

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2022 - Draft

FACILITIES/BUILDINGS/LAND																															
Airport																															
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name	Project Contact Email	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Source %	Funding Type	Funding Type Add'l Comments	Costs to date	Fiscal Year					Totals	Comments	City Council Status					
												Start	End						22/23	23/24	24/25	25/26	26/27								
Fencing at Airport	Fencing is needed at the North East corner of the airport property.	Airport	Airport	77725200.52100	18348	N/A	Greg Owen	gowen@cityofutah.com	1403 South State Street	Facilities/Buildings/Land	New	2022	2023	Airport Fund	Yes	Current Revenues			\$ 30,000					\$ 30,000		Reviewed	✓				
SUB-TOTAL																			\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000						
COMMUNITY SERVICES DEPARTMENT																															
McGarvey Park Pathways	Pathways deteriorating beyond repair, need to be replaced.	Community Services	Parks	30022200.80220	18116	N/A	Jarrod Meyer	jmeyer@cityofutah.com	310 Dora Street	Facilities/Buildings/Land	New	2024	2025	TBD	No	New Revenues	Fiscal Year Allocation TBD										Reviewed	✓			
McGarvey Park Irrigation	Replace irrigation system plan	Community Services	Parks	30022200.80220	18103	N/A	Jarrod Meyer	jmeyer@cityofutah.com	310 Dora Street	Facilities/Buildings/Land	New	2022	2024	TBD	No	New Revenues	Fiscal Year Allocation TBD		\$ 10,000						\$ 10,000		Reviewed				
Pool Pump House	The pool pump house pool is in need of replacement due to age and general deterioration of the building.	Community Services	Parks	10002100.80020	18012	N/A	Jarrod Meyer	jmeyer@cityofutah.com	511 Park Boulevard	Facilities/Buildings/Land	Deferred	2021	2023	TBD	No	New Revenues	Fiscal Year Allocation TBD										Reviewed				
Riverside Park	State grant to provide some grading, flood surveying, debris removal and planting.	Community Services	Parks	30522250.80020	18014	N/A	Jarrod Meyer	jmeyer@cityofutah.com	1281 East Gobbi Street	Facilities/Buildings/Land	In Progress	2018	2021	Grant	Yes	New Revenues	Grant funded.		\$ 179,592	\$ 832,005					\$ 832,005		Reviewed				
Wagenseller Park Plan	Park master plan needed once a site is identified.	Community Services	Parks	30022200.80220	18063	N/A	Neil Davis	ndavis@cityofutah.com	Orchard and Brush Street	Facilities/Buildings/Land	New	2022	2023	Capital Projects	No	New Revenues	Potential for Prop 68 funding.										Reviewed				
Wagenseller Park Development	In 2017 the Community Development Department began work on a Wagenseller Park Feasibility Analysis. It has been determined through the analysis and other surveys a park is needed in the Wagenseller area. Extensive landscaping, equipment purchase and installation needed.	Community Services	Parks	30022200.80220	18063	N/A	Neil Davis	ndavis@cityofutah.com	Orchard and Brush Street	Facilities/Buildings/Land	New	2023	2024	Capital Projects	No	New Revenues	Staff will continue to seek grant funding for development. Potential for Prop 68 funding.		\$ 875,000						\$ 875,000		Reviewed				
Todd Grove Park and Pool Recreation Facility	Addition of Recreation Building to the Pool Facility where the unusable kiddie pool is. This will eliminate the Splash Pad and Day Camp Office projects from this CP list. Facility will serve Day Camp, Recreation Classes, Facility Rentals, Trainings, Meetings, Youth Sports Practices and Green Rooms for Concerts.	Community Services	Parks/Aquatics/Recreation	30022200.80220	TBD	N/A	Jake Burgess	jburgess@cityofutah.com	511 Park Boulevard	Facilities/Buildings/Land	New	2021	2022	Grant Funded	No	New Revenues	Fiscal Year Allocation TBD										Reviewed				
Civic Center Front of Building Replacement of Tile, Clean and Paint	Tile missing and/or broken, front of building needs cleaning and painting.	Community Services	Building & Grounds Maintenance	20824700.80220	18106	N/A	Kerry Randall	krandall@cityofutah.com	300 Seminary Avenue	Facilities/Buildings/Land	In Progress	2021	2022	General	Yes	Current Revenues	Utilizing Building Fund Reserves.		\$ 80,000						\$ 80,000		Reviewed	✓			
Civic Center Bathroom Tile	The tiles in the bathrooms at the Civic Center have come loose and are creating a tripping hazard. Tile needs to be removed and replaced. Cement floor needs to be treated to exclude calcium intrusion.	Community Services	Building & Grounds Maintenance	20824700.80220	18107	N/A	Kerry Randall	krandall@cityofutah.com	300 Seminary Avenue	Facilities/Buildings/Land	Deferred	2021	2022	General	Yes	Current Revenues	Utilizing Building Fund Reserves.		\$ 35,000						\$ 35,000		Reviewed	✓			
Civic Center Roof Replacement	Roof and skylights are showing signs of failure. Failed over dispatch and a temporary tarp roof was implemented.	Community Services	Building & Grounds Maintenance	20822500.80220	18319	N/A	Kerry Randall	krandall@cityofutah.com	300 Seminary Avenue	Facilities/Buildings/Land	New	2022	2023	Internal Allocations	Yes	New Revenues	Indirect cost allocation.		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			\$ 400,000		Reviewed				
Civic Center Parking Cover Insulation Replacement	The insulation in the exterior parking cover has failed that cover the public safety vehicles. To protect police vehicles and improve aesthetics.	Community Services	Building & Grounds Maintenance	20824700.56300	18320	N/A	Kerry Randall	krandall@cityofutah.com	300 Seminary Avenue	Facilities/Buildings/Land	New	2024	2025	Internal Allocations	No	New Revenues			\$ 35,000						\$ 35,000		Reviewed	✓			
Civic Center HVAC Replacement	HVAC units are aging and failures are imminent.	Community Services	Building & Grounds Maintenance	20822500.56300	TBD	N/A	Kerry Randall	krandall@cityofutah.com	300 Seminary Avenue	Facilities/Buildings/Land	New	2024	2025	Internal Allocations	No	New Revenues					\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000		Reviewed				
Civic Center Lunch Room Floor Replacement	Replace floor in lunch room due to water intrusion from bathroom leak.	Community Services	Building & Grounds Maintenance	20822500.56300	TBD	N/A	Kerry Randall	krandall@cityofutah.com	300 Seminary Avenue	Facilities/Buildings/Land	New	2024	2025	Internal Allocations	No	New Revenues					\$ 10,000				\$ 10,000		Reviewed				
Bank of America Building Acquisition, Renovation, and Services Relocation	Procurement of BofA building on S. State, rehabilitation, service relocation, and reconfiguration of Civic Center.	Community Services	Building & Grounds Maintenance	20824700.80220	18176	N/A	Shannon Riley	sriley@cityofutah.com	501 South State Street	Facilities/Buildings/Land	In Progress	2020	2022	External Financing	Yes	New Revenues	Purchase Completed FY 2021; Rehabilitation Costs TBD, Funded by Series 2020A Bond		\$ 762,562	\$ 1,326,679					\$ 1,326,679		Reviewed				
Security Fencing at Utah Police Department Parking/Entrance/Exit Areas	Currently the Utah Police Department parks their vehicles, enters and exits the station on the south side of the Civic Center. This area is unsecured and a high security risk to those entering and exiting the building & vehicles. Securing the area with fencing and gates that only UPD and Staff have access to will provide the necessary safety needed for the UPD. Fencing and a gate would be installed near the entrance at Oak Street, follow the driveway to the Civic Center building. An additional gate would be installed near the Fire bay doors closer to Dora Street and run down the driveway back toward Oak Street.	Community Services	Building & Grounds Maintenance	20822500.80220	18187	N/A	Kerry Randall	krandall@cityofutah.com	300 Seminary Avenue	Facilities/Buildings/Land	New	2025	2026	New Revenues	No	New Revenues	Fiscal Year Allocation TBD										Reviewed				
Carpet Replacement - Police Department Offices	The carpet in the Police Department offices is extremely worn with spots that can no longer be removed, along with some areas that are torn.	Community Services	Building & Grounds Maintenance	20822500.80220	18176	N/A	Kerry Randall	krandall@cityofutah.com	300 Seminary Avenue	Facilities/Buildings/Land	New	2021	2022	Internal Service	Yes	New Revenues	Funded by Series 2020A Bond		\$ 51,000						\$ 51,000		Reviewed				
Observatory House Sewer Lateral	Replace sewer lateral connection at the Observatory House.	Community Services	Building & Grounds Maintenance	30222220.56300	18321	N/A	Kerry Randall	krandall@cityofutah.com	432 Observatory Avenue	Facilities/Buildings/Land	New	2022	2023	General	Yes	New Revenues			\$ 15,000						\$ 15,000		Reviewed				
Observatory House and Buildings Exterior Paint	Paint, repair and replace trim as needed.	Community Services	Building & Grounds Maintenance	30222220.56300	18322	N/A	Kerry Randall	krandall@cityofutah.com	432 Observatory Avenue	Facilities/Buildings/Land	New	2022	2023	General	Yes	New Revenues			\$ 20,000						\$ 20,000		Reviewed	✓			
Observatory House ADA Ramp	Replace temporary ADA ramp built ten years ago with a permanent ADA ramp.	Community Services	Building & Grounds Maintenance	30222220.56300	18323	N/A	Kerry Randall	krandall@cityofutah.com	432 Observatory Avenue	Facilities/Buildings/Land	New	2022	2023	General	Yes	New Revenues			\$ 15,000						\$ 15,000		Reviewed				
Picnic Area at Todd Grove Park	The Todd Grove picnic area is in need of replacing the asphalt surface area, barbeque and tables. There is currently \$50,000 in Park Development Funds 25100000.39044 to begin planning and design of the area.	Community Services	Parks	30022200.80220	18013	N/A	Jarrod Meyer	jmeyer@cityofutah.com	600 Live Oak Avenue	Facilities/Buildings/Land	New	2021	2022	Capital Projects	Yes	New Revenues	Utilizing Park Development funds and General Funds. Will also be seeking grant funding.		\$ 100,000						\$ 100,000		Reviewed				
Playground Equipment Replacement - Oak Manor	Replacement of this equipment is necessary, due to the age and high usage of this equipment, as well as safety concerns. Staff will be seeking grant funds to assist with the cost.	Community Services	Parks	30122230.80100	18010	N/A	Jarrod Meyer	jmeyer@cityofutah.com	500 Oak Manor Drive	Facilities/Buildings/Land	New	2022	2023	Grant	No	New Revenues	Seeking grant funding.		\$ 100,000						\$ 100,000		Reviewed	✓			
Softball Fields Restroom Concession Building Roof Replacement	Replace roof at softball fields.	Community Services	Parks	30022210.80220	18110	N/A	Jarrod Meyer	jmeyer@cityofutah.com	901 River Street	Facilities/Buildings/Land	New	2020	2021	TBD	No	New Revenues	Fiscal Year Allocation TBD										Reviewed				
Softball Fields Irrigation Replacement	Replace irrigation at softball fields.	Community Services	Parks	30022200.80220	TBD	N/A	Jarrod Meyer	jmeyer@cityofutah.com	901 River Street	Facilities/Buildings/Land	New			TBD	No	New Revenues	Seeking grant funding.										Reviewed				
Skate Park Security Fence	Replace front-facing fence with an equally decorative, less vandalism prone, more secure fencing.	Community Services	Parks	30022200.80220	18324	N/A	Jarrod Meyer	jmeyer@cityofutah.com	901 River Street	Facilities/Buildings/Land	New			TBD	No	New Revenues	Seeking grant funding.										Reviewed				
Skate Park Phase 2 - Back Lot Development	Develop additional area for meeting, band stand, viewing platforms. Install lighting.	Community Services	Parks	30022200.80220	TBD	N/A	Jarrod Meyer	jmeyer@cityofutah.com	901 River Street	Facilities/Buildings/Land	New			TBD	No	New Revenues	Seeking grant funding.										Reviewed				
Museum Exterior Painting	Museum exterior is in need of painting to ensure on-going protection of the wood surface. According to staff it has been close to ten years since last exterior painting. Major benefits include the protection of a major City asset and the maintaining of the beauty of the building for the public.	Community Services	Museum	10022700.56300	18023	N/A	David Burton	dburton@cityofutah.com	431 South Main Street	Facilities/Buildings/Land	Deferred	2022	2023	TBD	No	New Revenues	Seek funding assistance.		\$ 40,000						\$ 40,000		Reviewed	✓			
Security Cameras at Museum	Outdoor security cameras for protection of property.	Community Services	Museum	10022700.54100	18111	N/A	Neil Davis	ndavis@cityofutah.com	431 South Main Street	Facilities/Buildings/Land	Deferred	2022	2023	TBD	No	New Revenues	Seek funding assistance.		\$ 20,000						\$ 20,000		Reviewed				
Conference Center Exterior Painting	Building exterior needs painting	Community Services	Utah Valley Conference Center	73022600.56300	18112	N/A	Kerry Randall	krandall@cityofutah.com	200 South School Street	Facilities/Buildings/Land	New	2024	2025	Enterprise	No	New Revenues					\$ 45,000				\$ 45,000		Reviewed				
Conference Center Floor Repair	lobby tiles are loose and missing, becoming a safety hazard, need to be replaced.	Community Services	Utah Valley Conference Center	73022600.56300	18113	N/A	Kerry Randall	krandall@cityofutah.com	200 South School Street	Facilities/Buildings/Land	Deferred	2024	2025	Enterprise	Yes	Current Revenues					\$ 15,000				\$ 15,000		Reviewed				
Conference Center Security Cameras	Install new security cameras inside and outside the building.	Community Services	Utah Valley Conference Center	73022600.54100	18114	N/A	Kerry Randall	krandall@cityofutah.com	200 South School Street	Facilities/Buildings/Land	New	2024	2025	Enterprise	No	New Revenues					\$ 25,000				\$ 25,000		Reviewed				
Conference Center Security	Security keyless door lock entry.	Community Services	Utah Valley Conference Center	73022600.80220	18189	N/A	Kerry Randall	krandall@cityofutah.com	200 South School Street	Facilities/Buildings/Land	New	2024	2025	Enterprise	No	New Revenues					\$ 30,000				\$ 30,000		Reviewed				
Conference Center Bathroom Repair	replace bathroom counter tops and sinks.	Community Services	Utah Valley Conference Center	73022600.56300	TBD	N/A	Kerry Randall	krandall@cityofutah.com	200 South School Street	Facilities/Buildings/Land	New	2024	2025	Enterprise	No	New Revenues					\$ 25,000				\$ 25,000		Reviewed				
Conference Center HVAC Replacement	replace aging HVAC at the UVCC before they fail and the rooms are unusable or emergency repairs become prohibitively expensive.	Community Services	Utah Valley Conference Center	73022600.56300	18326	N/A	Kerry Randall	krandall@cityofutah.com	200 South School Street	Facilities/Buildings/Land	New	2022	2023	Enterprise	No	New Revenues			\$ 35,000						\$ 35,000		Reviewed	✓			
Conference Center Kitchen Grease Trap Interceptor	Install grease trap interceptor to meet code requirements.	Community Services	Utah Valley Conference Center	73022600.56300	18327	N/A	Kerry Randall	krandall@cityofutah.com	200 South School Street	Facilities/Buildings/Land	New	2022	2023	Enterprise	No	New Revenues			\$ 15,000						\$ 15,000		Reviewed	✓			
SUB-TOTAL																			\$ 942,154	\$ 2,794,684	\$ 1,085,000	\$ 275,000	\$ 150,000	\$ 50,000	\$ 4,304,684						
ELECTRIC UTILITY DEPARTMENT																															
Electric Utility Service Center - Remodel & Facility Improvements	Provides offices and warehouse facilities for the Electric Utility Dept. to better serve the community. Currently offices are located in 40 year old temporary modular buildings with no foundation. The electrical construction and maintenance materials are stored in an uninsulated unsealed tin building.	Electric Utility Department	Administration	80126100.80220	17023	N/A	Cindy Sauer	csauer@cityofutah.com	1350 Hastings Road	Facilities/Buildings/Land	In Progress	2017	2024	Enterprise	Yes	New Revenues	Mostly covered by Series 2022 Electric Revenue Bonds		\$ 3,033,405	\$ 750,000					\$ 750,000		Reviewed	✓			
Renewable Resource Development - Solar	Renewable energy development for the Utility's resource portfolio in meeting the States green energy mandates.	Electric Utility Department	Administration	80126100.80220	ECC01	N/A	Cindy Sauer	csauer@cityofutah.com	1350 Hasting Road	Facilities/Buildings/Land	In Progress	2018	2025	Enterprise	Yes	Current Revenues			\$ 2,000,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000			\$ 5,500,000		Reviewed	✓			
Hydroelectric Plant Warehouse, Shop and Restroom	Needed to store hydro specialized plant materials, spare parts, provides staff workspace and restroom/sink facilities.	Electric Utility Department	Technical Services	80126100.80220	18038	N/A	Cindy Sauer	csauer@cityofutah.com	1229 Lake Mendocino Drive	Facilities/Buildings/Land	In Progress	2018	2022	Enterprise	Yes	New Revenues	Series 2022 Electric Revenue Bonds		\$ 225,000						\$ 225,000		Reviewed	✓			
Substation Site Development	Evaluate the need and sites available to construct a future electrical substation to serve future loads based on planning forecasts of the City's growth.	Electric Utility Department	Technical Services	80126100.80220	18046	N/A	Cindy Sauer	csauer@cityofutah.com	TBD	Facilities/Buildings/Land	New	2020	2023	Enterprise	Yes	Current Revenues			\$ 300,000						\$ 300,000		Reviewed				
Material Storage Yard	Purchase of land for material storage yards.	Electric Utility Department	Administration	80126100.80220	18263	N/A	Cindy Sauer	csauer@cityofutah.com	TBD	Facilities/Buildings/Land	New	2021	2023	Enterprise	Yes	Current Revenues			\$ 150,000						\$ 150,000		Reviewed	✓			
SUB-TOTAL																			\$ 3,033,405	\$ 3,125,000	\$ 1,800,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 6,925,000						

