Construction | 990 | - | 100,000 | 150,000 | - | - | - | \$250,990 | - |
| Total Cost | \$23,388 | \$120,000 | \$100,000 | \$150,000 | \$ | \$ | \$ | \$393,388 | \$ |
| Funding Source | | | | | | | | | |
| 101 General Fund | 23,388 | 120,000 | 100,000 | 150,000 | - | - | - | \$393,388 | - |
| Total Funding | \$23,388 | \$120,000 | \$100,000 | \$150,000 | \$ | \$ | \$ | \$393,388 | \$ |

City of Camarillo Capital Improvement Program

Water

Table of Contents and Cost by Project

| Project | | Page | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|----------|--|------|------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| WT-5080 | Advanced Metering Infrastructure | W01 | 81,131 | 4,564,403 | 500,001 | - | - | - | - | \$5,145,535 | - |
| WT-5104 | Airport Well 3 Improvements | W02 | - | 250,000 | - | 700,000 | - | - | - | \$950,000 | - |
| WT-5125 | Camarillo Airport Water Main Improvements | W03 | - | - | 350,000 | - | 1,700,000 | - | - | \$2,050,000 | - |
| WT-5081 | Charter Oak Pump Station Nos. 1 & 2 | W04 | - | - | 800,000 | 200,000 | - | 3,500,000 | - | \$4,500,000 | - |
| WT-11-01 | North Pleasant Valley Groundwater Desalter | W05 | 53,235,146 | 13,059,424 | - | - | - | - | - | \$66,294,570 | - |
| WT-14-03 | Reclaimed Water Storage Reservoir | W06 | 408,806 | 9,671,993 | - | - | - | - | - | \$10,080,799 | - |
| WT-5044 | Reservoir Coatings | W07 | - | - | - | - | 250,000 | 600,000 | 500,000 | \$1,350,000 | - |
| WT-5127 | Reservoir No. 1 Valve Retrofit | W08 | - | - | 150,000 | 400,000 | - | - | - | \$550,000 | - |
| WT-5124 | Spanish Hills Pump Station Retrofit | W09 | - | - | 200,000 | 600,000 | - | - | - | \$800,000 | - |
| WT-5101 | Springville Well E | W10 | - | - | - | 500,000 | 3,750,000 | - | - | \$4,250,000 | - |
| WT-5126 | Water Valve Replacements Phase 1 | W11 | - | - | - | 80,000 | 400,000 | - | - | \$480,000 | - |
| WT-5131 | Water Valve Replacements Phase 2 | W12 | - | - | - | - | - | 80,000 | 400,000 | \$480,000 | - |

City of Camarillo Capital Improvement Program

Water

Cost Estimates and Funding Sources - All Projects

| Cost Account | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|-------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| 92-01 | Administration | 1,188,016 | 156,630 | - | - | - | - | - | \$1,344,646 | - |
| 92-21 | Design/Engineering | 5,296,769 | 1,252,177 | 1,500,000 | 580,000 | 250,000 | 80,000 | - | \$8,958,946 | - |
| 92-31 | Real Estate/ROW | 1,466,913 | 589,989 | - | 200,000 | - | - | - | \$2,256,902 | - |
| 92-41 | Construction | 45,773,385 | 25,547,024 | 500,001 | 1,700,000 | 5,850,000 | 4,100,000 | 900,000 | \$84,370,410 | - |
| Total Cost | | \$53,725,083 | \$27,545,820 | \$2,000,001 | \$2,480,000 | \$6,100,000 | \$4,180,000 | \$900,000 | \$96,930,904 | \$ |

| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|----------------------|----------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| 861 | Reclaimed Water | 184,305 | 1,705,695 | - | - | - | - | - | \$1,890,000 | - |
| 863 | Bonds - Water | 12,798,884 | - | - | - | - | - | - | \$12,798,884 | - |
| 863 | Capital Fees - Water | 11,017,016 | 10,769,800 | - | - | - | - | - | \$21,786,816 | - |
| 863 | Prop. 1 Grant | 9,000,000 | 2,000,000 | - | - | - | - | - | \$11,000,000 | - |
| 863 | Prop. 84 Grant | 4,910,000 | - | - | - | - | - | - | \$4,910,000 | - |
| 863 | Unrestricted - Water | 10,888,878 | 6,626,958 | 2,000,001 | 2,480,000 | 6,100,000 | 4,180,000 | 900,000 | \$33,175,837 | - |
| 863 | USBR | 4,926,000 | 6,443,367 | - | - | - | - | - | \$11,369,367 | - |
| Total Funding | | \$53,725,083 | \$27,545,820 | \$2,000,001 | \$2,480,000 | \$6,100,000 | \$4,180,000 | \$900,000 | \$96,930,904 | \$ |

City of Camarillo Capital Improvement Program

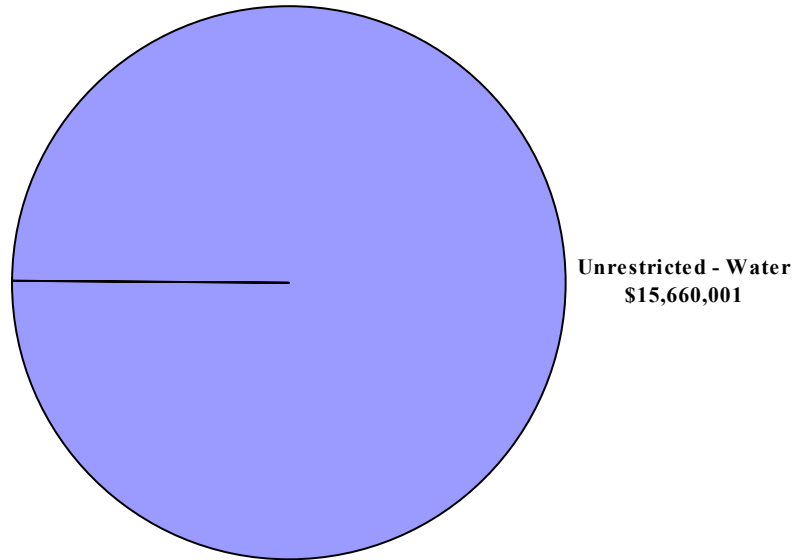
Water

5-Year Funding by Source

| Funding Source | | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 5 Year Total | % of Total |
|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| 863 | Unrestricted - Water | 2,000,001 | 2,480,000 | 6,100,000 | 4,180,000 | 900,000 | \$15,660,001 | 100.00% |
| Total Funding | | \$2,000,001 | \$2,480,000 | \$6,100,000 | \$4,180,000 | \$900,000 | \$15,660,001 | 100.00% |

Water

5-Year Funding by Source



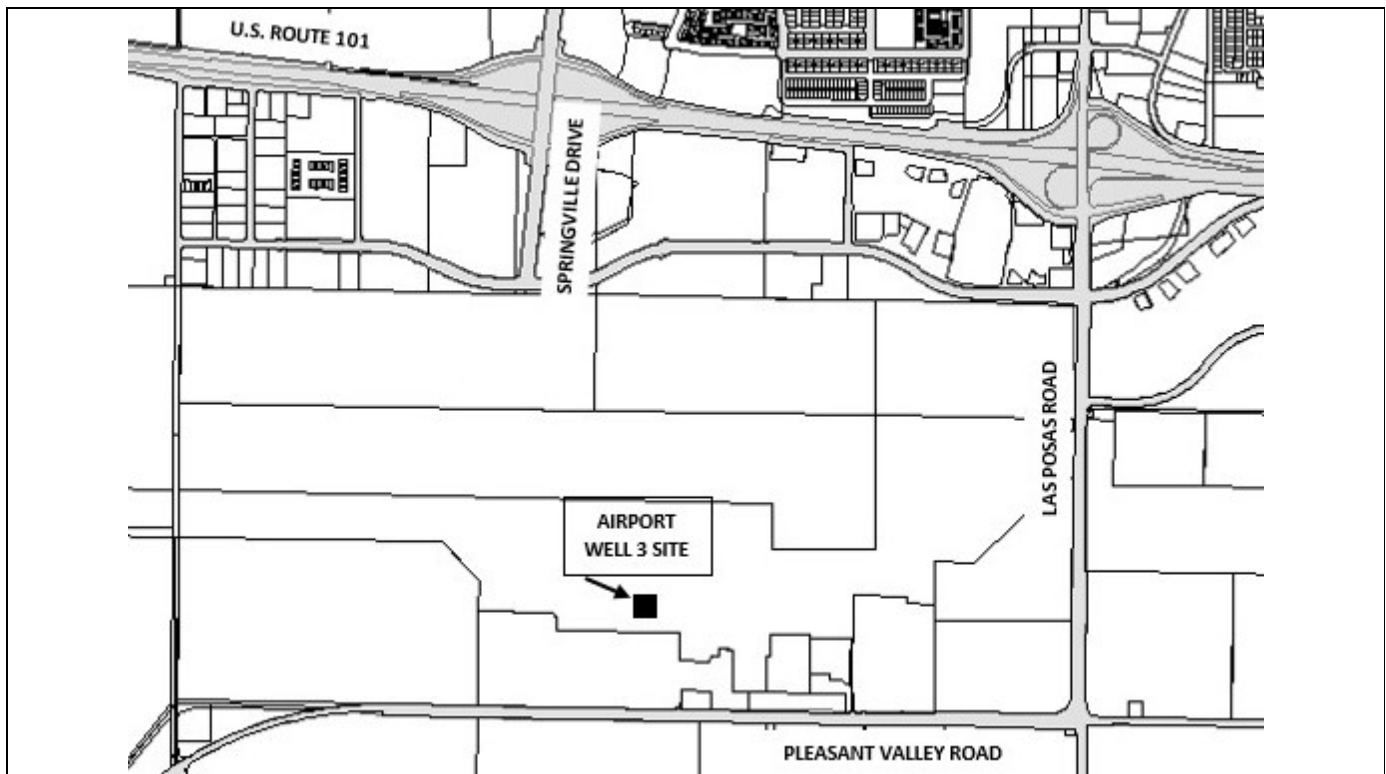


| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Advanced Metering Infrastructure | | | | |
| Category | Water | Status | Ongoing | Account # | 863-8716-487 |
| Department | Public Works/Water Division | | | Project # | WT-5080 |
| Location | Various City-Wide Locations | | | | |
| Description | Replacement of all existing water meters (over 13,700) with new water meters, meter boxes, lids, and network and communication equipment to establish Advanced Metering Infrastructure (AMI). After AMI is completed, meter technician staff will increase efforts on customer service, water conservation, and education. | | | | |
| Objective | Water accounting and real time information. | | | | |

| Cost Account | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|----------------------|----------------------|-----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 | Administration | 45,535 | - | - | - | - | - | - | \$45,535 | - |
| 92-21 | Design/Engineering | - | 100,000 | - | - | - | - | - | \$100,000 | - |
| 92-31 | Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 | Construction | 35,596 | 4,464,403 | 500,001 | - | - | - | - | \$5,000,000 | - |
| Total Cost | | \$81,131 | \$4,564,403 | \$500,001 | \$ | \$ | \$ | \$ | \$5,145,535 | \$ |
| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
| 863 | Capital Fees - Water | 62,557 | 437,442 | - | - | - | - | - | \$499,999 | - |
| 863 | Unrestricted - Water | 18,574 | 4,126,961 | 500,001 | - | - | - | - | \$4,645,536 | - |
| Total Funding | | \$81,131 | \$4,564,403 | \$500,001 | \$ | \$ | \$ | \$ | \$5,145,535 | \$ |

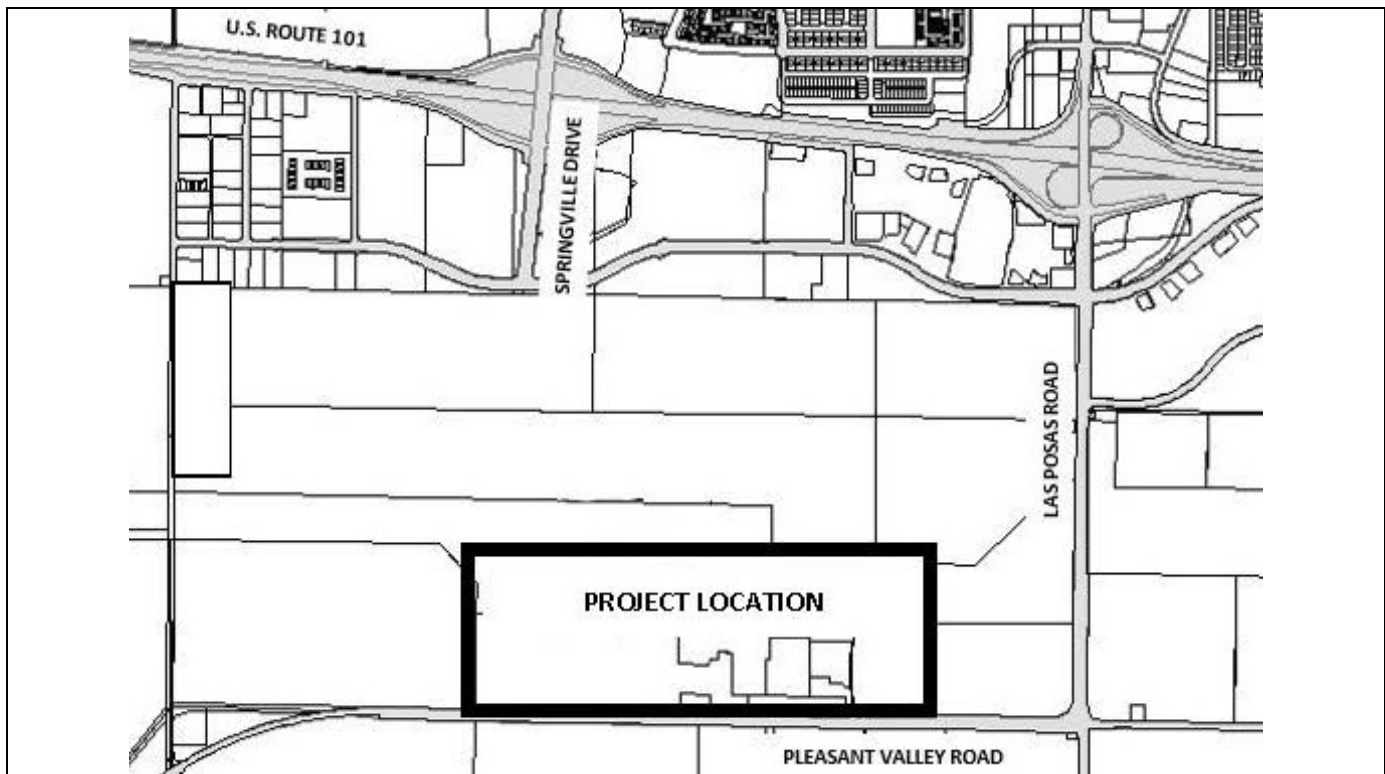
Airport Well 3 Improvements

WT-5104



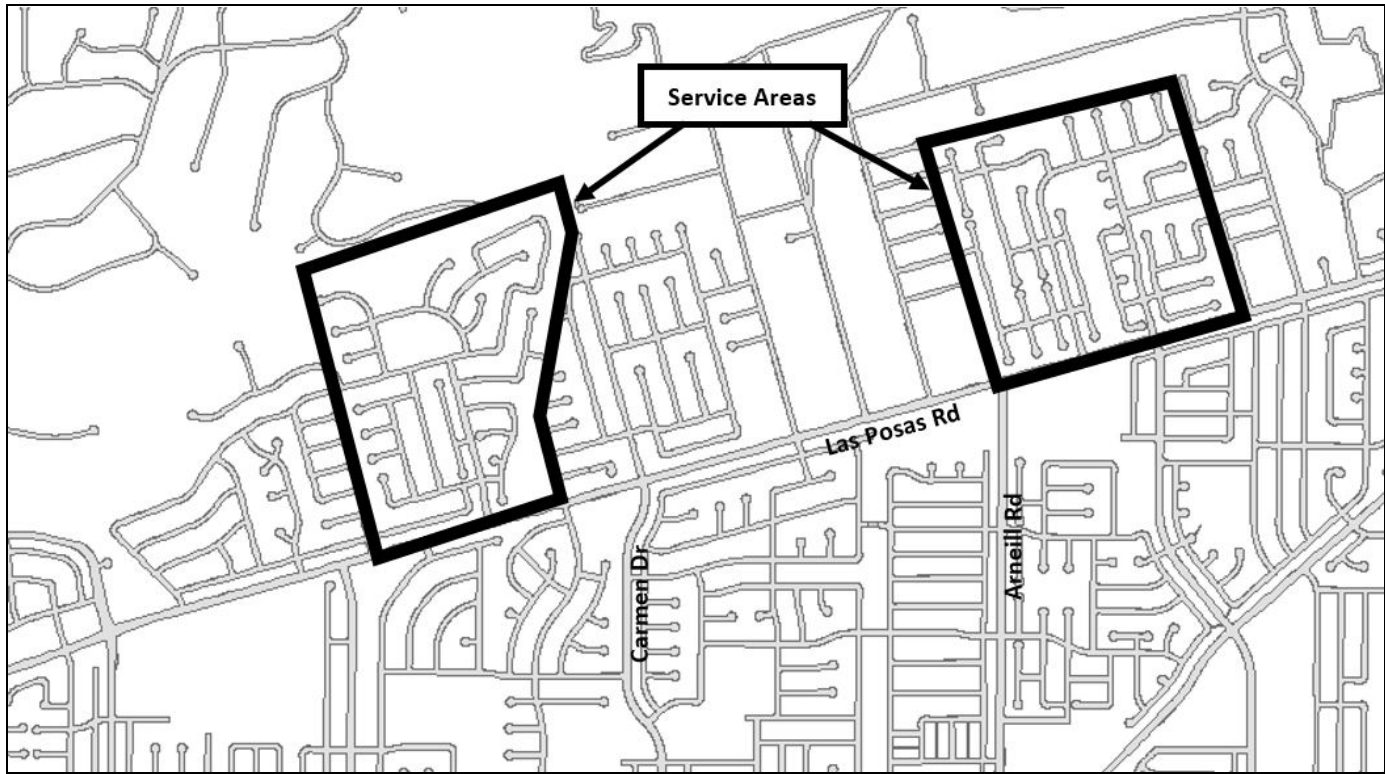
| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Airport Well 3 Improvements | | | | |
| Category | Water | Status | Ongoing | Account # | 863-8716-487 |
| Department | Public Works/Water Division | | | Project # | WT-5104 |
| Location | Camarillo Airport | | | | |
| Description | Improvements include new pump and motors, controls, and standardized hookups for mobile generator equipment. | | | | |
| Objective | Improve safety and reliability. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | | | | | | | | | |
| 863 Capital Fees - Water | - | 250,000 | - | - | - | - | - | \$250,000 | - |
| 863 Unrestricted - Water | - | - | - | 700,000 | - | - | - | \$700,000 | - |
| Total Funding | \$ | \$250,000 | \$ | \$700,000 | \$ | \$ | \$ | \$950,000 | \$ |



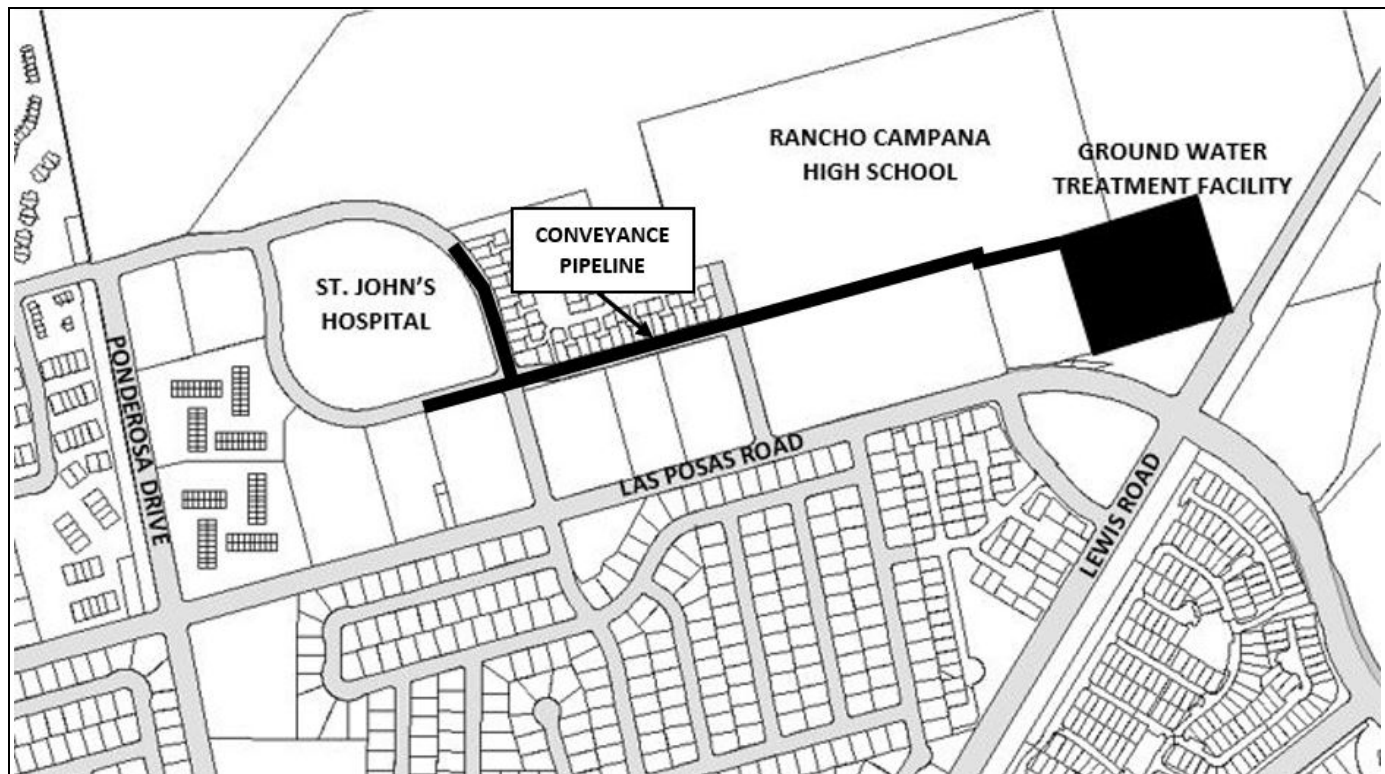
| | | | | | |
|-------------|---|--------|-----|-----------|--------------|
| Project | Camarillo Airport Water Main Improvements | | | | |
| Category | Water | Status | New | Account # | 863-8710-487 |
| Department | Public Works/Water Division | | | Project # | WT-5125 |
| Location | Camarillo Airport | | | | |
| 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | - | - | - | - | - | - | - | \$ - | - |
| 92-21 Design/Engineering | - | - | 350,000 | - | - | - | - | \$350,000 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ - | - |
| 92-41 Construction | - | - | - | - | 1,700,000 | - | - | \$1,700,000 | - |
| Total Cost | \$ | \$ | \$350,000 | \$ | \$1,700,000 | \$ | \$ | \$2,050,000 | \$ |
| Funding Source | | | | | | | | | |
| 863 Unrestricted - Water | - | - | 350,000 | - | 1,700,000 | - | - | \$2,050,000 | - |
| Total Funding | \$ | \$ | \$350,000 | \$ | \$1,700,000 | \$ | \$ | \$2,050,000 | \$ |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Charter Oak Pump Station Nos. 1 & 2 | | | | |
| Category | Water | Status | Ongoing | Account # | 863-8710-487 |
| Department | Public Works/Water Division | | | 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. | | | | |

