City Council

Special Meeting
AGENDA

Civic Center Council Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482

To participate or view the virtual meeting, go to the following link: https://us06web.zoom.us/j/86059017388

Or you can call in using your telephone only:

- **Call (toll free) 1-669-444-9171**
- **Enter the Access Code: 860 5901 7388**
- **To Raise Hand enter *9**
- **To Speak after being recognized: enter *6 to unmute yourself**

Alternatively, you may view the meeting (without participating) by clicking on the name of the meeting at www.cityofukiah.com/meetings.

June 2, 2025 - 3:00 PM

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The City Council welcomes input from the audience. If there is a matter of business on the agenda that you are interested in, you may address the Council when this matter is considered. If you wish to speak on a matter that is not on this agenda that is within the subject matter jurisdiction of the City Council, you may do so at this time. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

3. BUDGET HEARING

3.a. Presentation of the Draft 2025-26 Fiscal Year City Budget and Draft Five-Year Capital Improvement Plan.

Recommended Action: Receive City budget presentation for the 2025-26 fiscal year and provide direction as necessary.

Attachments:

1. DRAFT - 5-Year CIP - FYE 25-26 - JUNE BUDGET WORKSHOP
2. Vehicle and Equipment Justification Placeholder

4. ADJOURNMENT

Please be advised that the City needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The City complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 am to 5:00 pm. Any handouts or presentation materials from the public must be submitted to the clerk 12 hours in advance of the meeting; for handouts, please include 10 copies.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah City Hall, located at 300 Seminary Avenue, Ukiah, California, not less than 24 hours prior to the meeting set forth on this agenda.

City of Ukiah

AGENDA SUMMARY REPORT

SUBJECT: Presentation of the Draft 2025-26 Fiscal Year City Budget and Draft Five-Year Capital Improvement Plan.

DEPARTMENT: Finance

PREPARED BY: Jessie Brunell, Financial Controller

PRESENTER: Dan Buffalo, Finance Director and various departmental representatives

ATTACHMENTS:
1. DRAFT - 5-Year CIP - FYE 25-26 - JUNE BUDGET WORKSHOP
2. Vehicle and Equipment Justifications - V1

Summary: The Council will receive a City-wide overview of the draft 2025-26 City budget and the City's Five-Year Capital Improvement Program Plan, and will begin departmental presentations as time allows.

Background: Presented here is the operating and capital budget for the City of Ukiah for the Fiscal Year 2025-26.

Budget development began at the start of the calendar year and has included a series of meetings with the City Council in review of current operations, proposed objectives for the upcoming fiscal year, and continued review of the rolling five-year Capital Improvement Plan (CIP).

This is the final phase of the budget adoption process, priming the Council and community for a more detailed budget discussion with departments. Following a comprehensive presentation of the City's principal funds by Finance, various departments will provide an overview of their proposed budgets focusing on noteworthy line item expenditures/projects, and will be available to answer questions and engage with the Council and/or community.

Proposed schedule of the final phase of the FY 2025-26 Budget Development Process:
- June 2 City Council Budget Hearing 3 pm; Budget Overview, CIP, Departmental Presentations
- June 3 City Council Budget Hearing; 3 pm; Continuation of Budget and Departmental Presentations (if necessary)
- June 4 City Council Budget Hearing; 5:15pm; Continuation of Budget and Departmental Presentations (if necessary)
- June 18 Regular Meeting; 5:15 pm; Budget Adoption

Note: While presenting, departments will focus their remarks on any significant changes in the budget from the current year to next, given the multi-month review/development that has already taken place with the City Council.

Discussion: As part of this packet, and in preparation of budget discussions with departments, the following are provided:

1. Budget unit pages (OpenGov stories). The Finance Department continues to enhance the usability and navigation of the budget document, turning to the OpenGov platform to deliver the budget document in its entirety. Budget units (departments and divisions) are presented in a standardized format in what are called "stories." They are dynamic, navigable web pages designed to be read electronically through a web browser. They offer the reader drill down features so that data can be presented as generally or as granularly as

desired.

The best way to access stories is by clicking this link and finding each subsequent link in the table of contents: 2025-26 Fiscal Year Budget Draft (html link): https://stories.opengov.com/ukiahca/published/8lEgC9gjo

The landing page from the link is the cover of the budget document (in draft), including a table of contents at the bottom. Each budget story can be accessed by clicking on its respective link in the table of contents. As the budget document is further developed, links will be activated for any reader to examine. If a link is inactive, the page is still in development, usually pending final council approval of the budget.

The OpenGov platform is best viewed through the Google Chrome web browser. It is a free application and can be found at the following link, complete with download and installation instructions: https://www.google.com/chrome/

2. Five-year capital improvement program schedule (Attachment 1) and the Vehicle & Heavy Equipment Justifications (Attachment 2).

Recommended Action: Receive City budget presentation for the 2025-26 fiscal year and provide direction as necessary.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: Yes / No GRANT: Yes / No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

STRATEGIC PLAN (SP): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: [signature]
Sage Sangiacomo, City Manager

City of Ukiah

FIVE-YEAR
CAPITAL IMPROVEMENT PROGRAM
FOR FISCAL YEAR 2025-2026

DRAFT

300 Seminary Avenue • Ukiah • CA • 95482-5400

AIRPORT

FACILITIES/BUILDINGS/LAND

AIRPORT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Hangar Project	The current small portal port style hangar at the Airport are reaching or have reached their end of life and some are no longer serviceable. Staff is recognizing a need to replace these hangars. **Additional Comments:** Prioritization and funding source(s) under review.	TBD	TBD	TBD	TBD	New	TBD	No								$ -	Reviewed	
								SUB-TOTAL:		$ -	$ -	$ -	$ -	$ -	$ -	$ -		

INFRASTRUCTURE

AIRPORT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Pavement Rehabilitation of Taxiways A, A3 and A5 - Design	This project is for the pavement rehabilitation design of Taxiways A (4,540'x55'), A3 (250'x45'), and A5 (250'x45') due to thermal and aging related cracking with localized structural related cracking but no evidence of structural failure. Proposed rehabilitation is milling top 2 inches of AC crack sealing and pavement repair, and placement of 2 inch layer of new AC and markings. **Add'l Comments:** 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. Moved from FY 23/24 and increased from $250k.	77825200.80230	18034	N/A	1403 S State	New	Grant	Yes	Contingent upon FAA Grant Funding.		$ 360,000					**$ 360,000**	Reviewed	X
Pavement Rehabilitation of Taxeways A, A3 and A5 - Construction	This project will cover construction to rehabilitate pavements of Taxiways A (4,540'x55'), A3 (250'x45') and A5 (250'x45'). **Add'l Comments:** The FAA has made cost and project scope adjustments. Moved from FY 2/23, and increased by $839,200. Moved from 24/25, and increased from $1,339,200. Moved from 26/27.	77825200.80230	18035	N/A	1403 S State	New	Grant	Yes	Contingent upon FAA Grant Funding.				$ 2,850,000			**$ 2,850,000**	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. **Add'l Comments:** Conduct study in FY 3/24 and complete in FY 24/25. Moving from FYE 24. Moved from FYE 26 and increased from $450k.	77825200.52100	18420	N/A	1403 S State	New	Grant	Yes	Contingent upon FAA Grant Funding.			$ 500,000				**$ 500,000**	Reviewed	

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

Restoration of the Ukiah Municipal Airport Runway to 5,000 feet	In February of 2025, the Council approved a runway extension study. Based on this study, efforts are underway to restore the runway to a length of 5,000 feet. This restoration project aims to improve the airport's capabilities and accommodate a wider range of aircraft. **Add'l Comments:**	77825200.80230	TBD	N/A	1403 S State	New	Grant	Contingent upon FAA Grant Funding.							$ -	Not Reviewed	
								SUB-TOTAL:	**$ -**	**$ 360,000**	**$ 500,000**	**$ 2,850,000**	**$ -**	**$ -**	**$ 3,710,000**		

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.
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", "DEFERRED", or "COMPLETED".
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 Source Add'l Comments	To further explain, as necessary, the funding type used selected.
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.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized 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 agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

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

CITY MANAGER

VEHICLES, MACHINERY & EQUIPMENT

CITY MANAGER DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Parking Meter Replacement	Replacing parking meters. **Add'l Comments:** 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. Project moved from FYE 25 to coincide with anticipated development in the downtown. Moved from FYE 26 due to ongoing and anticipated construction/development in the downtown.	64012600.80230	18165	N/A	Downtown	Deferred	Enterprise	Yes				$ 400,000				**$ 400,000**	Reviewed	
									SUB-TOTAL:	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ 400,000**		

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.
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", "DEFERRED", or "COMPLETED".
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 Source Add'l Comments	To further explain, as necessary, the funding type used selected.
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.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized 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 agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