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2022 - Draft

FIRE AUTHORITY																										
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identifiable	Funding Type	Funding Type Add'l Comments	Costs to date					Totals	Comments	City Council Status	
												Start	End					22/23	23/24	24/25	25/26	26/27				
South Station Replacement	The South Station (Station-681) has surpassed its useful life span as the facility infrastructure no longer meets the needs of the UVFA as current staffing levels have outgrown the existing living space. Station-681, initially a California Highway Patrol station, was converted into a fire station and designed to house one full-time staff member; UVFA currently staffs the station with three full-time team members per day (24-hours). Additionally, as UVFA grows, it is anticipated that a full-time ambulance with another two full-time team members will be there per day in the foreseeable future. Station-681's current footprint would not be equitable or appropriate for use or a remodel due to size. Complete replacement of the station is necessary, also a consideration for station location, selecting a strategic location to give the most optimal service to the Ukiah Valley.	Fire Authority	District	91521400.802	18334	N/A	Doug Hutchison	dhutchison@cityofukiah.com	1500 South Street/141 Lovers Lane	Facilities/Buildings/Land	New	2021	2022	TBD	No	New Revenues	Seeking grant funding.						\$	Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$10 million.	Reviewed	
North Station Replacement	The North Station (Station-683) has surpassed its useful life span as the facility infrastructure no longer meets the needs of the UVFA as current staffing levels have outgrown the existing living space and equipment storage. Station-683 was purchased as a temporary solution to have equipment and personnel stationed in the north end of Ukiah Valley for strategic planning and deployment of services. UVFA currently staffs the station with three full-time team members per day (24-hours). As with all other UVFA stations, it is anticipated that a full-time ambulance with another two full-time team members will be there per day in the foreseeable future. Station-683's current footprint would not be equitable or appropriate for use or a remodel due to size. Complete replacement of the station is necessary, also a consideration for station location, selecting a strategic location to give the most optimal service to the Ukiah Valley.	Fire Authority	District	91521400.802	18335	N/A	Doug Hutchison	dhutchison@cityofukiah.com	1500 South Street/141 Lovers Lane	Facilities/Buildings/Land	New	2021	2022	TBD	No	New Revenues	Seeking grant funding.						\$	Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$10 million.	Reviewed	
Central Station Retrofit	The Central Fire Station (Station-682) is in need of upgrades and retrofit. Station-682, until recently, was used as equipment storage and base of operations for volunteers, along with housing the On-Duty Duty Officer. It currently is staff with the Duty Officer and one full-time ambulance staffed by two team members per day (24-hours). Retrofits and upgrades are needed for bedrooms, bathrooms, office space, kitchen, living space, apparatus bay, the exterior (including roof repairs), heating and cooling systems, and installing security measures to protect the facility and fire equipment. These upgrades/retrofits will maintain the building's footprint utilizing a change in layout to accommodate the Department's current and future needs as it is anticipated that additional staffing (fire/EMS) will be added in the foreseeable future.	Fire Authority	City	10021210.802	18336	N/A	Doug Hutchison	dhutchison@cityofukiah.com	1500 South Street/141 Lovers Lane	Facilities/Buildings/Land	New	2021	2022	TBD	No	New Revenues	Seeking grant funding.						\$	Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$850,000.	Reviewed	
Training Tower Grounds	The County of Mendocino received a large sum of funds from PG&E as part of the settlement agreement. As part of the settlement agreement, the County has set aside funds for fire service training; thus, the County of Mendocino is purchasing a sizeable 5-story training tower for the Fire Services in Mendocino County. An NDU is currently being created between the County of Mendocino and Ukiah City to maintain the training facility. This facility and grounds have the ability to serve multiple departments within the municipality (Fire, Police, Utilities, etc.) for training purposes. With the placement of the tower, the grounds (i.e. pavement, water system, electric, additional training props, etc.) will be the city's responsibility.	Fire Authority	City	10021210.802	18337	N/A	Doug Hutchison	dhutchison@cityofukiah.com	1500 South Street/141 Lovers Lane	Facilities/Buildings/Land	New	2021	2022	TBD	No	New Revenues	\$399,971 from PG&E Settlement Funds for Tower	\$ 399,971	\$ 25,000				\$	\$ 424,971	The \$399,971 for the tower purchase is covered by the grant and \$25k is for initial site work to prepare the site for installation. **Additional site work and improvements will likely be necessary depending on final location and needs.**	Reviewed
Training Room - Central Station	The Training Room and the Central Fire Station (Station-682) require upgrades and retrofitting. The central training room is currently the primary training classroom; it also serves as the Emergency Center of Operations (EOC) in a catastrophic event for the city or surrounding area. As technology has rapidly changed, the room needs to be upgraded to give our team members the tools needed to complete our mission. Additionally, UVFA identified an issue with the availability or lack of training relying on outside resources. After identifying the problem, strategic planning was put into place to bring our team members the necessary and required training in-house, thus requiring upgrades. Upgrades include tables, chairs, audio, video, internet accessibility, phone systems (including 911 operability), internal & external communication capabilities, whiteboards, planning boards, etc.	Fire Authority	City	10021210.802	18338	N/A	Doug Hutchison	dhutchison@cityofukiah.com	1500 South Street/141 Lovers Lane	Facilities/Buildings/Land	New	2021	2022	TBD	No	New Revenues	Seeking grant funding.						\$	Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is \$50,000.	Reviewed	
SUB-TOTAL																		\$ 399,971	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 424,971		

