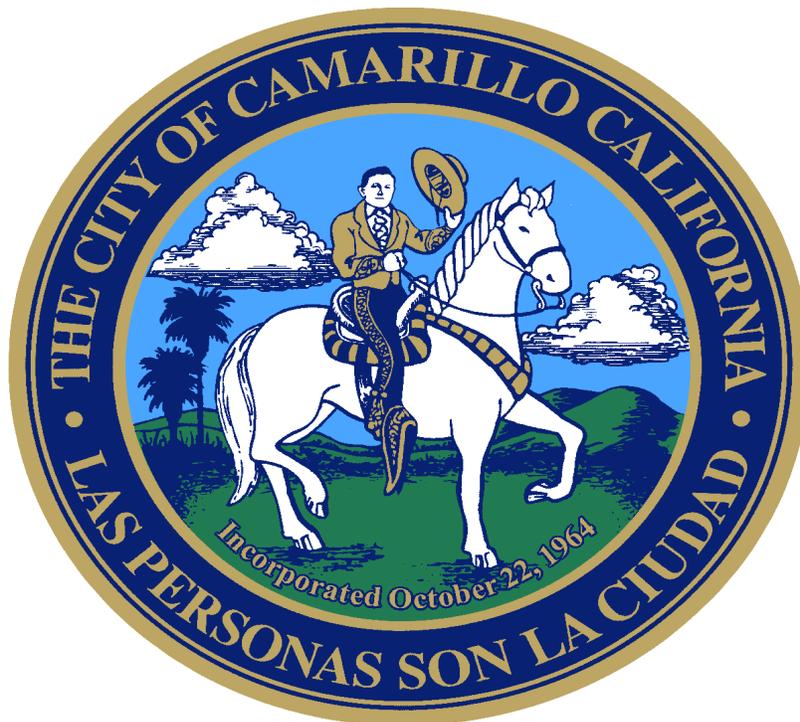


**CITY OF CAMARILLO
DEPARTMENT OF PUBLIC WORKS**



DRAFT

Council Meeting 5-6-23

FY 2023-2028

CAPITAL IMPROVEMENT PROGRAM

CITY OF CAMARILLO - DEPARTMENT OF PUBLIC WORKS

FY 2023-2028
CAPITAL IMPROVEMENT PROGRAM

CITY OF CAMARILLO
CAMARILLO SANITARY DISTRICT

ADOPTION DATE: 06/28/2023

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
KRISTY BUXKEMPER, CITY CLERK

CITY OF CAMARILLO - DEPARTMENT OF PUBLIC WORKS

FY 2023-2028

CAPITAL IMPROVEMENT PROGRAM

**EXECUTIVE SUMMARY
PLACE HOLDER**

CITY OF CAMARILLO
DEPARTMENT OF PUBLIC WORKS
FY 2023-2028 CAPITAL IMPROVEMENT PROGRAM

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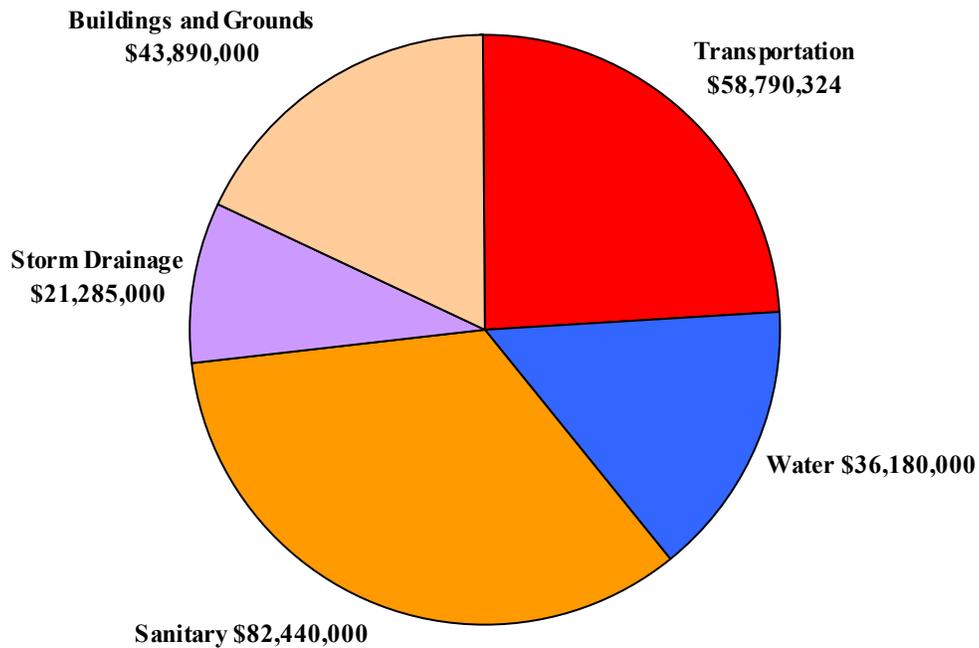
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City of Camarillo Capital Improvement Program

Summary - All Categories

5-Year Cost by Category

Category	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	5 Year Total	% of Total
Transportation	6,450,000	11,457,324	6,630,000	27,103,000	7,150,000	\$58,790,324	24.23%
Water	4,700,000	9,320,000	9,030,000	9,230,000	3,900,000	\$36,180,000	14.91%
Sanitary	10,490,000	6,250,000	31,800,000	22,600,000	11,300,000	\$82,440,000	33.98%
Storm Drainage	520,000	1,050,000	18,400,000	105,000	1,210,000	\$21,285,000	8.77%
Buildings and Grounds	6,290,000	18,550,000	3,600,000	1,450,000	14,000,000	\$43,890,000	18.09%
Total Cost	\$28,450,000	\$46,627,324	\$69,460,000	\$60,488,000	\$37,560,000	\$242,585,324	100.00%



City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

Transportation			Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
ST-5023	Annual Overlay ST5023	T01	13,195	4,340,247	-	-	-	-	-	\$4,353,442	-
ST-5068	Annual Overlay ST5068	T02	-	200,000	1,700,000	-	-	-	-	\$1,900,000	-
ST-5069	Annual Resurfacing ST5069	T03	-	200,000	1,900,000	-	-	-	-	\$2,100,000	-
ST-5089	Annual Overlay ST5089	T04	-	-	200,000	1,700,000	-	-	-	\$1,900,000	-
ST-5088	Annual Resurfacing ST5088	T05	-	-	200,000	1,900,000	-	-	-	\$2,100,000	-
ST-5100	Annual Overlay ST5100	T06	-	-	-	200,000	1,700,000	-	-	\$1,900,000	-
ST-5099	Annual Resurfacing ST5099	T07	-	-	-	200,000	1,900,000	-	-	\$2,100,000	-
ST-5109	Annual Overlay ST5109	T08	-	-	-	-	200,000	1,700,000	-	\$1,900,000	-
ST-5108	Annual Resurfacing ST5108	T09	-	-	-	-	200,000	1,900,000	-	\$2,100,000	-
ST-5129	Annual Overlay ST5129	T10	-	-	-	-	-	200,000	1,700,000	\$1,900,000	-
ST-5128	Annual Resurfacing ST5128	T11	-	-	-	-	-	200,000	1,900,000	\$2,100,000	-
ST-5134	Annual Overlay ST5134	T12	-	-	-	-	-	-	200,000	\$200,000	1,700,000
ST-5133	Annual Resurfacing ST5133	T13	-	-	-	-	-	-	200,000	\$200,000	1,900,000
ST-14-05	Camarillo Train Station Undercrossing	T14	344,124	1,972,041	-	400,000	-	12,300,000	-	\$15,016,165	-
ST-5102	Central Avenue Bike Lane	T15	-	1,000,000	200,000	100,000	-	6,000,000	-	\$7,300,000	-
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	-	100,000	600,000	-	-	\$725,150	-
ST-5004	Las Posas Road Dual Left at Ponderosa	T18	9,365	-	-	-	-	380,000	1,800,000	\$2,189,365	-
ST-5066	Las Posas Road Widening to 6 Lanes	T19	115,313	995	100,000	-	1,220,000	1,200,000	-	\$2,636,308	8,000,000
ST-5093	Old Town Monuments and Walls Renovation	T20	17,969	18,029	-	-	100,000	1,000,000	-	\$1,135,998	-
ST-5005	Petit Street & Village at the Park Southbound Ramp	T21	-	-	-	-	-	-	1,350,000	\$1,350,000	-
ST-5006	Pleasant Valley Road Bike Lanes	T22	707,946	963,048	2,000,000	5,000,000	-	-	-	\$8,670,994	-
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	122,027	1,145,408	-	-	-	-	-	\$1,267,435	-
ST-5058	US 101 Improvements Early Action Project	T27	707,403	456,420	-	-	-	-	-	\$1,163,823	5,000,000
ST-12-01	Utility Undergrounding Project	T28	36,597	206,789	150,000	-	-	-	-	\$393,386	-
Transportation Subtotal			\$2,097,997	\$10,704,069	\$6,450,000	\$11,457,324	\$6,630,000	\$27,103,000	\$7,150,000	\$71,592,390	\$19,395,000
Closeout Projects											
ST-5021	Annual Resurfacing ST5021		2,746,411	1,860,083	-	-	-	-	-	\$4,606,494	-
ST-5024	Annual Resurfacing ST5024		65,342	134,657	-	-	-	-	-	\$199,999	-

City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

Transportation			Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
Closeout Subtotal			\$2,811,753	\$1,994,740	\$	\$	\$	\$	\$	\$4,806,493	\$
Future Projects											
Future	Carmen Drive at Ponderosa Drive Electric Meter Pedestals		-	-	-	-	-	-	-	\$	100,000
Future	Central Ave Interchange		-	-	-	-	-	-	-	\$	50,000,000
ST-5008	Pleasant Valley Road Southbound On-Ramp		-	-	-	-	-	-	-	\$	3,120,000
ST-5002	Las Posas Road Bridge Enhancements		-	-	-	-	-	-	-	\$	500,000
Future Subtotal			\$	\$	\$	\$	\$	\$	\$	\$	\$53,720,000
Transportation Total			\$4,909,750	\$12,698,809	\$6,450,000	\$11,457,324	\$6,630,000	\$27,103,000	\$7,150,000	\$76,398,883	\$73,115,000

Water			Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
WT-5080	Advanced Metering Infrastructure	W01	89,454	1,110,544	2,000,000	3,000,000	3,000,000	-	-	\$9,199,998	-
WT-5104	Airport Well 3 Improvements	W02	-	-	-	250,000	-	850,000	-	\$1,100,000	-
WT-5147	Beardsley Pump Station Rehabilitation	W03	-	-	-	-	-	400,000	-	\$400,000	1,300,000
WT-5125	Camarillo Airport Water Main Improvements	W04	-	30,000	-	320,000	-	-	3,500,000	\$3,850,000	-
WT-5081	Charter Oak Pump Station Nos. 1 & 2	W05	-	800,000	-	500,000	1,500,000	2,000,000	-	\$4,800,000	-
WT-11-01	North Pleasant Valley Groundwater Desalter	W06	62,164,815	4,129,753	1,500,000	4,000,000	-	-	-	\$71,794,568	-
WT-5044	Reservoir Coatings	W07	-	-	-	250,000	-	1,500,000	-	\$1,750,000	-
WT-5148	Water System Generator Replacements	W08	-	-	200,000	1,000,000	700,000	-	-	\$1,900,000	-
WT-5126	Water Valve Replacements Phase 1	W09	-	-	-	-	80,000	400,000	-	\$480,000	-
WT-5131	Water Valve Replacements Phase 2	W10	-	-	-	-	-	80,000	400,000	\$480,000	-
WT-5101	Well E	W11	-	-	500,000	-	3,750,000	-	-	\$4,250,000	-
WT-5149	Well F	W12	-	-	500,000	-	-	4,000,000	-	\$4,500,000	-
Water Subtotal			\$62,254,269	\$6,070,297	\$4,700,000	\$9,320,000	\$9,030,000	\$9,230,000	\$3,900,000	\$104,504,566	\$1,300,000
Future Projects											
WT-5124	Spanish Hills Pump Station Retrofit		-	-	-	-	-	-	-	\$	1,000,000
WT-5127	Reservoir No. 1 Valve Retrofit		-	-	-	-	-	-	-	\$	550,000
WT-5146	Pressure Regulating Valve Replacement		-	-	-	-	-	-	-	\$	1,300,000
Future Subtotal			\$	\$	\$	\$	\$	\$	\$	\$	\$2,850,000
Water Total			\$62,254,269	\$6,070,297	\$4,700,000	\$9,320,000	\$9,030,000	\$9,230,000	\$3,900,000	\$104,504,566	\$4,150,000

City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

Sanitary			Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
SS-5078	Chemical System Improvements	S01	209,467	1,075,759	1,500,000	-	-	-	-	\$2,785,226	-
SS-5098	Conejo Creek Bank Repair at WRP	S02	9,612	150,000	1,140,000	-	-	-	-	\$1,299,612	-
SS-10-03	Daily Drive/101 Freeway Sewer Improvements	S03	902,850	1,262,762	-	-	-	7,000,000	-	\$9,165,612	-
SS-14-02	Dawson Drive to Metrolink Station Sewer	S04	166,525	322,275	1,400,000	-	-	-	-	\$1,888,800	-
SS-11-01	Flood Improvements at WRP	S05	677,084	1,287,705	-	-	11,000,000	-	-	\$12,964,789	-
SS-5076	Interim Plant Buildings Improvements	S06	-	650,000	-	200,000	-	-	-	\$850,000	-
SS-14-01	Lewis Road to Flynn Road Sewer	S07	349,387	208,360	2,500,000	-	-	-	-	\$3,057,747	-
SS-5039	Plant 3 Blower Control Improvements	S08	232,648	360,000	-	-	-	-	-	\$592,648	-
SS-5037	Pleasant Valley Road Sewer Force Main	S09	380,902	2,286,022	-	-	20,000,000	-	-	\$22,666,924	-
SS-5038	Ponderosa Drive Sewer	S10	-	-	-	-	-	900,000	-	\$900,000	3,800,000
SS-13-04	Pump Station No. 3 Rehabilitation	S11	1,390,727	2,068,729	-	-	-	-	-	\$3,459,456	-
SS-5106	Pump Station No. 4 Rehabilitation	S12	90,302	553,414	-	-	-	-	-	\$643,716	-
WT-14-03	Reclaimed Water Storage Reservoir	S13	547,528	809,483	-	-	-	-	-	\$1,357,011	12,000,000
SS-5043	Sewer Improvements per SSMP SS5043	S14	-	2,685,000	-	-	-	-	-	\$2,685,000	-
SS-5072	Sewer Improvements per SSMP SS5072	S15	-	-	300,000	1,700,000	-	-	-	\$2,000,000	-
SS-5117	Sewer Improvements per SSMP SS5117	S16	-	-	-	-	300,000	1,700,000	-	\$2,000,000	-
SS-5135	Sewer Improvements per SSMP SS5135	S17	-	-	-	-	-	-	300,000	\$300,000	1,500,000
SS-5120	Wastewater System Generator Replacement	S18	-	100,000	1,650,000	2,000,000	500,000	-	-	\$4,250,000	-
SS-5118	Water Reclamation Plant Upgrades- Phase I	S19	-	-	-	2,000,000	-	11,000,000	11,000,000	\$24,000,000	-
SS-5119	Water Reclamation Plant Upgrades- Phase II	S20	-	2,000,000	2,000,000	-	-	-	-	\$4,000,000	110,300,000
SS-5150	WRP Clarifier Tanks Coating and Repair	S21	-	-	-	350,000	-	2,000,000	-	\$2,350,000	-
Sanitary Subtotal			\$4,957,032	\$15,819,509	\$10,490,000	\$6,250,000	\$31,800,000	\$22,600,000	\$11,300,000	\$103,216,541	\$127,600,000
Closeout Projects											
SS-5042	Sewer Improvements per SSMP SS5042		1,165,244	100,000	-	-	-	-	-	\$1,265,244	-
SS-5085	Aeration Basin Baffle Wall		704,887	55,512	-	-	-	-	-	\$760,399	-
Closeout Subtotal			\$1,870,131	\$155,512	\$	\$	\$	\$	\$	\$2,025,643	\$
Sanitary Total			\$6,827,163	\$15,975,021	\$10,490,000	\$6,250,000	\$31,800,000	\$22,600,000	\$11,300,000	\$105,242,184	\$127,600,000

City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

Storm Drainage			Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
SD-5030	Calle La Palmera Drainage Improvements	D01	1,999	-	-	-	100,000	5,000	360,000	\$466,999	-
SD-16-01	Calleguas Creek Lynnwood Slope Restoration	D02	275	-	-	-	-	-	850,000	\$850,275	1,000,000
SD-5052	Camarillo Hills Drain Replacement at Ventura Blvd.	D03	333,584	1,246,410	-	-	18,000,000	-	-	\$19,579,994	-
SD-5092	Las Posas Road Drainage Ditch Repair	D04	6,286	-	-	-	300,000	100,000	-	\$406,286	1,700,000
SD-5046	Municipal Stormwater NPDES Permit Compliance	D05	-	-	-	250,000	-	-	-	\$250,000	32,000,000
SD-5115	Storm Drain Rehabilitation	D06	-	250,000	-	800,000	-	-	-	\$1,050,000	-
SD-5032	Stormwater Trash Compliance	D07	121,978	61,230	520,000	-	-	-	-	\$703,208	-
Storm Drainage Subtotal			\$464,122	\$1,557,640	\$520,000	\$1,050,000	\$18,400,000	\$105,000	\$1,210,000	\$23,306,762	\$34,700,000
Closeout Projects											
SD-5116	Storm Drain Infrastructure Repair		56,688	193,309	-	-	-	-	-	\$249,997	-
Closeout Subtotal			\$56,688	\$193,309	\$	\$	\$	\$	\$	\$249,997	\$
Future Projects											
TBD	MPD Future Construction		-	-	-	-	-	-	-	\$	20,000,000
SD-05-01	Ponderosa Underground / Cam Hills Drain Improvements		-	-	-	-	-	-	-	\$	4,000,000
SD-04-05	Lewis, Barry, Merritt - MP of Drainage		-	-	-	-	-	-	-	\$	3,000,000
SD-11-01	Beardsley Wash Repair		-	-	-	-	-	-	-	\$	300,000
SD-04-04	Germain, Dewayne, PV Rd - MP of Drainage		-	-	-	-	-	-	-	\$	1,000,000
SD-5031	Camarillo Heights - Master Plan of Drainage		-	-	-	-	-	-	-	\$	500,000
SD-02-03	Carmen Dr, et al. - MP of Drainage		133,904	-	-	-	-	-	-	\$133,904	2,000,000
SD-5057	Dawson Drive Drainage Improvements		-	-	-	-	-	-	-	\$	800,000
Future Subtotal			\$133,904	\$	\$	\$	\$	\$	\$	\$133,904	\$31,600,000
Storm Drainage Total			\$654,714	\$1,750,949	\$520,000	\$1,050,000	\$18,400,000	\$105,000	\$1,210,000	\$23,690,663	\$66,300,000

City of Camarillo Capital Improvement Program

Summary - All Categories

Cost by Project

Buildings and Grounds			Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
CH-5152	City Hall and Constitution Park Landscape Improvements	B01	-	-	-	150,000	-	250,000	-	\$400,000	-
CH-5137	City Hall and Corp Yard Interior Lighting Upgrades	B02	-	-	375,000	-	-	-	-	\$375,000	-
CH-5110	City Hall Concrete Walkway	B03	-	100,000	-	200,000	-	-	-	\$300,000	-
CH-09-01	City Hall Council Chambers Remodel	B04	417,169	2,719,103	100,000	-	-	-	-	\$3,236,272	-
CH-5136	City Hall HVAC Equipment Replacement	B05	-	-	1,760,000	-	-	-	-	\$1,760,000	-
CH-5082	City Hall Office Expansion	B06	176,493	183,503	-	1,500,000	-	-	-	\$1,859,996	-
CH-5121	City Hall Roof Restoration	B07	-	-	700,000	-	-	-	-	\$700,000	-
CP-5145	Constitution Park Marquee Sign Replacement	B08	-	-	-	200,000	-	-	-	\$200,000	-
CP-5095	Dizdar Park Renovation and Expansion	B09	388,917	767,492	2,200,000	4,000,000	-	-	-	\$7,356,409	-
CH-5132	Energy Efficiency Improvements - Library	B10	-	949,143	-	-	-	-	-	\$949,143	-
LB-5143	Library HVAC Equipment Replacement	B11	-	-	-	-	2,100,000	-	-	\$2,100,000	-
LB-5153	Library Landscape Improvements	B12	-	-	-	200,000	-	1,200,000	-	\$1,400,000	-
LB-5144	Library Roof Restoration	B13	-	-	-	-	1,000,000	-	-	\$1,000,000	-
PD-5141	Police Facility Flooring and Stairwell Tread Replacement	B14	-	-	125,000	-	-	-	-	\$125,000	-
PD-5140	Police Facility HVAC Equipment Replacement	B15	-	-	-	1,250,000	-	-	-	\$1,250,000	-
PD-5138	Police Facility Interior Lighting Upgrades	B16	-	-	315,000	-	-	-	-	\$315,000	-
PD-5142	Police Facility Roof Restoration	B17	-	-	-	450,000	-	-	-	\$450,000	-
PD-5139	Police Facility Second Floor Restroom Remodel	B18	-	-	-	550,000	-	-	-	\$550,000	-
CH-5067	Standby Power - City and CSD Facilities	B19	663,323	3,389,071	600,000	10,000,000	-	-	14,000,000	\$28,652,394	-
LS-5112	Street Tree Replacement	B20	-	-	-	50,000	500,000	-	-	\$550,000	-
Buildings and Grounds Subtotal			\$1,645,902	\$8,108,312	\$6,175,000	\$18,550,000	\$3,600,000	\$1,450,000	\$14,000,000	\$53,529,214	\$
Closeout Projects											
CC-11-01	Conference Center Drain		7,324,804	355,645	115,000	-	-	-	-	\$7,795,449	-
Closeout Subtotal			\$7,324,804	\$355,645	\$115,000	\$	\$	\$	\$	\$7,795,449	\$
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			\$9,033,385	\$8,463,957	\$6,290,000	\$18,550,000	\$3,600,000	\$1,450,000	\$14,000,000	\$61,387,342	\$2,500,000
Grand Total			\$83,679,281	\$44,959,033	\$28,450,000	\$46,627,324	\$69,460,000	\$60,488,000	\$37,560,000	\$371,223,638	\$273,665,000

City of Camarillo Capital Improvement Program

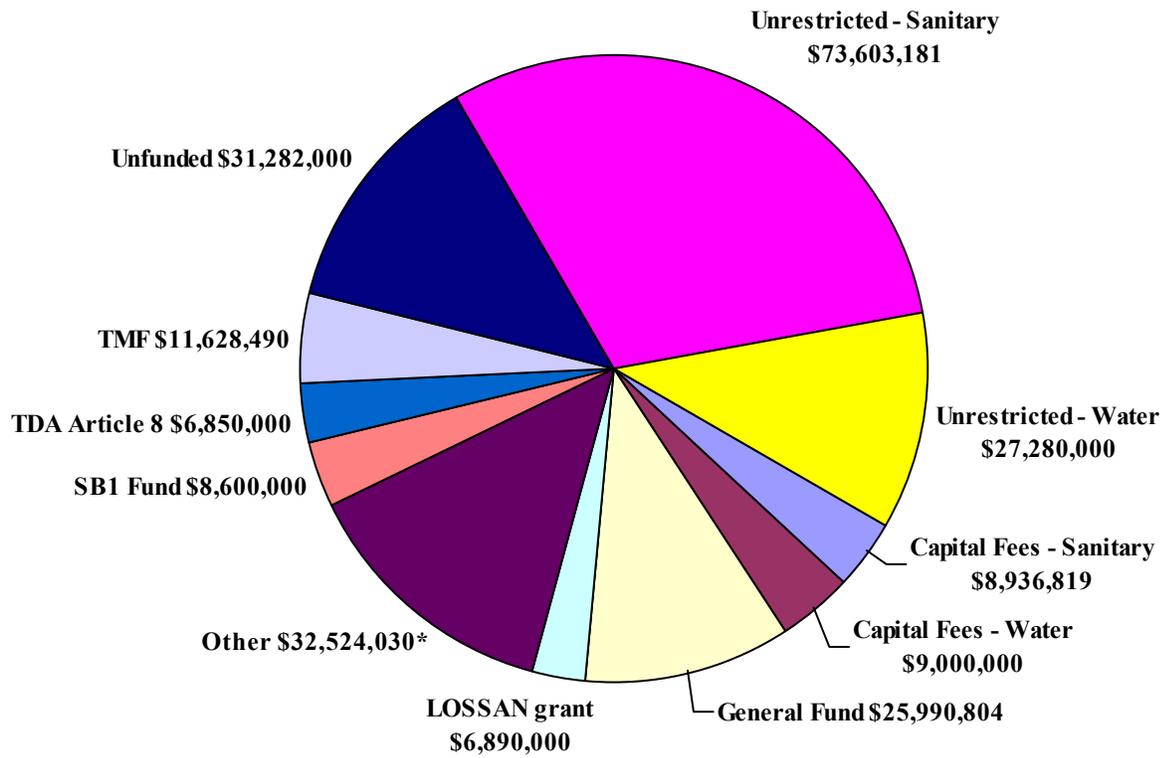
Summary - All Categories

5-Year Funding by Source

Funding Source		Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	5 Year Total	% of Total
252	Bridge Policy	-	-	325,000	-	-	\$325,000	0.13%
873	Capital Fees - Sanitary	3,586,819	-	2,350,000	3,000,000	-	\$8,936,819	3.68%
863	Capital Fees - Water	3,500,000	5,500,000	-	-	-	\$9,000,000	3.71%
101	CASp Fees	-	50,000	-	-	-	\$50,000	0.02%
550	City Hall Facility	2,875,000	1,800,000	-	250,000	-	\$4,925,000	2.03%
410	CMAQ	1,770,600	1,530,306	-	-	-	\$3,300,906	1.36%
410	CMAQ/CRP	-	-	-	5,311,800	-	\$5,311,800	2.19%
551	Facilities - Corp Yard	160,000	-	-	-	-	\$160,000	0.07%
553	Facilities - Library	100,000	200,000	3,100,000	1,200,000	-	\$4,600,000	1.90%
552	Facilities - Police	540,000	2,250,000	-	-	-	\$2,790,000	1.15%
410	Federal Grant	-	885,324	4,000,000	-	-	\$4,885,324	2.01%
101	General Fund	2,985,000	8,065,804	12,103,000	1,377,000	1,460,000	\$25,990,804	10.71%
TBD	LOSSAN grant	-	-	-	6,890,000	-	\$6,890,000	2.84%
286	PEG Fees	100,000	-	-	-	-	\$100,000	0.04%
211	SB1 Fund	1,800,000	1,600,000	1,700,000	1,750,000	1,750,000	\$8,600,000	3.55%
240	SIBA Fund	-	153,000	4,140,000	-	-	\$4,293,000	1.77%
253	Storm Drain Fund	-	-	32,000	-	-	\$32,000	0.01%
263	Street Improvement Fund	-	-	110,000	473,000	1,168,000	\$1,751,000	0.72%
208	TDA Article 8	1,700,000	1,650,000	1,200,000	1,150,000	1,150,000	\$6,850,000	2.82%
251	TMF	1,029,400	2,672,890	1,620,000	4,506,200	1,800,000	\$11,628,490	4.79%
TBD	Unfunded	-	10,200,000	300,000	5,750,000	15,032,000	\$31,282,000	12.90%
873	Unrestricted - Sanitary	7,003,181	6,250,000	29,450,000	19,600,000	11,300,000	\$73,603,181	30.34%
863	Unrestricted - Water	1,300,000	3,820,000	9,030,000	9,230,000	3,900,000	\$27,280,000	11.25%
Total Funding		\$28,450,000	\$46,627,324	\$69,460,000	\$60,488,000	\$37,560,000	\$242,585,324	100.00%

Summary - All Categories

5-Year Funding by Source



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

City of Camarillo Capital Improvement Program

Summary - All Categories

5-Year Unfunded Projects

Project			Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	5 Year Total	Future 6-20 Years
CH-5067	Standby Power - City and CSD Facilities	B19	-	10,000,000	-	-	14,000,000	24,000,000	
CP-5145	Constitution Park Marquee Sign Replacement	B08	-	200,000	-	-	-	200,000	
SD-16-01	Calleguas Creek Lynnwood Slope Restoration	D02	-	-	-	-	850,000	850,000	<i>1,000,000</i>
ST-14-05	Camarillo Train Station Undercrossing	T14	-	-	-	4,750,000	-	4,750,000	
ST-5005	Petit Street & Village at the Park Southbound Ramp Improvements	T21	-	-	-	-	182,000	182,000	
ST-5070	Las Posas Park and Ride Parking Lot Expansion	T17	-	-	200,000	-	-	200,000	
ST-5093	Old Town Monuments and Walls Renovation	T20	-	-	100,000	1,000,000	-	1,100,000	
Unfunded Total			-	\$10,200,000	\$300,000	\$5,750,000	\$15,032,000	\$31,282,000	\$1,000,000

City of Camarillo Capital Improvement Program

Summary - All Categories

5-Year General Fund Projects*

Project			Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	5 Year Total	Future 6-20 Years
CC-11-01	Conference Center Drain		115,000	-	-	-	-	115,000	
CH-5110	City Hall Concrete Walkway	B03	-	50,000	-	-	-	50,000	
CP-5095	Dizdar Park Renovation and Expansion	B09	2,200,000	4,000,000	-	-	-	6,200,000	
LS-5112	Street Tree Replacement	B20	-	50,000	500,000	-	-	550,000	
SD-5030	Calle La Palmera Drainage Improvements	D01	-	-	68,000	5,000	360,000	433,000	
SD-5032	Stormwater Trash Compliance	D07	520,000	-	-	-	-	520,000	
SD-5046	Municipal Stormwater NPDES Permit Compliance	D05	-	250,000	-	-	-	250,000	
SD-5052	Camarillo Hills Drain Replacement at Ventura Blvd.	D03	-	-	9,535,000	-	-	9,535,000	
SD-5092	Las Posas Road Drainage Ditch Repair	D04	-	-	300,000	100,000	-	400,000	1,700,000
SD-5115	Storm Drain Rehabilitation	D06	-	800,000	-	-	-	800,000	
ST-12-01	Utility Undergrounding Project	T28	150,000	-	-	-	-	150,000	
ST-5006	Pleasant Valley Road Bike Lanes	T22	-	2,665,804	-	-	-	2,665,804	
ST-5089	Annual Overlay ST5089	T04	-	100,000	-	-	-	100,000	
ST-5100	Annual Overlay ST5100	T06	-	-	1,100,000	-	-	1,100,000	
ST-5103	Springville Bike Path Phase 2	T25	-	-	-	172,000	-	172,000	
ST-5109	Annual Overlay ST5109	T08	-	-	-	1,100,000	-	1,100,000	
ST-5113	Hardscape and Sidewalk Renovation	T16	-	200,000	600,000	-	-	800,000	
ST-5129	Annual Overlay ST5129	T10	-	-	-	-	1,100,000	1,100,000	
General Fund Total			\$2,985,000	\$8,115,804	\$12,103,000	\$1,377,000	\$1,460,000	\$26,040,804	\$1,700,000

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

ACRONYMS

AB	Assembly Bill
CASp	Certified Access Specialist (Senate Bill 1186 Funding)
CDFW	California Department of Fish and Wildlife
CMAQ	Congestion Mitigation & Air Quality (Federal Funds)
CMP	Corrugated Metal Pipe
CRP	Carbon Reduction Program (Federal Funds)
FTA	Federal Transportation Administration (Federal Funds)
HIP	Highway Infrastructure Program (Federal Funds)
HVAC	Heating, Venting, and Air Conditioning
kWh	Kilowatt hour
LARWQCB	Los Angeles Regional Water Quality Control Board
LED	Light Emitting Diode
LMD	Landscape Maintenance District
LOSSAN	Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
MD	Maintenance District
MP	Master Plan
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
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)
VFD	Variable Frequency Drive
VCTC	Ventura County Transportation Commission
VCWPD	Ventura County Watershed Protection District
WQ	Water Quality
WRP	Water Reclamation Plant

City of Camarillo Capital Improvement Program

Transportation

Table of Contents and Cost by Project

Project		Page	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
ST-5023	Annual Overlay ST5023	T01	13,195	4,340,247	-	-	-	-	-	\$4,353,442	-
ST-5068	Annual Overlay ST5068	T02	-	200,000	1,700,000	-	-	-	-	\$1,900,000	-
ST-5069	Annual Resurfacing ST5069	T03	-	200,000	1,900,000	-	-	-	-	\$2,100,000	-
ST-5089	Annual Overlay ST5089	T04	-	-	200,000	1,700,000	-	-	-	\$1,900,000	-
ST-5088	Annual Resurfacing ST5088	T05	-	-	200,000	1,900,000	-	-	-	\$2,100,000	-
ST-5100	Annual Overlay ST5100	T06	-	-	-	200,000	1,700,000	-	-	\$1,900,000	-
ST-5099	Annual Resurfacing ST5099	T07	-	-	-	200,000	1,900,000	-	-	\$2,100,000	-
ST-5109	Annual Overlay ST5109	T08	-	-	-	-	200,000	1,700,000	-	\$1,900,000	-
ST-5108	Annual Resurfacing ST5108	T09	-	-	-	-	200,000	1,900,000	-	\$2,100,000	-
ST-5129	Annual Overlay ST5129	T10	-	-	-	-	-	200,000	1,700,000	\$1,900,000	-
ST-5128	Annual Resurfacing ST5128	T11	-	-	-	-	-	200,000	1,900,000	\$2,100,000	-
ST-5134	Annual Overlay ST5134	T12	-	-	-	-	-	-	200,000	\$200,000	1,700,000
ST-5133	Annual Resurfacing ST5133	T13	-	-	-	-	-	-	200,000	\$200,000	1,900,000
ST-14-05	Camarillo Train Station Undercrossing	T14	344,124	1,972,041	-	400,000	-	12,300,000	-	\$15,016,165	-
ST-5102	Central Avenue Bike Lane	T15	-	1,000,000	200,000	100,000	-	6,000,000	-	\$7,300,000	-
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	-	100,000	600,000	-	-	\$725,150	-
ST-5004	Las Posas Road Dual Left at Ponderosa	T18	9,365	-	-	-	-	380,000	1,800,000	\$2,189,365	-
ST-5066	Las Posas Road Widening to 6 Lanes	T19	115,313	995	100,000	-	1,220,000	1,200,000	-	\$2,636,308	8,000,000
ST-5093	Old Town Monuments and Walls Renovation	T20	17,969	18,029	-	-	100,000	1,000,000	-	\$1,135,998	-
ST-5005	Petit Street & Village at the Park Southbound Ramp	T21	-	-	-	-	-	-	1,350,000	\$1,350,000	-
ST-5006	Pleasant Valley Road Bike Lanes	T22	707,946	963,048	2,000,000	5,000,000	-	-	-	\$8,670,994	-
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	122,027	1,145,408	-	-	-	-	-	\$1,267,435	-
ST-5058	US 101 Improvements Early Action Project	T27	707,403	456,420	-	-	-	-	-	\$1,163,823	5,000,000
ST-12-01	Utility Undergrounding Project	T28	36,597	206,789	150,000	-	-	-	-	\$393,386	-

City of Camarillo Capital Improvement Program

Transportation

Cost Estimates and Funding Sources - All Projects

Cost Account		Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
92-01	Administration	602,030	74,539	-	-	-	-	-	\$676,569	-
92-21	Design/Engineering	1,769,513	4,952,706	700,000	1,272,000	1,830,000	1,073,000	550,000	\$12,147,219	745,000
92-31	Real Estate/ROW	22,172	639,789	-	500,000	600,000	1,530,000	-	\$3,291,961	200,000
92-41	Construction	2,516,035	7,031,775	5,750,000	9,685,324	4,200,000	24,500,000	6,600,000	\$60,283,134	72,170,000
Total Cost		\$4,909,750	\$12,698,809	\$6,450,000	\$11,457,324	\$6,630,000	\$27,103,000	\$7,150,000	\$76,398,883	\$73,115,000

Funding Source		Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
101	General Fund	133,246	291,702	150,000	2,965,804	1,700,000	1,272,000	1,100,000	\$7,612,752	1,100,000
208	TDA Article 8	1,433,782	4,663,731	1,700,000	1,650,000	1,200,000	1,150,000	1,150,000	\$12,947,513	750,000
210	GAS TAX	-	232,324	-	-	-	-	-	\$232,324	-
211	SB1 Fund	1,391,166	1,593,615	1,800,000	1,600,000	1,700,000	1,750,000	1,750,000	\$11,584,781	1,750,000
240	SIBA Fund	362,831	301,948	-	153,000	-	-	-	\$817,779	-
251	TMF	423,849	4,566,494	1,029,400	2,672,890	1,620,000	4,506,200	1,800,000	\$16,618,833	16,831,692
263	Street Improvement Fund	-	48,787	-	-	110,000	473,000	1,168,000	\$1,799,787	1,387,000
275	Air Quality (TDM)	24,058	1,092	-	-	-	-	-	\$25,150	-
410	CMAQ	495,541	852,586	1,770,600	1,530,306	-	-	-	\$4,649,033	-
410	CMAQ/CRP	-	-	-	-	-	5,311,800	-	\$5,311,800	-
410	External Agency Reimbursement	-	57,914	-	-	-	-	-	\$57,914	-
410	Federal Grant	-	-	-	885,324	-	-	-	\$885,324	-
429	Camarillo Corridor Projects Fund	605,412	-	-	-	-	-	-	\$605,412	500,000
810	FTA	39,865	-	-	-	-	-	-	\$39,865	-
815	Camarillo Ranch Events	-	88,616	-	-	-	-	-	\$88,616	-
TBD	LOSSAN grant	-	-	-	-	-	6,890,000	-	\$6,890,000	-
TBD	Unfunded	-	-	-	-	300,000	5,750,000	182,000	\$6,232,000	50,796,308
Total Funding		\$4,909,750	\$12,698,809	\$6,450,000	\$11,457,324	\$6,630,000	\$27,103,000	\$7,150,000	\$76,398,883	\$73,115,000

