



Blue Rock Springs Golf Course

ADOPTED CIP BOOK FOR THE FISCAL YEAR 2023-2024

CITY OF VALLEJO

**ADOPTED CAPITAL
IMPROVEMENT PROGRAM**

**FISCAL YEAR
2023-2024**

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Public Works Department Staff
Water Department Staff

CITY OF VALLEJO

Public Officials

City Council

	<u>Term Expires</u>
Robert H. McConnell, Mayor	January 2025
Mina Loera-Diaz, Vice Mayor (District 3)	January 2025
Rozzana Verder-Aliga, EdD, Councilmember (District 1)	January 2027
Diosdado "JR" Matulac, Councilmember (District 2)	January 2025
Charles Palmares, Councilmember (District 4)	January 2027
Peter Bregenzer, Councilmember (District 5)	January 2027
Cristina Arriola, Councilmember (District 6)	January 2025

City Manager

Mike Malone

City Attorney

Veronica A.F. Nebb

City Clerk

Dawn G. Abrahamson

Department Head

Gillian Haen, Assistant City Manager
Terrance Davis, Assistant City Manager
Michael Nimon, Economic Development Director
Rekha Nayar, Finance Director
Kyle Long, Fire Chief
Stephanie Sifuentes, Human Resources Director
Naveed Ashraf, Chief Innovation Officer
Christina Ratcliffe, Planning & Development Services Director
Jason Ta, Interim Police Chief
Melissa Tigbao, Public Works Director
Beth Schoenberger, Water Director

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Introduction

The City of Vallejo's 5-Year Capital Improvement Program (CIP) is a multi-year planning tool for budgeting and managing the City of Vallejo's (City's) growth and development, as well as maintaining existing infrastructure. It supports the implementation of the community's goals and objectives and encourages discussion of the City's long-range vision. The CIP is developed by City staff and is adopted by the City Council each year as a guide for prioritization of various projects to accomplish Council goals.

The CIP is updated regularly to reflect changing needs, funding availability, and removing projects which have been completed. The annual CIP update allows the City's priorities and needs to be re-evaluated during each subsequent year. Thus, it is important to understand that the City Council is appropriating funds for current year projects only and is not committed to doing any projects beyond the first year. The projects in the next four years are presented to show the City Council's current priorities. As the community's goals change to reflect current issues and concerns, so will the direction of the CIP since it is intended to meet the service and infrastructure needs of the community.

The CIP for Fiscal Year (FY) 2023/2024 through FY 2027/2028 contains 140 Projects in four major project categories. The FY 2023/2024 Capital Budget is \$35,135,029 and the estimated five-year total for FY 2023/2024 through FY 2027/2028 with any remaining balance from prior years is \$277,321,652. Using the 5-Year Summary, it is possible to see which of the funding sources have sufficient funds to support this 5-Year Public Works CIP and where shortfalls are projected.

PROJECT CATEGORIES

The projects included in the FY2023/2024 – FY 2027/2028 CIP have been organized into four categories. These categories include the following:

Downtown / Waterfront Development	This section includes economic development projects in the downtown and waterfront areas.
Facilities	The section includes improvements, rehabilitation, or new construction of City-owned buildings.
Infrastructure	This section includes street rehabilitation and construction, as well as medians, striping, curb & gutter, street lighting, and traffic signals. It also includes Marina rehabilitation activities, such as, seawall repairs and dredging.
Water	This section includes Water Department projects.

PRIORITIZATION CRITERIA

To objectively prioritize the projects, a set of criteria has been developed and used for justification of the projects listed in the CIP. Accordingly, the projects identified include the following criteria:

- **Match Funding:** Projects were considered based on the percentage of non-general fund monies available for the project.
- **Maintains Investment:** Projects were considered based on whether the project extends the useful life of an existing public facility.
- **Reduces Liability:** Projects were considered based on whether the project would reduce the City's liability.
- **Generates Revenue.** Projects were considered based on whether the project would generate additional revenue to the City.
- **Public Safety/Services:** Projects were considered based on whether the project improved public safety and/or services that enhance quality of life.

Table 1 below shows prioritization criteria used to rationalize all the projects.

CRITERIA	EXAMPLES
LOCAL MATCHING FUNDS	
▪ NON-CITY GENERAL FUNDS/CITY GENERAL FUNDS	Many Federal Grants will provide 88.53% funding if the City provides 11.47%
MAINTAINS INVESTMENT	
▪ INCREASE USEFUL LIFE	Pavement Rehabilitation
▪ EXTENDS OTHER FACILITIES LIVES	Railroad crossing improvement
▪ RENEW AGED INFRASTRUCTURE	Update outdated infrastructure which is no longer working
REDUCES LIABILITY	
▪ REGULATION OR MANDATE	Large Trash Capture Device (Storm water)
▪ ELIMINATES EXISTING LIABILITY	Repair roads and increase ADA ramps
▪ REDUCES EXISTING LIABILITY	Installation of traffic signals
GENERATES REVENUE	
▪ ENCOURAGES COMMERCIAL DEVELOPMENT	Downtown Streetscape
▪ INCREASES REVENUE TO SUBSIDIZED SERVICES	Street Widening
PUBLIC SAFETY/SERVICES	
▪ ENHANCES OTHER PUBLIC SERVICES	Asset Management System
▪ ENHANCES PUBLIC SAFETY	Street overlays eliminate potholes. Installation of traffic signals.
▪ ENHANCES QUALITY OF LIFE	Bay Trail/Vine Trail; Bluff Trail

CIP ORGANIZATIONAL STRUCTURE

A description of each of the sections in the Proposed Public Works CIP Book is provided below.

5-Year Overview by Category. This section contains a snapshot of the total new appropriations arranged by categories for Fiscal Year 2023-2024, a summary of the CIP over the next five (5) fiscal years and a detailed project listing of the projects separated by categories.

5-Year Overview by Funding. This section contains a snapshot of the total new appropriations arranged by funding source for Fiscal Year 2023-2024, a summary of the CIP over the next five (5) fiscal years and a detailed project listing of the projects separated by funding.

Pavement Rehabilitation. This section provides a background of pavement rehabilitation.

Detailed Project Sheets for all Projects. This section contains individual project sheets with a description of the projects, location, total project budget, and proposed funding sources. CIP Projects are listed by project number in alphabetical order. Also listed is how the project related to CIP Priorities listed on the previous page.

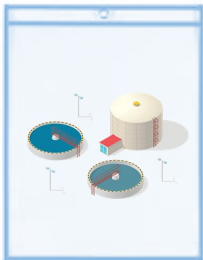
Completed Projects to Close. This section lists projects which are between 95% and 100% completed, accepted by the City, and are in the process of being closed or projects with no funding in them and no anticipated funding coming over the next five (5) fiscal years.

CIP Project Listed by Categories

WATER



DOWNTOWN / WATERFRONT DEVELOPMENT



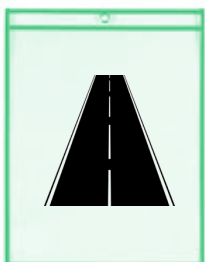
FACILITIES



INFRASTRUCTURE: MARINA



INFRASTRUCTURE: TRANSPORTATION



INFRASTRUCTURE: OTHER



FY23-24 CIP Appropriations by Categories

Existing
or New
Project

	Project #	Project Name	Fund No.	Fund Name	FY23-24 Appropriation
	Facilities				
Exist	PW9442	Mare Island Facilities Major Maintenance (Mare Island Chapel Restoration-Quarters A)	221	Grant / Reimbursements	\$ 1,274,488
Exist	PW9818	Public Safety Building Rehabilitation & Design	201	Capital Outlay	\$ 700,000
Exist	PWC111	Public Building Repairs	134	State Lands	\$ 600,000
			201	Capital Outlay	\$ 750,000
Exist	PWL005	Highlands Park Vault Repair	177	Landscape Maintenance District Bordon Ranch	\$ (48,469)
	Facilities TOTAL				\$ 3,276,019

	Infrastructure: Marina				
Exist	PWM07	Emergency Dock Repairs (Removal of a dock)	201	Capital Outlay	\$ 500,000
	Infrastructure: Marina TOTAL				\$ 500,000

	Infrastructure: Other				
Exist	PW9802	Bay / Vine Trail Gap Closure	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	\$ 1,000,000
Exist	PWC113	Manual on Uniform Traffic Control Devices (MUTCD) Street Sign Upgrades	201	Capital Outlay	\$ 75,000
New	PWC114	Solar Street Lights	201	Capital Outlay	\$ 100,000
New	PWL007	Glen Cove Parkway Phase 2	185	Landscape Maintenance District Glen Cove III	\$ 75,000
New	PWL008	Old Glen Cove Bike Trail	201	Glen Cove Bond	\$ 135,000
	Infrastructure: Other TOTAL				\$ 1,385,000

	Infrastructure: Transportation				
Exist	PW9415	America Disabilities Act (ADA) Sidewalk Shaving	201	Capital Outlay	\$ 60,000
Exist	PW9416	Vision Zero (Guardrail Project)	221	Grant / Reimbursements	\$ 215,010
New	PW9446	Hiddenbrooke Overpass Improvement Project	211	Hiddenbrooke / S.V. Overpass	\$ 1,200,000
Exist	PW9703	Springs Road Pavement Rehabilitation	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	\$ 500,000
Exist	PW9708	Springs Road Road Diet w/RRFBs project	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	\$ 220,000
New	PW9728	Sacramento Street Road Diet Phase 2 Transportation Development Act - Article 3 (TDA-3)	221	Grant / Reimbursements	\$ 75,000
		One Bay Area Grant (OBAG)	221	Grant / Reimbursements	\$ 850,000
		Local Match	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	\$ 50,000
Exist	PW9731	Redwood Street Road Diet	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	\$ 730,000
Exist	PW9735	Highway Safety Improvement Program (HSIP) Five Pedestrian Crossing Improvements	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	\$ 250,000
Exist	PW9736	Highway Safety Improvement Program (HSIP) Six Intersection Improvements	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	\$ 280,000
Exist	PW9787	Glen Cove Improvements	201	Glen Cove Bond	\$ (135,000)
Exist	PWC109	Streets / Pavement Maintenance and Rehabilitation	201	Capital Outlay	\$ 965,000
			219	Gas Sec 2103 / Highway Users Tax Act (HUTA)	\$ 769,000
			226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	\$ 300,000
	Infrastructure: Transportation TOTAL				\$ 6,329,010

	Water				
Exist	WT7013	Water Facilities Access Road Improvement	404	City Water Systems	\$ 25,000

