

# Capital Improvement Plan (CIP)

## CIP Expenditure by Project and Task

The tables below outline a complete list of all capital projects across all programs, departments, and funding sources. The tables present project budgets and/or cost estimates for the next five fiscal years. Although this Financial Plan only addresses budget allocations for Fiscal Year 2023-25, it is important to understand the larger picture and future capital project investments into and beyond the five-year period. The table is organized with the largest project budgets beginning in FY 2023-24, from top to bottom where the blue rows represent a project, and the white rows represent a given task or subproject within that project (if applicable).

Table 69:

ID	CIP #	Project/Task	2023-24	2024-25	2025-26	2026-27	2027-28	2-Year Totals	5-Year Totals
1	1	Cultural Arts District Parking Structure	\$ 47,000,000	\$ 1,500,000	\$ 490,000	\$ -	\$ -	\$ 48,500,000	\$ 48,990,000
2	2	Mid-Higuera Bypass	\$ 8,729,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 11,579,000	\$ 11,579,000
3	3	ATP - Higuera Complete Street Project	\$ 8,251,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 9,001,000	\$ 9,001,000
4	4	Street Reconstruction & Resurfacing	\$ 6,956,994	\$ 5,000,000	\$ 7,514,000	\$ 6,000,000	\$ 9,000,000	\$ 11,956,994	\$ 34,470,994
5	5	WRRF and Wastewater Collection Maintenance Facility	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 6,500,000
6	6	Waterline Replacement: Johnson - Iris to Bishop	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ 3,300,000
7	7	Storm Response and Recovery	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ 2,750,000
8	8	Bus Replacements with EV	\$ 2,701,500	\$ 2,226,000	\$ 3,055,110	\$ -	\$ 2,145,851	\$ 4,927,500	\$ 10,128,461
9	9	Mission Plaza Concept Plan Implementation	\$ 2,429,972	\$ 470,028	\$ 100,000	\$ 6,000,000	\$ 4,000,000	\$ 2,900,000	\$ 13,000,000
10	10	Storm Drain System Replacement	\$ 1,875,000	\$ 1,025,000	\$ 825,000	\$ 1,325,000	\$ 1,325,000	\$ 2,900,000	\$ 6,375,000
11	11	Transit Facility EV Charging Infrastructure	\$ 1,805,400	\$ 1,445,406	\$ 604,800	\$ -	\$ 414,000	\$ 3,250,806	\$ 4,269,606
12	12	Prado Road Interchange	\$ 1,435,260	\$ 2,750,000	\$ 91,350,000	\$ 6,585,000	\$ -	\$ 4,185,260	\$ 102,120,260
13	13	Sewer-main Replacements: Taft, Hathaway, Phillips, Buena Vista, and Loomis	\$ 1,225,000	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000	\$ 1,225,000
14	14	Major Facility Maintenance	\$ 1,152,000	\$ 423,178	\$ 625,000	\$ 1,928,776	\$ 2,015,000	\$ 1,575,178	\$ 6,143,954
15		879 Morro - Roof	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
16		ADA Transition Plan Implementation	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ 75,000
17		City County Community Room TI	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
18		City Hall Drought Tolerant Landscaping	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
19		City Hall Fire Alarm Fire Alarm Control Panel	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
20		City/County Library front steps	\$ -	\$ -	\$ -	\$ 15,000	\$ 150,000	\$ -	\$ 165,000
21		Corp Yard Fuel Island Siding / Recoating of Fuel Island and Dispensers	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
22		Corp Yard Roof Coating	\$ -	\$ -	\$ 10,000	\$ 150,000	\$ -	\$ -	\$ 160,000
23		Emergency Communications Center Workstation/Carpet Replacements	\$ -	\$ -	\$ -	\$ 343,776	\$ -	\$ -	\$ 343,776
24		Energy Management Controls Upgrade	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
25		Existing SLO Repertory Theater Tenant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
26		Facility Roll Up Door Replacements - Various Locations	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 35,000	\$ 95,000
27		Fire Station #1 Administration Bldg. Roof	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
28		Fire Station #4 - Exterior Paint	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
29		Fire Station 3 & 4 Carpet Replacement	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
30		Fleet Lifts	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
31		HVAC Air Handler at Parking Services	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000
32		Hydration Stations	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 125,000
33		IT Room Heat Pump Replacements	\$ 12,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 27,000	\$ 82,000
34		Jack House Roof and Widows Walk Railing	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
35		Ludwick and Senior Center - Exterior Paint and Shell Rehab	\$ -	\$ 250,000	\$ 25,000	\$ 250,000	\$ -	\$ 250,000	\$ 525,000
36		Ludwick Community Center - Roof and Solar Replacement	\$ -	\$ -	\$ -	\$ 150,000	\$ 500,000	\$ -	\$ 650,000
37		Parks and Recreation Roofing Siding and Exterior Painting	\$ -	\$ -	\$ 60,000	\$ 250,000	\$ -	\$ -	\$ 310,000
38		Police Department HVAC Package Unit Replacement	\$ -	\$ -	\$ 15,000	\$ 100,000	\$ -	\$ -	\$ 115,000
39		Police Department Hydronic System Piping Replacement	\$ -	\$ 15,000	\$ 85,000	\$ -	\$ -	\$ 15,000	\$ 100,000
40		Railroad Museum Roof	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ -	\$ -	\$ 180,000
41		Recreation Sites Tenant Improvements - Community Room/Ludwick	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
42		Senior Center Roof	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
43		Swim Center Bath House Ceiling	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
44		Swim Center Deck Replacement	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,000,000	\$ -	\$ 1,100,000
45		Swim Center Furnaces (2 Furnaces)	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
46		Swim Center Multipurpose Room flooring	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
47		Swim Center Old Bath House Roof	\$ -	\$ -	\$ 75,000	\$ 200,000	\$ -	\$ -	\$ 275,000
48		Swim Center Olympic Pool Thermal Blankets	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
49		Swim Center Pool Water Chemical Regulator	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
50		Therapy Pool Shade Structure Material Replacement	\$ -	\$ 33,178	\$ -	\$ -	\$ -	\$ 33,178	\$ 33,178