City of Camarillo Capital Improvement Program

Transportation

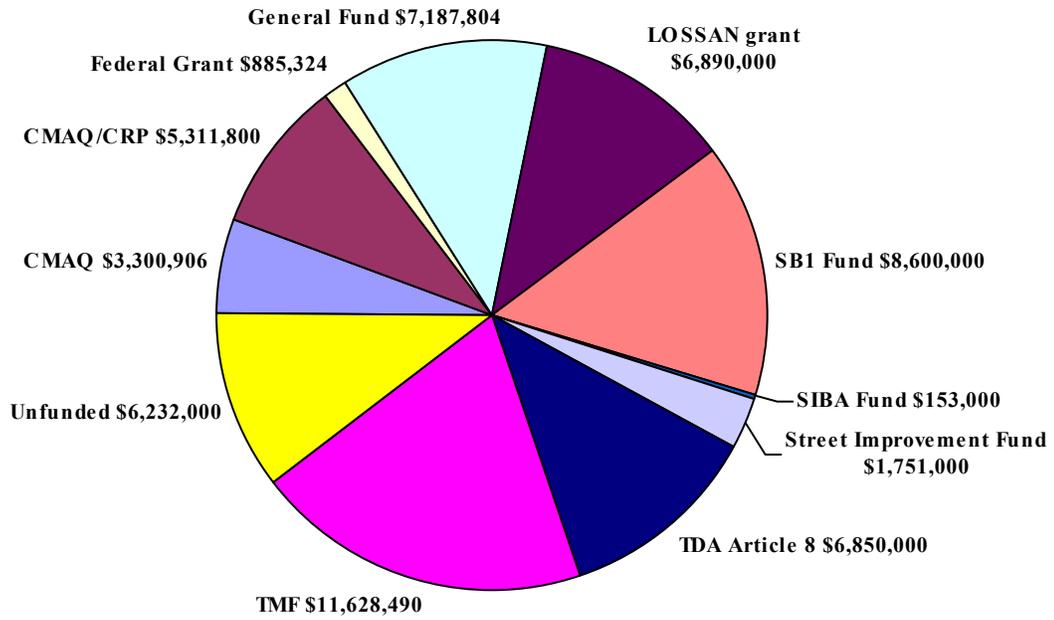
5-Year Funding by Source

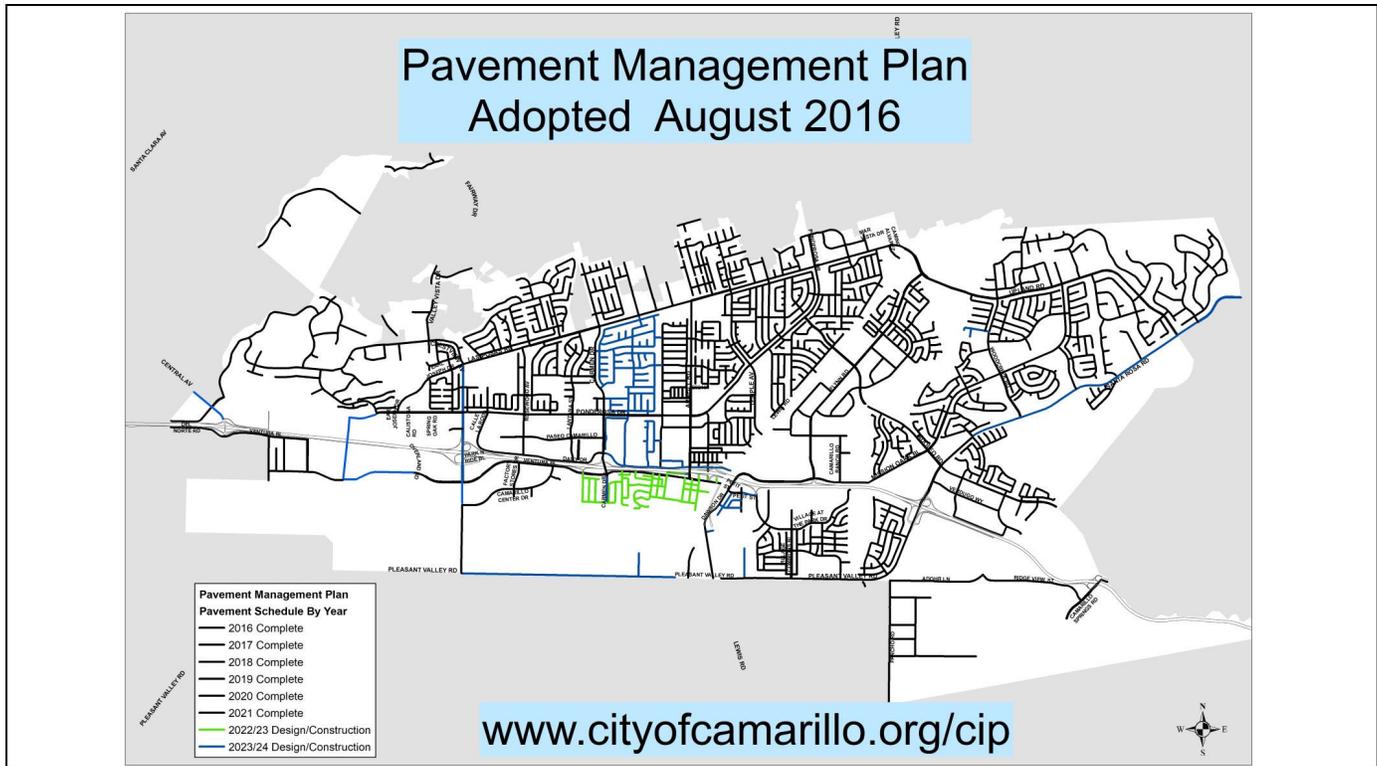
Funding Source		Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	5 Year Total	% of Total
101	General Fund	150,000	2,965,804	1,700,000	1,272,000	1,100,000	\$7,187,804	12.23%
208	TDA Article 8	1,700,000	1,650,000	1,200,000	1,150,000	1,150,000	\$6,850,000	11.65%
211	SB1 Fund	1,800,000	1,600,000	1,700,000	1,750,000	1,750,000	\$8,600,000	14.63%
240	SIBA Fund	-	153,000	-	-	-	\$153,000	0.26%
251	TMF	1,029,400	2,672,890	1,620,000	4,506,200	1,800,000	\$11,628,490	19.78%
263	Street Improvement Fund	-	-	110,000	473,000	1,168,000	\$1,751,000	2.98%
410	CMAQ	1,770,600	1,530,306	-	-	-	\$3,300,906	5.61%
410	CMAQ/CRP	-	-	-	5,311,800	-	\$5,311,800	9.04%
410	Federal Grant	-	885,324	-	-	-	\$885,324	1.51%
TBD	LOSSAN grant	-	-	-	6,890,000	-	\$6,890,000	11.72%
TBD	Unfunded	-	-	300,000	5,750,000	182,000	\$6,232,000	10.60%
Total Funding		\$6,450,000	\$11,457,324	\$6,630,000	\$27,103,000	\$7,150,000	\$58,790,324	100.00%

City of Camarillo Capital Improvement Program

Transportation

5-Year Funding by Source

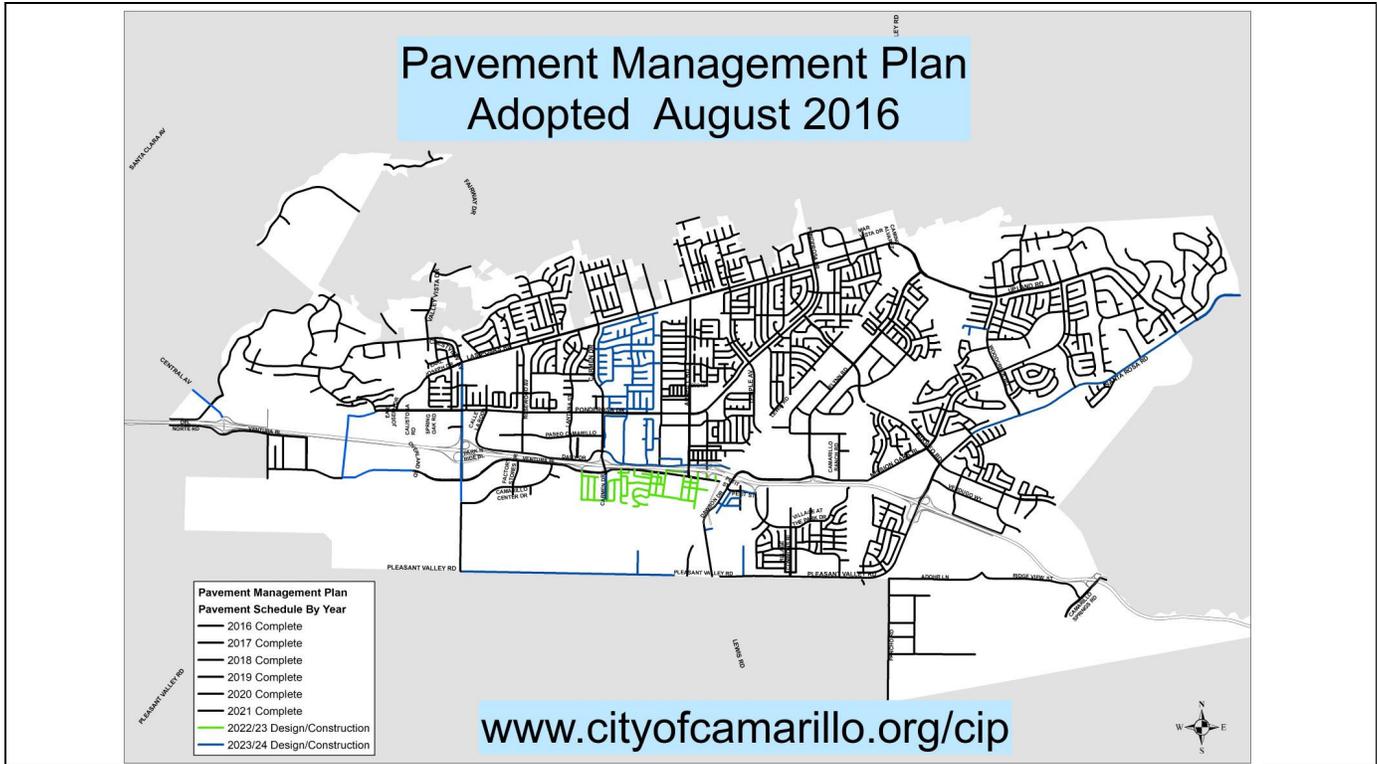




Project	Annual Overlay ST5023				
Category	Transportation	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Construction	Project #	ST-5023
Location	Various				
Description	Provide asphalt overlay to local streets as recommended by the City of Camarillo Pavement Management Plan.				
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.				

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	13,195	186,805	-	-	-	-	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	4,153,442	-	-	-	-	-	\$4,153,442	-
Total Cost	\$13,195	\$4,340,247	\$ -	\$4,353,442	\$ -				

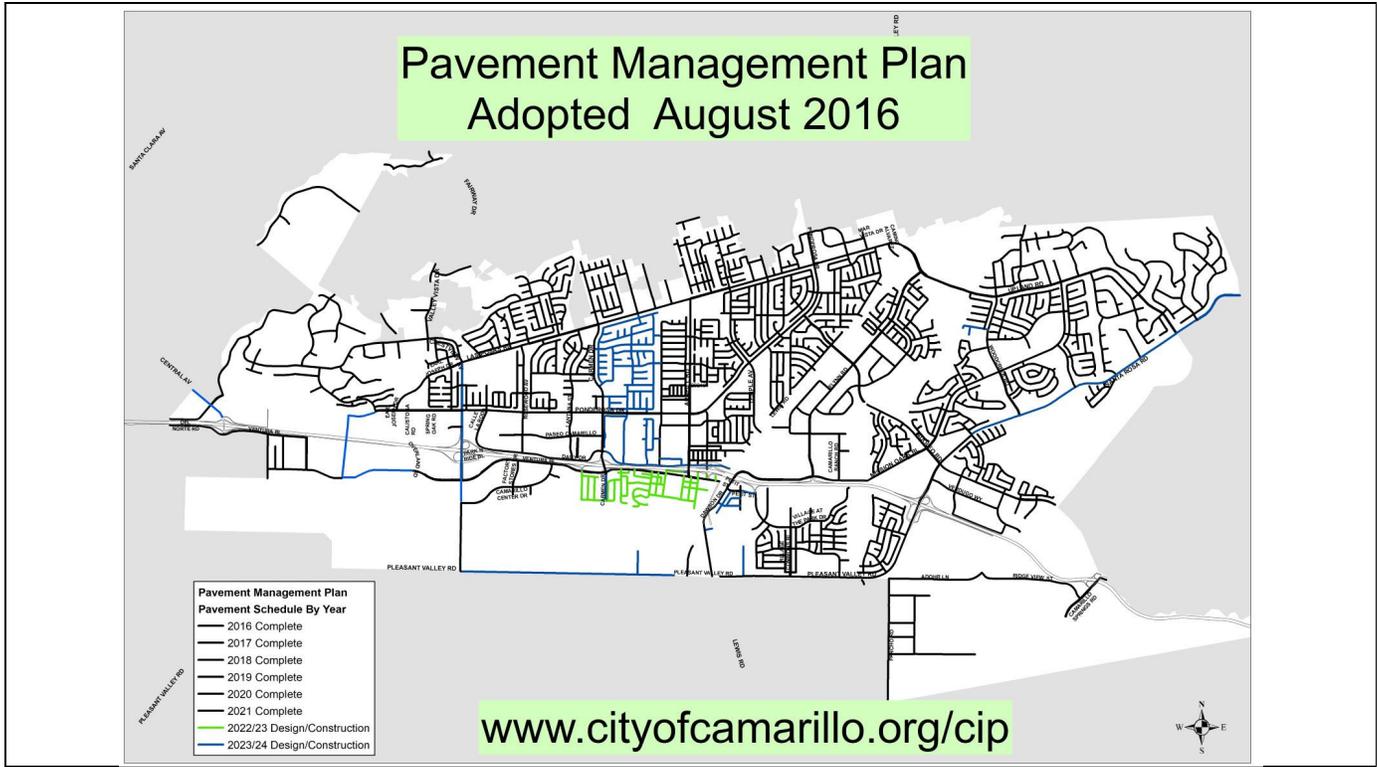
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
815 Camarillo Ranch Events	-	88,616	-	-	-	-	-	\$88,616	-
211 SB1 Fund	-	1,500,000	-	-	-	-	-	\$1,500,000	-
208 TDA Article 8	13,195	2,501,631	-	-	-	-	-	\$2,514,826	-
251 TMF	-	250,000	-	-	-	-	-	\$250,000	-
Total Funding	\$13,195	\$4,340,247	\$ -	\$4,353,442	\$ -				



Project	Annual Overlay ST5068				
Category	Transportation	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Final Design	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	\$ -

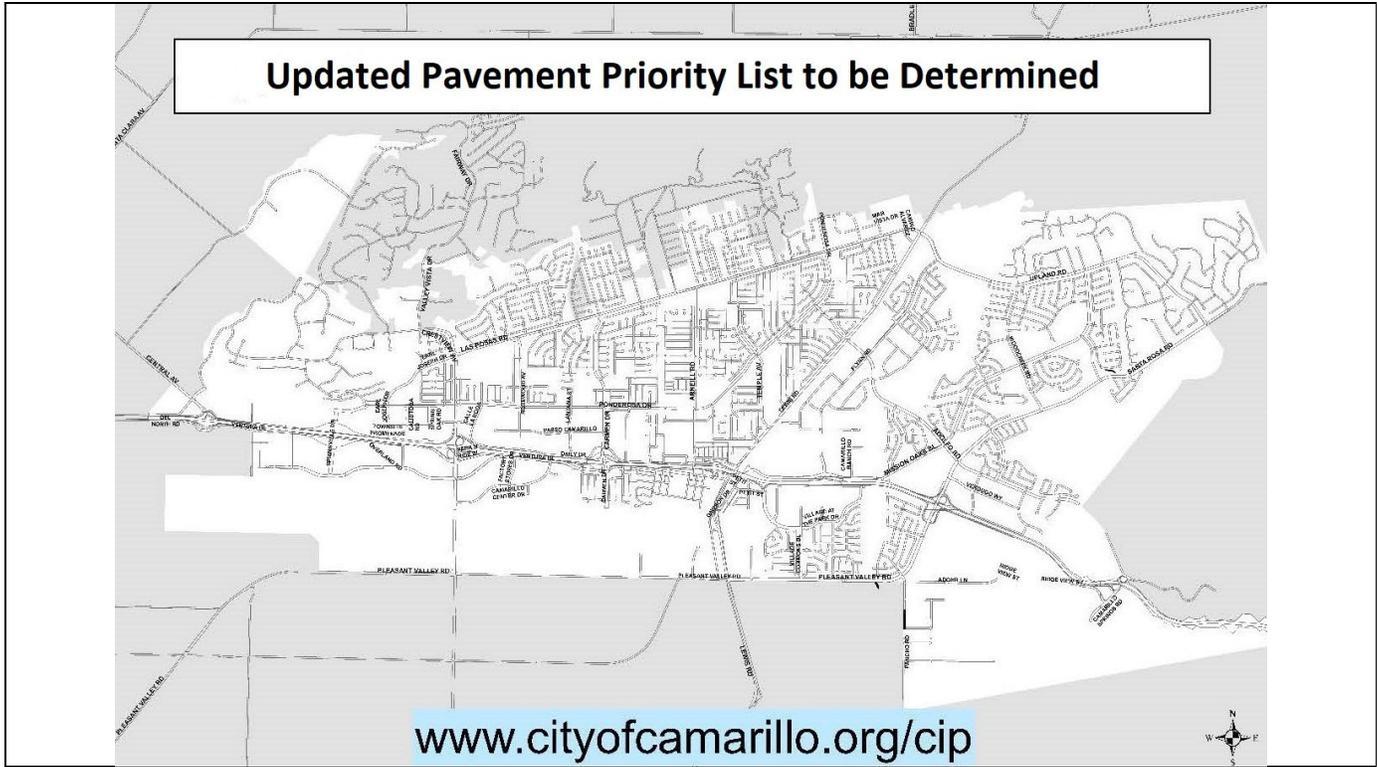
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
208 TDA Article 8	-	200,000	1,200,000	-	-	-	-	\$1,400,000	-
251 TMF	-	-	500,000	-	-	-	-	\$500,000	-
Total Funding	\$ -	\$200,000	\$1,700,000	\$ -	\$ -	\$ -	\$ -	\$1,900,000	\$ -



Project	Annual Resurfacing ST5069				
Category	Transportation	Status	Ongoing	Account #	410-8510-485
Department	Public Works	Phase	Final Design	Project #	ST-5069
Location	Various				
Description	Provide asphalt resurfacing to local streets as recommended by the City of Camarillo Pavement Management Plan.				
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.				

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	\$ -

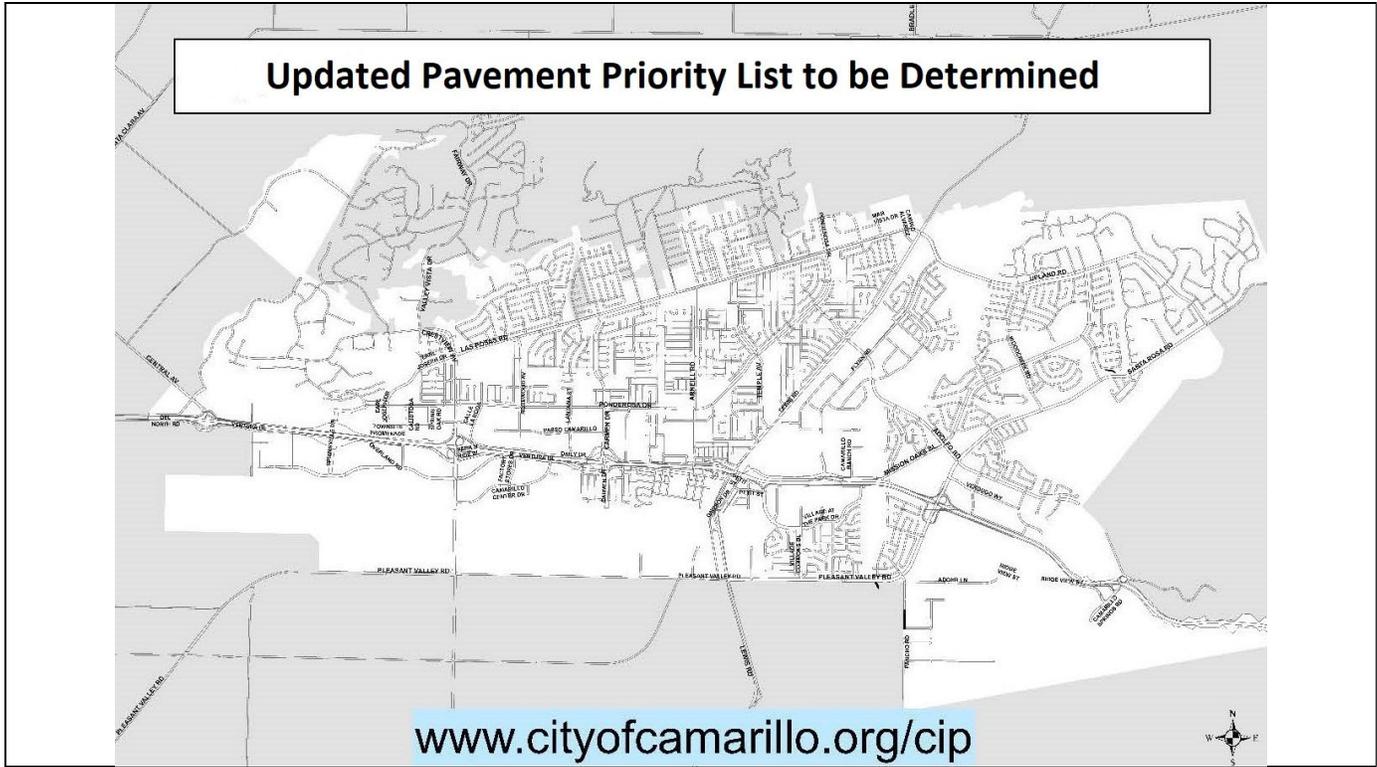
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
211 SB1 Fund	-	-	1,800,000	-	-	-	-	\$1,800,000	-
208 TDA Article 8	-	200,000	100,000	-	-	-	-	\$300,000	-
Total Funding	\$ -	\$200,000	\$1,900,000	\$ -	\$ -	\$ -	\$ -	\$2,100,000	\$ -



Project	Annual Overlay ST5089			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5089
Location	Various			
Description	Provide asphalt overlay to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.			

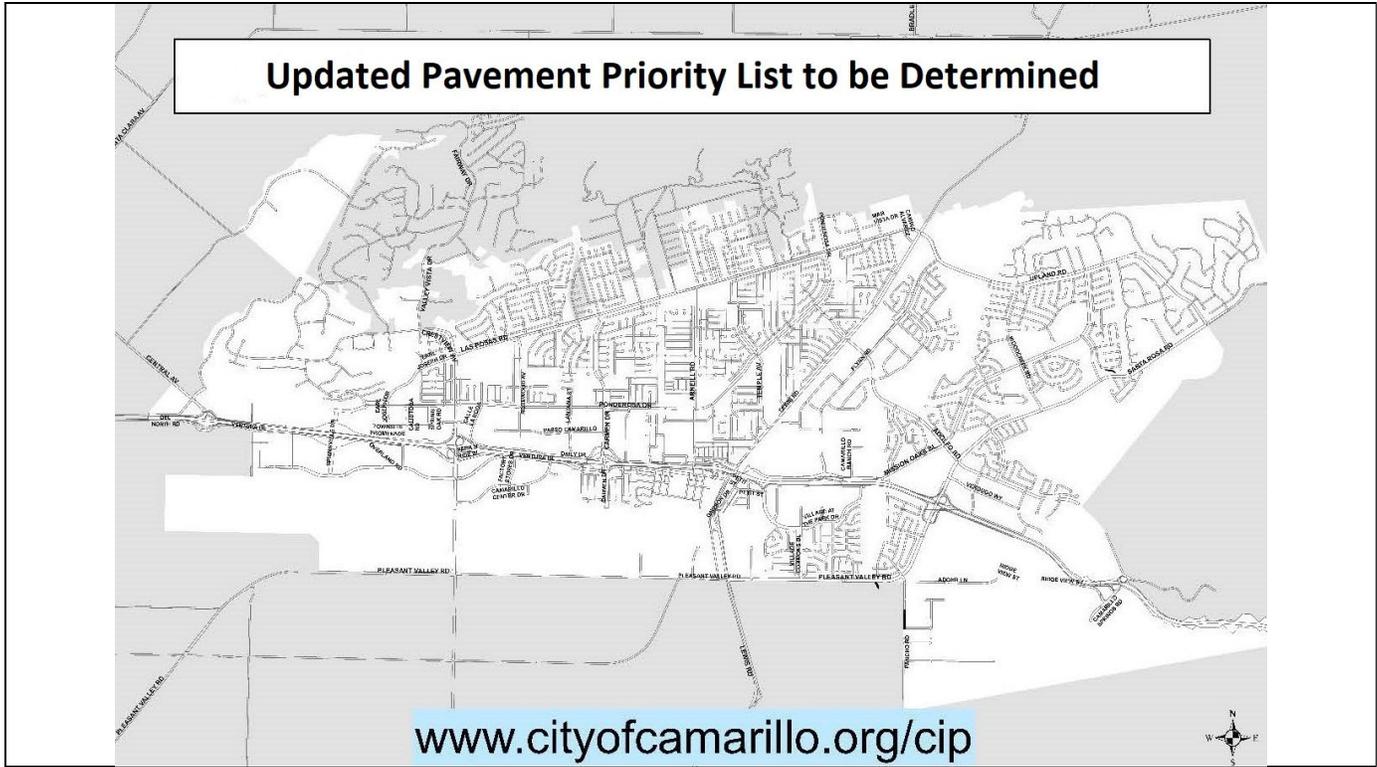
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	200,000	-	-	-	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	1,700,000	-	-	-	\$1,700,000	-
Total Cost	\$ -	\$ -	\$200,000	\$1,700,000	\$ -	\$ -	\$ -	\$1,900,000	\$ -

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
101 General Fund	-	-	-	100,000	-	-	-	\$100,000	-
208 TDA Article 8	-	-	200,000	750,000	-	-	-	\$950,000	-
251 TMF	-	-	-	850,000	-	-	-	\$850,000	-
Total Funding	\$ -	\$ -	\$200,000	\$1,700,000	\$ -	\$ -	\$ -	\$1,900,000	\$ -



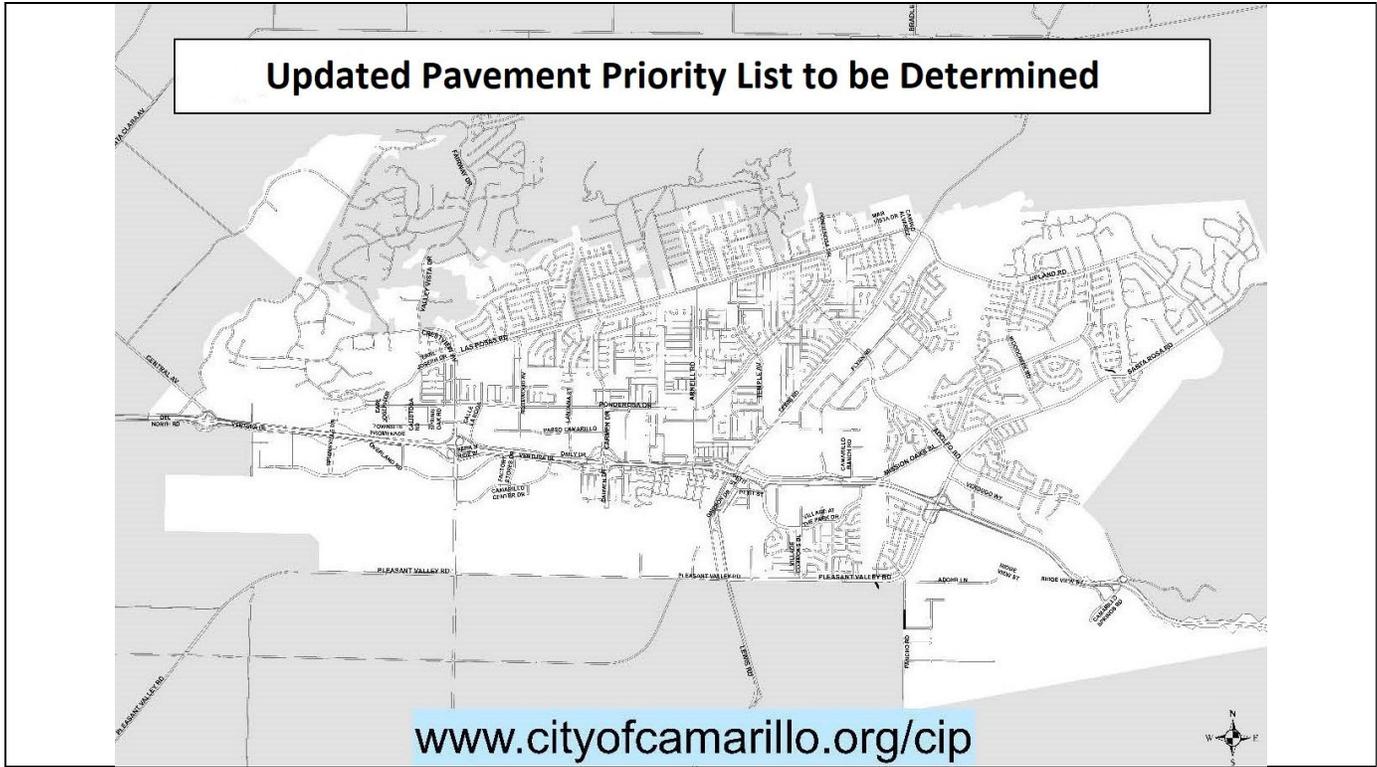
Project	Annual Overlay ST5100			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5100
Location	Various			
Description	Provide asphalt overlay to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.			

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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 Overlay ST5109			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5109
Location	Various			
Description	Provide asphalt overlay to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.			

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	Phase	Conceptual Design	Project # ST-5108
Location	Various			
Description	Provide asphalt resurfacing to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.			

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	-	-	-	-	-	1,750,000	-	\$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 Overlay ST5129			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5129
Location	Various			
Description	Provide asphalt overlay to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.			

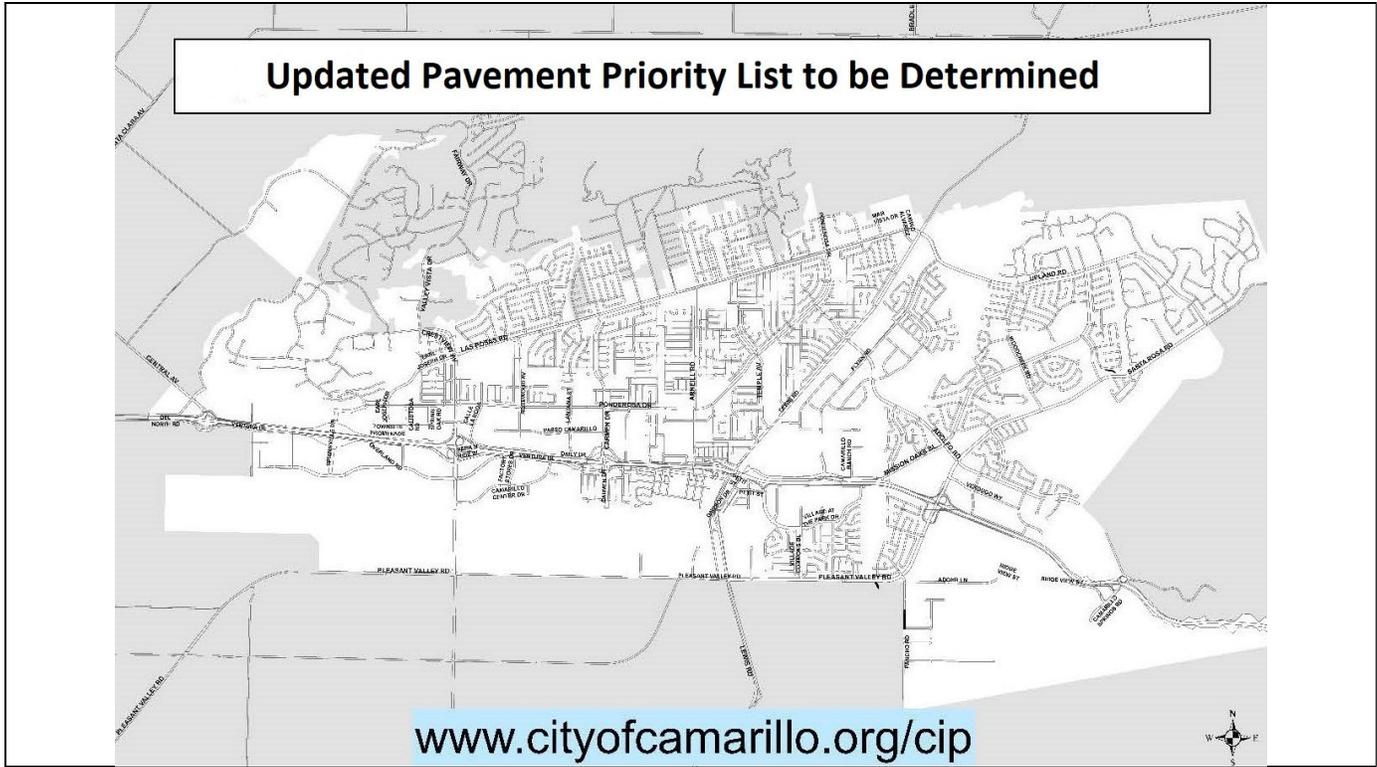
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	200,000	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	1,700,000	\$1,700,000	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,700,000	\$ 1,900,000	\$ -

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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 ST5128			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5128
Location	Various			
Description	Provide asphalt resurfacing to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in a systematic manner to minimize major reconstruction and extend pavement life span.			

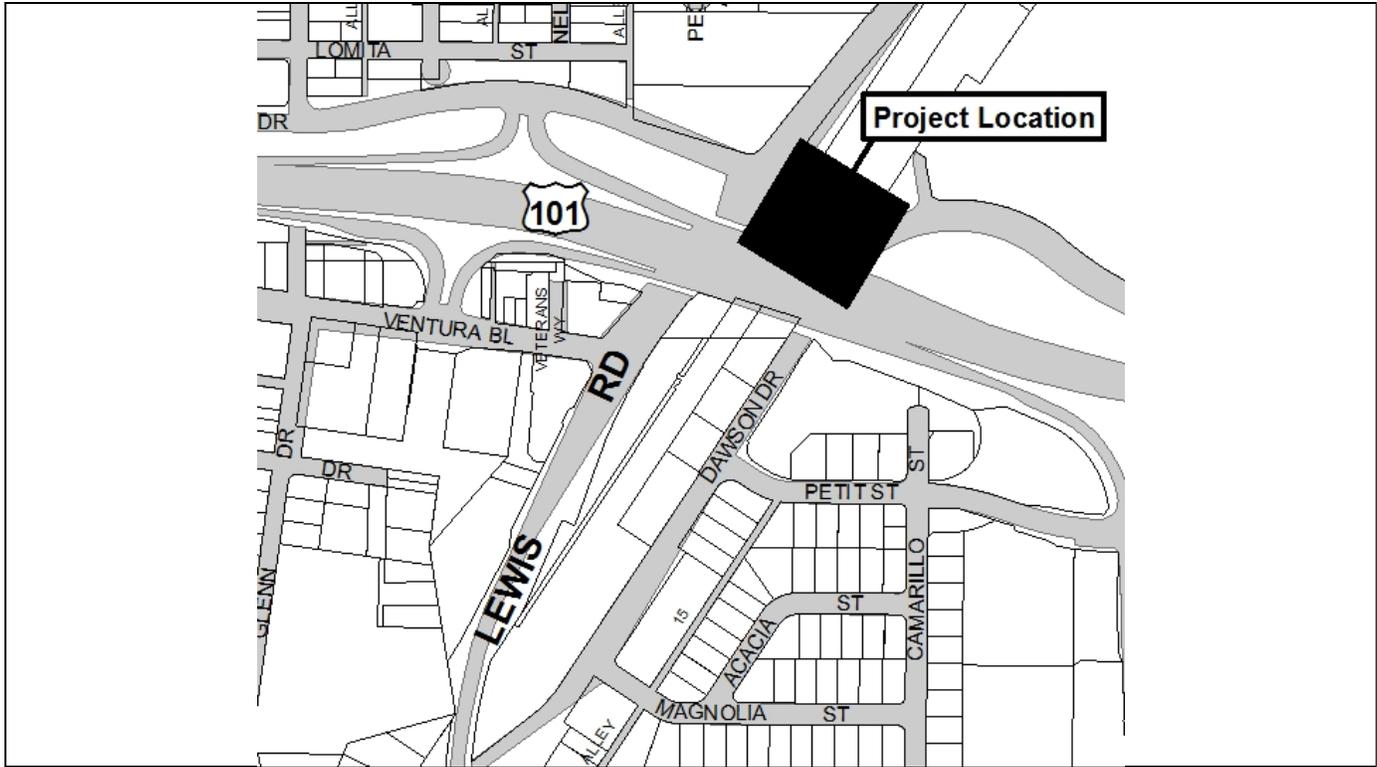
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	200,000	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	1,900,000	\$1,900,000	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,900,000	\$ 2,100,000	\$ -
Funding Source									
211 SB1 Fund	-	-	-	-	-	-	1,750,000	\$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 Overlay ST5134			
Category	Transportation	Status	New	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # ST-5134
Location	Various			
Description	Provide asphalt overlay to local streets as recommended by the City of Camarillo Pavement Management Program.			
Objective	Restore and maintain pavement in systematic manner to minimize major reconstruction and extend pavement life span.			