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

COMMUNITY SERVICES

FACILITIES/BUILDINGS/LAND

COMMUNITY SERVICES DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Pool Pump House	The pool pump house pool is in need of replacement due to age and general deterioration of the building. Additional Comments: Project was formerly called "Pool Block House". Looking for funding. Moved from starting FYE 21. Prioritization and funding source(s) under review. Estimated cost is $250k. Project deferred if we pursued pool replacement as below. Consider incorporating into Municipal Pool Replacement.	10022100.80220	18012	N/A	511 Park Blvd.	New	TBD	No	Fiscal Year Allocation TBD							$ 250,000	Reviewed	
Riverside Park	State grant to provide some grading, flood surveying, debris removal and planting. Additional Comments: RFP for design process is complete 12/2018; Hydrology studies and CEQA complete. Work expected to start in late spring or early summer, with expectation of project completion in FYE 22. Most recent schedule indicates bidding in the Spring of 2023. Construction anticipated to start in Summer of 2023. Project completion expected fiscal year (24/25). Moved from FYE 25. Project was bid in fall of 2024, with lowest bid coming in nearly twice the available funding. Staff will resubmit a modified (decreased) scope of work in an attempt to satisfy the original project goals at a reduced cost. If accepted, the new scope will be funded in FYE 27.	30522250.80220	18014	N/A	1281 E. Gobbi	Deferred	Grant	Yes	Grant funded.			$ 832,005				$ 832,005	Reviewed	
Wagenseller Park Plan	Park master plan needed once a site is identified. **Additional Comments:** Location and funding source(s) under review; Need to explore grant funding. Department estimate/request is $3-5 million. Added $100k to FYE 27.	30022250.80220	18063	N/A	Orchard & Brush	New	TBD	No	Seeking grant funding.			$ 100,000				$ 100,000	Reviewed	
Wagenseller Park Development	The 2017 Wagenseller Park Feasibility Analysis and the 2025 Parks Gap analysis suggest a need for a park in the Wagenseller area. **Additional Comments:** The 2025 Parks Gap Analysis identifies a number of potential locations for a park in the Wagenseller neighborhood. The identified site and plan will determine the total cost. A minimum of $500k is likely and has been added to FYE 28.	30022200.80220	18063	N/A	Orchard & Brush	New	TBD	No	Seeking grant funding.				$ 500,000			$ 500,000	Reviewed	
Oak Manor Playground Equipment Replacement	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. **Additional Comments:** Staff applied for Prop 68 funds for park renovations including new playground equipment. Department estimated request is $200k.	30322230.80100	18010	N/A	500 Oak Manor	New	Grant	No	Seeking grant funding					$ 200,000		$ 200,000	Reviewed	X

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

Softball Fields Restroom Concession Building Roof Replacement	Replace roof at softball fields. **Additional Comments:** Prioritization and funding source(s) under review. Roof currently has some leakage and panels are pealing up. Staff is currently evaluating the project. Need to explore grant funding. Department estimate/request is $70k, revised from $50k.	30022210.80220	18110	N/A	901 River Street	New	TBD	No	Fiscal Year Allocation TBD							**$ 70,000**	Reviewed	
Softball Fields Irrigation Replacement	Replace irrigation at softball fields. **Additional Comments:** Irrigation system is inefficient and difficult to control coverage to maintain healthy turf. Needed to remain competitive for tournaments and reduce liability. Need to explore grant funding. Department estimate/request is $500,000.	30022200.80220	TBD	N/A	901 River Street	New	TBD	No	Seeking grant funding							**$ -**	Reviewed	
Skate Park Phase 2 - Back Lot Development	Develop additional area for meeting, band stand, viewing platforms. Install lighting. **Additional Comments:** Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is $250,000.	30022200.80220	TBD	N/A	1043 Low Gap	New	TBD	No	Seeking grant funding							**$ -**	Reviewed	
Municipal Pool Replacement	The Municipal Pool at Todd Grove park is approx. 100 years old. Maintenance costs are becoming prohibitive. The existing facility needs to be demolished and remove and a new facility needs to be designed and built. 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 CIP list. Facility will serve Day Camp, Recreation Classes, Facility Rentals, Trainings, Meetings, Youth Sports Practices and Green Room for Concerts. **Additional Comments:** Funding will need to come from some combination of grants, fundraising, bond measures, and/or special district. Estimated cost: $12M. Staff is preparing a "Needs Assessment/Feasibility Study" to better prepare for funding efforts.	TBD	TBD	N/A	512 Park Blvd.	New	TBD	No	Fiscal Year Allocation TBD							**$ -**	Reviewed	
Day Camp Office and Storage Building Replacement	The Day Camp Office and Storage Buildings are premanufactured buildings that have reached their life expectancy. **Additional Comments:** Frequency of maintenance needs and costs are increasing. Estimated cost: $240k.	TBD	TBD	N/A	512 Park Blvd.	New	TBD	No	Fiscal Year Allocation TBD							**$ -**	Reviewed	
Oak Manor Restroom	Oak Manor Park is a popular Park with significant daily use, currently served by a "porta-potty." **Additional Comments:** Grant funds currently being applied for. Department estimate/request is $130k.	TBD	TBD	N/A	501 Oak Manor	New	TBD	No	Seeking grant funding							**$ -**	Reviewed	
Security Cameras at Museum	Outdoor security cameras for protection of property. **Additional Comments:** Moved from FY 22, 23 and 24 due to higher priorities. Department estimate/request is $30k.	10022700.54100	18111	N/A	431 S Main	Deferred	TBD	No	Seeking grant funding.							**$ -**	Reviewed	**X**
Conference Center Exterior Painting	Building exterior needs painting. **Additional Comments:** Funding not secured, planning for routine maintenance. Moved from FYE 21. Moved from FYE 23. Moved from FYE 24.	73022600.56300	18112	N/A	200 S. School	New	TBD	No			$ 45,000					**$ 45,000**	Reviewed	**X**

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

Conference Center Security	Security keyless door lock entry. **Additional Comments:** Recent theft and safety concerns. Split out the cardlock from the cameras. Moved from FYE 21 due to COVID-19. Moved from FYE 22 due to COVID-19. Moved from FYE 24.	73022600.80100	18189	N/A	200 S. School	New	TBD	No	Internal Financing		$ 30,000					**$ 30,000**	Reviewed	**X**
Conference Center HVAC Replacement	Replace aging HVAC at the UVCC before they fail and the rooms are unusable or emergency repairs become prohibitively expensive. **Additional Comments:** 1 unit is $50,000. 3 units are in need of replacement	73022600.5630	18326	N/A	200 S. School	New	General	Yes	Internal Financing		$ 50,000					**$ 50,000**	Reviewed	**X**
McGarvey Park Irrigation and Landscape	The irrigation system is more than 50 years old. It is failing and requires frequent costly maintenance. Similarly, the landscaping is old and dated and needs replacement. **Additional Comments:** In 2023 a conceptual plan for irrigation and landscape renewal was completed by a consulting landscape design firm. The plan was presented to the Public Spaces Commission. The plan estimates the project at approximately $1 million.	TBD	TBD	N/A	310 Dora St.	New	TBD	No	Seeking Grant Funding				$ 1,000,000			**$ 1,000,000**	Reviewed	
Historic Sunhouse Roof Repair and Replacement	The roof at the historic Sunhouse is in need of replacement. Asphalt shingles are historically appropriate and no other historic requirements are anticipated. **Additional Comments:** An architectural assessment done in 1991 by Long Hoeft Architects identifies that the roof was last renovated in 1984 with composition shingles.Grant funding has not yet been found. Staff has consulted with a local contractor and an engineer who suspect the builing needs more than a simple re-roofing. Structural roof improvements and electrical work is also needed. An engineering report describing a scope of work is needed to develop grant requests. A cope of work document is estimated to be between $7-10k. Placed $400k for FYE 27.	10022700.80220	18439	N/A	431 S Main	New	TBD	No	Seeking Grant Funding			$ 400,000				**$ 400,000**	Reviewed	
Norgard Park	The City owns 2.5 acres at the end of Norgard Lane that is suitable for a public park with river access. The draft COU Parks Gap analysis suggests a need for one to three parks south of the City. **Additional Comments:** Seeking grant funding.	30022200.80220	TBD	N/A	Norgard Lane	New	Grant	No	Seeking Grant Funding					$ 500,000		**$ 500,000**	Reviewed	
Western Hills Trails Construction	The Western Hills Watershed Protection Area Management Plan offers the possibility of passive use recreational trails. The City is partnering with the Ukiah Valley Trail Group on the development of a conceptual trail alignment and CEQA document. **Additional Comments:** Seeking grant funding.	30022200.80220	18488	N/A	TBD	New	Grant	No	Seeking Grant Funding		$ 750,000					**$ 750,000**	Reviewed	

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

Large Park on South End of Town	The 2025 Parks Gap Analysis identifies the need for additional parks on the south end of town. Annexation of this area will place the park responsibility on the City. The goal is to assure all residents live within a half mile of a park. To achieve this goal, at least two and possibly three parks will be needed. **Additional Comments:** Seeking grant funding.	30022200.80220	TBD	N/A	TBD	New	Grant	No	Seeking Grant Funding					$ 1,500,000		**$ 1,500,000**	Reviewed	
Park on North Side of Town	The 2025 Parks Gap Analysis identifies the need for additional parks on the south end of town. Annexation of this area will place the park responsibility on the City. The goal is to assure all residents live within a half mile of a park. To achieve this goal, an additional park will be needed in the vacinity of Lover's Lane. **Additional Comments:** Seeking grant funding.	30022200.80220	TBD	N/A	TBD	New	Grant	No	Seeking Grant Funding					$ 1,000,000		**$ 1,000,000**	Reviewed	
									SUB-TOTAL:	**$ -**	**$ 875,000**	**$ 1,332,005**	**$ 1,500,000**	**$ 3,200,000**	**$ -**	**$ 7,227,005**		

VEHICLES, MACHINERY & EQUIPMENT

COMMUNITY SERVICES DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Truck	Ford F-150 4-wheel drive or equal. The current vehicle #3260 is a 2014 with 116,379 miles. 4-wheel drive is necessary for accessing the Western Hills. **Add'l Comments:**	10022100.80100	TBD	N/A	N/A	New	General Fund	No				$ 100,000				**$ 100,000**	Not Reviewed	
Service Truck	New service truck is needed. The current vehicle #2618 is a 2005 with 113,982 miles. **Add'l Comments:**	10022100.80100	TBD	N/A	N/A	New	General Fund	No					$ 100,000			**$ 100,000**	Not Reviewed	
									SUB-TOTAL:	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ 200,000**		

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

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.
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", "DEFERRED", or "COMPLETED".
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 Source Add'l Comments	To further explain, as necessary, the funding type used selected.
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.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized 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 agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