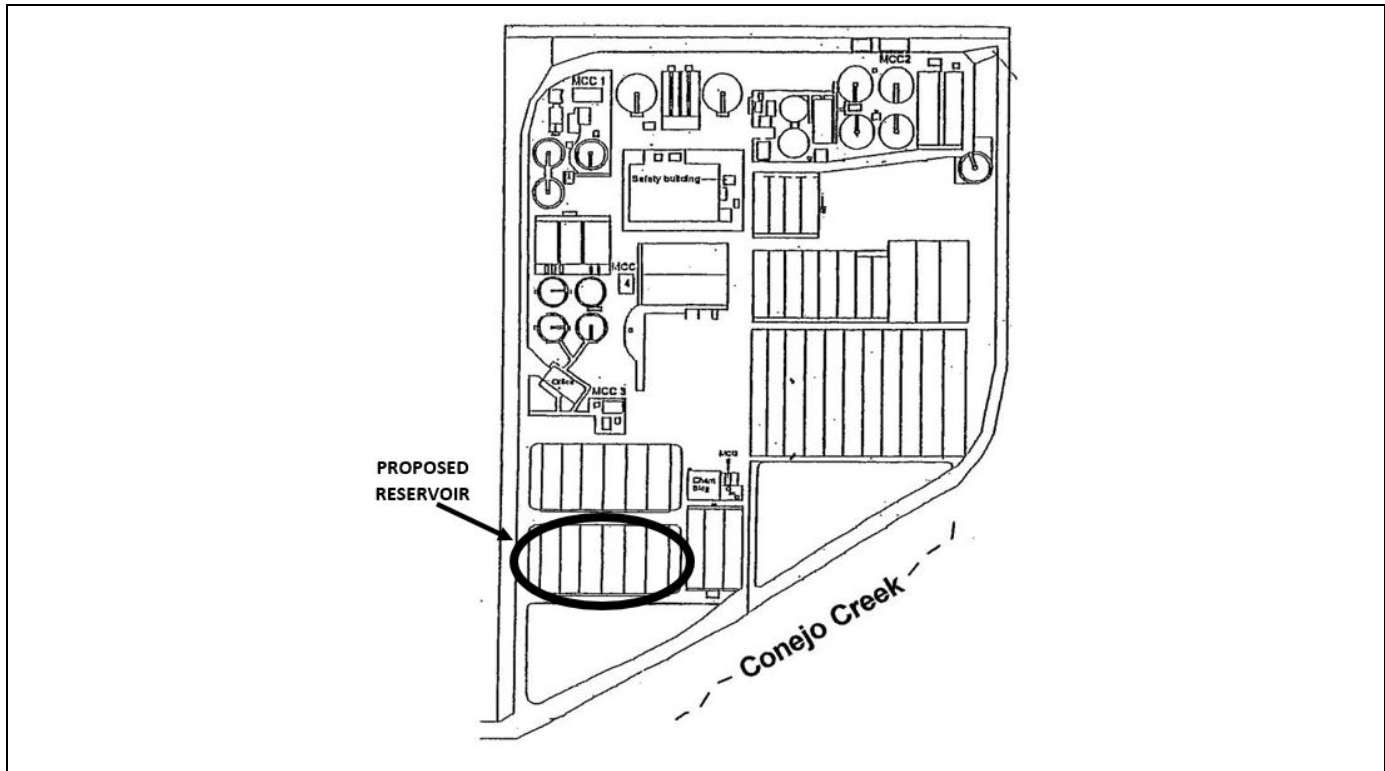
| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | - | - | - | - | - | - | - | \$ - | - |
| 92-21 Design/Engineering | - | - | 800,000 | - | - | - | - | \$800,000 | - |
| 92-31 Real Estate/ROW | - | - | - | 200,000 | - | - | - | \$200,000 | - |
| 92-41 Construction | - | - | - | - | - | 3,500,000 | - | \$3,500,000 | - |
| Total Cost | \$ | \$ | \$800,000 | \$200,000 | \$ | \$3,500,000 | \$ | \$4,500,000 | \$ |
| Funding Source | | | | | | | | | |
| 863 Unrestricted - Water | - | - | 800,000 | 200,000 | - | 3,500,000 | - | \$4,500,000 | - |
| Total Funding | \$ | \$ | \$800,000 | \$200,000 | \$ | \$3,500,000 | \$ | \$4,500,000 | \$ |



| | | | | |
|-------------|--|--------|---------|-------------------------|
| Project | North Pleasant Valley Groundwater Desalter | | | |
| Category | Water | Status | Ongoing | Account # 8710/8716-487 |
| Department | Public Works/Water Division | | | Project # WT-11-01 |
| Location | Intersection of Lewis Road and Las Posas Road | | | |
| Description | Construct a 3,800-AF/YR Groundwater Treatment Plant, 2,500 feet of conveyance pipeline and a discharge connection to the brine pipeline. Drilling 3 new monitoring wells, 1 new production well and rehabilitation of existing wells A and B. Annual operating expenditures of approximately \$3.5M to \$4M. Annual estimated savings of \$2.3M for 20 years compared to imported water purchases. | | | |
| 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| 92-01 Administration | 1,082,176 | 156,630 | - | - | - | - | - | \$1,238,806 | - |
| 92-21 Design/Engineering | 4,948,268 | 65,184 | - | - | - | - | - | \$5,013,452 | - |
| 92-31 Real Estate/ROW | 1,466,913 | 489,989 | - | - | - | - | - | \$1,956,902 | - |
| 92-41 Construction | 45,737,789 | 12,347,621 | - | - | - | - | - | \$58,085,410 | - |
| Total Cost | \$53,235,146 | \$13,059,424 | \$ | \$ | \$ | \$ | \$ | \$66,294,570 | \$ |

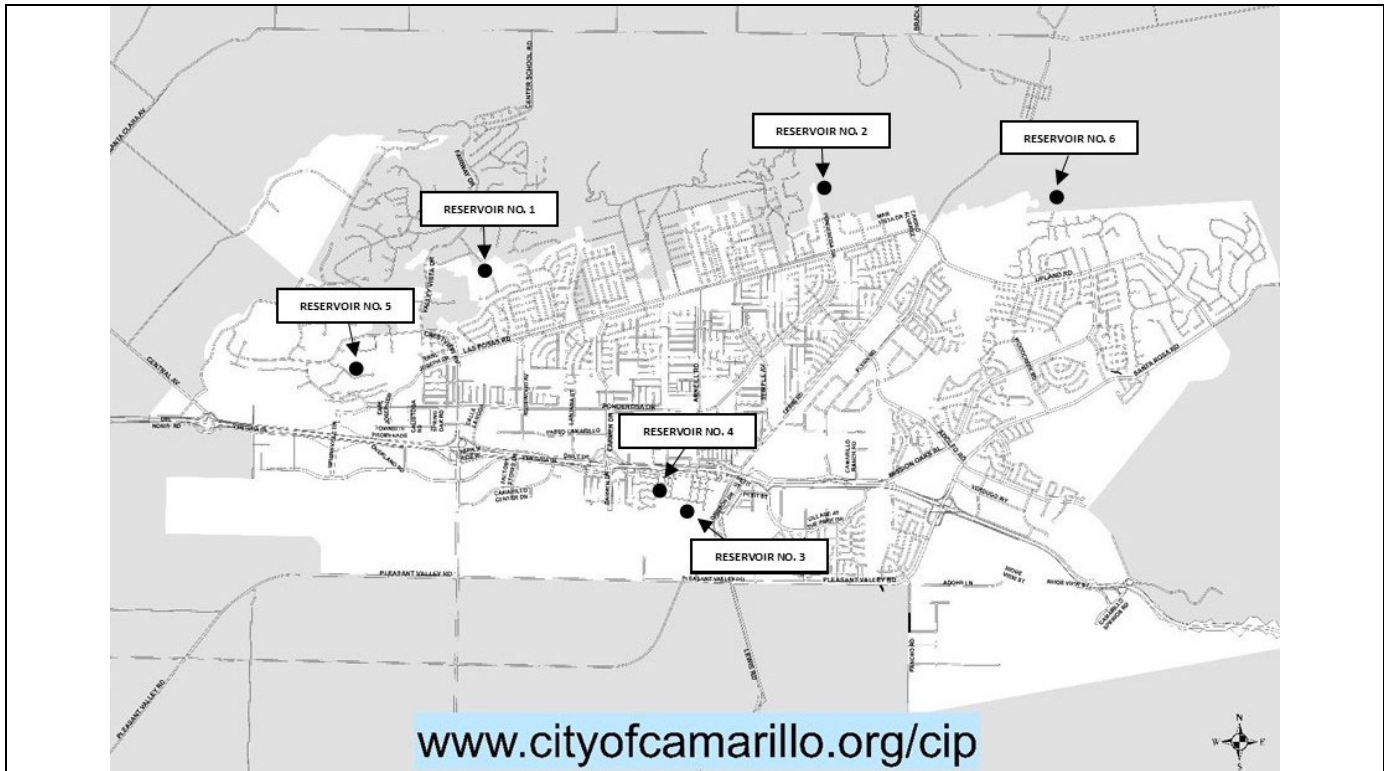
| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| 863 Bonds - Water | 12,798,884 | - | - | - | - | - | - | \$12,798,884 | - |
| 863 Capital Fees - Water | 10,729,958 | 6,616,057 | - | - | - | - | - | \$17,346,015 | - |
| 863 Prop. 1 Grant | 9,000,000 | - | - | - | - | - | - | \$9,000,000 | - |
| 863 Prop. 84 Grant | 4,910,000 | - | - | - | - | - | - | \$4,910,000 | - |
| 863 Unrestricted - Water | 10,870,304 | - | - | - | - | - | - | \$10,870,304 | - |
| 863 USBR | 4,926,000 | 6,443,367 | - | - | - | - | - | \$11,369,367 | - |
| Total Funding | \$53,235,146 | \$13,059,424 | \$ | \$ | \$ | \$ | \$ | \$66,294,570 | \$ |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Reclaimed Water Storage Reservoir | | | | |
| Category | Water | Status | Ongoing | Account # | 861-8116-487 |
| Department | Public Works/Water Division | | | Project # | WT-14-03 |
| Location | Wastewater Treatment Plant | | | | |
| Description | Construction of a new 1.0 million gallon reclaimed water storage tank and improvements to the reclaimed water pump station at the water reclamation plant for the purpose of improving reclaimed water delivery during periods of high customer demand. City received \$2,000,000 in Prop 1 grant funding. | | | | |
| Objective | Increase water supply reliability of the reclaimed water distribution system. | | | | |

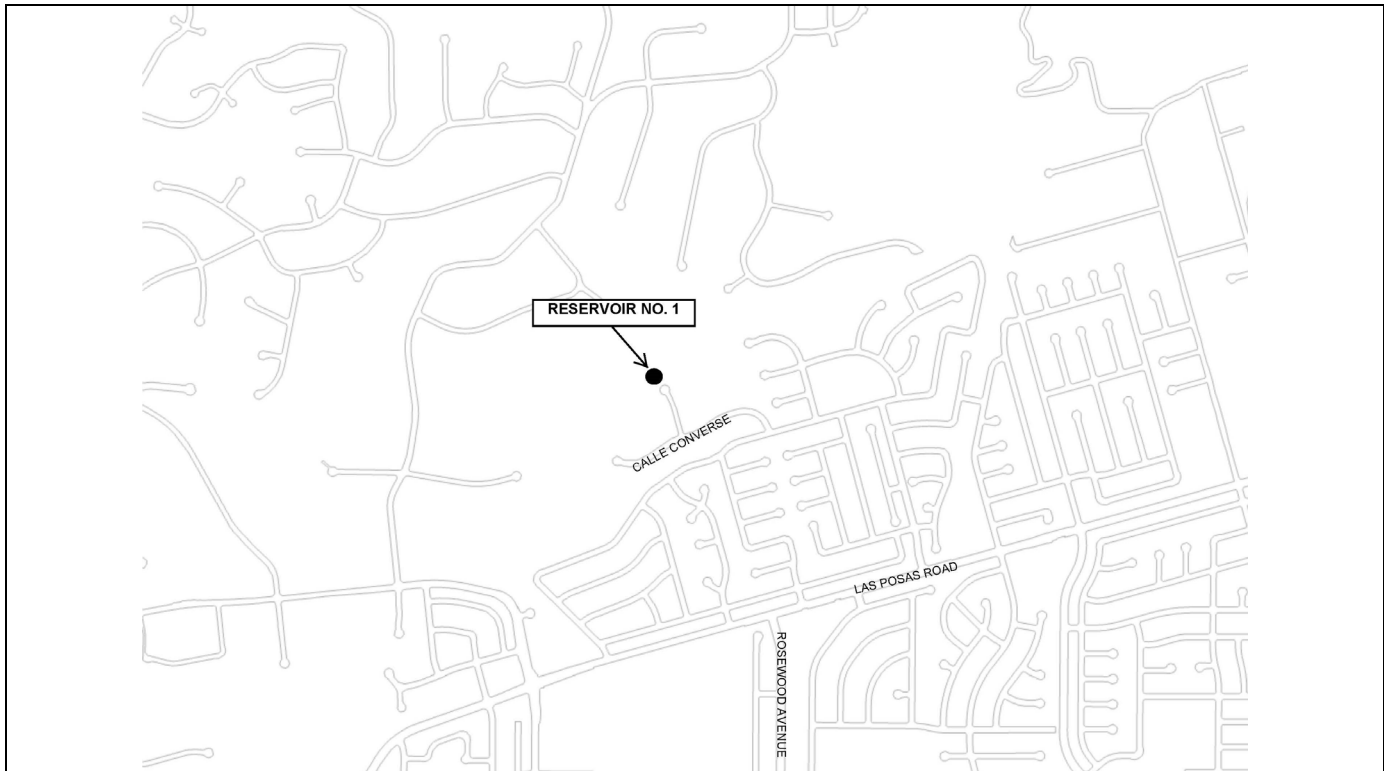
| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| 92-01 Administration | 60,305 | - | - | - | - | - | - | \$60,305 | - |
| 92-21 Design/Engineering | 348,501 | 836,993 | - | - | - | - | - | \$1,185,494 | - |
| 92-31 Real Estate/ROW | - | 100,000 | - | - | - | - | - | \$100,000 | - |
| 92-41 Construction | - | 8,735,000 | - | - | - | - | - | \$8,735,000 | - |
| Total Cost | \$408,806 | \$9,671,993 | \$ | \$ | \$ | \$ | \$ | \$10,080,799 | \$ |

| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| 863 Capital Fees - Water | 224,501 | 3,466,301 | - | - | - | - | - | \$3,690,802 | - |
| 863 Prop. 1 Grant | - | 2,000,000 | - | - | - | - | - | \$2,000,000 | - |
| 861 Reclaimed Water | 184,305 | 1,705,695 | - | - | - | - | - | \$1,890,000 | - |
| 863 Unrestricted - Water | - | 2,499,997 | - | - | - | - | - | \$2,499,997 | - |
| Total Funding | \$408,806 | \$9,671,993 | \$ | \$ | \$ | \$ | \$ | \$10,080,799 | \$ |



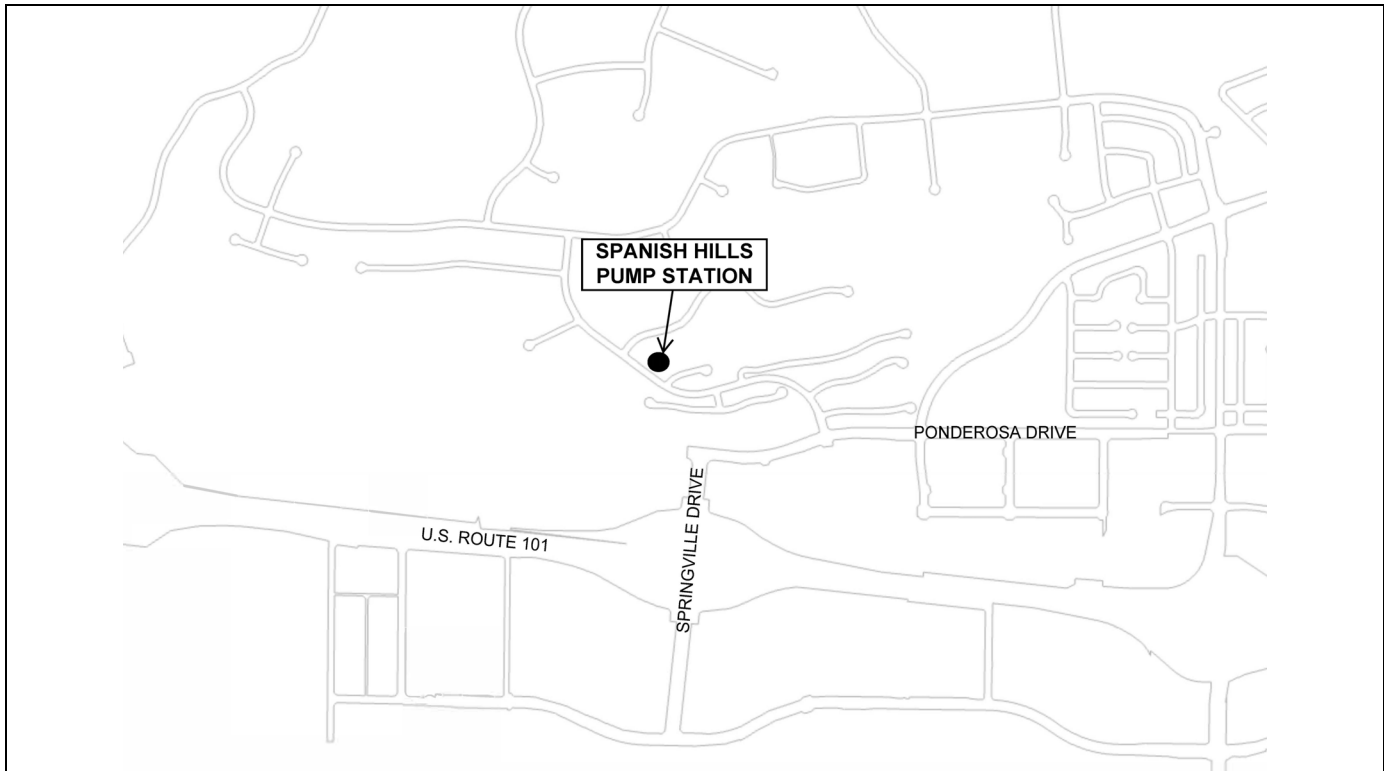
| | | | | |
|-------------|--|--------|---------|------------------------|
| Project | Reservoir Coatings | | | |
| Category | Water | Status | Ongoing | Account # 863-8710-487 |
| Department | Public Works/Water Division | | | Project # WT-5044 |
| Location | Various | | | |
| Description | Perform condition assessment and install coatings as necessary to extend the life of various water reservoirs. | | | |
| Objective | Maintain infrastructure. | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | - | - | 600,000 | 500,000 | \$1,100,000 | - |
| Total Cost | \$ - | \$ - | \$ - | \$ - | \$250,000 | \$600,000 | \$500,000 | \$1,350,000 | \$ - |
| Funding Source | | | | | | | | | |
| 863 Unrestricted - Water | - | - | - | - | 250,000 | 600,000 | 500,000 | \$1,350,000 | - |
| Total Funding | \$ - | \$ - | \$ - | \$ - | \$250,000 | \$600,000 | \$500,000 | \$1,350,000 | \$ - |



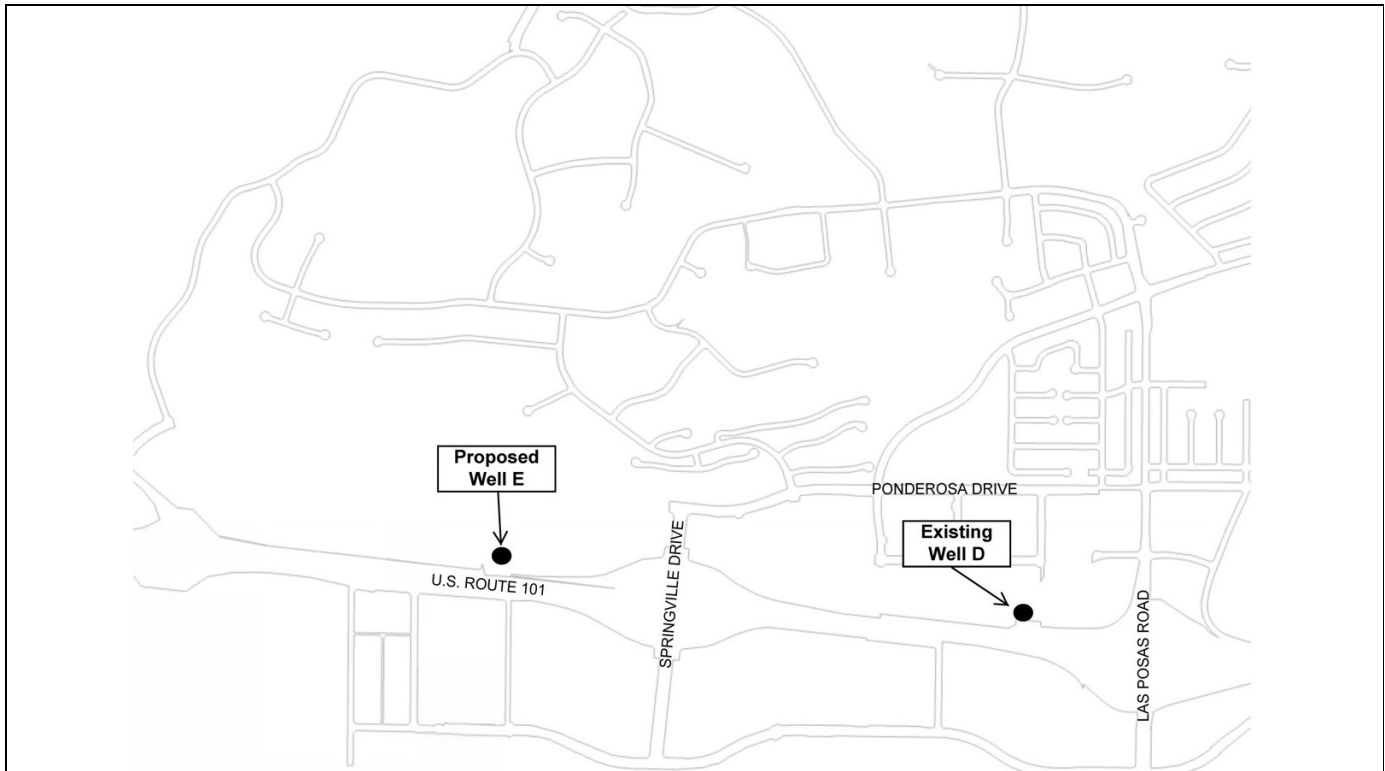
| | | | | |
|-------------|---|--------|-----|------------------------|
| Project | Reservoir No. 1 Valve Retrofit | | | |
| Category | Water | Status | New | Account # 863-8710-487 |
| Department | Public Works/Water Division | | | Project # WT-5127 |
| Location | Reservoir No. 1 | | | |
| Description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

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | 400,000 | - | - | - | \$400,000 | - |
| Total Cost | \$ | \$ | \$150,000 | \$400,000 | \$ | \$ | \$ | \$550,000 | \$ |
| Funding Source | | | | | | | | | |
| 863 Unrestricted - Water | - | - | 150,000 | 400,000 | - | - | - | \$550,000 | - |
| Total Funding | \$ | \$ | \$150,000 | \$400,000 | \$ | \$ | \$ | \$550,000 | \$ |