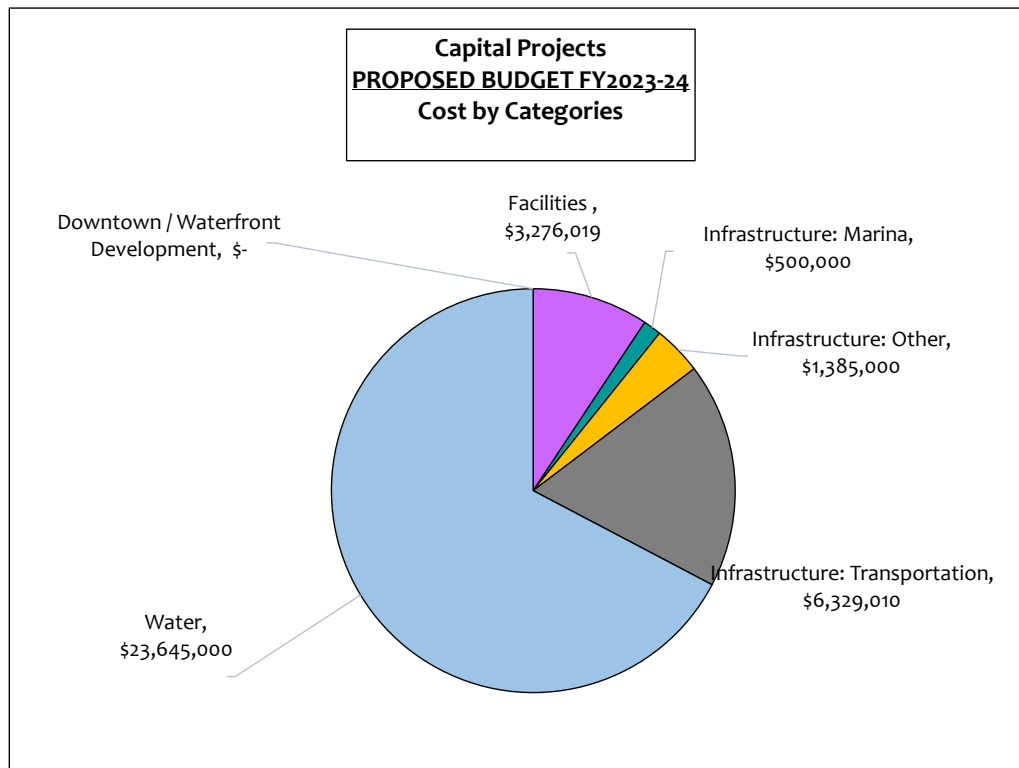
FY23-24 CIP Appropriations by Categories

Existing or New Project	Project #	Project Name	Fund No.	Fund Name	FY23-24 Appropriation
Exist	WT7031	Lakes Facilities Renovations	411	Lake Water Systems	\$ 200,000
Exist	WT7054	Distribution Facilities Security	404	City Water Systems	\$ 25,000
			411	Lake Water Systems	\$ 20,000
Exist	WT7065	Cordelia Unit No. 3 Emergency	404	City Water Systems	\$ 200,000
Exist	WT7068	Fleming Hill Filter Media Replacement	404	City Water Systems	\$ 5,500,000
Exist	WT7074	Grid Pump Conversion Project	404	City Water Systems	\$ 1,200,000
Exist	WT7086	Distribution System Supervisory Control And Data Acquisition (SCADA) Renovation	404	City Water Systems	\$ 1,500,000
			411	Lake Water Systems	\$ 100,000
Exist	WT7089	Distribution Sampling Stations	411	Lake Water Systems	\$ 40,000
Exist	WT7097	Swing Check Valve Replacment	404	City Water Systems	\$ 50,000
Exist	WT7098	Meter Replacement Project	404	City Water Systems	\$ 1,600,000
			411	Lake Water Systems	\$ 150,000
Exist	WT7099	Skyview Tank Repair Project	404	City Water Systems	\$ 2,800,000
Exist	WT7107	Mare Island Tank Improvements	404	City Water Systems	\$ 50,000
Exist	WT7110	Pump Station Equipment Renovation	404	City Water Systems	\$ 200,000
			411	Lake Water Systems	\$ 100,000
Exist	WT7112	Jameson Pump #7 Variable Frequency Drive	404	City Water Systems	\$ 70,000
Exist	WT7113	Portable Emergency Generators	404	City Water Systems	\$ 120,000
			411	Lake Water Systems	\$ 50,000
Exist	WT7115	Mare Island Booster Pump Station	404	City Water Systems	\$ 250,000
Exist	WT7117	Gordon Valley Water Main Rehabilitation / Replacement	411	Lake Water Systems	\$ 1,500,000
Exist	WT7118	Water Main Replacement FY21-22	404	City Water Systems	\$ 500,000
Exist	WT7119	Water Main Replacement FY22-23	404	City Water Systems	\$ 600,000
Exist	WT7120	Advanced Meter Infrastructure	404	City Water Systems	\$ 2,500,000
			411	Lake Water Systems	\$ 200,000
Exist	WT7121	Fleming Hill, Pump Stations & Substation Electrical	404	City Water Systems	\$ 300,000
Exist	WT7123	Clearwell Repairs Fleming Hill	404	City Water Systems	\$ 100,000
Exist	WT7126	Water Main Replacement FY23-24	404	City Water Systems	\$ 200,000
Exist	WT7128	Lake Water System Auxiliary Pump Supply	411	Lake Water Systems	\$ 200,000
Exist	WT7129	Water Main Installation under Highway 80 at Coach and Turner	404	City Water Systems	\$ 15,000
Exist	WT7130	Summit Reservoir Rehabilitation	404	City Water Systems	\$ 50,000
Exist	WT7131	Water Main Replacement FY24-25	404	City Water Systems	\$ 10,000
Exist	WT7132	Water Main Replacement FY25-26	404	City Water Systems	\$ 10,000
Exist	WT7133	Water Main Replacement FY26-27	404	City Water Systems	\$ 10,000
Exist	WT7135	McGary - Cache Main Rehabilitation & Replacement	404	City Water Systems	\$ 150,000
New	WT7141	Swanzy Reservoir Improvements	404	City Water Systems	\$ 150,000
New	WT7142	Fleming Hill Pipe and Pump Replacement Project	404	City Water Systems	\$ 500,000
New	WT7143	Fleming Hill Storage and Office Upgrades	404	City Water Systems	\$ 250,000
New	WT7144	Cordelia Pump Station Upgrade	404	City Water Systems	\$ 350,000
New	WT7145	Terminal Reservoir Pump Station Improvements	404	City Water Systems	\$ 1,800,000
Water TOTAL					\$ 23,645,000

GRAND TOTAL	\$ 35,135,029
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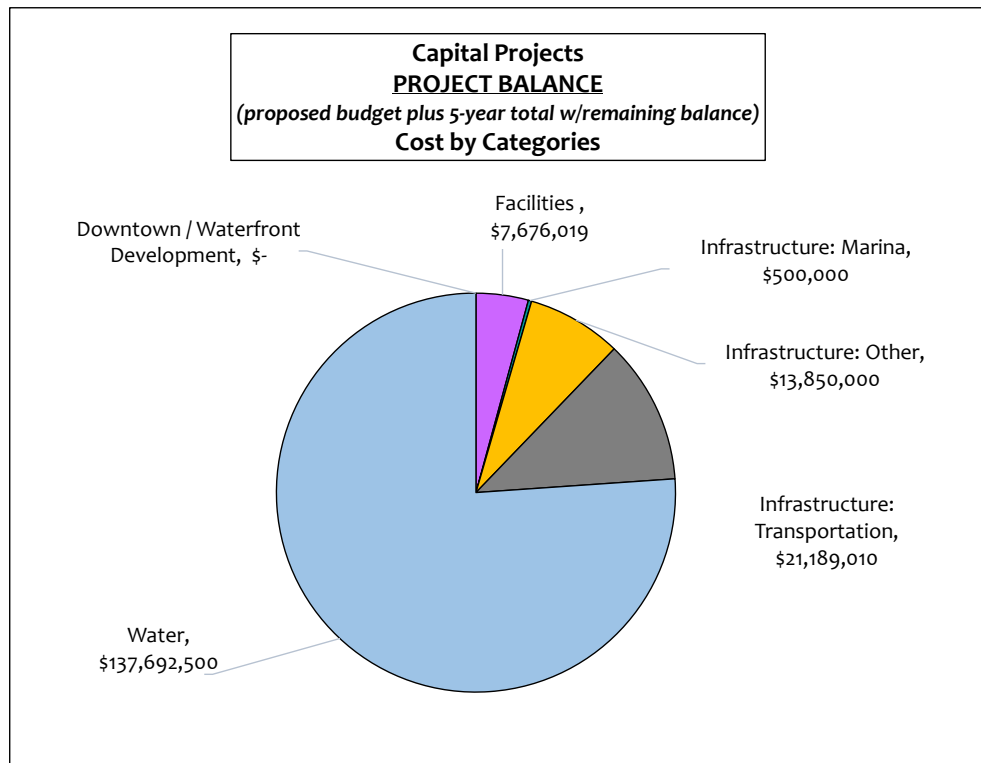
5-Year CIP Summary by Categories

# of Projects	Category	Remaining Balance from Prior Years	Proposed Budget FY 2023-24	Estimated FY 2024-25	Estimated FY 2025-26
1	Downtown / Waterfront Development	\$ 91,715	\$ -	\$ -	\$ -
15	Facilities	\$ 12,873,773	\$ 3,276,019	\$ 1,100,000	\$ 1,100,000
4	Infrastructure: Marina	\$ 879,827	\$ 500,000	\$ -	\$ -
29	Infrastructure: Other	\$ 18,611,517	\$ 1,385,000	\$ 75,000	\$ 12,390,000
29	Infrastructure: Transportation	\$ 17,707,257	\$ 6,329,010	\$ 3,715,000	\$ 3,715,000
62	Water	\$ 46,250,034	\$ 23,645,000	\$ 27,605,000	\$ 28,782,500
140	Grand Total	\$ 96,414,123	\$ 35,135,029	\$ 32,495,000	\$ 45,987,500
			FY23-24 Appropriations		



5-Year CIP Summary by Categories

Category	Estimated FY 2026-27	Estimated FY 2027-28	Estimated 4-Year Total	5 Year Total	Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance)
Downtown / Waterfront Development	\$ -	\$ -	\$ -	\$ -	\$ 91,715
Facilities	\$ 1,100,000	\$ 1,100,000	\$ 4,400,000	\$ 7,676,019	\$ 20,549,792
Infrastructure: Marina	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,379,827
Infrastructure: Other	\$ -	\$ -	\$ 12,465,000	\$ 13,850,000	\$ 32,461,517
Infrastructure: Transportation	\$ 3,715,000	\$ 3,715,000	\$ 14,860,000	\$ 21,189,010	\$ 38,896,267
Water	\$ 28,267,500	\$ 29,392,500	\$ 114,047,500	\$ 137,692,500	\$ 183,942,534
	\$ 33,082,500	\$ 34,207,500	\$ 145,772,500	\$ 180,907,529	\$ 277,321,652
					GRAND TOTAL