ELECTRIC UTILITY

FACILITIES/BUILDINGS/LAND

ELECTRIC UTILITY DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Renewable Resource Development - Solar	Renewable energy development for the Utility's resource portfolio in meeting the States green energy mandates. **Add'l Comments:** Rebudgeted to insure replacement roofing system meets building, solar and grading requirements. Moved $1.2 mil out of FYE 20, and moved into FYE 21. Increased FYE 22 and FYE 24 from $50k, reduced FYE 25 from $1 mil. Pushed to 22/23 fiscal year, and increased overall amount from $2,750,000 due to size of Hasting solar system. Moved out from FYE 23 due to budgetary constraints, and increased by $225k. Reduced FYE 25 from $2.2 M, added $2.5M to FYE 26, and $50k to FYE 27.	80126100.80220	ECC01	N/A	1350 Hasting Road	In Progress	Enterprise	Yes	Funded by Greenhouse Gas Funds	$ 55,000	$ 2,500,000	$ 50,000				**$ 2,550,000**	Reviewed	X
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. **Add'l Comments:** $20k moved from FYE 21, and $300k from FYE 22 due to COVID-19. Moved to 23/24 due to heavy workload. Moved from FYE 24. Moved from FYE 25, increased from $300k, and changed funding source. Increased amount from $350k due to market prices.	80126100.80230	18046	N/A	TBD	New	Enterprise	Yes	Rate Revenue			$ 500,000				**$ 500,000**	Reviewed	
									SUB-TOTAL:	**$ 55,000**	**$ 2,500,000**	**$ 550,000**	**$ -**	**$ -**	**$ -**	**$ 3,050,000**		

INFRASTRUCTURE

ELECTRIC UTILITY DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Upgrade fish hatchery pumps and controls (Hydro)	Upgrade fish hatchery pumps and flow meters. **Add'l Comments:** Spec complete for pump replacement. Changed description to clarify scope. Moved from FYE 22, and added $60k. Approved for bidding on 2/1/23, budget amendment approved to match engineering estimate. Increased amount from $260k, and moved all into FYE 25. Changed from $432k for inflation, and changed funding source. Working out engineering issues that arose during original request for proposal process.Reduced FYE 25 amount from $450k, and added $500k to FYE 26.	80126100.80230	18037	N/A	1229 Lake Mend. Dr	In Progress	Enterprise	Yes	Rate Revenue		$ 500,000					**$ 500,000**	Reviewed	X

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

Automate Station Light & Power, Pump & Generator Controls (Hydro)	Replace station light & power, upgrade station service switchgear. **Add'l Comments:** 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. Moved from FYE 23. Design underway. Following design, bidding and work to be completed in FYE 25. Moved from FYE 25, added $75k for inflation, and changed funding source.	80126100.80230	18118	N/A	1229 Lake Mend. Dr	In Progress	Enterprise	Yes	Rate Revenue			$ 225,000				**$ 225,000**	Reviewed	
Fairgrounds 4160 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. **Add'l Comments:** 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 22 & 23. 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. Moving project budget from starting in FYE 24. Moved from FYE 25 pending agreement with Fairgrounds on funding division.	80126100.80230	18041	N/A	Ukiah Electric Sys	In Progress	Enterprise	Yes		$ 12,551			$ 225,000			**$ 225,000**	Reviewed	
Replace Accumulators at Hydro for Tainter Operation	Replace accumulators for redundancy of tainter operation. **Add'l Comments:** Replace accumulators for redundancy of tainter valve operation. Tested redundancy and moving from FYE 24. Moved from FYE 25 for budgetary purposes.	80126610.80230	18489	N/A	1229 Lake Mend. Dr	New	Enterprise	Yes	Rate Revenue		$ 100,000					**$ 100,000**	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. **Add'l Comments:** UG Capital Projects >$10,000 Added funding for FYE 26 and 27. Reduced FYE 24 from $235k. Added funding for FYE 28 and FYE 29, and changed funding source.	80126100.80230	18043	N/A	Ukiah Electric Sys	On-going	Enterprise	Yes	Rate Revenue	$ 1,127,141	$ 235,000	$ 235,000	$ 235,000	$ 235,000		**$ 940,000**	Reviewed	**X**
Overhead Capital System Improvements (<$50,000 each)	Transformer replacement and upgrades, system capacity improvements and protection, control, monitoring and Communication enhancements. **Add'l Comments:** 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. Added funding for FYE 27. Reduced FYE 24 from $250k. Added funding for FYE 28 and FYE 29, and changed funding source.	80126100.80230	18044	N/A	Ukiah Electric Sys	On-going	Enterprise	Yes	Rate Revenue	$ 834,547	$ 250,000	$ 250,000	$ 250,000	$ 250,000		**$ 1,000,000**	Reviewed	**X**
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. **Add'l Comments:** 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 23/24-24/25 due to workload. Moved to FYE 25 and 26 due to workload. Revised FYE 25 from $20k (engineering costs). Added funding source.	80126100.80230	18047	N/A	1229 Lake Mend. Dr	Ongoing	Enterprise	Yes	Rate Revenue		$ 300,000					**$ 300,000**	Reviewed	**X**

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

Oak Manor Dr. Overhead to Underground Conversion	Install cable and associated equipment for replacing the overhead facilities. **Add'l Comments:** Reduced amount from $500k, moved from FYE 21. Moved from FYE 22. Increased amount from $200k. Funding 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. Per Council directive, undergrounding focus will be redirected to Talmage, the completion of Oak Manor is being pushed until adequate rate revenue is available.	80126100.80230	18121	N/A	Oak Manor Dr.	Ongoing	Enterprise	Yes	Rate Revenue			$ 800,000				**$ 800,000**	Reviewed	**X**
Hydroelectric Plant Transfer Trip Upgrade	Upgrade existing and provide redundancy for Hydro transfer trip circuit. **Add'l Comments:** Reduced amount for FYE 20 from $225k, and added funds to FYE 21. Moved from FYE 21. Moved budget from FYE 22, increased overall amount from $195k due to inflation, and added budget to subsequent years to include radio redundancy. Moved from beginning in FYE 23 in order to complete preliminary work that will be completed as part of Streetscape Phase 2 project. Revised FYE 24 from $275k, FYE 25 from $50k and changed funding source. Changed FYE 25 from $275k. County roundabout project has created a conflict. Redesigning North State Street facilities to accomodate changes - it will require an extra 700-1000' of undergrounding to avoid conflicts when the roundabout is completed in 2027-2028. Reduced FYE 25 from $375k, increased FYE 26 from $50k, and added $50k to FYE 27.	80126100.80230	18125	N/A	Hydro Plant	In Progress	Enterprise	Yes	Rate Revenue	$ 17,106	$ 375,000	$ 50,000				**$ 425,000**	Reviewed	**X**
Western Hills	Electrical infrastructure for Western Hills development. **Add'l Comments:** Removed $525k from FYE 23, and reduced to $300k. Changed funding source. Equipment and wire to be installed as parcels sell. Moved from FYE 25.	80126100.80230	18350	N/A	Western Hills Development	Ongoing	Enterprise	Yes	Rate Revenue	$ 243,549	$ 300,000					**$ 300,000**	Reviewed	**X**
Cherry Circuit (102) Extension Across 101	Extend Cherry Circuit (102) to back feed 303 Circuit to provide redundancy to southeast Ukiah. **Add'l Comments:**	80126100.80230	TBD	N/A	S.E. Ukiah	New	Enterprise	Yes				$ 800,000				**$ 800,000**	Reviewed	
Fiber Optic Cable Extension	Extend fiber optic to Electric Service Center for Substation Visibility and Hydroelectric Control. **Add'l Comments:** Moved from FYE 25 to correspond with Cherry circuit extension and added funding source.	80126100.80230	18490	N/A	1350 Hastings Road	Ongoing	Enterprise	Yes	Rate Revenue		$ 20,000	$ 500,000				**$ 520,000**	Reviewed	
Pole Replacement Project	Replace poles identified by the 10-year pole inspection. **Add'l Comments:** Increased from $850k due to inflation. Anticipate needing to replace 100 poles. Moved from FYE 24 due to budget constraints. Added funding source. Added $500,000 to FY26 and moved $1,000,000 from FY 25 to correspond with completion of pole testing. For contractor replacement.	80126100.80230	18440	N/A	Various	Ongoing	Enterprise	Yes	Rate Revenue		$ 500,000	$ 1,000,000				**$ 1,500,000**	Reviewed	**X**

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

New Substation	Design and build new substation. **Add'l Comments:** Added funding source. Moved from starting FYE 26.	80126100.80230	TBD	N/A	TBD	In Progress	Enterprise	Yes	Rate Revenue			$200,000	$2,500,000	$12,500,000		**$ 2,700,000**	Reviewed	
Talmage Underground	Underground all overhead power & communications between State & Airport Park Boulevard. **Add'l Comments:** $30k for design, $2.5M for construction. Moved to FYE 28 and FYE 29 due to funding and cooperation from other utilities.	80126100.80230	18422	N/A	Talmage Road	Ongoing	Enterprise	Yes					$ 30,000	$ 2,500,000		**$ 30,000**	Reviewed	
LED Street Light Conversion	Various locations for large SL replacement with LEDs **Add'l Comments:**	80126100.80230	18491	N/A	Various	New	Enterprise	Yes	Rate Revenue		$ 30,000	$ 30,000	$ 30,000			**$ 90,000**	Reviewed	
Hydroelectric Padmount Switch	Install padmount switch to replace recloser and air switches. **Add'l Comments:**	80126100.80230	18492	N/A	Hydro Plant	New	Enterprise	Yes	Rate Revenue		$ 150,000					**$ 150,000**	Reviewed	
									SUB-TOTAL:	**$ 2,234,894**	**$ 2,760,000**	**$ 4,090,000**	**$ 3,270,000**	**$ 15,485,000**	**$ -**	**$ 10,605,000**		