# Capital Improvement Plan (CIP)

Table 69 (continued):

ID	CIP #	Project/Task	2023-24	2024-25	2025-26	2026-27	2027-28	2-Year Totals	5-Year Totals
51	15	<b>IT Replacement</b>	\$ 1,145,500	\$ 2,011,001	\$ 2,695,000	\$ 911,099	\$ 980,794	\$ 3,156,501	\$ 7,743,393
52		911 Phone System	\$ -	\$ -	\$ -	\$ 289,819	\$ -	\$ -	\$ 289,819
53		Access Control (Automatic Gate Card System)	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
54		Asset Management (Cityworks - Utilities Integration)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
55		Audio Recording System Replacement	\$ -	\$ -	\$ -	\$ 173,891	\$ -	\$ -	\$ 173,891
56		Body Worn Cameras, Video Storage and Interview Rooms	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
57		CAD/RMS Replacement	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
58		CAD/RMS Study	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
59		City SAN	\$ -	\$ -	\$ -	\$ 223,413	\$ -	\$ -	\$ 223,413
60		Dispatch Radio Consoles	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
61		ECC Computers	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
62		ECC Audio Visual System	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
63		ECC Equipment Replacement	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 39,393	\$ 70,000	\$ 109,393
64		ECC UPS	\$ -	\$ -	\$ 161,000	\$ -	\$ -	\$ -	\$ 161,000
65		Escribe replacement	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
66		Fire Station Alerting System	\$ -	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000
67		Firewall Replacement	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
68		Motion ERP	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
69		Network Security Upgrade	\$ -	\$ 125,000	\$ -	\$ -	\$ 136,131	\$ 125,000	\$ 261,131
70		Network Switching Infrastructure Equipment	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
71		Parks & Rec ActiveNet Software Replacement	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
72		PD SAN	\$ -	\$ -	\$ -	\$ 163,199	\$ -	\$ -	\$ 163,199
73		PD/City backup storage, secondary storage	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
74		Police CAD Hardware (Servers and Storage)	\$ -	\$ -	\$ -	\$ -	\$ 405,746	\$ -	\$ 405,746
75		Public Safety MDC and In-Car Video Replacement	\$ -	\$ 250,000	\$ 443,000	\$ -	\$ -	\$ 250,000	\$ 693,000
76		Public Safety Specialized Surveillance cameras (PODs) Replacement	\$ -	\$ -	\$ 63,000	\$ 60,777	\$ 50,648	\$ -	\$ 174,425
77		Public Surveillance Cameras -citywide 5 year replace	\$ 40,000	\$ -	\$ 51,000	\$ -	\$ -	\$ 40,000	\$ 91,000
78		Public Surveillance Citywide Cameras Storage add redundancy	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
79		Radio Handhelds & Mobiles	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ 145,000
80		Radios, Mobiles and stations not replaced - EF & PW Only	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
81		Security Video System Replacement (Camera Software)	\$ 55,500	\$ -	\$ -	\$ -	\$ -	\$ 55,500	\$ 55,500
82		Uninterruptible Power Supplies (UPS's Servers and Storage)	\$ -	\$ 51,001	\$ -	\$ -	\$ 53,586	\$ 51,001	\$ 104,587
83		Utility Billing System	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
84		Virtual Private Network Replace	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
85		VMware Infrastructure Upgrade	\$ -	\$ -	\$ 242,000	\$ -	\$ -	\$ -	\$ 242,000
86		VoIP Telephone System	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
87		Wireless System Citywide	\$ -	\$ -	\$ -	\$ -	\$ 105,290	\$ -	\$ 105,290
88	16	<b>Parks and Rec General Plan Implementation</b>	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
89	17	<b>Fleet Replacement: Public Works</b>	\$ 770,000	\$ 395,000	\$ 612,000	\$ 1,110,000	\$ 1,385,000	\$ 1,165,000	\$ 4,272,000
90		Engineering Compact Pickup	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000
91		Engineering Compact Pickup	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
92		Engineering Compact Pickup	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
93		Facilities Maintenance 3/4 ton Pickup with Utility Bed	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 150,000
94		Fleet Motor Pool Compact Pickup	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
95		Park Maintenance Mower	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
96		Parking Compact Pickup	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
97		Parking Scooters/LPR equipped vehicle	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
98		Parks Maint Mower	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
99		Parks Maint Refuse Truck	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
100		Parks Maint Turf Tender	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
101		Parks Maintenance 3/4 ton Pickup	\$ -	\$ 140,000	\$ 75,000	\$ -	\$ -	\$ 140,000	\$ 215,000
102		Parks Maintenance Compact Pickup	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
103		Parks Maintenance Compact Pickup	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
104		Parks Maintenance Trailers	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
105		PW Maintenance Supervisor Vehicle	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
106		Stormwater Compact Pickup	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
107		Stormwater Hydro cleaner	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000
108		Streets Maint HD Air Brake Trailer	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 110,000
109		Streets Maint Compact Pickup	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
110		Streets Maint HD Roll-Off Truck	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
111		Streets Maint Paver	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
112		Streets Maintenance 3/4 ton Pickup F150 electric/hybrid	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
113		Streets Maintenance Backhoe	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
114		Streets Maintenance Compact Pickup - Replace w/ Van	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
115		Streets Maintenance Roller	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
116		Streets Maintenance Trailers	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
117		Streets- Sweeper	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
118		Supplies, Software and Tools	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
119		Urban Forest Compact Pickup Escape Hyb AWD for Arborist	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000

