

CAPITAL IMPROVEMENT BUDGET FY 24/25

6/19/2024

	Projects	Project #	FY 23/24 Budget/Balance	Spent in FY23/24	Balance	New, Decrease, & Additional Funds	FY 24/25 Budget
Street Projects							
	increase Hwy 156 RTL	20.03	580,364	13,151	535,706	250,000	785,706
	increase PMP- Slurry Seal (7 streets)	21.22	1,499,216		202,725	1,800,000	2,002,725
	Landscape for Third Street Improvements	22.06	40,500		40,500		40,500
	Third Street Transformation	22.01	552,580		552,140		552,140
	NEW Sidewalk Repairs (combined with PMP)	23.01			-	180,800	180,800
Utility projects							
	Rancho Vista Lift Station	20.05	125,000		125,000		125,000
	Transfer Switches for Wells 1 + 5	21.07	10,262		10,262		10,262
	Construct Fore Main to Hollister	23.02	18,000,000	7,900,000	17,100,000		17,100,000
	NEW Import Drinking Water	24.05				15,000,000	15,000,000
	NEW Microvi Nitrate Removal Technology	24.06				250,000	250,000
	increase Dias Lift Station Pump Ungrades	22.03	(76,408)		(78,302)	180,000	101,698
	increase Telemetry	22.04	150,000		150,000	25,000	175,000
	Lift Station Pump-Emergency Repl	22.05	25,000	63,773	(38,773)		(38,773)
	Emergency Generators	21.23	170,000		170,000		170,000
	WTTP Mid Year	22.06	23,000	12,897	12,103		12,103
Parks Projects							
	Abbe Park Ball Field Lights	24.01			150,000		150,000
	Track and Field Contribution	24.07	50,000		50,000		50,000
	increase Luck Park Historical Improvements	23.03	23,520		23,520	75,000	98,520
Community Facilities Projects							
	increase City Hall Improvements	23.08	25,000		25,000	75,000	100,000
	increase Corporation Yard + Kennels	20-15	20,000		20,000	30,000	50,000
	increase Fire Station-City Hall Emerg Gen	21.15	125,000		125,000	25,000	150,000
Equipment							
	NEW Fire Engine Downpayment	24.09				100,000	100,000
	NEW Fleet Electricification/Replacement	24.02				250,000	250,000
			5,000				
Studies							
	increase Impact Fee Nexus Study & CD Fee Study	21.10	35,000		35,000	35,000	70,000
			60,000				
Special Initiatives							
	NEW Stormwater Master Plan	24.10				40,000	40,000
	Urban Growth/Sphere of Infl	21.11	200,752	65,665	41,790		41,790
	Housing Element	23.07	175,000	120,715	54,285		54,285
	Public Safety Committee Initiative	22.02	200,000	25,930	174,070		174,070
	Homeless Programs		10,000				
	TOTAL		22,028,786	8,202,131	19,480,026	18,315,800	37,795,826