VEHICLES, MACHINERY & EQUIPMENT

ELECTRIC UTILITY DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
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. **Add'l Comments:** Currently in the planning stage. Moved from starting FYE 21. Eliminated $500k from FYE 22, and $2M from FYE 23. Added amounts to FYE 24 and 25. Looking for grant funds to assist with completing this project. Moved from starting FYE 24. Added funding to FYE 27. Many electric meters are at end of life and need replacement with an upgraded AMI. Increased FYE 27 from $2M.	80126100.80100	15080	N/A	Ukiah Electric System	In Progress	Enterprise	Yes	Seeking grant funding.	$ 22,203	$ 150,000	$ 2,000,000	$ 2,500,000			**$ 4,650,000**	Reviewed	**X**
Technical Services Vehicle	Replaces 2007 Ford E150 Van. **Add'l Comments:** Replace with an electric vehicle. Moved from FYE 23, and increased from $60k. Moved from FYE 25.	80126100.80100	TBD	N/A	N/A	Ongoing	Enterprise	Yes			$ 90,000					**$ 90,000**	Reviewed	

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

EV Chargers	Matching funds for EV charging grant for a Hub location, 4 DC fast chargers and 2-dualport Level 2 Chargers **Add'l Comments:** Project ongoing with Chargepoint partnership. Moved from FYE 24. Moved to FYE 26 due to ChargePoint delays in construction and added $25k for FYE 27 for any additional overlap between fiscal years.	80126100.80100	18423	N/A	N/A	In Progress	Enterprise	Yes			$ 750,000	$ 25,000				**$ 775,000**	Reviewed	X
									SUB-TOTAL:	**$ 22,203**	**$ 990,000**	**$ 2,025,000**	**$ 2,500,000**	**$ -**	**$ -**	**$ 5,515,000**		

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.
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", "DEFERRED", or "COMPLETED".
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 Source Add'l Comments	To further explain, as necessary, the funding type used selected.
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.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized 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 agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

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

FINANCE/I.T.

INFORMATION TECHNOLOGY

FINANCE DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Camera System	This will provide camera surveillance for Police Department dispatch monitoring of designated City locations. This will allow coverage in areas that are currently inaccessible. Staff is looking at a Cloud-based solution as there is more functionality and will also provide business continuity points. **Additional Comments:** Deferred from FYE 24. Purchase awarded at the 3/12/25 Council meeting for replacement of current camera system and cameras at the Electric Utility Hastings project. Cost includes five year storage licensing cost. Police is up next for FYE 26. Increased cost from $120k. Due to the timing and need for coordination with the B of A building remodel and the Corporation Yard property purchase and renovation, moving from FYE 26.	20913910.80100	18443	N/A	Multiple	In Progress	Cost Allocation	No	IT Fund Reserves	$ 78,077		$ 180,000				**$ 180,000**	Reviewed	
Network Rebuild	The overhaul of the general network will involve replacing outdated switches and network devices. Additionally, all network configurations will be standardized to align with industry best practices. This will help reduce network bottlenecks and resolve configuration anomalies, ultimately improving IT's efficiency in managing network related issues. Furthermore, the reduction in network maintenance tasks will free up IT resources to focus on other tickets and projects. **Additional Comments:**	20913910.80100	18493	N/A	300 Seminary Ave.	New	Cost Allocation	No	IT Fund Reserves		$ 231,463					**$ 231,463**	Not Reviewed	
Wifi Upgrade	Current WiFi infrastructure is no longer supported by the vendor. Existing access points are at end of life (EOL). As part of the directive for efficiency, replacing EOL wifi infrastructure with a Meraki solution will combine the different WiFi systems within the City into one standardized and manageable interface. **Additional Comments:**	20913910.80100	18494	N/A	300 Seminary Ave.	New	Cost Allocation	No	IT Fund Reserves		$ 63,053					**$ 63,053**	Reviewed	
Server Infrastructure Fail-Over Off-Site (Hot Site)	To ensure business continuity and disaster recovery, we aim to establish a hot site at our Bank of America building. This site will serve as a fully operational backup location, allowing critical City services to continue functioning in the event of an outage or emergency at the primary data center. This initiative enhances the City's preparedness, ensuring minimal downtime and uninterrupted service delivery to the community. **Additional Comments:** Single Point of Failure (SPOF)	20913910.80100	18495	N/A	300 Seminary Ave.	New	Cost Allocation	No				$ 240,000				**$ 240,000**	Reviewed	

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

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Gigabit Fiber Project	To improve internet access and reliability for unserved and underserved residents, businesses, and city facilities, we plan to design and construct an initial fiber optic network. The City would then establish a long-term lease to operate and maintain the system. This initiative will provide more equitable internet access in our community, while promoting economic development and establishing a more competitive local broadband market. **Additional Comments:** Was originally scheduled to begin FYE 25.	20913940.80230	18472	N/A	300 Seminary Ave.	In Progress	Grant Funded	No			$ 4,050,000					**$ 4,050,000**	Reviewed	
									SUB-TOTAL:	**$ 78,077**	**$ 4,344,516**	**$ 420,000**	**$ -**	**$ -**	**$ -**	**$ 4,764,516**		

VEHICLES, MACHINERY & EQUIPMENT

FINANCE DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Truck - Utility Service Attendant	Current vehicle approaching the end of it's useful life. **Additional Comments:** Moved from FYE 23 to allow for more EV options; Electric vehicle. Move from FYE 24. Increased amount from $35k. Moved from FYE 25 to 26.	20513300.80100	TBD	N/A	300 Seminary Ave.	New	Cost Allocation	No			$ 50,000					**$ 50,000**	Reviewed	X
Vehicle for Information Technology	Vehicle needed for Information Technology staff. Will explore EV options. **Additional Comments:** Will be financing. Moved from FYE 24, and increased from $35k. Moving from FYE 25 to 26. Looking at purchasing a vehicle from a City department, which lowers amount from $60k. Once confirmed, will remove from the CIP as it will no longer qualify to be on this list. Revised from $8,500 to include outfitting.	20913900.80100	TBD	N/A	300 Seminary Ave.	Deferred	Cost Allocation	No	IT Fund Reserves		$ 18,500					**$ 18,500**	Reviewed	X
Truck	The Buyer II who maintains the inventory for the Electric, Water and Sewer Utilities is moving from the Corp Yard to the new Hastings site, and will need a vehicle to travel to and from, as well as transporting purchased items. EV is estimated at $65k, Gas $52k. **Additional Comments:**	20413500.80100	TBD	N/A	Multiple	New	Cost Allocation	Yes	Reserves and Cost Allocation		$ 65,000					**$ 65,000**	Reviewed	X
									SUB-TOTAL:	**$ -**	**$ 123,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 133,500**		

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

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.
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", "DEFERRED", or "COMPLETED".
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 Source Add'l Comments	To further explain, as necessary, the funding type used selected.
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.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized 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 agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

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

FIRE AUTHORITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN*
25/26 FISCAL YEAR
UKIAH VALLEY FIRE AUTHORITY

FACILITIES/BUILDINGS/LAND

FIRE AUTHORITY

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Training Tower Site Work and Installation	The Fire Training Tower was purchased in FYE 2023 for $468k of which $445k was reimbursed by PG&E Settlement funds through the County of Mendocino. An initial location for the tower was identified behind the Civic Center, however it was later determined not to be a good location due the adjacent neighborhoods. Staff is still working to determine a suitable location. **Additional Comments:** This item has been deferred from FYE 2024 to FYE 2025 due to the lack of suitable ground for placing the training tower. The Fire Command Staff has been working diligently alongside the City Manager's Office to address this issue; however, a suitable and sustainable location has not yet been identified. Key challenges include minimizing smoke production in residential areas, as the tower is designed for live fire training. Additionally, essential infrastructure, such as electrical and water (hydrant system) access, must be considered. The site must also either be owned or acquired by the City of Ukiah or the Ukiah Valley Fire District. Lastly, zoning considerations, including the surrounding land use and potential impacts on nearby properties, must be evaluated to ensure the chosen location is appropriate. Estimate adjusted for inflation**.**	91721400.80220	18337	N/A	TBD	In Progress	Multiple	Yes	Fire District Measure B Funds	$ 468,773	$ 110,000					**$ 110,000**	Reviewed	X
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. **Additional Comments:** Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is $10 million.	91521400.80220	18334	N/A	1500 S State/141 Lovers Ln.	New	TBD	No	Seeking grant funding.							**$ -**	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. **Additional Comments:** Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is $10 million.	91521400.80220	18334	N/A	1500 S State/141 Lovers Ln.	New	TBD	No	Seeking grant funding.							**$ -**	Reviewed	

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

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. **Additional Comments:** Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is $850,000.	10021210.80220	18336	N/A	1500 S State/141 Lovers Ln.	New	TBD	No	Seeking grant funding.							$ -	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 match the changes 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. **Additional Comments:** Prioritization and funding source(s) under review; Need to explore grant funding. Department estimate/request is $50,000.	10021210.80220	18338	N/A	1500 S State/141 Lovers Ln.	New	TBD	No	Seeking grant funding.							$ -	Reviewed	
									SUB-TOTAL:	**$ 468,773**	**$ 110,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 110,000**		