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$200,000	\$200,000	\$1,700,000

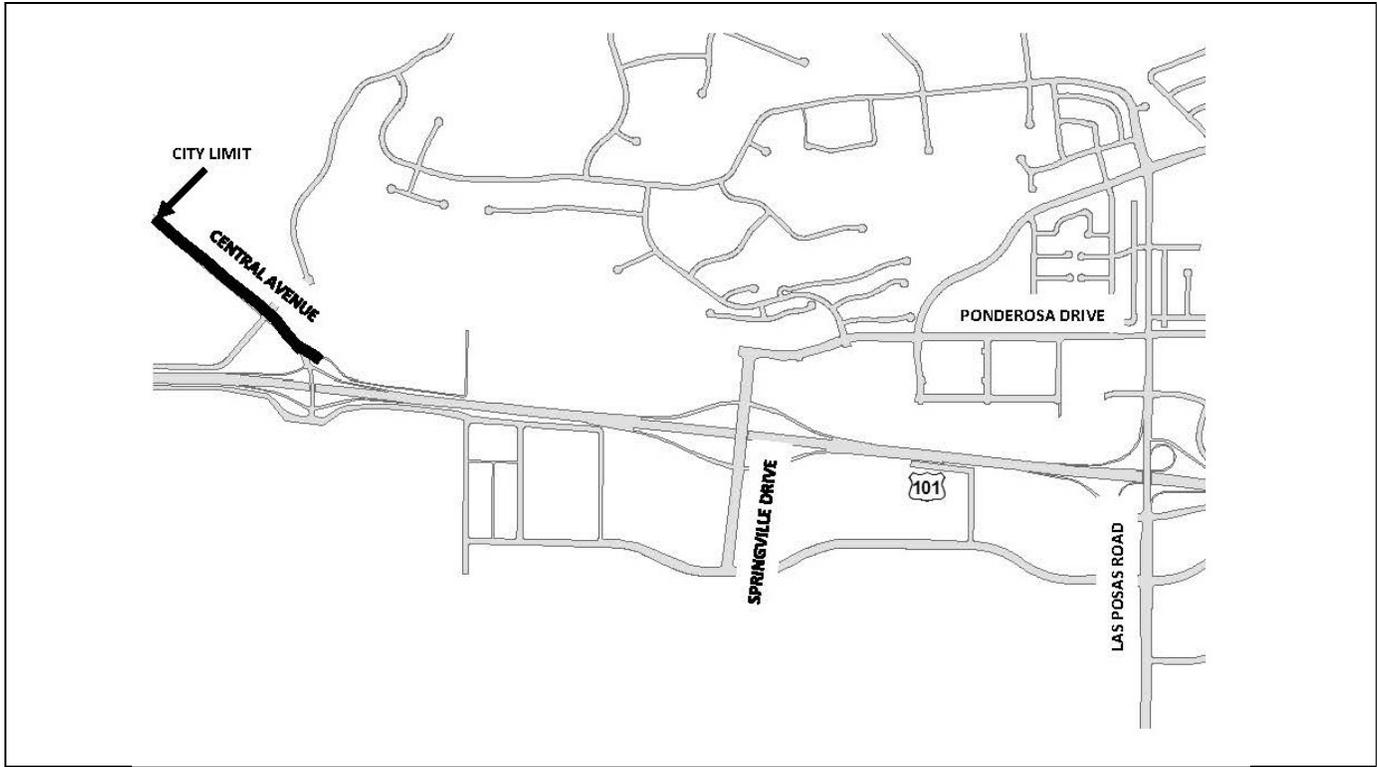
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
101 General Fund	-	-	-	-	-	-	-	\$ -	1,100,000
208 TDA Article 8	-	-	-	-	-	-	200,000	\$200,000	600,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$200,000	\$200,000	\$1,700,000



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	89,989	-	-	-	-	-	-	\$89,989	-
92-21 Design/Engineering	254,135	1,972,041	-	-	-	-	-	\$2,226,176	-
92-31 Real Estate/ROW	-	-	-	400,000	-	-	-	\$400,000	-
92-41 Construction	-	-	-	-	-	12,300,000	-	\$12,300,000	-
Total Cost	\$344,124	\$1,972,041		\$ 400,000		\$ 12,300,000		\$ 15,016,165	\$

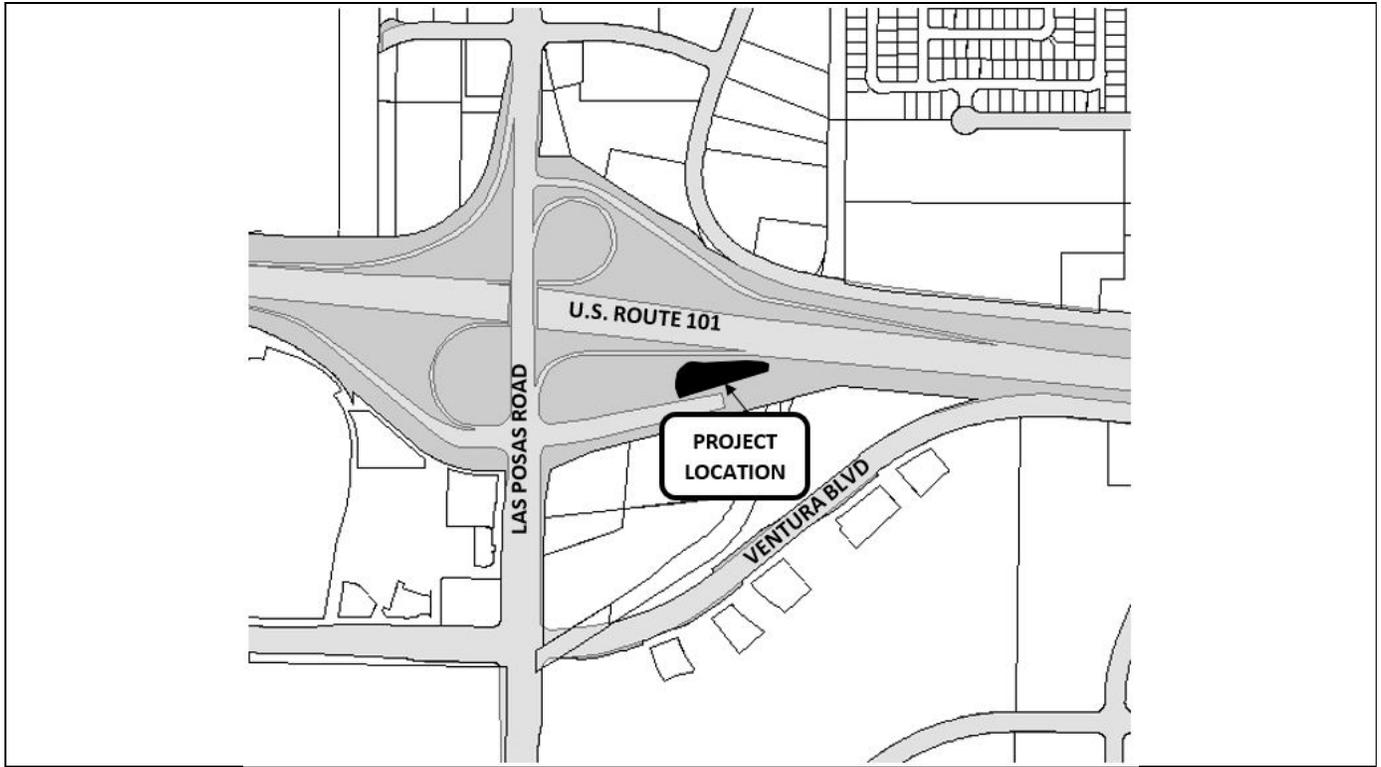
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
429 Camarillo Corridor Projects Fund	131,849	-	-	-	-	-	-	\$131,849	-
810 FTA	39,865	-	-	-	-	-	-	\$39,865	-
101 General Fund	22,930	-	-	-	-	-	-	\$22,930	-
TBD LOSSAN grant	-	-	-	-	-	6,890,000	-	\$6,890,000	-
240 SIBA Fund	149,480	249,041	-	153,000	-	-	-	\$551,521	-
251 TMF	-	1,723,000	-	247,000	-	660,000	-	\$2,630,000	-
TBD Unfunded	-	-	-	-	-	4,750,000	-	\$4,750,000	-
Total Funding	\$344,124	\$1,972,041		\$ 400,000		\$ 12,300,000		\$ 15,016,165	\$



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	1,000,000	200,000	-	-	-	-	\$1,200,000	-
92-31 Real Estate/ROW	-	-	-	100,000	-	-	-	\$100,000	-
92-41 Construction	-	-	-	-	-	6,000,000	-	\$6,000,000	-
Total Cost	\$ -	\$1,000,000	\$200,000	\$100,000	\$ -	\$6,000,000	\$ -	\$7,300,000	\$ -

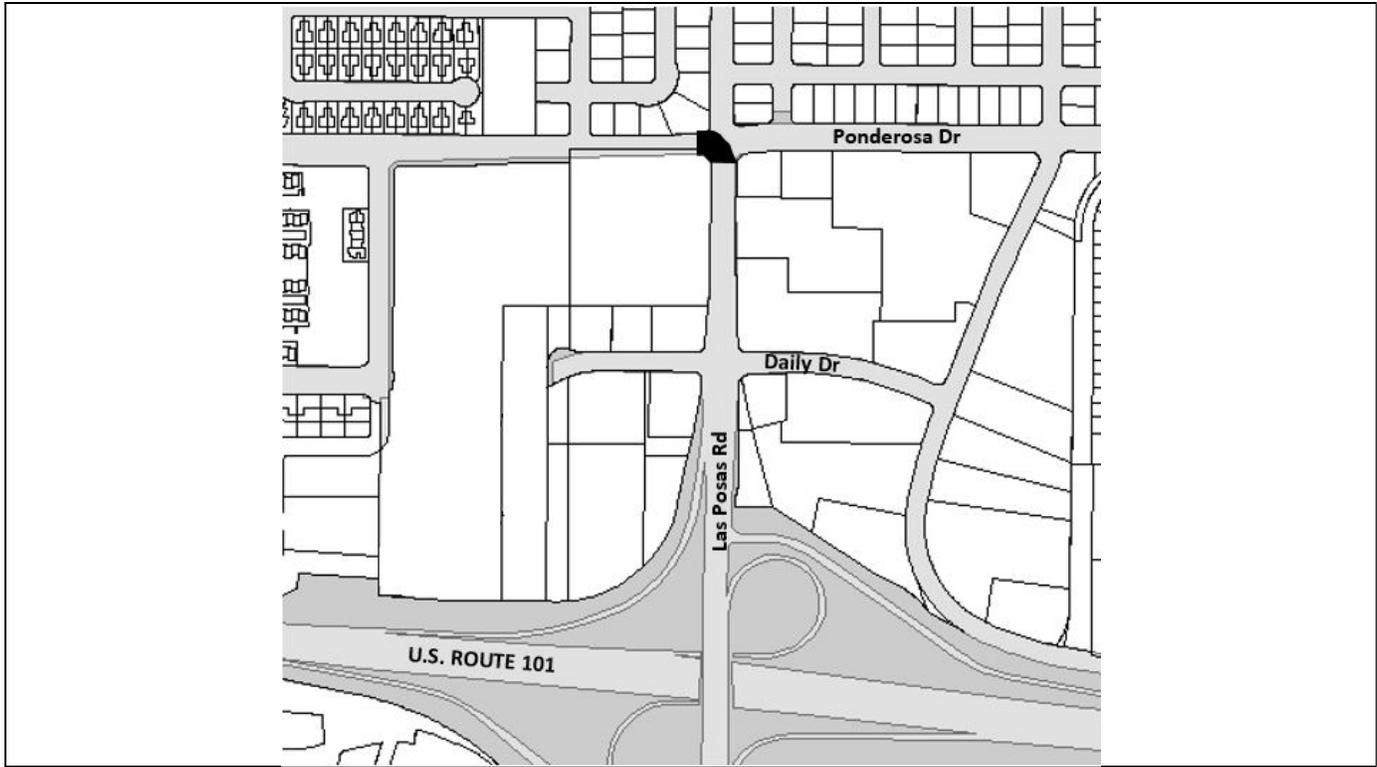
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
410 CMAQ/CRP	-	-	-	-	-	5,311,800	-	\$5,311,800	-
251 TMF	-	1,000,000	200,000	100,000	-	688,200	-	\$1,988,200	-
Total Funding	\$ -	\$1,000,000	\$200,000	\$100,000	\$ -	\$6,000,000	\$ -	\$7,300,000	\$ -



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

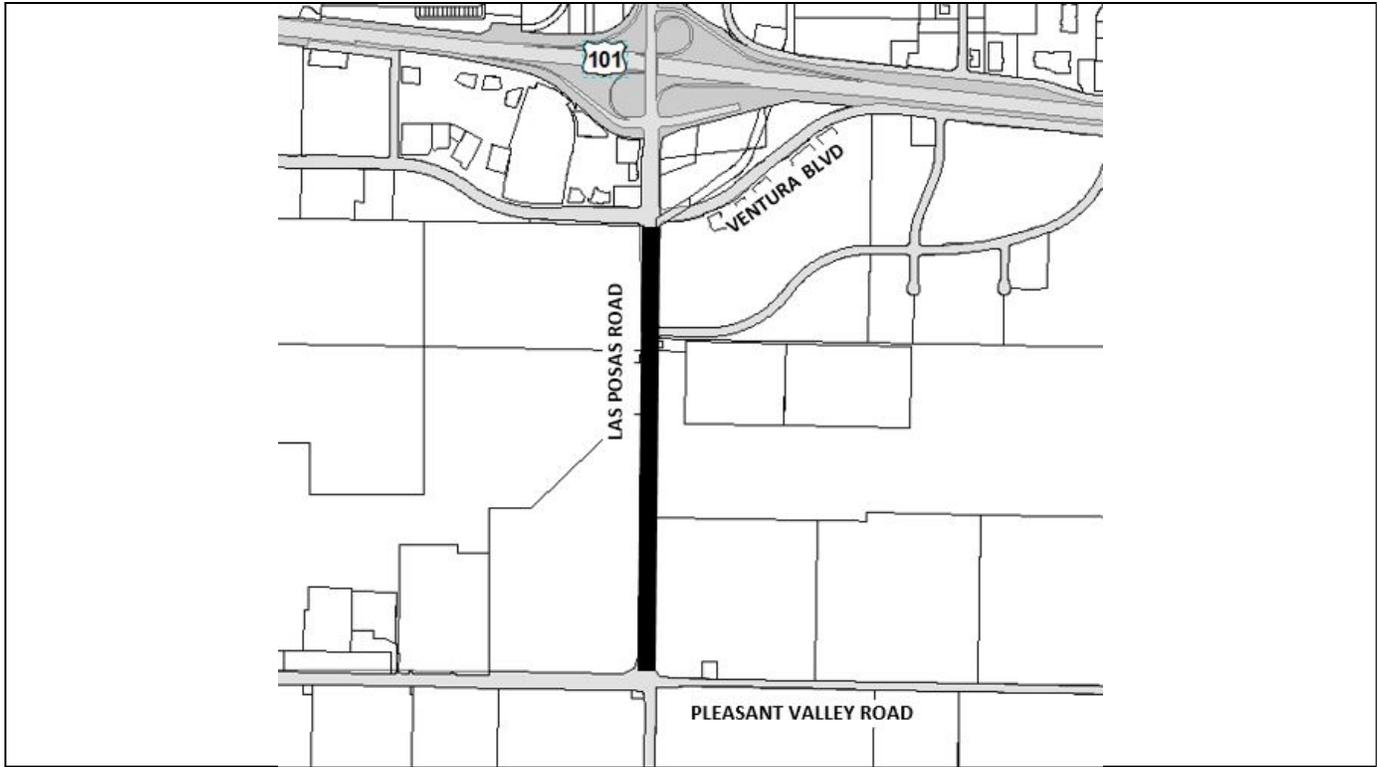
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	218	-	-	-	-	-	-	\$218	-
92-21 Design/Engineering	23,840	1,092	-	100,000	-	-	-	\$124,932	-
92-31 Real Estate/ROW	-	-	-	-	600,000	-	-	\$600,000	-
92-41 Construction	-	-	-	-	-	-	-	\$	-
Total Cost	\$24,058	\$1,092	\$	\$100,000	\$600,000	\$	\$	\$725,150	\$

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
275 Air Quality (TDM)	24,058	1,092	-	-	-	-	-	\$25,150	-
251 TMF	-	-	-	100,000	400,000	-	-	\$500,000	-
TBD Unfunded	-	-	-	-	200,000	-	-	\$200,000	-
Total Funding	\$24,058	\$1,092	\$	\$100,000	\$600,000	\$	\$	\$725,150	\$



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

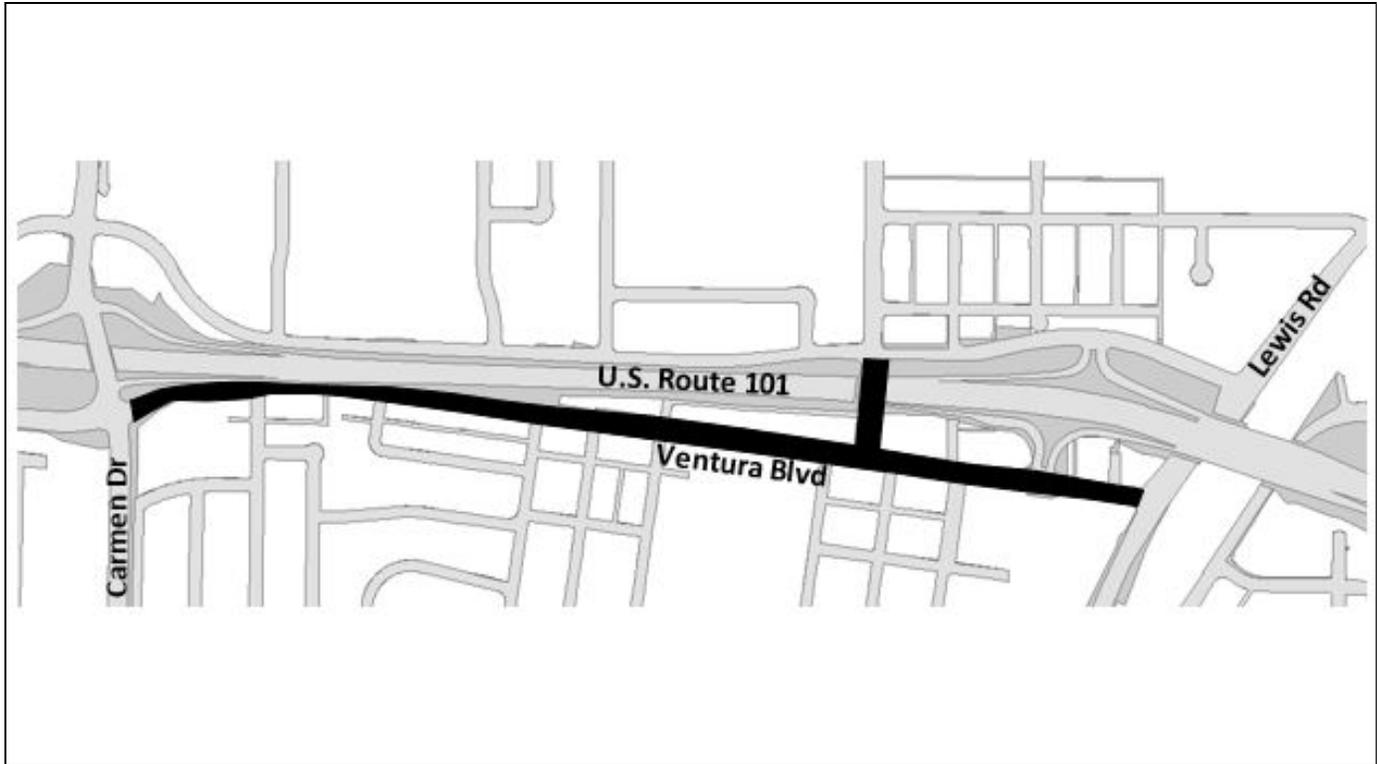
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	8,000	-	-	-	-	-	-	\$8,000	-
92-21 Design/Engineering	1,365	-	-	-	-	200,000	-	\$201,365	-
92-31 Real Estate/ROW	-	-	-	-	-	180,000	-	\$180,000	-
92-41 Construction	-	-	-	-	-	-	1,800,000	\$1,800,000	-
Total Cost	\$9,365	\$	\$	\$	\$	\$380,000	\$1,800,000	\$2,189,365	\$
Funding Source									
251 TMF	9,365	-	-	-	-	380,000	1,800,000	\$2,189,365	-
Total Funding	\$9,365	\$	\$	\$	\$	\$380,000	\$1,800,000	\$2,189,365	\$



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	10,377	-	-	-	-	-	-	\$10,377	-
92-21 Design/Engineering	104,936	995	100,000	-	1,220,000	-	-	\$1,425,931	-
92-31 Real Estate/ROW	-	-	-	-	-	1,200,000	-	\$1,200,000	-
92-41 Construction	-	-	-	-	-	-	-	\$	8,000,000
Total Cost	\$115,313	\$995	\$100,000	\$	\$1,220,000	\$1,200,000	\$	\$2,636,308	\$8,000,000

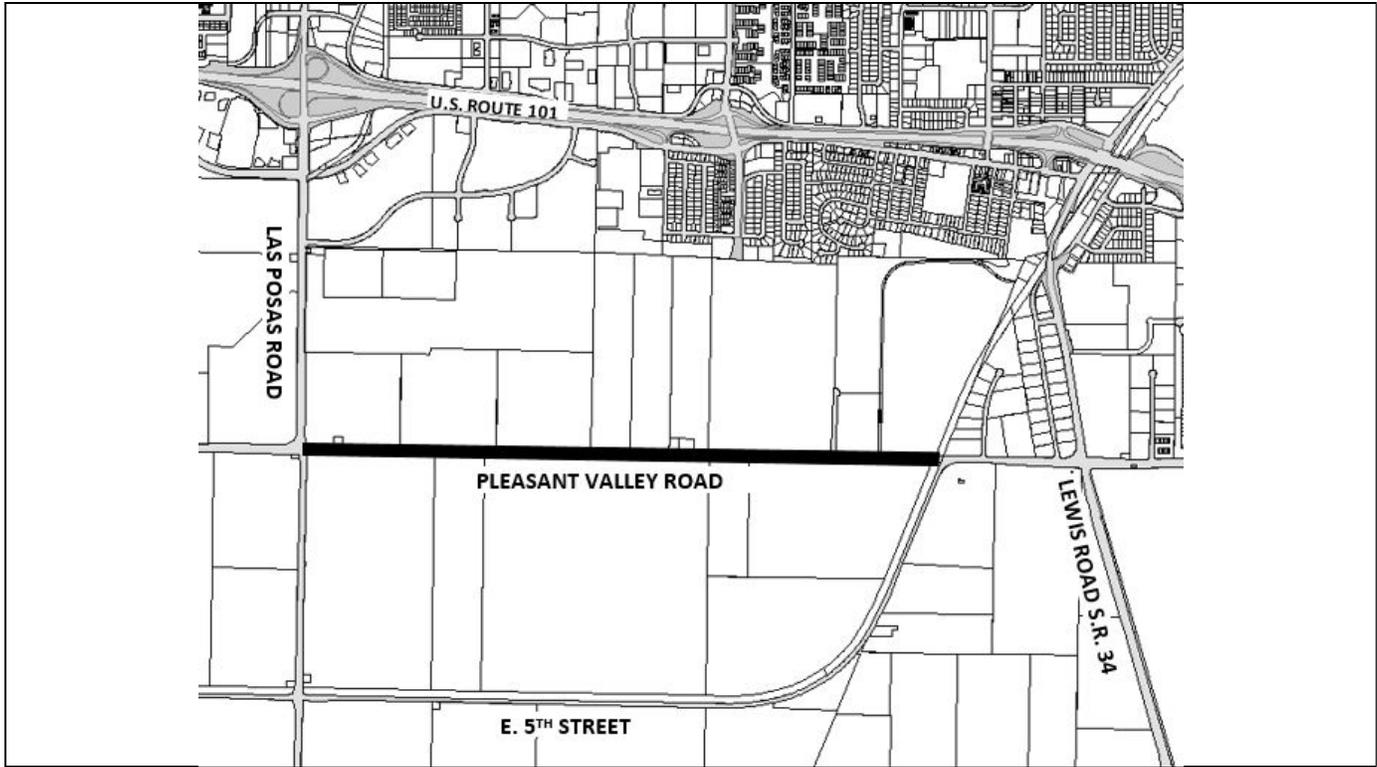
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
251 TMF	115,313	995	100,000	-	1,220,000	1,200,000	-	\$2,636,308	7,763,692
TBD Unfunded	-	-	-	-	-	-	-	\$	236,308
Total Funding	\$115,313	\$995	\$100,000	\$	\$1,220,000	\$1,200,000	\$	\$2,636,308	\$8,000,000



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	10,000	-	-	-	-	-	-	\$10,000	-
92-21 Design/Engineering	7,969	18,029	-	-	100,000	-	-	\$125,998	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	-	1,000,000	-	\$1,000,000	-
Total Cost	\$17,969	\$18,029	\$	\$	\$100,000	\$1,000,000	\$	\$1,135,998	\$

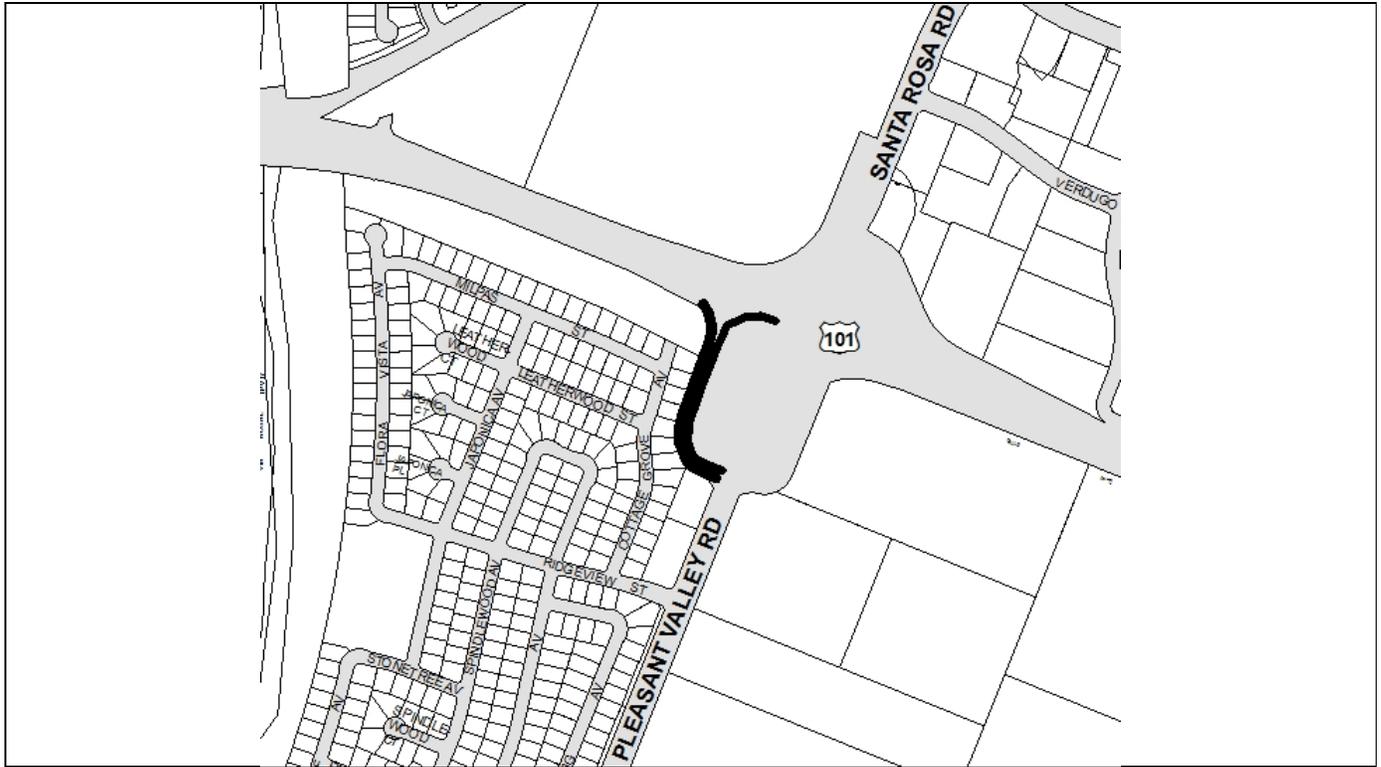
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
240 SIBA Fund	17,969	18,029	-	-	-	-	-	\$35,998	-
TBD Unfunded	-	-	-	-	100,000	1,000,000	-	\$1,100,000	-
Total Funding	\$17,969	\$18,029	\$	\$	\$100,000	\$1,000,000	\$	\$1,135,998	\$



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	149,951	-	-	-	-	-	-	\$149,951	-
92-21 Design/Engineering	557,995	370,048	-	-	-	-	-	\$928,043	-
92-31 Real Estate/ROW	-	593,000	-	-	-	-	-	\$593,000	-
92-41 Construction	-	-	2,000,000	5,000,000	-	-	-	\$7,000,000	-
Total Cost	\$707,946	\$963,048	\$2,000,000	\$5,000,000	\$	\$	\$	\$8,670,994	\$

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
410 CMAQ	495,541	852,586	1,770,600	1,530,306	-	-	-	\$4,649,033	-
101 General Fund	56,197	-	-	2,665,804	-	-	-	\$2,722,001	-
251 TMF	156,208	110,462	229,400	803,890	-	-	-	\$1,299,960	-
Total Funding	\$707,946	\$963,048	\$2,000,000	\$5,000,000	\$	\$	\$	\$8,670,994	\$



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

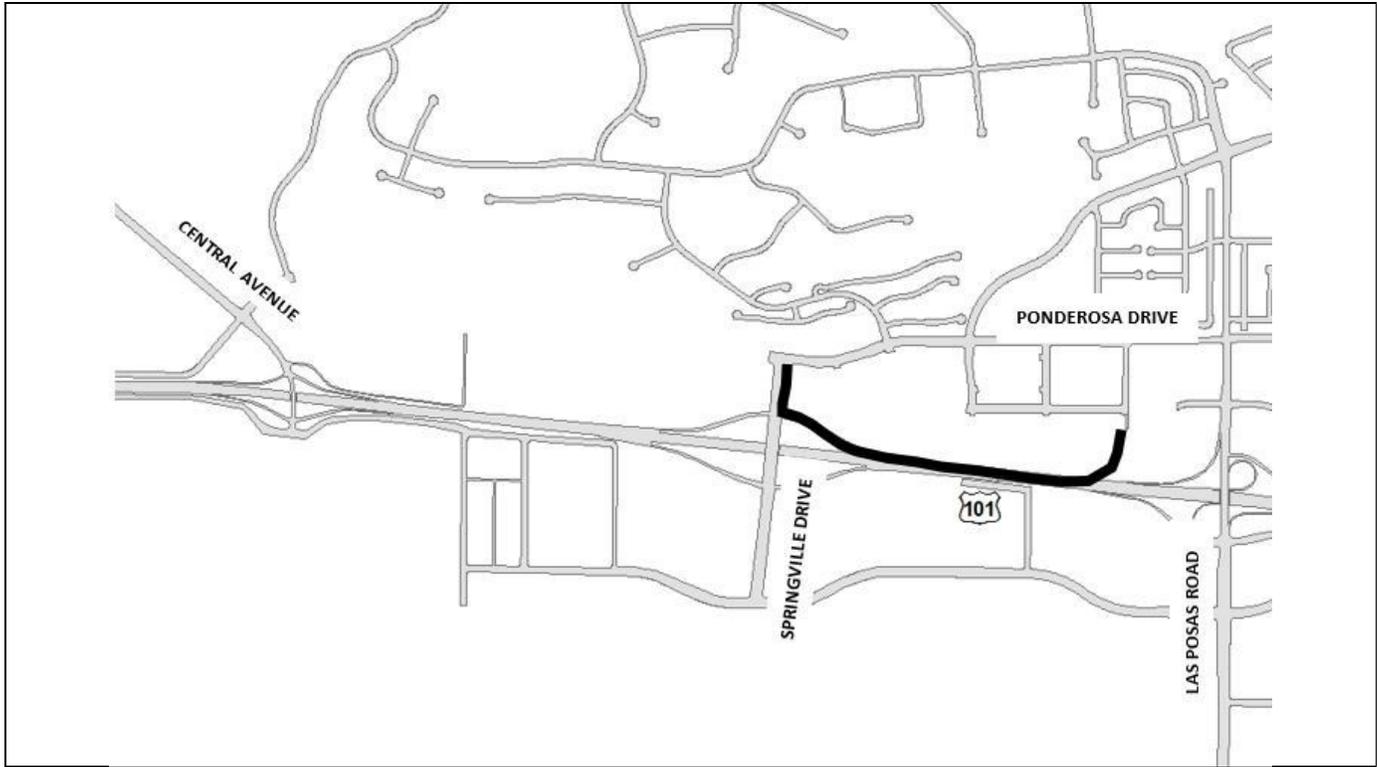
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	110,000	473,000	-	\$583,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	100,000
92-41 Construction	-	-	-	-	-	-	-	\$ -	2,695,000
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 473,000	\$ -	\$ 583,000	\$ 2,795,000

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
263 Street Improvement Fund	-	-	-	-	110,000	473,000	-	\$583,000	887,000
251 TMF	-	-	-	-	-	-	-	\$ -	1,908,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 473,000	\$ -	\$ 583,000	\$ 2,795,000



Project	Road Rehabilitation Project			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Final Design	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.			

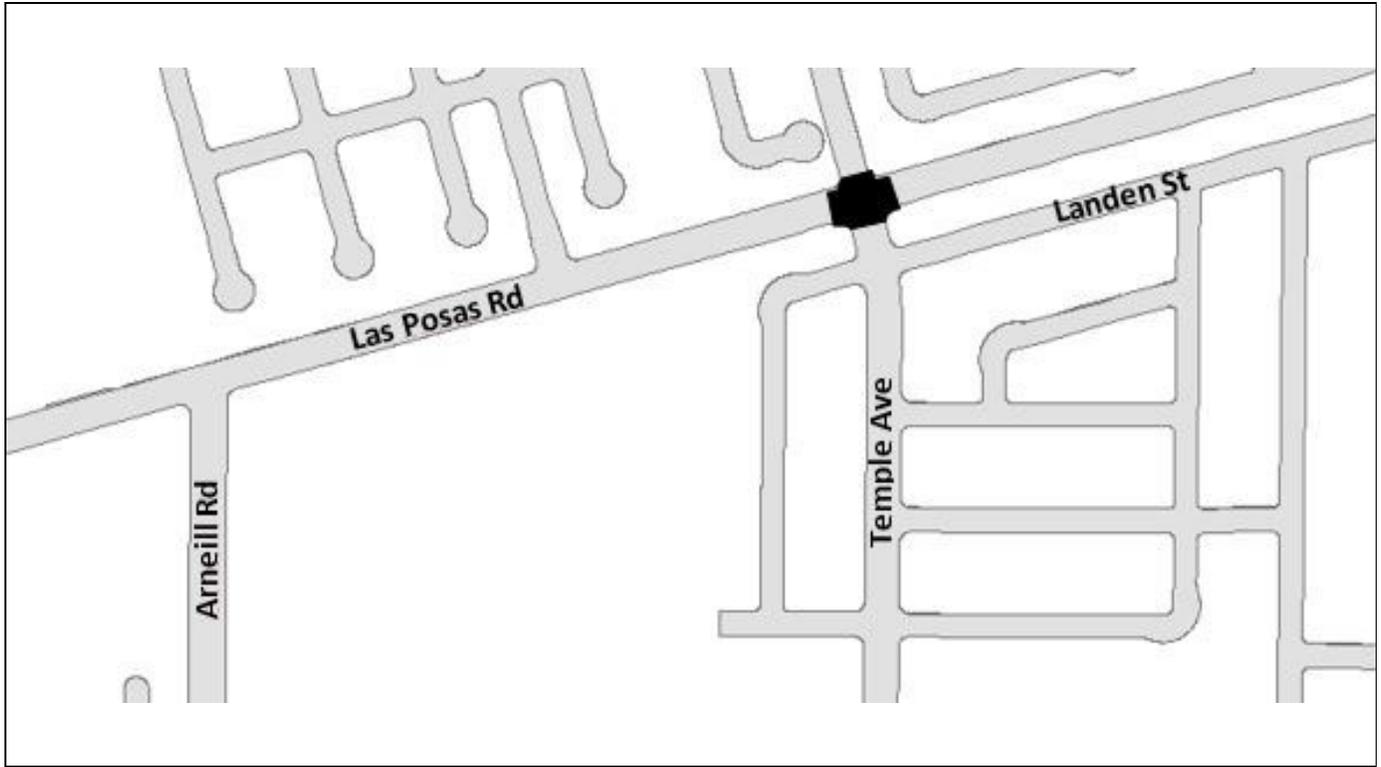
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	200,000	-	-	-	-	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	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	\$ -



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	\$ -

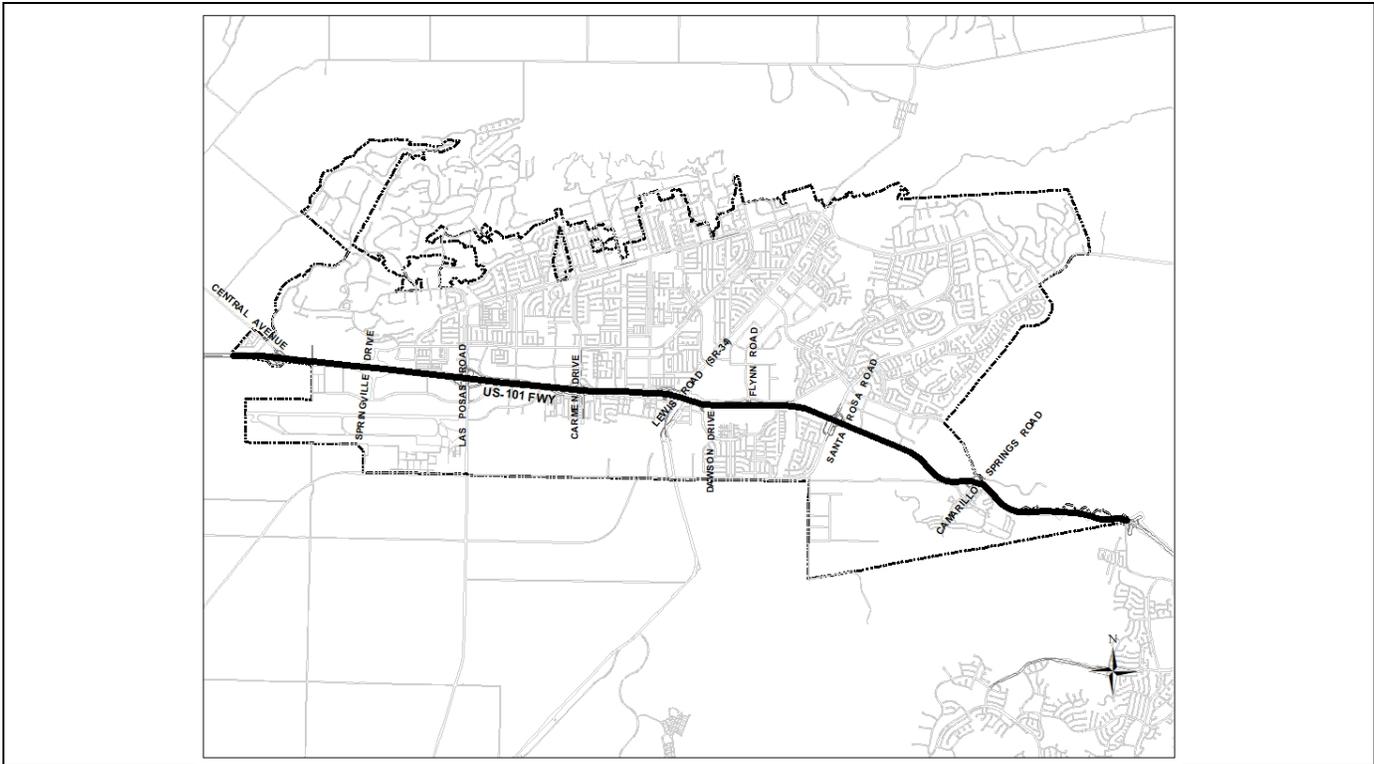
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
101 General Fund	-	-	-	-	-	172,000	-	\$172,000	-
251 TMF	-	-	-	572,000	-	1,578,000	-	\$2,150,000	-
Total Funding	\$ -	\$ -	\$ -	\$572,000	\$ -	\$1,750,000	\$ -	\$2,322,000	\$ -