PUBLIC WORKS DEPARTMENT																										
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identifiable	Funding Type	Funding Type Add'l Comments	Costs to date					Totals	Comments	City Council Status	
												Start	End					22/23	23/24	24/25	25/26	26/27				
Corporation Yard Renovation Project	Complete renovation of existing Corporation Yard, teardown of all accessory buildings and build new structures for Streets, Water & Sewer staff and whatever else is deemed necessary from study.	Public Works	Corporation Yard	20824300.802	18190	N/A	David Kirch	dkirch@cityofukiah.com	1320 Airport Road	Facilities/Buildings/Land	New	2022	2023	Series 2022 Lease Revenue Bonds	Yes	New Revenues						\$	\$ 13,500,000	Needs Assessment for Corp Yard Facility Moved from FYE 21 due to COVID-19. Moved from FYE 23. Estimated cost in 21/22 is for plans and specs/study work.	Reviewed	
SUB-TOTAL																		\$ -	\$ 13,500,000	\$ -	\$ -	\$ -	\$ -	\$ 13,500,000		

WATER RESOURCES DEPARTMENT																										
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identifiable	Funding Type	Funding Type Add'l Comments	Costs to date					Totals	Comments	City Council Status	
												Start	End					22/23	23/24	24/25	25/26	26/27				
Upgrade HVAC Units on Buildings - WTP	Due to aging infrastructure upgrades are needed to the HVAC system at the Water Treatment Plant	Water Resources	Water Treatment Plant	82027111.563	18349	N/A	David Kirch	dkirch@cityofukiah.com	935 River Street	Facilities/Buildings/Land	New	2022	2023	Enterprise	Yes	Current Revenues						\$	\$ 70,000		Reviewed	
Well 3 Improvements	Improve Well 3 building enclosure.	Water Resources	Water Treatment Plant	82227113.802	TBD	N/A	Shelly Waganet	swaganet@cityofukiah.com	Vichy Springs Road	Facilities/Buildings/Land	New	2025	2026	Enterprise	Yes	Current Revenues						\$	\$ 150,000		Reviewed	
Replace Roof at WTP	Replace roof at the Water Treatment Plant.	Water Resources	Water Treatment Plant	82227113.802	TBD	N/A	Shelly Waganet	swaganet@cityofukiah.com	935 River Street	Facilities/Buildings/Land	New	2025	2026	Enterprise	Yes	Current Revenues						\$	\$ 100,000		Reviewed	
Replace Roof at Pump Station	Roof replacement at the high service pump station.	Water Resources	Water Treatment Plant	82227113.802	TBD	N/A	Shelly Waganet	swaganet@cityofukiah.com	935 River Street	Facilities/Buildings/Land	New	2026	2027	Enterprise	Yes	Current Revenues						\$	\$ 50,000		Reviewed	
SUB-TOTAL																		\$ -	\$ 70,000	\$ -	\$ -	\$ 250,000	\$ 50,000	\$ 370,000		
TOTALS FOR FACILITIES/BUILDINGS/LAND :																		\$ 4,375,530	\$ 19,544,684	\$ 2,885,000	\$ 1,275,000	\$ 1,400,000	\$ 100,000	\$ 25,554,614		

INFORMATION TECHNOLOGY

FINANCE DEPARTMENT																														
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identifiable	Funding Type	Funding Type Add'l Comments	Costs to date					Totals	Comments	City Council Status					
												Start	End					22/23	23/24	24/25	25/26	26/27								
Redundant Internet Gateway (Fail-over Load Balancer)	Our current AT&T Internet gateway provides service to all of the City of Ukiah departments for Internet access, as well as Public Safety access to law enforcement websites and other important services. If service fails, we do not have a failover scenario in place. A failover scenario would involve an additional Internet Gateway with a different Internet service provider (ISP). If one ISP fails, the gateway would failover to the alternate one available. This would ensure service availability, virtually 100% of the time.	Finance	IT	20913900.801	17046	N/A	Ryan Burkhardt	rburkhardt@cityofukiah.com	300 Seminary Avenue	Information Technology	Ongoing	2021	2023	Internal Service	Yes	Current Revenues						\$	\$ 24,200	Moved from FYE 21 due to COVID-19. Reduced FYE 22 amount from \$166,800, and FYE 23 from \$48,400. This is contingent on our Cloud Data and Server Migration in 21/22, which will determine necessary bandwidth for our current gateway.	Reviewed					
Cisco Access Switch EOL Replacement	These switches connect the City's computers, phones, printers, and Wi-Fi units into the core infrastructure. The switches allow these devices to connect to the Internet and internal servers. They will be End-Of-Life and will no longer be supported by the manufacturer.	Finance	IT	20913800.801	18100	N/A	Ryan Burkhardt	rburkhardt@cityofukiah.com	300 Seminary Avenue	Information Technology	In Progress	2022	2023	Internal Service	No	Current Revenues						\$	\$ 90,000	\$ 90,000		Reviewed				
Cisco Nexus Switch EOL Replacement	These switches are the center core of our network infrastructure. They serve as data conduits for all City of Ukiah operations. They will be end-of-life, as warranty and support runs out during this time-frame.	Finance	IT	20913900.801	TBD	N/A	Ryan Burkhardt	rburkhardt@cityofukiah.com	300 Seminary Avenue	Information Technology	New	2024	2025	Internal Service	No	Current Revenues				\$ 110,000		\$	\$ 110,000		Reviewed					
Broadband for All City Sites	Full City broadband connectivity expected by the end of the fiscal year 2023.	Finance	IT	20913900.543	TBD	N/A	Ryan Burkhardt	rburkhardt@cityofukiah.com	300 Seminary Avenue	Information Technology	New	2022	2023	Internal Service	Yes	New Revenues	Seeking grant funding						\$		Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is not known at this time.	Reviewed				
Network Routers for All City Sites	End of Life Routers at all City sites need to be replaced, as these constitute security breaches from old firmware, etc. Also, support is not available in case of outages.	Finance	IT	20913900.543	18328	N/A	Ryan Burkhardt	rburkhardt@cityofukiah.com	300 Seminary Avenue	Information Technology	New	2022	2023	Internal Service	Yes	New Revenues						\$	\$ 20,000		Reviewed					
Wireless Mesh	This will provide a broadband wireless communication network for our Police Department across the Ukiah Valley, as well as provide Wi-Fi access for other departments and divisions. Site surveys will be required to establish back-haul points which will accommodate multi-point wireless antennas. A pilot site will begin Phase I, to establish the first back-haul point for testing purposes. Phase II will establish the installation of additional multi-point wireless antennas, followed by the Wi-Fi implementation that will supplement other City department projects.	Finance	IT	20913900.543	18329	N/A	Ryan Burkhardt	rburkhardt@cityofukiah.com	300 Seminary Avenue	Information Technology	New	2022	2023	Internal Service	Yes	New Revenues	Seeking grant funding						\$			Reviewed				
SUB-TOTAL																		\$ -	\$ 134,200	\$ 90,000	\$ 110,000	\$ -	\$ -	\$ 334,200						
TOTALS FOR INFORMATION TECHNOLOGY :																						\$ -	\$ 28,727	\$ 90,325	\$ 180,651	\$ 220,617	\$ -	\$ 520,330		
SUB-TOTAL																		\$ -	\$ 162,927	\$ 180,325	\$ 290,651	\$ 220,617	\$ -	\$ 854,530						