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

VEHICLES, MACHINERY & EQUIPMENT

FIRE AUTHORITY

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Type VI Brush Squad	The crucial component utilized by the Fire Service allows team members to respond to any emergency ranging from fire, medical, rescue, hazmat, vehicle fire/crashes, etc. Fire engines and trucks are broken down into various classes (Type-I, Type-II, Type-III, etc.) based on the capabilities or specialized equipment of the apparatus. The most notable benchmark is response volume which indicates usage hours. Other aspects include accepted future use, mileage, past apparatus required maintenance, and downtime (out of service due to repairs); it is recommended that front-line vehicles be placed in reserve status at 6k hrs. or 7 to 10 yrs. of front-line service. Additionally, it is recommended that all reserve apparatus be retired after 12k hrs. of service or 15 to 20 yrs. of service. BR-6861 (Type-VI): This new purchase will be recommended in 2023, switching from our current Type-II apparatus to a more versatile and maneuverable Type-VI for our front-line team members and stations. E-6861 (Type-II): recommended to be repurposed as a reserve with the purchase of B-6861 in 2023; current E-6861 will replace E-6872. E-6872 (Type-III): will be replaced as the current front-line apparatuses (Type-II) are moved to surplus. **Additional Comments:** Following UVFA Current Fleet Replacement Plan. Reduced the budget amount from $547k.	TBD	TBD	N/A	1500 S. State St.	New	TBD	No					$ 400,000			**$ 400,000**	Reviewed	
Rescue Boat (Specialized Vehicle)	The Boat is used for water operations and rescue. The recommended replacement is front-line for 7 to 10 years and retired after 15 to 20 years of service. Based on the degrading of the marine material over time and hard use. B68-1: recommended replacement in 2023; the current B68-1 will be placed in reserve status as B68-2. B68-2: will be replaced as current front-line vehicles are moved to reserve status and be listed as surplus. **Additional Comments:** Following UVFA Current Fleet Replacement Plan. Moved from FYE 25.	10021210.80100	18487	N/A	1500 S State St.	New	General	No			$ 32,000					**$ 32,000**	Reviewed	X
Quint Aerial Apparatus	The crucial component utilized by the Fire Service allows team members to respond to any emergency ranging from fire, medical, rescue, hazmat, vehicle fire/crashes, etc. Fire engines and trucks are broken down into various classifications (Type-I, Type-II, Type-III, etc.) based on the capabilities or specialized equipment of the apparatus. The most notable benchmark is response volume which indicates usage hours. Other aspects include accepted future use, mileage, past apparatus required maintenance, and downtime (out of service due to repairs); it is recommended that front-line vehicles be placed in reserve status at 6,000 hours or 7 to 10 years of front-line service. Additionally, it is recommended that all reserve apparatus be retired after 12,000 hours of service or 15 to 20 of service. T-6852 recommended replacement in 2024; the current T-6852 will be moved to surplus. **Additional Comments:** Following UVFA Current Fleet Replacement Plan. Moved from FYE 25.	TBD	TBD	N/A	1500 S State St.	Deferred	TBD	No					$ 1,800,000			**$ 1,800,000**	Reviewed	X

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

Fire Engine Apparatus	The crucial component utilized by the Fire Service allows team members to respond to any emergency ranging from fire, medical, rescue, hazmat, vehicle fire/crashes, etc. Fire engines and trucks are broken down into various classifications (Type-I, Type-II, Type-III, etc.) based on the capabilities or specialized equipment of the apparatus. The most notable benchmark is response volume which indicates usage hours. Other aspects include accepted future use, mileage, past apparatus required maintenance, and downtime (out of service due to repairs); it is recommended that front-line vehicles be placed in reserve status at 6,000 hours or 7 to 10 years of front-line service. Additionally, it is recommended that all reserve apparatus be retired after 12,000 hours of service or 15 to 20 of service. Due to the current use (Hours), E-6881 and E-6883 will be well over 6,000 before the seven-year mark as, on average, each apparatus puts approx. 1,500 hours of usage per year. E-6881 has the higher use of the two, which puts it first for replacement. E-6881 (Type-I): It is recommended for replacement in 2025; the current E-6881 will be repurposed as a reserve and replace E-6882. **Additional Comments:** Following UVFA Current Fleet Replacement Plan. Moved from FYE 26. Moved up from FYE 27. As of February 2025, this apparatus has logged 6,989 hours and is projected to exceed 8,000 hours by year-end—well above the 6,000-hour benchmark for reserve status. High usage, frequent repairs, and increasing maintenance costs justify advancing the replacement to FYE 26. Given its critical role in operations and current manufacturer lead times of one to two years, this is the department's top procurement priority.	105	TBD	N/A	1500 S State St.	Deferred	TBD	No	Financing.		$ 1,000,000					**$ 1,000,000**	Reviewed	**X**
Fire Engine Apparatus	The crucial component utilized by the Fire Service allows team members to respond to any emergency ranging from fire, medical, rescue, hazmat, vehicle fire/crashes, etc. Fire engines and trucks are broken down into various classifications (Type-I, Type-II, Type-III, etc.) based on the capabilities or specialized equipment of the apparatus. The most notable benchmark is response volume which indicates usage hours. Other aspects include accepted future use, mileage, past apparatus required maintenance, and downtime (out of service due to repairs); it is recommended that front-line vehicles be placed in reserve status at 6,000 hours or 7 to 10 years of front-line service. Additionally, it is recommended that all reserve apparatus be retired after 12,000 hours of service or 15 to 20 of service. Due to the current use (Hours), E-6881 and E-6883 will be well over 6,000 before the seven-year mark as, on average, each apparatus puts approx. 1,500 hours of usage per year. E-6883 has the second highest use of the two, which puts it second for replacement. E-6883 (Type-I): recommended replacement in 2026; between former E-6881 and E-6883, one will be used as a reserve as (E-6882) while the other will be surplused. **Additional Comments:** Following UVFA Current Fleet Replacement Plan. Moved from FYE 27. Moved up from FYE 28. As of February 2025, the apparatus has accumulated 6,987 total hours, with an anticipated additional 1,000 to 1,500 hours by the end of the calendar year. This usage significantly exceeds the recommended threshold of 6,000 hours for transitioning to reserve status. Due to the vehicle's extensive use, frequent repairs, and ongoing maintenance costs, we recommend advancing this purchase to FYE 2027. As a critical component of the department's operations, this apparatus is the top priority for procurement. Additionally, similar to the other Type-I engine, current manufacturer lead times range from one to two years, further emphasizing the need for timely acquisition.	105	TBD	N/A	1500 S State St.	Deferred	TBD	No	Financing.		$ 1,000,000					**$ 1,000,000**	Reviewed	**X**

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

Tech Rescue Tow/Haul (Specialized Vehicle)	Specialized vehicles are generally designed for a specific purpose (Support/Air Unit, USAR, Boat) utilized by the UVFA. These units play a critical role in the success of the UVFA's mission. The USAR (Urban Search & Rescue) is designed for natural disasters, confined space rescue, and collapse rescue. Support/Air and USAR were based on usage of the vehicle; it is recommended for replacement at 12,000 or 15 to 20 years of service. A significant change, USAR-68 is currently a pull-behind trailer without a dedicated vehicle for towing; this will be a utility truck with a crane to haul the specialty trailers (USAR/Swiftwater rescue trailers). It will allow for a rapid response in a time sensitive environment, with the small crane attached making the vehicle more versatile and adaptable for any situation that team members encounter. USAR-68: recommended replacement in 2027; the current USAR-68 trailer will be placed as surplus or utilized by another City Department. **Additional Comments:** Following UVFA Current Fleet Replacement Plan. Moved from FYE 28.	TBD	TBD	N/A	1500 S State St.	Deferred	TBD	No						$ 260,000		**$ 260,000**	Reviewed	**X**
Swiftwater Rescue Equipment Trailer	This trailer will be dedicated to swift water rescue equipment including a boat. This trailer gives team members the ability to maintain and rapidly respond to any water rescue incident. All water rescue equipment will be stored within the trailer, including the inflatable boat. The trailer allows the ability to maintain all equipment in a controlled environment. **Additional Comments:** Following UVFA Current Fleet Replacement Plan. Moved from FYE 28.	TBD	TBD	N/A	1500 S State St.	Deferred	TBD	No						$ 35,000		**$ 35,000**	Reviewed	**X**
Ambulance (M-6822) Remount / Refurbishment	M-6822 is a 2020 Ford Braun ambulance serving as our primary (first-out) EMS unit. To extend its service life and reduce replacement costs, we recommend a remount and refurbishment—preserving the existing ambulance module and installing it on a new chassis. This industry-standard practice costs approximately 50% less than a new unit and extends service life by up to 10 years. **Additional Comments:** A reliable ambulance fleet is critical to emergency medical response. Per National Fire Protection Association (NFPA) and industry standards, frontline ambulances should be moved to reserve status after 7–10 years or 6,000 hours, and be retired from service after 15-20 years or 12,000 hours. M-6822 is approaching that threshold. Remounting extends its usefulness while supporting fiscal sustainability. Each module can typically be remounted two to three times before full replacement is necessary, allowing us to maximize capital investment while maintaining operational readiness.	71021110.80100	TBD	N/A	1500 S State Street	New	TBD	No							$ 150,000	**$ 150,000**	Reviewed	
Command/ Chief Vehicle	This command chief vehicle will replace C-6800 as the primary first-out response unit. The current C-6800 will be reassigned as a reserve and utility vehicle, expanding operational support capacity. **Additional Comments:** Replacement benchmarks for UVFA response vehicles are primarily based on usage hours—typically 6,000 hours or 7–10 years in frontline service. Full retirement is generally recommended at 12,000 hours or 15–20 years. Additional factors include maintenance history, operational downtime, projected future needs, and overall cost-effectiveness.	TBD	TBD	N/A	1500 S State Street	New	TBD	No							$ 100,000	**$ 100,000**	Reviewed	
Command/ Chief Vehicle	This command chief vehicle will replace C-6806 as the primary first-out response unit. The current C-6806 will be reassigned as a reserve and utility vehicle, expanding operational support capacity. **Additional Comments:** Replacement benchmarks for UVFA response vehicles are primarily based on usage hours—typically 6,000 hours or 7–10 years in frontline service. Full retirement is generally recommended at 12,000 hours or 15–20 years. Additional factors include maintenance history, operational downtime, projected future needs, and overall cost-effectiveness.	TBD	TBD	N/A	1500 S State Street	New	TBD	No							$ 100,000	**$ 100,000**	Reviewed	
									SUB-TOTAL:	**$ -**	**$ 2,032,000**	**$ -**	**$ 2,200,000**	**$ 295,000**	**$ 350,000**	**$ 4,877,000**		

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

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.
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", "DEFERRED", or "COMPLETED".
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 Source Add'l Comments	To further explain, as necessary, the funding type used selected.
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.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized 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 agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