Project	Traffic Signal Improvements at Las Posas and Temple			
Category	Transportation	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Construction	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	44,325	73,110	-	-	-	-	-	\$117,435	-
92-21 Design/Engineering	77,702	47,298	-	-	-	-	-	\$125,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	1,025,000	-	-	-	-	-	\$1,025,000	-
Total Cost	\$122,027	\$1,145,408	\$	\$	\$	\$	\$	\$1,267,435	\$

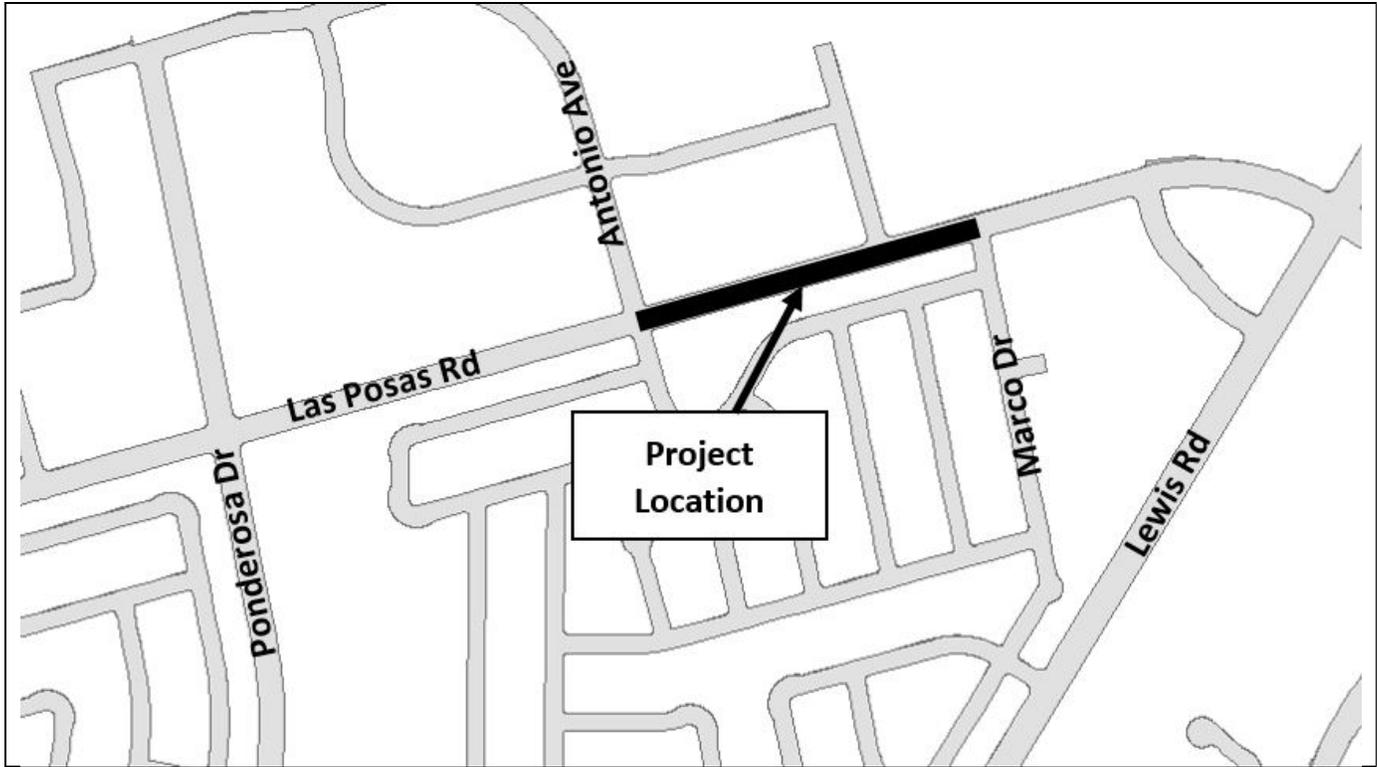
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
101 General Fund	17,522	84,913	-	-	-	-	-	\$102,435	-
251 TMF	104,505	1,060,495	-	-	-	-	-	\$1,165,000	-
Total Funding	\$122,027	\$1,145,408	\$	\$	\$	\$	\$	\$1,267,435	\$



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	53,570	1,429	-	-	-	-	-	\$54,999	-
92-21 Design/Engineering	653,833	454,991	-	-	-	-	-	\$1,108,824	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	-	-	-	-	-	\$	5,000,000
Total Cost	\$707,403	\$456,420	\$	\$	\$	\$	\$	\$1,163,823	\$5,000,000

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
429 Camarillo Corridor Projects Fund	473,563	-	-	-	-	-	-	\$473,563	-
240 SIBA Fund	195,382	34,878	-	-	-	-	-	\$230,260	-
251 TMF	38,458	421,542	-	-	-	-	-	\$460,000	4,540,000
TBD Unfunded	-	-	-	-	-	-	-	\$	460,000
Total Funding	\$707,403	\$456,420	\$	\$	\$	\$	\$	\$1,163,823	\$5,000,000



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	10,260	-	-	-	-	-	-	\$10,260	-
92-21 Design/Engineering	3,175	60,000	-	-	-	-	-	\$63,175	-
92-31 Real Estate/ROW	22,172	46,789	-	-	-	-	-	\$68,961	-
92-41 Construction	990	100,000	150,000	-	-	-	-	\$250,990	-
Total Cost	\$36,597	\$206,789	\$150,000	\$	\$	\$	\$	\$393,386	\$

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
101 General Fund	36,597	206,789	150,000	-	-	-	-	\$393,386	-
Total Funding	\$36,597	\$206,789	\$150,000	\$	\$	\$	\$	\$393,386	\$

City of Camarillo Capital Improvement Program

Water

Table of Contents and Cost by Project

Project		Page	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
WT-5080	Advanced Metering Infrastructure	W01	89,454	1,110,544	2,000,000	3,000,000	3,000,000	-	-	\$9,199,998	-
WT-5104	Airport Well 3 Improvements	W02	-	-	-	250,000	-	850,000	-	\$1,100,000	-
WT-5147	Beardsley Pump Station Rehabilitation	W03	-	-	-	-	-	400,000	-	\$400,000	<i>1,300,000</i>
WT-5125	Camarillo Airport Water Main Improvements	W04	-	30,000	-	320,000	-	-	3,500,000	\$3,850,000	-
WT-5081	Charter Oak Pump Station Nos. 1 & 2	W05	-	800,000	-	500,000	1,500,000	2,000,000	-	\$4,800,000	-
WT-11-01	North Pleasant Valley Groundwater Desalter	W06	62,164,815	4,129,753	1,500,000	4,000,000	-	-	-	\$71,794,568	-
WT-5044	Reservoir Coatings	W07	-	-	-	250,000	-	1,500,000	-	\$1,750,000	-
WT-5148	Water System Generator Replacements	W08	-	-	200,000	1,000,000	700,000	-	-	\$1,900,000	-
WT-5126	Water Valve Replacements Phase 1	W09	-	-	-	-	80,000	400,000	-	\$480,000	-
WT-5131	Water Valve Replacements Phase 2	W10	-	-	-	-	-	80,000	400,000	\$480,000	-
WT-5101	Well E	W11	-	-	500,000	-	3,750,000	-	-	\$4,250,000	-
WT-5149	Well F	W12	-	-	500,000	-	-	4,000,000	-	\$4,500,000	-

City of Camarillo Capital Improvement Program

Water

Cost Estimates and Funding Sources - All Projects

Cost Account		Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
92-01	Administration	1,172,504	198,990	-	-	-	-	-	\$1,371,494	-
92-21	Design/Engineering	4,978,808	1,364,645	1,200,000	820,000	80,000	480,000	-	\$8,923,453	700,000
92-31	Real Estate/ROW	1,479,163	477,739	-	500,000	-	-	-	\$2,456,902	-
92-41	Construction	54,623,794	4,028,923	3,500,000	8,000,000	8,950,000	8,750,000	3,900,000	\$91,752,717	3,450,000
Total Cost		\$62,254,269	\$6,070,297	\$4,700,000	\$9,320,000	\$9,030,000	\$9,230,000	\$3,900,000	\$104,504,566	\$4,150,000

Funding Source		Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
863	Bonds -Water	12,798,884	-	-	-	-	-	-	\$12,798,884	-
863	Capital Fees - Water	13,443,876	429,120	3,500,000	5,500,000	-	-	-	\$22,872,996	-
863	Prop. 1 Grant	9,000,000	-	-	-	-	-	-	\$9,000,000	-
863	Prop. 84 Grant	4,910,000	-	-	-	-	-	-	\$4,910,000	-
863	Unrestricted - Water	10,230,558	1,511,424	1,200,000	3,820,000	9,030,000	9,230,000	3,900,000	\$38,921,982	4,150,000
863	USBR	11,870,951	4,129,753	-	-	-	-	-	\$16,000,704	-
Total Funding		\$62,254,269	\$6,070,297	\$4,700,000	\$9,320,000	\$9,030,000	\$9,230,000	\$3,900,000	\$104,504,566	\$4,150,000

City of Camarillo Capital Improvement Program

Water

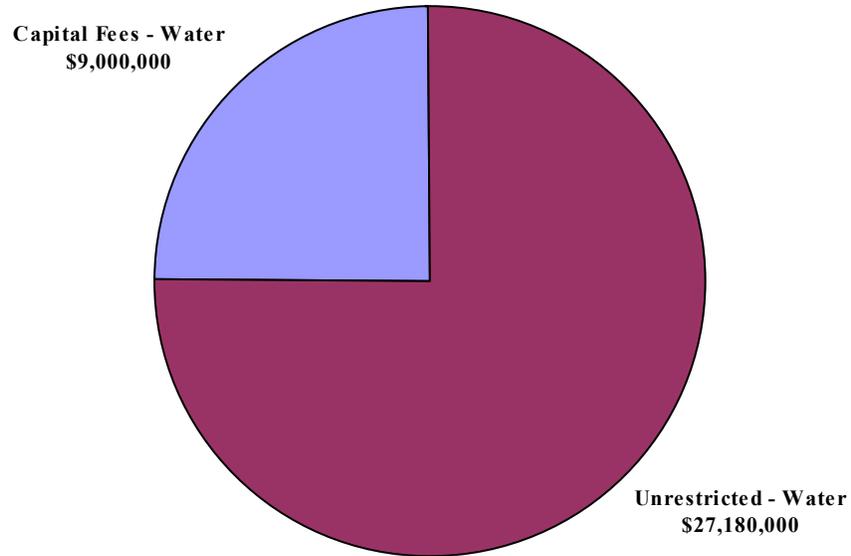
5-Year Funding by Source

Funding Source		Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	5 Year Total	% of Total
863	Capital Fees - Water	3,500,000	5,500,000	-	-	-	\$9,000,000	24.88%
863	Unrestricted - Water	1,200,000	3,820,000	9,030,000	9,230,000	3,900,000	\$27,180,000	75.12%
Total Funding		\$4,700,000	\$9,320,000	\$9,030,000	\$9,230,000	\$3,900,000	\$36,180,000	100.00%

City of Camarillo Capital Improvement Program

Water

5-Year Funding by Source

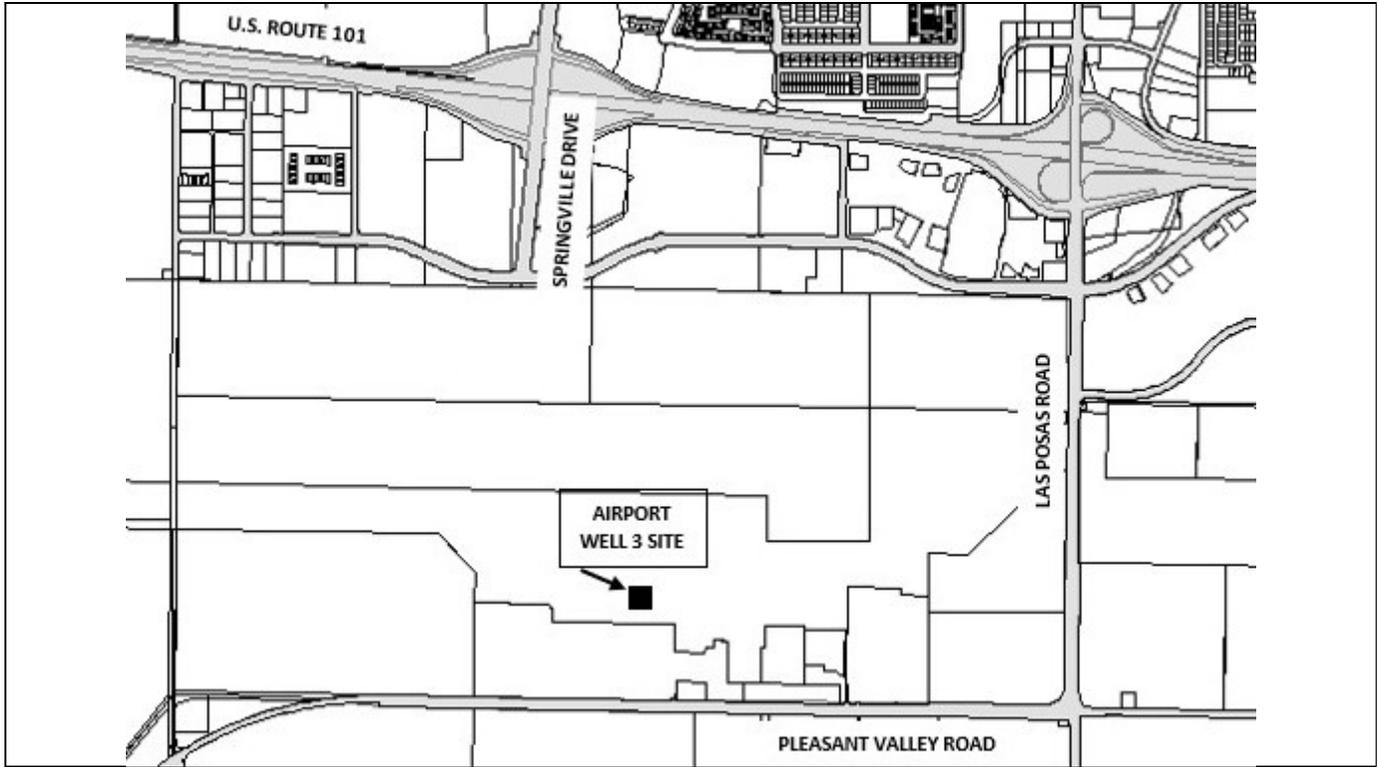




Project	Advanced Metering Infrastructure			
Category	Water	Status	Ongoing	Account # 863-8716-487
Department	Public Works/Water Division	Phase	Final Design	Project # WT-5080
Location	Various City-Wide Locations			
Description	Replacement of all existing water meters (over 14,100) with new water meters, 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. Staff is currently pursuing grant funding for the project.			
Objective	Water accounting and real time information.			

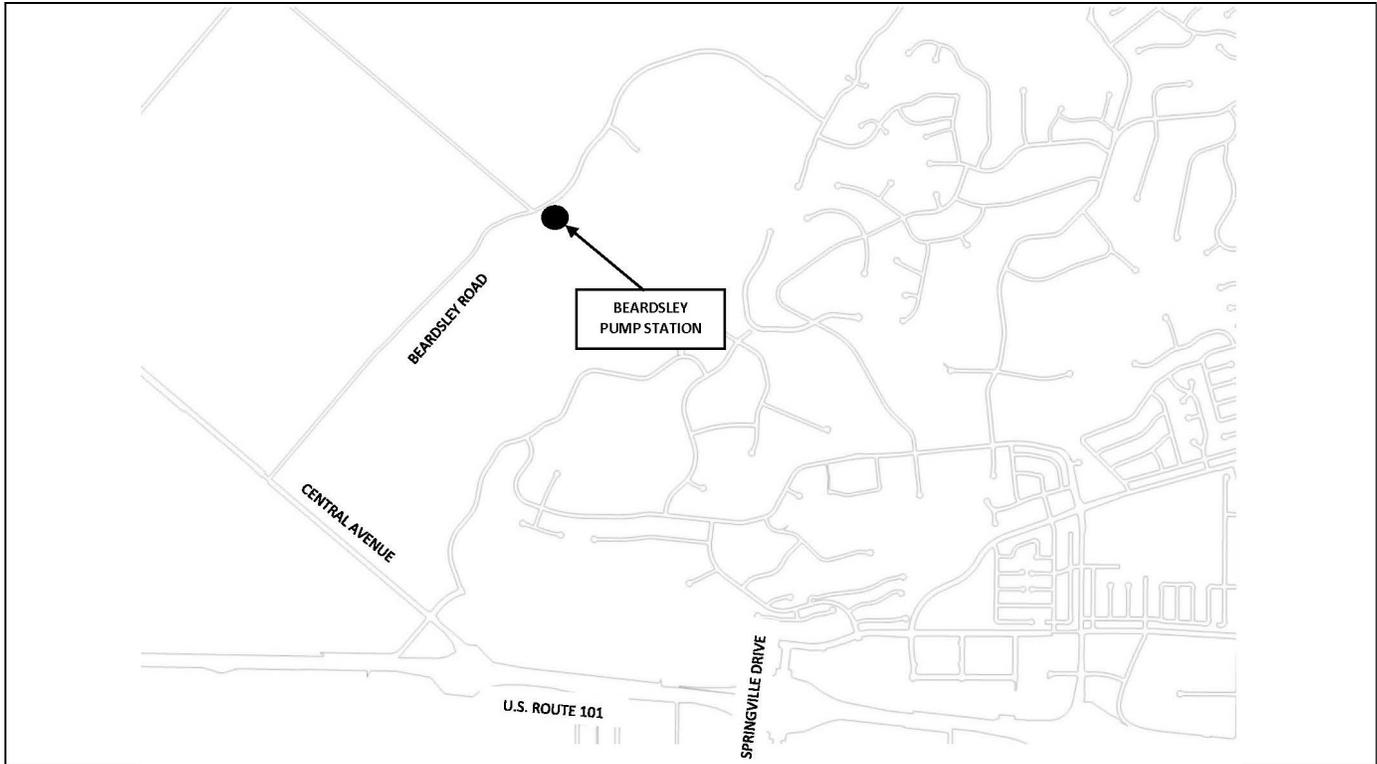
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	45,535	81,425	-	-	-	-	-	\$126,960	-
92-21 Design/Engineering	-	500,000	-	-	-	-	-	\$500,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	43,919	529,119	2,000,000	3,000,000	3,000,000	-	-	\$8,573,038	-
Total Cost	\$89,454	\$1,110,544	\$2,000,000	\$3,000,000	\$3,000,000	\$	\$	\$9,199,998	\$

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
863 Capital Fees - Water	70,880	429,120	2,000,000	1,250,000	-	-	-	\$3,750,000	-
863 Unrestricted - Water	18,574	681,424	-	1,750,000	3,000,000	-	-	\$5,449,998	-
Total Funding	\$89,454	\$1,110,544	\$2,000,000	\$3,000,000	\$3,000,000	\$	\$	\$9,199,998	\$



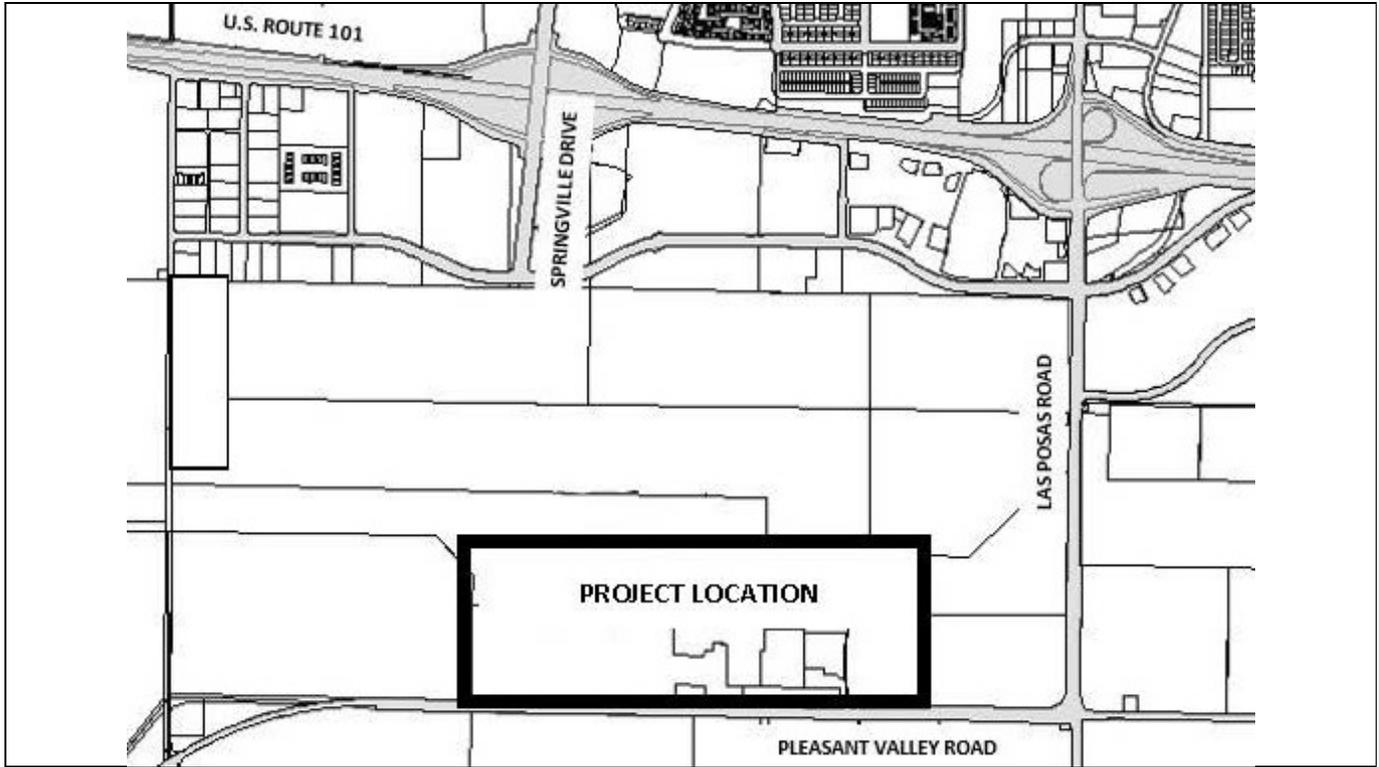
Project	Airport Well 3 Improvements			
Category	Water	Status	Ongoing	Account # 863-8716-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5104
Location	Camarillo Airport			
Description	Well pump and associated equipment are nearing the end of its useful life. Rehabilitate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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	-	-	-	-	-	850,000	-	\$850,000	-
Total Cost	\$ -	\$ -	\$ -	\$250,000	\$ -	\$850,000	\$ -	\$1,100,000	\$ -
Funding Source									
863 Capital Fees - Water	-	-	-	250,000	-	-	-	\$250,000	-
863 Unrestricted - Water	-	-	-	-	-	850,000	-	\$850,000	-
Total Funding	\$ -	\$ -	\$ -	\$250,000	\$ -	\$850,000	\$ -	\$1,100,000	\$ -



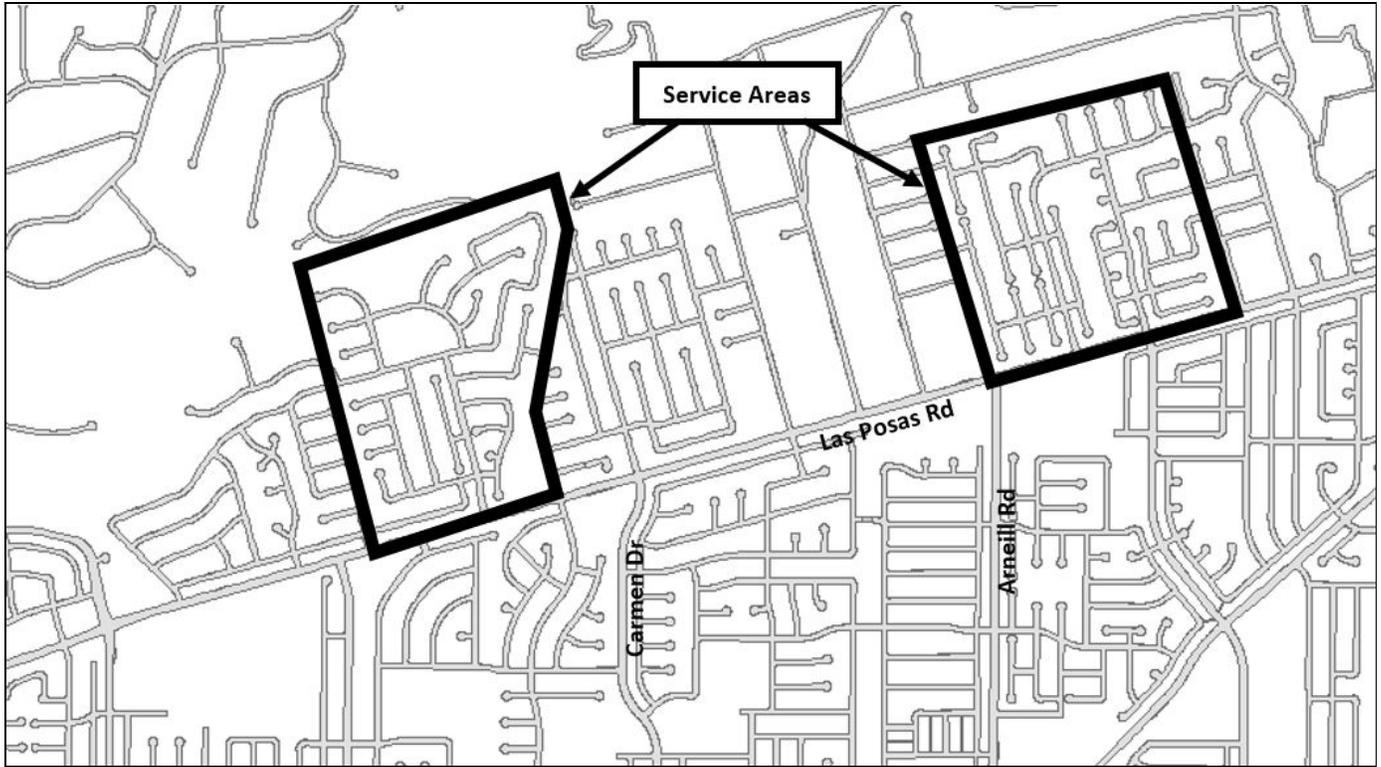
Project	Beardsley Pump Station Rehabilitation			
Category	Water	Status	New	Account # 863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5147
Location	Beardsley Pump Station			
Description	The pump station was constructed in 1989, and an upgrade to the pumps, motor control center, and other components is required as they're reaching the end of their useful life.			
Objective	Upgrade system and improve reliability.			

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	400,000	-	\$400,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	-	\$ -	1,300,000
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$1,300,000
Funding Source									
863 Unrestricted - Water	-	-	-	-	-	400,000	-	\$400,000	1,300,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$1,300,000



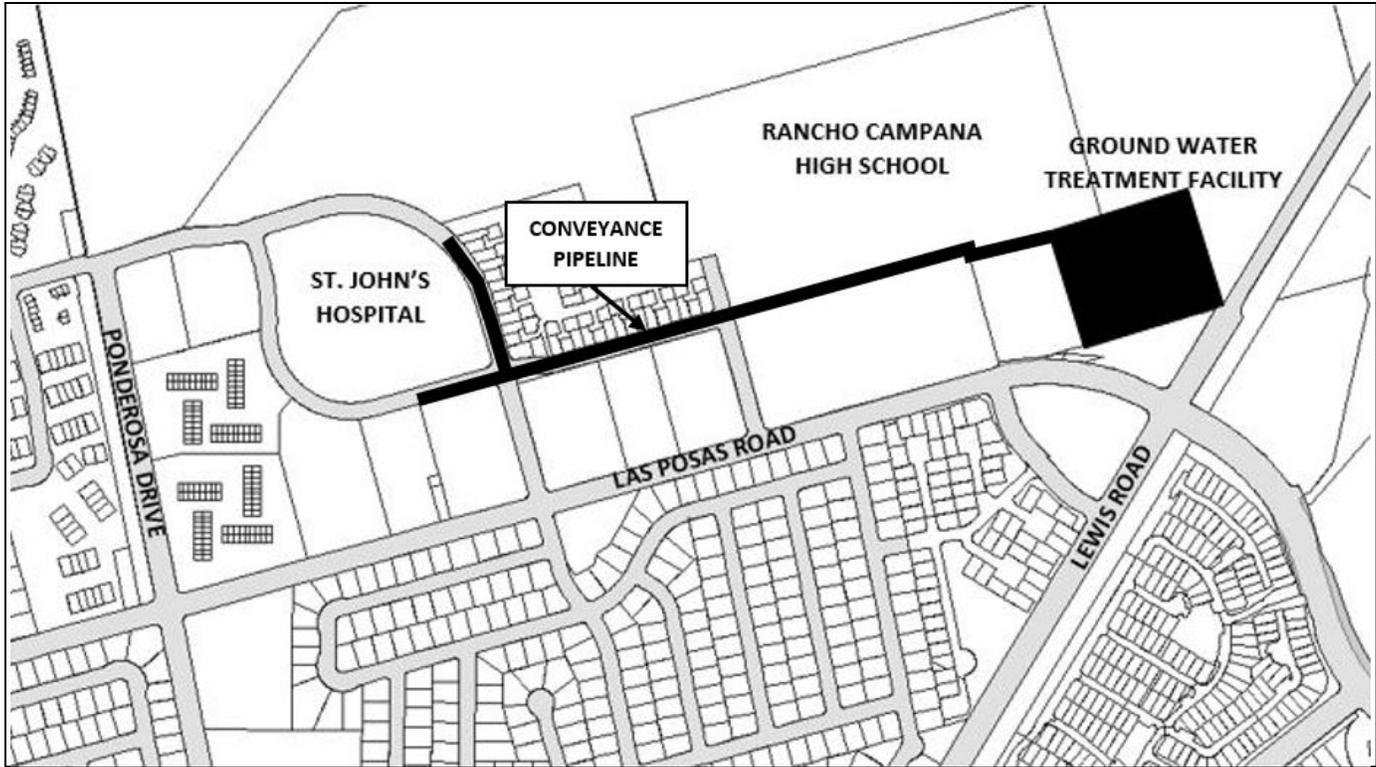
Project	Camarillo Airport Water Main Improvements			
Category	Water	Status	Ongoing	Account # 863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5125
Location	Camarillo Airport			
Description	Replace aging water main pipelines at the Camarillo Airport that are susceptible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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	30,000	-	320,000	-	-	-	\$350,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	3,500,000	\$3,500,000	-
Total Cost	\$ -	\$30,000	\$ -	\$320,000	\$ -	\$ -	\$3,500,000	\$3,850,000	\$ -
Funding Source									
863 Unrestricted - Water	-	30,000	-	320,000	-	-	3,500,000	\$3,850,000	-
Total Funding	\$ -	\$30,000	\$ -	\$320,000	\$ -	\$ -	\$3,500,000	\$3,850,000	\$ -



Project	Charter Oak Pump Station Nos. 1 & 2		
Category	Water	Status	Ongoing
Department	Public Works/Water Division	Phase	Conceptual Design
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.		

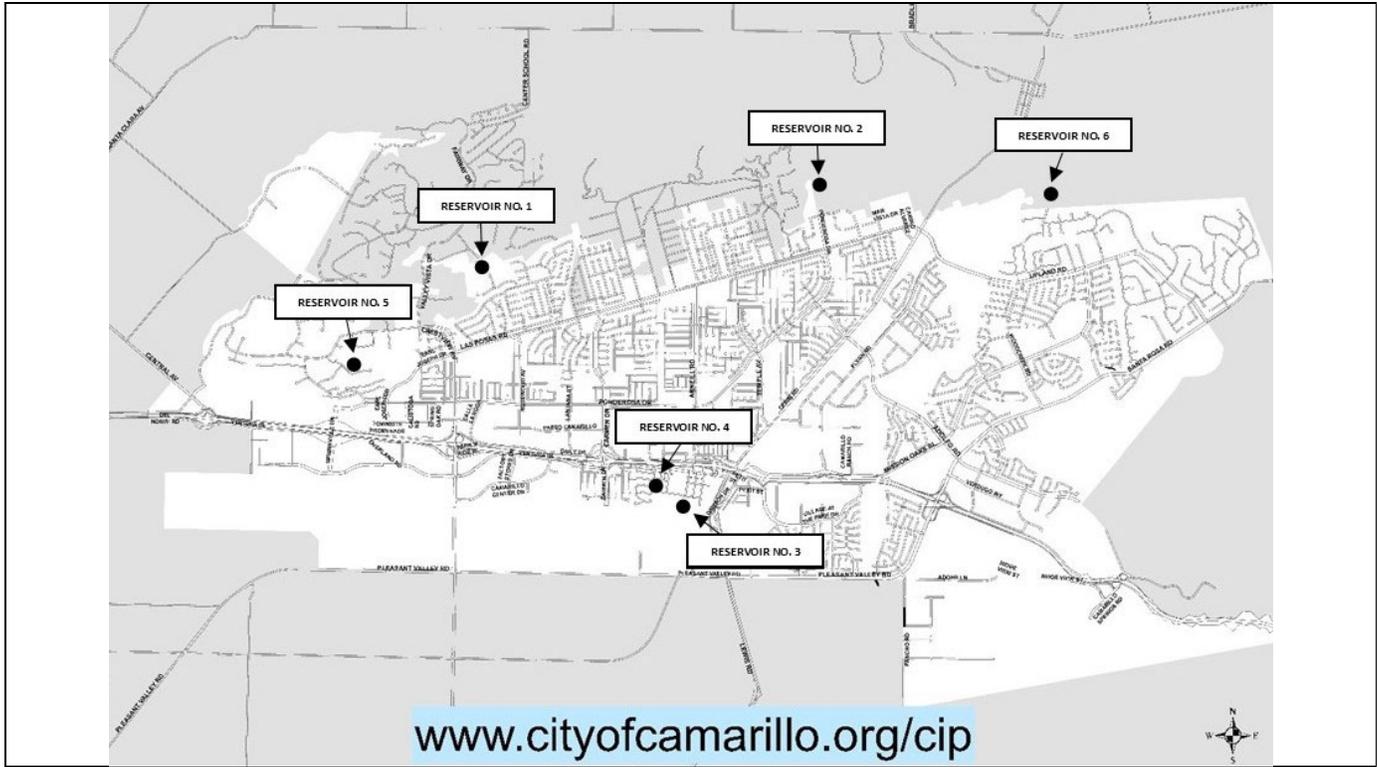
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	800,000	-	-	-	-	-	\$800,000	-
92-31 Real Estate/ROW	-	-	-	500,000	-	-	-	\$500,000	-
92-41 Construction	-	-	-	-	1,500,000	2,000,000	-	\$3,500,000	-
Total Cost	\$ -	\$800,000	\$ -	\$500,000	\$1,500,000	\$2,000,000	\$ -	\$4,800,000	\$ -
Funding Source									
863 Unrestricted - Water	-	800,000	-	500,000	1,500,000	2,000,000	-	\$4,800,000	-
Total Funding	\$ -	\$800,000	\$ -	\$500,000	\$1,500,000	\$2,000,000	\$ -	\$4,800,000	\$ -



Project	North Pleasant Valley Groundwater Desalter		
Category	Water	Status	Ongoing
Department	Public Works/Water Division	Phase	Conceptual Design
Account #	8710/8716-487		
Project #	WT-11-01		
Location	Intersection of Lewis Road and Las Posas Road		
Description	Construction of a groundwater treatment plant along with associated pipelines, wells, and other supporting improvements for the treatment of brackish groundwater to produce drinking water for Camarillo residents, improve groundwater conditions in the basin, and offset imported water purchases. The Desalter facility is substantially complete and remaining work includes the construction of the standby well and infiltration basin.		
Objective	Decrease reliance on imported water and maximize groundwater resources. Compliance with Calleguas Creek 2008 Salts TMDL (reduce salts accumulation in watershed).		