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2022 - Draft

INFRASTRUCTURE																														
AIRPORT																														
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name	Project Contact Email	Project Location	Improvement Type	Project Status	Project Timeline Start/End	Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	22/23	23/24	24/25	25/26	26/27	Totals	Comments	City Council Status					
Pavement Rehabilitation of Taxiways A, A3 and AS - Design	This project is for the design of Taxiways A (4,540'x55'), A3 (250'x45'), and AS (250'x45') pavement rehabilitation assumed to be a crack fill, seal and slurry.	Airport	Airport	77825200.80230	18034	N/A	Greg Owen	gowen@cityofukiah.com	1403 South State Street	Infrastructure	New	2023 2024	Enterprise	Yes	New Revenues	Contingent upon FAA Grant Funding.	\$		\$ 250,000				\$	250,000	The FAA has made cost and project scope adjustments. Moved from FY 21/22, and increased by \$88,385. Moved from FY 22/23, and increased from \$148,385.	Reviewed	✓			
Pavement Rehabilitation of Taxiways A, A3 and AS - Construction	This project will cover construction to rehabilitate pavements of Taxiways A (4,540'x55'), A3 (250'x45') and AS (250'x45').	Airport	Airport	77825200.80230	18035	N/A	Greg Owen	gowen@cityofukiah.com	1403 South State Street	Infrastructure	New	2024 2025	Enterprise	Yes	New Revenues	Contingent upon FAA Grant Funding.	\$					\$ 2,850,000	\$	2,850,000	The FAA has made cost and project scope adjustments. Moved from FY 22/23, and increased by \$839,200. Moved from FY 24/25, and increased from \$1,339,200.	Reviewed				
Airport Apron Slurry Seal	As an ongoing maintenance item, slurry seal on airport aprons.	Airport	Airport	77725200.56600	18332	N/A	Greg Owen	gowen@cityofukiah.com	1403 South State Street	Infrastructure	New	2022 2023	Enterprise	Yes	Current Revenues	Airport Operations Budget	\$	10,000					\$	10,000	As an ongoing maintenance item, slurry seal on airport aprons.	Reviewed	✓			
Master Plan	The Master Plan would focus on updating aviation activity forecasts, runway length analysis, long-term development plans, and financial self-sufficiency/revenue generation.	Airport	Airport	77825200.52100	TBD	N/A	Greg Owen	gowen@cityofukiah.com	1403 South State Street	Infrastructure	New	2023 2024	Enterprise	Yes	New Revenues	Contingent upon FAA Grant Funding.	\$		\$ 450,000				\$	450,000	Conduct study in FY 23/24 and complete in FY 24/25.	Reviewed				
SUB-TOTAL																		\$		\$ 10,000	\$ 700,000	\$		\$		\$ 2,850,000	\$	3,560,000		
ELECTRIC UTILITY DEPARTMENT																														
Upgrade fish hatchery pumps and controls (Hydro)	Upgrade fish hatchery pumps and flow meters.	Electric Utility Department	Technical Services	80126100.80230	18037	N/A	James O'Brien	jobrien@cityofukiah.com	1229 Lake Mendocino Drive	Infrastructure	New	2020 2022	Enterprise	Yes	Reserves		\$	260,000					\$	260,000	Spec complete for pump replacement. Changed description to clarify scope. Moved from FYE 22, and added \$50k. Moved to 22/23 and increased budget from \$120k due to inflation.	Reviewed	✓			
Automatic Station Light & Power, Pump & Generator Controls (Hydro)	Replace station light & power, upgrade station service switchgear.	Electric Utility Department	Technical Services	80126100.80230	18118	N/A	James O'Brien	jobrien@cityofukiah.com	1229 Lake Mendocino Drive	Infrastructure	In Progress	2022 2023	Enterprise	Yes	Reserves		\$	150,000					\$	150,000	Moved from FYE 21, and increased from \$80k. Design to be outsourced, engineering budgeted for 21/22. Pushed to 22/23 and increased budget from \$120k due to inflation.	Reviewed				
Fairgrounds #16 to 12,000 volt Conversion	Replaces existing low voltage (4160V) system with 12,000 Volt primary rated cable and transformers and secondary conductor. Fairgrounds to provide USERC specified metering and underground duct. Removes existing low voltage (4160V) system.	Electric Utility Department	Distribution	80126100.80230	18041	N/A	Cindy Sauers	csauers@cityofukiah.com	Ukiah Electric System	Infrastructure	In Progress	2019 2024	Enterprise	Yes	Current Revenues		\$	2,551	\$ 225,000	\$ 150,000	\$ 75,000		\$	450,000	Rebudgeted to reflect workforce scheduling allocation due to the Oak Manor Undergrounding project. Reduced amount for FYE 20 by \$120k, and changed funding in FYE 23 & 24. Moved forward by 1 year, project completing 23/24. Pushed out one year, waiting on agreement with Fairgrounds. Budget increased due to inflation and inclusion of labor in construction costs.	Reviewed	✓			
Oak Manor Circuit Balancing	Install 3 phase into Oak Manor with special equipment to balance circuits.	Electric Utility Department	Technical Services	80126100.80030	TBD	N/A	Sonu Upadhyay	supadhyay@cityofukiah.com	Ukiah Electric System	Infrastructure	New	2023 2024	Enterprise	Yes	Reserves		\$		\$ 30,000	\$ 300,000			\$	330,000	New project to balance feeder circuits.	Reviewed	✓			
Replace Accumulators at Hydro for Tainter Operation	Replace accumulators for redundancy of tainter operation.	Electric Utility Department	Technical Services	80126100.80030	TBD	N/A	James O'Brien	jobrien@cityofukiah.com	1229 Lake Mendocino Drive	Infrastructure	New	2023 2024	Enterprise	Yes	Current Revenues		\$		\$ 100,000				\$	100,000	Replace accumulators for redundancy of tainter valve operation.	Reviewed				
Underground Capital System Improvements (<\$50,000 each)	Transformer replacement and upgrades, wood pole testing and replacement, system capacity improvements and protection, control, monitoring and communication enhancements.	Electric Utility Department	Distribution	80126100.80230	18043	N/A	Cindy Sauers	csauers@cityofukiah.com	Ukiah Electric System	Infrastructure	On-going	2018 2025	Enterprise	Yes	Current Revenues		\$	872,861	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$	1,175,000	UG Capital Projects-\$10,000 Added funding for FYE 26 and 27.	Reviewed	✓		
Overhead Capital System Improvements (<\$50,000 each)	Transformer replacement and upgrades, system capacity improvements and protection, control, monitoring and communication enhancements.	Electric Utility Department	Distribution	80126100.80230	18044	N/A	Cindy Sauers	csauers@cityofukiah.com	Ukiah Electric System	Infrastructure	On-going	2018 2025	Enterprise	Yes	Current Revenues		\$	617,845	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$	1,250,000	Reduced FYE 20 by \$140k, and reduced all future years to \$250k/yr. Increased FYE 21 from \$250k. Added funding for FYE 26 and 27.	Reviewed	✓		
Governor speed control & Valve Upgrades (Hydro)	Upgrades to the governor sensing, controller and feedback transducers to improve performance and reliability. Existing governor controls frequently are out of service due to failure or adjustment.	Electric Utility Department	Technical Services	80126100.80230	18047	N/A	James O'Brien	jobrien@cityofukiah.com	1229 Lake Mendocino Drive	Infrastructure	New	2020 2023	Enterprise	Yes	Current Revenues		\$		\$ 20,000	\$ 300,000			\$	320,000	Moved from beginning FYE 21 due to COVID-19. Project was spread between FYE 22 and FYE 23. Combined into FYE 22 and reduced by \$30k. Moved to 21/24 24/25 due to workload.	Reviewed				
Oak Manor Dr. Overhead to Underground Conversion	Install cable and associated equipment for replacing the overhead facilities	Electric Utility Department	Distribution	80126100.80230	18121	N/A	Scott Bozoli	sbozoli@cityofukiah.com	Oak Manor Dr.	Infrastructure	New	2021 2022	Enterprise	Yes	Current Revenues		\$		\$ 800,000				\$	800,000	Reduced amount from \$500k, moved from FYE 21. Moved from FYE 21. Moved from FYE 21. Moved budget from 2022 bonds, funding increased to include AT&T and Comcast for joint trench project, approx. 40% to be reimbursed by AT&T and Comcast.	Reviewed				
System Modifications for Fire Mitigation Efforts	System design, equipment and installation to conform to mandated industry standards. Proposed fire mitigation requirements require selected equipment to be replaced or protected to reduce fire risk.	Electric Utility Department	Distribution	80126100.80230	18124	N/A	Cindy Sauers	csauers@cityofukiah.com	Various	Infrastructure	New	2019 2027	Enterprise	Yes	Current Revenues		\$	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$	250,000	Reduced amount for FYE 20 from \$80k, and amounts from \$200k FYE 22 onward. Shifted budget forward from FYE 22, and reduced yearly amount from \$100k.	Reviewed	✓			
Hydroelectric Plant Transfer Trip Upgrade	Upgrade existing and provide redundancy for Hydro transfer trip circuit	Electric Utility Department	Technical Services	80126100.80230	18125	N/A	James O'Brien	jobrien@cityofukiah.com	Hydro Plant	Infrastructure	New	2019 2025	Enterprise	Yes	Current Revenues		\$	3,000	\$ 275,000	\$ 50,000	\$ 50,000		\$	375,000	Reduced amount for FYE 20 from \$80k, and amounts from \$200k FYE 22 onward. Shifted budget forward from FYE 22, and reduced yearly amount from \$100k.	Reviewed	✓			
State St. Underground Phase II, District 5: Overhead to Underground	Relocates or underground overhead electric, phone and cable TV utilities - Henry to Norton, Mill to Gobbi. Will be part of the overall Streetscape project.	Electric Utility Department	Distribution	80126100.80230	18259	N/A	Cindy Sauers	csauers@cityofukiah.com	State Street	Infrastructure	New	2021 2025	Enterprise	Yes	New Revenues	Approximately 40% Reimbursed by AT&T and Comcast, balance Series 2022 Electric Revenue Bonds	\$	2,400,000					\$	2,400,000	Budget increased from \$885k to fund complete joint trench project. Approximately 40% to be reimbursed by AT&T and Comcast, balance covered by Series 2022 Electric Revenue Bonds.	Reviewed				
Fire Mitigation Grant Matching	Matching 25% funds for FEMA HMG for fire mitigation undergrounding, vegetation management and design services. Electric equipment and wire.	Electric Utility Department	Distribution	80126100.80230	18260	N/A	Cindy Sauers	csauers@cityofukiah.com	Clay St., Standley St., Park Blvd., Barnes and Jones	Infrastructure	New	2021 2025	Enterprise	Yes	Current Revenues	75% Covered by FEMA Hazard Mitigation Grant	\$	1,500,000	\$ 1,500,000	\$ 1,000,000			\$	4,000,000	Increased overall amount from \$850k. Moved from FYE 22. Grant received Feb. 2022, 25% grant matching funds.	Reviewed				
Western Hills	Electrical infrastructure for Western Hills development.	Electric Utility Department	Distribution	80126100.80230	18250	N/A	Cindy Sauers	csauers@cityofukiah.com	Western Hills Development	Infrastructure	New	2022 2023	Enterprise	Yes	New Revenues	Series 2022 Electric Revenue Bonds	\$	525,000					\$	525,000		Reviewed				
Gobbi St. UG Service Installation	Installation of wire for individual parcel services.	Electric Utility Department	Distribution	80126100.80230	18351	N/A	Cindy Sauers	csauers@cityofukiah.com	Gobbi Street, Marshall & Leslie	Infrastructure	New	2022 2023	Enterprise	Yes	New Revenues	Series 2022 Electric Revenue Bonds	\$	350,000					\$	350,000	Service infrastructure installation to parcels. Following completion of the main line installation, staffing pulled to State Street UG project. Service installation required to complete conversion and removal of overhead.	Reviewed				
Cherry Circuit (102) Extension Across 101	Extend Cherry Circuit (102) to back feed 303 Circuit to provide redundancy to southeast Ukiah.	Electric Utility Department	Distribution	80126100.80230	TBD	N/A	Cindy Sauers	csauers@cityofukiah.com	Southeast Ukiah	Infrastructure	New	2026 2027	Enterprise	Yes	New Revenues		\$				\$ 800,000	\$	800,000		Reviewed					
Replace 6 Solid Conductor	Replace aging copper conductor.	Electric Utility Department	Distribution	80126100.80230	TBD	N/A	Sonu Upadhyay	supadhyay@cityofukiah.com	Various Locations	Infrastructure	New	2024 2026	Enterprise	Yes	Reserves		\$		\$ 20,000	\$ 100,000	\$ 100,000		\$	220,000		Reviewed				
Fiber Optic Cable Extension	Extend fiber optic to Electric Service Center for Substation Viability and Hydroelectric Control.	Electric Utility Department	Distribution	80126100.80230	TBD	N/A	Cindy Sauers	csauers@cityofukiah.com	1350 Hastings Road	Infrastructure	New	2024 2026	Enterprise	Yes	Reserves		\$		\$ 20,000	\$ 500,000			\$	520,000		Reviewed				
Pole Replacement Project	Replace poles identified by the 2022 10-year pole inspection.	Electric Utility Department	Distribution	80126100.80230	TBD	N/A	Cindy Sauers	csauers@cityofukiah.com	Various Locations	Infrastructure	New	2023 2024	Enterprise	Yes	Current Revenues		\$		\$ 850,000				\$	850,000		Reviewed				
Upgrade to 3 Phase on Observatory to Redwood Avenue	Add additional phase for future generation project on Western Hills.	Electric Utility Department	Distribution	80126100.80230	18352	N/A	Cindy Sauers	csauers@cityofukiah.com	Observatory to Redwood Avenue	Infrastructure	New	2022 2023	Enterprise	Yes	Reserves		\$	75,000					\$	75,000		Reviewed				
New Substation	Design and build new substation.	Electric Utility Department	Distribution	80126100.80230	TBD	N/A	Cindy Sauers	csauers@cityofukiah.com	TBD	Infrastructure	New	2025 2027	Enterprise	Yes	Reserves		\$		\$ 200,000	\$ 2,500,000			\$	2,700,000		Reviewed				
Gobbi Street 202 Circuit Extension	Install equipment and facilities to extend the 202 circuit and provide switching capability on East Gobbi.	Electric Utility Department	Distribution	80126100.80230	18358	N/A	Cindy Sauers	csauers@cityofukiah.com	Gobbi Street	Infrastructure	New	2022 2023	Enterprise	Yes	New Revenues	Series 2022 Electric Revenue Bonds	\$	100,000					\$	100,000		Reviewed				
SUB-TOTAL																		\$	1,496,257	\$ 6,935,000	\$ 3,255,000	\$ 3,180,000	\$ 1,335,000	\$ 3,835,000	\$ 18,000,000					
POLICE DEPARTMENT																														
Ukiah Gun Range Berm Mining	The Ukiah Police Department has maintained a Gun Range at the end of Vichy Springs Road adjacent the old dump property for more than 50 years. In previous years, staff identified the need to perform what is known as berm mining prior to any future improvements and had previous budgeted monies in the Fiscal Year 19/20, which was cut due to COVID, but still remains a priority.	Police	Police	10020210.80230	18331	N/A	Noble Weidlich	nweidlich@cityofukiah.com	End of Vichy Springs Road	Infrastructure	New	2022 2023	General	No	Reserves		\$	30,000					\$	30,000	Currently there are a number of improvements at the facility that need to be made, however none of these can be accomplished, until this can occur.	Reviewed	✓			
SUB-TOTAL																		\$		\$ 30,000	\$		\$		\$		\$	30,000		
PUBLIC WORKS DEPARTMENT																														
Landfill Closure	This project will permanently close the Landfill Disposal site per Federal Mandates.	Public Works	Landfill	7024500.80230	18025	N/A	Tim Eriksen	teriksen@cityofukiah.com	3100 Vichy Springs Road	Infrastructure	In Progress	2022 2023	Enterprise	Yes	Current Revenues		\$	10,343,287					\$	10,343,287	Project specifics will require additional Council review. Moved from FYE 20 to FYE 21. EIR litigation in progress. Construction projected for FYE 23 so moved from FYE 21. Moved from FYE 22 - ongoing litigation.	Reviewed				
SUB-TOTAL																		\$		\$ 10,343,287	\$		\$		\$		\$	10,343,287		
WATER RESOURCES DEPARTMENT																														
Water Main Replacements	Plan for water main replacements throughout the City, performed in conjunction with street improvement projects.	Water Resources	Water Operations	82227113.80230	18072	N/A	Jason Benson	jbenson@cityofukiah.com	Various	Infrastructure	On going	2020 2026	Enterprise	Yes	Current Revenues		\$		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000		\$	4,500,000	Added funding for FYE 25 and FYE 26. Reduced FYE 22 from \$1.5M. Removed \$1.5M for FYE 23, as funds will be used for this purpose in Streetscape Ph 2 programmed for next year.	Reviewed	✓			
Phase 4 Recycled Water	This project will provide an additional irrigation source for City Parks, Golf Course, Cemetery and Schools. This will reduce the demand on the potable water system and reduce discharge to the Russian River	Water Resources	Recycled Water	8302730.80230	18052	N/A	Sean White	swhite@cityofukiah.com	Brush Street to Golf Course	Infrastructure	New	2024 2025	Enterprise	Yes	New Revenues	Will be funded by grant/loan.	\$	43,700	\$ 27,000,000	\$ 27,000,000			\$	54,043,700	Environmental documentation is complete. Design began in December, 2018. Modified funding comments to eliminate a shared cost with Sewer. Moved budget from FYE 21. Moved from FYE 22 due to COVID-19 - feasibility still under review. Increased amount in FYE 25 from \$25M, and added \$27M to FYE 24.	Reviewed				
Replace Heat Exchangers	This project will replace deteriorating heat exchangers for the operation of the Digester and Boilers	Water Resources	Wastewater Treatment Plant	84027225.80230	18131	N/A	David Kirch	dkirch@cityofukiah.com	300 Plant Road	Infrastructure	New	2023 2025	Enterprise	Yes	Current Revenues		\$		\$ 750,000				\$	750,000	Moved from FYE 21 due to COVID-19. Moved from FYE 24 due to forecasted workload for staff with Phase 4.	Reviewed	✓			
Rehabilitation of Zone 2 Booster Pump Station	Upgrade the enclosure and electrical components in the structure enclosing the booster pump for Pressure Zone 2 to increase reliability and security	Water Resources	Water Operations	82227113.80230	TBD	N/A	David Kirch	dkirch@cityofukiah.com	Golf Course	Infrastructure	New	2024 2025	Enterprise	Yes	Current Revenues		\$		\$ 50,000				\$	50,000	Moved from FYE 23 due to COVID-19.	Reviewed				
Water Main Replacement Set-aside	Set-aside for main replacement(s) caused by an unanticipated event.	Water Resources	Water Operations	82227113.80230	18262	N/A	Don Brown	dbrown@cityofukiah.com	Various	Infrastructure	New	2021 2027	Enterprise	Yes	Current Revenues		\$	250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$	1,250,000	Removed budget from FYE 21 due to COVID-19. Increased budget from \$250k in FYE 22, and eliminated \$250k in FYE 23, 24 and 25. Moved to FYE 23, and added amounts to future years. Reduced from \$400k. This is a set-aside for unanticipated event(s) causing the need for replacement(s).	Reviewed				
Replace Water and Sewer Main on Low Gap Street	Replace the 16" steel water main, and 15" and 6" sewer main from North State Street to North Bush Street concurrent with Phase 4 of the Recycled Water Project	Water Resources	Sewer Operations	8447222.80230	TBD	N/A	Don Brown	dbrown@cityofukiah.com	Low Gap Street	Infrastructure	New	2024 2025	Enterprise	Yes	Current Revenues		\$		\$ 500,000				\$	1,000,000	Moved from FYE 22 due to COVID-19. Merged the water and sewer replacement on Low Gap to one project.	Reviewed				
Reseal Wash Water Basins	Remove and Replace Seal on Wash Water Basins	Water Resources	Wastewater Treatment Plant	84027225.80230	18192	N/A	Alan Hodge	ahodge@cityofukiah.com	300 Plant Road	Infrastructure	New	2022 2023	Enterprise	Yes	Current Revenues		\$	60,000					\$	60,000	Moved from FYE 21. Moved from FYE 22, and increased from \$40k due to inflation.	Reviewed	✓			
Recondition Leves	Recondition the leves on the Percolation Ponds.	Water Resources	Wastewater Treatment Plant	84027225.80230	TBD	N/A	Alan Hodge	ahodge@cityofukiah.com	300 Plant Road	Infrastructure	New	2024 2025	Enterprise	Yes	Current Revenues		\$		\$ 200,000				\$	200,000	Eliminated \$200k for 2 prior years due to COVID-19.	Reviewed	✓			
Downtown Streetscape Phase 2 Construction	Water and Sewer Utility Replacement, total																													