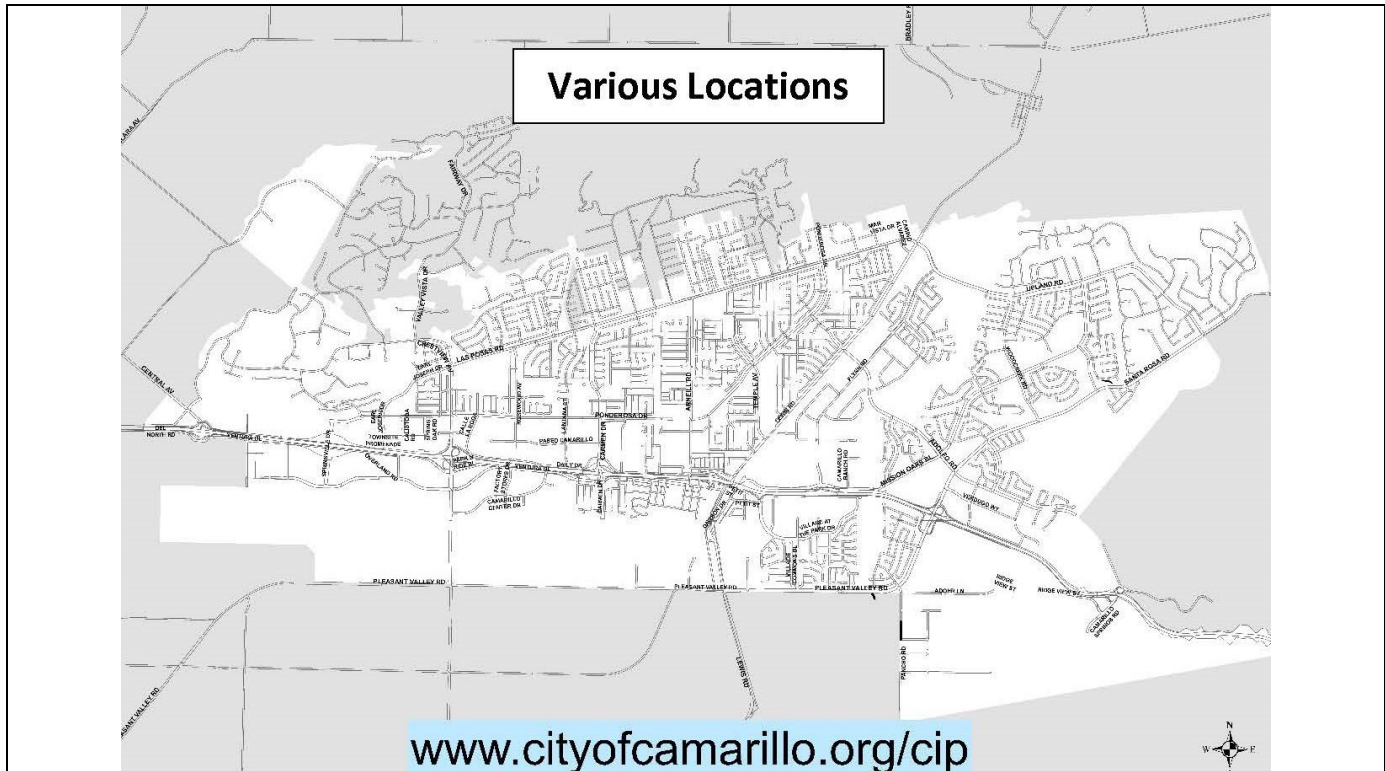
| | | | | | |
|-------------|--|--------|-----|-----------|--------------|
| Project | Spanish Hills Pump Station Retrofit | | | | |
| Category | Water | Status | New | Account # | 863-8710-487 |
| Department | Public Works/Water Division | | | Project # | WT-5124 |
| Location | Spanish Hills Pump Station | | | | |
| Description | Replace existing pump controls with Variable Frequency Drive (VFD) motor controls. | | | | |
| Objective | Upgrade system and improve reliability. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | 600,000 | - | - | - | \$600,000 | - |
| Total Cost | \$ | \$ | \$200,000 | \$600,000 | \$ | \$ | \$ | \$800,000 | \$ |
| Funding Source | | | | | | | | | |
| 863 Unrestricted - Water | - | - | 200,000 | 600,000 | - | - | - | \$800,000 | - |
| Total Funding | \$ | \$ | \$200,000 | \$600,000 | \$ | \$ | \$ | \$800,000 | \$ |



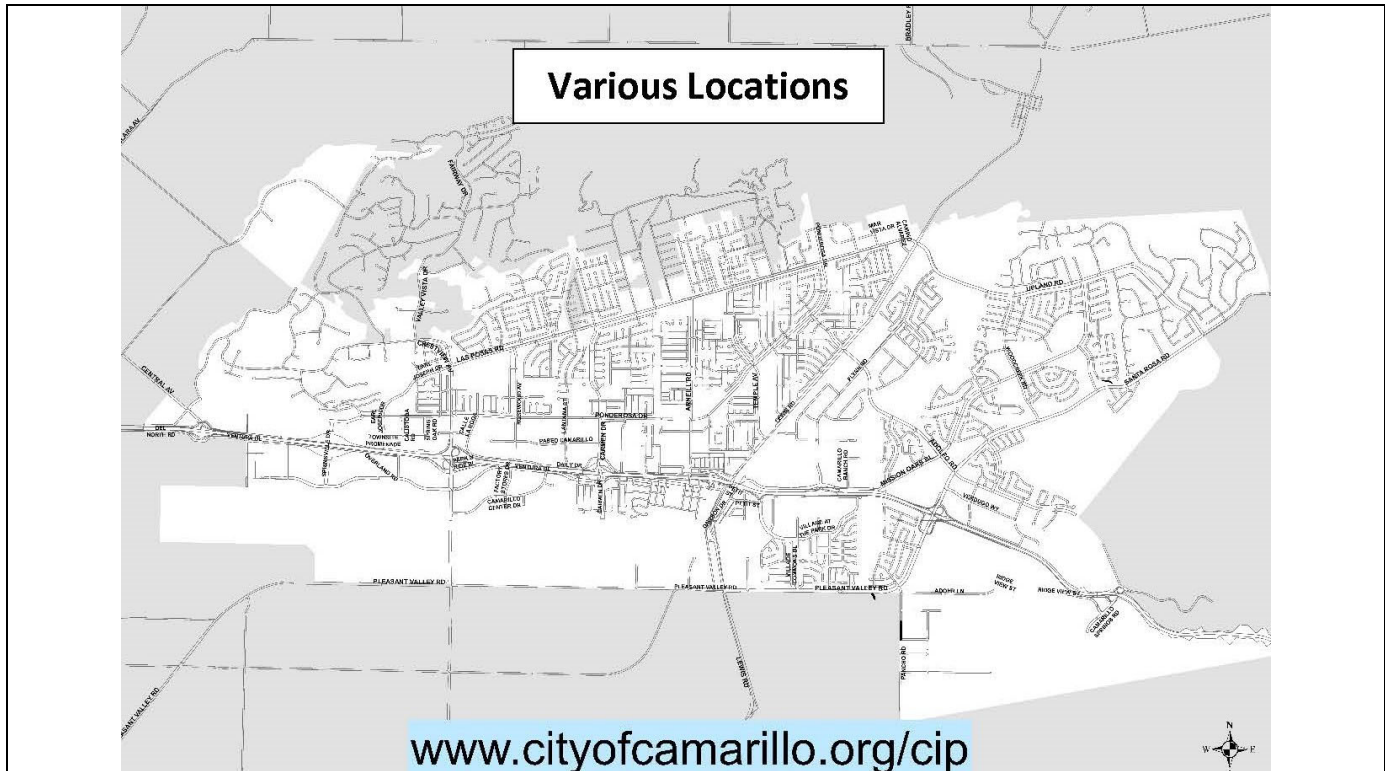
| | | | | |
|-------------|---|--------|---------|------------------------|
| Project | Springville Well E | | | |
| Category | Water | Status | Ongoing | Account # 863-8716-487 |
| Department | Public Works/Water Division | | | Project # WT-5101 |
| Location | Springville Area - RanRancho Tract | |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

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | - | - | - | - | - | - | - | \$ | - |
| 92-21 Design/Engineering | - | - | - | 500,000 | - | - | - | \$500,000 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | - | - | - | - | 3,750,000 | - | - | \$3,750,000 | - |
| Total Cost | \$ | \$ | \$ | \$500,000 | \$3,750,000 | \$ | \$ | \$4,250,000 | \$ |
| Funding Source | | | | | | | | | |
| 863 Unrestricted - Water | - | - | - | 500,000 | 3,750,000 | - | - | \$4,250,000 | - |
| Total Funding | \$ | \$ | \$ | \$500,000 | \$3,750,000 | \$ | \$ | \$4,250,000 | \$ |



| | | | | | |
|-------------|--|--------|-----|-----------|--------------|
| Project | Water Valve Replacements Phase 1 | | | | |
| Category | Water | Status | New | Account # | 863-8710-487 |
| Department | Public Works/Water Division | | | Project # | WT-5126 |
| Location | Various | | | | |
| Description | Replacement of inoperable water valves at various locations throughout the City. | | | | |
| Objective | Upgrade system and improve reliability. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | - | 400,000 | - | - | \$400,000 | - |
| Total Cost | \$ - | \$ - | \$ - | \$80,000 | \$400,000 | \$ - | \$ - | \$480,000 | \$ - |
| Funding Source | | | | | | | | | |
| 863 Unrestricted - Water | - | - | - | 80,000 | 400,000 | - | - | \$480,000 | - |
| Total Funding | \$ - | \$ - | \$ - | \$80,000 | \$400,000 | \$ - | \$ - | \$480,000 | \$ - |



| | | | | | |
|-------------|--|--------|-----|-----------|--------------|
| Project | Water Valve Replacements Phase 2 | | | | |
| Category | Water | Status | New | Account # | 863-8710-487 |
| Department | Public Works/Water Division | | | Project # | WT-5131 |
| Location | Various | | | | |
| Description | Replacement of inoperable water valves at various locations throughout the City. | | | | |
| Objective | Upgrade system and improve reliability. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | - | - | - | 400,000 | \$400,000 | - |
| Total Cost | \$ | \$ | \$ | \$ | \$ | \$80,000 | \$400,000 | \$480,000 | \$ |
| Funding Source | | | | | | | | | |
| 863 Unrestricted - Water | - | - | - | - | - | 80,000 | 400,000 | \$480,000 | - |
| Total Funding | \$ | \$ | \$ | \$ | \$ | \$80,000 | \$400,000 | \$480,000 | \$ |

City of Camarillo Capital Improvement Program

Sanitary

Table of Contents and Cost by Project

| Project | | Page | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|----------|---|------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| SS-5078 | Chemical System Improvements | S01 | 94,661 | 638,663 | 400,000 | - | - | - | - | \$1,133,324 | - |
| SS-5098 | Conejo Creek Bank Repair at WWTP | S02 | 9,612 | 615,000 | 365,000 | - | - | - | - | \$989,612 | - |
| SS-10-03 | Daily Drive/101 Freeway Sewer Improvements | S03 | 255,014 | 2,100,496 | 4,900,000 | - | - | - | - | \$7,255,510 | - |
| SS-14-02 | Dawson Drive to Metrolink Station Sewer | S04 | 152,327 | 336,473 | 1,300,000 | - | - | - | - | \$1,788,800 | - |
| SS-11-01 | Flood Improvements at WWTP | S05 | 590,760 | 1,374,029 | - | - | 7,550,000 | - | - | \$9,514,789 | - |
| SS-14-01 | Lewis Road to Flynn Road Sewer | S06 | 337,564 | 2,520,184 | - | - | - | - | - | \$2,857,748 | - |
| SS-5039 | Plant 3 Blower Improvements | S07 | 223,838 | 1,131,157 | 450,000 | - | - | - | - | \$1,804,995 | - |
| SS-5076 | Plant Buildings Improvements | S08 | - | 650,000 | - | - | - | - | - | \$650,000 | 3,300,000 |
| SS-5037 | Pleasant Valley Road Sewer Force Main | S09 | 149,174 | 2,017,750 | 500,000 | - | 8,000,000 | 8,000,000 | - | \$18,666,924 | - |
| SS-5038 | Ponderosa Drive Sewer | S10 | - | - | - | - | - | 900,000 | - | \$900,000 | 3,800,000 |
| SS-13-04 | Pump Station No. 3 Improvements | S11 | 372,005 | 3,087,451 | - | - | - | - | - | \$3,459,456 | - |
| SS-5106 | Pump Station No. 4 Rehabilitation | S12 | 63,428 | 580,288 | - | - | - | - | - | \$643,716 | - |
| SS-5043 | Sewer Improvements per SSMP SS5043 | S13 | - | 600,000 | 1,150,000 | - | - | - | - | \$1,750,000 | - |
| SS-5072 | Sewer Improvements per SSMP SS5072 | S14 | - | - | - | 200,000 | 1,000,000 | - | - | \$1,200,000 | - |
| SS-5117 | Sewer Improvements per SSMP SS5117 | S15 | - | - | - | - | - | 200,000 | 1,000,000 | \$1,200,000 | - |
| SS-5120 | Wastewater System Generator Replacement | S16 | - | 100,000 | - | - | 2,000,000 | 2,000,000 | - | \$4,100,000 | - |
| SS-5118 | Wastewater Treatment Plant Upgrades- Phase I | S17 | - | - | - | 2,000,000 | - | 11,000,000 | 11,000,000 | \$24,000,000 | - |
| SS-5119 | Wastewater Treatment Plant Upgrades- Phase II | S18 | - | 1,480,000 | 520,000 | 2,000,000 | - | - | - | \$4,000,000 | 107,000,000 |

City of Camarillo Capital Improvement Program

Sanitary

Cost Estimates and Funding Sources - All Projects

| Cost Account | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|-------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|
| 92-01 | Administration | 359,279 | 7,792 | - | - | - | - | - | \$367,071 | - |
| 92-21 | Design/Engineering | 1,774,650 | 7,214,744 | 1,170,000 | 4,200,000 | - | 950,000 | - | \$15,309,394 | 10,000,000 |
| 92-31 | Real Estate/ROW | 29,027 | 906,969 | - | - | - | 150,000 | - | \$1,085,996 | - |
| 92-41 | Construction | 962,314 | 10,338,496 | 8,415,000 | - | 18,550,000 | 21,000,000 | 12,000,000 | \$71,265,810 | 104,100,000 |
| Total Cost | | \$3,125,270 | \$18,468,001 | \$9,585,000 | \$4,200,000 | \$18,550,000 | \$22,100,000 | \$12,000,000 | \$88,028,271 | \$114,100,000 |

| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|----------------------|-------------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|
| 873 | Capital Fees - Sanitary | 2,023,601 | 10,789,193 | 2,650,000 | - | 2,350,000 | - | - | \$17,812,794 | - |
| 873 | Unrestricted - Sanitary | 1,101,669 | 7,678,808 | 6,935,000 | 4,200,000 | 16,200,000 | 22,100,000 | 12,000,000 | \$70,215,477 | 7,100,000 |
| TBD | Unfunded | - | - | - | - | - | - | - | \$ | 107,000,000 |
| Total Funding | | \$3,125,270 | \$18,468,001 | \$9,585,000 | \$4,200,000 | \$18,550,000 | \$22,100,000 | \$12,000,000 | \$88,028,271 | \$114,100,000 |

City of Camarillo Capital Improvement Program

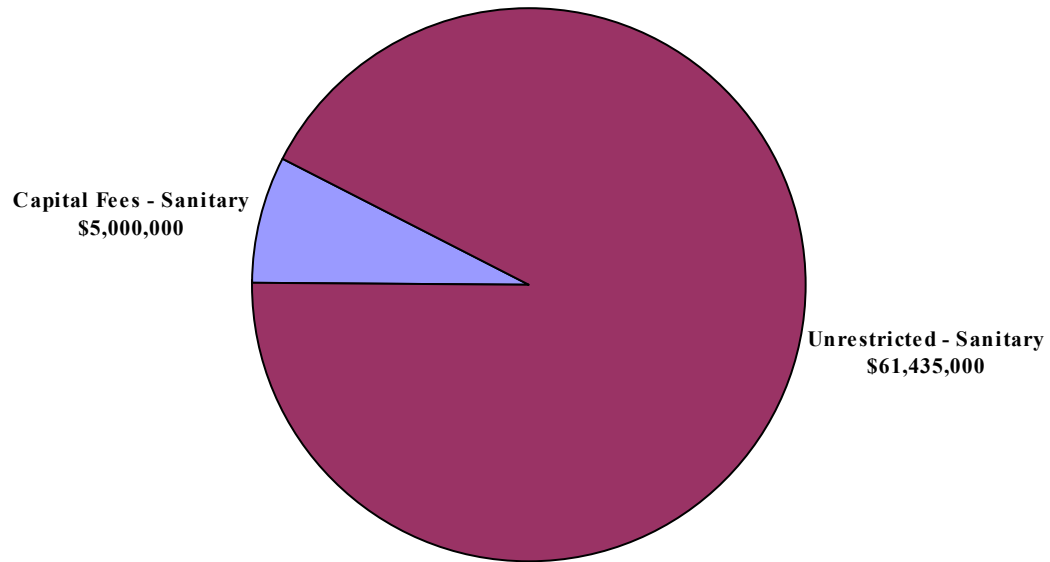
Sanitary

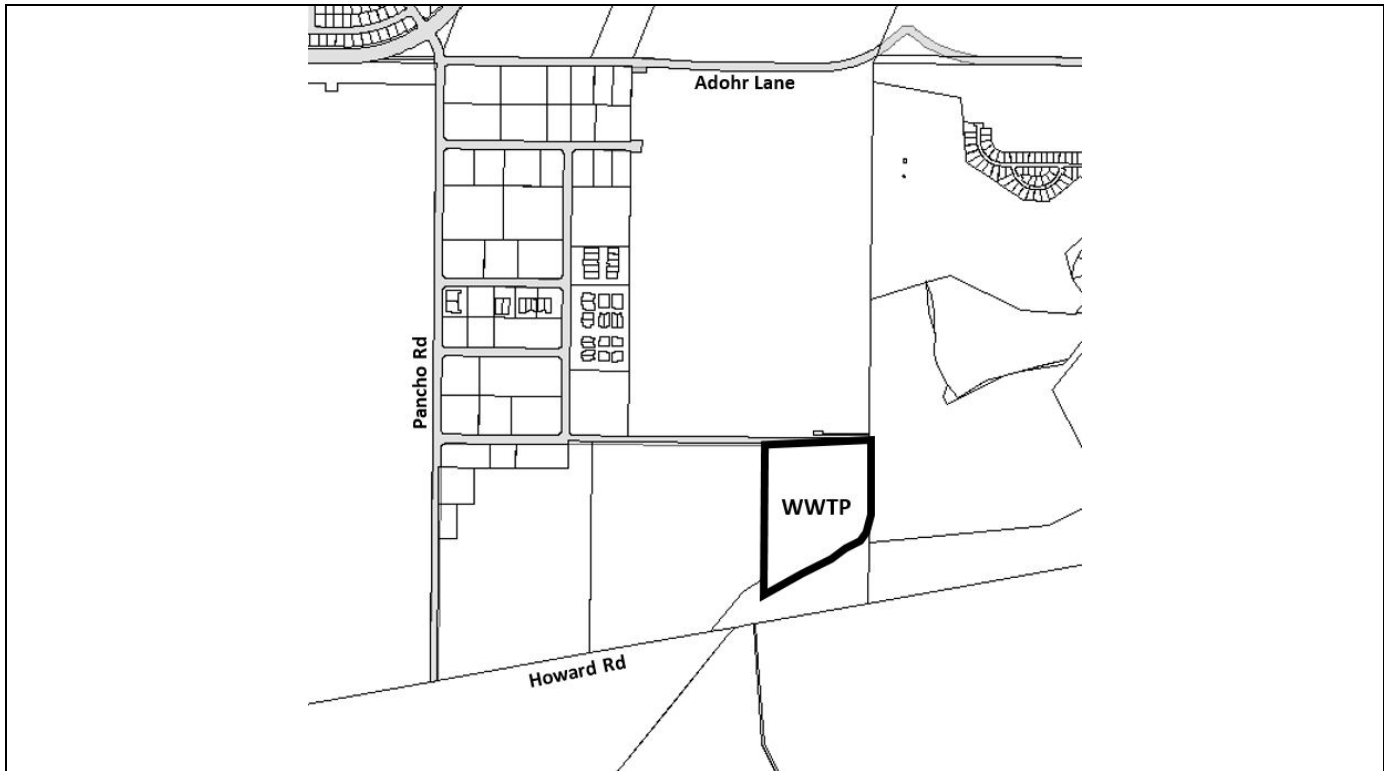
5-Year Funding by Source

| Funding Source | | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 5 Year Total | % of Total |
|----------------------|-------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| 873 | Capital Fees - Sanitary | 2,650,000 | - | 2,350,000 | - | - | \$5,000,000 | 7.53% |
| 873 | Unrestricted - Sanitary | 6,935,000 | 4,200,000 | 16,200,000 | 22,100,000 | 12,000,000 | \$61,435,000 | 92.47% |
| Total Funding | | \$9,585,000 | \$4,200,000 | \$18,550,000 | \$22,100,000 | \$12,000,000 | \$66,435,000 | 100.00% |