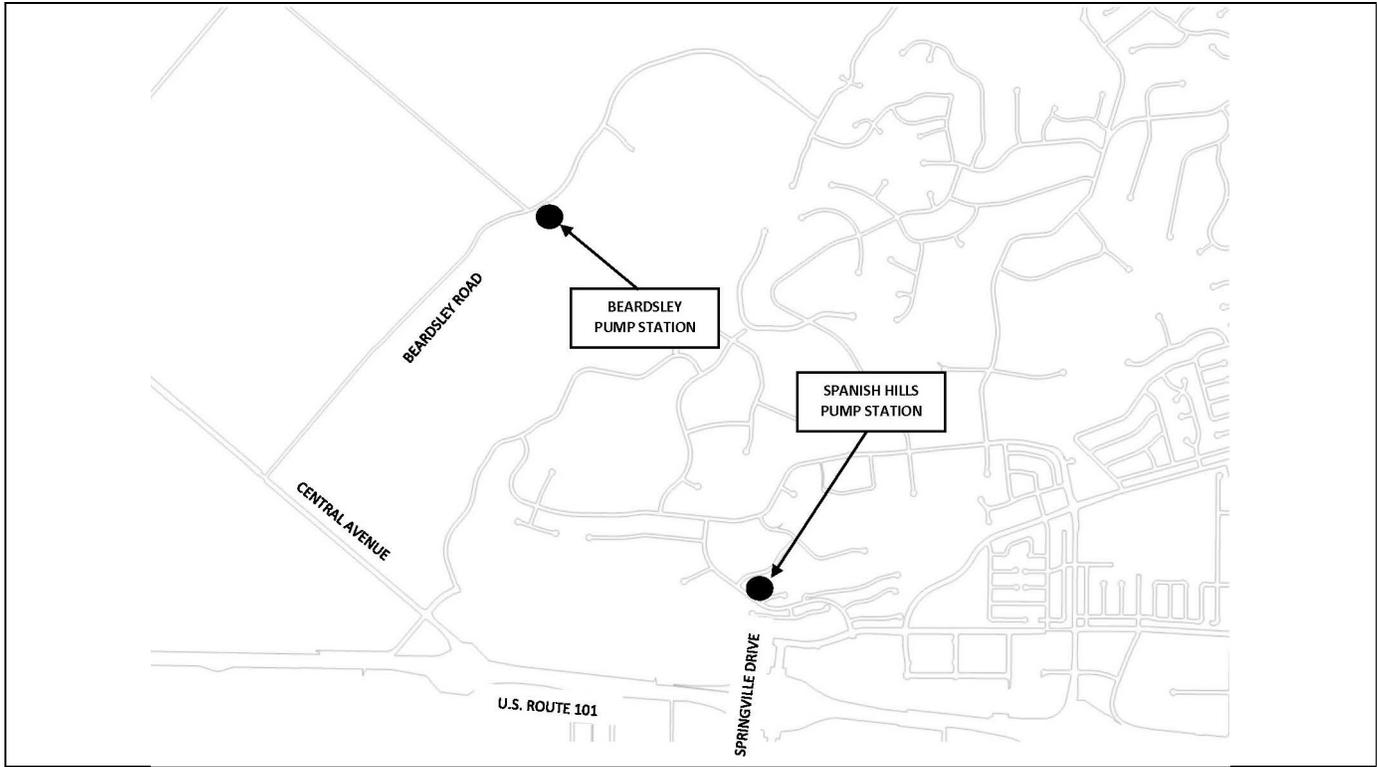
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	1,126,969	117,565	-	-	-	-	-	\$1,244,534	-
92-21 Design/Engineering	4,978,808	34,645	-	-	-	-	-	\$5,013,453	-
92-31 Real Estate/ROW	1,479,163	477,739	-	-	-	-	-	\$1,956,902	-
92-41 Construction	54,579,875	3,499,804	1,500,000	4,000,000	-	-	-	\$63,579,679	-
Total Cost	\$62,164,815	\$4,129,753	\$1,500,000	\$4,000,000	\$	\$	\$	\$71,794,568	\$

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
863 Bonds - Water	12,798,884	-	-	-	-	-	-	\$12,798,884	-
863 Capital Fees - Water	13,372,996	-	1,500,000	4,000,000	-	-	-	\$18,872,996	-
863 Prop. 1 Grant	9,000,000	-	-	-	-	-	-	\$9,000,000	-
863 Prop. 84 Grant	4,910,000	-	-	-	-	-	-	\$4,910,000	-
863 Unrestricted - Water	10,211,984	-	-	-	-	-	-	\$10,211,984	-
863 USBR	11,870,951	4,129,753	-	-	-	-	-	\$16,000,704	-
Total Funding	\$62,164,815	\$4,129,753	\$1,500,000	\$4,000,000	\$	\$	\$	\$71,794,568	\$



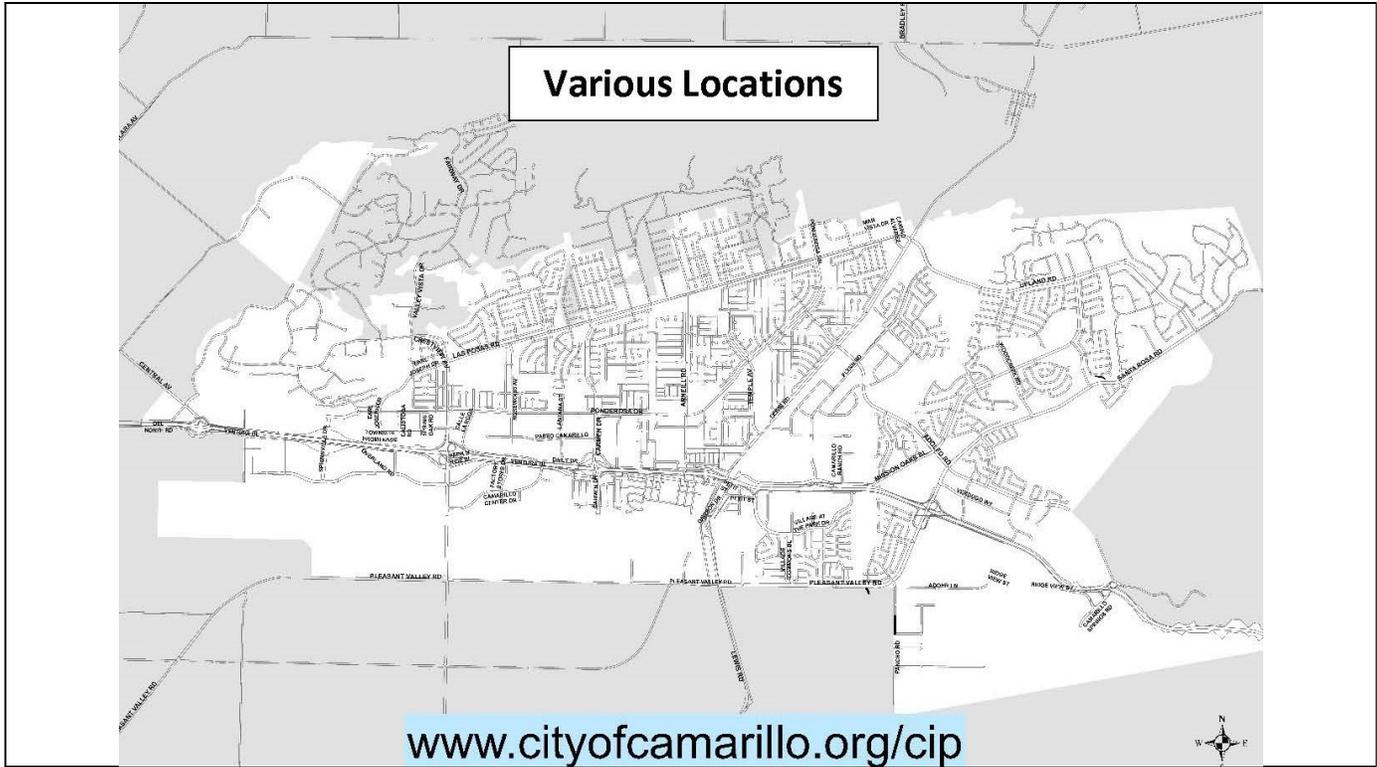
Project	Reservoir Coatings		
Category	Water	Status	Ongoing
Department	Public Works/Water Division	Phase	Conceptual Design
Account #	863-8710-487		
Project #	WT-5044		
Location	Various		
Description	Assess internal and external coating conditions for steel Reservoirs 1, 2, 3, and 4. Remove and replace coatings that are in poor condition.		
Objective	Maintain infrastructure.		

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	-	-	-	-	-	1,500,000	-	\$1,500,000	-
Total Cost	\$ -	\$ -	\$ -	\$250,000	\$ -	\$1,500,000	\$ -	\$1,750,000	\$ -
Funding Source									
863 Unrestricted - Water	-	-	-	250,000	-	1,500,000	-	\$1,750,000	-
Total Funding	\$ -	\$ -	\$ -	\$250,000	\$ -	\$1,500,000	\$ -	\$1,750,000	\$ -



Project	Water System Generator Replacements			
Category	Water	Status	New	Account # 863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5148
Location	Beardsley and Spanish Hills Pump Stations			
Description	The Beardsley Pump Station backup generator was installed in 1989, and the Spanish Hills Pump Station backup generator was installed in 1993. Both generators need to be replaced as they're reaching the end of their useful life.			
Objective	Upgrade system and improve reliability.			

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	700,000	-	-	\$1,700,000	-
Total Cost	\$ -	\$ -	\$200,000	\$1,000,000	\$700,000	\$ -	\$ -	\$1,900,000	\$ -
Funding Source									
863 Unrestricted - Water	-	-	200,000	1,000,000	700,000	-	-	\$1,900,000	-
Total Funding	\$ -	\$ -	\$200,000	\$1,000,000	\$700,000	\$ -	\$ -	\$1,900,000	\$ -



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	\$ -



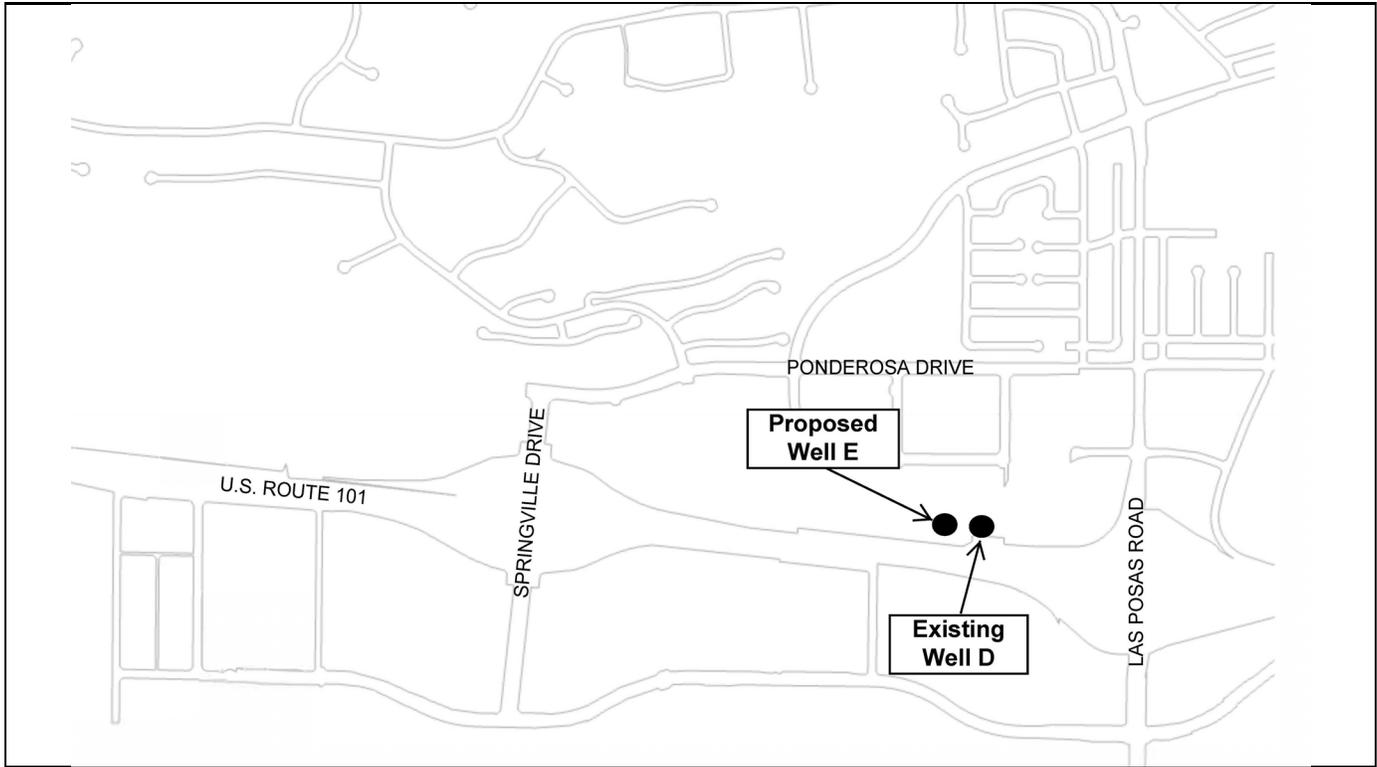
Project	Water Valve Replacements Phase 2			
Category	Water	Status	Ongoing	Account # 863-8710-487
Department	Public Works/Water Division	Phase	Conceptual Design	Project # WT-5131
Location	Various			
Description	Replacement of inoperable water valves at various locations throughout the City.			
Objective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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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

Well E

WT-5101



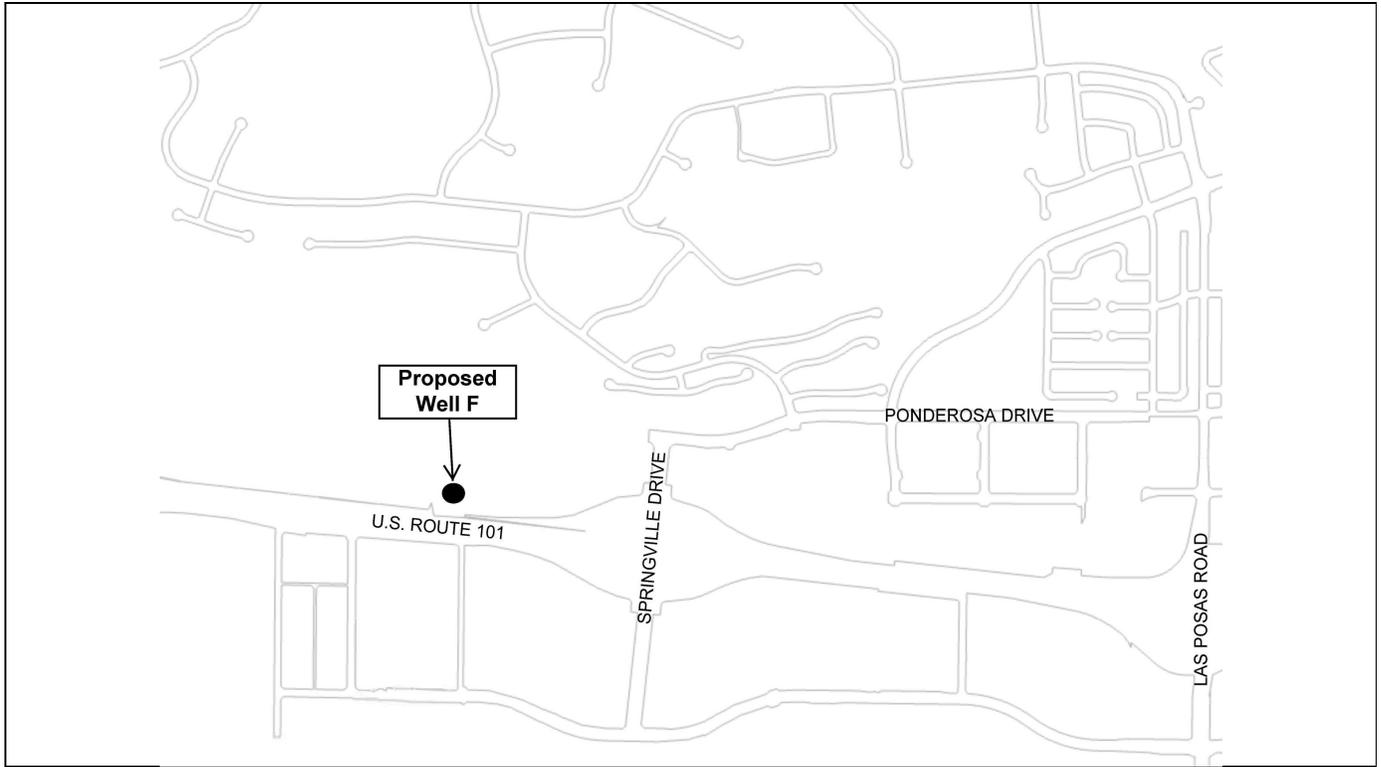
Project	Well E		
Category	Water	Status	Ongoing
Account #	863-8716-487		
Department	Public Works/Water Division	Phase	Conceptual Design
Project #	WT-5101		
Location	Springville Area - Ran Rancho Tract		
Description	Construct production well to replace existing Well D.		
Objective	Supply local groundwater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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	\$ -

City of Camarillo Capital Improvement Program

Well F

WT-5149



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	-	-	-	-	-	4,000,000	-	\$4,000,000	-
Total Cost	\$ -	\$ -	\$500,000	\$ -	\$ -	\$4,000,000	\$ -	\$4,500,000	\$ -
Funding Source									
863 Unrestricted - Water	-	-	500,000	-	-	4,000,000	-	\$4,500,000	-
Total Funding	\$ -	\$ -	\$500,000	\$ -	\$ -	\$4,000,000	\$ -	\$4,500,000	\$ -

City of Camarillo Capital Improvement Program

Sanitary

Table of Contents and Cost by Project

Project		Page	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
SS-5078	Chemical System Improvements	S01	209,467	1,075,759	1,500,000	-	-	-	-	\$2,785,226	-
SS-5098	Conejo Creek Bank Repair at WRP	S02	9,612	150,000	1,140,000	-	-	-	-	\$1,299,612	-
SS-10-03	Daily Drive/101 Freeway Sewer Improvements	S03	902,850	1,262,762	-	-	-	7,000,000	-	\$9,165,612	-
SS-14-02	Dawson Drive to Metrolink Station Sewer	S04	166,525	322,275	1,400,000	-	-	-	-	\$1,888,800	-
SS-11-01	Flood Improvements at WRP	S05	677,084	1,287,705	-	-	11,000,000	-	-	\$12,964,789	-
SS-5076	Interim Plant Buildings Improvements	S06	-	650,000	-	200,000	-	-	-	\$850,000	-
SS-14-01	Lewis Road to Flynn Road Sewer	S07	349,387	208,360	2,500,000	-	-	-	-	\$3,057,747	-
SS-5039	Plant 3 Blower Control Improvements	S08	232,648	360,000	-	-	-	-	-	\$592,648	-
SS-5037	Pleasant Valley Road Sewer Force Main	S09	380,902	2,286,022	-	-	20,000,000	-	-	\$22,666,924	-
SS-5038	Ponderosa Drive Sewer	S10	-	-	-	-	-	900,000	-	\$900,000	3,800,000
SS-13-04	Pump Station No. 3 Rehabilitation	S11	1,390,727	2,068,729	-	-	-	-	-	\$3,459,456	-
SS-5106	Pump Station No. 4 Rehabilitation	S12	90,302	553,414	-	-	-	-	-	\$643,716	-
WT-14-03	Reclaimed Water Storage Reservoir	S13	547,528	809,483	-	-	-	-	-	\$1,357,011	12,000,000
SS-5043	Sewer Improvements per SSMP SS5043	S14	-	2,685,000	-	-	-	-	-	\$2,685,000	-
SS-5072	Sewer Improvements per SSMP SS5072	S15	-	-	300,000	1,700,000	-	-	-	\$2,000,000	-
SS-5117	Sewer Improvements per SSMP SS5117	S16	-	-	-	-	300,000	1,700,000	-	\$2,000,000	-
SS-5135	Sewer Improvements per SSMP SS5135	S17	-	-	-	-	-	-	300,000	\$300,000	1,500,000
SS-5120	Wastewater System Generator Replacement	S18	-	100,000	1,650,000	2,000,000	500,000	-	-	\$4,250,000	-
SS-5118	Water Reclamation Plant Upgrades- Phase I	S19	-	-	-	2,000,000	-	11,000,000	11,000,000	\$24,000,000	-
SS-5119	Water Reclamation Plant Upgrades- Phase II	S20	-	2,000,000	2,000,000	-	-	-	-	\$4,000,000	110,300,000
SS-5150	WRP Clarifier Tanks Coating and Repair	S21	-	-	-	350,000	-	2,000,000	-	\$2,350,000	-

City of Camarillo Capital Improvement Program

Sanitary

Cost Estimates and Funding Sources - All Projects

Cost Account		Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
92-01	Administration	435,089	7,792	-	-	-	-	-	\$442,881	-
92-21	Design/Engineering	2,787,473	7,805,232	2,540,000	2,350,000	300,000	750,000	300,000	\$16,832,705	10,000,000
92-31	Real Estate/ROW	54,902	981,094	-	-	-	150,000	-	\$1,185,996	-
92-41	Construction	3,549,699	7,180,903	7,950,000	3,900,000	31,500,000	21,700,000	11,000,000	\$86,780,602	117,600,000
Total Cost		\$6,827,163	\$15,975,021	\$10,490,000	\$6,250,000	\$31,800,000	\$22,600,000	\$11,300,000	\$105,242,184	\$127,600,000

Funding Source		Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
863	Capital Fees - Water	224,501	-	-	-	-	-	-	\$224,501	-
863	Unrestricted - Water	323,027	-	-	-	-	-	-	\$323,027	-
873	Capital Fees - Sanitary	4,302,775	6,498,097	3,586,819	-	2,350,000	3,000,000	-	\$19,737,691	-
873	Unrestricted - Sanitary	1,976,860	9,476,924	6,903,181	6,250,000	29,450,000	19,600,000	11,300,000	\$84,956,965	17,300,000
TBD	Unfunded	-	-	-	-	-	-	-	\$	110,300,000
Total Funding		\$6,827,163	\$15,975,021	\$10,490,000	\$6,250,000	\$31,800,000	\$22,600,000	\$11,300,000	\$105,242,184	\$127,600,000

City of Camarillo Capital Improvement Program

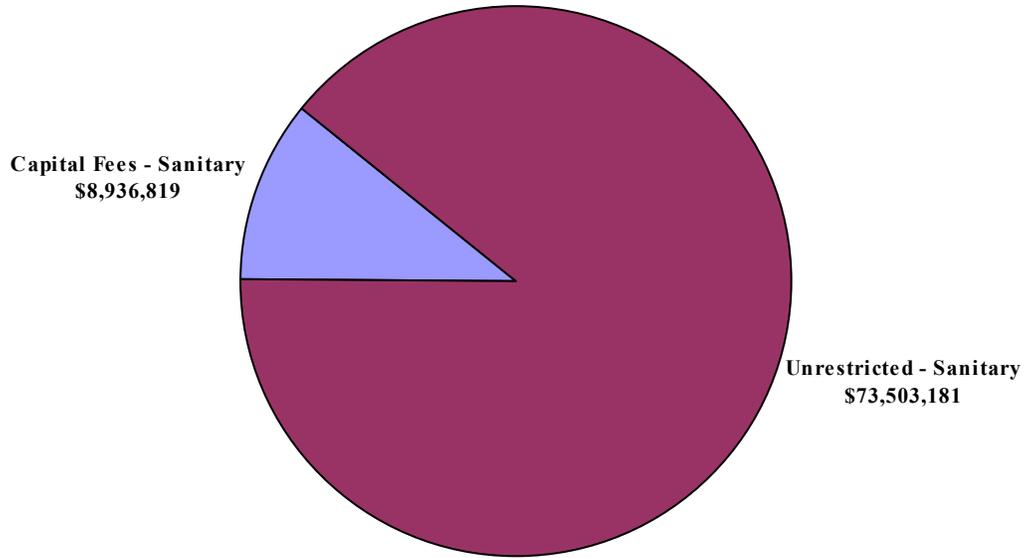
Sanitary

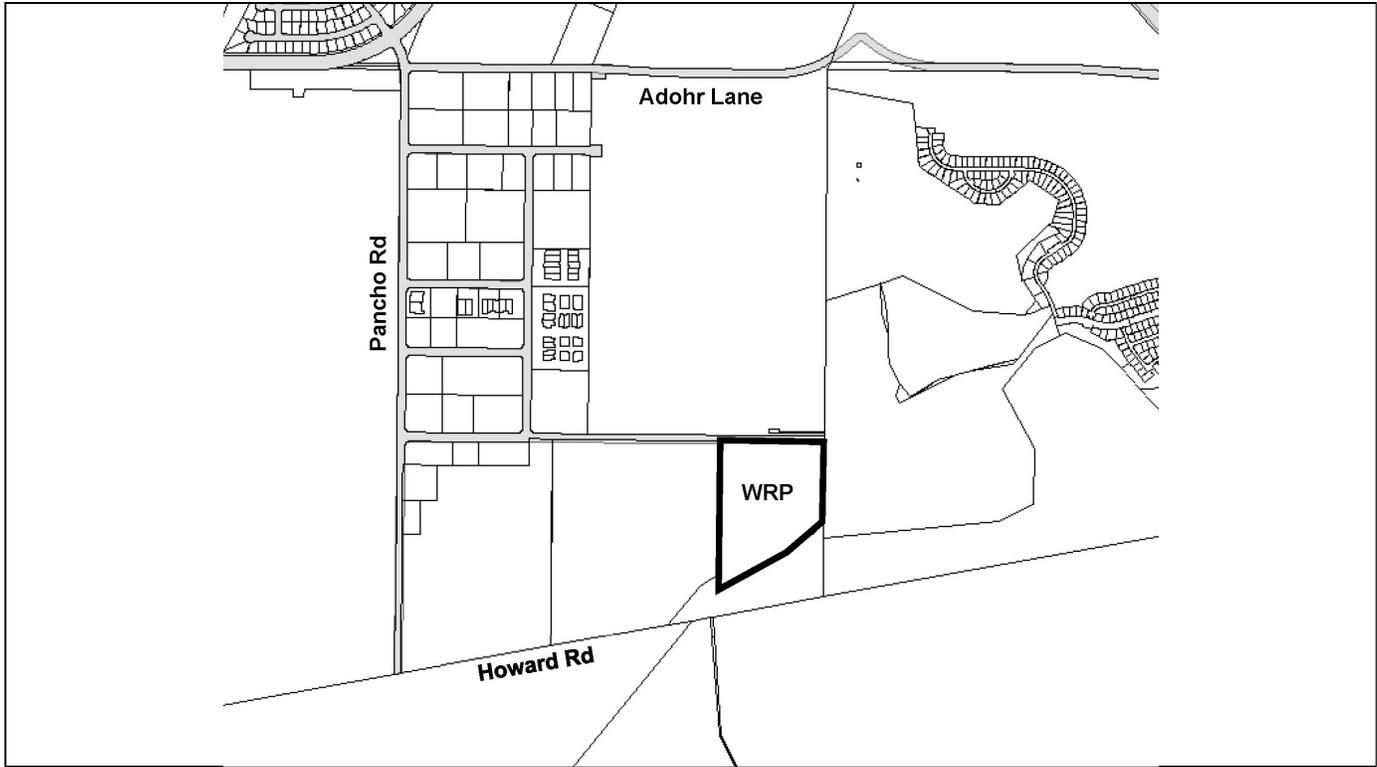
5-Year Funding by Source

Funding Source		Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	5 Year Total	% of Total
873	Capital Fees - Sanitary	3,586,819	-	2,350,000	3,000,000	-	\$8,936,819	10.84%
873	Unrestricted - Sanitary	6,903,181	6,250,000	29,450,000	19,600,000	11,300,000	\$73,503,181	89.16%
Total Funding		\$10,490,000	\$6,250,000	\$31,800,000	\$22,600,000	\$11,300,000	\$82,440,000	100.00%

Sanitary

5-Year Funding by Source

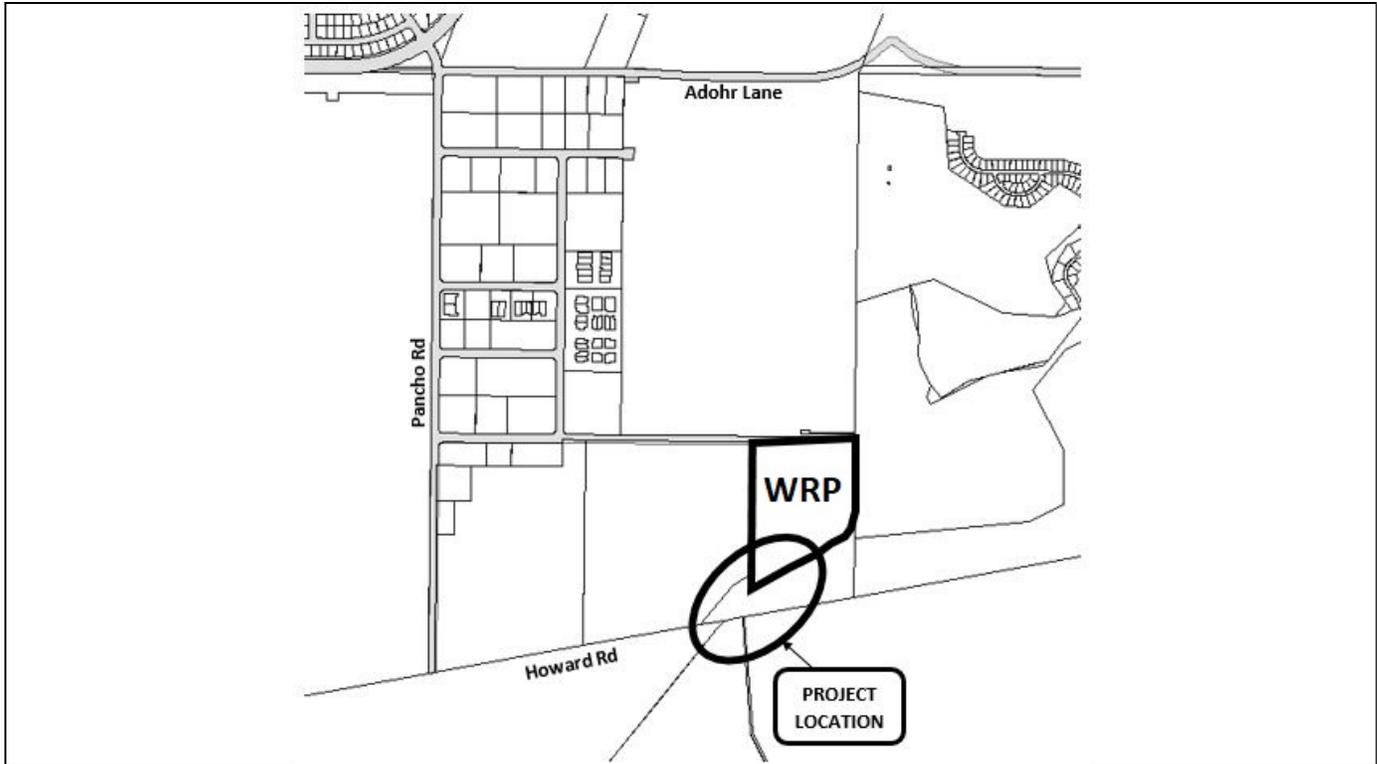




Project	Chemical System Improvements				
Category	Sanitary	Status	Ongoing	Account #	873-8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Construction	Project #	SS-5078
Location	Water Reclamation Plant (WRP)				
Description	This project includes improvements to existing chemical treatment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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	9,010	-	-	-	-	-	-	\$9,010	-
92-21 Design/Engineering	200,457	123,857	-	-	-	-	-	\$324,314	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	951,902	1,500,000	-	-	-	-	\$2,451,902	-
Total Cost	\$209,467	\$1,075,759	\$1,500,000	\$	\$	\$	\$	\$2,785,226	\$

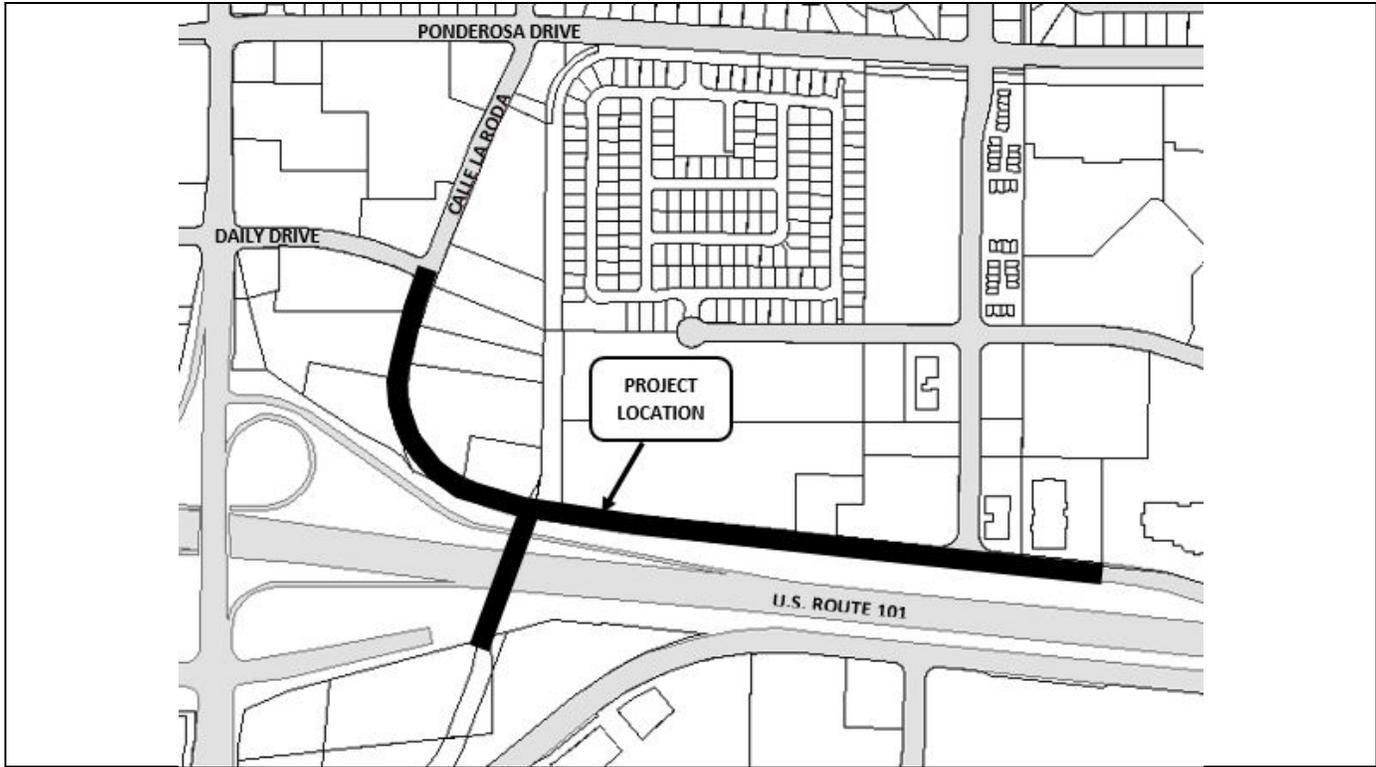
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
873 Capital Fees - Sanitary	105,661	401,423	-	-	-	-	-	\$507,084	-
873 Unrestricted - Sanitary	103,806	674,336	1,500,000	-	-	-	-	\$2,278,142	-
Total Funding	\$209,467	\$1,075,759	\$1,500,000	\$	\$	\$	\$	\$2,785,226	\$



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

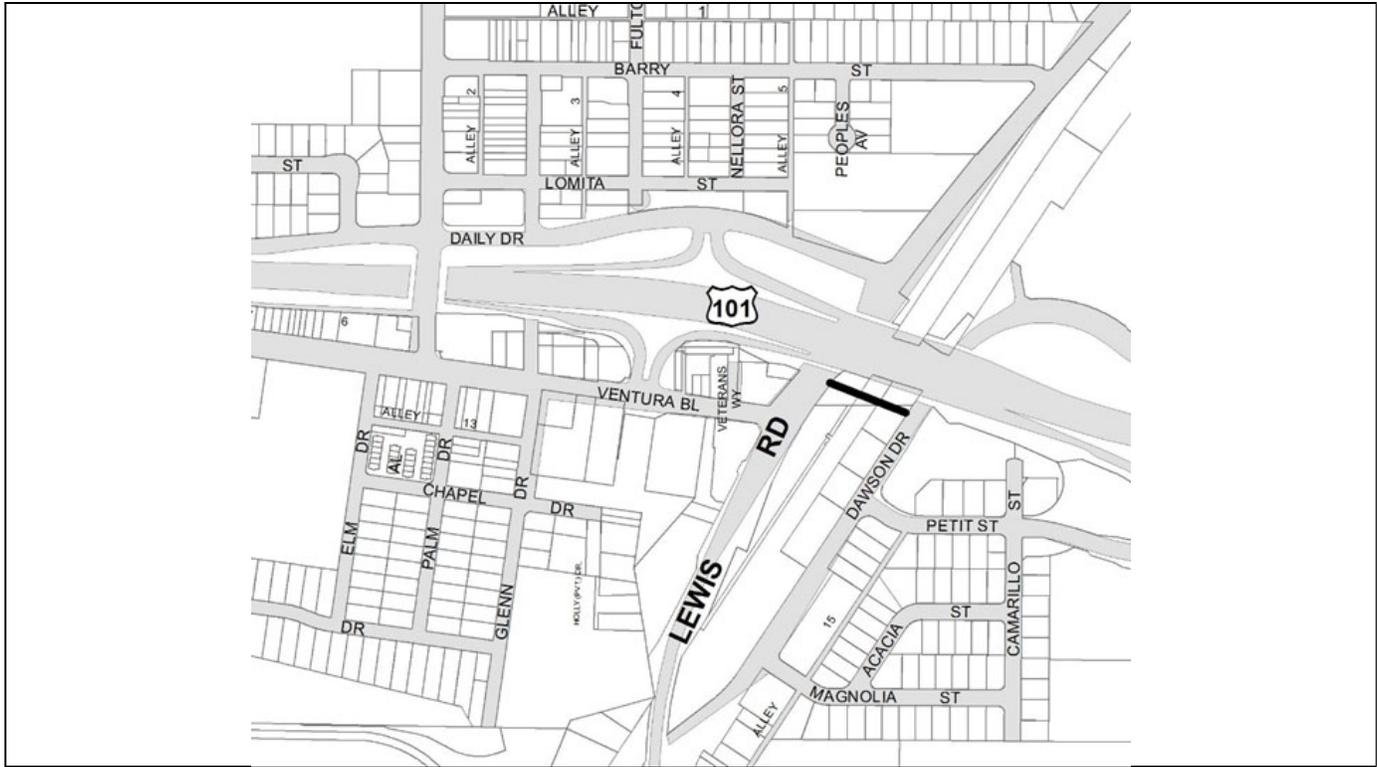
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	9,612	-	-	-	-	-	-	\$9,612	-
92-21 Design/Engineering	-	150,000	90,000	-	-	-	-	\$240,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	-	1,050,000	-	-	-	-	\$1,050,000	-
Total Cost	\$9,612	\$150,000	\$1,140,000	\$	\$	\$	\$	\$1,299,612	\$

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
873 Unrestricted - Sanitary	9,612	150,000	1,140,000	-	-	-	-	\$1,299,612	-
Total Funding	\$9,612	\$150,000	\$1,140,000	\$	\$	\$	\$	\$1,299,612	\$