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2022 - Draft

STREETS & RIGHTS-OF-WAY																																															
PUBLIC WORKS DEPARTMENT																																															
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-Funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Anticipated	Funding Type	Funding Type Add'l Comments	Costs to date	Fiscal Year					Totals	Comments	City Council Status	Checkmark																				
												Start	End						22/23	23/24	24/25	25/26	26/27																								
East Clay Street Improvement Project	This project will improve East Clay Street from Main Street to the Railroad Crossing in order to facilitate the development of the new Courthouse site. This project includes water, sewer, pedestrian facilities and drainage facilities as well as reconstruction of the street section.	Public Works	Engineering	12024200.80230	18128	No	Tim Eriksen	teriksen@cityofjakob.com	Clay Street	Streets & Rights-of-Way	New	2024	2025	Special Revenue	No	New Revenues	Measure Y						\$ 750,000	Introduced and discussed at the January 16, 2019 Council meeting. Moved from FYE 21. Moved from FYE 23.	Reviewed	✓																					
Street Striping	This will update striping on streets in selected areas.	Public Works	Engineering	12024200.52100	18251	N/A	Daniel Flores	dflores@cityofjakob.com	Various Streets	Streets & Rights-of-Way	Completed	2019	2026	Special Revenue	Yes	Current Revenues	Measure Y	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 310,000	Ongoing work. Eliminated FYE 21 due to COVID-19. Added funding to FYE 25 and 26. Removed \$50k from FYE 22, no striping performed, as it occurred in the fall, and was pushed back due to COVID-19.	Reviewed	✓																					
Orr Street Bridge	This project will improve the bridge on Orr Street at Orr Creek.	Public Works	Engineering	12024200.80230	18065	Yes	Tim Eriksen	teriksen@cityofjakob.com	Orr Street at Orr Creek	Streets & Rights-of-Way	In Progress	2021	2022	Capital Projects	Yes	New Revenues	CDBG Grant	\$ 150,000					\$ 404,438	The City has received \$150k to fund a planning study for Orr Street Bridge and the Orr Street transportation corridor. Activities include completion of a study to analyze existing conditions of the street, including the transportation corridor and bridge, as well as the completion of a plan and preparation of plans and specifications and an Engineer's Cost Estimate to be used for a future public improvement project. Request for design authorized, but project requires additional Council review. Moved from FYE 22, and reduced from \$1.5 mil due to COVID-19. Moved from FYE 21. Moved from FYE 22 to FYE 23 and FYE 24 due to delays in grant processing.	Reviewed																						
Low Gap Road and North Bush Street Roundabout	This project will complete the environmental, ROW, and design phases for a roundabout at Low Gap Road and N. Bush St. Construction phase not currently funded.	Public Works	Engineering	50924210.80230	15024	N/A	Tim Eriksen	teriksen@cityofjakob.com	Low Gap Road and N. Bush St.	Streets & Rights-of-Way	In Progress	2021	2022	Special Revenue	Yes	Current Revenues	\$110k Design Funded, Construction Funding Not Approved.	\$ 300,000	\$ 450,000				\$ 750,000																								
Slurry Seal Project	This project will improve the Streets network.	Public Works	Engineering	12024200.52100	18332	N/A	Daniel Flores	dflores@cityofjakob.com	Various Streets	Streets & Rights-of-Way	Completed	2022	2027	Special Revenue	Yes	Current Revenues	Measure Y	\$ 426,000	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,200,000	Going out to bid. Budget will be utilizing FYE 21 anticipated revenue. Had utilized this year's budget for other projects. Increased budget from \$200k FYE 22. Increased budget from \$400k FYE 21, from \$200k in FYE 23, and from \$200k in FYE 24. Added budget in FYE 25 and 26. Increased budget in FYE 24, 25, and 26 from \$250k each due to increasing funding sources, expanding scope, and inflation. Bid for FYE 23 is anticipated to be awarded prior to end of this fiscal year, so increasing this year's budget from \$350k, and not budgeting anything for FYE 23.	Reviewed																						
Main Street Reconstruction Project	Reconstruct Main Street, from Gobbi to Mill-Norton.	Public Works	Engineering	2524220.80230	18343	N/A	Andrew Stricklin	astricklin@cityofjakob.com	Main Street	Streets & Rights-of-Way	New	2022	2023	Special Revenue	Yes	New Revenues	Series 2022 Lease Revenue Bonds			\$ 6,000,000			\$ 6,000,000	Moved from FYE 22 due to COVID-19. Increased amount from \$500k. RFP for design was awarded to Coastland in February of 2022. Funding source has changed from Measure Y.	Reviewed	✓																					
Clara Avenue Reconstruction Project	Reconstruct Clara Avenue, from State to Orchard.	Public Works	CDBG	12024200.80230	TBD	N/A	Jason Benson	jbenson@cityofjakob.com	Clara Avenue	Streets & Rights-of-Way	New	2024	2025	Special Revenue	Yes	New Revenues	Possibly CDBG or Series 2022 Lease Revenue Bonds			\$ 3,500,000			\$ 3,500,000	Moved from FYE 21. Moved from FYE 22. Formerly thought to be eligible for CDBG funding. Possible CDBG funding opportunity. This funding is not yet secured but will be applied for closer to project construction. Increased estimated project cost from \$2M, and moved from FYE 26.	Reviewed	✓																					
Leslie Street Rehabilitation Project	Rehabilitate Leslie Street, Gobbi to Perkins.	Public Works	CDBG	12024200.80230	TBD	N/A	Andrew Stricklin	astricklin@cityofjakob.com	Leslie Street	Streets & Rights-of-Way	New	2022	2023	Grant Funded	Yes	New Revenues	CDBG Funding Opportunity				\$ 1,500,000		\$ 1,500,000	Moved from FYE 21. Moved from FYE 22 due to a number of various projects, timelines, and severity of street conditions.	Reviewed																						
Perkins Street Storm Drain and Widening Project	This project will add a storm drain on East Perkins Street and widen the intersection at Orchard Avenue to add another East Bound through lane.	Public Works	Streets	2524220.80230	18208	N/A	Andrew Stricklin	astricklin@cityofjakob.com	East Perkins Street	Streets & Rights-of-Way	New	2022	2023	Special Revenue	No	New Revenues	Series 2022 Lease Revenue Bonds	\$ 2,277,000					\$ 2,277,000	Request for Proposal completed and contract awarded to BKF in February of 2022.	Reviewed																						
South Ukiah Rehabilitation Project	This project will overlay S. Dora Street from Beacon Lane to Washington, and S. State Street from Beacon Lane to Cherry, including ADA pedestrian improvements.	Public Works	Streets	2524220.80230	18254	N/A	Andrew Stricklin	astricklin@cityofjakob.com	Dora/State	Streets & Rights-of-Way	New	2021	2022	Special Revenue	Yes	Current Revenues	Series 2022 Lease Revenue Bonds	\$ 1,800,000					\$ 1,800,000	Reduced budget amount from \$2.2M, and changed scope from ending at Observatory, now to Cherry St. Moved to FYE 23, anticipate bid award in July 2022.	Reviewed	✓																					
Great Redwood Trail-Phase 4	This project will extend the Great Redwood Trail from Commerce Drive to Norgard Lane	Public Works	Engineering	51124210.80230	18253	N/A	Andrew Stricklin	astricklin@cityofjakob.com	Railroad ROW	Streets & Rights-of-Way	New	2021	2023	Grant Funded	Yes	New Revenues	Urban Greening Grant	\$ 3,563,212					\$ 3,563,212	Grant has been awarded. Moved full project for completion in FYE 22. Moved from FYE 22.	Reviewed																						
Great Redwood Trail-Phase 5	This project will extend the Great Redwood Trail from Brush Street to Hensley Creek Road	Public Works	Engineering	TBD	TBD	N/A	Andrew Stricklin	astricklin@cityofjakob.com	Railroad ROW	Streets & Rights-of-Way	New	2022	2024	Grant Funded	No	New Revenues	Urban Greening Grant			\$ 275,000	\$ 8,000,000		\$ 8,275,000	Moved project back from beginning FYE 23.	Reviewed																						
Gobbi Street Utility Improvements Project	Reconstruct Gobbi Street in 2 separate projects (US101 to State Street) and (State Street to Dora Street) (was formerly called street reconstruction project)	Public Works	Engineering	12024200.80230	18290	Yes	Andrew Stricklin	astricklin@cityofjakob.com	Gobbi Street	Streets & Rights-of-Way	New	2023	2024	Special Revenue	Yes	Current Revenues	Measure Y			\$ 6,200,000			\$ 6,200,000	Engineering contract awarded to BKF September 2021. Includes funds 822 and 844. Increased from \$1.5M, added construction budget.	Reviewed																						
Talmage Road Rehabilitation Project	This project will replace the water main, sewer main and include reconstruction and paving of the overlay, additional sidewalks and ADA accessibility.	Public Works	Engineering	2524220.80230	18310	N/A	Andrew Stricklin	astricklin@cityofjakob.com	Talmage Road	Streets & Rights-of-Way	New	2023	2025	Special Revenue	Yes	New Revenues	Series 2022 Lease Revenue Bonds	\$ 1,000,000					\$ 1,000,000	RFP completed and contract awarded to GHD for design in February of 2022.	Reviewed																						
Traffic Signal Cabinet/Camera Update	Bring traffic signals at State and Washington/Talmage/Low Gap/Hospital Drive up to date with new traffic signal controller software.	Public Works	Engineering	50024210.80230	TBD	N/A	Andrew Stricklin	astricklin@cityofjakob.com	State and Washington/Talmage/Low Gap/Hospital Drive	Streets & Rights-of-Way	New	2023	2024	Special Revenue	Yes	Current Revenues	Gas Tax			\$ 400,000			\$ 400,000																								
Downtown Streetscape Phase 2 Construction	Water and Sewer Utility Replacement, total street reconstruction, ADA accessibility.	Public Works	Engineering	12024200.80230	18234	Yes: 120, 844, 820 and 800	Jason Benson	jbenson@cityofjakob.com	Henry to Norton, Mill to Gobbi	Streets & Rights-of-Way	New	2022	2023	Current/Special	Yes	New Revenues	Measure Y and Grant Funds	\$ 5,410,396					\$ 5,410,396	\$11M construction cost overall, shared with Funds 844, 820 and 800. Currently nearing end of design with GHD, and planned to go to bid in summer, with construction planned to begin in the fall. CalTrans grant of \$1.3M to offset some cost.	Reviewed	✓																					
TOTALS FOR STREETS & RIGHTS-OF-WAY :																																															
SUB-TOTAL:																			\$ 576,000	\$ 14,410,608	\$ 13,764,438	\$ 4,985,000	\$ 8,460,000	\$ 1,570,000	\$ 43,340,046																						
TOTALS FOR STREETS & RIGHTS-OF-WAY :																			\$ 576,000	\$ 14,410,608	\$ 13,764,438	\$ 4,985,000	\$ 8,460,000	\$ 1,570,000	\$ 43,340,046																						