Sanitary

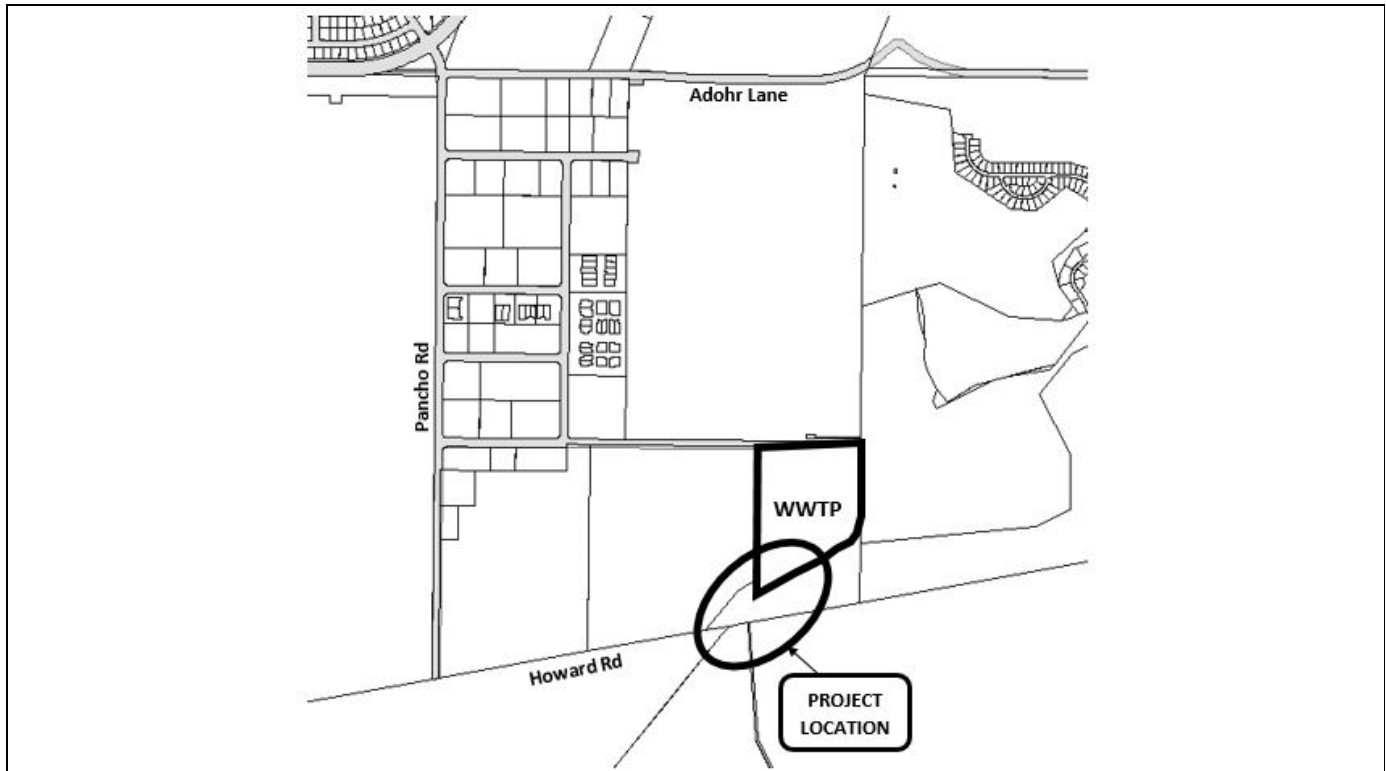
5-Year Funding by Source





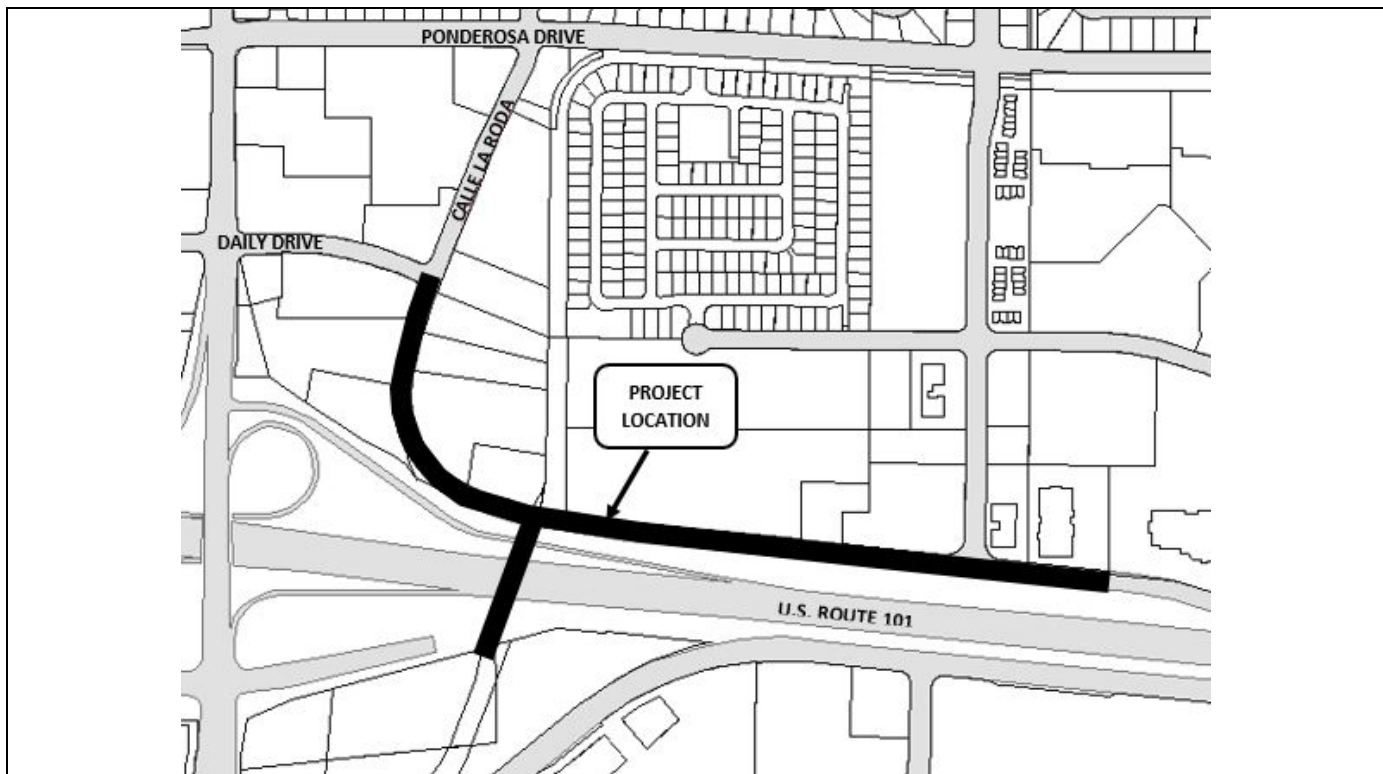
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|-------------|---|--------|---------|-----------|--------------|
| Project | Chemical System Improvements | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 873-8816-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # | SS-5078 |
| Location | Wastewater Treatment Plant | | | | |
| Description | Work includes assessment of current chemical treatment systems and other pumps at the WWTP with the goal of implementing short-term higher priority improvements to increase reliability. Other longer-term improvements will be assessed in the Wastewater System Master Plan. | | | | |
| Objective | Upgrade system and improve reliability. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|-----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 Administration | 9,010 | - | - | - | - | - | - | \$9,010 | - |
| 92-21 Design/Engineering | 85,651 | 238,663 | - | - | - | - | - | \$324,314 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | - | 400,000 | 400,000 | - | - | - | - | \$800,000 | - |
| Total Cost | \$94,661 | \$638,663 | \$400,000 | \$ | \$ | \$ | \$ | \$1,133,324 | \$ |
| Funding Source | | | | | | | | | |
| 873 Capital Fees - Sanitary | 94,421 | 12,663 | 400,000 | - | - | - | - | \$507,084 | - |
| 873 Unrestricted - Sanitary | 240 | 626,000 | - | - | - | - | - | \$626,240 | - |
| Total Funding | \$94,661 | \$638,663 | \$400,000 | \$ | \$ | \$ | \$ | \$1,133,324 | \$ |



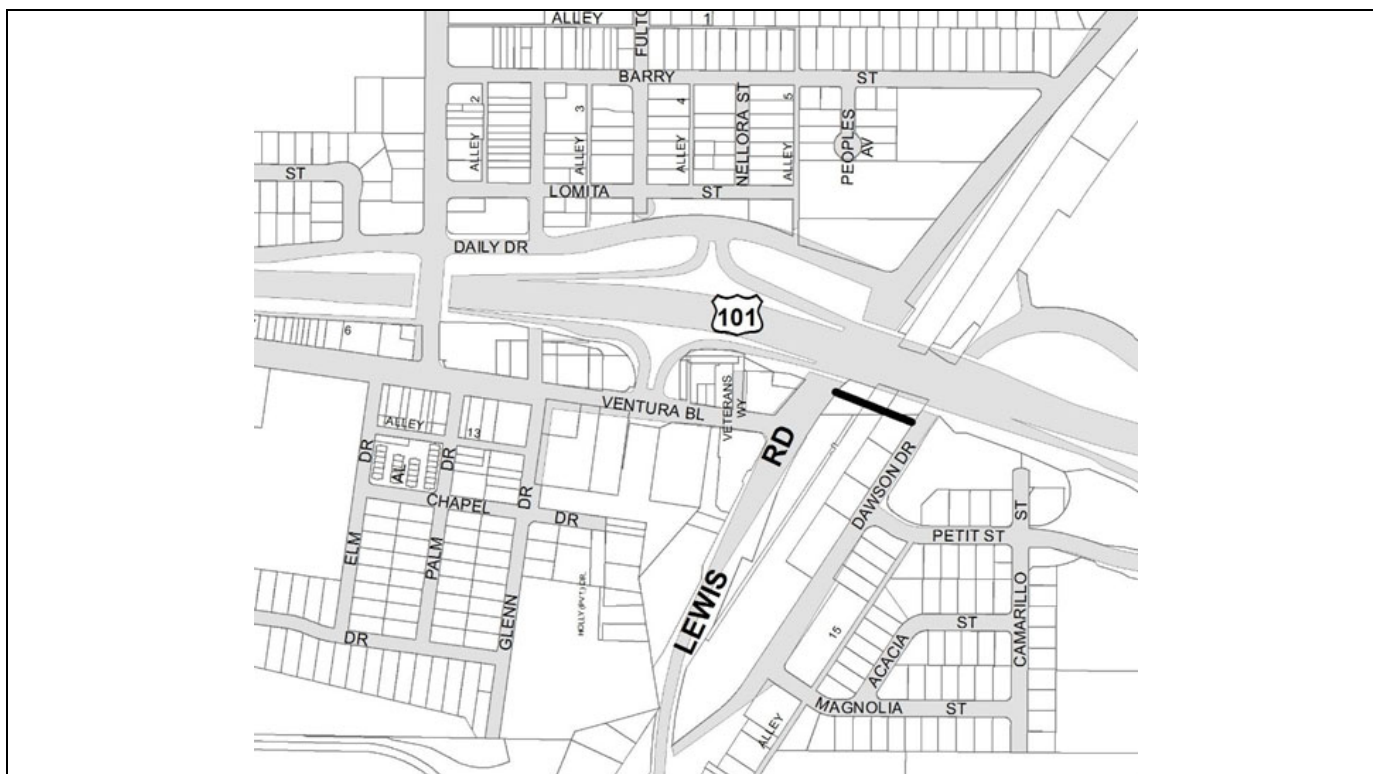
| | | | | |
|-------------|--|--------|---------|------------------------|
| Project | Conejo Creek Bank Repair at WWTP | | | |
| Category | Sanitary | Status | Ongoing | Account # 873-8810-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # SS-5098 |
| Location | Wastewater Treatment Plant | | | |
| Description | Partnership with Watershed Protection District to repair the Conejo Creek bank from the WWTP outfall to the bridge at Howard Road. | | | |
| Objective | Repair infrastructure. | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | 9,612 | - | - | - | - | - | - | \$9,612 | - |
| 92-21 Design/Engineering | - | 100,000 | 50,000 | - | - | - | - | \$150,000 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | - | 515,000 | 315,000 | - | - | - | - | \$830,000 | - |
| Total Cost | \$9,612 | \$615,000 | \$365,000 | \$ | \$ | \$ | \$ | \$989,612 | \$ |
| Funding Source | | | | | | | | | |
| 873 Unrestricted - Sanitary | 9,612 | 615,000 | 365,000 | - | - | - | - | \$989,612 | - |
| Total Funding | \$9,612 | \$615,000 | \$365,000 | \$ | \$ | \$ | \$ | \$989,612 | \$ |



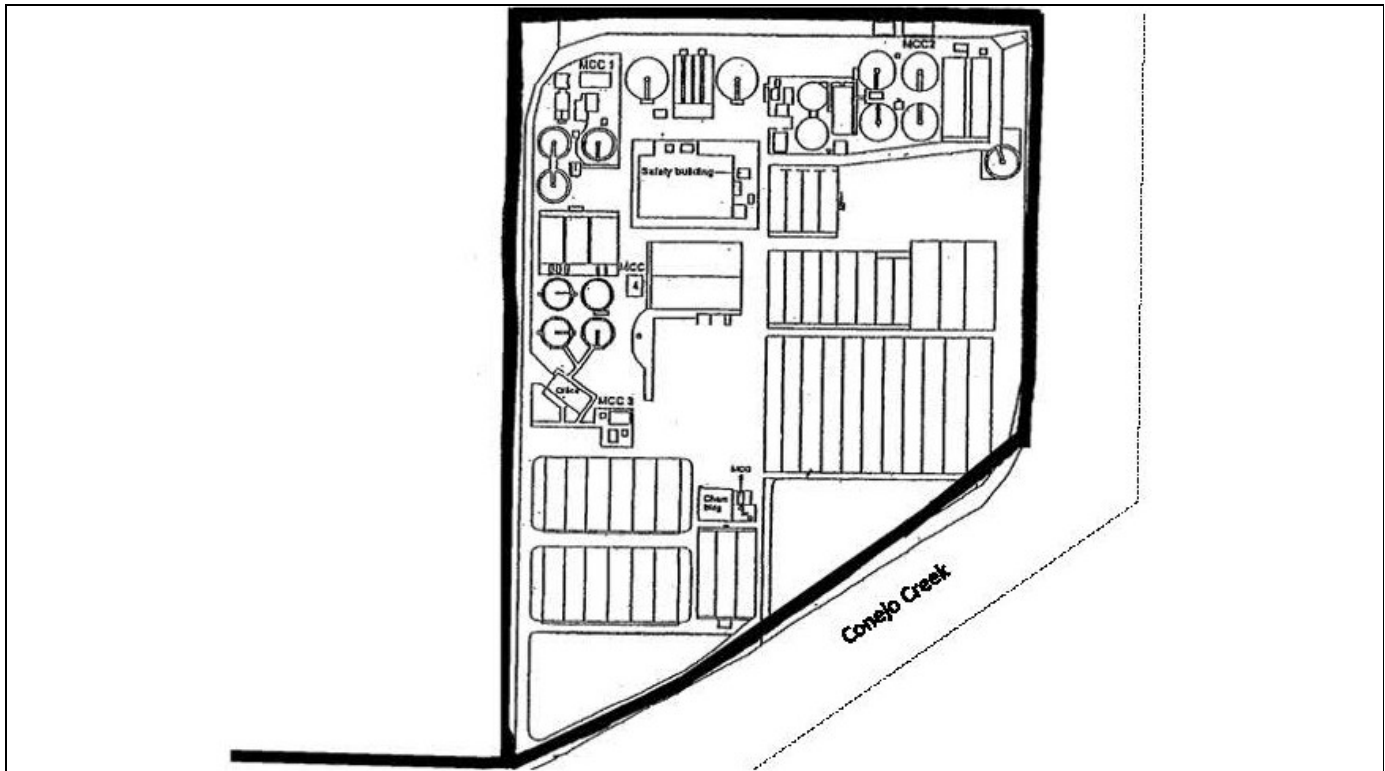
| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Daily Drive/101 Freeway Sewer Improvements | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 873-8810-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # | SS-10-03 |
| 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 Administration | 39,476 | - | - | - | - | - | - | \$39,476 | - |
| 92-21 Design/Engineering | 122,332 | 1,143,703 | - | - | - | - | - | \$1,266,035 | - |
| 92-31 Real Estate/ROW | - | 50,000 | - | - | - | - | - | \$50,000 | - |
| 92-41 Construction | 93,206 | 906,793 | 4,900,000 | - | - | - | - | \$5,899,999 | - |
| Total Cost | \$255,014 | \$2,100,496 | \$4,900,000 | \$ | \$ | \$ | \$ | \$7,255,510 | \$ |
| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
| 873 Capital Fees - Sanitary | 3,477 | 293,123 | - | - | - | - | - | \$296,600 | - |
| 873 Unrestricted - Sanitary | 251,537 | 1,807,373 | 4,900,000 | - | - | - | - | \$6,958,910 | - |
| Total Funding | \$255,014 | \$2,100,496 | \$4,900,000 | \$ | \$ | \$ | \$ | \$7,255,510 | \$ |



| | | | | | |
|-------------|---|--------|---------|-----------|--------------|
| Project | Dawson Drive to Metrolink Station Sewer | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 873-8816-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # | SS-14-02 |
| Location | Dawson Drive to Metrolink under the Railroad | | | | |
| Description | Construct a new sewer pipeline to replace the existing deficient sewer pipeline 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 Administration | 36,662 | - | - | - | - | - | - | \$36,662 | - |
| 92-21 Design/Engineering | 101,019 | 192,121 | - | - | - | - | - | \$293,140 | - |
| 92-31 Real Estate/ROW | 14,646 | 144,352 | - | - | - | - | - | \$158,998 | - |
| 92-41 Construction | - | - | 1,300,000 | - | - | - | - | \$1,300,000 | - |
| Total Cost | \$152,327 | \$336,473 | \$1,300,000 | \$ | \$ | \$ | \$ | \$1,788,800 | \$ |
| Funding Source | | | | | | | | | |
| 873 Capital Fees - Sanitary | 92,024 | 109,094 | 1,300,000 | - | - | - | - | \$1,501,118 | - |
| 873 Unrestricted - Sanitary | 60,303 | 227,379 | - | - | - | - | - | \$287,682 | - |
| Total Funding | \$152,327 | \$336,473 | \$1,300,000 | \$ | \$ | \$ | \$ | \$1,788,800 | \$ |



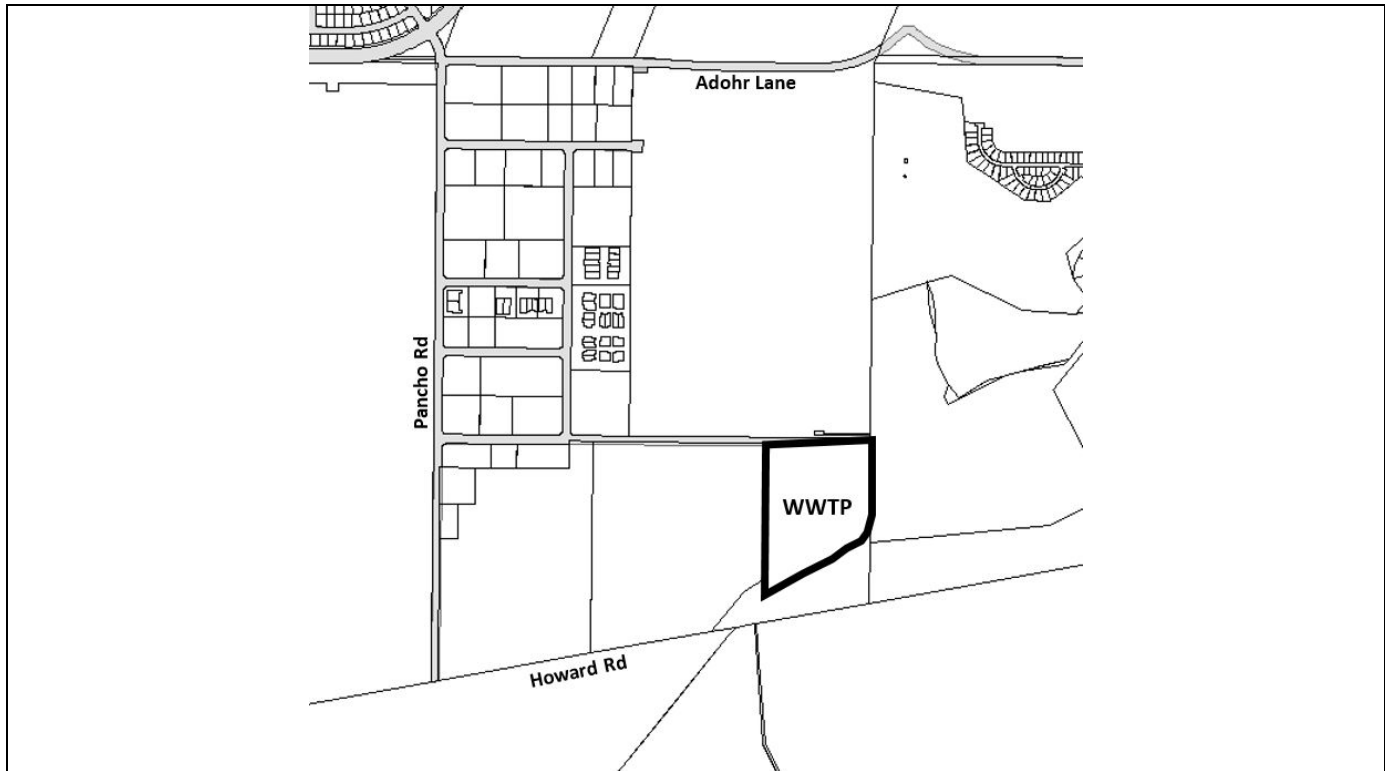
| | | | | | |
|-------------|--|--------|---------|-----------|---------------|
| Project | Flood Improvements at WWTP | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 8810/8816-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # | SS-11-01 |
| Location | Wastewater Treatment Plant | | | | |
| Description | Local protection of the Wastewater Treatment Plant against flooding. | | | | |
| Objective | Protect the Wastewater Treatment Plant from flooding and sewer spill prevention. | | | | |

| Cost Account | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|----------------|-------------------------|-----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 | Administration | 36,896 | - | - | - | - | - | - | \$36,896 | - |
| 92-21 | Design/Engineering | 553,864 | 1,324,029 | - | - | - | - | - | \$1,877,893 | - |
| 92-31 | Real Estate/ROW | - | 50,000 | - | - | - | - | - | \$50,000 | - |
| 92-41 | Construction | - | - | - | - | 7,550,000 | - | - | \$7,550,000 | - |
| Total Cost | | \$590,760 | \$1,374,029 | \$ | \$ | \$7,550,000 | \$ | \$ | \$9,514,789 | \$ |
| Funding Source | | | | | | | | | | |
| 873 | Capital Fees - Sanitary | 91,849 | 6,261 | - | - | 2,350,000 | - | - | \$2,448,110 | - |
| 873 | Unrestricted - Sanitary | 498,911 | 1,367,768 | - | - | 5,200,000 | - | - | \$7,066,679 | - |
| Total Funding | | \$590,760 | \$1,374,029 | \$ | \$ | \$7,550,000 | \$ | \$ | \$9,514,789 | \$ |



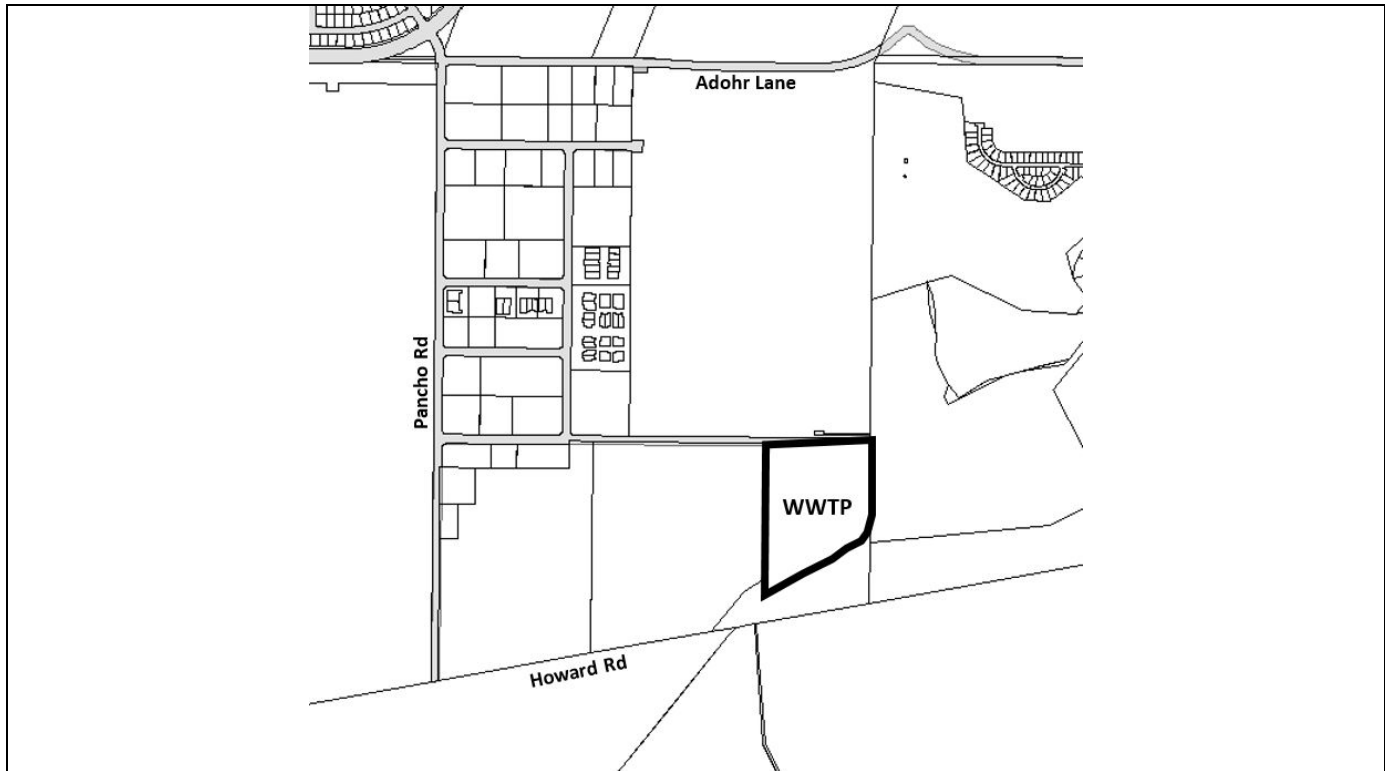
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|-------------|---|--------|---------|-----------|--------------|
| Project | Lewis Road to Flynn Road Sewer | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 873-8816-488 |
| Department | Public Works/Camarillo Sanitary District | | | 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 for rehabilitation as part of this project. | | | | |
| Objective | Upgrade collection system and improve safety. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 Administration | 50,850 | - | - | - | - | - | - | \$50,850 | - |
| 92-21 Design/Engineering | 272,333 | 57,567 | - | - | - | - | - | \$329,900 | - |
| 92-31 Real Estate/ROW | 14,381 | 162,617 | - | - | - | - | - | \$176,998 | - |
| 92-41 Construction | - | 2,300,000 | - | - | - | - | - | \$2,300,000 | - |
| Total Cost | \$337,564 | \$2,520,184 | \$ | \$ | \$ | \$ | \$ | \$2,857,748 | \$ |
| Funding Source | | | | | | | | | |
| 873 Capital Fees - Sanitary | 255,339 | 2,520,184 | - | - | - | - | - | \$2,775,523 | - |
| 873 Unrestricted - Sanitary | 82,225 | - | - | - | - | - | - | \$82,225 | - |
| Total Funding | \$337,564 | \$2,520,184 | \$ | \$ | \$ | \$ | \$ | \$2,857,748 | \$ |