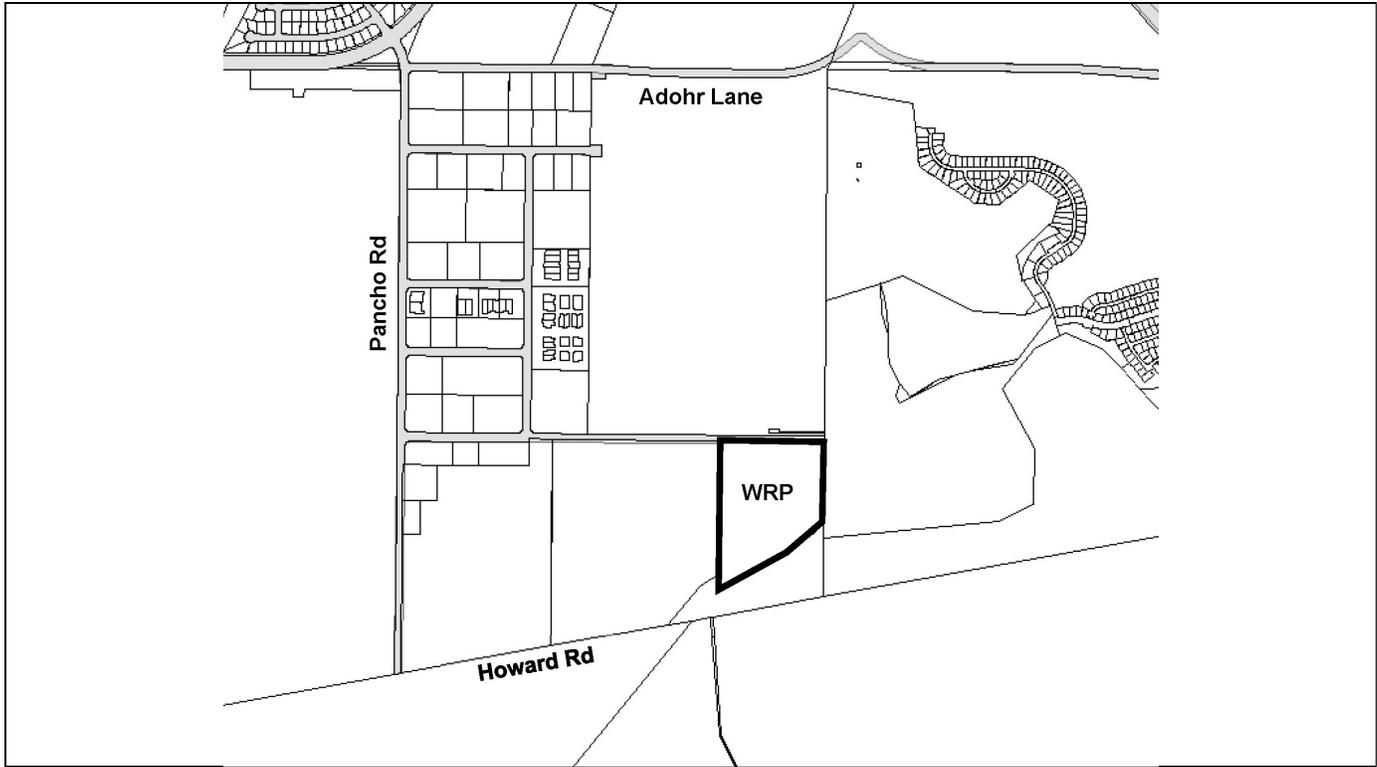
Project	Daily Drive/101 Freeway Sewer Improvements			
Category	Sanitary	Status	Ongoing	Account # 873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project # SS-10-03
Location	Daily Drive between Calle La Roda and Rosewood Avenue and under US 101 Freeway			
Description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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	39,476	-	-	-	-	-	-	\$39,476	-
92-21 Design/Engineering	153,272	1,112,762	-	-	-	-	-	\$1,266,034	-
92-31 Real Estate/ROW	-	50,000	-	-	-	-	-	\$50,000	-
92-41 Construction	710,102	100,000	-	-	-	7,000,000	-	\$7,810,102	-
Total Cost	\$902,850	\$1,262,762	\$	\$	\$	\$7,000,000	\$	\$9,165,612	\$
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
873 Capital Fees - Sanitary	3,476	293,123	-	-	-	3,000,000	-	\$3,296,599	-
873 Unrestricted - Sanitary	899,374	969,639	-	-	-	4,000,000	-	\$5,869,013	-
Total Funding	\$902,850	\$1,262,762	\$	\$	\$	\$7,000,000	\$	\$9,165,612	\$



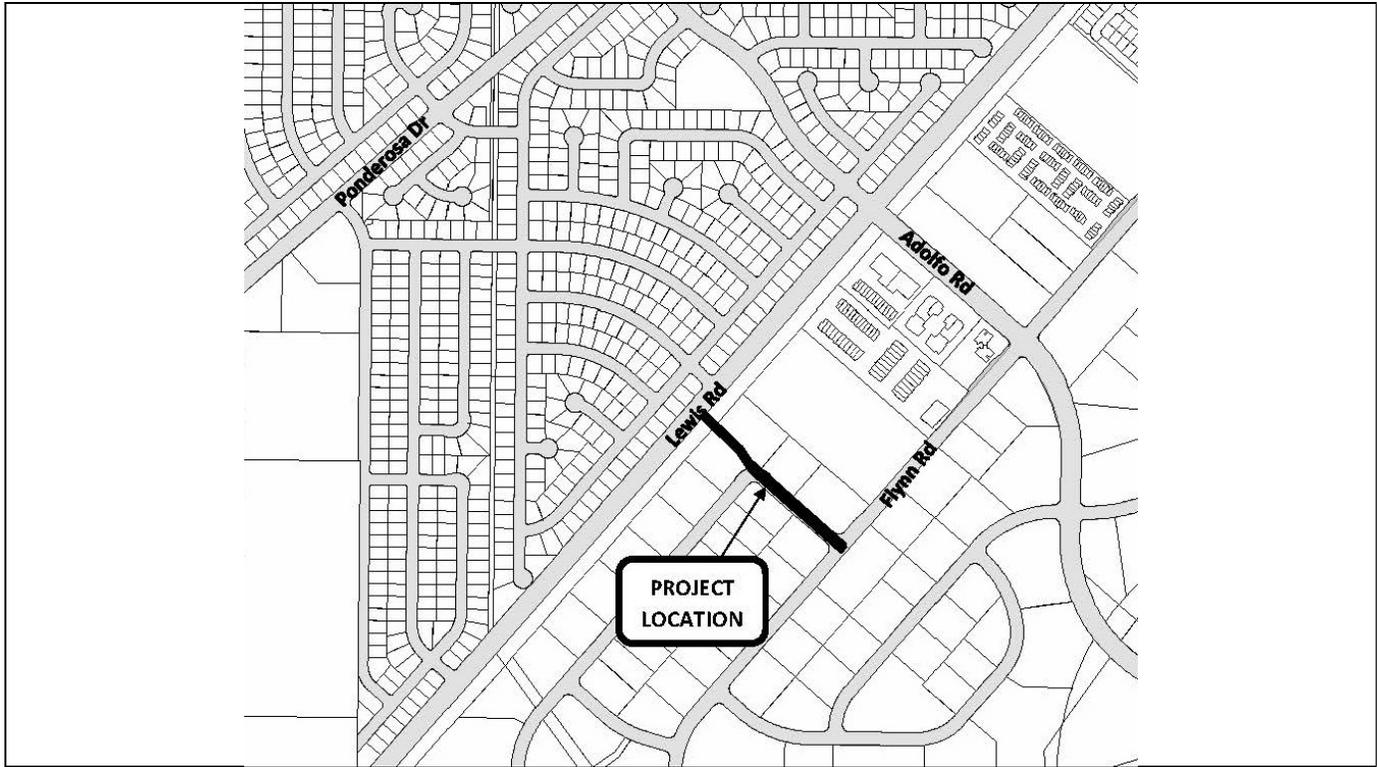
Project	Dawson Drive to Metrolink Station Sewer				
Category	Sanitary	Status	Ongoing	Account #	873-8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Final Design	Project #	SS-14-02
Location	Dawson Drive to Metrolink under the Railroad				
Description	Construct a new sewer pipeline parallel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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	28,844	130,154	-	-	-	-	-	\$158,998	-
92-41 Construction	-	-	1,400,000	-	-	-	-	\$1,400,000	-
Total Cost	\$166,525	\$322,275	\$1,400,000	\$	\$	\$	\$	\$1,888,800	\$
Funding Source									
873 Capital Fees - Sanitary	92,024	322,275	1,086,819	-	-	-	-	\$1,501,118	-
873 Unrestricted - Sanitary	74,501	-	313,181	-	-	-	-	\$387,682	-
Total Funding	\$166,525	\$322,275	\$1,400,000	\$	\$	\$	\$	\$1,888,800	\$



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

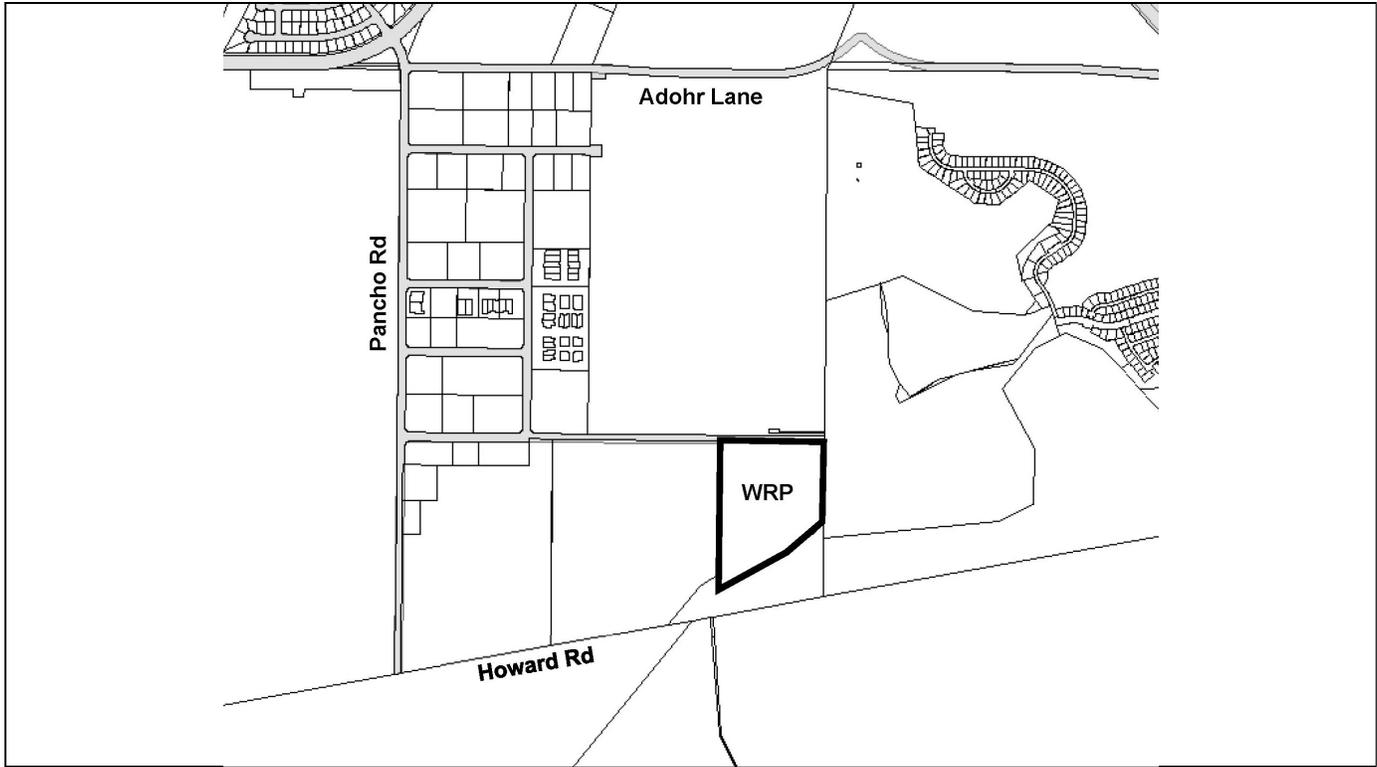
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	50,000	-	-	-	-	-	\$50,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	600,000	-	200,000	-	-	-	\$800,000	-
Total Cost	\$ -	\$650,000	\$ -	\$200,000	\$ -	\$ -	\$ -	\$850,000	\$ -
Funding Source									
873 Capital Fees - Sanitary	-	400,000	-	-	-	-	-	\$400,000	-
873 Unrestricted - Sanitary	-	250,000	-	200,000	-	-	-	\$450,000	-
Total Funding	\$ -	\$650,000	\$ -	\$200,000	\$ -	\$ -	\$ -	\$850,000	\$ -



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	50,850	-	-	-	-	-	-	\$50,850	-
92-21 Design/Engineering	272,479	57,420	-	-	-	-	-	\$329,899	-
92-31 Real Estate/ROW	26,058	150,940	-	-	-	-	-	\$176,998	-
92-41 Construction	-	-	2,500,000	-	-	-	-	\$2,500,000	-
Total Cost	\$349,387	\$208,360	\$2,500,000	\$	\$	\$	\$	\$3,057,747	\$

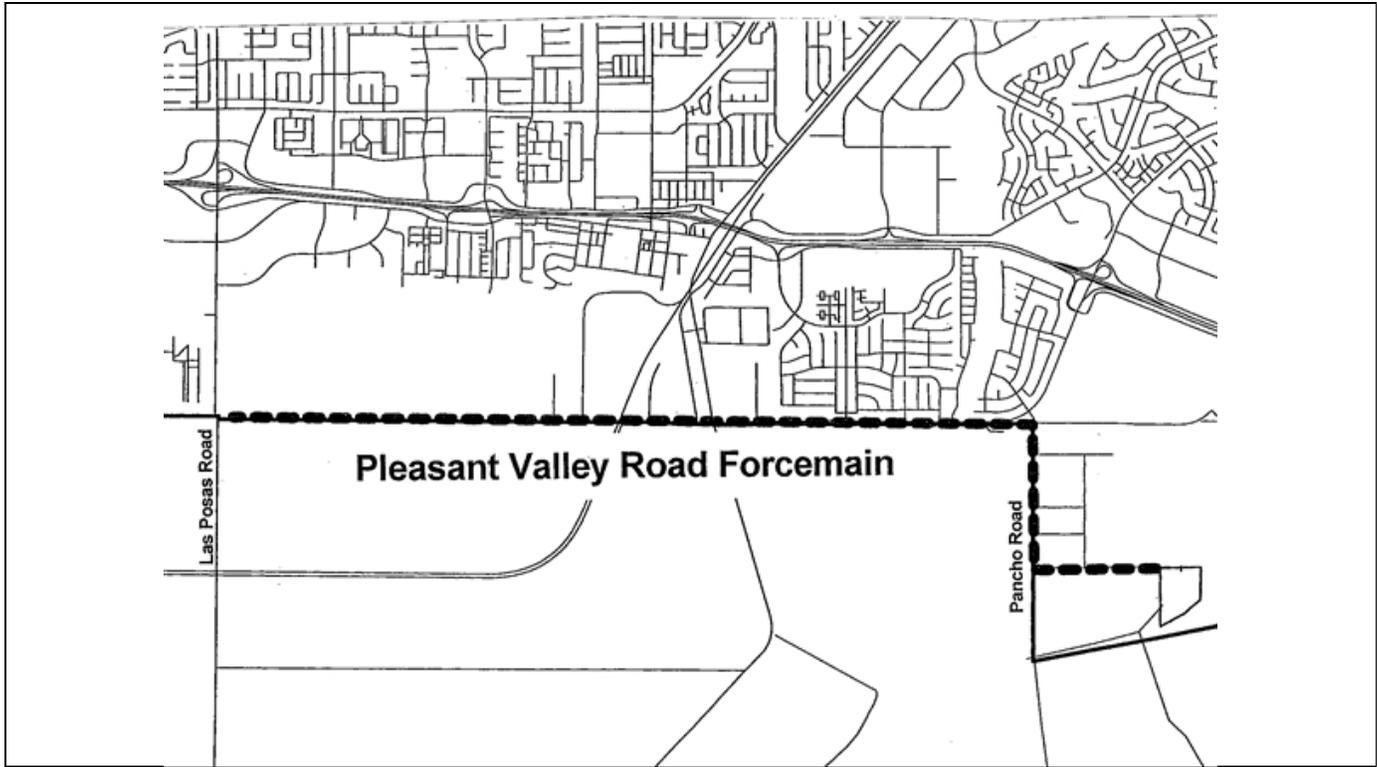
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
873 Capital Fees - Sanitary	267,162	208,360	2,500,000	-	-	-	-	\$2,975,522	-
873 Unrestricted - Sanitary	82,225	-	-	-	-	-	-	\$82,225	-
Total Funding	\$349,387	\$208,360	\$2,500,000	\$	\$	\$	\$	\$3,057,747	\$



Project	Plant 3 Blower Control Improvements			
Category	Sanitary	Status	Ongoing	Account # 873-8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project # SS-5039
Location	WRP			
Description	Install controls equipment to help better manage and control blowers that supply air to WRP process.			
Objective	Improve safety and reliability.			

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	5,973	-	-	-	-	-	-	\$5,973	-
92-21 Design/Engineering	142,324	60,000	-	-	-	-	-	\$202,324	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	84,351	300,000	-	-	-	-	-	\$384,351	-
Total Cost	\$232,648	\$360,000	\$	\$	\$	\$	\$	\$592,648	\$

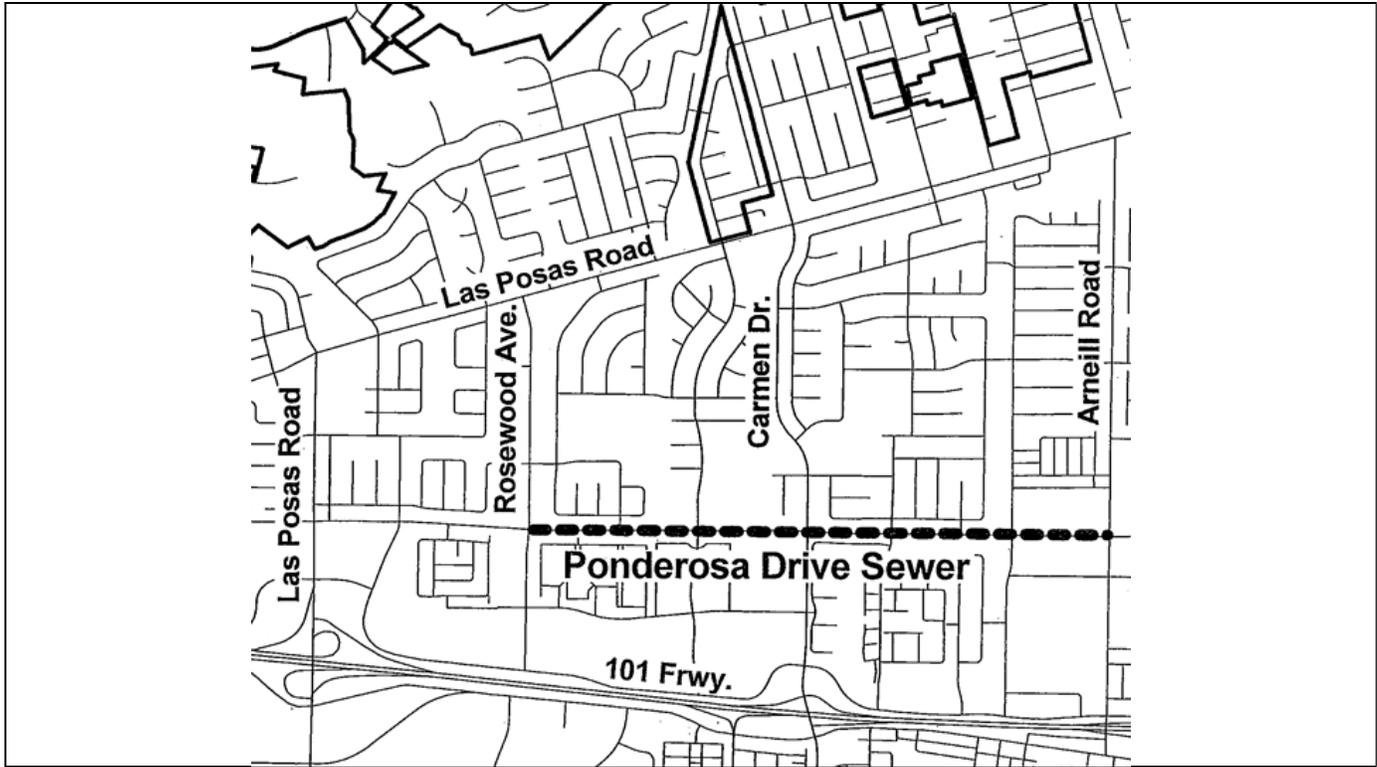
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
873 Capital Fees - Sanitary	232,648	360,000	-	-	-	-	-	\$592,648	-
Total Funding	\$232,648	\$360,000	\$	\$	\$	\$	\$	\$592,648	\$



Project	Pleasant Valley Road Sewer Force Main		
Category	Sanitary	Status	Ongoing
Account #	8810/8816-488		
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design
Project #	SS-5037		
Location	Pleasant Valley Road between Las Posas Road and Wastewater Treatment Plant		
Description	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	31,925	-	-	-	-	-	-	\$31,925	-
92-21 Design/Engineering	318,682	1,757,317	-	-	-	-	-	\$2,075,999	-
92-31 Real Estate/ROW	-	500,000	-	-	-	-	-	\$500,000	-
92-41 Construction	30,295	28,705	-	-	20,000,000	-	-	\$20,059,000	-
Total Cost	\$380,902	\$2,286,022	\$	\$	\$20,000,000	\$	\$	\$22,666,924	\$

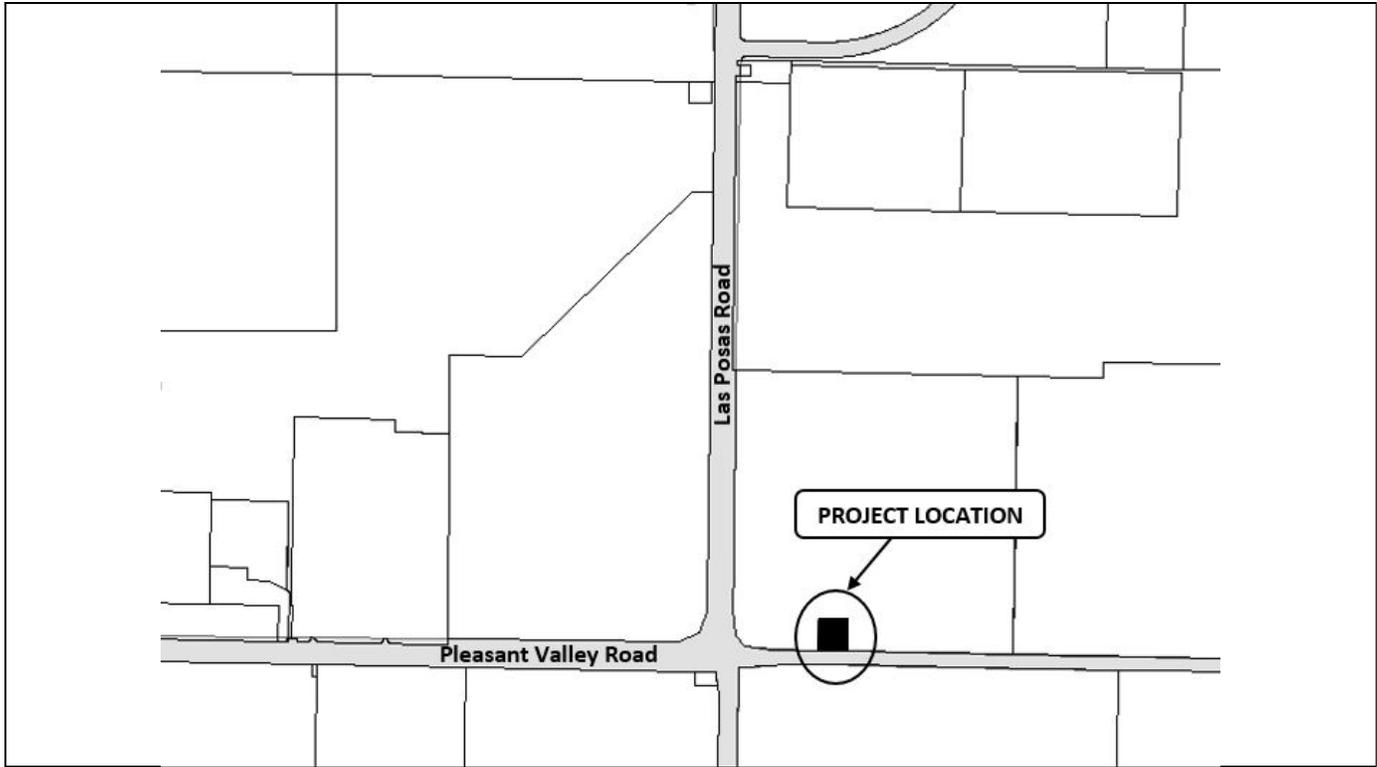
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
873 Capital Fees - Sanitary	380,902	2,286,022	-	-	-	-	-	\$2,666,924	-
873 Unrestricted - Sanitary	-	-	-	-	20,000,000	-	-	\$20,000,000	-
Total Funding	\$380,902	\$2,286,022	\$	\$	\$20,000,000	\$	\$	\$22,666,924	\$



Project	Ponderosa Drive Sewer				
Category	Sanitary	Status	Ongoing	Account #	873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project #	SS-5038
Location	Ponderosa Drive				
Description	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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

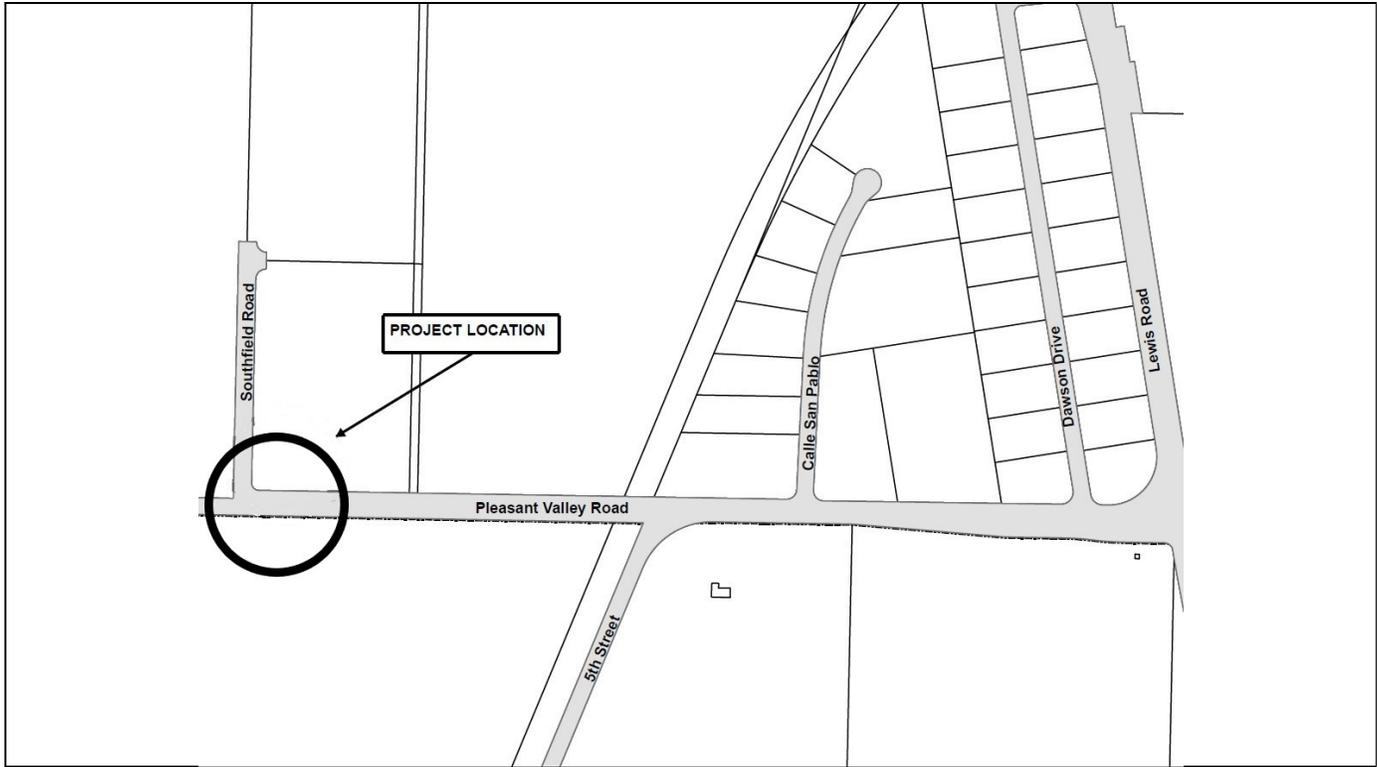
Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
873 Unrestricted - Sanitary	-	-	-	-	-	900,000	-	\$900,000	3,800,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ 3,800,000



Project	Pump Station No. 3 Rehabilitation				
Category	Sanitary	Status	Ongoing	Account #	8810/8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Construction	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.				

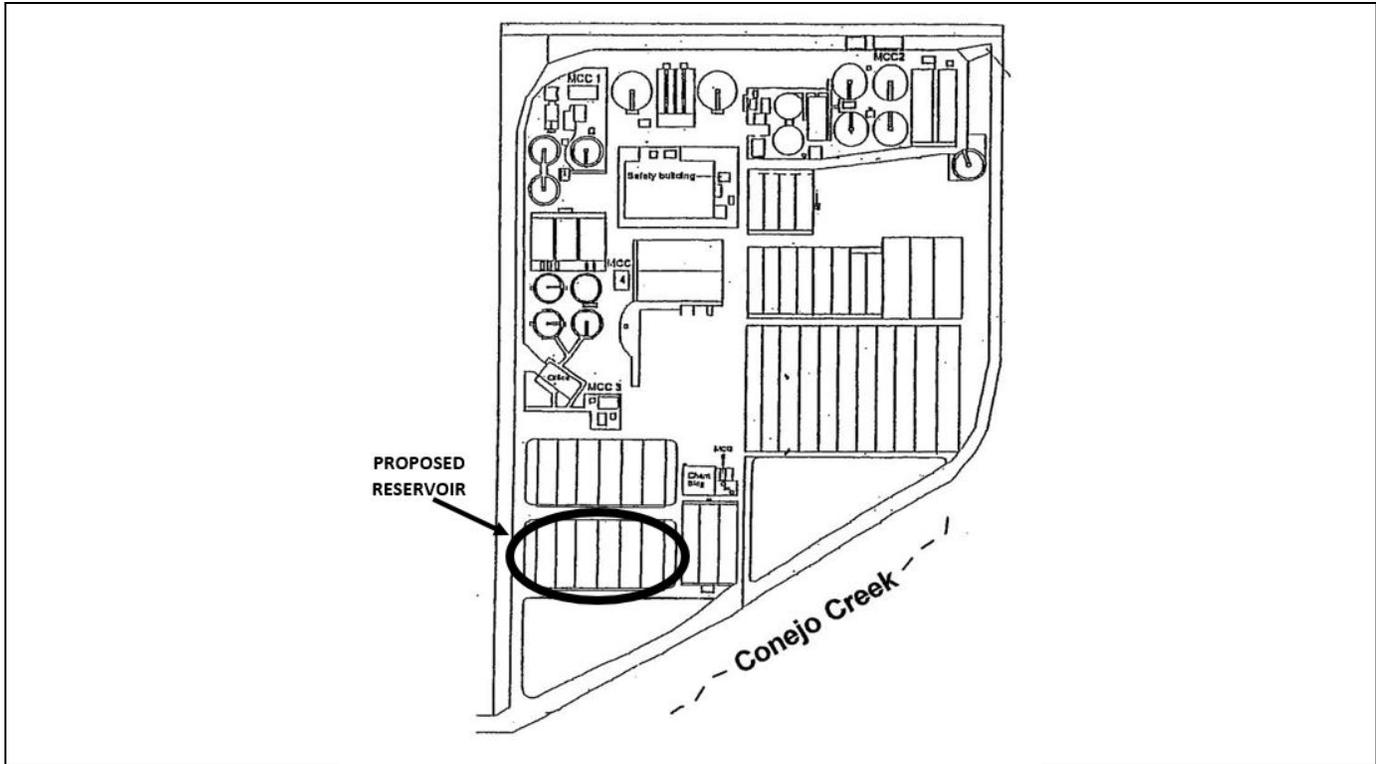
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	30,999	-	-	-	-	-	-	\$30,999	-
92-21 Design/Engineering	375,506	62,952	-	-	-	-	-	\$438,458	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	984,222	2,005,777	-	-	-	-	-	\$2,989,999	-
Total Cost	\$1,390,727	\$2,068,729	\$	\$	\$	\$	\$	\$3,459,456	\$

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
873 Capital Fees - Sanitary	1,255,314	2,068,729	-	-	-	-	-	\$3,324,043	-
873 Unrestricted - Sanitary	135,413	-	-	-	-	-	-	\$135,413	-
Total Funding	\$1,390,727	\$2,068,729	\$	\$	\$	\$	\$	\$3,459,456	\$



Project	Pump Station No. 4 Rehabilitation				
Category	Sanitary	Status	Ongoing	Account #	873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Construction	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	12,352	-	-	-	-	-	-	\$12,352	-
92-21 Design/Engineering	77,900	3,464	-	-	-	-	-	\$81,364	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	50	549,950	-	-	-	-	-	\$550,000	-
Total Cost	\$90,302	\$553,414	\$	\$	\$	\$	\$	\$643,716	\$
Funding Source									
873 Unrestricted - Sanitary	90,302	553,414	-	-	-	-	-	\$643,716	-
Total Funding	\$90,302	\$553,414	\$	\$	\$	\$	\$	\$643,716	\$



Project	Reclaimed Water Storage Reservoir				
Category	Sanitary	Status	Ongoing	Account #	871-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Environmental Review	Project #	WT-14-03
Location	Water Reclamation Plant (WRP)				
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. The project will be coordinated with the WRP Upgrades Phase I (SS-5118) and Phase II (SS-5119). Staff will pursue grant funding for the project.				
Objective	Increase water supply reliability of the reclaimed water distribution system.				