*Refer to last page of this document for definition of terms used.

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2022 - Draft

VEHICLES, MACHINERY & EQUIPMENT

Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date					Totals	Comments	City Council Status	
												Start	End					22/23	23/24	24/25	25/26	26/27				
Replace 20,000 gallon fuel tank with 20,000 gallon Jet A tank	Current tank is a split fuel system, containing both Jet A fuel and Avgas. Conversion to Jet A is necessary to maximize the fuel sources for the airport, and provide better service to its customers.	Airport	Airport	77925200.801.00	15042	N/A	Greg Owen	gowen@cityofutah.com	1411 South State Street	Vehicles, Machinery & Equipment	In Progress	2022	2023	Enterprise	Yes	Current Revenues							\$ 150,000	Moved from FYE 20. Current revenues may not be adequate, external funding may be necessary. Moved from FYE 22.	Reviewed	
SUB-TOTAL																			\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	

COMMUNITY SERVICES DEPARTMENT																											
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date					Totals	Comments	City Council Status		
												Start	End					22/23	23/24	24/25	25/26	26/27					
Replacement Truck	Replacement of vehicles that are no longer cost effective to repair.	Community Services	Parks	10022100.801.00	V737	N/A	Jarrod Meyer	jmeyer@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery & Equipment	New	2022	2023	General	No	Current Revenues							\$ 60,000	Moved to FYE 22. Moved to FYE 23. Replace with electric vehicle and increased cost from \$40k.	Reviewed	✓	
Replacement Truck	Replacement of vehicles that are no longer cost effective to repair.	Community Services	Parks	10022100.801.00	18066	N/A	Jarrod Meyer	jmeyer@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery & Equipment	New	2023	2024	General	No	Current Revenues			\$ 55,000					\$ 55,000	Moved to FYE 24	Reviewed	
Replacement Truck - Building Maintenance	Replacement truck is necessary	Community Services	Building Maintenance	20824700.801.00	V242	N/A	Kerry Randall	krandall@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery & Equipment	Deferred	2022	2023	General	No	Reserves			\$ 60,000					\$ 60,000	Moved to FYE 22. Moved to FYE 23. Replace with electric vehicle and increase cost from \$48k to \$60k.	Reviewed	✓
Mini Street Sweeper	Parks are maintaining two miles of the Great Redwood Trail (GRT), up from less than one mile. Will soon be expanded to four miles. Parks team spent over 600 hours leaf blowing in calendar year 2021. Manual leaf blowing of GRT and parking lots is inefficient and not the best use of Park worker's time. There is deferred maintenance at all City parks and staff can't get to these projects as they are spending their time blowing leaves in parking lots. Complete Streets efforts will see additional infrastructure installed that will require a smaller sweeper.	Community Services	Parks	10022100.801.00	TBD	N/A	David Kirsh	dkirsh@cityofutah.com	1325 Airport Road	Vehicles, Machinery & Equipment	New	2021	2022	Enterprise	No	Current Revenues							\$ 50,000	Consider as a future purchase as additional paved trails are built.	Reviewed		
SUB-TOTAL																			\$ -	\$ 120,000	\$ 55,000	\$ -	\$ 50,000	\$ -	\$ 225,000		

CITY MANAGER DEPARTMENT																										
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date					Totals	Comments	City Council Status	
												Start	End					22/23	23/24	24/25	25/26	26/27				
Parking Meter Replacement	Replacing parking meters.	City Manager	Economic Development	64012600.802.30	18165	N/A	Traci Boyd	tboyd@cityofutah.com	Downtown	Vehicles, Machinery & Equipment	Deferred	2022	2023	Enterprise	Yes	Current Revenues							\$ 400,000	Funded by line of credit loan proceeds being secured by Finance as part of a larger capital improvement funding strategy. Moved from FYE 20 year. Installation will coincide with Streetscape Project. Funding secured through bond issuance; project put on hold due to COVID-19 and will resume when market conditions allow. Moved from FYE 21. Project put on hold due to COVID-19 and will resume when market conditions allow. Moved from FYE 22.	Reviewed	
SUB-TOTAL																			\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	

ELECTRIC UTILITY DEPARTMENT																												
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date					Totals	Comments	City Council Status			
												Start	End					22/23	23/24	24/25	25/26	26/27						
Electric Meter Replacements	Electric Meter Replacement and cloud based data management system improving customer access to outage information, usage data and provide customer selectable notifications.	Electric Utility Department	Technical Services	80126100.801.00	15080	N/A	Cindy Sauer	csauer@cityofutah.com	Ukiah Electric System	Vehicles, Machinery & Equipment	In Progress	2018	2022	Enterprise	Yes	Current Revenues			\$ 18,706				\$ 150,000	\$ 2,000,000	\$ 2,150,000	Currently in the planning stage. Moved from starting FYE 21. Eliminated \$500k from FYE 22, and \$1M from FYE 23. Added amounts to FYE 24 and 25.	Reviewed	
Utility/Inspector Truck	Replaces 2003 F250 with EV Truck	Electric Utility Department	Distribution	80126100.801.00	TBD	N/A	Tim Santo	tsanto@cityofutah.com	N/A	Vehicles, Machinery & Equipment	New	2022	2023	Enterprise	Yes	Current Revenues			\$ 90,000					\$ 90,000	EV options will hit market in FYE 21/22; Planned for FYE 22/23 to ensure quality of vehicle outside of 1st Generation models. Moved from FYE 23.	Reviewed		
Trouble Truck	Replaces V233 Ford F-550 AT4D-G Articulating Telescopic Aerial Lift Super cab.	Electric Utility Department	Distribution	80126100.801.00	V2224	N/A	Tim Santo	tsanto@cityofutah.com	N/A	Vehicles, Machinery & Equipment	New	2024	2025	Enterprise	Yes	Current Revenues			\$ 30,000					\$ 30,000	Moved budget forward from FYE 24 due to 2+ year leadtime, and order has been placed. Planning for outfitting in FYE 24.	Reviewed		
Technical Services Vehicle	Replaces 2007 Ford E150 Van.	Electric Utility Department	Distribution	80126100.801.00	TBD	N/A	Grady Hum	ghum@cityofutah.com	N/A	Vehicles, Machinery & Equipment	New	2023	2024	Enterprise	Yes	Current Revenues			\$ 60,000					\$ 60,000	Replace with an electric vehicle	Reviewed		
SUB-TOTAL																			\$ 18,706	\$ -	\$ 330,000	\$ 2,000,000	\$ -	\$ -	\$ 2,330,000			

FINANCE DEPARTMENT																										
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date					Totals	Comments	City Council Status	
												Start	End					22/23	23/24	24/25	25/26	26/27				
Truck - Utility Service Attendant	Current vehicle approaching the end of it's useful life.	Finance	Utility Billing	20513300.301.00	TBD	N/A	Lori Martin	lmartin@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery & Equipment	New	2022	2023	Internal Service	No	New Revenues							\$ 35,000	Moved from FYE 23 to allow for more EV options; Electric vehicle	Reviewed	
SUB-TOTAL																			\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	