5-Year Project Listing by Categories

	Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
Downtown Development (1 project)							
1	PW9423	Waterfront Park Project	201-Capital Outlay	3 years	\$ 50,000	\$ 50,000	\$ -
			227-Waterfront History	4 years	\$ 100,000	\$ 41,715	\$ -
Downtown Development TOTAL					\$ 150,000	\$ 91,715	\$ -
Facilities (15 projects)							
2	HKEY22	HomeKey Project	201-Capital Outlay	2 years	\$ 192,740	\$ -	\$ -
			221-Grants / Reimbursements	2 years	\$ 12,091,866	\$ 2,701,389	\$ -
3	PW9405	Elevator Rehab	223-Long Term Maintenance	5 years	\$ 439,799	\$ 145,612	\$ -
4	PW9409	Trash Enclosures at Public Buildings	201-Capital Outlay	4 years	\$ 50,000	\$ 26,886	\$ -
			227-Waterfront History	4 years	\$ 25,000	\$ 25,000	\$ -
5	PW9418	Mare Island Cemetery Rehabilitation	107-Mare Island Base Reuse	3 years	\$ 25,093	\$ 13	\$ -
			201-Capital Outlay	4 years	\$ 212,000	\$ 18,008	\$ -
			223-Long Term Maintenance	3 years	\$ 26,199	\$ 13,484	\$ -
6	PW9431	B46 Mare Island Museum Life Safety Brickwork Repair	201-Capital Outlay	3 years	\$ 39,000	\$ 39,000	\$ -
7	PW9433	Navigation Center	101-Housing	2 years	\$ 106,850	\$ 702	\$ -
			201-Capital Outlay	2 years	\$ 2,000,000	\$ 1,499,298	\$ -
8	PW9438	Electric Vehicle Chargers at City Facilities	201-Capital Outlay	2 years	\$ 38,781	\$ 26,594	\$ -
			221-Grants / Reimbursements	2 years	\$ 108,000	\$ 108,000	\$ -
9	PW9442	Mare Island Facilities Major Maintenance	112-Mare Island CFD	1 year	\$ 115,000	\$ 71,651	\$ -
			201-Capital Outlay	--	\$ -	\$ -	\$ -
			221-Grants / Reimbursements	--	\$ -	\$ -	\$ 1,274,488
10	PW9443	Lake Dalwigk Park Improvements	221-Grants / Reimbursements	1 year	\$ 4,767,980	\$ 4,767,980	\$ -
11	PW9818	Public Safety Building Rehabilitation & Design	201-Capital Outlay	11 years	\$ 17,365,197	\$ 519,158	\$ 700,000
12	PW9837	ADA Transition Plan Improvements	201-Capital Outlay	17 years	\$ 1,258,422	\$ 157,357	\$ -
13	PWC111	Public Building Repairs	107-Mare Island Base Reuse	2 years	\$ 125,000	\$ 125,000	\$ -
			134-State Lands	--	\$ -	\$ -	\$ 600,000
			201-Capital Outlay	12 years	\$ 6,073,930	\$ 2,442,401	\$ 750,000
			415-Marina	3 years	\$ 150,000	\$ 38,340	\$ -
14	PWL005	Highlands Park Vault Repair Design	177-LMD Bordon	4 years	\$ 50,000	\$ 48,469	\$ (48,469)

5-Year Project Listing by Categories

Project #	Estimated FY 2024-25	Estimated FY 2025-2026	Estimated FY 2026-2027	Estimated FY 2027-2028	Estimated 4-Year Total	5-Year Total	Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance)	
Downtown Development (1 project)								
PW9423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 91,715
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,715	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,715	\$ 91,715
Facilities (15 projects)								
HKEY22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,701,389
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,701,389	
PW9405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,612	\$ 145,612
PW9409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,886	\$ 51,886
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
PW9418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,008	\$ 31,505
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,484	
PW9431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000
PW9433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702	\$ 1,500,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499,298	
PW9438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,594	\$ 134,594
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000	
PW9442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,651	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346,139
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,488	\$ 1,274,488	
PW9443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,767,980	\$ 4,767,980
PW9818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,219,158	\$ 1,219,158
PW9837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,357	\$ 157,357
PWC111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 7,955,741
	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ 4,750,000	\$ 7,192,401	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,340	
PWL005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,469)	\$ -	\$ -

5-Year Project Listing by Categories

	Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
15	PWVS11	Vallejo Station Phase B	201-Capital Outlay	3 years	\$ 49,129	\$ 12,245	\$ -
			222-Vallejo Station	5 years	\$ 149,936	\$ 49,936	\$ -
16	PWV001	Vallejo Station Major Maintenance	221-Grants / Reimbursements	1 year	\$ 20,285	\$ 16,655	\$ -
			431-Parking	10 years	\$ 128,277	\$ 20,595	\$ -
Facilities TOTAL					\$ 45,608,484	\$ 12,873,773	\$ 3,276,019
Infrastructure: Marina (4 projects)							
17	PWM06	Marina Dredging	201-Capital Outlay	4 years	\$ 50,000	\$ 45,752	\$ -
			415-Marina	13 years	\$ 4,142,000	\$ 469,307	\$ -
18	PWM07	Emergency Dock Repairs	201-Capital Outlay	--	\$ -	\$ -	\$ 500,000
			415-Marina	7 years	\$ 20,000	\$ -	\$ -
19	PWM08	Marina Abandoned Boat Project	415-Marina	11 years	\$ 861,300	\$ 211,191	\$ -
20	PWM09	Marina Sea Wall	415-Marina	7 years	\$ 300,000	\$ 153,577	\$ -
Marina TOTAL					\$ 5,373,300	\$ 879,827	\$ 500,000
Infrastructure: Other (29 projects)							
21	CED001	Vallejo Bluffs Trails	201-Capital Outlay	2 years	\$ 5,921	\$ 2,659	\$ -
			221-Grants / Reimbursements	6 years	\$ 617,036	\$ 367,045	\$ -
22	CE001	Private Building Demolition	147-NLP Nuisance & Abatement	8 years	\$ 151,586	\$ 23,003	\$ -
			201-Capital Outlay	10 years	\$ 240,000	\$ 17,583	\$ -
23	GVRD	Greater Vallejo Recreation District	137-Neighborhood Park	17 years	\$ 7,246,309	\$ 239,690	\$ -
24	PW9420	Erosion Control	203-TIMF	4 years	\$ 200,000	\$ 200,000	\$ -
25	PW9421	Turner Parkway Improvements	203-TIMF	4 years	\$ 200,000	\$ 200,000	\$ -
26	PW9422	Frontage Lane Traffic Signals	203-TIMF	4 years	\$ 200,000	\$ 200,000	\$ -
27	PW9425	CARBStep SolSTEP	221-Grants / Reimbursements	2 years	\$ 59,850	\$ 59,850	\$ -
28	PW9428	Urban Forest Management Plan	201-Capital Outlay	3 years	\$ 50,000	\$ 50,000	\$ -
			221-Grants / Reimbursements	3 years	\$ 500,000	\$ 296,493	\$ -
29	PW9429	Hazardous Material Remediation / Underground Tank Removals	201-Capital Outlay	3 years	\$ 225,000	\$ 97,775	\$ -
30	PW9430	Sideshow Deterrant Project	201-Capital Outlay	2 years	\$ 700,000	\$ 585,342	\$ -
31	PW9435	Hiddenbrooke Parkway Rehabilitation (348)	201-Capital Outlay	2 years	\$ 2,347,413	\$ 2,347,413	\$ -

5-Year Project Listing by Categories

Project #	Estimated FY 2024-25	Estimated FY 2025-2026	Estimated FY 2026-2027	Estimated FY 2027-2028	Estimated 4-Year Total	5-Year Total	Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance)	
PWVS11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,245	\$ 62,181
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,936	
PWV001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,655	\$ 437,250
	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 400,000	\$ 420,595	
	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 4,400,000	\$ 7,676,019	\$ 20,549,792	\$ 20,549,792
Infrastructure: Marina (4 projects)								
PWMo6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,752	\$ 515,059
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,307	
PWMo7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PWMo8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,191	\$ 211,191
PWMo9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,577	\$ 153,577
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,379,827	\$ 1,379,827
Infrastructure: Other (29 projects)								
CED001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,659	\$ 369,704
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,045	
CE001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,003	\$ 40,586
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,583	
GVRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,690	\$ 239,690
PW9420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
PW9421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
PW9422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
PW9425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,850	\$ 59,850
PW9428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 346,493
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,493	
PW9429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,775	\$ 97,775
PW9430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,342	\$ 585,342
PW9435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,413	\$ 2,347,413

5-Year Project Listing by Categories

	Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
32	PW9437	Ferry Terminal Mobility Hubs	201-Capital Outlay	1 year	\$ 26,000	\$ 14,899	\$ -
			221-Grants / Reimbursements	1 year	\$ 200,000	\$ 200,000	\$ -
33	PW9706	MI Bridge Lift Span Repairs	201-Capital Outlay	3 years	\$ 10,000	\$ 10,000	\$ -
34	PW9733	Northgate Improvements	201-Capital Outlay	5 years	\$ 33,944	\$ 33,944	\$ -
35	PW9739	Sonoma Blvd Retaining Wall	201-Capital Outlay	4 years	\$ 10,000	\$ 10,000	\$ -
36	PW9759	Mare Island Causeway Bridge Railing	112-Mare Island CFD	11 years	\$ 150,000	\$ 19,025	\$ -
37	PW9762	Mare Island Causeway Bridge Painting / Preventative Maintenance	112-Mare Island CFD	12 years	\$ 2,099,073	\$ 1,551,474	\$ -
			221-Grants / Reimbursements	8 years	\$ 1,058,819	\$ -	\$ -
38	PW9775	MI Causeway Bridge Control	112-Mare Island CFD	14 years	\$ 1,084,386	\$ 1,070,654	\$ -
39	PW9802	Bay Trail / Vine Trail Gap Closure Project	201-Capital Outlay	6 years	\$ 483,415	\$ 242,060	\$ -
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	7 years	\$ 186,167	\$ 84,313	\$ -
			221-Grants / Reimbursements	6 years	\$ 7,779,456	\$ 6,688,480	\$ -
			226-RMRA/SB1	3 years	\$ 2,250,000	\$ 2,121,363	\$ 1,000,000
40	PW9819	North Mare Island Building Demolition	201-Capital Outlay	11 years	\$ 5,914,585	\$ 991,582	
			204-Bridge	9 years	\$ 1,930,757	\$ -	\$ -
41	PWAR01	Captiol Street Stairs	201-Capital Outlay	5 years	\$ 321,073	\$ 49,654	\$ -
42	PWC113	Manual Unitform Traffic Control Devices - Street Sign Upgrades	201-Capital Outlay	7 years	\$ 208,000	\$ 86,479	\$ 75,000
			226-RMRA/SB1	4 years	\$ 41,518	\$ -	\$ -
43	PWC114	Solar Street Lights	201-Capital Outlay	--	\$ -	\$ -	\$ 100,000
44	PWL001	Hiddenbrooke Parkway	138-Hiddenbrooke	7 years	\$ 222,389	\$ 41,155	\$ -
45	PWL002	Glen Cove Parkway	185-LMD Glen Cove	7 years	\$ 450,000	\$ 5,595	\$ -
			201-Capital Outlay	4 years	\$ 529,414	\$ 391,928	\$ -
46	PWL006	Hiddenbrooke Welcome Center Rehab	138-Hiddenbrooke	3 years	\$ 130,000	\$ 12,059	\$ -
47	PWL007	Glen Cove Parkway Phase 2 (New)	185-LMD Glen Cove	--	\$ -	\$ -	\$ 75,000
48	PWL008	Old Glen Cove Bike Trail (New)	201-Capital Outlay	--	\$ -	\$ -	\$ 135,000
49	PWR20A	PG&E Rule 20A Projects	201-Capital Outlay	4 years	\$ 300,000	\$ 300,000	\$ -
Infrastructure: Other TOTAL					\$ 38,162,111	\$ 18,611,517	\$ 1,385,000