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	75,810	-	-	-	-	-	-	\$75,810	-
92-21 Design/Engineering	460,504	709,483	-	-	-	-	-	\$1,169,987	-
92-31 Real Estate/ROW	-	100,000	-	-	-	-	-	\$100,000	-
92-41 Construction	11,214	-	-	-	-	-	-	\$11,214	12,000,000
Total Cost	\$547,528	\$809,483	\$	\$	\$	\$	\$	\$1,357,011	\$12,000,000

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
863 Capital Fees - Water	224,501	-	-	-	-	-	-	\$224,501	-
873 Unrestricted - Sanitary	-	809,483	-	-	-	-	-	\$809,483	12,000,000
863 Unrestricted - Water	323,027	-	-	-	-	-	-	\$323,027	-
Total Funding	\$547,528	\$809,483	\$	\$	\$	\$	\$	\$1,357,011	\$12,000,000



Project	Sewer Improvements per SSMP SS5043				
Category	Sanitary	Status	Ongoing	Account #	873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Final Design	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	185,000	-	-	-	-	-	\$185,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	2,500,000	-	-	-	-	-	\$2,500,000	-
Total Cost	\$ -	\$2,685,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,685,000	\$ -

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
873 Unrestricted - Sanitary	-	2,685,000	-	-	-	-	-	\$2,685,000	-
Total Funding	\$ -	\$2,685,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,685,000	\$ -



Project	Sewer Improvements per SSMP SS5072				
Category	Sanitary	Status	Ongoing	Account #	873-8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	300,000	-	-	-	-	\$300,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	1,700,000	-	-	-	\$1,700,000	-
Total Cost	\$ -	\$ -	\$300,000	\$1,700,000	\$ -	\$ -	\$ -	\$2,000,000	\$ -
Funding Source									
873 Unrestricted - Sanitary	-	-	300,000	1,700,000	-	-	-	\$2,000,000	-
Total Funding	\$ -	\$ -	\$300,000	\$1,700,000	\$ -	\$ -	\$ -	\$2,000,000	\$ -



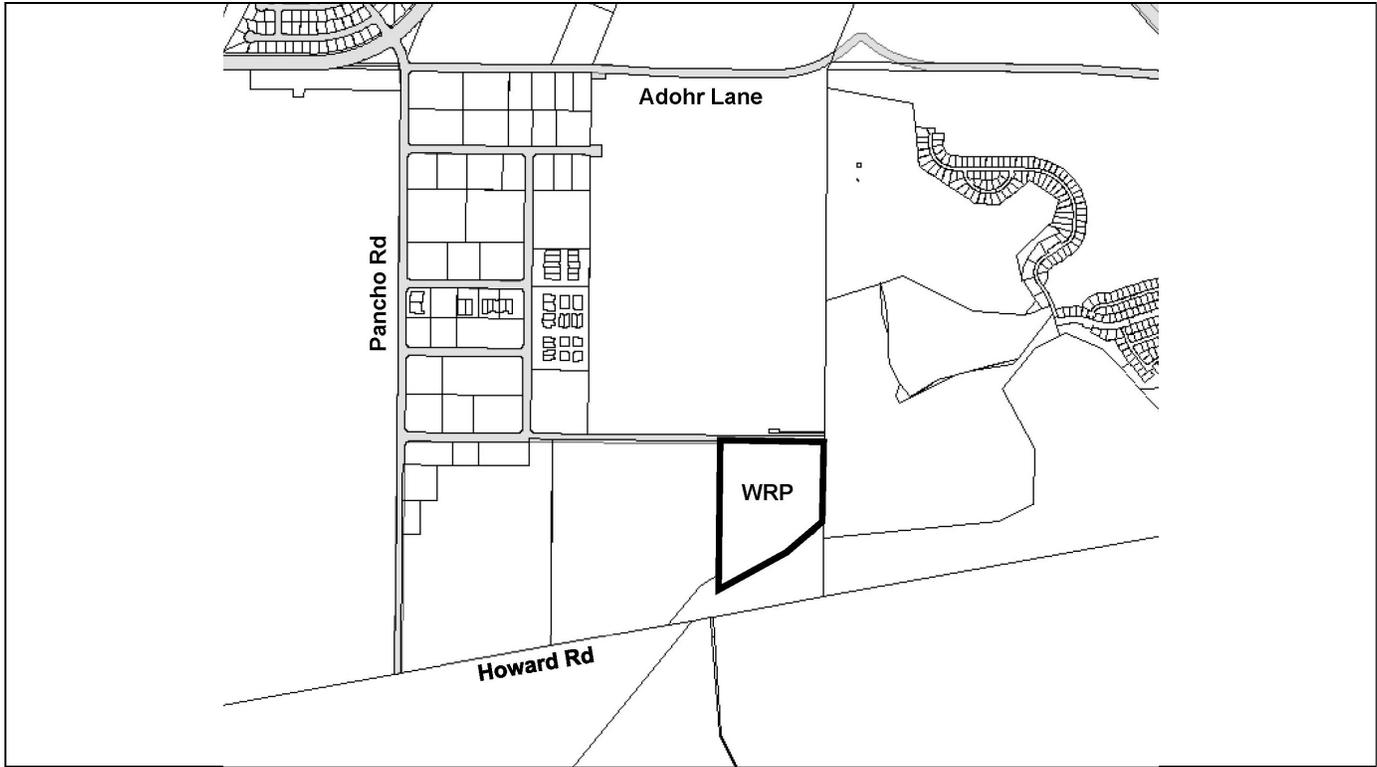
Project	Sewer Improvements per SSMP SS5117			
Category	Sanitary	Status	Ongoing	Account # 873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project # SS-5117
Location	Various			
Description	Rehabilitate sewer facilities per SSMP and Wastewater System Master Plan 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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	300,000	-	-	\$300,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	1,700,000	-	\$1,700,000	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$300,000	\$1,700,000	\$ -	\$2,000,000	\$ -
Funding Source									
873 Unrestricted - Sanitary	-	-	-	-	300,000	1,700,000	-	\$2,000,000	-
Total Funding	\$ -	\$ -	\$ -	\$ -	\$300,000	\$1,700,000	\$ -	\$2,000,000	\$ -



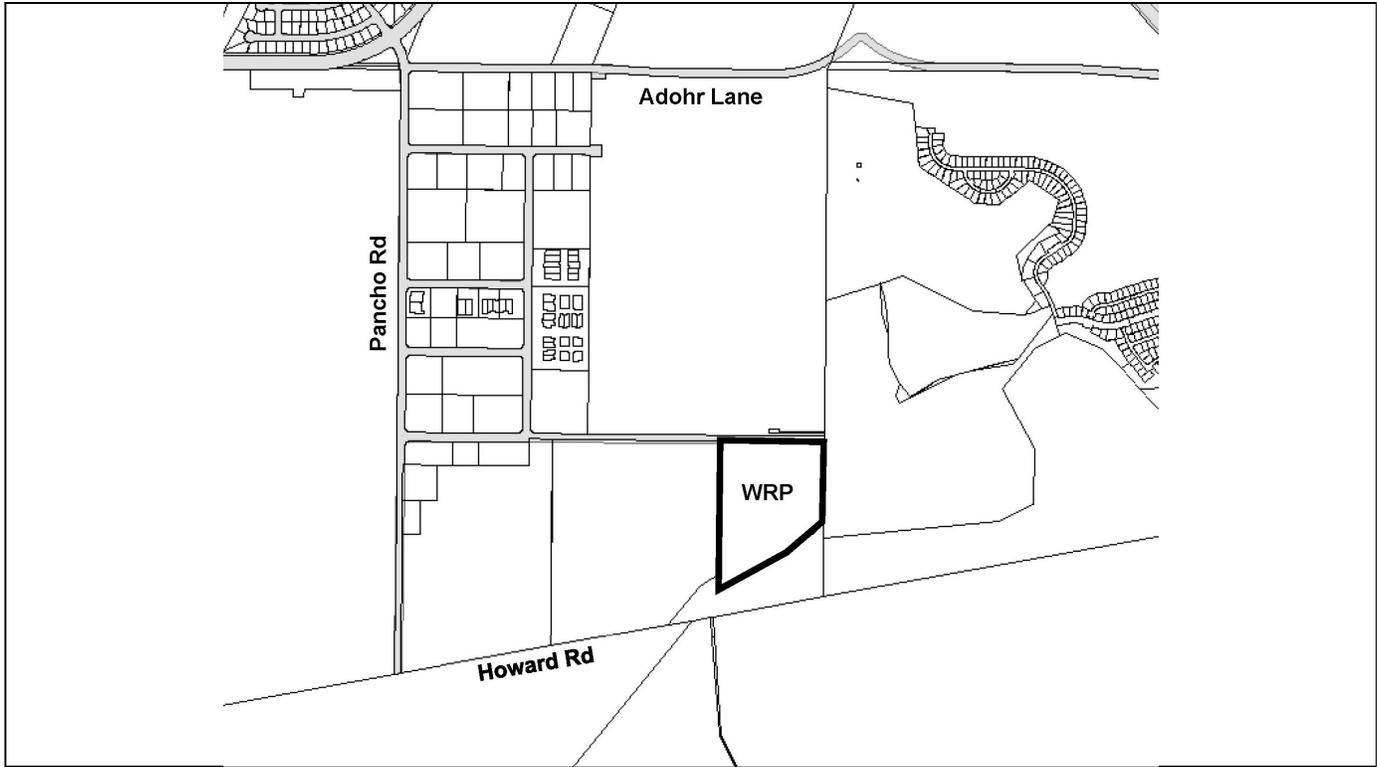
Project	Sewer Improvements per SSMP SS5135				
Category	Sanitary	Status	New	Account #	873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project #	SS-5135
Location	Various				
Description	Rehabilitate sewer facilities per SSMP and Wastewater System Master Plan recommendations. 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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	-	300,000	\$300,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	-	\$ -	1,500,000
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$300,000	\$300,000	\$1,500,000
Funding Source									
873 Unrestricted - Sanitary	-	-	-	-	-	-	300,000	\$300,000	1,500,000
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$300,000	\$300,000	\$1,500,000



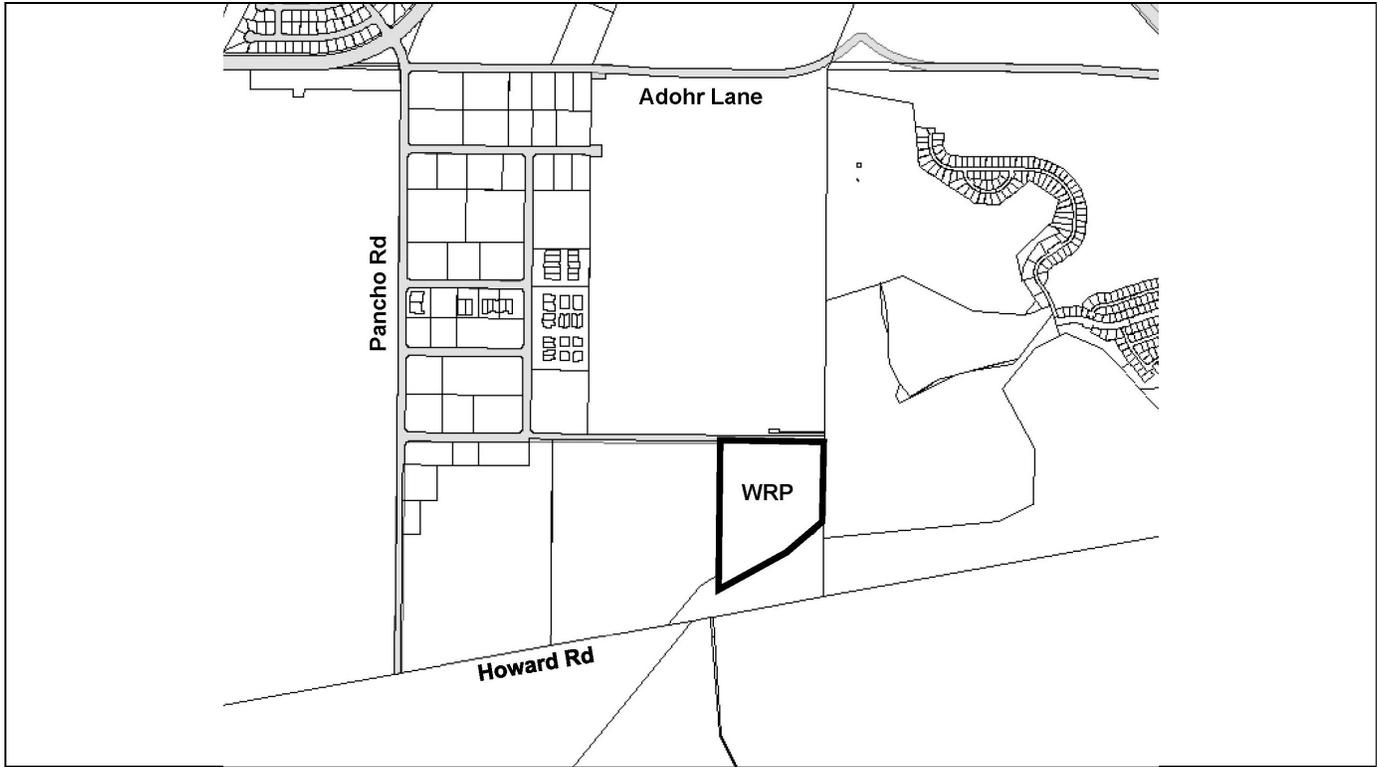
Project	Wastewater System Generator Replacement			
Category	Sanitary	Status	Ongoing	Account # 873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project # SS-5120
Location	Water Reclamation Plant (WRP) and Pump Stations			
Description	Replace generators at the WRP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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	100,000	150,000	-	-	-	-	\$250,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	1,500,000	2,000,000	500,000	-	-	\$4,000,000	-
Total Cost	\$ -	\$100,000	\$1,650,000	\$2,000,000	\$500,000	\$ -	\$ -	\$4,250,000	\$ -
Funding Source									
873 Unrestricted - Sanitary	-	100,000	1,650,000	2,000,000	500,000	-	-	\$4,250,000	-
Total Funding	\$ -	\$100,000	\$1,650,000	\$2,000,000	\$500,000	\$ -	\$ -	\$4,250,000	\$ -



Project	Water Reclamation Plant Upgrades- Phase I			
Category	Sanitary	Status	Ongoing	Account # 873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project # SS-5118
Location	Water Reclamation Plant (WRP)			
Description	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.			

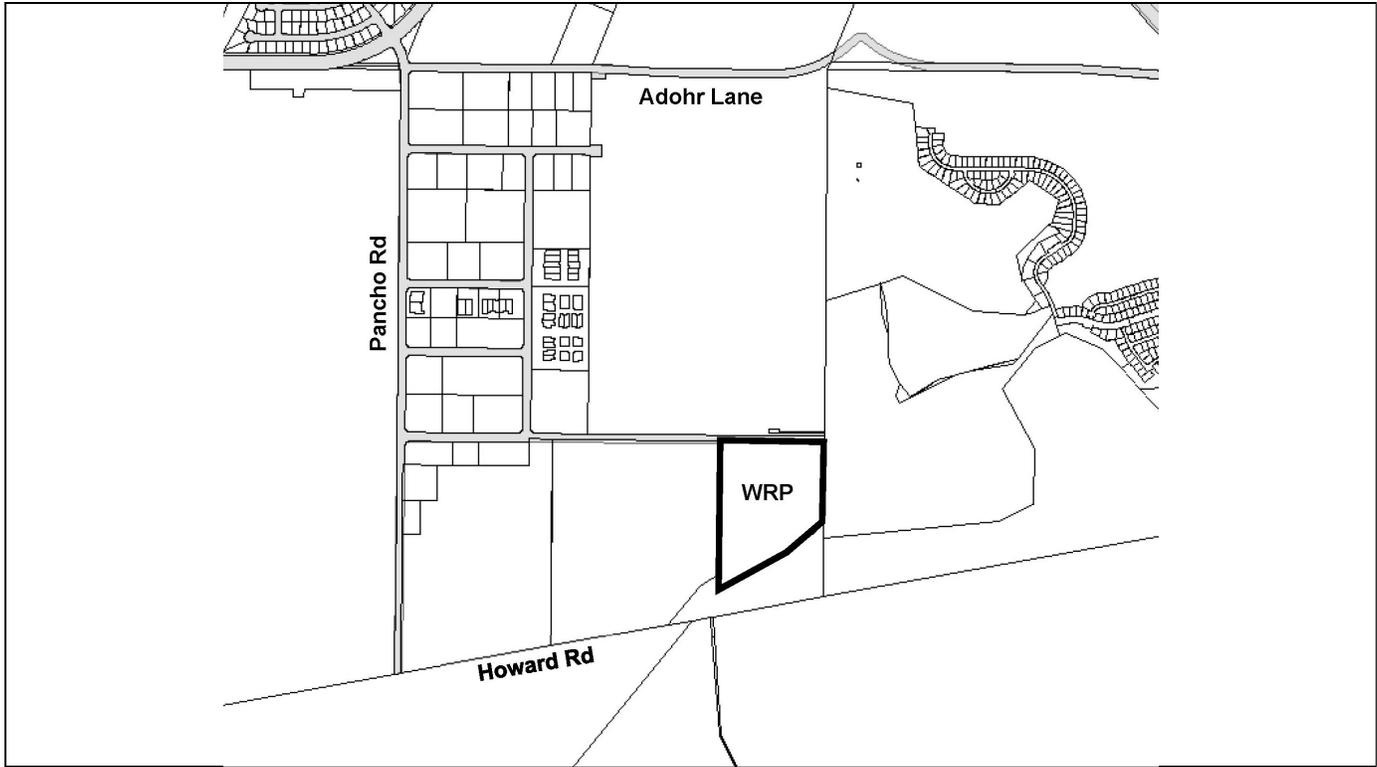
Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	2,000,000	-	-	-	\$2,000,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41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



Project	Water Reclamation Plant Upgrades- Phase II				
Category	Sanitary	Status	Ongoing	Account #	873-8816-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project #	SS-5119
Location	Water Reclamation Plant (WRP)				
Description	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	2,000,000	2,000,000	-	-	-	-	\$4,000,000	10,000,000
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	-	-	\$ -	100,300,000
Total Cost	\$ -	\$2,000,000	\$2,000,000	\$ -	\$ -	\$ -	\$ -	\$4,000,000	\$110,300,000

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
TBD Unfunded	-	-	-	-	-	-	-	\$ -	110,300,000
873 Unrestricted - Sanitary	-	2,000,000	2,000,000	-	-	-	-	\$4,000,000	-
Total Funding	\$ -	\$2,000,000	\$2,000,000	\$ -	\$ -	\$ -	\$ -	\$4,000,000	\$110,300,000



Project	WRP Clarifier Tanks Coating and Repair			
Category	Sanitary	Status	New	Account # 873-8810-488
Department	Public Works/Camarillo Sanitary District	Phase	Conceptual Design	Project # SS-5150
Location	Water Reclamation Plant (WRP)			
Description	Cleaning, minor repair, coating of metal parts, and concrete assessment of clarifier tanks to determine repairs necessary for continued operations of the WRP through completion of the WRP Upgrades Phase I (SS-5118) and Phase II (SS-5119) Projects.			
Objective	Upgrade system and improve reliability.			

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	-	-	-	-	-	2,000,000	-	\$2,000,000	-
Total Cost	\$ -	\$ -	\$ -	\$350,000	\$ -	\$2,000,000	\$ -	\$2,350,000	\$ -
Funding Source									
873 Unrestricted - Sanitary	-	-	-	350,000	-	2,000,000	-	\$2,350,000	-
Total Funding	\$ -	\$ -	\$ -	\$350,000	\$ -	\$2,000,000	\$ -	\$2,350,000	\$ -

City of Camarillo Capital Improvement Program

Storm Drainage

Table of Contents and Cost by Project

Project		Page	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
SD-5030	Calle La Palmera Drainage Improvements	D01	1,999	-	-	-	100,000	5,000	360,000	\$466,999	-
SD-16-01	Calleguas Creek Lynnwood Slope Restoration	D02	275	-	-	-	-	-	850,000	\$850,275	<i>1,000,000</i>
SD-5052	Camarillo Hills Drain Replacement at Ventura Blvd.	D03	333,584	1,246,410	-	-	18,000,000	-	-	\$19,579,994	-
SD-5092	Las Posas Road Drainage Ditch Repair	D04	6,286	-	-	-	300,000	100,000	-	\$406,286	<i>1,700,000</i>
SD-5046	Municipal Stormwater NPDES Permit Compliance	D05	-	-	-	250,000	-	-	-	\$250,000	<i>32,000,000</i>
SD-5115	Storm Drain Rehabilitation	D06	-	250,000	-	800,000	-	-	-	\$1,050,000	-
SD-5032	Stormwater Trash Compliance	D07	121,978	61,230	520,000	-	-	-	-	\$703,208	-

City of Camarillo Capital Improvement Program

Storm Drainage

Cost Estimates and Funding Sources - All Projects

Cost Account		Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
92-01	Administration	59,247	6,769	-	-	-	-	-	\$66,016	-
92-21	Design/Engineering	465,850	1,453,722	20,000	250,000	400,000	-	350,000	\$2,939,572	2,100,000
92-31	Real Estate/ROW	-	100,000	-	-	-	105,000	-	\$205,000	-
92-41	Construction	129,617	190,458	500,000	800,000	18,000,000	-	860,000	\$20,480,075	64,200,000
Total Cost		\$654,714	\$1,750,949	\$520,000	\$1,050,000	\$18,400,000	\$105,000	\$1,210,000	\$23,690,663	\$66,300,000

Funding Source		Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
101	General Fund	190,592	503,309	520,000	1,050,000	9,903,000	105,000	360,000	\$12,631,901	2,200,000
221	Land Maint. (MD1A)	275	-	-	-	-	-	-	\$275	-
240	SIBA Fund	10,546	1,230	-	-	4,140,000	-	-	\$4,151,776	-
252	Bridge Policy	333,584	1,246,410	-	-	325,000	-	-	\$1,904,994	-
253	Storm Drain Fund	1,999	-	-	-	32,000	-	-	\$33,999	-
410	Federal Grant	-	-	-	-	4,000,000	-	-	\$4,000,000	-
429	Camarillo Corridor Projects Fund	117,718	-	-	-	-	-	-	\$117,718	-
TBD	Unfunded	-	-	-	-	-	-	850,000	\$850,000	64,100,000
Total Funding		\$654,714	\$1,750,949	\$520,000	\$1,050,000	\$18,400,000	\$105,000	\$1,210,000	\$23,690,663	\$66,300,000

City of Camarillo Capital Improvement Program

Storm Drainage

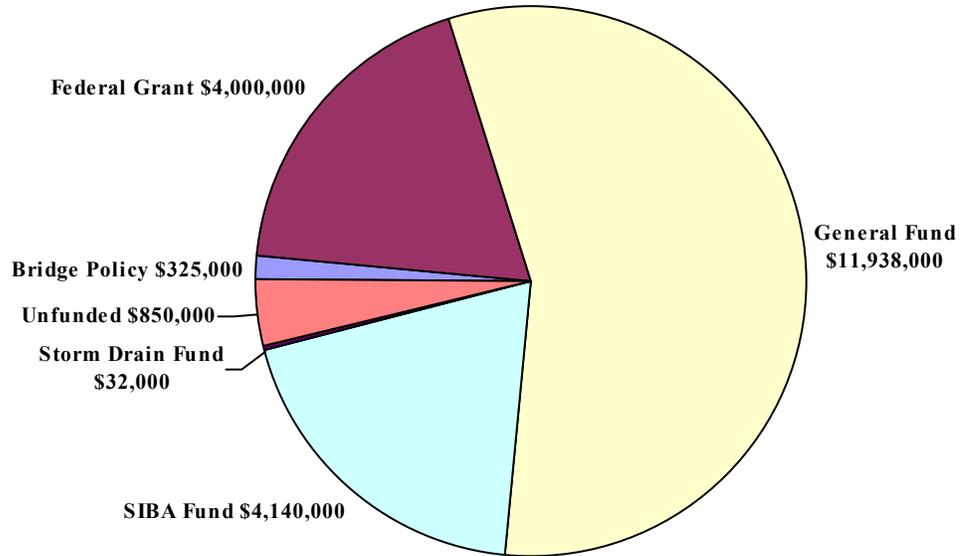
5-Year Funding by Source

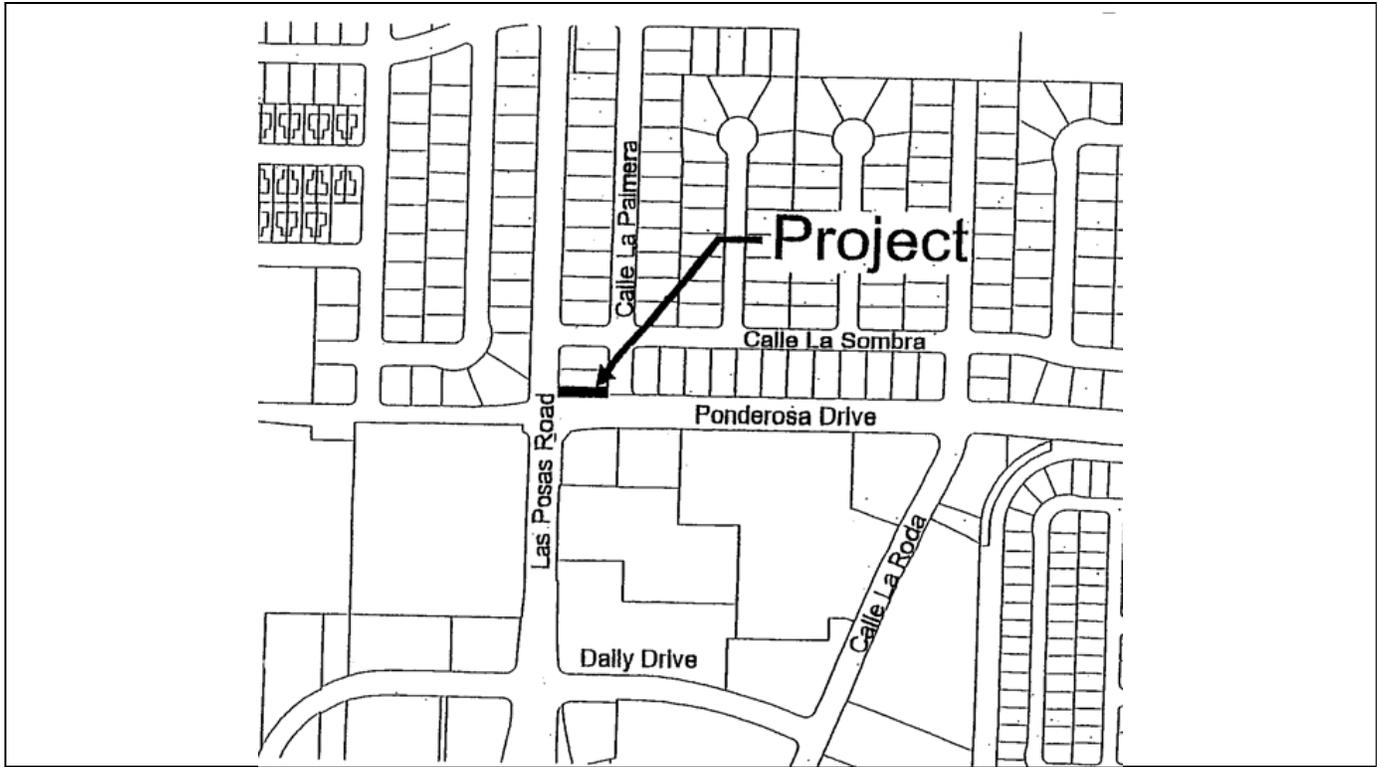
Funding Source		Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	5 Year Total	% of Total
101	General Fund	520,000	1,050,000	9,903,000	105,000	360,000	\$11,938,000	56.09%
240	SIBA Fund	-	-	4,140,000	-	-	\$4,140,000	19.45%
252	Bridge Policy	-	-	325,000	-	-	\$325,000	1.53%
253	Storm Drain Fund	-	-	32,000	-	-	\$32,000	0.15%
410	Federal Grant	-	-	4,000,000	-	-	\$4,000,000	18.79%
TBD	Unfunded	-	-	-	-	850,000	\$850,000	3.99%
Total Funding		\$520,000	\$1,050,000	\$18,400,000	\$105,000	\$1,210,000	\$21,285,000	100.00%

City of Camarillo Capital Improvement Program

Storm Drainage

5-Year Funding by Source

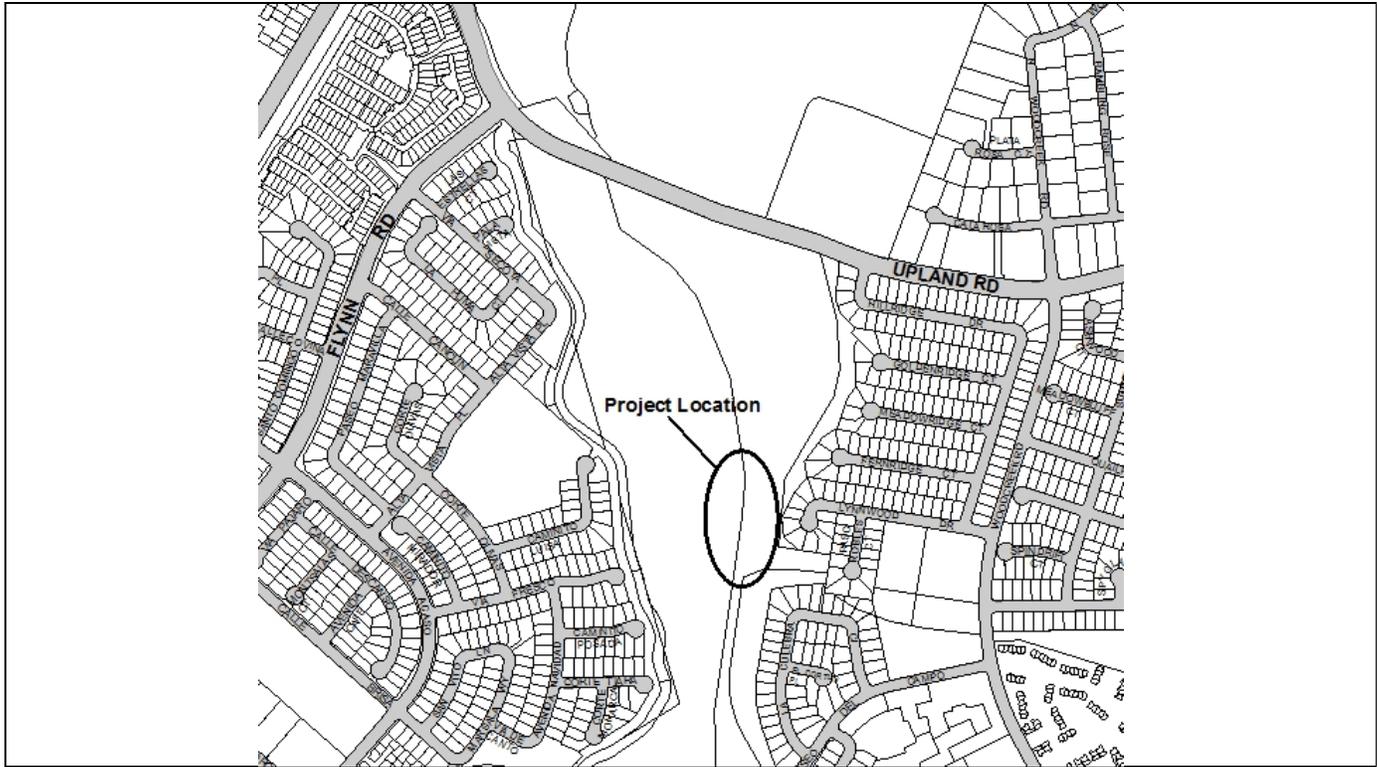




Project	Calle La Palmera Drainage Improvements			
Category	Storm Drainage	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # SD-5030
Location	Ponderosa Drive at Calle La Palmera			
Description	Replace the existing ditch at the southerly terminus of Calle La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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	1,999	-	-	-	-	-	-	\$1,999	-
92-21 Design/Engineering	-	-	-	-	100,000	-	-	\$100,000	-
92-31 Real Estate/ROW	-	-	-	-	-	5,000	-	\$5,000	-
92-41 Construction	-	-	-	-	-	-	360,000	\$360,000	-
Total Cost	\$1,999	\$	\$	\$	\$100,000	\$5,000	\$360,000	\$466,999	\$

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
101 General Fund	-	-	-	-	68,000	5,000	360,000	\$433,000	-
253 Storm Drain Fund	1,999	-	-	-	32,000	-	-	\$33,999	-
Total Funding	\$1,999	\$	\$	\$	\$100,000	\$5,000	\$360,000	\$466,999	\$



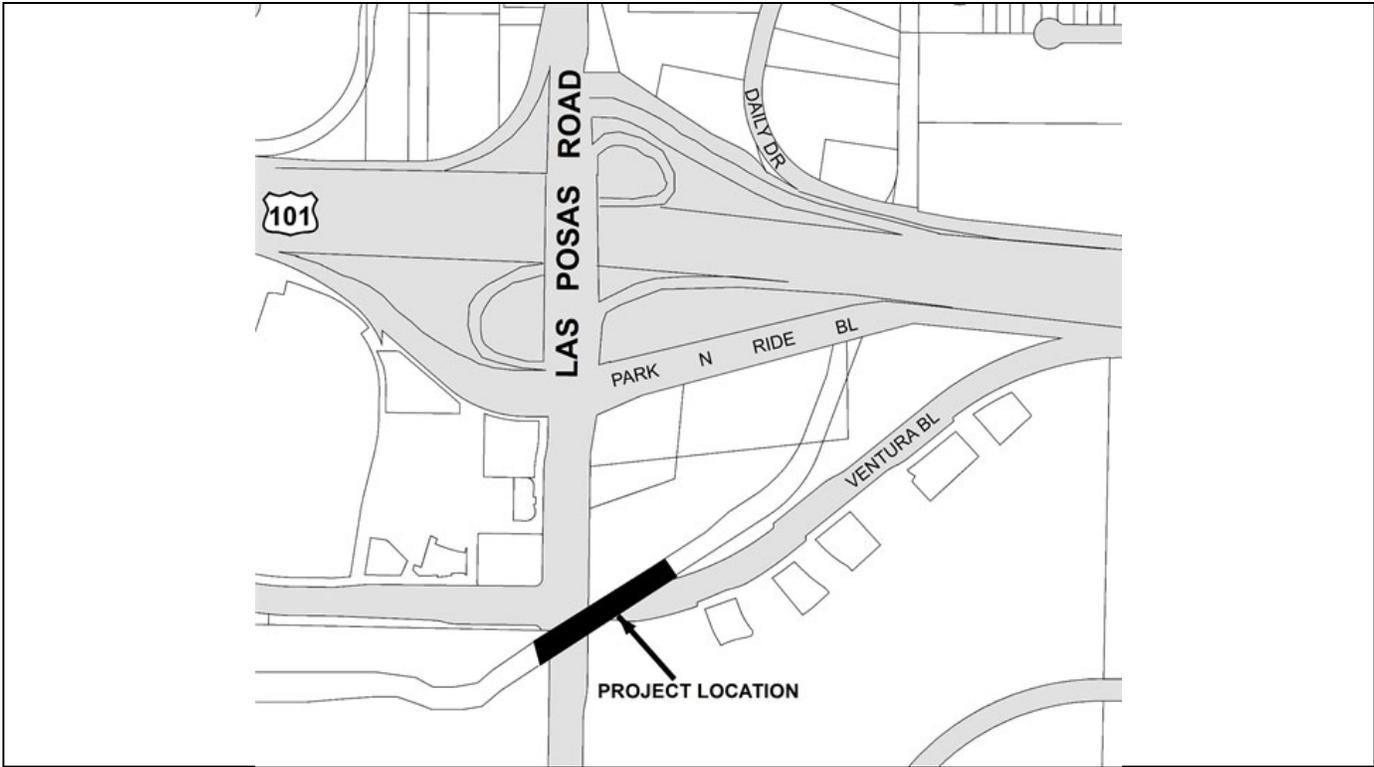
Project	Calleguas Creek Lynnwood Slope Restoration			
Category	Storm Drainage	Status	Ongoing	Account # 221-3311-485
Department	Public Works	Phase	Conceptual Design	Project # SD-16-01
Location	East bank of Calleguas Creek south of Upland Road bridge			
Description	Restore and protect approximately 1,000 feet of eroded creek bank along the east side of Calleguas Creek downstream of Upland Road bridge and the Ventura County Watershed Protection District mitigation project area. 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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	275	-	-	-	-	-	-	\$275	-
92-21 Design/Engineering	-	-	-	-	-	-	350,000	\$350,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$-	-
92-41 Construction	-	-	-	-	-	-	500,000	\$500,000	1,000,000
Total Cost	\$275	\$-	\$-	\$-	\$-	\$-	\$850,000	\$850,275	\$1,000,000

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
221 Land Maint. (MD1A)	275	-	-	-	-	-	-	\$275	-
TBD Unfunded	-	-	-	-	-	-	850,000	\$850,000	1,000,000
Total Funding	\$275	\$-	\$-	\$-	\$-	\$-	\$850,000	\$850,275	\$1,000,000

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

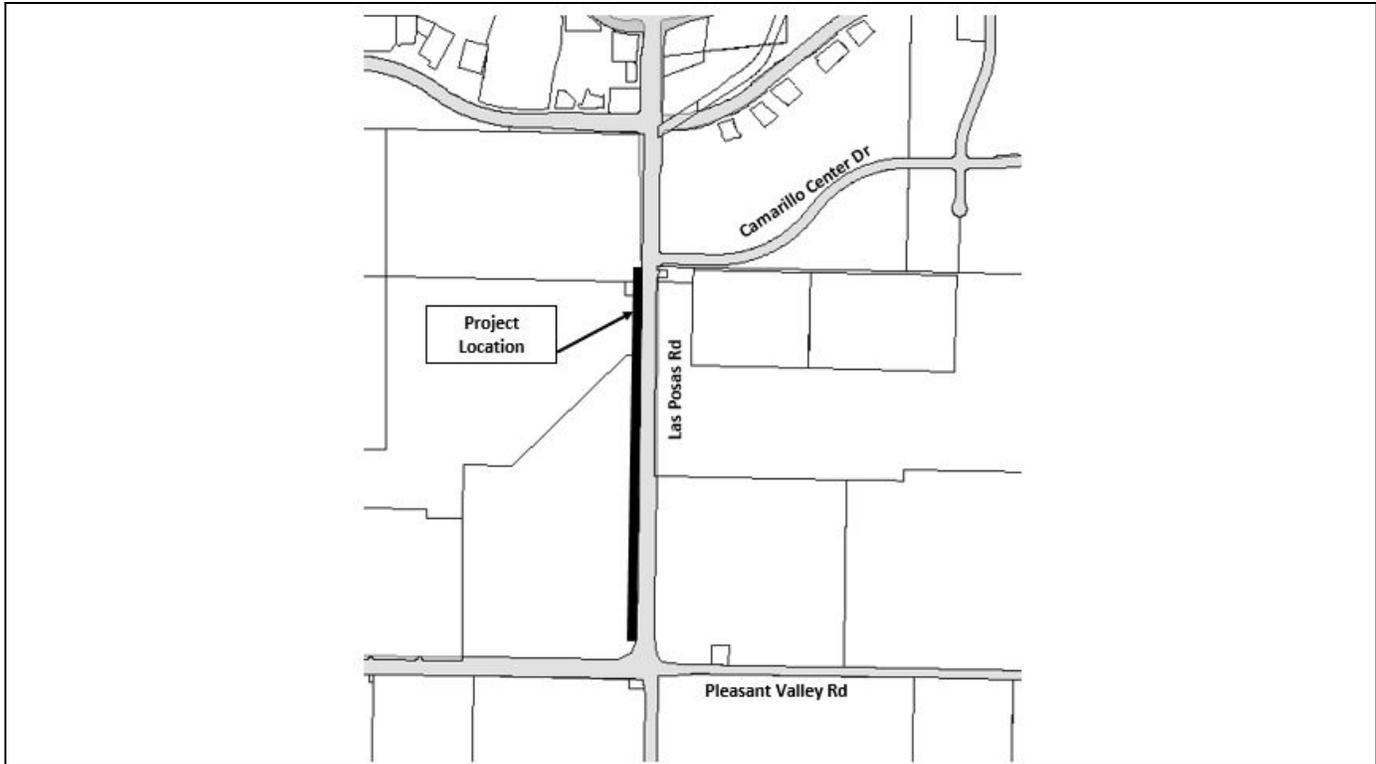
SD-5052



Project	Camarillo Hills Drain Replacement at Ventura Blvd.			
Category	Storm Drainage	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Environmental Review	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	44,458	5,539	-	-	-	-	-	\$49,997	-
92-21 Design/Engineering	289,126	1,140,871	-	-	-	-	-	\$1,429,997	-
92-31 Real Estate/ROW	-	100,000	-	-	-	-	-	\$100,000	-
92-41 Construction	-	-	-	-	18,000,000	-	-	\$18,000,000	-
Total Cost	\$333,584	\$1,246,410	\$	\$	\$18,000,000	\$	\$	\$19,579,994	\$

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
252 Bridge Policy	333,584	1,246,410	-	-	325,000	-	-	\$1,904,994	-
410 Federal Grant	-	-	-	-	4,000,000	-	-	\$4,000,000	-
101 General Fund	-	-	-	-	9,535,000	-	-	\$9,535,000	-
240 SIBA Fund	-	-	-	-	4,140,000	-	-	\$4,140,000	-
Total Funding	\$333,584	\$1,246,410	\$	\$	\$18,000,000	\$	\$	\$19,579,994	\$



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	6,286	-	-	-	-	-	-	\$6,286	-
92-21 Design/Engineering	-	-	-	-	300,000	-	-	\$300,000	-
92-31 Real Estate/ROW	-	-	-	-	-	100,000	-	\$100,000	-
92-41 Construction	-	-	-	-	-	-	-	\$	1,700,000
Total Cost	\$6,286	\$	\$	\$	\$300,000	\$100,000	\$	\$406,286	\$1,700,000

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
101 General Fund	-	-	-	-	300,000	100,000	-	\$400,000	1,700,000
240 SIBA Fund	6,286	-	-	-	-	-	-	\$6,286	-
Total Funding	\$6,286	\$	\$	\$	\$300,000	\$100,000	\$	\$406,286	\$1,700,000

City of Camarillo Capital Improvement Program
Municipal Stormwater NPDES Permit Compliance

SD-5046



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

Cost Account		Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01	Administration	-	-	-	-	-	-	-	\$ -	-
92-21	Design/Engineering	-	-	-	250,000	-	-	-	\$250,000	2,000,000
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41	Construction	-	-	-	-	-	-	-	\$ -	30,000,000
Total Cost		\$ -	\$ -	\$ -	\$250,000	\$ -	\$ -	\$ -	\$250,000	\$32,000,000

Funding Source		Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
101	General Fund	-	-	-	250,000	-	-	-	\$250,000	-
TBD	Unfunded	-	-	-	-	-	-	-	\$ -	32,000,000
Total Funding		\$ -	\$ -	\$ -	\$250,000	\$ -	\$ -	\$ -	\$250,000	\$32,000,000



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	-	-	-	800,000	-	-	-	\$800,000	-
Total Cost	\$ -	\$250,000	\$ -	\$800,000	\$ -	\$ -	\$ -	\$1,050,000	\$ -
Funding Source									
101 General Fund	-	250,000	-	800,000	-	-	-	\$1,050,000	-
Total Funding	\$ -	\$250,000	\$ -	\$800,000	\$ -	\$ -	\$ -	\$1,050,000	\$ -