FIRE AUTHORITY																											
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date					Totals	Comments	City Council Status		
												Start	End					22/23	23/24	24/25	25/26	26/27					
Command/ Chief Vehicle	This new Command/Chief vehicle would serve as a Division Chief's vehicle. It will replace G-6805, a 2006 Chevy 2500 HD, with current mileage of 106,495. The vehicle transmission is currently failing, leaving the vehicle unfit, unreliable, and leaving team members in a possibly unsafe or life-threatening environment during fire suppression activities. However, the vehicle can be repurposed as a non-suppression utility vehicle for the department.	Fire Authority	City Fire	25321210.801.00	V3165	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	In Progress	2021	2023	General	Yes	New Revenues			\$ 53,021	\$ 22,000				\$ 75,000	Moved from FYE 21 due to COVID-19. Increased the amount from \$50k to include vehicle outfitting. Moved from FYE 21. Vehicle is on order, with delayed delivery. Rebudgeting remaining amount for outfitting into next fiscal year. Reduced amount in FYE 22 from \$75k and placed remaining amount in FYE 23.	Reviewed	✓
Command/ Chief Vehicle	This new Command/Chief vehicle will serve as a Command/Chief vehicle. It will replace D-6802, a 2007 Chevy 2500 HD with 84,072 miles. This vehicle's transmission is also currently failing along with multiple other problems, leaving the vehicle unfit, unreliable, leaving team members in a possibly unsafe or life-threatening environment during fire suppression activities. This vehicle will be decommissioned and placed as surplus.	Fire Authority	District Fire	91721400.801.00	18277	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	In Progress	2021	2022	District	Yes	New Revenues			\$ 52,454	\$ 22,546				\$ 75,000	Purchase cost covers Fire Service Emergency vehicle outfitting (lights, siren, radio's, etc.). Vehicle is on order, with delayed delivery. Rebudgeting remaining amount for outfitting into next fiscal year. Reduced amount in FYE 22 from \$75k and placed remaining amount in FYE 23.	Reviewed	✓
Quint Aerial Apparatus	The Ukiah Valley Fire Authority annual fleet replacement identified T-6852 for replacement. Following industry-standard NFPA guidelines recommends fire engines serve 10-years or 75,000 miles as a first out response vehicle, and an additional 5 to 10 years or 100,000 miles in service as a reserve apparatus. T-6852 is a 2009 Pierce Quint Aerial Apparatus with a 75-ft. ladder with a current mileage of 47,536. With a continually growing city in size and height, revised truck specifications will need to be considered to meet future demands. T-6852 will be placed in a reserve status for the Department.	Fire Authority	City Fire	10021210.801.00	TBD	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2025	2026	TBD	No	New Revenues	Fiscal Year Allocation TBD				\$ 1,500,000		\$ 1,500,000	Fiscal year allocation might move to out years contingent on condition of the vehicle.	Reviewed	✓	
Active Shooter Safety Equipment	Due to the current events happening around the United States and the world, it is unfortunate but imperative that we prepare and be equipped for any and all situations the UVFA may face. We are taking a proactive instead of a reactive stance in protecting and providing our team members with the equipment they need to handle even the most dire situations. Following industry-standard (NFPA-3000 Active Shooter) equipment to be purchased will include Flak jackets, Kevlar Helmets, Medical Triage Bags, and Medical Triage Equipment.	Fire Authority	City Fire	10021210.801.00	18339	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2022	2023	TBD	No	New Revenues	Funded by Mendocino County PG&E settlement funds.			\$ 50,910				\$ 50,910	Funding for 16 ballistic safety vests.	Reviewed	✓
Command/Chief Vehicle	This vehicle will serve as a Command/Chief vehicle. It will replace the current District-Owned C-6804. C-6804 will be placed as reserve status as a station utility until its end of useful service. This is the final phase of purchasing command vehicles for the foreseeable future.	Fire Authority	District Fire	91721400.801.00	TBD	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2022	2023	District	Yes	New Revenues					\$ 75,000		\$ 75,000	Purchase cost covers Fire Service Emergency vehicle outfitting (lights, siren, radios, etc.)	Reviewed	✓	
Hydraulic Battery Operated Rams	These units serve as the final piece in replacing our auto extrication equipment. Three units are requested and will be battery operated, with the batteries being interchangeable with our current equipment (cutters/spreaders). These units will be placed on the three Type I engines that provide primary emergency response. Rams are utilized in a number of rescue situations, including separating material during extrications, i.e. separating a crushed metal frame of a vehicle to get to a victim.	Fire Authority	District Fire	91721400.801.00	18344	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2022	2023	District	Yes	New Revenues			\$ 45,000					\$ 45,000		Reviewed	✓
Lift Air Bags	UVFA Lift Air Bags are currently past the end-of-life expiration date. This item includes 3 lift bag kits that will be equipped on the three Type I Engines that provide primary emergency response. Lift bags are used to lift heavy objects including but not limited to vehicles, boulders, building collapse, confined space rescue, etc.	Fire Authority	City	25321210.543.02	18340	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2022	2023	District	Yes	New Revenues			\$ 15,000					\$ 15,000		Reviewed	✓
Medical Equipment Inventory Control System	Operative IQ interrogates these with our current medical equipment tracking and supply system. These units help track usage, expiration dates, and resupply needs. Additionally, the up-to-date tracking of all current supplies will minimize excess equipment or spoilage by expiration, saving additional funds.	Fire Authority	Ambulance	71021100.801.00	18341	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2022	2023	District	Yes	New Revenues			\$ 35,000					\$ 35,000	The Ukiah Valley Fire Authority is already utilizing the corresponding software utilized by the machines. The IQSA is the one time cost for two inventory tracking machines. These are similar systems utilized by hospitals for inventory control of medications and supplies.	Reviewed	✓
Utility Transport Vehicle	Due to the increasing number of rescues in the wilderness areas, along with Low Gap Park & the Western Hills Trails. UVFA needs a vehicle capable of traversing these areas to optimize our rescue capabilities, as well as moving equipment and personnel in a timely manner.	Fire Authority	District Fire	91721400.801.00	TBD	N/A	Doug Hutchison	dhutchison@cityofutah.com	1500 South State Street	Vehicles, Machinery & Equipment	New	2022	2023	District	No	New Revenues			\$ 40,000					\$ 40,000		Reviewed	✓
SUB-TOTAL																			\$ 105,475	\$ 230,456	\$ -	\$ -	\$ 1,575,000	\$ -	\$ 1,910,931		

POLICE DEPARTMENT																											
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date					Totals	Comments	City Council Status		
												Start	End					22/23	23/24	24/25	25/26	26/27					
Annual Police Car Replacement	Annually the Police Department schedules the replacement of two patrol cars. Typically, a patrol car lasts about 3 years before it reaches the end of its service life. It takes the department about a year to order, receive and outfit a car for patrol use. By scheduling regular replacement of cars, the department ensures we have enough cars available for use.	Police	Police	10020210.801.00	V4209 & V4215	N/A	Noble Waidelich	nwaidelich@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery & Equipment	Ongoing	2021	2026	General	No	New Revenues	May explore financing options.		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000	The Department has maintained a vehicle replacement plan of two vehicles per year, which was previously reduced due to COVID-19. The budget has been increased from \$100k yearly, as current vehicle replacement actual cost exceeds prior budgeted amounts. This is also a consideration of inflation.	Reviewed	✓
Replace Tasers	The Ukiah Police Department has deployed Tasers since 2018, utilizing a 5-year purchasing program to maintain current equipment and which provides support for hardware, supplies, and technology through the term of the agreement. The current agreement with Axon expires in 2022.	Police	Police	10020210.541.00	18345	N/A	Noble Waidelich	nwaidelich@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery, and Equipment	New	2022	2026	General	No	New Revenues	Grant funding may be available.		\$ 41,345	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 160,000	As explained in our prior CIP plan, the department has maintained a purchasing plan to support our tasers, which is expiring this year. Unless renewed, equipment will not be repairable or supported. Yearly pricing has increased from \$15k.	Reviewed	✓
Replace Body Cameras	The Ukiah Police Department has deployed body-cameras to memorialize officer contacts, criminal conduct, and investigative activities for more than 10 years. These video and audio recordings are used as evidence in criminal and civil cases, as well as for internal quality assurance. The current purchasing program expires in 2023, and provides for evidence storage, current and reliable equipment, and support for hardware and software for the term of the agreement.	Police	Police	10020210.541.00	18346	N/A	Noble Waidelich	nwaidelich@cityofutah.com	300 Seminary Avenue	Vehicles, Machinery, and Equipment	New	2023	2026	General	No	New Revenues	Grant funding may be available.		\$ 98,037	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 260,000	As explained in our prior CIP plan, the department has maintained a purchasing plan to support our body worn cameras, which is expiring in May of 2023. Unless renewed, equipment will not be repairable or supported, essentially making them inoperable. Due to the fact that our tasers are also due for renewal, the department is exploring a bundling option as a cost saving measure. Overall cost has increased from \$79k.	Reviewed	✓
SUB-TOTAL																			\$ 139,382	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000	\$ 84,000	\$ 1,020,000		

PUBLIC WORKS DEPARTMENT																											
Project Name	Project Description	Department	Division	Org/Object	Project Number	Allocation to Multi-funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline		Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date					Totals	Comments	City Council Status		
												Start	End					22/23	23/24	24/25	25/26	26/27					
Asphalt Zipper - Shared Cost	The current equipment is Equipment #1000, a 1994 Wirtgen W500 Grinder. This is a CARB Tier 0, and a retrofit for this unit is unavailable. This equipment assists in the ongoing maintenance of the Streets network in order to provide upgraded facilities for our residents. Three divisions will contribute: \$120,000 total	Public Works	Streets	10024620.801.00	E1001	Shared with 820 Water and 840 Wastewater	David Kirsh	dkirsh@cityofutah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2021	2022	General	Yes	Current Revenues	Department plans to set aside funds for this replacement.		\$ 40,000					\$ 40,000	Moved from FYE 23 due to COVID-19. Moved from FYE 24. Working with Fleet Maintenance staff on evaluation. Moving to FYE 23. Continued evaluation and validation of justification required prior to purchase.	Reviewed	✓