5-Year Project Listing by Categories

Project #	Estimated FY 2024-25	Estimated FY 2025-2026	Estimated FY 2026-2027	Estimated FY 2027-2028	Estimated 4-Year Total	5-Year Total	Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance)	
PW9437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,899	\$ 214,899
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
PW9706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
PW9733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,944	\$ 33,944
PW9739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
PW9759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,025	\$ 19,025
PW9762	\$ -	\$ -	\$ (483,891)	\$ -	\$ (483,891)	\$ (483,891)	\$ 1,067,583	\$ 13,407,583
	\$ -	\$ 12,340,000	\$ -	\$ -	\$ 12,340,000	\$ 12,340,000	\$ 12,340,000	
PW9775	\$ -	\$ -	\$ 483,891	\$ -	\$ 483,891	\$ 483,891	\$ 1,554,545	\$ 1,554,545
PW9802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,060	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,313	\$ 10,136,216
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,688,480	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,121,363	
PW9819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,582	\$ 991,582
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PWAR01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,654	\$ 49,654
PWC113	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ 125,000	\$ 200,000	\$ 286,479	\$ 286,479
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PWC114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
PWL001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,155	\$ 41,155
PWL002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,595	\$ 397,523
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,928	
PWL006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,059	\$ 12,059
PWL007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
PWL008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000
PWR20A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
	\$ 75,000	\$ 12,390,000	\$ -	\$ -	\$ 12,465,000	\$ 13,850,000	\$ 32,461,517	\$ 32,461,517

5-Year Project Listing by Categories

	Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
Infrastructure: Transportation (29 projects)							
50	PW9415	Sidewalk Shaving Program	201-Capital Outlay	5 years	\$ 117,753	\$ 51,558	\$ 60,000
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	2 years	\$ 50,000	\$ -	\$ -
51	PW9416	Vision Zero Plan and Corridor Study	201-Capital Outlay	--	\$ -	\$ -	\$ -
			203-TIMF	5 years	\$ 158,000	\$ 101,082	\$ -
			221-Grants / Reimbursements	3 years	\$ 72,000	\$ 8,604	\$ 215,010
52	PW9417	Traffic Calming Toolbox	201-Capital Outlay	--	\$ -	\$ -	\$ -
			203-TIMF	4 years	\$ 136,862	\$ 105,079	\$ -
			221-Grants / Reimbursements	3 years	\$ 50,000	\$ 33,533	\$ -
53	PW9432	Safe Routes to School (SR2S) Crosswalk and Radar Feedback Signs	203-Transportation Impact Mitigation Fee	2 years	\$ 2,500	\$ 29	\$ -
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	1 year	\$ 40,092	\$ 40,092	\$ -
			221-Grants / Reimbursements	2 years	\$ 122,500	\$ 60,330	\$ -
			226-RMRA/SB1	1 year	\$ 124,596	\$ 3,091	\$ -
54	PW9434	SMART Train Light Rail Feasibility Study	201-Capital Outlay	2 years	\$ 200,000	\$ 200,000	\$ -
55	PW9440	Sonoma Boulevard Complete Streets	201-Capital Outlay	1 year	\$ 721,000	\$ 721,000	\$ -
56	PW9441	Magazine Street Narrowing	201-Capital Outlay	1 year	\$ 100,000	\$ 100,000	\$ -
57	PW9446	Hiddenbrooke Overpass Improvement Project	211-Hiddenbrooke	--	\$ -	\$ -	\$ 1,200,000
58	PW9701	Admiral Callaghan Widening	203-TIMF	4 years	\$ 400,000	\$ 400,000	\$ -
			208-Northgate	4 years	\$ 91,978	\$ 91,978	\$ -
59	PW9703	Springs Road Pavement Rehabilitation	221-Grants / Reimbursements	1 year	\$ 1,800,000	\$ 1,800,000	\$ -
			226-RMRA/SB1	3 years	\$ 2,150,000	\$ 1,888,594	\$ 500,000
60	PW9704	Tennessee Street Pavement Rehabilitation	226-RMRA/SB1	3 years	\$ 150,000	\$ 1	\$ -
61	PW9705	Annual ADA Curb Ramps	201-Capital Outlay	3 years	\$ 10,000	\$ 10,000	\$ -
			226-RMRA/SB1	2 years	\$ -	\$ -	\$ -
62	PW9708	Highway Safety Improvement Program (HSIP) Cycle 10 Springs Rd Road Diet	221-Grants / Reimbursements	2 years	\$ 1,260,360	\$ 1,225,146	\$ -
			226-RMRA/SB1	2 years	\$ 157,040	\$ 149,537	\$ 220,000
63	PW9709	Highway Safety Improvement Program (HSIP) Cycle 10 Pedestrian Crossing at 17 Locations	221-Grants / Reimbursements	2 years	\$ 249,700	\$ 249,700	\$ -
64	PW9710	Meadows Drive Pavement Rehabilitation	226-RMRA/SB1	2 years	\$ 1,400,000	\$ 1,400,000	\$ -
65	PW9711	Community Based Transportation Program (CBTP) Porter & Magazine	221-Grants / Reimbursements	2 years	\$ 120,000	\$ 115,537	\$ -

5-Year Project Listing by Categories

Project #	Estimated FY 2024-25	Estimated FY 2025-2026	Estimated FY 2026-2027	Estimated FY 2027-2028	Estimated 4-Year Total	5-Year Total	Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance)
Infrastructure: Transportation (29 projects)							
PW9415	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 260,000	\$ 320,000	\$ 371,558
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,558
PW9416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,082
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,010	\$ 223,614
PW9417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,079
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,533
PW9432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,092
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,330
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,091
PW9434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
PW9440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721,000
PW9441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
PW9446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
PW9701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,978
PW9703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,388,594
PW9704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
PW9705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW9708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225,146
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 369,537
PW9709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,700
PW9710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
PW9711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,537

5-Year Project Listing by Categories

	Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
66	PW9712	Columbus Parkway Widening	224-Columbus Parkway Impact Fee	1 year	\$ 2,076,997	\$ 2,076,997	\$ -
67	PW9728	Sacramento Street Road Diet	221-Grants / Reimbursements	3 years	\$ -	\$ -	\$ 925,000
			226-RMRA/SB1	--	\$ -	\$ -	\$ 50,000
68	PW9730	Citywide Road Diet Study	203-TIMF	4 years	\$ 100,000	\$ 77,200	\$ -
69	PW9731	Redwood Street Road Diet	203-TIMF	3 years	\$ 125,000	\$ 103,086	\$ -
			226-RMRA/SB1	1 year	\$ 386,260	\$ 383,922	\$ 730,000
70	PW9735	Highway Safety Improvement Program (HSIP) 5 Pedestrian Crossing Improvements	201-Capital Outlay	1 year	\$ 50,000	\$ 50,000	\$ -
			203-TIMF	4 years	\$ 250,000	\$ 166,585	\$ -
			221-Grants / Reimbursements	4 years	\$ 246,000	\$ 160,175	\$ -
			226-RMRA/SB1	1 year	\$ -	\$ -	\$ 250,000
71	PW9736	Highway Safety Improvement Program (HSIP) 6 Intersection Improvements	203-TIMF	4 years	\$ 400,000	\$ 312,828	\$ -
			221-Grants / Reimbursements	4 years	\$ 1,305,800	\$ 1,144,887	\$ -
			226-RMRA/SB1	1 year	\$ -	\$ -	\$ 280,000
72	PW9745	Citywide Slurry Seal	112-Mare Island CFD	6 years	\$ 190,614	\$ -	\$ -
			201-Capital Outlay	6 years	\$ 652,663	\$ -	\$ -
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	6 years	\$ 1,446,875	\$ 893,176	\$ -
			226-RMRA/SB1	6 years	\$ 200,000	\$ -	\$ -
73	PW9787	Glen Cove Street Improvements (from Bond Fund 321)	201-Capital Outlay	16 years	\$ 992,790	\$ 868,880	\$ (135,000)
74	PW9788	Fairgrounds Drive Improvements (from Bond Fund 316)	201-Capital Outlay	16 years	\$ 1,437,404	\$ 93,464	\$ -
75	PW9967	Hiddenbrooke Overpass Study	211-Hiddenbrooke	23 years	\$ 1,626,000	\$ 513,765	\$ -
76	PWC109	Streets/Overlay (Paving)	201-Capital Outlay	12 years	\$ 6,893,863	\$ -	\$ 965,000
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	8 years	\$ 2,054,339	\$ 921,493	\$ 769,000
			226-RMRA/SB1	5 years	\$ 2,248,661	\$ 676,791	\$ 300,000
77	PWC306	North East Quadrant Maintenance	201-Capital Outlay	17 years	\$ 362,300	\$ 362,300	\$ -
78	PWC316	HWY 37 Relinquishment	221-Grants / Reimbursements	15 years	\$ 210,000	\$ 146,817	\$ -
Infrastructure: Transportation TOTAL					\$ 32,939,947	\$ 17,707,257	\$ 6,329,010

5-Year Project Listing by Categories

Project #	Estimated FY 2024-25	Estimated FY 2025-2026	Estimated FY 2026-2027	Estimated FY 2027-2028	Estimated 4-Year Total	5-Year Total	Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance)	
PW9712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,076,997	\$ 2,076,997
PW9728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000	\$ 925,000	\$ 975,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
PW9730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,200	\$ 77,200
PW9731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,086	\$ 1,217,008
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,000	\$ 1,113,922	
PW9735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,585	\$ 626,760
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,175	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	
PW9736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,828	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144,887	\$ 1,737,715
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	
PW9745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893,176
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893,176	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PW9787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (135,000)	\$ 733,880	\$ 733,880
PW9788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,464	\$ 93,464
PW9967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,765	\$ 513,765
PWC109	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 4,400,000	\$ 5,365,000	\$ 5,365,000	
	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,400,000	\$ 2,169,000	\$ 3,090,493	\$ 18,232,284
	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 8,800,000	\$ 9,100,000	\$ 9,776,791	
PWC306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,300	\$ 362,300
PWC316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,817	\$ 146,817
	\$ 3,715,000	\$ 3,715,000	\$ 3,715,000	\$ 3,715,000	\$ 14,860,000	\$ 21,189,010	\$ 38,896,267	\$ 38,896,267