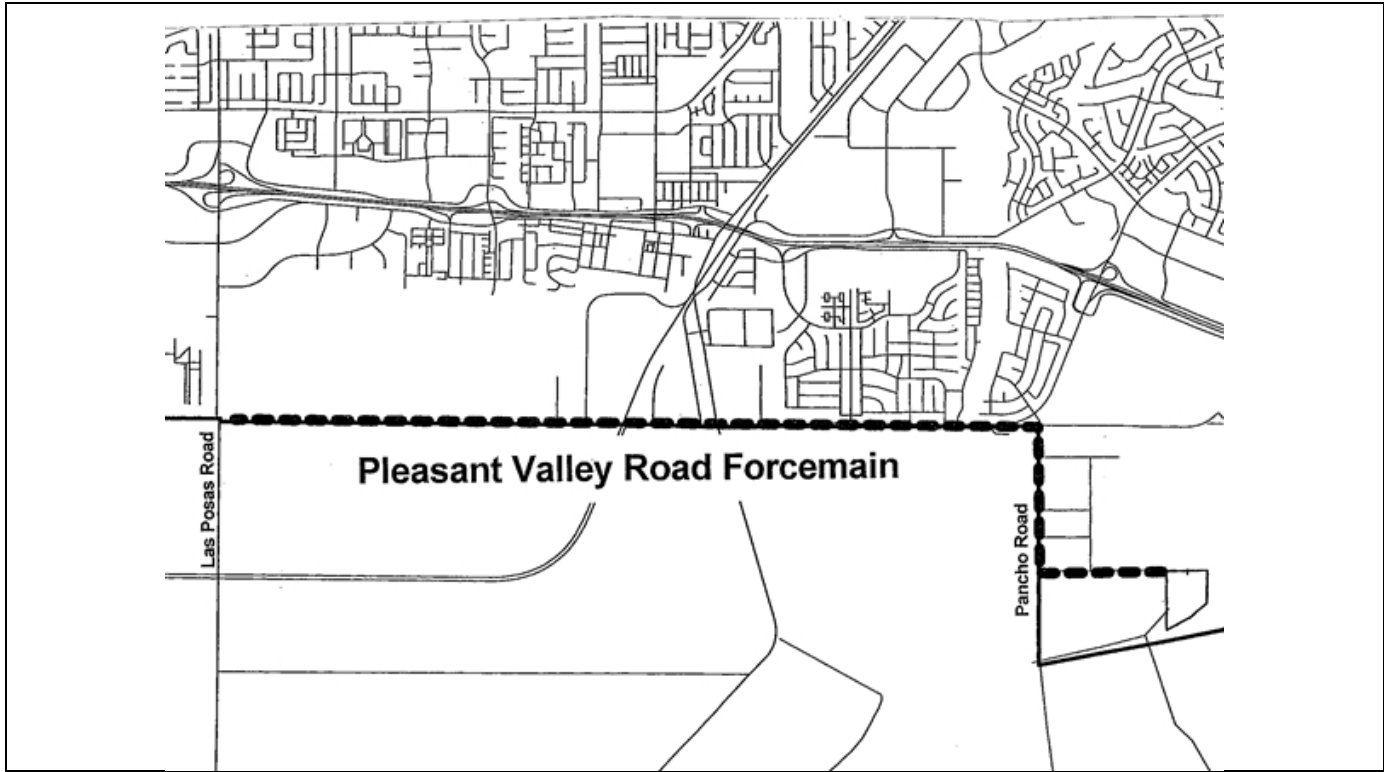
| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Plant 3 Blower Improvements | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 873-8816-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # | SS-5039 |
| Location | Wastewater Treatment Plant | | | | |
| Description | Replace two air blowers in Plant 3 and associated controls and systems. Once completed this project will save 38% of existing plant energy use. | | | | |
| Objective | Reduce energy usage per 2016 energy audit report strategy with estimated energy savings of approximately 877,800 kWh per year, resulting in estimated energy and maintenance cost savings of \$120,000 per year. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 Administration | 5,973 | - | - | - | - | - | - | \$5,973 | - |
| 92-21 Design/Engineering | 133,514 | 155,484 | - | - | - | - | - | \$288,998 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | 84,351 | 975,673 | 450,000 | - | - | - | - | \$1,510,024 | - |
| Total Cost | \$223,838 | \$1,131,157 | \$450,000 | \$ | \$ | \$ | \$ | \$1,804,995 | \$ |
| Funding Source | | | | | | | | | |
| 873 Capital Fees - Sanitary | 223,838 | 1,106,157 | 450,000 | - | - | - | - | \$1,779,995 | - |
| 873 Unrestricted - Sanitary | - | 25,000 | - | - | - | - | - | \$25,000 | - |
| Total Funding | \$223,838 | \$1,131,157 | \$450,000 | \$ | \$ | \$ | \$ | \$1,804,995 | \$ |



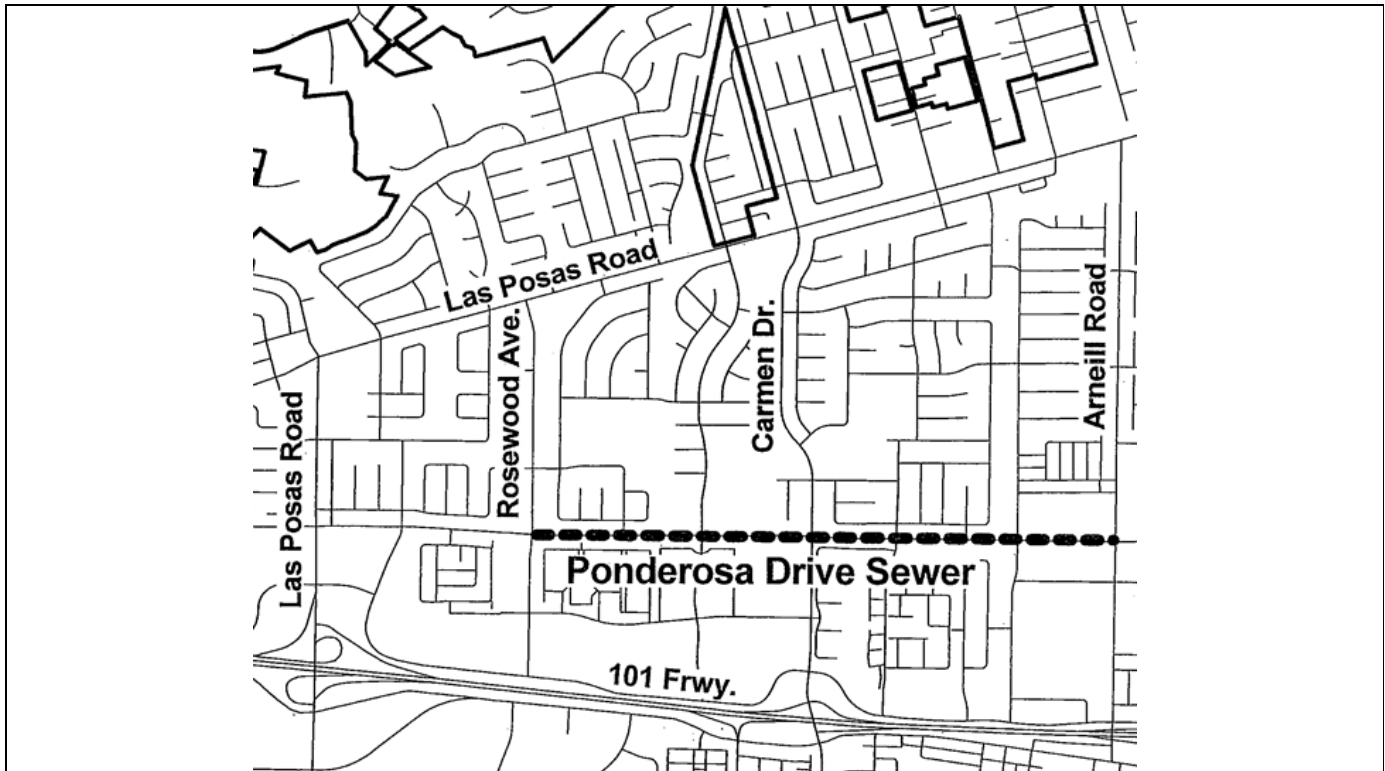
| | | | | |
|-------------|---|--------|---------|------------------------|
| Project | Plant Buildings Improvements | | | |
| Category | Sanitary | Status | Ongoing | Account # 873-8816-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # SS-5076 |
| Location | Wastewater Treatment Plant | | | |
| Description | Perform studies to develop preliminary scope and concepts for the new administration building anticipated as part of future improvements. To be coordinated with the Wastewater Master Plan update. | | | |
| Objective | Provide adequate workspace and facilities. | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | - | - | - | - | - | - | - | \$ - | - |
| 92-21 Design/Engineering | - | 650,000 | - | - | - | - | - | \$650,000 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ - | - |
| 92-41 Construction | - | - | - | - | - | - | - | \$ - | 3,300,000 |
| Total Cost | \$ | \$650,000 | \$ | \$ | \$ | \$ | \$ | \$650,000 | \$3,300,000 |
| Funding Source | | | | | | | | | |
| 873 Capital Fees - Sanitary | - | 400,000 | - | - | - | - | - | \$400,000 | - |
| 873 Unrestricted - Sanitary | - | 250,000 | - | - | - | - | - | \$250,000 | 3,300,000 |
| Total Funding | \$ | \$650,000 | \$ | \$ | \$ | \$ | \$ | \$650,000 | \$3,300,000 |



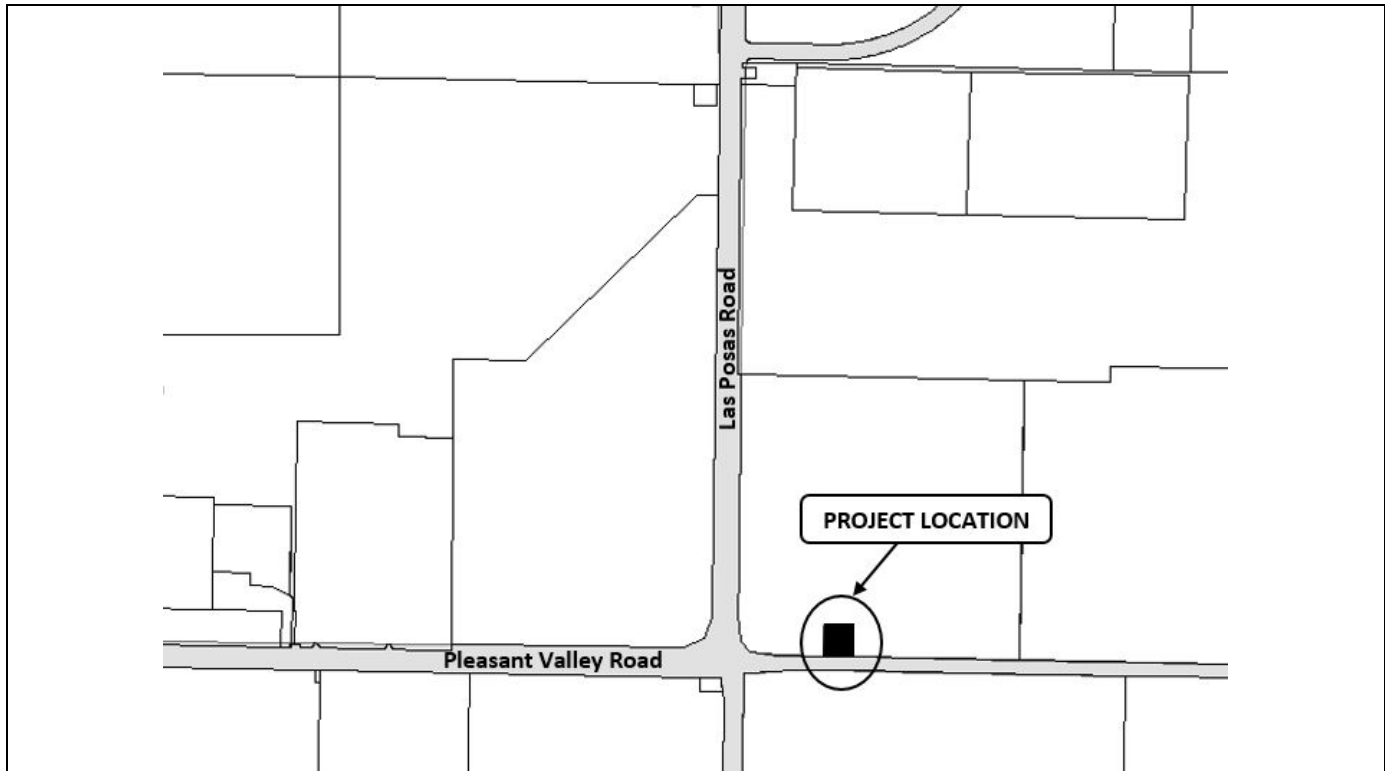
| | | | | | |
|-------------|---|--------|---------|-----------|---------------|
| Project | Pleasant Valley Road Sewer Force Main | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 8810/8816-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # | SS-5037 |
| Location | Pleasant Valley Road between Las Posas Road and Wastewater Treatment Plant | | | | |
| Description | Implementation of SSMP recommendation to prevent spills from a pressurized pipeline that carries 70% of the service area's sewer flows. Evaluate options to improve the pipeline in critical areas compared to replacing the entire pipeline along its approximate 4 mile length. | | | | |
| Objective | Upgrade collection system to improve safety and reliability. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| 92-01 Administration | 31,925 | - | - | - | - | - | - | \$31,925 | - |
| 92-21 Design/Engineering | 86,954 | 1,489,045 | 500,000 | - | - | - | - | \$2,075,999 | - |
| 92-31 Real Estate/ROW | - | 500,000 | - | - | - | - | - | \$500,000 | - |
| 92-41 Construction | 30,295 | 28,705 | - | - | 8,000,000 | 8,000,000 | - | \$16,059,000 | - |
| Total Cost | \$149,174 | \$2,017,750 | \$500,000 | \$ | \$8,000,000 | \$8,000,000 | \$ | \$18,666,924 | \$ |
| Funding Source | | | | | | | | | |
| 873 Capital Fees - Sanitary | 149,174 | 2,017,750 | 500,000 | - | - | - | - | \$2,666,924 | - |
| 873 Unrestricted - Sanitary | - | - | - | - | 8,000,000 | 8,000,000 | - | \$16,000,000 | - |
| Total Funding | \$149,174 | \$2,017,750 | \$500,000 | \$ | \$8,000,000 | \$8,000,000 | \$ | \$18,666,924 | \$ |



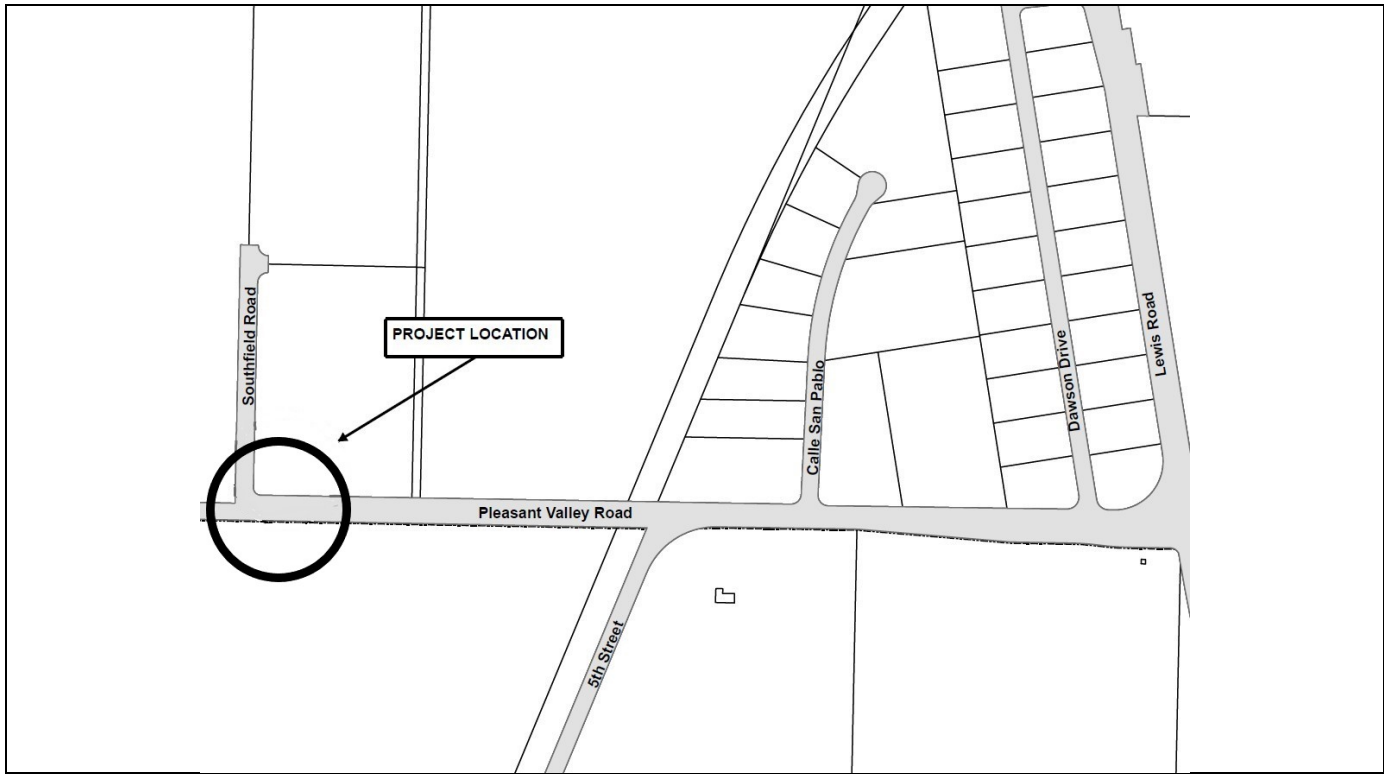
| | | | | |
|-------------|--|--------|---------|------------------------|
| Project | Ponderosa Drive Sewer | | | |
| Category | Sanitary | Status | Ongoing | Account # 873-8810-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # SS-5038 |
| Location | Ponderosa Drive | | | |
| Description | The existing sewer is reaching design capacity. Construct 5,400 feet of 18" sewer pipeline along Ponderosa Drive between Arneill Road and Rosewood Avenue. | | | |
| Objective | Upgrade collection system and improve reliability. | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | - | - | - | - | - | - | - | \$ | - |
| 92-21 Design/Engineering | - | - | - | - | - | 750,000 | - | \$750,000 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | 150,000 | - | \$150,000 | - |
| 92-41 Construction | - | - | - | - | - | - | - | \$ | 3,800,000 |
| Total Cost | \$ | \$ | \$ | \$ | \$ | \$900,000 | \$ | \$900,000 | \$3,800,000 |
| Funding Source | | | | | | | | | |
| 873 Unrestricted - Sanitary | - | - | - | - | - | 900,000 | - | \$900,000 | 3,800,000 |
| Total Funding | \$ | \$ | \$ | \$ | \$ | \$900,000 | \$ | \$900,000 | \$3,800,000 |



| | | | | | |
|-------------|---|--------|---------|-----------|---------------|
| Project | Pump Station No. 3 Improvements | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 8810/8816-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # | SS-13-04 |
| Location | North side of Pleasant Valley Road approximately 500 ft East of the Las Posas Road intersection | | | | |
| Description | Replace existing aging pumps with new pumps and installation of odor control equipment. | | | | |
| Objective | Improve operations efficiency and reduce potential for sewer spills. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 Administration | 30,999 | - | - | - | - | - | - | \$30,999 | - |
| 92-21 Design/Engineering | 322,765 | 115,693 | - | - | - | - | - | \$438,458 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | 18,241 | 2,971,758 | - | - | - | - | - | \$2,989,999 | - |
| Total Cost | \$372,005 | \$3,087,451 | \$ | \$ | \$ | \$ | \$ | \$3,459,456 | \$ |
| Funding Source | | | | | | | | | |
| 873 Capital Fees - Sanitary | 236,592 | 3,087,451 | - | - | - | - | - | \$3,324,043 | - |
| 873 Unrestricted - Sanitary | 135,413 | - | - | - | - | - | - | \$135,413 | - |
| Total Funding | \$372,005 | \$3,087,451 | \$ | \$ | \$ | \$ | \$ | \$3,459,456 | \$ |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Pump Station No. 4 Rehabilitation | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 873-8810-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # | SS-5106 |
| Location | Intersection of Southfield Road and Pleasant Valley Road | | | | |
| Description | Pump Station No. 4 is in need of rehabilitation involving the replacement of sewage pump equipment, pipe and electrical equipment. | | | | |
| Objective | Repair pump facility and reduce potential for sewer spills. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|-----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | 12,352 | - | - | - | - | - | - | \$12,352 | - |
| 92-21 Design/Engineering | 51,076 | 30,288 | - | - | - | - | - | \$81,364 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | - | 550,000 | - | - | - | - | - | \$550,000 | - |
| Total Cost | \$63,428 | \$580,288 | \$ | \$ | \$ | \$ | \$ | \$643,716 | \$ |
| Funding Source | | | | | | | | | |
| 873 Unrestricted - Sanitary | 63,428 | 580,288 | - | - | - | - | - | \$643,716 | - |
| Total Funding | \$63,428 | \$580,288 | \$ | \$ | \$ | \$ | \$ | \$643,716 | \$ |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Sewer Improvements per SSMP SS5043 | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 873-8810-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # | SS-5043 |
| Location | Various | | | | |
| Description | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | - | - | - | - | - | - | - | \$ - | - |
| 92-21 Design/Engineering | - | 85,000 | 100,000 | - | - | - | - | \$185,000 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ - | - |
| 92-41 Construction | - | 515,000 | 1,050,000 | - | - | - | - | \$1,565,000 | - |
| Total Cost | \$ | \$600,000 | \$1,150,000 | \$ | \$ | \$ | \$ | \$1,750,000 | \$ |
| Funding Source | | | | | | | | | |
| 873 Unrestricted - Sanitary | - | 600,000 | 1,150,000 | - | - | - | - | \$1,750,000 | - |
| Total Funding | \$ | \$600,000 | \$1,150,000 | \$ | \$ | \$ | \$ | \$1,750,000 | \$ |



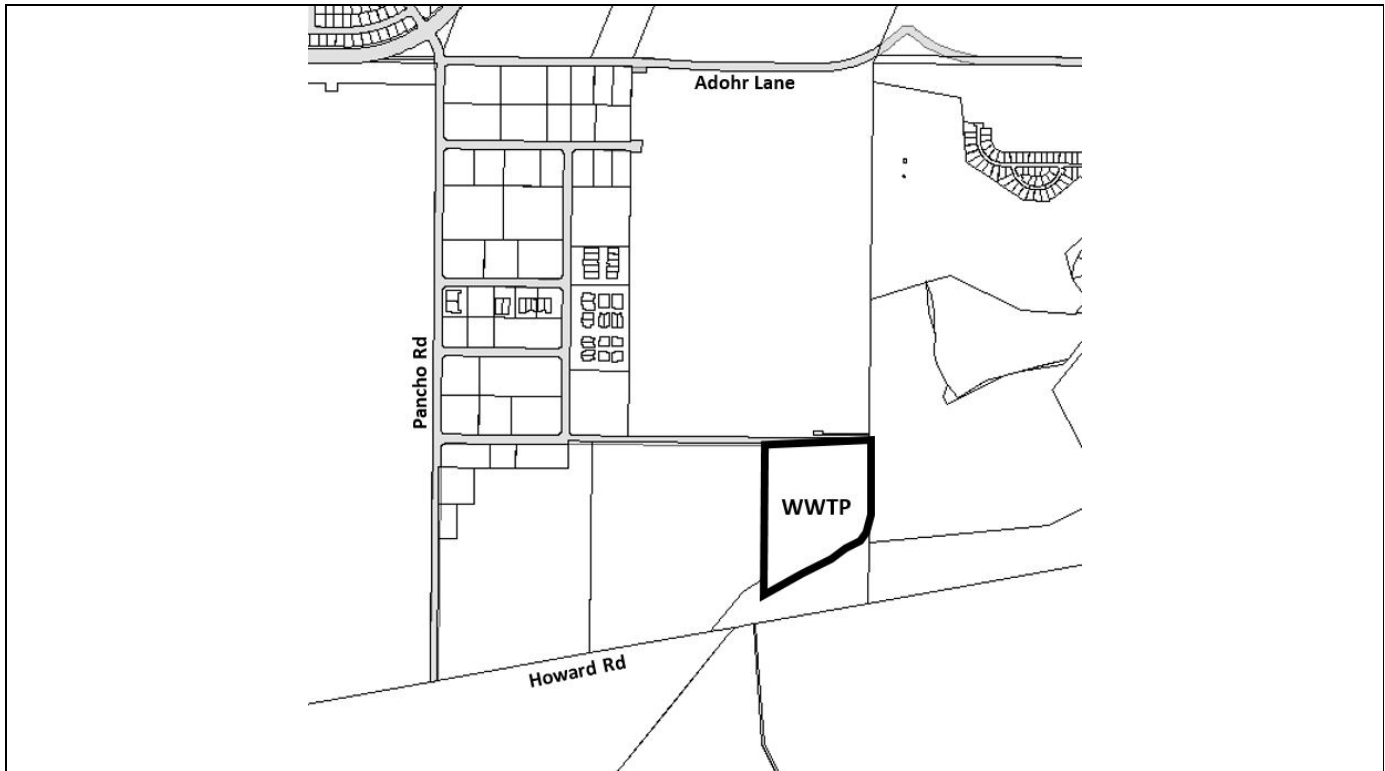
| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Sewer Improvements per SSMP SS5072 | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 873-8816-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # | SS-5072 |
| Location | Various | | | | |
| Description | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | - | 1,000,000 | - | - | \$1,000,000 | - |
| Total Cost | | \$ | \$ | \$ | \$200,000 | \$1,000,000 | \$ | \$ | \$1,200,000 | \$ |
| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
| 873 | Unrestricted - Sanitary | - | - | - | 200,000 | 1,000,000 | - | - | \$1,200,000 | - |
| Total Funding | | \$ | \$ | \$ | \$200,000 | \$1,000,000 | \$ | \$ | \$1,200,000 | \$ |