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
JULY 2022 - Draft

WATER RESOURCES DEPARTMENT		Department	Division	Org/Object	Project Number	Allocation to Multi-Funds	Project Contact Name (s)	Project Contact Email (s)	Project Location	Improvement Type	Project Status	Project Timeline Start	Project Timeline End	Funding Source	Funding Identified	Funding Type	Funding Type Add'l Comments	Costs to date	22/23	23/24	24/25	25/26	26/27	Totals	Comments	City Council Status				
Replace Water Treatment Plant Service Truck	The current vehicle's useful life is expected to be exceeded in future years and will need to be replaced.	Water Resources	Water Treatment Plant	8227113.801.00	V3754	N/A	David Kirch	dkirch@cityofyukiah.com	935 River Street	Vehicles, Machinery & Equipment	New	2022	2023	Enterprise	Yes	Current Revenues		\$ 70,000					\$ 70,000	Moved from FYE 23. Moved back to FYE 23. Increased amount from \$50k due to revising to a 3/4 ton with lift site, as well as inflation; EV is not an option at this time due to the heavy duty needs.	Reviewed	✓				
Convert Chlorine Gas to Liquid Chlorine at Water Treatment Plant	This project will replace chlorine gas at the Water Treatment Plant and convert to Liquid Chlorine for safety reasons	Water Resources	Water Treatment Plant	8227113.801.00	18133	N/A	Michelle Wagenet	mwagenet@cityofyukiah.com	Water Treatment Plant	Infrastructure	New	2020	2024	Enterprise	Yes	Current Revenues		\$ 50,000	\$ 270,000				\$ 320,000	Was budgeted FYE 20, moved to start in FYE 21 due to COVID-19. Moved \$270k from FYE 22. Moved \$50k from FYE 21. Moved \$50k from FYE 22.	Reviewed	✓				
Replace Turbidimeters	Replace Turbidimeters at Water Treatment Plant.	Water Resources	Water Treatment Plant	8227113.801.00	18353	N/A	Michelle Wagenet	mwagenet@cityofyukiah.com	935 River Street	Vehicles, Machinery & Equipment	New	2022	2023	Enterprise	Yes	Current Revenues		\$ 75,000					\$ 75,000		Reviewed	✓				
Water Meter Replacements	Upgrade aged meter in order to provide increased service efficiency.	Water Resources	Water Operations	8207114.801.00	18074	N/A	Don Brown	dbrown@cityofyukiah.com	Various	Vehicles, Machinery & Equipment	New	2020	2026	Enterprise	Yes	Current Revenues		\$ -	\$ 50,000	\$ 50,000			\$ 100,000	Ongoing - reduced FYE 21 from \$50k, added \$50k to FYE 24 due to COVID-19. Added funding for FYE 25 and 26 removed \$50k from FYE 22, FYE 23, and FYE 26. Scope being re-evaluated against other projects going on.	Reviewed					
Replace Water/Sewer Operations Call Truck - Shared Cost	The current vehicle's useful life is expected to be exceeded in future years and will need replaced	Water Resources	Water Operations	8207114.801.00	V3753	Shared with 840 Sewer	David Kirch	dkirch@cityofyukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2022	2023	Enterprise	Yes	Current Revenues		\$ 40,000					\$ 80,000	Increased amounts in both Water and Sewer from \$30k each due to inflation. EV is not an option at this time due to the heavy duty needs.	Reviewed	✓				
Replace Water/Sewer Operations Lead Worker Truck - Shared Cost	The current vehicle's useful life is expected to be exceeded in future years and will need replaced	Water Resources	Water Operations	8207114.801.00	TBD	Shared with 840 Sewer	David Kirch	dkirch@cityofyukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2023	2024	Enterprise	Yes	Current Revenues		\$ -	\$ 22,500				\$ 45,000	Increased amounts in both Water and Sewer from \$20k each due to inflation. Electric vehicle.	Reviewed					
Asphalt Zipper - Shared Cost	The current equipment is Equipment #1000, a 1994 Wirtgen W500 Grinder. This is a CARB Tier 0, and a retrofit for this unit is unavailable. This equipment assists in the ongoing maintenance of the Streets network in order to provide upgraded facilities for our residents. Three divisions will contribute: \$120,000 total	Water Resources	Water Operations	8207114.801.00	E1001	Shared with 100 Streets and 840 Wastewater	David Kirch	dkirch@cityofyukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2021	2022	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.	\$ 40,000					\$ 80,000	Moved from FYE 23 due to COVID-19. Moved from FYE 24. Working with PW and Fleet on evaluation. Moving to FYE 23. Continued evaluation and validation of justification required prior to purchase.	Reviewed					
		Water Resources	Sewer Operations	8407221.801.00		Shared with 100 Streets and 820 Water	David Kirch	dkirch@cityofyukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2021	2022	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.	\$ 40,000												
Asphalt Roller - Shared Cost	The current equipment is Equipment #1611, a 1995 CAT CB214C Roller. This is a CARB Tier 0, and a retrofit for this unit is unavailable. This equipment assists in the ongoing maintenance of the Streets network in order to provide upgraded facilities for our residents. Three divisions will contribute: \$66,000 total	Water Resources	Water Operations	8207114.801.00	E1612	Shared with 100 Streets and 840 Wastewater	David Kirch	dkirch@cityofyukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2023	2024	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.	\$ -	\$ 22,000				\$ 88,000	Moved from FYE 23 due to COVID-19. Working with PW and Fleet on evaluation.	Reviewed					
		Water Resources	Sewer Operations	8407221.801.00		Shared with 100 Streets and 820 Water	David Kirch	dkirch@cityofyukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2023	2024	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.	\$ -	\$ 66,000											
Asphalt Paver - Shared Cost	The current equipment is Equipment #1811, a 1998 LeeBoy Model 1000B Paver. This is a CARB Tier 0, and a retrofit for this unit is unavailable. This equipment assists in the ongoing maintenance of the Streets network in order to provide upgraded facilities for our residents. Three divisions will contribute: \$210,000 total	Water Resources	Water Operations	8207114.801.00	E1812	Shared with 100 Streets and 840 Wastewater	David Kirch	dkirch@cityofyukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2023	2024	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.	\$ 70,000					\$ 140,000	Moved from FYE 23 due to COVID-19. Working with PW and Fleet on evaluation.	Reviewed					
		Water Resources	Sewer Operations	8407221.801.00		Shared with 100 Streets and 820 Water	David Kirch	dkirch@cityofyukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2023	2024	Enterprise	Yes	Current Revenues	Department plans to set aside funds for this replacement.	\$ 70,000												
Loader Replacement	Replace existing loader due to CARB requirements.	Water Resources	Water Operations	8207114.801.00	E1413	Shared with 100 Streets and 840 Wastewater	David Kirch	dkirch@cityofyukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2021	2022	Enterprise	Yes	Current Revenues		\$ 110,000					\$ 220,000	Working with Fleet on evaluation. Continued evaluation and validation of justification required prior to purchase. Moved from FYE 22.	Reviewed					
		Water Resources	Sewer Operations	8407221.801.00		Shared with 100 Streets and 820 Water	David Kirch	dkirch@cityofyukiah.com	1320 Airport Road	Vehicles, Machinery & Equipment	New	2021	2022	Enterprise	Yes	Current Revenues		\$ 110,000												
Telescoping Lift	This equipment is needed at the Wastewater Treatment Plant to assist in maintaining the facility which provides Waste Water Treatment for the City and the Ukiah Valley Sanitation District.	Water Resources	Wastewater Treatment Plant	8407225.801.00	E1718	N/A	David Kirch	dkirch@cityofyukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	New	2021	2022	Enterprise	Yes	Current Revenues		\$ 20,000					\$ 20,000	Rebudgeted FYE 20. Moved from FYE 20 due to COVID-19. Increased the amount from \$12k. Moved from FYE 22.	Reviewed					
Digester Rehabilitation and Methane Scrubber	Methane Scrubbers are needed in order to clean the methane gas to provide an alternate energy source to operate the boilers at the Wastewater Treatment Plant, which will in turn decrease the City's energy cost at the plant.	Water Resources	Wastewater Treatment Plant	8407225.801.00	18135	N/A	David Kirch	dkirch@cityofyukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	New	2019	2025	Enterprise	Yes	Current Revenues	Cost will be offset by saving in the purchase of natural gas.	\$ -	\$ 1,500,000				\$ 1,500,000	Moved from FYE 22 due to COVID-19.	Reviewed					
Replace Ford Ranger	Replace Ford Ranger at the Wastewater Treatment Plant.	Water Resources	Wastewater Treatment Plant	8407225.801.00	TBD	N/A	David Kirch	dkirch@cityofyukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	New	2022	2023	Enterprise	Yes	Current Revenues		\$ 40,000					\$ 40,000	Not on CP during rate study.) Moved from FYE 21 due to COVID-19. Moved to FYE 23. Electric vehicle option will be evaluated.	Reviewed	✓				
Recondition Yardney Filters	Recondition the filters that produce in-house plant utility wash water.	Water Resources	Wastewater Treatment Plant	8407225.801.00	18243	N/A	Alan Hodge	ahodge@cityofyukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	New	2021	2022	Enterprise	Yes	Current Revenues		\$ 100,000					\$ 100,000	Moved from FYE 22, and increased from \$65k.	Reviewed	✓				
Install Flow Sensors	Install Flow Sensor on the effluent at the Chlorine Contact Basins.	Water Resources	Wastewater Treatment Plant	8407225.801.00	18244	N/A	Alan Hodge	ahodge@cityofyukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	New	2021	2022	Enterprise	Yes	Current Revenues		\$ 20,000					\$ 20,000	Moved from FYE 22.	Reviewed	✓				
Belt Filter Press Replacement	This project will replace the existing Belt Filter Press Equipment which has passed its useful life.	Water Resources	Wastewater Treatment Plant	8407225.801.00	18130	N/A	David Kirch	dkirch@cityofyukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	In Progress	2021	2022	Enterprise	Yes	Current Revenues		\$ 825,000					\$ 825,000	Purchase approved in amount of \$432,729 for the equipment. Amount for FYE 23 also reflects \$269,326 for engineering and project management services, going to Council approval in May. Rebudgeting \$825k for FYE 23 for installation/construction.	Reviewed					
DAFT Replacement	Perform repairs to components of the Dissolved Air Flotation Thickener (DAFT) at the Wastewater Treatment Plant.	Water Resources	Wastewater Treatment Plant	8407225.801.00	18248	N/A	David Kirch	dkirch@cityofyukiah.com	300 Plant Road	Vehicles, Machinery & Equipment	In Progress	2021	2022	Enterprise	Yes	Current Revenues		\$ 725,000					\$ 725,000	Award was approved by Council this May for equipment. Amount changed from original budget of \$250k. The increase also reflects \$252,752 for engineering and project management services, going to Council approval in May, and an additional \$725k budgeted for next year for installation/construction.	Reviewed	✓				
Vichy Springs Lift Station Upgrade	This needs upgrading to install two new pumps, the pump guides, and the discharge valves.	Water Resources	Sewer Operations	DISTRICT	TBD	N/A	David Kirch	dkirch@cityofyukiah.com	Vichy Springs Road	Vehicles, Machinery & Equipment	New	2024	2026	Enterprise	Yes	Current Revenues		\$ -	\$ 250,000				\$ 250,000		Reviewed					
VFD Replacements	A total of five Variable Frequency Drive replacements at high service pump station and raw water pump station.	Water Resources	Water Treatment Plant	8207111.561.20	18355	N/A	Sean White	swhite@cityofyukiah.com	Various	Vehicles, Machinery & Equipment	New	2022	2025	Enterprise	Yes	Current Revenues		\$ 100,000	\$ 200,000	\$ 20,000			\$ 320,000		Reviewed	✓				
TOTALS FOR VEHICLES, MACHINERY & EQUIPMENT:																		\$ 263,563	\$ 3,179,456	\$ 2,311,000	\$ 4,204,000	\$ 2,171,500	\$ 84,000	\$ 12,955,410						

Definition of terms used:	
Project Name	The name of the project.
Project Description	Provides a description and additional narrative to assist in the understanding of the need and value of the proposed project.
Division	The specific division within the identified department where the expenditure will be made within the budget.
Org/Object	The proposed account code where the expense will be accounted for.
Project Number	The number assigned to track all expenses related to the project.
Allocation to Multi-Funds	Indicates if the cost of the proposed cost is shared. In this case, here it will state what other funds are sharing the cost.
Project Status	This indicates whether the project is "NEW", "IN PROGRESS", "ONGOING" or "COMPLETED".
Project Timeline	General calendar year "start" and "end" date.
Funding Source	The fund the actual expense will come out of.
Funding Identified	"Yes" indicating funding has been identified and will be available, "No" indicating funding has not yet been identified and is unavailable.
Funding Type	"Reserves" indicates it is, or is planned to be, transferred from a reserve account, "Current Revenues" means that the expenditure is anticipated to be funded by existing revenues at the time of the purchase, "New Revenues" means that a funding source other than current revenues will be used, including or grant funding or fundraising.
Funding Type Add'l	To further explain, as necessary, the funding type used selected.
Comments	Additional information as needed.
Costs to date	Costs spent on the project.
Estimated Costs per Fiscal Year	Costs estimated to be spent in each of the fiscal years.
Totals	The sum of the five year estimate for each project.
City Council Status	"Not Reviewed" - First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agenda meeting; "Explore" - Council has reviewed and has asked staff to further explore; "Reviewed and Supported" - Council has reviewed and supports the placement of the project on the CIP Plan; "Budget Adopted" - Council has approved the project through the Council action that takes place through either the full budget adoption process, or through a specific agenda item brought to Council.