5-Year Project Listing by Categories

	Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
Water (62 projects)							
79	PW9401	Lake Chabot Dam Improvement Project	201-Capital Outlay	7 years	\$ 75,000	\$ 63,772	\$ -
			404-City Water Sys	6 years	\$ 175,000	\$ 157,991	\$ -
80	PW9402	Asset Management Project	201-Capital Outlay	7 years	\$ 296,500	\$ 424	\$ -
			404-City Water Sys	6 years	\$ 425,000	\$ 104,442	\$ -
81	WT040	Pressure Regulatory Study & System Replacment	404-City Water Sys	5 years	\$ 750,000	\$ 732,511	\$ -
82	WT7013	Water Facilities Access Road Improvement	404-City Water Sys	18 years	\$ 73,800	\$ 50,060	\$ 25,000
			410-Travis Water Sys	--	\$ -	\$ -	\$ -
			411-Lake Water Sys	--	\$ -	\$ -	\$ -
83	WT7031	Lakes Facilities Renovations	411-Lake Water Sys	16 years	\$ 1,161,103	\$ 652,797	\$ 200,000
84	WT7047	Water Master Plan Update	404-City Water Sys	13 years	\$ 1,010,637	\$ 367,500	\$ -
			411-Lake Water Sys	2 years	\$ 32,000	\$ 32,000	\$ -
85	WT7054	Distribution Facilities Security Project	404-City Water Sys	11 years	\$ 814,474	\$ 273,101	\$ 25,000
			410-Travis Water Sys	--	\$ -	\$ -	\$ -
			411-Lake Water Sys	2 years	\$ 150,000	\$ 150,000	\$ 20,000
86	WT7065	Cordelia Unit No. 3 Emergency	404-City Water Sys	11 years	\$ 3,797,299	\$ 3,435,734	\$ 200,000
87	WT7068	Fleming Hill Filter Media Replacement	404-City Water Sys	10 years	\$ 3,833,138	\$ 3,144,553	\$ 5,500,000
88	WT7071	Solano Transportation Authority Caltrans Pipe Replacement	404-City Water Sys	10 years	\$ 1,000,000	\$ 989,422	\$ -
89	WT7074	Grid Pump Conversion Project	404-City Water Sys	10 years	\$ 6,251,880	\$ 541,456	\$ 1,200,000
90	WT7086	Distribution System Supervisory Control And Data Acquisition (SCADA) Renovation	404-City Water Sys	9 years	\$ 2,846,309	\$ 1,678,633	\$ 1,500,000
			411-Lake Water Sys	2 years	\$ 230,438	\$ 165,180	\$ 100,000
91	WT7089	Distribution Sampling Stations	404-City Water Sys	9 years	\$ 170,000	\$ 38,188	\$ -
			411-Lake Water Sys	1 year	\$ 15,000	\$ (16,375)	\$ 40,000
92	WT7092	Fleming Hill Chemical System Replacement	404-City Water Sys	8 years	\$ 597,100	\$ 318,623	\$ -
93	WT7093	Flocculation & Sedimentation Basin Convert / Replacement	404-City Water Sys	8 years	\$ 4,572,000	\$ 2,776,877	\$ -
94	WT7096	Lake Curry Dam Improvement Project	404-City Water Sys	6 years	\$ 1,457,700	\$ 615,838	\$ -
95	WT7097	Swing Check Valve Replacement	404-City Water Sys	6 years	\$ 113,000	\$ 73,756	\$ 50,000
96	WT7098	Meter Replacement Project	404-City Water Sys	6 years	\$ 7,562,084	\$ 6,977,122	\$ 1,600,000
			411-Lake Water Sys	2 years	\$ 310,000	\$ 310,000	\$ 150,000
97	WT7099	Skyview Tank Repair Project	404-City Water Sys	6 years	\$ 1,874,000	\$ 1,577,475	\$ 2,800,000

5-Year Project Listing by Categories

Project #	Estimated FY 2024-25	Estimated FY 2025-2026	Estimated FY 2026-2027	Estimated FY 2027-2028	Estimated 4-Year Total	5-Year Total	Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance)	
Water (62 projects)								
PW9401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,772	\$ 271,763
	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 207,991	
PW9402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424	\$ 179,866
	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 179,442	
WT040	\$ 100,000	\$ 25,000	\$ 150,000	\$ 2,000,000	\$ 2,275,000	\$ 2,275,000	\$ 3,007,511	\$ 3,007,511
WT7013	\$ 25,000	\$ 25,000	\$ 200,000	\$ 50,000	\$ 300,000	\$ 325,000	\$ 375,060	
	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 645,060
	\$ 25,000	\$ 15,000	\$ 150,000	\$ 50,000	\$ 240,000	\$ 240,000	\$ 240,000	
WT7031	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 600,000	\$ 800,000	\$ 1,452,797	\$ 1,452,797
WT7047	\$ 190,000	\$ 47,500	\$ 47,500	\$ 47,500	\$ 332,500	\$ 332,500	\$ 700,000	\$ 882,000
	\$ 40,000	\$ 25,000	\$ 75,000	\$ 10,000	\$ 150,000	\$ 150,000	\$ 182,000	
WT7054	\$ 800,000	\$ 300,000	\$ 50,000	\$ 25,000	\$ 1,175,000	\$ 1,200,000	\$ 1,473,101	
	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,143,101
	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 320,000	\$ 470,000	
WT7065	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 225,000	\$ 3,660,734	\$ 3,660,734
WT7068	\$ 100,000	\$ -	\$ 3,000,000	\$ -	\$ 3,100,000	\$ 8,600,000	\$ 11,744,553	\$ 11,744,553
WT7071	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 800,000	\$ 1,789,422	\$ 1,789,422
WT7074	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 2,000,000	\$ 2,541,456	\$ 2,541,456
WT7086	\$ 1,800,000	\$ 2,900,000	\$ 1,300,000	\$ 1,600,000	\$ 7,600,000	\$ 9,100,000	\$ 10,778,633	\$ 11,493,813
	\$ 75,000	\$ 100,000	\$ 200,000	\$ 75,000	\$ 450,000	\$ 550,000	\$ 715,180	
WT7089	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000	\$ 80,000	\$ 118,188	\$ 236,813
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 95,000	\$ 135,000	\$ 118,625	
WT7092	\$ 750,000	\$ 3,000,000	\$ 500,000	\$ -	\$ 4,250,000	\$ 4,250,000	\$ 4,568,623	\$ 4,568,623
WT7093	\$ -	\$ 400,000	\$ 4,500,000	\$ 1,500,000	\$ 6,400,000	\$ 6,400,000	\$ 9,176,877	\$ 9,176,877
WT7096	\$ 250,000	\$ 1,000,000	\$ 1,500,000	\$ 250,000	\$ 3,000,000	\$ 3,000,000	\$ 3,615,838	\$ 3,615,838
WT7097	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ 75,000	\$ 125,000	\$ 198,756	\$ 198,756
WT7098	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 3,800,000	\$ 10,777,122	\$ 11,387,122
	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 300,000	\$ 610,000	
WT7099	\$ 7,300,000	\$ -	\$ -	\$ -	\$ 7,300,000	\$ 10,100,000	\$ 11,677,475	\$ 11,677,475

5-Year Project Listing by Categories

	Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
98	WT7100	Lake Frey Dam Improvement	411-Lake Water Sys	6 years	\$ 460,000	\$ 136,561	\$ -
99	WT7101	Lake Madigan Dam Improvement	411-Lake Water Sys	6 years	\$ 270,121	\$ 66,145	\$ -
100	WT7102	Travis Water Treatment Plant Improvement Project	410-Travis Water Sys	5 years	\$ 1,355,189	\$ 1,212,143	\$ -
101	WT7104	Green Valley Diversion Dam Repairs	411-Lake Water Sys	4 years	\$ 350,000	\$ 344,720	\$ -
102	WT7105	Green Valley Water Treatment Plant Corrosion Control	411-Lake Water Sys	4 years	\$ 100,000	\$ 47,481	\$ -
103	WT7106	Seiebe and Rockville Tank Replacement	411-Lake Water Sys	4 years	\$ 350,000	\$ 348,535	\$ -
104	WT7107	Mare Island Tank Disinf. By-Product Destruction	404-City Water Sys	4 years	\$ 200,000	\$ 200,000	\$ 50,000
105	WT7108	New Capitol Zone Pump Station	404-City Water Sys	4 years	\$ 200,000	\$ 188,979	\$ -
106	WT7109	New Enterprise Resource Planning Project	404-City Water Sys	4 years	\$ 560,000	\$ 560,000	\$ -
			410-Travis Water Sys	4 years	\$ 70,000	\$ 70,000	\$ -
			411-Lake Water Sys	4 years	\$ 70,000	\$ 70,000	\$ -
107	WT7110	Pump Station Equipment Renovation	404-City Water Sys	4 years	\$ 485,000	\$ 328,242	\$ 200,000
			411-Lake Water Sys	2 years	\$ 15,000	\$ 15,000	\$ 100,000
108	WT7112	Jameson Pump #7 Variable Frequency Drive	404-City Water Sys	4 years	\$ 600,000	\$ 12,670	\$ 70,000
109	WT7113	Portable Emergency Generators	404-City Water Sys	4 years	\$ 1,087,757	\$ 417,408	\$ 120,000
			411-Lake Water Sys	3 year	\$ 265,986	\$ 233,134	\$ 50,000
110	WT7115	Mare Island Booster Pump Station	404-City Water Sys	4 years	\$ 300,000	\$ 295,516	\$ 250,000
111	WT7116	Water Main Replacement FY20-21	404-City Water Sys	3 year	\$ 2,700,000	\$ 1,919,920	\$ -
112	WT7117	Gordon Valley Water Main Rehab/Replacement	411-Lake Water Sys	3 year	\$ 1,700,000	\$ 984,525	\$ 1,500,000
113	WT7118	Water Main Replacement FY21-22	404-City Water Sys	2 years	\$ 2,950,000	\$ 2,949,983	\$ 500,000
114	WT7119	Water Main Replacement FY22-23	404-City Water Sys	2 years	\$ 2,500,000	\$ 2,267,056	\$ 600,000
115	WT7120	Advanced Meter Infrastructure	404-City Water Sys	2 years	\$ 4,750,000	\$ 4,484,175	\$ 2,500,000
			411-Lake Water Sys	2 years	\$ 250,000	\$ 250,000	\$ 200,000
116	WT7121	Fleming Hill, Pump Stations & Substation Electric Upgrades	404-City Water Sys	2 years	\$ 637,500	\$ 548,092	\$ 300,000
			411-Lake Water Sys	2 years	\$ 12,500	\$ 12,500	\$ -
117	WT7122	Burnam Hydro Pump Station Upgrades	404-City Water Sys	2 year	\$ 100,000	\$ 98,535	\$ -
118	WT7123	Clearwell Repairs Fleming Hill	404-City Water Sys	2 year	\$ 150,000	\$ 142,388	\$ 100,000
119	WT7124	Caltrans Fairgrounds Pipeline	404-City Water Sys	2 year	\$ 509,979	\$ 509,979	\$ -
120	WT7125	Laboratory Information Management Software Purchase	404-City Water Sys	2 year	\$ 237,500	\$ 237,500	\$ -
			411-Lake Water Sys	2 year	\$ 12,500	\$ 12,500	\$ -
121	WT7126	Water Main Replacement FY23-24	404-City Water Sys	1 year	\$ 200,000	\$ 200,000	\$ 200,000