# Capital Improvement Plan (CIP)

Table 69 (continued)

ID	CIP #	Project/Task	2023-24	2024-25	2025-26	2026-27	2027-28	2-Year Totals	5-Year Totals
120	18	<b>Water Storage Tank Major Maintenance</b>	\$ 755,000	\$ 1,000,000	\$ 127,000	\$ 1,100,000	\$ 1,100,000	\$ 1,755,000	\$ 4,082,000
121		Edna Tank Recoating	\$ 80,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,080,000	\$ 1,080,000
122		Reservoir 2 Cover Replacement	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
123		Wash water tank #1	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000
124		Water Storage Tank Maintenance	\$ -	\$ -	\$ 127,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 2,327,000
125	19	<b>General Parking Structure Maintenance</b>	\$ 700,000	\$ 700,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	\$ 1,400,000	\$ 4,600,000
126	20	<b>Water Treatment Plant - Building Maintenance</b>	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000
127	21	<b>Park Major Maintenance &amp; Repairs</b>	\$ 520,000	\$ 440,000	\$ 710,000	\$ 1,410,000	\$ 1,117,500	\$ 960,000	\$ 4,197,500
128		ADA Transition Plan Implementation	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
129		Concrete Bench & Table Replacement Various Locations	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ 75,000
130		Devalul Basketball Court Replacement	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
131		Irrigation Mainline Leak Repair	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 70,000	\$ 175,000
132		Islay Park flatwork replacement	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
133		Jack House Arbor	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
134		Johnson Park sidewalk and tree replacement	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
135		Johnson Park Sidewalk Replacement	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
136		Laguna Lake Docks and Ramp	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
137		Landscape Controller System Upgrade to Cal sense	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
138		Madonna Road Landscaping and Irrigation Replacement	\$ 50,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 50,000	\$ 350,000
139		Master Valve and Flow Sensing Installations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
140		Meadow Park Exercise/Par Course Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
141		Mission Plaza Railing Upgrade	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 70,000	\$ 175,000
142		Mitchell Park Replacement Restroom Doors	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
143		Parks Play Surfacing	\$ 80,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 140,000	\$ 320,000
144		Santa Rosa Barbecue Replacements	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
145		Santa Rosa Park Monument Sign	\$ -	\$ 20,000	\$ 75,000	\$ -	\$ -	\$ 20,000	\$ 95,000
146		Sinsheimer Hillside turf (5 year cycle)	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
147		Sinsheimer outfield wall replacement	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
148		Sinsheimer Playground Turf and Soft Surface Replacement	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
149		Sinsheimer Stadium Bleachers	\$ -	\$ -	\$ -	\$ 100,000	\$ 700,000	\$ -	\$ 800,000
150		Sinsheimer Stadium Fencing	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
151		Sinsheimer Stadium Lighting Addition	\$ -	\$ 75,000	\$ -	\$ 600,000	\$ -	\$ 75,000	\$ 675,000
152		Water Stations and Supply Lines	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 150,000