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

POLICE

INFORMATION TECHNOLOGY

POLICE DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Police Department Computer Aided Dispatch & Mobile Digital Terminal Software	The Ukiah Police Department has been using the same Computer Aided Dispatch (CAD) platform since 1998. The provider of this CAD system changed ownership multiple times, since our initial purchase. Currently there are only 6 agencies in the state using this system and it does not have standard functionality such as mapping. It is likely that this CAD system will be discontinued in the future. Fortunately, the current owner of this old system is our Records Management System provider and offers a modernization upgrade. This would allow for the seamless flow of information from our CAD system, Records Management System and our MDT's. This modernization software would also provide a mapping component to our CAD and MDT software which is an industry standard now. **Additional Comments:** Cost of project per Fiscal year may vary depending on start date, but total cost is identified. Moved from starting in FYE 24, and increased total project amount from $491,593. Staff is still looking for grant funding. Additionally, current staff resources are unable to support a project of this size. Staff has been unable to secure grant funding. There are currently 5 agencies in California using the outdated system, 3 of which are currently switching from it. Project has been approved by Council and in progress. Costs revised to reflect actuals, which includes Fort Bragg.	20620231.54330/.54320	18445	N/A	300 Seminary Ave.	In Progress	Multiple	Yes	Asset Forfeiture Funds and Dispatch Funds.		33,282	33,282	34,946	36,693	38,836	$ **589,986**	Budget Adopted	X
									SUB-TOTAL:	$ -	**$ 33,282**	**$ 33,282**	**$ 34,946**	**$ 36,693**	**$ 38,836**	**$ 177,039**		

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

VEHICLES, MACHINERY & EQUIPMENT

POLICE DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
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 it's 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. **Additional Comments:** 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. Revised PC's. Increased amount in FYE 23 from $150k to reflect cost increase for two hybrid vehicles currently on order. Increased future years from $150k as well in consideration of inflation. Increased yearly budget from $175k starting in FYE 25. Have purchased 1 Honda Accord Sedan Hybrid that was available locally. Purchase of more hybrid police vehicles challenging due to current Ford production delays. Costs to date reflect actuals in current fiscal year.	10020210.80100	TBD	N/A	300 Seminary Ave.	Ongoing	General	Yes	May explore financing options.		$ 175,000	$ 180,000	$ 180,000	$ 180,000	$ 185,000	**$ 900,000**	Reviewed	**X**
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. **Additional Comments:** 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. Unencumbered contract was awarded FYE 23. Reduced amount in FYE 23/24/25/26/27 from $32k to reflect five-year contract commitment that will have to be rebudgeted for the life of the contract.	10020210.54100	18345	N/A	300 Seminary Ave.	Ongoing	General	Yes		$ 53,334	$ 26,975	$ 26,975				**$ 53,950**	Reviewed	**X**

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

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. **Additional Comments:** 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. Unencumbered contract was awarded FYE 23. Reduced amount in FYE 23/24/25/26/27 from $52k to reflect five-year contract commitment that will have to be rebudgeted for the life of the contract.	10020210.54100	18346	N/A	300 Seminary Ave.	Ongoing	General	Yes		$ 95,297	$ 47,954	$ 47,954				**$ 95,908**	Reviewed	**X**
Flock Cameras	The Ukiah Police Department would like to purchase and implement an additional ~~14~~ 17 Flock cameras in or around the Ukiah City Limits to help with solving felony crimes occurring in our community. **Additional Comments:** Flock cameras have been proven to assist officers in locating stolen vehicles, wanted persons and helped in solve crimes around the City of Ukiah. Currently we have some areas of the City of Ukiah that are not covered by Flock Cameras. Unsuccessful with finding grant funding so far. Updated estimate of cameras is 17, 4 of which are portable. Increased funding from $41k, and moved from FYE 24. Deferred to FYE 26.	10020210.54100	18483	N/A	300 Seminary Ave.	New	General	No	Continue to seek grant funding.			$ 61,450	$ 53,000	$ 53,000	$ 53,000	**$ 220,450**	Reviewed	**X**
Dispatch Radio Consoles	The Ukiah Police Department contracts with Motorola for the dispatch radio console software and services. Currently, the radio console software is out of date and the service contract is expired, with no warranty service or after hours support. In FYE 26, the department would like to enter into a contract with Motorola to bring the dispatch radio console software up to date with the Astro 25 K-Core system upgrade and renew the warranty service. **Additional Comments:** The cost per year may vary depending on the start date; however, the projected initial amount for the FYE 26 is $229,225, with an annual service rate beginning at $43,016 the second year and increasing 5% over the five year period.	20620231.54320	18484	N/A	300 Seminary Ave.	New	TBD	No	Exploring financing options and/or use of SLEF funds.		$ 229,225	$ 46,016	$ 44,628	$ 46,307	$ 48,056	$ 414,232	Reviewed	
									SUB-TOTAL:	**$ 148,631**	**$ 573,967**	**$ 387,308**	**$ 310,952**	**$ 312,631**	**$ 286,056**	**$ 1,684,540**		

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

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.
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", "DEFERRED", or "COMPLETED".
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 Source Add'l Comments	To further explain, as necessary, the funding type used selected.
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.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized 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 agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

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

PUBLIC WORKS

FACILITIES/BUILDINGS/LAND

PUBLIC WORKS DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
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. **Add'l Comments:** 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. Design contract has been awarded for $1.2M. Moved from FYE 23. Reduced funding by amount of design contract. Staff exploring opportunity of new corp yard facility off Airport property. Staff has determined to focus on purchasing an existing structure to retrofit. Updated costs to date from $27,725, and updated amount in FYE 26 from $12k to reflect total amount of bond funds available.	20824300.80220	18190	N/A	1320 Airport Rd.	In Progress	Series 2022 Lease Rev Bonds	Yes	Bond Funds	$ 170,890	$ 13,329,110					**$ 13,329,110**	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. **Add'l Comments:** Moved to FYE 22 due to COVID-19. Moved from FYE 22. Moved from FYE 23. Nearly all items on pause waiting for the BofA building and planning of moving departments around. Unsure of what needs the Civic Center will need to address. CM hold. Moved from FYE 24. Moved from FYE 25, and increased from $35k.	20824700.80220	18107	N/A	300 Seminary Ave.	Deferred	Building Fund Reserves	Yes	Funded by Yearly Cost Allocation Set-Aside to Building Maintenance Reserves		$ 40,000					**$ 40,000**	Reviewed	**X**
Civic Center Roof Replacement	Roof and skylights are showing signs of failure. Failed over dispatch and a temporary tarp roof was implemented. **Add'l Comments:** Department estimates roof replacement/repair cost at $400,000; The intent here is to set aside $100k every year through the cost allocation for the ultimate roof replacement in final year of set aside, thus not reflecting an actual budgeted amount in each set-aside year. Staff asked for an amendment in Dec. '22 to amend FYE 23 budget by $40k to take care of area above Police dispatch, which has been completed. Adding and additional $100k set aside, for a total of five years. Currently on pause waiting for the BofA building and planning of moving departments around. Unsure of what needs the Civic Center will need to address. Total project cost: $500,000.	20824700.80220	18319	N/A	300 Seminary Ave.	Deferred	Internal Allocations	Yes	Funded by Yearly Cost Allocation Set-Aside to Building Maintenance Reserves	$ 37,484		$ 500,000				**$ 500,000**	Reviewed	**X**
Civic Center Police 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. **Add'l Comments:** Moving from FYE 23**.** Nearly all items on pause waiting for the BofA building and planning of moving departments around. Unsure of what needs the Civic Center will need to address. Moved from FYE 24. Moved from FYE 25. Total project cost: $35,000.	20824700.56300	18320	N/A	300 Seminary Ave.	Deferred	Internal Allocations	Yes	Funded by Yearly Cost Allocation Set-Aside to Building Maintenance Reserves		$ 35,000					**$ 35,000**	Reviewed	**X**
Civic Center HVAC Replacement	HVAC units are aging and failures are imminent. **Add'l Comments:** Replace two units per year. Nearly all items on pause waiting for the BoFA building and planning of moving departments around. Unsure of what needs the Civic Center will need to address. CM hold. Moved from FYE 24. Total project cost: $250,000.	20824700.56300	18419	N/A	300 Seminary Ave.	Deferred	Internal Allocations	Yes	Funded by Yearly Cost Allocation Set-Aside to Building Maintenance Reserves		$ 50,000	$ 50,000	$ 50,000			**$ 250,000**	Reviewed	**X**

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

Security Fencing at Ukiah Police Department Parking/Entrance/Exit Areas	Currently the Ukiah 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. **Add'l Comments:** Prioritization and funding source(s) under review; Department estimate/request is $200,000; Project is contingent on the identification of a non General Fund source. Moved from FYE 21 due to COVID-19. Moved from FYE 22 due to COVID-19 and funding restriction. Nearly all items on pause waiting for the BofA building and planning of moving departments around. Unsure of what needs the Civic Center will need to address.	20824700.80220	18187	N/A	300 Seminary Ave.	Deferred	New Revenues	No	Fiscal Year Allocation TBD							$ -	Reviewed	
Roll-up Bay Door - Central Fire Station	Doors need replacing. **Add'l Comments:** Doors need replacing. CM hold. Moving from FYE 24. $50k budgeted and utilized in FYE 25. Total project cost: $100,000.	20824700.56300	18417	N/A	300 Seminary Ave.	In Progress	Internal	Yes	Funded by Yearly Cost Allocation Set-Aside to Building Maintenance Reserves		$ 50,000					**$ 50,000**	Reviewed	X
CardLock Phase II	Install Police Department entrances and exits with key fobs and access cards. **Add'l Comments:** This is already being utilized at the Civic Center and Annex, providing a high level of security. Moved from FYE 25. Due to the timing and need for coordination with the B of A building remodel and the Corporation Yard property purchase and renovation, moving from FYE 26.	20824700.80220	15019	N/A	300 Seminary Ave.	In Progress	Internal Allocations	Yes	Indirect Cost Allocation			$ 85,000				**$ 85,000**	Reviewed	X
Civic Center Walled Offices	Office walls and doors for easter side of the main Civic Center. **Add'l Comments:**	20824700.80220	18485	N/A	300 Seminary Ave.	New	No	No	Indirect Cost Allocation		$ 40,000					**$ 40,000**	Reviewed	
									SUB-TOTAL:	**$ 208,374**	**$ 13,544,110**	**$ 1,135,000**	**$ 50,000**	**$ -**	**$ -**	**$ 14,329,110**		