5-Year Project Listing by Categories

Project #	Estimated FY 2024-25	Estimated FY 2025-2026	Estimated FY 2026-2027	Estimated FY 2027-2028	Estimated 4-Year Total	5-Year Total	Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance)	
WT7100	\$ 200,000	\$ 100,000	\$ 1,000,000	\$ 100,000	\$ 1,400,000	\$ 1,400,000	\$ 1,536,561	\$ 1,536,561
WT7101	\$ 150,000	\$ 450,000	\$ 100,000	\$ 100,000	\$ 800,000	\$ 800,000	\$ 866,145	\$ 866,145
WT7102	\$ 500,000	\$ -	\$ 200,000	\$ -	\$ 700,000	\$ 700,000	\$ 1,912,143	\$ 1,912,143
WT7104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,720	\$ 344,720
WT7105	\$ 100,000	\$ 600,000	\$ 100,000	\$ -	\$ 800,000	\$ 800,000	\$ 847,481	\$ 847,481
WT7106	\$ -	\$ 400,000	\$ 1,000,000	\$ 3,000,000	\$ 4,400,000	\$ 4,400,000	\$ 4,748,535	\$ 4,748,535
WT7107	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 75,000	\$ 275,000	\$ 275,000
WT7108	\$ 200,000	\$ 300,000	\$ 400,000	\$ 3,200,000	\$ 4,100,000	\$ 4,100,000	\$ 4,288,979	\$ 4,288,979
WT7109	\$ -	\$ 560,000	\$ 560,000	\$ 560,000	\$ 1,680,000	\$ 1,680,000	\$ 2,240,000	
	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 140,000	\$ 2,590,000
	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 210,000	
WT7110	\$ 250,000	\$ 1,000,000	\$ 250,000	\$ 100,000	\$ 1,600,000	\$ 1,800,000	\$ 2,128,242	
	\$ 70,000	\$ 10,000	\$ 100,000	\$ 10,000	\$ 190,000	\$ 290,000	\$ 305,000	\$ 2,433,242
WT7112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 82,670	\$ 82,670
WT7113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 537,408	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 283,134	\$ 820,542
WT7115	\$ 700,000	\$ 1,500,000	\$ 200,000	\$ -	\$ 2,400,000	\$ 2,650,000	\$ 2,945,516	\$ 2,945,516
WT7116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,920	\$ 1,919,920
WT7117	\$ 1,500,000	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 4,000,000	\$ 4,984,525	\$ 4,984,525
WT7118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 3,449,983	\$ 3,449,983
WT7119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 2,867,056	\$ 2,867,056
WT7120	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 4,200,000	\$ 8,684,175	
	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 500,000	\$ 9,184,175
WT7121	\$ 500,000	\$ 1,425,000	\$ 2,700,000	\$ 1,100,000	\$ 5,725,000	\$ 6,025,000	\$ 6,573,092	
	\$ 75,000	\$ 75,000	\$ 90,000	\$ 50,000	\$ 290,000	\$ 290,000	\$ 302,500	\$ 6,875,592
WT7122	\$ 400,000	\$ 2,200,000	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000	\$ 2,698,535	\$ 2,698,535
WT7123	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ 75,000	\$ 175,000	\$ 317,388	\$ 317,388
WT7124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,979	\$ 509,979
WT7125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,500	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 250,000
WT7126	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,200,000	\$ 2,400,000	\$ 2,400,000

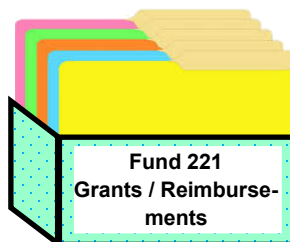
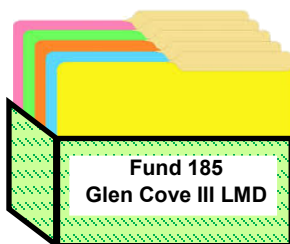
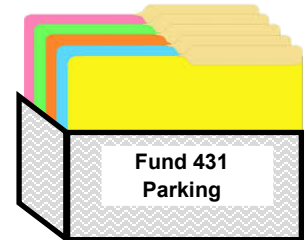
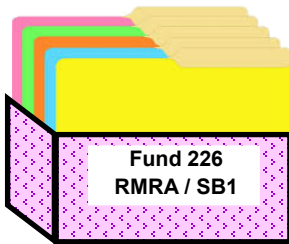
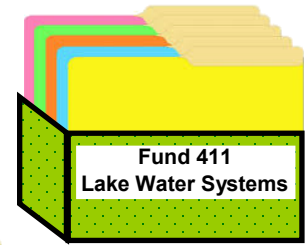
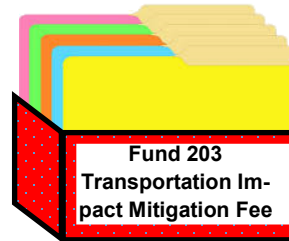
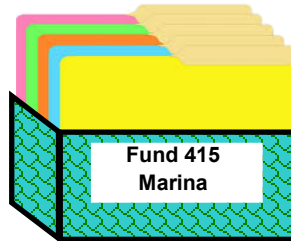
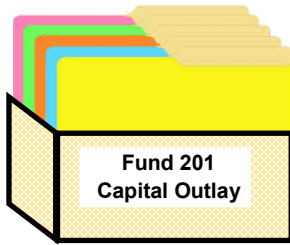
5-Year Project Listing by Categories

	Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
122	WT7127	Cache Main & Pump Station Rehabilitation	404-City Water Sys	1 year	\$ 200,000	\$ 200,000	\$ -
123	WT7128	Lake Water System Auxillary Pump Supply	411-Lake Water Sys	1 year	\$ 500,000	\$ 500,000	\$ 200,000
124	WT7129	Water Main Installation under Highway 80 at Coach and Turner	404-City Water Sys	1 year	\$ 25,000	\$ 25,000	\$ 15,000
125	WT7130	Summit Reservoir Rehabilitation	404-City Water Sys	1 year	\$ 50,000	\$ 42,587	\$ 50,000
126	WT7131	Water Main Replacement FY24-25	404-City Water Sys	1 year	\$ 5,000	\$ 5,000	\$ 10,000
127	WT7132	Water Main Replacement FY25-26	404-City Water Sys	1 year	\$ 5,000	\$ 5,000	\$ 10,000
			411-Lake Water Sys	--	\$ -	\$ -	\$ -
128	WT7133	Water Main Replacement FY26-27	404-City Water Sys	1 year	\$ 5,000	\$ 5,000	\$ 10,000
129	WT7134	Lake System Master Plan	411-Lake Water Sys	1 year	\$ 150,000	\$ 150,000	\$ -
130	WT7135	McGary - Cache Main Rehabilitation & Replacement	404-City Water Sys	1 year	\$ 500,000	\$ 207,682	\$ 150,000
131	WT7136	Green Valley Line Rehabilitation	411-Lake Water Sys	1 year	\$ 500,000	\$ 500,000	\$ -
132	WT7137	Mud Press Roof Replacement	404-City Water Sys	1 year	\$ 235,000	\$ 235,000	\$ -
133	WT7138	Shadow Ridge Hydro Pump Station Upgrades	404-City Water Sys	--	\$ -	\$ -	\$ -
134	WT7139	Monticello Pump Station Upgrade	404-City Water Sys	--	\$ -	\$ -	\$ -
135	WT7140	Fleming Hill Ozone Improvements	404-City Water Sys	--	\$ -	\$ -	\$ -
136	WT7141	Swanzy Reservoir Improvements (New)	404-City Water Sys	--	\$ -	\$ -	\$ 150,000
137	WT7142	Fleming Hill Pipe and Pump Replacement Project (New)	404-City Water Sys	--	\$ -	\$ -	\$ 500,000
138	WT7143	Fleming Hill Storage and Office Upgrades (New)	404-City Water Sys	--	\$ -	\$ -	\$ 250,000
139	WT7144	Cordelia Pump Station Upgrade (New)	404-City Water Sys	--	\$ -	\$ -	\$ 350,000
140	WT7145	Terminal Reservoir Pump Station Improvements (New)	404-City Water Sys	--	\$ -	\$ -	\$ 1,800,000
Water TOTAL					\$ 65,217,494	\$ 46,250,034	\$ 23,645,000
TOTALS					\$ 187,451,336	\$ 96,414,123	\$ 35,135,029
							FY23-24 Appropriations

5-Year Project Listing by Categories

[illegible]

CIP Project Listed by Funding Source



FY23-24 CIP Appropriations by Funding Source

Existing
or New
Project

Fund No.		Fund Name	Project #	Project Name	FY23-24 Appropriation
Fund 134					
134	State Lands	PWC111	Public Building Repairs	\$	600,000
Fund 134 TOTAL				\$	600,000
Fund 177					
177	Landscape Maintenance District Bordoní Ranch	PWL005	Highlands Park Vault Repair	\$	(48,469)
Fund 177 TOTAL (Returning funds back to LMD Fund 177 Reserves and closing project)				\$	(48,469)
Fund 185					
185	Landscape Maintenance District Glen Cove III	PWL007	Glen Cove Parkway Phase 2	\$	75,000
Fund 185 TOTAL				\$	75,000
Fund 201					
201	Capital Outlay	PW9415	America Disabilities Act (ADA) Sidewalk Shaving	\$	60,000
201	Capital Outlay	PW9818	Public Safety Building Rehabilitation & Design	\$	700,000
201	Capital Outlay	PWC109	Streets / Pavement Maintenance and Rehabilitation	\$	965,000
201	Capital Outlay	PWC111	Public Building Repairs	\$	750,000
201	Capital Outlay	PWC113	Manual on Uniform Traffic Control Devices (MUTCD) Street Sign Upgrades	\$	75,000
201	Capital Outlay	PWC114	Solar Street Lights	\$	100,000
201	Capital Outlay	PWM07	Emergency Dock Repairs (Removal of a dock)	\$	500,000
Fund 201 TOTAL				\$	3,150,000
201	Glen Cove Bond	PW9787	Glen Cove Improvements	\$	(135,000)
201	Glen Cove Bond	PWL008	Old Glen Cove Bike Trail	\$	135,000
Fund 201 TOTAL -- Glen Cove Bond				\$	-
Fund 211					
211	Hiddenbrooke / S.V. Overpass	PW9446	Hiddenbrooke Overpass Improvement Project	\$	1,200,000
Fund 211 TOTAL				\$	1,200,000
Fund 219					
219	Gas Sec 2103 / Highway Users Tax Act (HUTA)	PWC109	Streets / Pavement Maintenance and Rehabilitation	\$	769,000
Fund 219 TOTAL				\$	769,000
Fund 221					
221	Grant / Reimbursements	PW9416	Vision Zero (Guardrail Project)	\$	215,010
221	Grant / Reimbursements	PW9442	Mare Island Facilites Major Maintenance (Mare Island Chapel Restoration-Quarters A)	\$	1,274,488
221	Grant / Reimbursements	PW9728	Sacramento Street Road Diet Phase 2 Transportation Development Act - Article 3 (TDA-3)	\$	75,000
221	Grant / Reimbursements	PW9728	Sacramento Street Road Diet Phase 2 One Bay Area Grant (OBAG)	\$	850,000
Fund 221 TOTAL				\$	2,414,498