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	688	1,230	-	-	-	-	-	\$1,918	-
92-21 Design/Engineering	39,656	60,000	20,000	-	-	-	-	\$119,656	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	81,634	-	500,000	-	-	-	-	\$581,634	-
Total Cost	\$121,978	\$61,230	\$520,000	\$	\$	\$	\$	\$703,208	\$

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
429 Camarillo Corridor Projects Fund	117,718	-	-	-	-	-	-	\$117,718	-
101 General Fund	-	60,000	520,000	-	-	-	-	\$580,000	-
240 SIBA Fund	4,260	1,230	-	-	-	-	-	\$5,490	-
Total Funding	\$121,978	\$61,230	\$520,000	\$	\$	\$	\$	\$703,208	\$

City of Camarillo Capital Improvement Program

Buildings and Grounds

Table of Contents and Cost by Project

Project		Page	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
CH-5152	City Hall and Constitution Park Landscape Improvements	B01	-	-	-	150,000	-	250,000	-	\$400,000	-
CH-5137	City Hall and Corp Yard Interior Lighting Upgrades	B02	-	-	375,000	-	-	-	-	\$375,000	-
CH-5110	City Hall Concrete Walkway	B03	-	100,000	-	200,000	-	-	-	\$300,000	-
CH-09-01	City Hall Council Chambers Remodel	B04	417,169	2,719,103	100,000	-	-	-	-	\$3,236,272	-
CH-5136	City Hall HVAC Equipment Replacement	B05	-	-	1,760,000	-	-	-	-	\$1,760,000	-
CH-5082	City Hall Office Expansion	B06	176,493	183,503	-	1,500,000	-	-	-	\$1,859,996	-
CH-5121	City Hall Roof Restoration	B07	-	-	700,000	-	-	-	-	\$700,000	-
CP-5145	Constitution Park Marquee Sign Replacement	B08	-	-	-	200,000	-	-	-	\$200,000	-
CP-5095	Dizdar Park Renovation and Expansion	B09	388,917	767,492	2,200,000	4,000,000	-	-	-	\$7,356,409	-
CH-5132	Energy Efficiency Improvements - Library	B10	-	949,143	-	-	-	-	-	\$949,143	-
LB-5143	Library HVAC Equipment Replacement	B11	-	-	-	-	2,100,000	-	-	\$2,100,000	-
LB-5153	Library Landscape Improvements	B12	-	-	-	200,000	-	1,200,000	-	\$1,400,000	-
LB-5144	Library Roof Restoration	B13	-	-	-	-	1,000,000	-	-	\$1,000,000	-
PD-5141	Police Facility Flooring and Stairwell Tread Replacement	B14	-	-	125,000	-	-	-	-	\$125,000	-
PD-5140	Police Facility HVAC Equipment Replacement	B15	-	-	-	1,250,000	-	-	-	\$1,250,000	-
PD-5138	Police Facility Interior Lighting Upgrades	B16	-	-	315,000	-	-	-	-	\$315,000	-
PD-5142	Police Facility Roof Restoration	B17	-	-	-	450,000	-	-	-	\$450,000	-
PD-5139	Police Facility Second Floor Restroom Remodel	B18	-	-	-	550,000	-	-	-	\$550,000	-
CH-5067	Standby Power - City and CSD Facilities	B19	663,323	3,389,071	600,000	10,000,000	-	-	14,000,000	\$28,652,394	-
LS-5112	Street Tree Replacement	B20	-	-	-	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
92-01	Administration	368,705	25,224	-	-	-	-	-	\$393,929	-
92-21	Design/Engineering	2,244,188	2,367,680	940,000	450,000	-	-	-	\$6,001,868	-
92-31	Real Estate/ROW	8,730	19,000	-	-	-	-	-	\$27,730	-
92-41	Construction	6,411,762	6,052,053	5,350,000	18,100,000	3,600,000	1,450,000	14,000,000	\$54,963,815	2,500,000
Total Cost		\$9,033,385	\$8,463,957	\$6,290,000	\$18,550,000	\$3,600,000	\$1,450,000	\$14,000,000	\$61,387,342	\$2,500,000

Funding Source		Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Total Project Cost	Future 6-20 Years
101	CASp Fees	-	90,000	-	50,000	-	-	-	\$140,000	-
101	General Fund	280,980	767,492	2,315,000	4,050,000	500,000	-	-	\$7,913,472	-
240	SIBA Fund	1,656,281	355,645	-	-	-	-	-	\$2,011,926	-
264	Parking in-lieu	105,998	-	-	-	-	-	-	\$105,998	-
286	PEG Fees	131,284	2,388,309	100,000	-	-	-	-	\$2,619,593	-
429	Camarillo Corridor Projects Fund	5,742,831	-	-	-	-	-	-	\$5,742,831	-
550	City Hall Facility	594,608	1,250,944	2,875,000	1,800,000	-	250,000	-	\$6,770,552	-
551	Facilities - Corp Yard	94,182	694,972	160,000	-	-	-	-	\$949,154	-
552	Facilities - Police	116,249	199,704	540,000	2,250,000	-	-	-	\$3,105,953	-
553	Facilities - Library	116,249	1,148,847	100,000	200,000	3,100,000	1,200,000	-	\$5,865,096	-
863	Capital Fees - Water	11,142	52,793	-	-	-	-	-	\$63,935	-
863	Unrestricted - Water	-	25,000	100,000	-	-	-	-	\$125,000	-
873	Unrestricted - Sanitary	183,581	1,490,251	100,000	-	-	-	-	\$1,773,832	-
TBD	Unfunded	-	-	-	10,200,000	-	-	14,000,000	\$24,200,000	2,500,000
Total Funding		\$9,033,385	\$8,463,957	\$6,290,000	\$18,550,000	\$3,600,000	\$1,450,000	\$14,000,000	\$61,387,342	\$2,500,000

City of Camarillo Capital Improvement Program

Buildings and Grounds

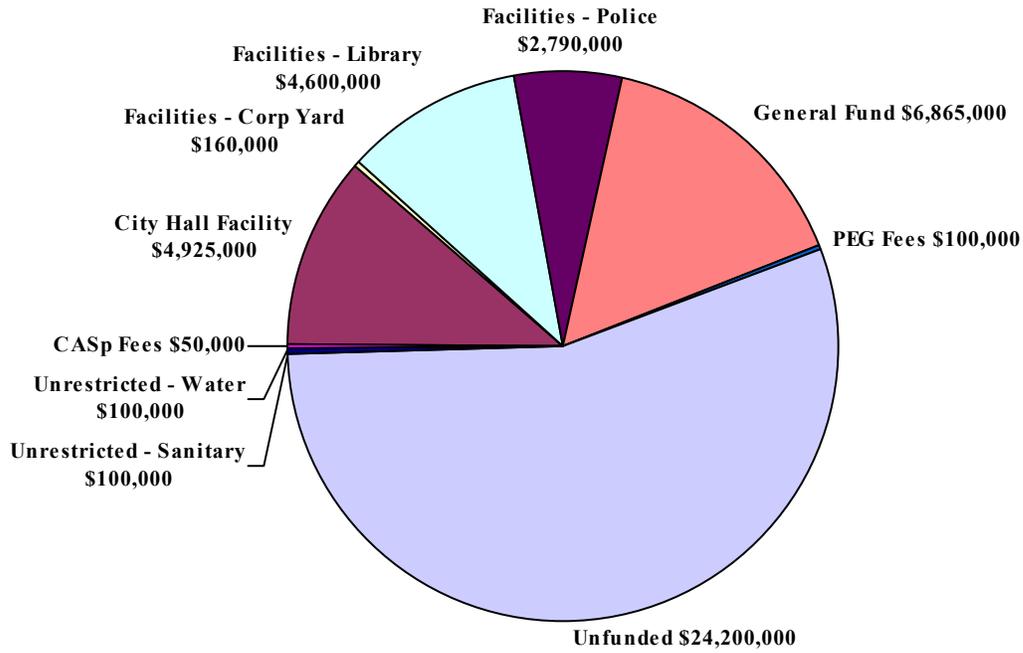
5-Year Funding by Source

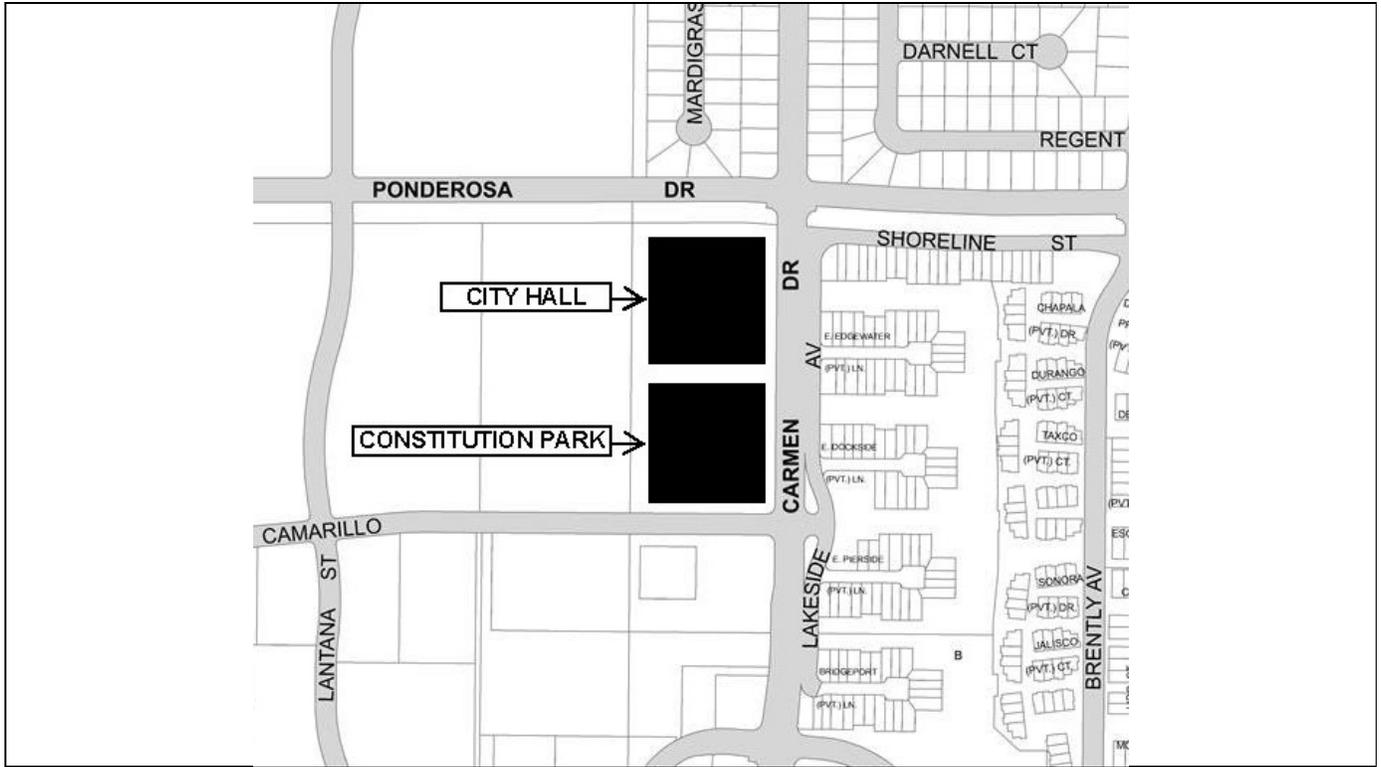
Funding Source		Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	5 Year Total	% of Total
101	CASp Fees	-	50,000	-	-	-	\$50,000	0.11%
101	General Fund	2,315,000	4,050,000	500,000	-	-	\$6,865,000	15.64%
286	PEG Fees	100,000	-	-	-	-	\$100,000	0.23%
550	City Hall Facility	2,875,000	1,800,000	-	250,000	-	\$4,925,000	11.22%
551	Facilities - Corp Yard	160,000	-	-	-	-	\$160,000	0.36%
552	Facilities - Police	540,000	2,250,000	-	-	-	\$2,790,000	6.36%
553	Facilities - Library	100,000	200,000	3,100,000	1,200,000	-	\$4,600,000	10.48%
863	Unrestricted - Water	100,000	-	-	-	-	\$100,000	0.23%
873	Unrestricted - Sanitary	100,000	-	-	-	-	\$100,000	0.23%
TBD	Unfunded	-	10,200,000	-	-	14,000,000	\$24,200,000	55.14%
Total Funding		\$6,290,000	\$18,550,000	\$3,600,000	\$1,450,000	\$14,000,000	\$43,890,000	100.00%

City of Camarillo Capital Improvement Program

Buildings and Grounds

5-Year Funding by Source



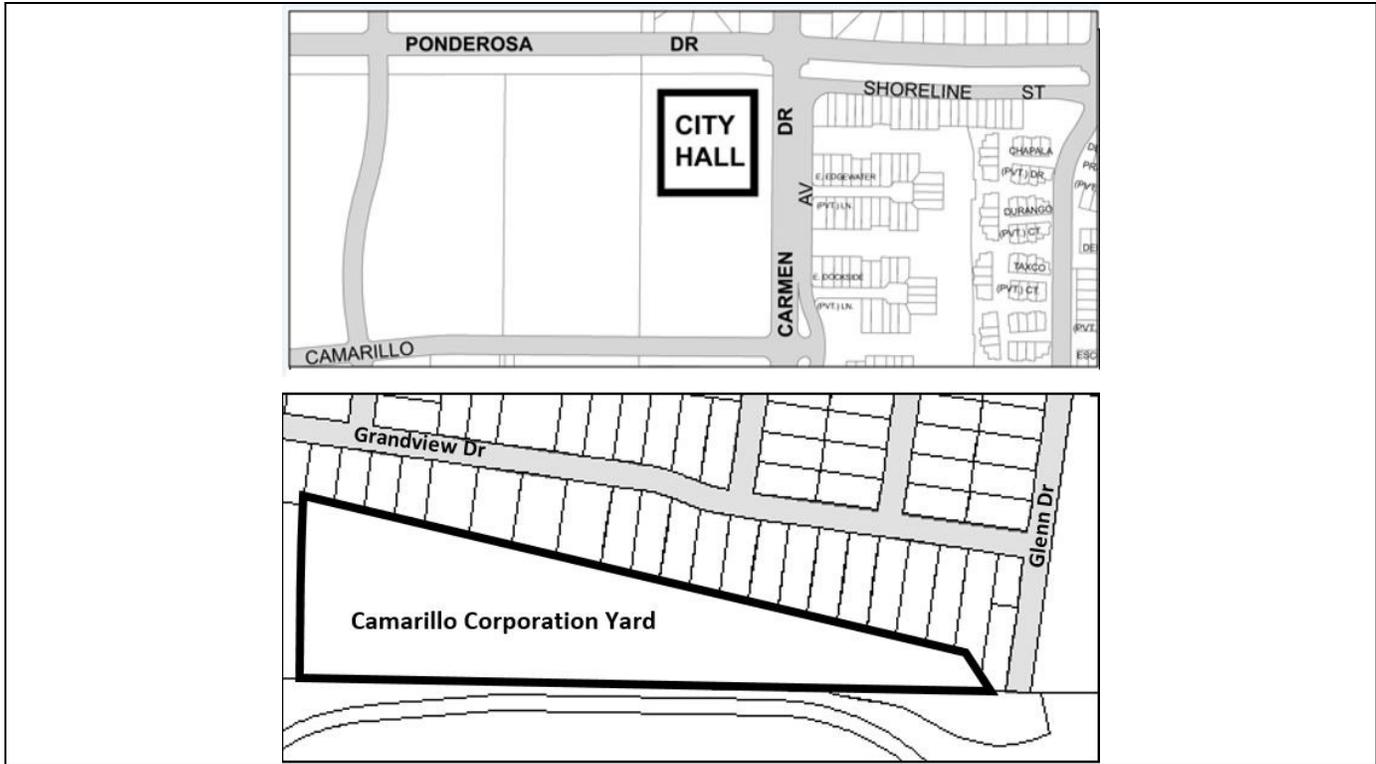


Project	City Hall and Constitution Park Landscape Improvements			
Category	Buildings and Grounds	Status	New	Account # 550-8610-486
Department	Public Works	Phase	Conceptual Design	Project # CH-5152
Location	City Hall and Constitution Park			
Description	Remove existing turf/grass areas around City Hall and Constitution Park and replace with water efficient landscaping and irrigation.			
Objective	Reduce water usage and meet state requirements for water use.			

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	-	-	-	-	-	250,000	-	\$250,000	-
Total Cost	\$ -	\$ -	\$ -	\$150,000	\$ -	\$250,000	\$ -	\$400,000	\$ -
Funding Source									
550 City Hall Facility	-	-	-	150,000	-	250,000	-	\$400,000	-
Total Funding	\$ -	\$ -	\$ -	\$150,000	\$ -	\$250,000	\$ -	\$400,000	\$ -

**City of Camarillo Capital Improvement Program
City Hall and Corp Yard Interior Lighting Upgrades**

CH-5137



Project	City Hall and Corp Yard Interior Lighting Upgrades				
Category	Buildings and Grounds	Status	New	Account #	550-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project #	CH-5137
Location	City Hall and Corp Yard				
Description	Install energy efficient lighting and controls.				
Objective	New equipment will be more energy efficient and save on the cost of replacing lamps.				

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	-	-	325,000	-	-	-	-	\$325,000	-
Total Cost	\$ -	\$ -	\$375,000	\$ -	\$ -	\$ -	\$ -	\$375,000	\$ -
Funding Source									
550 City Hall Facility	-	-	315,000	-	-	-	-	\$315,000	-
551 Facilities - Corp Yard	-	-	60,000	-	-	-	-	\$60,000	-
Total Funding	\$ -	\$ -	\$375,000	\$ -	\$ -	\$ -	\$ -	\$375,000	\$ -



Project	City Hall Concrete Walkway			
Category	Buildings and Grounds	Status	Ongoing	Account # 550-8610-486
Department	Public Works	Phase	Conceptual Design	Project # CH-5110
Location	City Hall			
Description	Improve concrete pedestrian walkways around City Hall to make them ADA compliant.			
Objective	Improve facilities.			

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	-	-	-	200,000	-	-	-	\$200,000	-
Total Cost	\$ -	\$100,000	\$ -	\$200,000	\$ -	\$ -	\$ -	\$300,000	\$ -

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
101 CASp Fees	-	90,000	-	50,000	-	-	-	\$140,000	-
550 City Hall Facility	-	10,000	-	150,000	-	-	-	\$160,000	-
Total Funding	\$ -	\$100,000	\$ -	\$200,000	\$ -	\$ -	\$ -	\$300,000	\$ -



Project	City Hall Council Chambers Remodel				
Category	Buildings and Grounds	Status	Ongoing	Account #	550-8610-486
Department	Public Works	Phase	Final Design	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	56,363	-	-	-	-	-	-	\$56,363	-
92-21 Design/Engineering	295,982	219,040	-	-	-	-	-	\$515,022	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	64,824	2,500,063	100,000	-	-	-	-	\$2,664,887	-
Total Cost	\$417,169	\$2,719,103	\$100,000	\$	\$	\$	\$	\$3,236,272	\$

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
550 City Hall Facility	276,195	330,794	-	-	-	-	-	\$606,989	-
101 General Fund	9,690	-	-	-	-	-	-	\$9,690	-
286 PEG Fees	131,284	2,388,309	100,000	-	-	-	-	\$2,619,593	-
Total Funding	\$417,169	\$2,719,103	\$100,000	\$	\$	\$	\$	\$3,236,272	\$



Project	City Hall HVAC Equipment Replacement				
Category	Buildings and Grounds	Status	New	Account #	550-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project #	CH-5136
Location	City Hall				
Description	Replace the HVAC equipment and Building Automation System software at City Hall. Equipment has reached the end of its useful life.				
Objective	New equipment will be more energy efficient and save on the cost of on-going repairs.				

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	60,000	-	-	-	-	\$60,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	1,700,000	-	-	-	-	\$1,700,000	-
Total Cost	\$ -	\$ -	\$1,760,000	\$ -	\$ -	\$ -	\$ -	\$1,760,000	\$ -
Funding Source									
550 City Hall Facility	-	-	1,760,000	-	-	-	-	\$1,760,000	-
Total Funding	\$ -	\$ -	\$1,760,000	\$ -	\$ -	\$ -	\$ -	\$1,760,000	\$ -



Project	City Hall Office Expansion			
Category	Buildings and Grounds	Status	Ongoing	Account # 550-8610-486
Department	Public Works	Phase	Conceptual Design	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01	Administration	25,066	25,224	-	-	-	-	-	\$50,290	-
92-21	Design/Engineering	151,427	158,279	-	-	-	-	-	\$309,706	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	-	-	-	1,500,000	-	-	-	\$1,500,000	-
Total Cost		\$176,493	\$183,503	\$	\$1,500,000	\$	\$	\$	\$1,859,996	\$
Funding Source		Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
550	City Hall Facility	176,493	183,503	-	1,500,000	-	-	-	\$1,859,996	-
Total Funding		\$176,493	\$183,503	\$	\$1,500,000	\$	\$	\$	\$1,859,996	\$



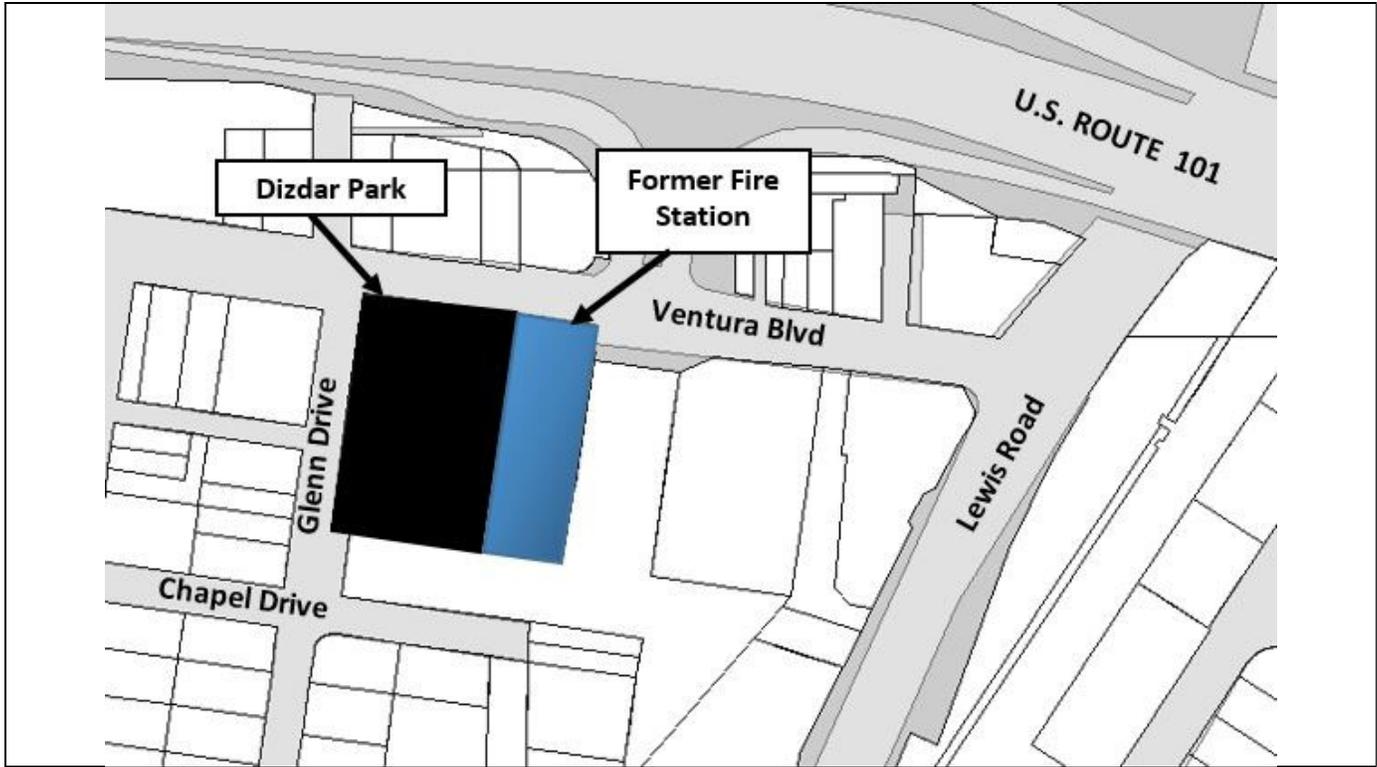
Project	City Hall Roof Restoration				
Category	Buildings and Grounds	Status	Ongoing	Account #	550-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project #	CH-5121
Location	City Hall				
Description	Replace the roofing material at City Hall as it has reached the end of its useful life.				
Objective	Repair infrastructure.				

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	-	-	\$ -	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	700,000	-	-	-	-	\$700,000	-
Total Cost	\$ -	\$ -	\$700,000	\$ -	\$ -	\$ -	\$ -	\$700,000	\$ -
Funding Source									
550 City Hall Facility	-	-	700,000	-	-	-	-	\$700,000	-
Total Funding	\$ -	\$ -	\$700,000	\$ -	\$ -	\$ -	\$ -	\$700,000	\$ -



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

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	-	-	\$ -	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	200,000	-	-	-	\$200,000	-
Total Cost	\$ -	\$ -	\$ -	\$200,000	\$ -	\$ -	\$ -	\$200,000	\$ -
Funding Source									
TBD Unfunded	-	-	-	200,000	-	-	-	\$200,000	-
Total Funding	\$ -	\$ -	\$ -	\$200,000	\$ -	\$ -	\$ -	\$200,000	\$ -



Project	Dizdar Park Renovation and Expansion			
Category	Buildings and Grounds	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Final Design	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	109,688	-	-	-	-	-	-	\$109,688	-
92-21 Design/Engineering	279,229	567,492	200,000	-	-	-	-	\$1,046,721	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	200,000	2,000,000	4,000,000	-	-	-	\$6,200,000	-
Total Cost	\$388,917	\$767,492	\$2,200,000	\$4,000,000	\$	\$	\$	\$7,356,409	\$

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
429 Camarillo Corridor Projects Fund	13,610	-	-	-	-	-	-	\$13,610	-
101 General Fund	269,309	767,492	2,200,000	4,000,000	-	-	-	\$7,236,801	-
264 Parking in-lieu	105,998	-	-	-	-	-	-	\$105,998	-
Total Funding	\$388,917	\$767,492	\$2,200,000	\$4,000,000	\$	\$	\$	\$7,356,409	\$



Project	Energy Efficiency Improvements - Library				
Category	Buildings and Grounds	Status	Ongoing	Account #	550-8610-486
Department	Public Works	Phase	Construction	Project #	CH-5132
Location	Library				
Description	Energy efficiency upgrades to interior and exterior fixtures and lighting at the library.				
Objective	To improve energy efficiency and reduce costs.				

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	-	-	\$ -	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	949,143	-	-	-	-	-	\$949,143	-
Total Cost	\$ -	\$949,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$949,143	\$ -
Funding Source									
553 Facilities - Library	-	949,143	-	-	-	-	-	\$949,143	-
Total Funding	\$ -	\$949,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$949,143	\$ -



Project	Library HVAC Equipment Replacement								
Category	Buildings and Grounds	Status	New	Account #	553-8610-486				
Department	Administrative Services	Phase	Conceptual Design	Project #	LB-5143				
Location	Library								
Description	Replace the HVAC equipment and Building Automation System software at the Library.								
Objective	New equipment will be more energy efficient and save on the cost of on-going repairs.								

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	-	-	\$ -	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	2,100,000	-	-	\$2,100,000	-
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000	\$ -
Funding Source									
553 Facilities - Library	-	-	-	-	2,100,000	-	-	\$2,100,000	-
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000	\$ -



Project	Library Landscape Improvements								
Category	Buildings and Grounds	Status	New	Account #	553-8610-486				
Department	Public Works	Phase	Conceptual Design	Project #	LB-5153				
Location	Library								
Description	Remove existing large areas of turf/grass around the Library and replace with water efficient landscaping and irrigation.								
Objective	Reduce water usage and meet state requirements for water use.								

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	200,000	-	-	-	\$200,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	-	-	1,200,000	-	\$1,200,000	-
Total Cost	\$ -	\$ -	\$ -	\$200,000	\$ -	\$1,200,000	\$ -	\$1,400,000	\$ -
Funding Source									
553 Facilities - Library	-	-	-	200,000	-	1,200,000	-	\$1,400,000	-
Total Funding	\$ -	\$ -	\$ -	\$200,000	\$ -	\$1,200,000	\$ -	\$1,400,000	\$ -

Library Roof Restoration

LB-5144



Project	Library Roof Restoration								
Category	Buildings and Grounds	Status	New	Account #	553-8610-486				
Department	Administrative Services	Phase	Conceptual Design	Project #	LB-5144				
Location	Library								
Description	Remove and replace the built up roof materials and gravel.								
Objective	Work will extend the useful life to the roof.								

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

City of Camarillo Capital Improvement Program
Police Facility Flooring and Stairwell Tread Replacement

PD-5141



Project	Police Facility Flooring and Stairwell Tread Replacement			
Category	Buildings and Grounds	Status	New	Account # 552-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project # PD-5141
Location	Police Facility			
Description	Replace flooring and stair treads at the Police Facility.			
Objective	Comply with safety requirements.			

Cost Account		Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01	Administration	-	-	-	-	-	-	-	\$	-
92-21	Design/Engineering	-	-	-	-	-	-	-	\$	-
92-31	Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41	Construction	-	-	125,000	-	-	-	-	\$125,000	-
Total Cost		\$	\$	\$125,000	\$	\$	\$	\$	\$125,000	\$
Funding Source										
552	Facilities - Police	-	-	125,000	-	-	-	-	\$125,000	-
Total Funding		\$	\$	\$125,000	\$	\$	\$	\$	\$125,000	\$



Project	Police Facility HVAC Equipment Replacement			
Category	Buildings and Grounds	Status	New	Account # 552-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project # PD-5140
Location	Police Facility			
Description	Replace the HVAC equipment at the Police Facility as the equipment has reached the end of its useful life.			
Objective	New equipment will be more energy efficient and save on the cost of on-going repairs.			

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	-	-	\$ -	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	1,250,000	-	-	-	\$1,250,000	-
Total Cost	\$ -	\$ -	\$ -	\$1,250,000	\$ -	\$ -	\$ -	\$1,250,000	\$ -

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
552 Facilities - Police	-	-	-	1,250,000	-	-	-	\$1,250,000	-
Total Funding	\$ -	\$ -	\$ -	\$1,250,000	\$ -	\$ -	\$ -	\$1,250,000	\$ -



Project	Police Facility Interior Lighting Upgrades				
Category	Buildings and Grounds	Status	New	Account #	552-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project #	PD-5138
Location	Police Facility				
Description	Install energy efficient lighting and controls.				
Objective	New equipment will be more energy efficient and save on the cost of replacing lamps.				

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	15,000	-	-	-	-	\$15,000	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	300,000	-	-	-	-	\$300,000	-
Total Cost	\$ -	\$ -	\$315,000	\$ -	\$ -	\$ -	\$ -	\$315,000	\$ -
Funding Source									
552 Facilities - Police	-	-	315,000	-	-	-	-	\$315,000	-
Total Funding	\$ -	\$ -	\$315,000	\$ -	\$ -	\$ -	\$ -	\$315,000	\$ -



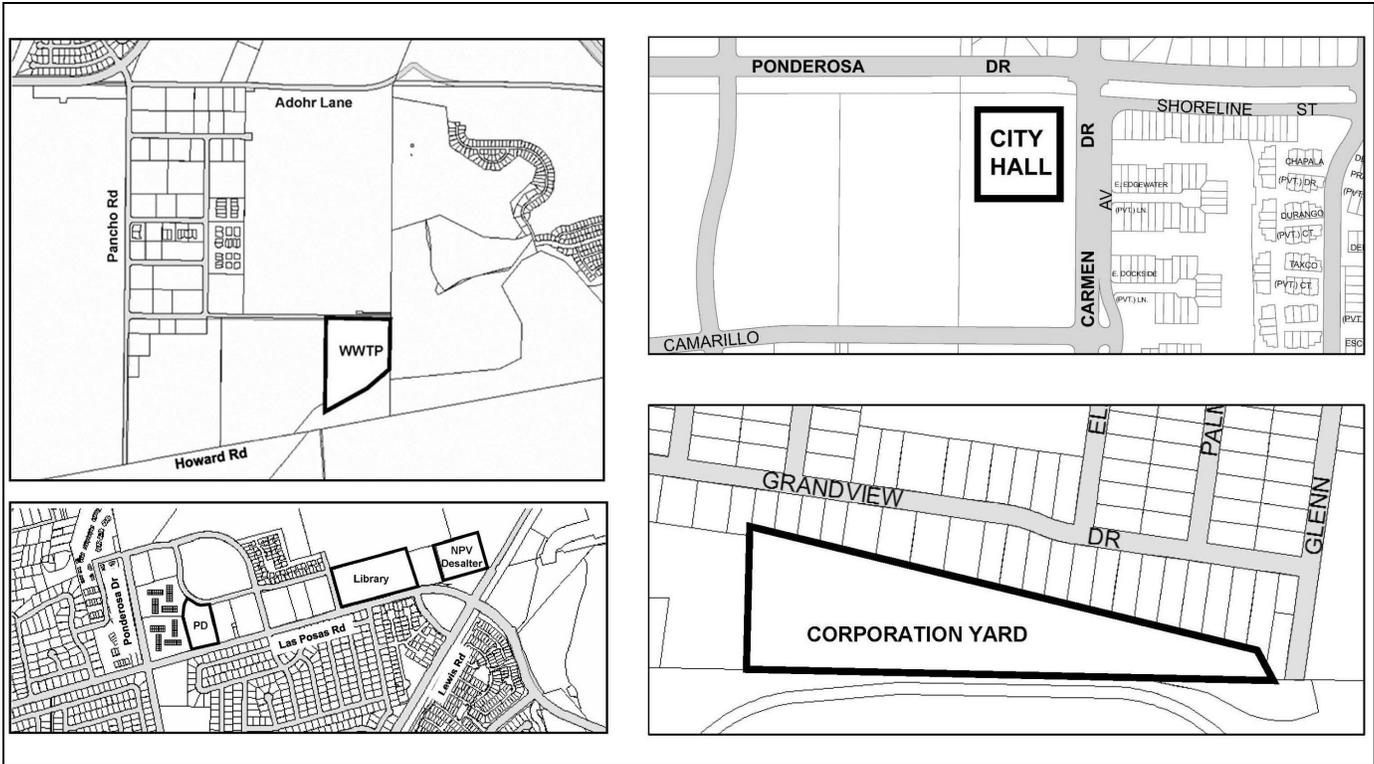
Project	Police Facility Roof Restoration								
Category	Buildings and Grounds	Status	New	Account #	552-8610-486				
Department	Administrative Services	Phase	Conceptual Design	Project #	PD-5142				
Location	Police Facility								
Description	Remove and replace the built up roof materials and gravel as it has reached the end of its useful life.								
Objective	Repair infrastructure.								

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	-	-	-	-	-	-	-	\$ -	-
92-21 Design/Engineering	-	-	-	-	-	-	-	\$ -	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$ -	-
92-41 Construction	-	-	-	450,000	-	-	-	\$450,000	-
Total Cost	\$ -	\$ -	\$ -	\$450,000	\$ -	\$ -	\$ -	\$450,000	\$ -
Funding Source									
552 Facilities - Police	-	-	-	450,000	-	-	-	\$450,000	-
Total Funding	\$ -	\$ -	\$ -	\$450,000	\$ -	\$ -	\$ -	\$450,000	\$ -



Project	Police Facility Second Floor Restroom Remodel			
Category	Buildings and Grounds	Status	New	Account # 552-8610-486
Department	Administrative Services	Phase	Conceptual Design	Project # PD-5139
Location	Police Facility			
Description	Improve plumbing and accessibility per Building Code.			
Objective	Compliance with current Building Code requirements.			

Cost Account	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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	\$ -	\$ -	\$ -	\$550,000	\$ -	\$ -	\$ -	\$550,000	\$ -
Funding Source									
552 Facilities - Police	-	-	-	550,000	-	-	-	\$550,000	-
Total Funding	\$ -	\$ -	\$ -	\$550,000	\$ -	\$ -	\$ -	\$550,000	\$ -



Project	Standby Power - City and CSD Facilities		
Category	Buildings and Grounds	Status	Ongoing
Department	Public Works	Phase	Conceptual Design
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 WRP will be replaced as part of the Wastewater System Generator Replacement project (SS-5120). 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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
92-01 Administration	122,324	-	-	-	-	-	-	\$122,324	-
92-21 Design/Engineering	540,999	1,269,071	600,000	-	-	-	-	\$2,410,070	-
92-31 Real Estate/ROW	-	-	-	-	-	-	-	\$	-
92-41 Construction	-	2,120,000	-	10,000,000	-	-	14,000,000	\$26,120,000	-
Total Cost	\$663,323	\$3,389,071	\$600,000	\$10,000,000	\$	\$	\$14,000,000	\$28,652,394	\$

Funding Source	Previous	Current FY 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	Project Total	Future 6-20 Years
863 Capital Fees - Water	11,142	52,793	-	-	-	-	-	\$63,935	-
550 City Hall Facility	141,920	726,647	100,000	-	-	-	-	\$968,567	-
551 Facilities - Corp Yard	94,182	694,972	100,000	-	-	-	-	\$889,154	-
553 Facilities - Library	116,249	199,704	100,000	-	-	-	-	\$415,953	-
552 Facilities - Police	116,249	199,704	100,000	-	-	-	-	\$415,953	-
TBD Unfunded	-	-	-	10,000,000	-	-	14,000,000	\$24,000,000	-
873 Unrestricted - Sanitary	183,581	1,490,251	100,000	-	-	-	-	\$1,773,832	-
863 Unrestricted - Water	-	25,000	100,000	-	-	-	-	\$125,000	-
Total Funding	\$663,323	\$3,389,071	\$600,000	\$10,000,000	\$	\$	\$14,000,000	\$28,652,394	\$



Project	Street Tree Replacement			
Category	Buildings and Grounds	Status	Ongoing	Account # 410-8510-485
Department	Public Works	Phase	Conceptual Design	Project # LS-5112
Location	Citywide			
Description	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 22-23	Year 1 FY 23-24	Year 2 FY 24-25	Year 3 FY 25-26	Year 4 FY 26-27	Year 5 FY 27-28	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									
101 General Fund	-	-	-	50,000	500,000	-	-	\$550,000	-
Total Funding	\$ -	\$ -	\$ -	\$50,000	\$500,000	\$ -	\$ -	\$550,000	\$ -