153	22	<b>ATP - South/King Crossing</b>	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
154	23	<b>California &amp; Taft Roundabout</b>	\$ 500,000	\$ -	\$ 3,022,000	\$ -	\$ -	\$ 500,000	\$ 3,522,000
155	24	<b>Development Related Park Improvements</b>	\$ 500,000	\$ 5,423,642	\$ 250,000	\$ -	\$ -	\$ 5,923,642	\$ 6,173,642
156		Orcutt Area - Linear Park	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
157		Orcutt Area - Neighborhood Park	\$ -	\$ 5,423,642	\$ -	\$ -	\$ -	\$ 5,423,642	\$ 5,423,642
158		Orcutt Area - Pocket Park	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
159	25	<b>Active Transportation Plan Implementation</b>	\$ 435,000	\$ 550,000	\$ 520,000	\$ 2,400,000	\$ 2,400,000	\$ 985,000	\$ 6,305,000
160		Active Transportation Plan Tier 1 Network Implementation	\$ 50,000	\$ 50,000	\$ 100,000	\$ 2,000,000	\$ 2,000,000	\$ 100,000	\$ 4,200,000
161		Area Sealing Projects Complete Street Components	\$ 285,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 485,000	\$ 1,085,000
162		Bicycle Facility Improvements	\$ 55,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 205,000	\$ 505,000
163		Bikeshare System Implementation	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
164		Pedestrian Facility Improvements	\$ 45,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 195,000	\$ 495,000
165	26	<b>Urban Forest Maintenance</b>	\$ 420,000	\$ 440,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 860,000	\$ 2,210,000
166	27	<b>Water Meters and Boxes</b>	\$ 335,000	\$ 343,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 678,000	\$ 1,728,000
167	28	<b>Parking Enforcement Equipment at Gate Entry</b>	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
168	29	<b>ATP - Railroad Safety Trail (Orcutt to Tiburon) and Bullock Culvert Replacement</b>	\$ 300,000	\$ 100,000	\$ 2,000,000	\$ -	\$ -	\$ 400,000	\$ 2,400,000
169	30	<b>Parking Lot Maintenance</b>	\$ 285,000	\$ 745,000	\$ 515,000	\$ 1,330,000	\$ 615,000	\$ 1,030,000	\$ 3,490,000
170		Damon Garcia Sports Field Complex	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
171		Fire Station 2	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
172		Johnson Park	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
173		Laguna Lake	\$ -	\$ -	\$ 75,000	\$ 1,250,000	\$ -	\$ -	\$ 1,325,000
174		Laguna Lake Golf Course	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
175		Ludwick Community Center	\$ -	\$ 10,000	\$ 400,000	\$ -	\$ -	\$ 10,000	\$ 410,000
176		Meadow Park	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
177		Minor Repair of City Parking Lots	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000	\$ 200,000
178		Mitchell Park and SLO Senior Citizens Center	\$ 10,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
179		New parking lot Maintenance Projects	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
180		Santa Rosa Park	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
181		Sinsheimer Park	\$ -	\$ -	\$ -	\$ 40,000	\$ 350,000	\$ -	\$ 390,000
182		Throop Park	\$ 10,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
183	31	<b>Water Utility Trench Repair</b>	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 560,000	\$ 1,400,000
184	32	<b>Water Valve Cover Adjustments</b>	\$ 276,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 311,000	\$ 416,000
185	33	<b>Sewer-main Replacement: Morro, Mill, Santa Rosa, and Chorro</b>	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ 253,000	\$ 253,000
186	34	<b>Water Distribution System - Point Repairs</b>	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 750,000

# Capital Improvement Plan (CIP)

Table 69 (continued)