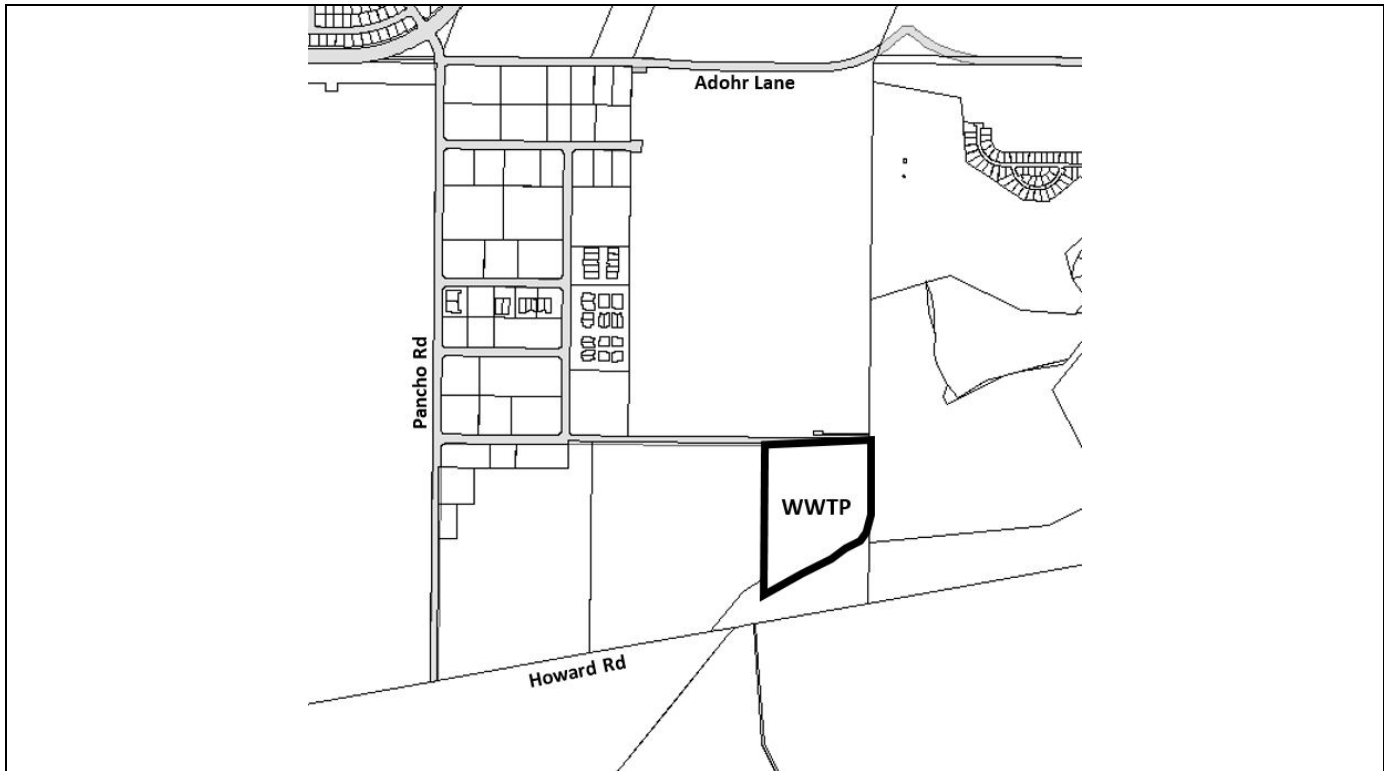
| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Sewer Improvements per SSMP SS5117 | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 873-8810-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # | SS-5117 |
| Location | Various | | | | |
| Description | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | - | - | - | 1,000,000 | \$1,000,000 | - |
| Total Cost | \$ | \$ | \$ | \$ | \$ | \$200,000 | \$1,000,000 | \$1,200,000 | \$ |
| Funding Source | | | | | | | | | |
| 873 Unrestricted - Sanitary | - | - | - | - | - | 200,000 | 1,000,000 | \$1,200,000 | - |
| Total Funding | \$ | \$ | \$ | \$ | \$ | \$200,000 | \$1,000,000 | \$1,200,000 | \$ |



| | | | | |
|-------------|---|--------|---------|------------------------|
| Project | Wastewater System Generator Replacement | | | |
| Category | Sanitary | Status | Ongoing | Account # 873-8810-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # SS-5120 |
| Location | Wastewater Treatment Plant and Pump Stations | | | |
| Description | Replace generators at the Wastewater Treatment Plant 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 CH-5067 Standby Power- City and CSD Facilities Project. Staff will pursue grant funding opportunities for the project. | | | |
| Objective | Maintain service during power outages. | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | - | - | 2,000,000 | 2,000,000 | - | \$4,000,000 | - |
| Total Cost | \$ | \$100,000 | \$ | \$ | \$2,000,000 | \$2,000,000 | \$ | \$4,100,000 | \$ |
| Funding Source | | | | | | | | | |
| 873 Unrestricted - Sanitary | - | 100,000 | - | - | 2,000,000 | 2,000,000 | - | \$4,100,000 | - |
| Total Funding | \$ | \$100,000 | \$ | \$ | \$2,000,000 | \$2,000,000 | \$ | \$4,100,000 | \$ |

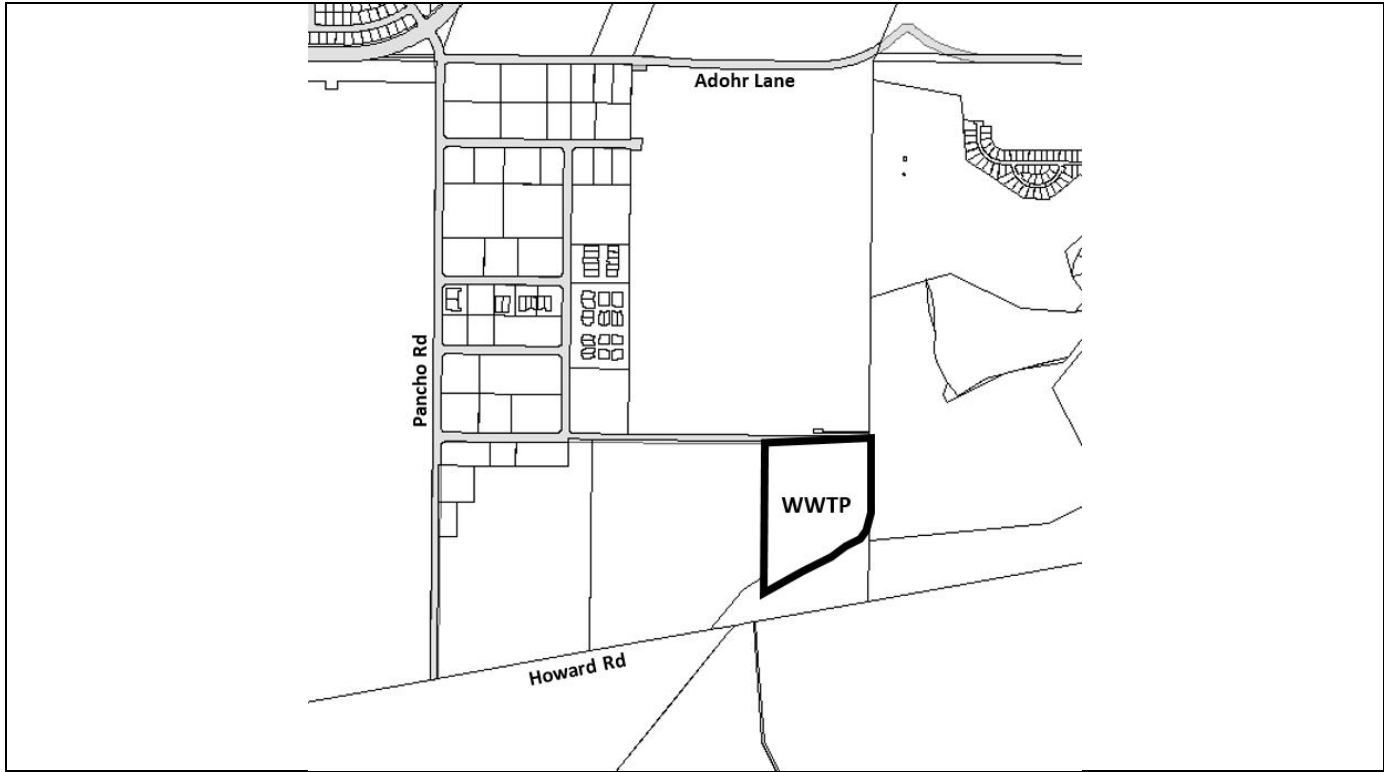


| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Wastewater Treatment Plant Upgrades- Phase I | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 873-8810-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # | SS-5118 |
| Location | Wastewater Treatment Plant | | | | |
| Description | Rehabilitate or replace solids processes and related systems that have a low remaining useful life to ensure continued plant operation including the digester and solids processing equipment. Final design will determine actual improvements required. | | | | |
| Objective | Upgrade treatment system, improve reliability and maintain regulatory compliance as recommended by the Wastewater System Master Plan. | | | | |

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

City of Camarillo Capital Improvement Program
Wastewater Treatment Plant Upgrades- Phase II

SS-5119



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Wastewater Treatment Plant Upgrades- Phase II | | | | |
| Category | Sanitary | Status | Ongoing | Account # | 873-8816-488 |
| Department | Public Works/Camarillo Sanitary District | | | Project # | SS-5119 |
| Location | Wastewater Treatment Plant | | | | |
| Description | 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. | | | | |
| Objective | Upgrade treatment system, improve reliability and maintain regulatory compliance as recommended by the Wastewater System Master Plan. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | - | - | - | - | - | - | - | \$ - | - |
| 92-21 Design/Engineering | - | 1,480,000 | 520,000 | 2,000,000 | - | - | - | \$4,000,000 | 10,000,000 |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ - | - |
| 92-41 Construction | - | - | - | - | - | - | - | \$ - | 97,000,000 |
| Total Cost | \$ | \$1,480,000 | \$520,000 | \$2,000,000 | \$ | \$ | \$ | \$4,000,000 | \$107,000,000 |

| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|-----------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| TBD Unfunded | - | - | - | - | - | - | - | \$ - | 107,000,000 |
| 873 Unrestricted - Sanitary | - | 1,480,000 | 520,000 | 2,000,000 | - | - | - | \$4,000,000 | - |
| Total Funding | \$ | \$1,480,000 | \$520,000 | \$2,000,000 | \$ | \$ | \$ | \$4,000,000 | \$107,000,000 |

City of Camarillo Capital Improvement Program

Storm Drainage

Table of Contents and Cost by Project

| Project | | Page | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|----------|--|------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| SD-5030 | Calle La Palmera Drainage Improvements | D01 | 1,999 | - | - | - | 40,000 | 5,000 | 165,000 | \$211,999 | - |
| SD-16-01 | Calleguas Creek Lynnwood Slope Restoration | D02 | 275 | - | - | - | - | - | 826,000 | \$826,275 | 1,000,000 |
| SD-5052 | Camarillo Hills Drain Replacement at Ventura Blvd. | D03 | 135,929 | 1,444,067 | 6,480,000 | 6,280,000 | - | - | - | \$14,339,996 | - |
| SD-5092 | Las Posas Road Drainage Ditch Repair | D04 | 6,286 | - | - | - | - | 215,000 | 350,000 | \$571,286 | - |
| SD-5046 | Municipal Stormwater NPDES Permit Compliance | D05 | - | - | - | 100,000 | - | - | - | \$100,000 | 32,000,000 |
| SD-5116 | Storm Drain Infrastructure Repair | D06 | 5,357 | 244,642 | - | - | - | - | - | \$249,999 | - |
| SD-5115 | Storm Drain Rehabilitation | D07 | - | 100,000 | 350,000 | - | - | - | - | \$450,000 | - |
| SD-5032 | Stormwater Trash Compliance | D08 | 121,978 | 1,230 | 60,000 | 400,000 | - | - | - | \$583,208 | - |

City of Camarillo Capital Improvement Program

Storm Drainage

Cost Estimates and Funding Sources - All Projects

| Cost Account | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|-------------------|--------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| 92-01 | Administration | 42,997 | 23,020 | - | - | - | - | - | \$66,017 | - |
| 92-21 | Design/Engineering | 281,097 | 1,428,477 | 60,000 | 100,000 | 40,000 | 50,000 | 413,000 | \$2,372,574 | 2,210,000 |
| 92-31 | Real Estate/ROW | - | 100,000 | - | - | - | 5,000 | - | \$105,000 | 5,000 |
| 92-41 | Construction | 81,634 | 238,442 | 6,830,000 | 6,680,000 | - | 165,000 | 928,000 | \$14,923,076 | 58,385,000 |
| Total Cost | | \$405,728 | \$1,789,939 | \$6,890,000 | \$6,780,000 | \$40,000 | \$220,000 | \$1,341,000 | \$17,466,667 | \$60,600,000 |

| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|----------------------|-------------------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| 101 | General Fund | 139,261 | 344,642 | 3,175,000 | 6,780,000 | 8,000 | 220,000 | 515,000 | \$11,181,903 | 500,000 |
| 221 | Land Maint. (MD1A) | 275 | - | - | - | - | - | - | \$275 | - |
| 240 | SIBA Fund | 10,546 | 1,230 | 3,690,000 | - | - | - | - | \$3,701,776 | - |
| 252 | Bridge Policy | 135,929 | 1,444,067 | 25,000 | - | - | - | - | \$1,604,996 | - |
| 253 | Storm Drain Fund | 1,999 | - | - | - | 32,000 | - | - | \$33,999 | - |
| 429 | Camarillo Corridor Projects Fund | 117,718 | - | - | - | - | - | - | \$117,718 | - |
| TBD | Unfunded | - | - | - | - | - | - | 826,000 | \$826,000 | 60,100,000 |
| Total Funding | | \$405,728 | \$1,789,939 | \$6,890,000 | \$6,780,000 | \$40,000 | \$220,000 | \$1,341,000 | \$17,466,667 | \$60,600,000 |

City of Camarillo Capital Improvement Program

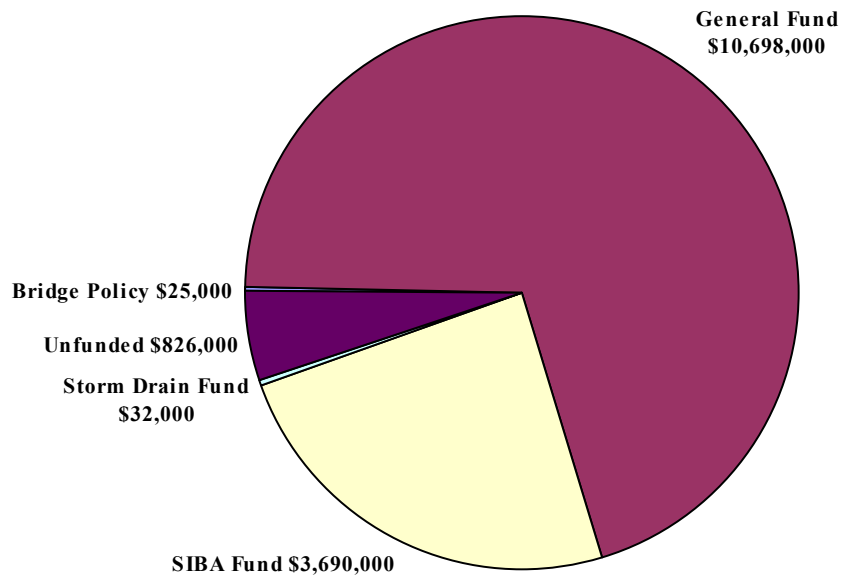
Storm Drainage

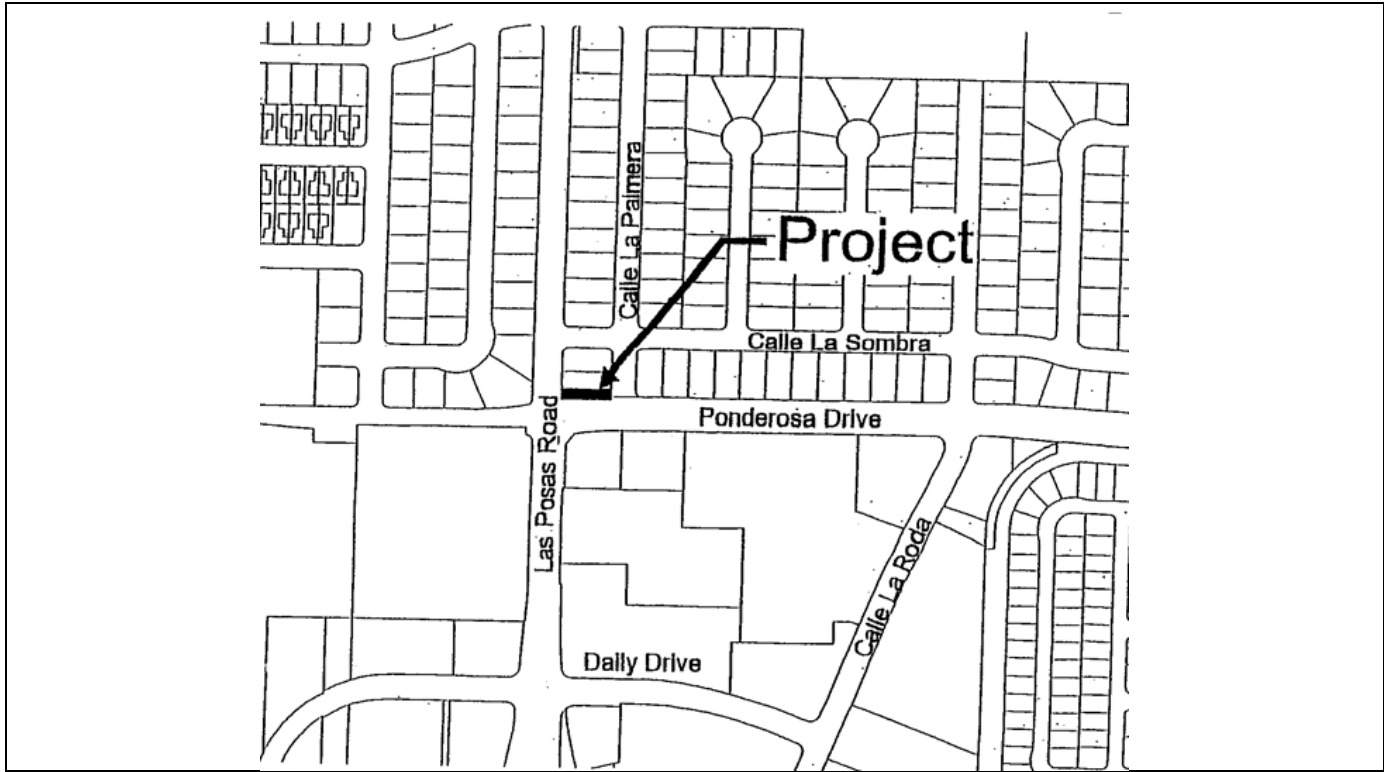
5-Year Funding by Source

| Funding Source | | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 5 Year Total | % of Total |
|----------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| 101 | General Fund | 3,175,000 | 6,780,000 | 8,000 | 220,000 | 515,000 | \$10,698,000 | 70.05% |
| 240 | SIBA Fund | 3,690,000 | - | - | - | - | \$3,690,000 | 24.16% |
| 252 | Bridge Policy | 25,000 | - | - | - | - | \$25,000 | 0.16% |
| 253 | Storm Drain Fund | - | - | 32,000 | - | - | \$32,000 | 0.21% |
| TBD | Unfunded | - | - | - | - | 826,000 | \$826,000 | 5.41% |
| Total Funding | | \$6,890,000 | \$6,780,000 | \$40,000 | \$220,000 | \$1,341,000 | \$15,271,000 | 100.00% |

Storm Drainage

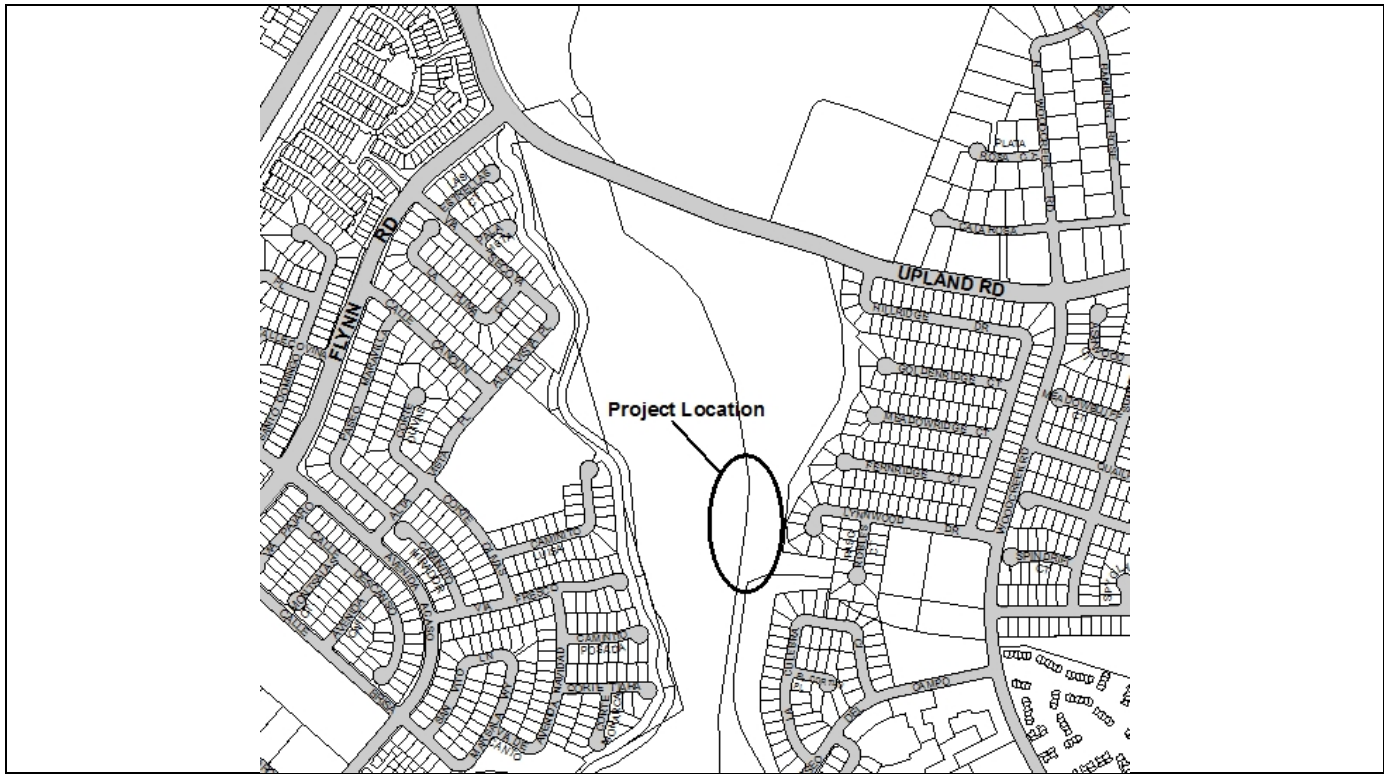
5-Year Funding by Source





| | | | | | |
|-------------|---|--------|---------|-----------|--------------|
| Project | Calle La Palmera Drainage Improvements | | | | |
| Category | Storm Drainage | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | SD-5030 |
| Location | Ponderosa Drive at Calle La Palmera | | | | |
| Description | Modify existing ditch at the southerly terminus of Calle La Palmera, north of Ponderosa Drive. To be coordinated with project ST-5004 Las Posas Road Dual Left (Ponderosa). | | | | |
| Objective | Maintenance and Facility improvement. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | 1,999 | - | - | - | - | - | - | \$1,999 | - |
| 92-21 Design/Engineering | - | - | - | - | 40,000 | - | - | \$40,000 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | 5,000 | - | \$5,000 | - |
| 92-41 Construction | - | - | - | - | - | - | 165,000 | \$165,000 | - |
| Total Cost | \$1,999 | \$ | \$ | \$ | \$40,000 | \$5,000 | \$165,000 | \$211,999 | \$ |
| Funding Source | | | | | | | | | |
| 101 General Fund | - | - | - | - | 8,000 | 5,000 | 165,000 | \$178,000 | - |
| 253 Storm Drain Fund | 1,999 | - | - | - | 32,000 | - | - | \$33,999 | - |
| Total Funding | \$1,999 | \$ | \$ | \$ | \$40,000 | \$5,000 | \$165,000 | \$211,999 | \$ |