INFRASTRUCTURE

PUBLIC WORKS DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Landfill Closure	This project will permanently close the Landfill Disposal site per Federal Mandates. **Add'l Comments:** Project specifics will require additional Council review. Moved from FYE 20 to FYE 21. EIR Litigation in progress. Construction projected for FYE 22 so moved from FYE 21. Moved from FYE 22 - ongoing litigation. Moved from FYE 23. Litigation has been slow, likely no movement until next year or later. Moved from FYE 24. Possibly winter of FYE 25. Moved from FYE 25.	70224500.80230	18025	N/A	3100 Vichy Springs	In Progress	Current Revenues	Yes			$ 10,343,287					**$ 10,343,287**	Reviewed	X

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

UST Well Abandonment	Well abandonment at Corp Yard. To be performed prior to the October 2025 deadline per the Water Board. **Additional Comments:** To be reimbursed through insurance claim.	20824300.52100	18486	N/A	1320 Airport Rd.	New	Yes	Yes	Insurance Proceeds		$ 230,000					**$ 230,000**	Reviewed	X
Leslie Street Remediation Plan	Remediation at the site of the City gas plant. **Additional Comments:**	10024210.52100	18496	N/A	Leslie Street	New	Yes	No			$ 30,000					**$ 30,000**	Reviewed	X
									SUB-TOTAL:	**$ -**	**$ 10,603,287**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,603,287**		

STREETS & RIGHTS-OF-WAY

PUBLIC WORKS DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
East Clay/Leslie 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. **Add'l Comments:** Introduced and discussed at the January 16, 2019 Council meeting. Moved from FYE 21. Moved from FYE 23. Moved from FYE 25 to align closer to Courthouse construction. Moved out 2 years from FYE 26 due to anticipated resources. Incorporated into scope of grant application for Leslie St/Clay St. Will know if awarded around May/June 2025. Would be constructed in FYE 26.	12024200.80230	18128	N/A	Clay and Leslie Street	New	Grant/Other	No	CalTrans - Local Partnership Program with 58.2% Match - UNFUNDED							**$ 5,800,000**	Reviewed	X
Street Striping	This will update striping on streets in selected areas. **Add'l Comments:** Ongoing work. Increased cost from $60k to $80k for additional striping for newer projects and to promote pedestrian, cyclist and motorist safety. Moved out 2 years from FYE 26 due to anticipated resources. Increased costs from $80k in FYE 28 and 29.	12024200.52100	18251	N/A	Various Streets	Ongoing	Special Revenue	Yes	Measure Y				$ 100,000	$ 100,000		**$ 200,000**	Reviewed	X
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. **Add'l Comments:** 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. Moved from FYE 24. To happen after completion of RWP Phase 4 in this area.	50924210.80230	15024	N/A	Low Gap Rd & N. Bush	In Progress	Special Revenues	Yes	MCOG Revenues	$ 250,000						**$ -**	Reviewed	X
Slurry Seal Project	This project will improve the Streets network. **Add'l Comments:** Moved out 2 years from FYE 26 due to anticipated resources. Moved up from FYE 28 and 29. Increased costs for both years from $400k.	12024200.5210	18332	N/A	Various Streets	Ongoing	Special	Yes	Measure Y				$ 800,000	$ 800,000		**$ 1,600,000**	Reviewed	X

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

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. **Add'l Comments:** RFP completed and contract awarded to GHD for design in February of 2022. Scope greatly changed due to EUD undergrounding, moved from FYE 23. Moved from FYE 25. PG&E and San District.	25224220.80230	18310	N/A	Talmage Road	New	TBD	Yes	TBD					$ 1,000,000		**$ 1,000,000**	Reviewed	
Waugh Lane Street Reconstruction and Overlay	Street reconstruction and overlay on Waugh Land from Gobbi to Talmage Road. **Additional Comments:**	TBD	TBD	N/A	Waugh Lane	New	TBD	No	TBD				$ 2,000,000			**$ 2,000,000**	Reviewed	
Hastings / Commerce Rehabilitation	Street rehabilitation work and street improvements. **Additional Comments:**	TBD	TBD	N/A	Hastings/Commerce	New	TBD	No	TBD				$ 1,000,000			**$ 1,000,000**	Reviewed	
Dora Street Rehabilitation	Dora Street rehabilitation from Washington to Luce Avenue. **Additional Comments:**	TBD	TBD	N/A	Waugh Lane	New	TBD	No	TBD					$ 2,000,000		**$ 2,000,000**	Reviewed	
									SUB-TOTAL:	**$ 250,000**	**$ -**	**$ -**	**$ 3,900,000**	**$ 3,900,000**	**$ -**	**$ 13,600,000**		

VEHICLES, MACHINERY & EQUIPMENT

PUBLIC WORKS DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Dump Truck Replacement	Dump Truck Replacement for 3 years. This equipment is used to maintain and repair the Infrastructure for our citizens. **Add'l Comments:** Moved from FYE 22 due to COVID-19. Moved from FYE 24, and will set-aside $175k in FYE 25 and 26 ... with purchase in FYE 27. Increased total amount from $500k. Moved from FYE 27.	20824300.80100	TBD	N/A	1320 Airport Rd.	New	Internal Service	Yes	Department plans to set aside funds for this replacement.				$ 525,000			**$ 525,000**	Reviewed	**X**
									SUB-TOTAL:	**$ -**	**$ -**	**$ -**	**$ 525,000**	**$ -**	**$ -**	**$ 525,000**		

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

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.
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", "DEFERRED", or "COMPLETED".
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 Source Add'l Comments	To further explain, as necessary, the funding type used selected.
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.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized 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 agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

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

WATER RESOURCES

FACILITIES/BUILDINGS/LAND

WATER RESOURCES DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Well 3 Improvements	Improve Well 3 building enclosure. **Add'l Comments:**	82127115.80220	18497	N/A	Vichy Springs Rd.	New	Water Fund	Yes			$ 150,000					$ 150,000	Reviewed	X
Replace Roof at WTP	Replace roof at the Water Treatment Plant. **Add'l Comments:**	82127115.80220	18498	N/A	935 River Street	New	Water Fund	Yes			$ 100,000					$ 100,000	Reviewed	X
AWTCCB Cover	Cover for the AWT Chorine Contact Basin - big car port. **Add'l Comments:** Revised info to change project from WTP to WWTP.	84427222.80230	TBD	N/A	300 Plant Road	New	Wastewater Fund	Yes						$ 150,000		$ 150,000	Reviewed	
									SUB-TOTAL:	$ -	$ 250,000	$ -	$ -	$ 150,000	$ -	$ 400,000		

INFRASTRUCTURE

WATER RESOURCES DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
Water Main Replacements	Plan for water main replacements throughout the City, performed in conjunction with street improvement projects. **Add'l Comments:** 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. Moved from FYE 26 due to current lack of resources.	82127113.80230	18072	N/A	Various	Ongoing	Water	No					$ 1,500,000			$ 1,500,000	Reviewed	X

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

Develop Additional Groundwater Facilities	This project will provide an additional source of groundwater to increase our system redundancy during periods of surface water scarcity. **Add'l Comments:** Feasibility study in progress, test well drilling in spring of FYE 25, construction summer of FYE 26. Moved from FYE 26 due to current lack of resources.	82227115.80230	18425	N/A	TBD	In Progress	Water Fund	No					$ 1,500,000			**$ 1,500,000**	Reviewed	X
IPS Liner Replacement	Remove and Replace Seal on Wash Water Basins **Add'l Comments:** Moved from FYE 21. Moved from FYE 22, and increased from $40k due to inflation. Moved to FYE 25 due to budgetary constraints. Revised project name as the basins are in more need of repair. Wash basins can be addressed by staff.	84027225.80230	18192	N/A	300 Plant Road	New	Wastewater Fund	Yes			$ 60,000					**$ 60,000**	Reviewed	X
Recondition Perc Ponds	Recondition the levees on the Percolation Ponds. **Add'l Comments:** Eliminated $200k for 2 prior years due to COVID-19. Changing scope of project to excavating bottom of perc ponds and grading. Revised project name from "Recondition Levees" as well. Received and estimate of $1M for this project so revised from $200k, and pushed out from FYE 26. Will revisit.	84027225.80230	18447	NA	300 Plant Road	New	Wastewater Fund	Yes							$ 1,500,000	**$ 1,500,000**	Reviewed	X
Replace Water and Sewer Main - PZ1 to Bush	Replace the 16" steel water and sewer main, from PZ1 to Bush Street	84427222.80230	TBD	N/A	Bush Street	New	Water	Yes						$ 1,500,000		**$ 3,000,000**	Reviewed	**X**
	Add'l Comments: Moved from FYE 25. Increased overall project amount from $1M.	82127115.80230												$ 1,500,000				
East Clay/Leslie 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.	84427222.80230	TBD	N/A	Bush Street	New	Water/Sewer	No	Currently unfunded until results of CalTrans Local Partnership Program Grant are known.							**$ 850,000**	Reviewed	**X**
	Add'l Comments: Public Works applied for a CalTrans Local Partnership Program grant. Will know if awarded around May/June 2025. If awarded, Water and Sewer funds will be part of the required match for the grant.	82127115.80230																
									SUB-TOTAL:	**$ -**	**$ 60,000**	**$ -**	**$ 3,000,000**	**$ 3,000,000**	**$ 1,500,000**	**$ 8,410,000**		