ID	CIP #	Project/Task	2023-24	2024-25	2025-26	2026-27	2027-28	2-Year Totals	5-Year Totals
187	35	<b>Water Treatment Plant – Asset Replacement</b>	\$ 245,000	\$ 115,000	\$ 145,000	\$ 45,000	\$ 140,000	\$ 360,000	\$ 690,000
188		Actiflo Poly Blend Units	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
189		Chlorine Metering Pump Skid at Chemical Feed Room	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
190		Cityworks Integration (water)	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
191		Contact Basin Drain Repair - Ozone System	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000
192		Package Thickener	\$ -	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ 25,000	\$ 125,000
193		Pipe Gallery Coatings	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
194		Purchase Spare TPS pump, motor, and VFD	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
195		Water Treatment Plant - Facility Asset Replacement	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 90,000
196	36	<b>Waterline Replacement: Santa Rosa - Stenner Creek Road to Highland 30-inch Pipeline</b>	\$ 230,000	\$ -	\$ 8,230,000	\$ -	\$ -	\$ 230,000	\$ 8,460,000
197	37	<b>Annual Public Art Maintenance and Projects</b>	\$ 225,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 425,000	\$ 725,000
198		Public Art Annual Asset Maintenance	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 150,000
199		Small Public Art Projects	\$ 175,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 325,000	\$ 475,000
200		Utility Box Beautify	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ 100,000
201	38	<b>Fleet Replacement: Utilities</b>	\$ 220,000	\$ 150,000	\$ 948,772	\$ 87,500	\$ 1,568,000	\$ 370,000	\$ 2,974,272
202		Fleet Services Vehicle Lift	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
203		879 Administration Prius	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
204		Boat Trailer	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
205		Environmental Compliance - Pickup	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
206		Environmental Compliance - Sedan	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
207		Fleet - 4x4 3/4 Ton Truck w/Utility Box & Crane	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
208		Fleet - 4x4 SUV - Jeep	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
209		Fleet - Boston Whaler	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
210		Fleet - F150 4x4 Pick-up	\$ -	\$ -	\$ 76,572	\$ -	\$ -	\$ -	\$ 76,572
211		Fleet Services Vehicle Lift	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200
212		Sewer WRRF Compact Pickup	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
213		Sewer WWCL Portable Pump	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
214		Waste Water Collections Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
215		Wastewater Collections Caterpillar Excavator	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
216		Water Distribution Backhoe	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
217		Water Distribution Compact pickup	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
218		Water Distribution Compact Pickups	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
219		Water Distribution Message Board	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
220		Water Distribution Pickup	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
221		Water Distribution Service Truck	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
222		Water Distribution Service Truck	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ 375,000
223		Water Distribution Skid Loader	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
224		Water Distribution Trailer	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
225		Water Distribution Valve turning trailer	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
226		Whale Rock Utility Tractor	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
227		WRRF Utility Carts	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ 165,000
228		WTP 1/2 ton Crew Cab 4X4 Pickup	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
229		WTP Compact Pickup	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
230		WWC Pickup	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
231	39	<b>Emerson Park Amenity Upgrades and Beautification</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
232	40	<b>Fire Station 3&amp;4 Remodel Space Study and Design</b>	\$ 200,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 200,000	\$ 1,200,000
233	41	<b>ATP - Foothill Boulevard Complete Street Project</b>	\$ 200,000	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 200,000	\$ 2,600,000
234	42	<b>ATP - Orcutt Road Railroad Crossing Upgrades</b>	\$ 200,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 200,000	\$ 700,000
235	43	<b>Sewer Lift Station Maintenance</b>	\$ 200,000	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 200,000	\$ 360,000
236	44	<b>Development Agreement - City Share</b>	\$ 200,000	\$ -	\$ 850,000	\$ 560,000	\$ 2,300,000	\$ 200,000	\$ 3,910,000
237	45	<b>Pismo Street Retaining Wall - Storm Response</b>	\$ 200,000	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 200,000	\$ 1,900,000
238	46	<b>Water Treatment Plant - Major Equipment Maintenance</b>	\$ 189,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 369,000	\$ 909,000
239		Chemical System Maintenance	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000
240		Ozone System Maintenance	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 156,000	\$ 156,000
241		WTP Major Maintenance	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 720,000
242	47	<b>Sewer Maintenance Cover Adjustments</b>	\$ 180,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 210,000	\$ 300,000
243	48	<b>Higuera St. Widening - Bridge to Elks</b>	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
244	49	<b>Electric Vehicle Charging Station at Various Facilities</b>	\$ 175,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 275,000	\$ 725,000
245	50	<b>Open Space Acquisition</b>	\$ 175,000	\$ 150,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 325,000	\$ 875,000
246	51	<b>Open Space Maintenance</b>	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 320,000	\$ 340,000	\$ 1,000,000
247		General Open Space Maintenance	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 240,000	\$ 600,000
248		Open Space Climate-Informed Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
249		Open Space Fencing	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 250,000
250	52	<b>Bridge Preventative Maintenance</b>	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 350,000	\$ 950,000
251	53	<b>Salinas Reservoir Transfer of Ownership Plan</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
252	54	<b>Silt Removal</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 750,000
253	55	<b>WRRF Power Cogeneration Upgrade</b>	\$ 150,000	\$ -	\$ 1,475,000	\$ -	\$ -	\$ 150,000	\$ 1,625,000
254	56	<b>WRRF - Building Maintenance</b>	\$ 150,000	\$ -	\$ 825,000	\$ -	\$ -	\$ 150,000	\$ 975,000
255		Lab Admin HVAC	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
256		WRRF - Building Maintenance	\$ 150,000	\$ -	\$ 750,000	\$ -	\$ -	\$ 150,000	\$ 900,000