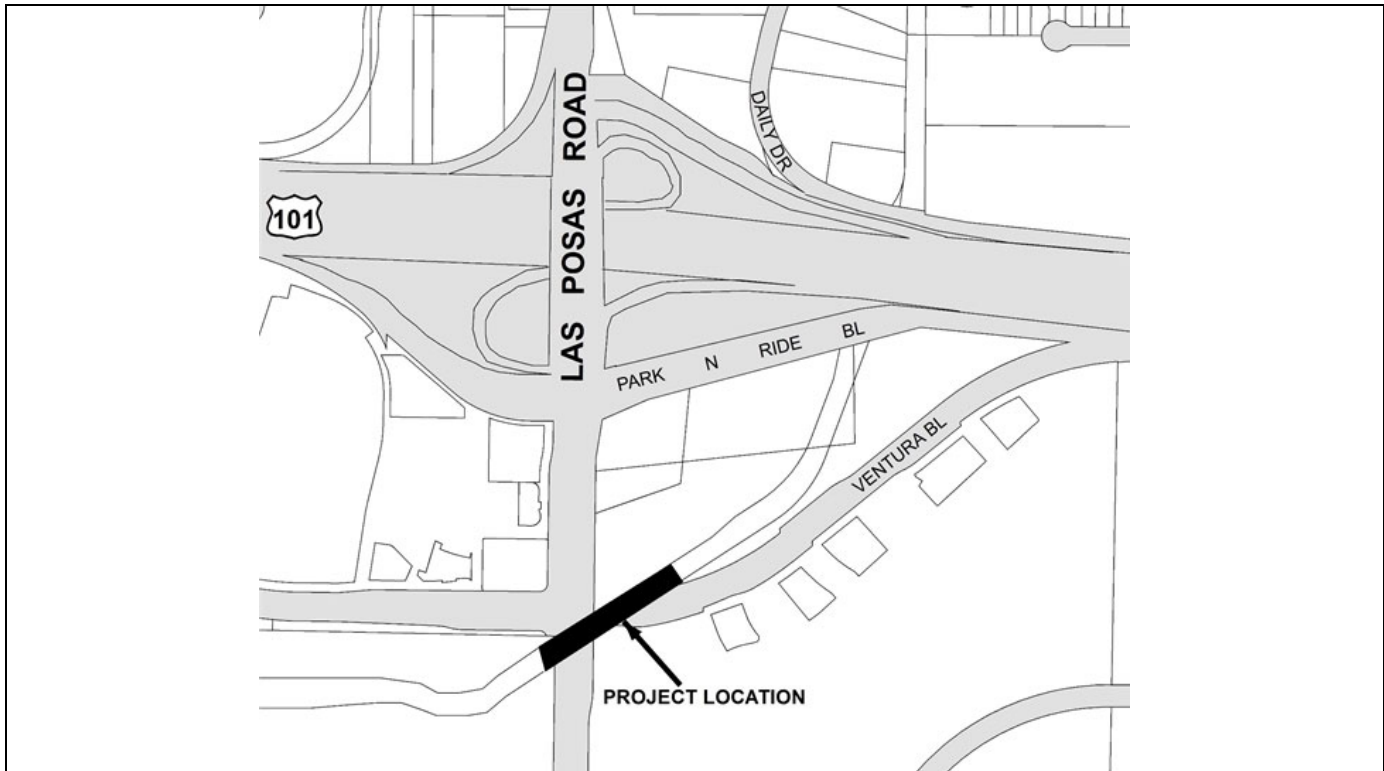


| | | | | | |
|-------------|---|--------|---------|-----------|--------------|
| Project | Calleguas Creek Lynnwood Slope Restoration | | | | |
| Category | Storm Drainage | Status | Ongoing | Account # | 221-3311-485 |
| Department | Public Works | | | Project # | SD-16-01 |
| Location | East bank 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. Mitigation required 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|--------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | 275 | - | - | - | - | - | - | \$275 | - |
| 92-21 Design/Engineering | - | - | - | - | - | - | 363,000 | \$363,000 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | - | - | - | - | - | - | 463,000 | \$463,000 | 1,000,000 |
| Total Cost | \$275 | \$ | \$ | \$ | \$ | \$ | \$826,000 | \$826,275 | \$1,000,000 |
| Funding Source | | | | | | | | | |
| 221 Land Maint. (MD1A) | 275 | - | - | - | - | - | - | \$275 | - |
| TBD Unfunded | - | - | - | - | - | - | 826,000 | \$826,000 | 1,000,000 |
| Total Funding | \$275 | \$ | \$ | \$ | \$ | \$ | \$826,000 | \$826,275 | \$1,000,000 |

City of Camarillo Capital Improvement Program
Camarillo Hills Drain Replacement at Ventura Blvd.

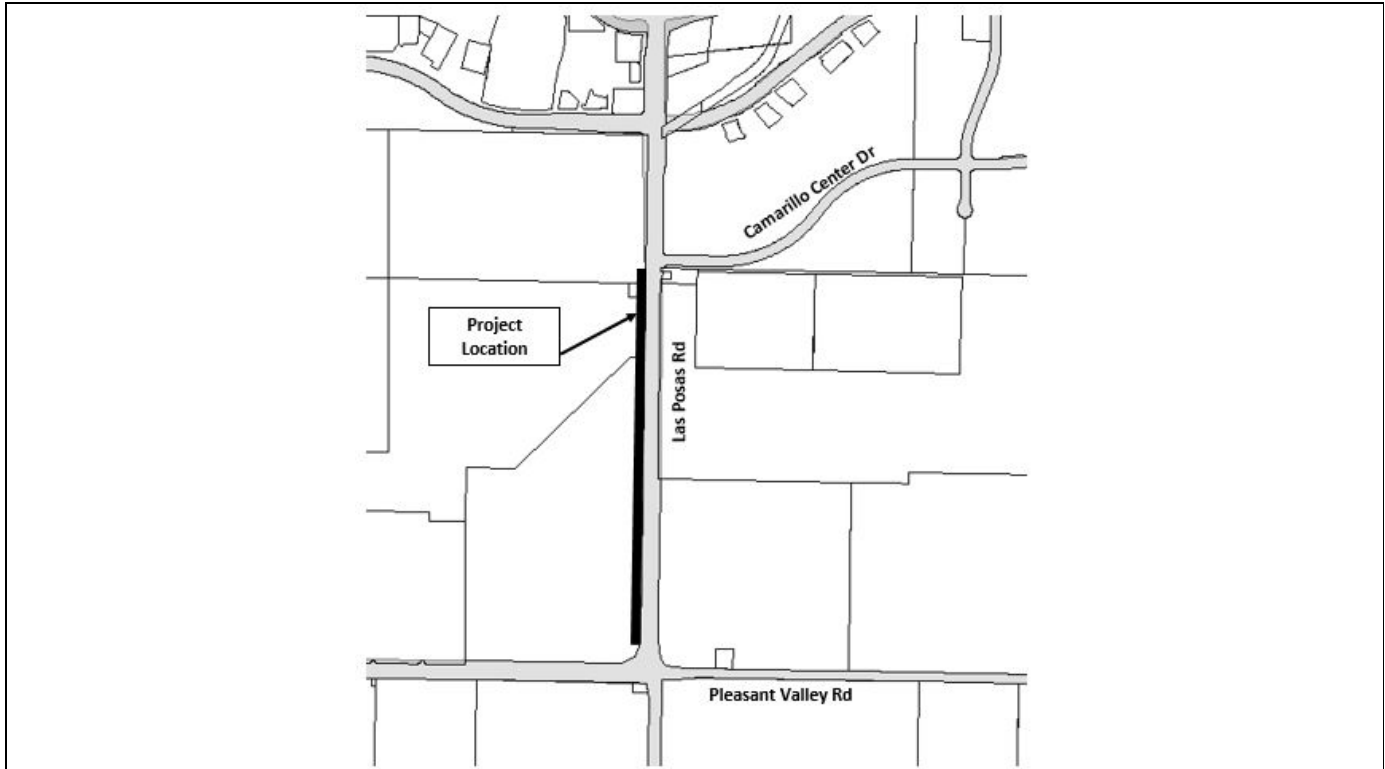
SD-5052



| | | | | | |
|-------------|---|--------|---------|-----------|--------------|
| Project | Camarillo Hills Drain Replacement at Ventura Blvd. | | | | |
| Category | Storm Drainage | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | SD-5052 |
| Location | Las Posas Road and Ventura Blvd Intersection | | | | |
| Description | Replace deteriorating reinforced concrete box under Ventura Boulevard and Las Posas Road. City will pursue grant funding opportunities. | | | | |
| Objective | Restore the storm drain facility in accordance with the Storm Drain Master Plan. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| 92-01 Administration | 28,208 | 21,790 | - | - | - | - | - | \$49,998 | - |
| 92-21 Design/Engineering | 107,721 | 1,322,277 | - | - | - | - | - | \$1,429,998 | - |
| 92-31 Real Estate/ROW | - | 100,000 | - | - | - | - | - | \$100,000 | - |
| 92-41 Construction | - | - | 6,480,000 | 6,280,000 | - | - | - | \$12,760,000 | - |
| Total Cost | \$135,929 | \$1,444,067 | \$6,480,000 | \$6,280,000 | \$ | \$ | \$ | \$14,339,996 | \$ |

| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|----------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| 252 Bridge Policy | 135,929 | 1,444,067 | 25,000 | - | - | - | - | \$1,604,996 | - |
| 101 General Fund | - | - | 2,765,000 | 6,280,000 | - | - | - | \$9,045,000 | - |
| 240 SIBA Fund | - | - | 3,690,000 | - | - | - | - | \$3,690,000 | - |
| Total Funding | \$135,929 | \$1,444,067 | \$6,480,000 | \$6,280,000 | \$ | \$ | \$ | \$14,339,996 | \$ |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Las Posas Road Drainage Ditch Repair | | | | |
| Category | Storm Drainage | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | SD-5092 |
| Location | Las Posas Road between Camarillo Center Drive and Pleasant Valley Road | | | | |
| Description | Repair drainage ditch on west side of Las Posas Road near the airport between Camarillo Center Drive and Pleasant Valley Road. To be coordinated with the future construction of ST-5066 Las Posas Road Widening to 6 Lanes project. | | | | |
| Objective | Facility improvement. | | | | |

| Cost Account | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|----------------------|--------------------|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 | Administration | 6,286 | - | - | - | - | - | - | \$6,286 | - |
| 92-21 | Design/Engineering | - | - | - | - | - | 50,000 | 50,000 | \$100,000 | - |
| 92-31 | Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 | Construction | - | - | - | - | - | 165,000 | 300,000 | \$465,000 | - |
| Total Cost | | \$6,286 | \$ | \$ | \$ | \$ | \$215,000 | \$350,000 | \$571,286 | \$ |
| Funding Source | | | | | | | | | | |
| 101 | General Fund | - | - | - | - | - | 215,000 | 350,000 | \$565,000 | - |
| 240 | SIBA Fund | 6,286 | - | - | - | - | - | - | \$6,286 | - |
| Total Funding | | \$6,286 | \$ | \$ | \$ | \$ | \$215,000 | \$350,000 | \$571,286 | \$ |

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 | | | Project # | SD-5046 |
| Location | Various | | | | |
| Description | Conduct preliminary study of potential locations for retention, biofiltration and/or dry weather runoff diversion to treat stormwater quality runoff. Initial study necessary to assess various locations citywide for compatibility for these type of treatment devices. Coordinate study with Calleguas Creek TMDL Implementation Plan and Ventura County Municipal Stormwater Resource Plan. | | | | |
| Objective | Meet LARWQCB requirements under the Municipal Stormwater NPDES Permit and related TMDL waste load allocations. | | | | |

| Cost Account | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|----------------------|--------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 | Administration | - | - | - | - | - | - | - | \$ | - |
| 92-21 | Design/Engineering | - | - | - | 100,000 | - | - | - | \$100,000 | 2,000,000 |
| 92-31 | Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 | Construction | - | - | - | - | - | - | - | \$ | 30,000,000 |
| Total Cost | | \$ | \$ | \$ | \$100,000 | \$ | \$ | \$ | \$100,000 | \$32,000,000 |
| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
| 101 | General Fund | - | - | - | 100,000 | - | - | - | \$100,000 | - |
| TBD | Unfunded | - | - | - | - | - | - | - | \$ | 32,000,000 |
| Total Funding | | \$ | \$ | \$ | \$100,000 | \$ | \$ | \$ | \$100,000 | \$32,000,000 |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Storm Drain Infrastructure Repair | | | | |
| Category | Storm Drainage | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | SD-5116 |
| Location | Various | | | | |
| Description | Repair storm drain infrastructure at several locations, including near the intersection of La Marina Drive and Crestview Avenue. | | | | |
| Objective | Facility improvement to restore proper drainage. | | | | |

| Cost Account | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|----------------------|--------------------|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 | Administration | 5,357 | - | - | - | - | - | - | \$5,357 | - |
| 92-21 | Design/Engineering | - | 6,200 | - | - | - | - | - | \$6,200 | - |
| 92-31 | Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 | Construction | - | 238,442 | - | - | - | - | - | \$238,442 | - |
| Total Cost | | \$5,357 | \$244,642 | \$ | \$ | \$ | \$ | \$ | \$249,999 | \$ |
| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
| 101 | General Fund | 5,357 | 244,642 | - | - | - | - | - | \$249,999 | - |
| Total Funding | | \$5,357 | \$244,642 | \$ | \$ | \$ | \$ | \$ | \$249,999 | \$ |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Storm Drain Rehabilitation | | | | |
| Category | Storm Drainage | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | SD-5115 |
| Location | Various | | | | |
| Description | Rehabilitate damaged storm drain pipelines in various locations including Las Posas Road west of Arneill Road and City Hall. | | | | |
| Objective | Facility improvement to restore proper drainage. | | | | |

| Cost Account | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | 350,000 | - | - | - | - | \$350,000 | - |
| Total Cost | | \$ | \$100,000 | \$350,000 | \$ | \$ | \$ | \$ | \$450,000 | \$ |
| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
| 101 | General Fund | - | 100,000 | 350,000 | - | - | - | - | \$450,000 | - |
| Total Funding | | \$ | \$100,000 | \$350,000 | \$ | \$ | \$ | \$ | \$450,000 | \$ |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Stormwater Trash Compliance | | | | |
| Category | Storm Drainage | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | SD-5032 |
| Location | Various | | | | |
| Description | Install catch basin trash screening devices in high trash generating areas in a phased approach. There have been approximately 125 devices installed so far as part of this project, and approximately 300 remain. | | | | |
| Objective | Meet requirements of the Municipal Stormwater NPDES Permit and the SWRCB Statewide Trash Amendment. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | 688 | 1,230 | - | - | - | - | - | \$1,918 | - |
| 92-21 Design/Engineering | 39,656 | - | 60,000 | - | - | - | - | \$99,656 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | 81,634 | - | - | 400,000 | - | - | - | \$481,634 | - |
| Total Cost | \$121,978 | \$1,230 | \$60,000 | \$400,000 | \$ | \$ | \$ | \$583,208 | \$ |

| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 429 Camarillo Corridor Projects Fund | 117,718 | - | - | - | - | - | - | \$117,718 | - |
| 101 General Fund | - | - | 60,000 | 400,000 | - | - | - | \$460,000 | - |
| 240 SIBA Fund | 4,260 | 1,230 | - | - | - | - | - | \$5,490 | - |
| Total Funding | \$121,978 | \$1,230 | \$60,000 | \$400,000 | \$ | \$ | \$ | \$583,208 | \$ |

City of Camarillo Capital Improvement Program

Buildings and Grounds

Table of Contents and Cost by Project

| Project | | Page | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|----------|--|------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| CH-5110 | City Hall Concrete Walkway | B01 | - | 50,000 | 250,000 | - | - | - | - | \$300,000 | - |
| CH-09-01 | City Hall Council Chambers Remodel | B02 | 365,477 | 2,270,795 | 500,000 | - | - | - | - | \$3,136,272 | - |
| CH-5082 | City Hall Office Expansion | B03 | 176,297 | 83,700 | 100,000 | 1,500,000 | - | - | - | \$1,859,997 | - |
| CH-5121 | City Hall Roof Restoration | B04 | - | - | - | 625,000 | - | - | - | \$625,000 | - |
| CH-5132 | Energy Efficiency Improvements - Various | B05 | - | - | 550,000 | - | - | - | - | \$550,000 | - |
| CH-5067 | Standby Power - City and CSD Facilities | B06 | 506,864 | 2,145,533 | 1,400,000 | 12,600,000 | 12,000,000 | - | - | \$28,652,397 | - |
| LS-5112 | Street Tree Replacement | B07 | - | - | - | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|-------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|-----------------------|----------------------|
| 92-01 | Administration | 213,657 | 61,822 | - | - | - | - | - | \$275,479 | - |
| 92-21 | Design/Engineering | 918,442 | 1,478,143 | 450,000 | 650,000 | - | - | - | \$3,496,585 | - |
| 92-31 | Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 | Construction | 918,973 | 3,020,063 | 2,350,000 | 14,125,000 | 12,500,000 | - | - | \$32,914,036 | 2,500,000 |
| Total Cost | | \$2,051,072 | \$4,560,028 | \$2,800,000 | \$14,775,000 | \$12,500,000 | \$ | \$ | \$36,686,100 | \$2,500,000 |

| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|----------------------|-------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|-----------------------|----------------------|
| 101 | CASp Fees | - | 50,000 | 40,000 | - | - | - | - | \$90,000 | - |
| 101 | General Fund | 9,690 | - | - | 50,000 | 500,000 | - | - | \$559,690 | - |
| 220 | Lighting/Landscape | 43,125 | - | - | - | - | - | - | \$43,125 | - |
| 221 | Land Maint. (MDIA) | 896,630 | 10,000 | - | - | - | - | - | \$906,630 | - |
| 286 | PEG Fees | 79,593 | 2,100,000 | 340,000 | - | - | - | - | \$2,519,593 | - |
| 429 | Camarillo Corridor Projects Fund | 62,679 | - | - | - | - | - | - | \$62,679 | - |
| 550 | City Hall Facility | 568,855 | 981,699 | 645,000 | 2,225,000 | - | - | - | \$4,420,554 | - |
| 551 | Facilities - Corp Yard | 72,609 | 691,546 | 75,000 | 100,000 | - | - | - | \$939,155 | - |
| 552 | Facilities - Police | 91,142 | 199,811 | 25,000 | 100,000 | - | - | - | \$415,953 | - |
| 553 | Facilities - Library | 91,142 | 199,811 | 375,000 | 100,000 | - | - | - | \$765,953 | - |
| 863 | Capital Fees - Water | - | 63,935 | - | - | - | - | - | \$63,935 | - |
| 863 | Unrestricted - Water | - | - | 25,000 | 100,000 | - | - | - | \$125,000 | - |
| 873 | Unrestricted - Sanitary | 135,607 | 263,226 | 1,275,000 | 100,000 | - | - | - | \$1,773,833 | - |
| TBD | Unfunded | - | - | - | 12,000,000 | 12,000,000 | - | - | \$24,000,000 | 2,500,000 |
| Total Funding | | \$2,051,072 | \$4,560,028 | \$2,800,000 | \$14,775,000 | \$12,500,000 | \$ | \$ | \$36,686,100 | \$2,500,000 |

City of Camarillo Capital Improvement Program

Buildings and Grounds

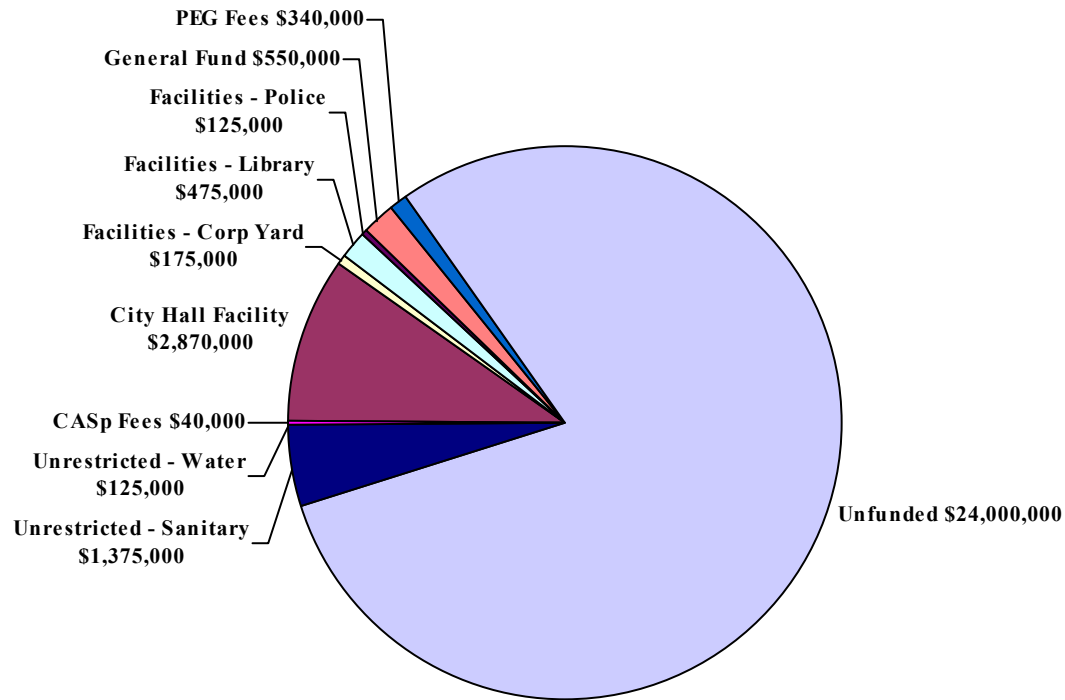
5-Year Funding by Source

| Funding Source | | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 5 Year Total | % of Total |
|----------------------|-------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|----------------|
| 101 | CASp Fees | 40,000 | - | - | - | - | \$40,000 | 0.13% |
| 101 | General Fund | - | 50,000 | 500,000 | - | - | \$550,000 | 1.83% |
| 286 | PEG Fees | 340,000 | - | - | - | - | \$340,000 | 1.13% |
| 550 | City Hall Facility | 645,000 | 2,225,000 | - | - | - | \$2,870,000 | 9.54% |
| 551 | Facilities - Corp Yard | 75,000 | 100,000 | - | - | - | \$175,000 | 0.58% |
| 552 | Facilities - Police | 25,000 | 100,000 | - | - | - | \$125,000 | 0.42% |
| 553 | Facilities - Library | 375,000 | 100,000 | - | - | - | \$475,000 | 1.58% |
| 863 | Unrestricted - Water | 25,000 | 100,000 | - | - | - | \$125,000 | 0.42% |
| 873 | Unrestricted - Sanitary | 1,275,000 | 100,000 | - | - | - | \$1,375,000 | 4.57% |
| TBD | Unfunded | - | 12,000,000 | 12,000,000 | - | - | \$24,000,000 | 79.80% |
| Total Funding | | \$2,800,000 | \$14,775,000 | \$12,500,000 | \$ | \$ | \$30,075,000 | 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 # | 550-8610-486 |
| Department | Public Works | | | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 | - | - | 200,000 | - | - | - | - | \$200,000 | - |
| Total Cost | \$ | \$50,000 | \$250,000 | \$ | \$ | \$ | \$ | \$300,000 | \$ |
| Funding Source | | | | | | | | | |
| 101 CASp Fees | - | 50,000 | 40,000 | - | - | - | - | \$90,000 | - |
| 550 City Hall Facility | - | - | 210,000 | - | - | - | - | \$210,000 | - |
| Total Funding | \$ | \$50,000 | \$250,000 | \$ | \$ | \$ | \$ | \$300,000 | \$ |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | City Hall Council Chambers Remodel | | | | |
| Category | Buildings and Grounds | Status | Ongoing | Account # | 550-8610-486 |
| Department | Public Works | | | 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 Council Chambers. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 Administration | 40,183 | - | - | - | - | - | - | \$40,183 | - |
| 92-21 Design/Engineering | 260,471 | 270,732 | - | - | - | - | - | \$531,203 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | 64,823 | 2,000,063 | 500,000 | - | - | - | - | \$2,564,886 | - |
| Total Cost | \$365,477 | \$2,270,795 | \$500,000 | \$ | \$ | \$ | \$ | \$3,136,272 | \$ |

| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 550 City Hall Facility | 276,194 | 170,795 | 160,000 | - | - | - | - | \$606,989 | - |
| 101 General Fund | 9,690 | - | - | - | - | - | - | \$9,690 | - |
| 286 PEG Fees | 79,593 | 2,100,000 | 340,000 | - | - | - | - | \$2,519,593 | - |
| Total Funding | \$365,477 | \$2,270,795 | \$500,000 | \$ | \$ | \$ | \$ | \$3,136,272 | \$ |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | City Hall Office Expansion | | | | |
| Category | Buildings and Grounds | Status | Ongoing | Account # | 550-8610-486 |
| Department | Public Works | | | Project # | CH-5082 |
| Location | City Hall | | | | |
| Description | Convert two atrium areas to office space within City Hall. | | | | |
| Objective | Increase office space in City Hall. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 Administration | 24,870 | 25,421 | - | - | - | - | - | \$50,291 | - |
| 92-21 Design/Engineering | 151,427 | 58,279 | 100,000 | - | - | - | - | \$309,706 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | - | - | - | 1,500,000 | - | - | - | \$1,500,000 | - |
| Total Cost | \$176,297 | \$83,700 | \$100,000 | \$1,500,000 | \$ | \$ | \$ | \$1,859,997 | \$ |
| Funding Source | | | | | | | | | |
| 550 City Hall Facility | 176,297 | 83,700 | 100,000 | 1,500,000 | - | - | - | \$1,859,997 | - |
| Total Funding | \$176,297 | \$83,700 | \$100,000 | \$1,500,000 | \$ | \$ | \$ | \$1,859,997 | \$ |