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

VEHICLES, MACHINERY & EQUIPMENT

WATER RESOURCES DEPARTMENT

Project Name	Project Description	Org/Obj	Project #	Allocation to Multi-funds	Project Location	Project Status	Funding Source	Funding Identified	Funding Source Add'l Comments	Costs to date	25/26	26/27	27/28	28/29	29/30	Totals	City Council Status	Shovel Ready
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 **Add'l Comments:** 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. Moved from FYE 23. Move from starting FYE 24. Due to other priorities, moving this from FYE 26. Due to other priorities, this has been moved out from FYE 26.	82127115.80100	18133	N/A	935 River Street	Deferred	Water Fund	Yes							$ 270,000	$ 270,000	Reviewed	X
Replace Water/Sewer Operations Call Truck - Shared Cost	The current vehicle's useful is expected to be exceeded in future years and will need replaced **Add'l Comments:** 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. Moved from FYE 23. Revised total price from $80k. Added (1) to the project name, as an additional truck is being requested further down.	82027114.80100 84027221.80100	V3753	Yes	1320 Airport Road	Deferred	Water Fund Wastewater Fund	Yes			$ 45,000 $ 45,000					$ 90,000	Reviewed	X
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 **Add'l Comments:** Increased amounts in both Water and Sewer from $20k each due to inflation. Electric vehicle. Moved from FYE 24**.** Revised total price from $45k. Can be gas due to CARB exemption.	82027114.80100 84027221.80100	TBD	Yes	1320 Airport Road	New	Water Fund Wastewater Fund	Yes			$ 45,000 $ 45,000					$ 90,000	Reviewed	X
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. **Add'l Comments:** Moved from FYE 22 due to COVID-19. Moved from FYE 26 - more research needs to be done.	84027225.80100	18135	N/A	300 Plant Rd.	New	Wastewater Fund	Yes	Cost will be offset by savings in the purchase of natural gas.			$ 1,500,000				$ 1,500,000	Reviewed	X

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

Replace Ford Ranger	Replace Ford Ranger at the Wastewater Treatment Plant. **Add'l Comments:** (Not on CIP during rate study.) Moved from FYE 21 due to COVID-19. Moved to FYE 23. Electric vehicle option will be evaluated. Moved from FYE 23, and increased from $40k. This will be a new service truck. Increased amount from $55k.	84027225.80100	TBD	N/A	300 Plant Rd.	Deferred	Wastewater Fund	Yes			$ 90,000					**$ 90,000**	Reviewed	**X**
Vichy Springs Lift Station Upgrade	This needs upgrading to install two new pumps, the pump guides, and the discharge valves. **Add'l Comments:** Increased total amount from $250k. Moved from FYE 26 to make room for other projects.	District	TBD	N/A	Vichy Springs Rd	New	District	Yes				$ 400,000				**$ 400,000**	Reviewed	**X**
New Sodium Hypochlorite Tanks	2 new sodium hypochlorite tanks at the WWTP **Add'l Comments:**	84027225.80100	18446	N/A	300 Plant Rd.	New	Wastewater Fund	No			$ 100,000						Reviewed	
Bisulfite Tank	Tank with temperature controller and insulation. **Add'l Comments:** Decreased amount in FYE 24 from $200k. Tank is in OK condition. Staff will explore the possibility of removing tank need. Moved from FYE 25.	84027225.80100	TBD	N/A	300 Plant Rd.	New	Wastewater Fund	No				$ 100,000				**$ 100,000**	Reviewed	
Solids Conveyor	Part of the dewatering solids process. **Add'l Comments:** $50k for design in 23/24, construction to follow. Increased from $50k current fiscal year and $300k in FYE 26 - adding the funds removed for the Heat Exchanger item. Moved from FYE 27 to reprioritize ahead of the digester rehab.	84027225.80100	18427	N/A	300 Plant Rd.	New	Wastewater Fund	No			$ 950,000					**$ 950,000**	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. **Add'l Comments:** Moved from FYE 23 due to COVID-19. Increased scope, increased estimate from $50k, and moved from FYE 25 due to cost increase.	82227113.80100	TBD	N/A	Golf Course	New	Water Fund	Yes						$ 500,000		**$ 500,000**	Reviewed	**X**
Replace Screens in Water Treatment Plant Clarifiers	Replace aluminum screens with stainless steel screens in clarifier. **Add'l Comments:**	82127115.80100	TBD	N/A	935 River Street	New	Water	Yes				$ 250,000				**$ 250,000**	Reviewed	

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

Replace Water/Sewer Operations Call Truck - Shared Cost	The current vehicle's useful is expected to be exceeded in future years and will need replaced **Add'l Comments:** EV is not an option at this time due to the heavy duty needs.	82027114.80100 84027221.80100	TBD	Yes	1320 Airport Road	New	Water Fund Wastewater Fund	No				$ 45,000 $ 45,000				$ 90,000	Reviewed	X
WWTP Service Truck	F350 Service Truck. **Add'l Comments:**	84027225.80100	TBD	N/A	300 Plant Road	New	Wastewater Fund	TBD					$ 90,000			$ 90,000	Reviewed	
WTP Service Truck	F350 Service Truck. **Add'l Comments:**	82127115.80100	TBD	N/A	935 River Street	New	Water Fund	TBD						$ 90,000		$ 90,000	Reviewed	
Septage Receiving Station	Machinery for accepting and processing septage. **Add'l Comments:**	84027225.80100	TBD	N/A	TBD	New	Wastewater Fund	TBD				$ 1,200,000				$ 1,200,000	Reviewed	
									SUB-TOTAL:	**$ -**	**$ 1,320,000**	**$ 3,540,000**	**$ 90,000**	**$ 590,000**	**$ 270,000**	**$ 5,810,000**		

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.
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", "DEFERRED", or "COMPLETED".
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 Source Add'l Comments	To further explain, as necessary, the funding type used selected.
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.
Comments	Additional information as needed.
City Council Status	"Not Reviewed"- First time that Council has been presented the project; "Reviewed" - Council has been presented the project during an agendized 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 agendized item brought to Council.
Shovel Ready	Project is ready to be sent out to bid.

VEHICLE AND EQUIPMENT JUSTIFICATION SHEETS

(Justifications are currently being compiled and will be updated as they are received. Final versions will be submitted prior to the budget adoption meeting.)

Vehicle & Heavy Equipment Request & Justification

City of Ukiah

FOR FISCAL YEAR: 2025/2026

ITEM: POLICE CARS - ANNUAL REPLACEMENT - 2 EACH	ASSET USEFUL LIFE: 5-10 YEARS	ESTIMATED COST: $175,000

SUBMITTED BY: Tom Corning, Police Chief

NEW REQUEST OR REPLACEMENT OF EXISTING?: Replacement

DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Police	Police Patrol	TBD	10020210.80100	$87,500
Police	Police Patrol	TBD	10020210.80100	$87,500

EXISTING VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED

CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #

ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE	ESTIMATED SALVAGE/RESALE VALUE

CURRENT CONDITION: Poor

MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)	MEET CARB STANDARDS?

ESTIMATED OUT-OF-SERVICE TIME	PARTS AVAILABLE

PROPOSED VEHICLE OR HEAVY EQUIPMENT

PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): Based on standard features, and what is available at time of purchase.

EST. MILEAGE/HOURS PER YEAR	

JUSTIFICATION/USE/NEED: *The standard annual replacement is necessary to keep the Police fleet in service. This is especially important as staff navigates supply chain issues and delays.*

COST/BENEFIT ANALYSIS: *N/A*

OTHER INDIRECT BENEFITS: *N/A*

ALTERNATE SOLUTIONS EXPLORED: *N/A*

ADDITIONAL COMMENTS: N/A

REVIEWED & APPROVED BY:	SIGNATURE	DATE
DEPARTMENT HEAD		
FLEET MAINTENANCE SUPERVISOR		

Vehicle & Heavy Equipment Request & Justification

City of Ukiah

FOR FISCAL YEAR: 2025/2026

ITEM: TRUCK - PURCHASING/INVENTORY	ASSET USEFUL LIFE: 5-7 YEARS	ESTIMATED COST $65,000

SUBMITTED BY: Mary Horger, Financial Services Manager

NEW REQUEST OR REPLACEMENT OF EXISTING?: New

DEPARTMENT(S)	DIVISION(S)	PROJECT CODE	ORG & OBJECT ACCOUNT CODE	PROPOSED BUDGETED AMOUNT FOR EACH DEPT/DIV
Finance	Purchasing	TBD	20413500.80100	$65,000

***EXISTING* VEHICLE OR EQUIPMENT REQUESTING TO BE REPLACED**

CITY EQUIPMENT #	YEAR	MODEL	VIN/SERIAL #

ESTIMATED LIFE IN MILEAGE/HOURS	CURRENT MILEAGE/HOURS	ORIGINAL PURCHASE PRICE	ESTIMATED SALVAGE/RESALE VALUE

CURRENT CONDITION:

MAINTENANCE COSTS TO DATE	ADDITIONAL NEEDED REPAIRS ESTIMATE (IF APPLICABLE)	MEET CARB STANDARDS?

ESTIMATED OUT-OF-SERVICE TIME	PARTS AVAILABLE

***PROPOSED* VEHICLE OR HEAVY EQUIPMENT**

PROPOSED EQUIPMENT SPECIFICATIONS (ATTACH ADDITIONAL DOCUMENTATION IF NECESSARY): 2025 or 2026 Ford F150

EST. MILEAGE/HOURS PER YEAR

JUSTIFICATION/USE/NEED: The Buyer II, who manages inventory for the Electric, Water, and Sewer Utilities, is relocating from the Corporate Yard to the new Hastings site. A dedicated vehicle is required both to commute between these locations and to transport purchased materials. Estimated cost: Electric vehicle $65,000; gasoline vehicle $52,000.

COST/BENEFIT ANALYSIS:

OTHER INDIRECT BENEFITS:

ALTERNATE SOLUTIONS EXPLORED:

ADDITIONAL COMMENTS:

REVIEWED & APPROVED BY:	SIGNATURE	DATE
DEPARTMENT HEAD		
FLEET MAINTENANCE SUPERVISOR		