FY23-24 CIP Appropriations by Funding Source

Existing
or New
Project

	Fund No.	Fund Name	Project #	Project Name	FY23-24 Appropriation
	Fund 226				
Exist	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	PWC109	Streets/Pavement Maintenance and Rehabilitation	\$ 300,000
Exist	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	PW9703	Springs Road Pavement Rehabilitation	\$ 500,000
Exist	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	PW9708	Springs Road Road Diet w/RRFBs project	\$ 220,000
Exist	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	PW9736	Highway Safety Improvement Program (HSIP) Six Intersection Improvements	\$ 280,000
New	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	PW9728	Sacramento Street Road Diet Phase 2 Local Match	\$ 50,000
Exist	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	PW9731	Redwood Street Road Diet	\$ 730,000
Exist	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	PW9735	Highway Safety Improvement Program (HSIP) Five Pedestrian Crossing Improvements	\$ 250,000
Exist	226	Road Maint Rehab Act (RMRA) / Senate Bill 1 (SB1)	PW9802	Bay / Vine Trail Gap Closure	\$ 1,000,000
	Fund 226 TOTAL				\$ 3,330,000

	Fund 404				
Exist	404	City Water Systems	WT7013	Water Facilities Access Road Improvement	\$ 25,000
Exist	404	City Water Systems	WT7054	Distribution Facilities Security	\$ 25,000
Exist	404	City Water Systems	WT7065	Cordelia Unit No. 3 Emergency	\$ 200,000
Exist	404	City Water Systems	WT7068	Fleming Hill Filter Media Replacement	\$ 5,500,000
Exist	404	City Water Systems	WT7074	Grid Pump Conversion Project	\$ 1,200,000
Exist	404	City Water Systems	WT7086	Distribution System Supervisory Control And Data Acquisition (SCADA) Renovation	\$ 1,500,000
Exist	404	City Water Systems	WT7097	Swing Check Valve Replacment	\$ 50,000
Exist	404	City Water Systems	WT7098	Meter Replacement Project	\$ 1,600,000
Exist	404	City Water Systems	WT7099	Skyview Tank Repair Project	\$ 2,800,000
Exist	404	City Water Systems	WT7107	Mare Island Tank Improvements	\$ 50,000
Exist	404	City Water Systems	WT7110	Pump Station Equipment Renovation	\$ 200,000
Exist	404	City Water Systems	WT7112	Jameson Pump #7 Variable Frequency Drive	\$ 70,000
Exist	404	City Water Systems	WT7113	Portable Emergency Generators	\$ 120,000
Exist	404	City Water Systems	WT7115	Mare Island Booster Pump Station	\$ 250,000
Exist	404	City Water Systems	WT7118	Water Main Replacement FY21-22	\$ 500,000
Exist	404	City Water Systems	WT7119	Water Main Replacement FY22-23	\$ 600,000
Exist	404	City Water Systems	WT7120	Advanced Meter Infrastructure	\$ 2,500,000
Exist	404	City Water Systems	WT7121	Fleming Hill, Pump Stations & Substation Electrical	\$ 300,000
Exist	404	City Water Systems	WT7123	Clearwell Repairs Fleming Hill	\$ 100,000
Exist	404	City Water Systems	WT7126	Water Main Replacement FY23-24	\$ 200,000
Exist	404	City Water Systems	WT7129	Water Main Installation under Highway 80 at Coach and Turner	\$ 15,000
Exist	404	City Water Systems	WT7130	Summit Reservoir Rehabilitation	\$ 50,000
Exist	404	City Water Systems	WT7131	Water Main Replacement FY24-25	\$ 10,000
Exist	404	City Water Systems	WT7132	Water Main Replacement FY25-26	\$ 10,000
Exist	404	City Water Systems	WT7133	Water Main Replacement FY26-27	\$ 10,000
Exist	404	City Water Systems	WT7135	McGary - Cache Main Rehabilitation & Replacement	\$ 150,000
New	404	City Water Systems	WT7141	Swanzy Reservoir Improvements	\$ 150,000
New	404	City Water Systems	WT7142	Fleming Hill Pipe and Pump Replacement Project	\$ 500,000
New	404	City Water Systems	WT7143	Fleming Hill Storage and Office Upgrades	\$ 250,000
New	404	City Water Systems	WT7144	Cordelia Pump Station Upgrade	\$ 350,000
New	404	City Water Systems	WT7145	Terminal Reservoir Pump Station Improvements	\$ 1,800,000
	Fund 404 TOTAL				\$ 21,085,000

	Fund 411				
Exist	411	Lake Water Systems	WT7031	Lakes Facilities Renovations	\$ 200,000

FY23-24 CIP Appropriations by Funding Source

Existing
or New
Project

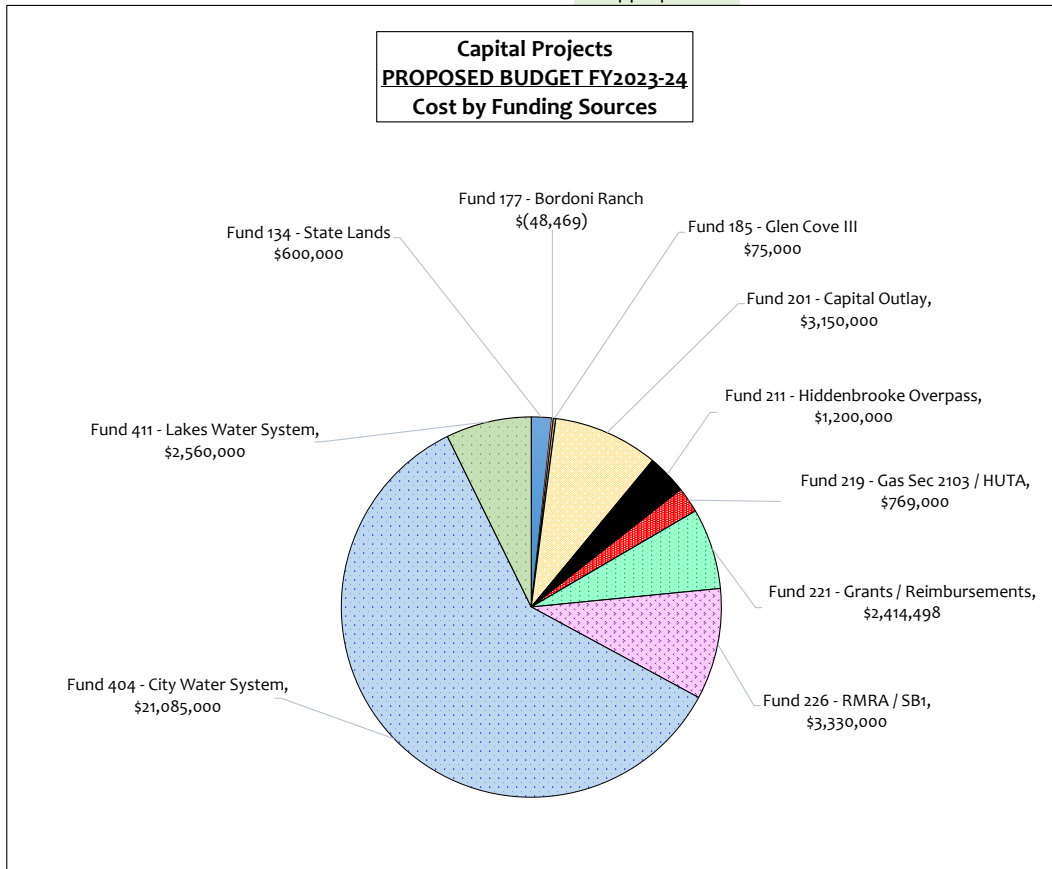
	Fund No.	Fund Name	Project #	Project Name	FY23-24 Appropriation
Exist	411	Lake Water Systems	WT7054	Distribution Facilities Security	\$ 20,000
Exist	411	Lake Water Systems	WT7086	Distribution System Supervisory Control And Data Acquisition (SCADA) Renovation	\$ 100,000
Exist	411	Lake Water Systems	WT7089	Distribution Sampling Stations	\$ 40,000
Exist	411	Lake Water Systems	WT7098	Meter Replacement Project	\$ 150,000
Exist	411	Lake Water Systems	WT7110	Pump Station Equipment Renovations	\$ 100,000
Exist	411	Lake Water Systems	WT7113	Portable Emergency Generators	\$ 50,000
Exist	411	Lake Water Systems	WT7117	Gordon Valley Water Main Rehabilitation / Replacement	\$ 1,500,000
Exist	411	Lake Water Systems	WT7120	Advanced Meter Infrastructure	\$ 200,000
Exist	411	Lake Water Systems	WT7128	Lake Water System Auxiliary Pump Supply	\$ 200,000
Fund 411 TOTAL					\$ 2,560,000

GRAND TOTAL					\$ 35,135,029
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5-Year CIP Summary by Funding Source