# Capital Improvement Plan (CIP)

Table 69 (continued)

ID	CIP #	Project/Task	2023-24	2024-25	2025-26	2026-27	2027-28	2-Year Totals	5-Year Totals
257	57	Vision Zero Program Implementation	\$ 140,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 260,000	\$ 620,000
258	58	Pedestrian and Bicycle Pathway Maintenance	\$ 125,000	\$ 435,000	\$ 365,000	\$ 400,000	\$ 300,000	\$ 560,000	\$ 1,625,000
259		Andrews and Johnson Bike Path	\$ -	\$ 10,000	\$ 65,000	\$ -	\$ -	\$ 10,000	\$ 75,000
260		Brookpine and Spanish Oaks Trail	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
261		Pathway Maintenance Various Locations	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 275,000	\$ 725,000
262		Pavement Area 2 & 3 Bike Path Sealing	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
263		Railroad Safety Trail	\$ -	\$ 275,000	\$ 150,000	\$ -	\$ -	\$ 275,000	\$ 425,000
264	59	Wastewater Collections System - Point Repairs	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	\$ 360,000
265	60	Sidewalk Replacement and Installation	\$ 100,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
266		Curb Ramps and Sidewalks	\$ 50,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000
267		Street Tree Sidewalks	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
268	61	Waterline Replacement: Chorro - Highland to Meinecke 24-inch Pipeline Replacement	\$ 100,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
269	62	871 Marsh Street Structure Maintenance	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
270	63	Roundabout Public Art Installations	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 700,000
271	64	842 Palm Parking Structure Maintenance	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
272	65	License Plate Recognition Replacement	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ 97,000	\$ 97,000
273	66	Bus Shelter Replacements	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 180,000	\$ 450,000
274	67	Street Lights - Annual Asset Maintenance	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 150,000	\$ 385,000
275	68	Fleet Replacement: Parks and Recreation	\$ 75,000	\$ -	\$ 70,000	\$ 80,000	\$ 85,000	\$ 75,000	\$ 310,000
276		Golf Course Mower	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
277		Parks and Rec Admin Compact Pickup	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
278		Parks- Mower	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000
279		Parks Tractor Attachments	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
280	69	Traffic Signs & Striping Maintenance	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 150,000	\$ 375,000
281	70	Sewer Lift Station Replacement - Silver City	\$ 70,000	\$ 100,000	\$ 1,980,000	\$ -	\$ -	\$ 170,000	\$ 2,150,000
282	71	Whale Rock Reservoir - Asset Replacement	\$ 67,542	\$ 128,923	\$ 45,398	\$ 20,000	\$ 220,000	\$ 196,465	\$ 481,863
283		Evaporation/Weather Stations	\$ -	\$ -	\$ 25,398	\$ -	\$ -	\$ -	\$ 25,398
284		Replacement of Piezometers	\$ -	\$ 108,923	\$ -	\$ -	\$ -	\$ 108,923	\$ 108,923
285		Reservoir Fencing	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ 100,000
286		Stilling Basin	\$ 47,542	\$ -	\$ -	\$ -	\$ -	\$ 47,542	\$ 47,542
287		Valve Replacements	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
288	72	Fire Hydrants	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 110,000	\$ 275,000
289	73	Transportation Monitoring & Modeling Update	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 110,000	\$ 275,000
290	74	Whale Rock Transmission Pipeline Replacement	\$ 51,000	\$ -	\$ 60,000	\$ 510,000	\$ 550,300	\$ 51,000	\$ 1,171,300
291	75	Waterline Abandonment & Connections	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 250,000