City Hall Roof Restoration

CH-5121

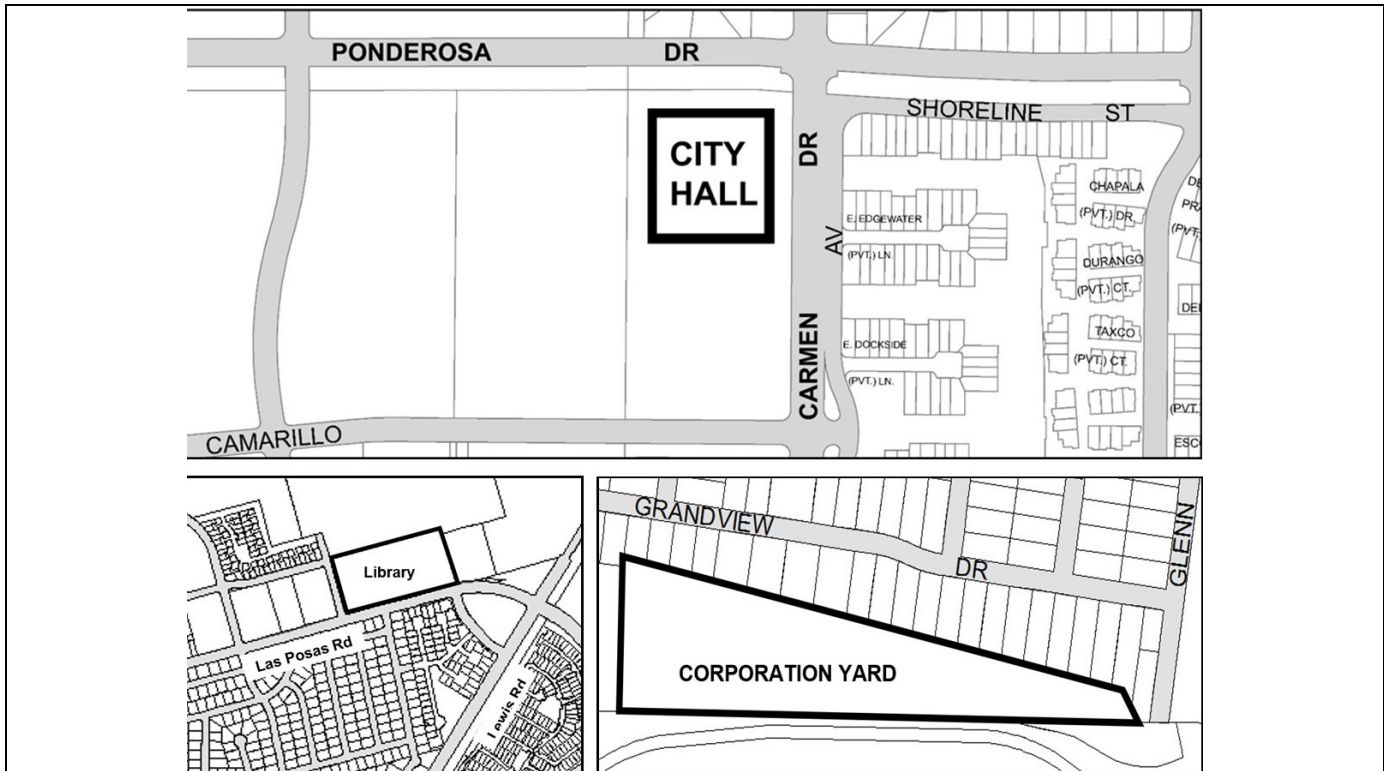


| | | | | | |
|-------------|--|--------|-----|-----------|--------------|
| Project | City Hall Roof Restoration | | | | |
| Category | Buildings and Grounds | Status | New | Account # | 550-8610-486 |
| Department | Public Works | | | Project # | CH-5121 |
| Location | City Hall | | | | |
| Description | Replace the roofing material at City Hall as it has reached the end of it's useful life. | | | | |
| Objective | Repair infrastructure. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | - | - | - | - | - | - | - | \$ | - |
| 92-21 Design/Engineering | - | - | - | - | - | - | - | \$ | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | - | - | - | 625,000 | - | - | - | \$625,000 | - |
| Total Cost | \$ | \$ | \$ | \$625,000 | \$ | \$ | \$ | \$625,000 | \$ |
| Funding Source | | | | | | | | | |
| 550 City Hall Facility | - | - | - | 625,000 | - | - | - | \$625,000 | - |
| Total Funding | \$ | \$ | \$ | \$625,000 | \$ | \$ | \$ | \$625,000 | \$ |

City of Camarillo Capital Improvement Program
Energy Efficiency Improvements - Various Facilities

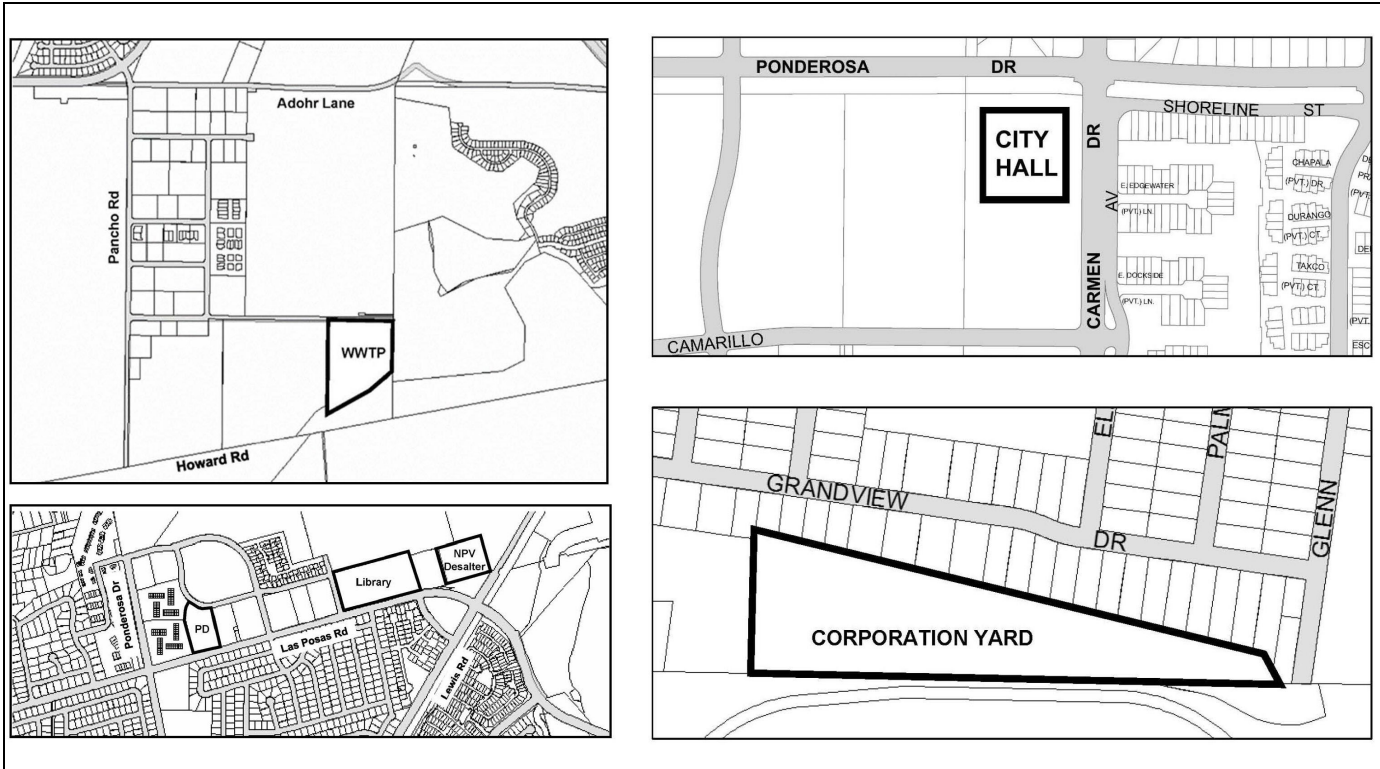
CH-5132



| | | | | | |
|-------------|--|--------|-----|-----------|--------------|
| Project | Energy Efficiency Improvements - Various Facilities | | | | |
| Category | Buildings and Grounds | Status | New | Account # | 550-8610-486 |
| Department | Public Works | | | Project # | CH-5132 |
| Location | City Hall | | | | |
| Description | LED retrofit and HVAC energy efficiency upgrades to City Hall, Corporation Yard and Library City facilities. | | | | |
| Objective | To improve energy efficiency and reduce costs. | | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 92-01 Administration | - | - | - | - | - | - | - | \$ - | - |
| 92-21 Design/Engineering | - | - | - | - | - | - | - | \$ - | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ - | - |
| 92-41 Construction | - | - | \$550,000 | - | - | - | - | \$550,000 | - |
| Total Cost | \$ - | \$ - | \$550,000 | \$ - | \$ - | \$ - | \$ - | \$550,000 | \$ - |

| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|----------------------------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
| 550 City Hall Facility | - | - | 150,000 | - | - | - | - | \$150,000 | - |
| 551 Facilities - Corp Yard | - | - | 50,000 | - | - | - | - | \$50,000 | - |
| 553 Facilities - Library | - | - | 350,000 | - | - | - | - | \$350,000 | - |
| Total Funding | \$ - | \$ - | \$550,000 | \$ - | \$ - | \$ - | \$ - | \$550,000 | \$ - |



| | | | | |
|-------------|--|--------|---------|-------------------------|
| Project | Standby Power - City and CSD Facilities | | | |
| Category | Buildings and Grounds | Status | Ongoing | Account # 8610/8611-486 |
| Department | Public Works | | | Project # CH-5067 |
| Location | Various City and CSD Facilities | | | |
| Description | Install new hybrid microgrid combining solar, storage, and diesel generation to offset utility costs and provide standby power in case of an emergency or power loss at City and CSD facilities. Generators at the Wastewater Treatment Plant will be replaced as part of SS-5120 Wastewater System Generator Replacement project. Staff will pursue grant funding or a Power Purchase Agreement that will determine the exact project scope at each facility. | | | |
| Objective | Offset utility costs and maintain service during power outages. | | | |

| Cost Account | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|----------------------|
| 92-01 Administration | 83,595 | 26,401 | - | - | - | - | - | \$109,996 | - |
| 92-21 Design/Engineering | 423,269 | 1,099,132 | 300,000 | 600,000 | - | - | - | \$2,422,401 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | - | 1,020,000 | 1,100,000 | 12,000,000 | 12,000,000 | - | - | \$26,120,000 | - |
| Total Cost | \$506,864 | \$2,145,533 | \$1,400,000 | \$12,600,000 | \$12,000,000 | \$ | \$ | \$28,652,397 | \$ |

| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|----------------------|-------------------------|------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|----------------------|
| 863 | Capital Fees - Water | - | 63,935 | - | - | - | - | - | \$63,935 | - |
| 550 | City Hall Facility | 116,364 | 727,204 | 25,000 | 100,000 | - | - | - | \$968,568 | - |
| 551 | Facilities - Corp Yard | 72,609 | 691,546 | 25,000 | 100,000 | - | - | - | \$889,155 | - |
| 553 | Facilities - Library | 91,142 | 199,811 | 25,000 | 100,000 | - | - | - | \$415,953 | - |
| 552 | Facilities - Police | 91,142 | 199,811 | 25,000 | 100,000 | - | - | - | \$415,953 | - |
| TBD | Unfunded | - | - | - | 12,000,000 | 12,000,000 | - | - | \$24,000,000 | - |
| 873 | Unrestricted - Sanitary | 135,607 | 263,226 | 1,275,000 | 100,000 | - | - | - | \$1,773,833 | - |
| 863 | Unrestricted - Water | - | - | 25,000 | 100,000 | - | - | - | \$125,000 | - |
| Total Funding | | \$506,864 | \$2,145,533 | \$1,400,000 | \$12,600,000 | \$12,000,000 | \$ | \$ | \$28,652,397 | \$ |



| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Street Tree Replacement | | | | |
| Category | Buildings and Grounds | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | Project # | LS-5112 |
| Location | Citywide | | | | |
| Description | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
| 101 | General Fund | - | - | - | 50,000 | 500,000 | - | - | \$550,000 | - |
| Total Funding | | \$ | \$ | \$ | \$50,000 | \$500,000 | \$ | \$ | \$550,000 | \$ |

City of Camarillo Capital Improvement Program

Redevelopment

Table of Contents and Cost by Project

| Project | | Page | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|---------|--------------------------------------|------|----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| CP-5095 | Dizdar Park Renovation and Expansion | R01 | 137,831 | 4,153,888 | 300,000 | - | - | - | - | \$4,591,719 | - |

City of Camarillo Capital Improvement Program

Redevelopment

Cost Estimates and Funding Sources - All Projects

| Cost Account | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|-------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| 92-01 | Administration | 79,018 | 37,032 | - | - | - | - | - | \$116,050 | - |
| 92-21 | Design/Engineering | 1,018,839 | 704,765 | 100,000 | - | - | - | - | \$1,823,604 | - |
| 92-31 | Real Estate/ROW | 8,730 | 19,000 | - | - | - | - | - | \$27,730 | - |
| 92-41 | Construction | 6,344,860 | 3,759,925 | 200,000 | - | - | - | - | \$10,304,785 | 4,000,000 |
| Total Cost | | \$7,451,447 | \$4,520,722 | \$300,000 | \$ | \$ | \$ | \$ | \$12,272,169 | \$4,000,000 |

| Funding Source | | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Total Project Cost | Future 6-20 Years |
|----------------------|-------------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| 101 | General Fund | 21,517 | - | - | - | - | - | - | \$21,517 | - |
| 101 | General Fund Commitment- Dizdar | - | 4,152,577 | 300,000 | - | - | - | - | \$4,452,577 | - |
| 240 | SIBA Fund | 1,645,093 | 366,834 | - | - | - | - | - | \$2,011,927 | - |
| 264 | Parking in-lieu | 104,687 | 1,311 | - | - | - | - | - | \$105,998 | - |
| 429 | Camarillo Corridor Projects Fund | 5,680,152 | - | - | - | - | - | - | \$5,680,152 | - |
| TBD | Unfunded | - | - | - | - | - | - | - | \$ | 4,000,000 |
| Total Funding | | \$7,451,449 | \$4,520,722 | \$300,000 | \$ | \$ | \$ | \$ | \$12,272,171 | \$4,000,000 |

City of Camarillo Capital Improvement Program

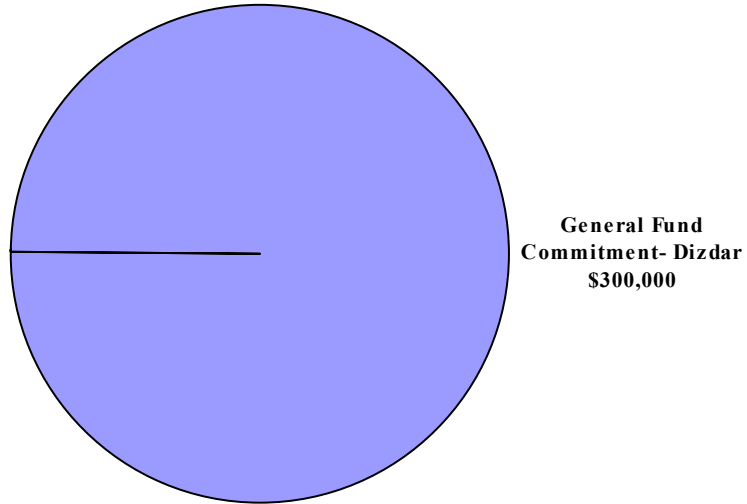
Redevelopment

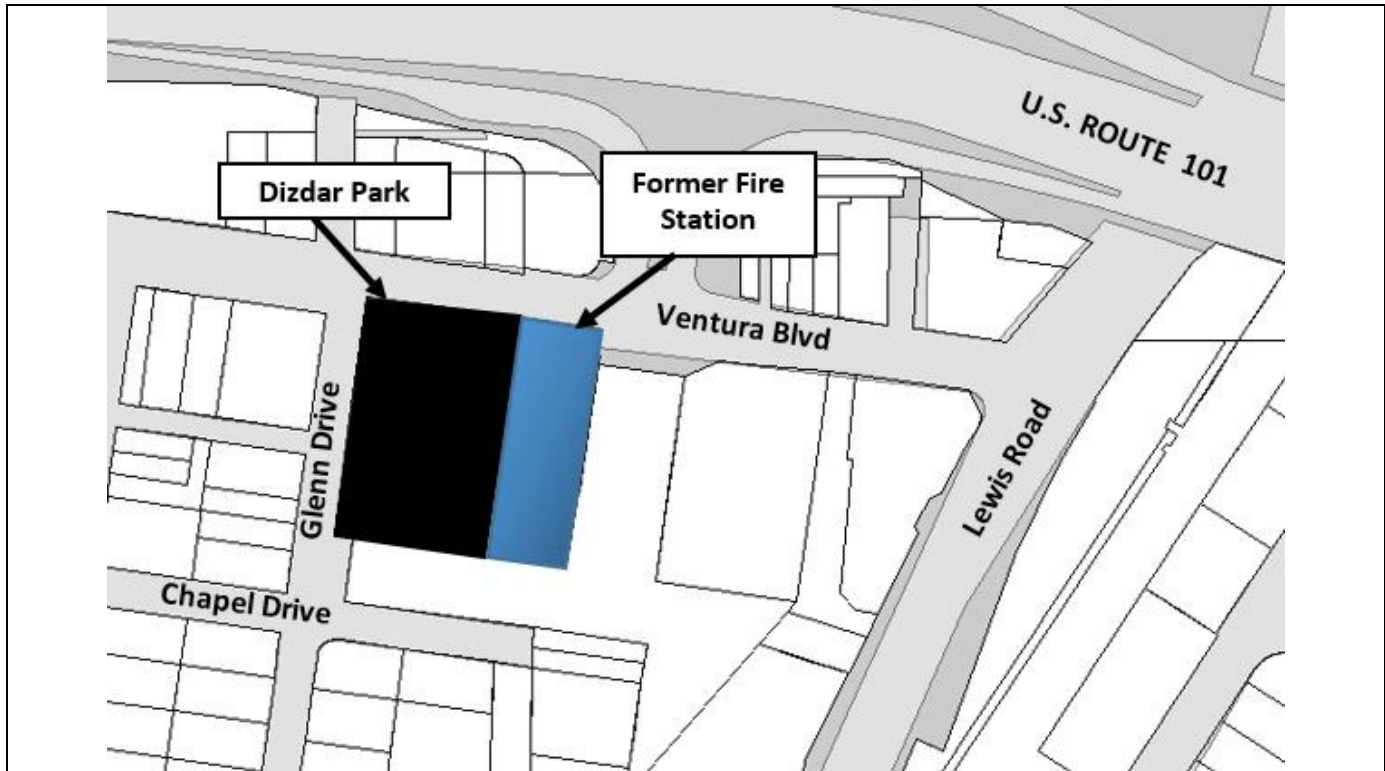
5-Year Funding by Source

| Funding Source | | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | 5 Year Total | % of Total |
|----------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|---------------|
| 101 | General Fund Commitment- Dizdar | 300,000 | - | - | - | - | \$300,000 | 100.00% |
| Total Funding | | \$300,000 | \$ | \$ | \$ | \$ | \$300,000 | 100.00% |

Redevelopment

5-Year Funding by Source





| | | | | | |
|-------------|--|--------|---------|-----------|--------------|
| Project | Dizdar Park Renovation and Expansion | | | | |
| Category | Redevelopment | Status | Ongoing | Account # | 410-8510-485 |
| Department | Public Works | | | 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 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 92-01 Administration | 32,966 | 37,032 | - | - | - | - | - | \$69,998 | - |
| 92-21 Design/Engineering | 104,865 | 641,856 | 100,000 | - | - | - | - | \$846,721 | - |
| 92-31 Real Estate/ROW | - | - | - | - | - | - | - | \$ | - |
| 92-41 Construction | - | 3,475,000 | 200,000 | - | - | - | - | \$3,675,000 | - |
| Total Cost | \$137,831 | \$4,153,888 | \$300,000 | \$ | \$ | \$ | \$ | \$4,591,719 | \$ |

| Funding Source | Previous | Current FY 21-22 | Year 1 FY 22-23 | Year 2 FY 23-24 | Year 3 FY 24-25 | Year 4 FY 25-26 | Year 5 FY 26-27 | Project Total | Future 6-20 Years |
|--------------------------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 429 Camarillo Corridor Projects Fund | 13,610 | - | - | - | - | - | - | \$13,610 | - |
| 101 General Fund | 19,536 | - | - | - | - | - | - | \$19,536 | - |
| 101 General Fund Commitment- Dizdar | - | 4,152,577 | 300,000 | - | - | - | - | \$4,452,577 | - |
| 264 Parking in-lieu | 104,687 | 1,311 | - | - | - | - | - | \$105,998 | - |
| Total Funding | \$137,833 | \$4,153,888 | \$300,000 | \$ | \$ | \$ | \$ | \$4,591,721 | \$ |