292	76	Neighborhood Traffic Improvements	\$ 45,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 75,000	\$ 165,000
293	77	Banner Arms, Bench Arm Rests, Signs	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 125,000
294	78	Sewer Utility Trench Repair	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 125,000
295	79	Sewer-main Replacement: Serrano, Bressi, Dana and Higuera Pipeline Replacement	\$ 25,000	\$ 1,275,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000
296	80	Laguna Lake Golf Course Maintenance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ 100,000
297	81	Water Treatment Plant - Water Meter Replacement	\$ 10,000	\$ 30,000	\$ 54,800	\$ -	\$ -	\$ 40,000	\$ 94,800
298		Drying Bed Meters	\$ -	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
299		Salinas Water Meter	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
300		Water Treatment Plant - Water Meter Replacement	\$ 10,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
301	82	Buchon-Santa Rosa Intersection Improvements	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
302	83	Sustainable Groundwater Management Act GSP	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000
303	84	Parking Lot Maintenance - Bus Yard	\$ -	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ 25,000	\$ 525,000
304	85	WRRF - Demolish Old Effluent Structure	\$ -	\$ -	\$ -	\$ 50,000	\$ 495,000	\$ -	\$ 545,000
305	86	Dalidio Drive Access Improvements	\$ -	\$ -	\$ -	\$ 25,000	\$ 75,000	\$ -	\$ 100,000
306	87	WRRF Asset Replacement	\$ -	\$ 125,000	\$ 125,000	\$ 75,000	\$ 200,000	\$ 125,000	\$ 525,000
307		Coating Maintenance	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
308		Existing Cogen Maintenance (M7)	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
309		Rebuild Influent Storm Pumps	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 150,000
310		UV Bulb Replacement (annual replacement)	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
311	88	Waterline Replacement: Highland at UPRR and Cal Poly	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000
312	89	Emily Street Extension	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
313	90	Prado Road Bridge & Road Widening	\$ -	\$ 18,373,000	\$ 7,750,000	\$ -	\$ -	\$ 18,373,000	\$ 26,123,000
314	91	Major Facility Replacements	\$ -	\$ 350,000	\$ 1,040,000	\$ 3,100,000	\$ 3,500,000	\$ 350,000	\$ 7,990,000
315		Corporation Yard TI	\$ -	\$ -	\$ 40,000	\$ 1,500,000	\$ -	\$ -	\$ 1,540,000
316		Debt Service - PD Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000
317		Police Building Stop-Gap Improvements	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
318		Police Station Replacement	\$ -	\$ 350,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 350,000	\$ 2,350,000
319	92	Downtown Transit Center Rehabilitation (Transit Fund)	\$ -	\$ -	\$ -	\$ 140,000	\$ 1,500,000	\$ -	\$ 1,640,000
320	93	Climate Action Plan Support - Carshare Program	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 115,000
321	94	Sewer Inflow/Infiltration Reduction	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
322	95	Water Storage Tank Inspection and Cleaning	\$ -	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ 300,000
323	96	Laguna Lake Golf Course Irrigation Improvements	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
324	97	Lead by Example	\$ -	\$ 100,000	\$ 78,000	\$ 765,000	\$ 570,000	\$ 100,000	\$ 1,513,000
325		Building Electrification - City Hall Heat Pump	\$ -	\$ -	\$ 78,000	\$ -	\$ 518,000	\$ -	\$ 596,000
326		Building Electrification - Swim Center Heat Pump	\$ -	\$ 100,000	\$ -	\$ 765,000	\$ -	\$ 100,000	\$ 865,000
327		Fire Station 1 Electrification	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ -	\$ 52,000

# Capital Improvement Plan (CIP)

Table 69 (continued)

ID	CIP #	Project/Task	2023-24	2024-25	2025-26	2026-27	2027-28	2-Year Totals	5-Year Totals
328	98	Waterline Replacement: Patricia, Highland, and La Entrada	\$ -	\$ -	\$ -	\$ 127,000	\$ 1,397,000	\$ -	\$ 1,524,000
329	99	City Hall Exterior Lighting	\$ -	\$ -	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ 250,000
330	100	Old Garden Creek Retaining Wall	\$ -	\$ -	\$ 175,000	\$ -	\$ 800,000	\$ -	\$ 975,000
331	101	Fleet Replacement: Police	\$ -	\$ 90,000	\$ 350,000	\$ 482,000	\$ 1,201,500	\$ 90,000	\$ 2,123,500
332		Admin Sedan	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
333		Communications Lieutenant Vehicle	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ 62,000
334		FST Maverick	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
335		Investigations Sedan	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
336		Investigations Sedan	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
337		Investigations SUV	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
338		Police FST Truck	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
339		Police Investigations Enclosed Trailer	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
340		Police Investigations Sedan	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
341		Police Motorcycles	\$ -	\$ 20,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
342		Police Patrol Electric SUV	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 170,000	\$ -	\$ 470,000
343		Police Patrol Hybrid SUV	\$ -	\$ 70,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 70,000	\$ 430,000
344		Public Safety Mobile Command Vehicle/City EOC	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
345		Truck to tow the Mobile Command Trailer	\$ -	\$ -	\$ -	\$ -	\$ 81,500	\$ -	\$ 81,500
346	102	Sewer-main Replacement: Bee Bee - South Street to Sandercock	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
347	103	T-3 Water Storage Tank Replacement - High Pressure Zone	\$ -	\$ 900,000	\$ 500,000	\$ -	\$ -	\$ 900,000	\$ 1,400,000
348	104	Sewer-main Replacement: Broad, Murray, and Chorro	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ 145,000
349	105	Sewer-main Replacement: Buchon - Morro to Johnson Pipeline Replacement	\$ -	\$ -	\$ -	\$ 135,000	\$ 2,485,000	\$ -	\$ 2,620,000
350	106	Downtown Zig-Zag Lighting	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000
351	107	Sewer-main Replacement: Chorro - Boysen to Rougeot	\$ -	\$ 250,000	\$ 2,750,000	\$ -	\$ -	\$ 250,000	\$ 3,000,000
352	108	Sewer-main Replacement: Foothill Siphon	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ 2,750,000	\$ -	\$ 3,200,000
353	109	Parking Pay Station Installation	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 1,800,000
354	110	Fire Station 4 Metal Building Gym Space	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
355	111	Corporation Yard Perimeter Fence Replacement	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
356	112	Sewer-main Replacement: San Jose, Ramona, Monte Vista, and California	\$ -	\$ 1,225,000	\$ -	\$ -	\$ -	\$ 1,225,000	\$ 1,225,000
357	113	Laguna Lake Dredging and Sediment Management Project Implementation	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ 1,800,000
358	114	Fleet Replacement: Admin	\$ -	\$ 250,000	\$ 175,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 525,000
359		City Hall Generator (GEN-9712)	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 250,000
360		Community EV Charging	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 150,000
361		Downtown Cleaning Equipment	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
362	115	SLO Creek Walk Maintenance - Lighting, Signage, Irrigation, Plants	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 500,000
363	116	Playground Equipment Replacement	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,600,000	\$ -	\$ 3,800,000
364		Anholm Playground Equipment Replacement	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ 600,000
365		DeVault Ranch Playground	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
366		French Park Playground Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
367		Laguna Hills Playground	\$ -	\$ -	\$ 100,000	\$ 950,000	\$ -	\$ -	\$ 1,050,000
368		Mitchell Park Playground	\$ -	\$ -	\$ -	\$ 50,000	\$ 950,000	\$ -	\$ 1,000,000
369		Vista Lago Mini Park Playground	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
370	117	Source Water Strategic Plan	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
371	118	Waterline Replacement: Rockview - Stoneridge to Broad	\$ -	\$ -	\$ 130,000	\$ 1,530,000	\$ -	\$ -	\$ 1,660,000
372	119	South Street Median Landscaping	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
373	120	Waterline Replacement: Stenner Canyon at Reservoir	\$ -	\$ -	\$ 80,000	\$ 1,100,000	\$ -	\$ -	\$ 1,180,000
374	121	Whale Rock Pump Station Electrical Repairs (A and B)	\$ -	\$ 1,960,620	\$ -	\$ -	\$ -	\$ 1,960,620	\$ 1,960,620
375	122	Downtown Renewal	\$ -	\$ 200,000	\$ -	\$ 2,000,000	\$ -	\$ 200,000	\$ 2,200,000
376	123	Recycled Waterline at Orcutt Street - Fernwood to Laurel	\$ -	\$ 25,000	\$ 675,000	\$ -	\$ -	\$ 25,000	\$ 700,000
377	124	WRRF Asset Replacement - Screw Press	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,360,000	\$ -	\$ 3,560,000
378	125	Recycled Waterline at Tank Farm - Long to Innovation Pipeline	\$ -	\$ -	\$ -	\$ 25,000	\$ 625,000	\$ -	\$ 650,000
379	126	Recycled Water Annual UV Bulb Replacement	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
380	127	WTP - Filter Media Replacement and Underdrain Repairs	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 250,000	\$ -	\$ 370,000
381	128	Recycled Water Pump Station Maintenance	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
382	129	Recycled Water Storage Tank	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
383		CIP Reserve	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 8,000,000	\$ 20,000,000
384		Grand Total	\$ 116,020,168	\$ 67,269,798	\$ 162,576,880	\$ 56,196,375	\$ 62,979,945	\$ 183,289,966	\$ 465,043,165