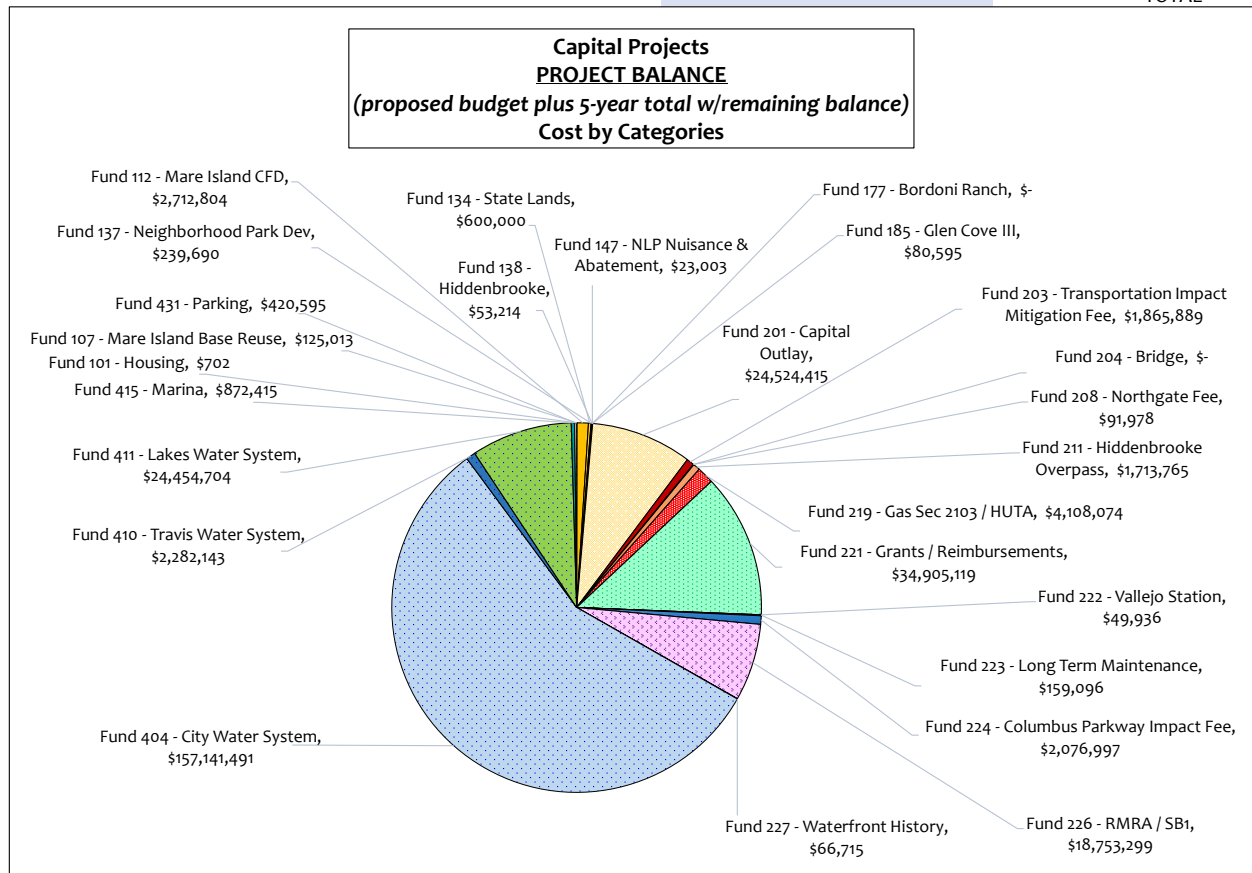
# of Projects	Category	Remaining Balance from Prior Years	Proposed Budget FY 2023-24	Estimated FY 2024-25	Estimated FY 2025-26	
1	Fund 101 - Housing	\$ 702	\$ -	\$ -	\$ -	Fund 101
2	Fund 107 - Mare Island Base Reuse	\$ 125,013	\$ -	\$ -	\$ -	Fund 107
4	Fund 112 - Mare Island CFD	\$ 2,712,804	\$ -	\$ -	\$ -	Fund 112
1	Fund 134 - State Lands	\$ -	\$ 600,000	\$ -	\$ -	Fund 134
1	Fund 137 - Neighborhood Park Dev	\$ 239,690	\$ -	\$ -	\$ -	Fund 137
2	Fund 138 - Hiddenbrooke	\$ 53,214	\$ -	\$ -	\$ -	Fund 138
1	Fund 147 - NLP Nuisance & Abatement	\$ 23,003	\$ -	\$ -	\$ -	Fund 147
1	Fund 177 - Bordoni Ranch	\$ 48,469	\$ (48,469)	\$ -	\$ -	Fund 177
1	Fund 185 - Glen Cove III	\$ 5,595	\$ 75,000	\$ -	\$ -	Fund 185
39	Fund 201 - Capital Outlay	\$ 12,589,415	\$ 3,150,000	\$ 2,240,000	\$ 2,215,000	Fund 201
12	Fund 203 - Transportation Impact Mitigation Fee	\$ 1,865,889	\$ -	\$ -	\$ -	Fund 203
2	Fund 204 - Bridge	\$ -	\$ -	\$ -	\$ -	Fund 204
1	Fund 208 - Northgate Fee	\$ 91,978	\$ -	\$ -	\$ -	Fund 208
1	Fund 211 - Hiddenbrooke Overpass	\$ 513,765	\$ 1,200,000	\$ -	\$ -	Fund 211
6	Fund 219 - Gas Sec 2103 / HUTA	\$ 1,939,074	\$ 769,000	\$ 350,000	\$ 350,000	Fund 219
20	Fund 221 - Grants / Reimbursements	\$ 20,150,621	\$ 2,414,498	\$ -	\$ 12,340,000	Fund 221
1	Fund 222 - Vallejo Station	\$ 49,936	\$ -	\$ -	\$ -	Fund 222
2	Fund 223 - Long Term Maintenance	\$ 159,096	\$ -	\$ -	\$ -	Fund 223
1	Fund 224 - Columbus Parkway Impact Fee	\$ 2,076,997	\$ -	\$ -	\$ -	Fund 224
10	Fund 226 - RMRA / SB1	\$ 6,623,299	\$ 3,330,000	\$ 2,200,000	\$ 2,200,000	Fund 226
2	Fund 227 - Waterfront History	\$ 66,715	\$ -	\$ -	\$ -	Fund 227
44	Fund 404 - City Water System	\$ 39,938,991	\$ 21,085,000	\$ 23,885,000	\$ 23,777,500	Fund 404
4	Fund 410 - Travis Water System	\$ 1,282,143	\$ -	\$ 690,000	\$ 110,000	Fund 410
23	Fund 411 - Lakes Water System	\$ 4,964,704	\$ 2,560,000	\$ 3,030,000	\$ 4,895,000	Fund 411
4	Fund 415 - Marina	\$ 872,415	\$ -	\$ -	\$ -	Fund 415
1	Fund 431 - Parking	\$ 20,595	\$ -	\$ 100,000	\$ 100,000	Fund 431
187	Grand Total	\$ 96,414,123	\$ 35,135,029	\$ 32,495,000	\$ 45,987,500	

FY22-23
Appropriations



5-Year CIP Summary by Funding Source

	Estimated FY 2026-27	Estimated FY 2027-28	Estimated 4-Year Total	5 Year Total	Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance)	
Fund 101 - Housing	\$ -	\$ -	\$ -	\$ -	\$ 702	Fund 101
Fund 107 - Mare Island Base Reuse	\$ -	\$ -	\$ -	\$ -	\$ 125,013	Fund 107
Fund 112 - Mare Island CFD	\$ -	\$ -	\$ -	\$ -	\$ 2,712,804	Fund 112
Fund 134 - State Lands	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	Fund 134
Fund 137 - Neighborhood Park Dev	\$ -	\$ -	\$ -	\$ -	\$ 239,690	Fund 137
Fund 138 - Hiddenbrooke	\$ -	\$ -	\$ -	\$ -	\$ 53,214	Fund 138
Fund 147 - NLP Nuisance & Abatement	\$ -	\$ -	\$ -	\$ -	\$ 23,003	Fund 147
Fund 177 - Bordoní Ranch	\$ -	\$ -	\$ -	\$ (48,469)	\$ -	Fund 177
Fund 185 - Glen Cove III	\$ -	\$ -	\$ -	\$ 75,000	\$ 80,595	Fund 185
Fund 201 - Capital Outlay	\$ 2,165,000	\$ 2,165,000	\$ 8,785,000	\$ 11,935,000	\$ 24,524,415	Fund 201
Fund 203 - Transportation Impact Mitigation Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,865,889	Fund 203
Fund 204 - Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	Fund 204
Fund 208 - Northgate Fee	\$ -	\$ -	\$ -	\$ -	\$ 91,978	Fund 208
Fund 211 - Hiddenbrooke Overpass	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,713,765	Fund 211
Fund 219 - Gas Sec 2103 / HUTA	\$ 350,000	\$ 350,000	\$ 1,400,000	\$ 2,169,000	\$ 4,108,074	Fund 219
Fund 221 - Grants / Reimbursements	\$ -	\$ -	\$ 12,340,000	\$ 14,754,498	\$ 34,905,119	Fund 221
Fund 222 - Vallejo Station	\$ -	\$ -	\$ -	\$ -	\$ 49,936	Fund 222
Fund 223 - Long Term Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 159,096	Fund 223
Fund 224 - Columbus Parkway Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ 2,076,997	Fund 224
Fund 226 - RMRA / SB1	\$ 2,200,000	\$ 2,200,000	\$ 8,800,000	\$ 12,130,000	\$ 18,753,299	Fund 226
Fund 227 - Waterfront History	\$ -	\$ -	\$ -	\$ -	\$ 66,715	Fund 227
Fund 404 - City Water System	\$ 23,727,500	\$ 24,727,500	\$ 96,117,500	\$ 117,202,500	\$ 157,141,491	Fund 404
Fund 410 - Travis Water System	\$ 200,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,282,143	Fund 410
Fund 411 - Lakes Water System	\$ 4,340,000	\$ 4,665,000	\$ 16,930,000	\$ 19,490,000	\$ 24,454,704	Fund 411
Fund 415 - Marina	\$ -	\$ -	\$ -	\$ -	\$ 872,415	Fund 415
Fund 431 - Parking	\$ 100,000	\$ 100,000	\$ 400,000	\$ 400,000	\$ 420,595	Fund 431
	\$ 33,082,500	\$ 34,207,500	\$ 145,772,500	\$ 180,907,529	\$ 277,321,652	
					GRAND TOTAL	



5-Year Project Listing by Funding Source

Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
101-Housing						
PW9433	Navigation Center	101-Housing	2 years	\$ 106,850	\$ 702	\$ -
101-Housing TOTAL				\$ 106,850	\$ 702	\$ -
107-Mare Island Base Reuse						
PWC111	Public Building Repairs	107-Mare Island Base Reuse	2 years	\$ 125,000	\$ 125,000	\$ -
PW9418	Mare Island Cemetery Rehabilitation	107-Mare Island Base Reuse	3 years	\$ 25,093	\$ 13	\$ -
107-Mare Island Base Reuse TOTAL				\$ 150,093	\$ 125,013	\$ -
112-Mare Island CFD						
PW9442	Mare Island Facilities Major Maintenance	112-Mare Island CFD	1 year	\$ 115,000	\$ 71,651	\$ -
PW9745	Citywide Slurry Seal	112-Mare Island CFD	6 years	\$ 190,614	\$ -	\$ -
PW9759	Mare Island Causeway Bridge Railing	112-Mare Island CFD	11 years	\$ 150,000	\$ 19,025	\$ -
PW9762	Mare Island Causeway Bridge Painting / Preventative Maintenance	112-Mare Island CFD	12 years	\$ 2,099,073	\$ 1,551,474	\$ -
PW9775	MI Causeway Bridge Control	112-Mare Island CFD	14 years	\$ 1,084,386	\$ 1,070,654	\$ -
112-Mare Island CFD TOTAL				\$ 3,639,073	\$ 2,712,804	\$ -
134-State Lands						
PWC111	Public Building Repairs	134-State Lands	--	\$ -	\$ -	\$ 600,000
134-State Lands TOTAL				\$ -	\$ -	\$ 600,000
137-Neighborhood Park						
GVRD	Greater Vallejo Recreation District	137-Neighborhood Park	17 years	\$ 7,246,309	\$ 239,690	\$ -
137-Neighborhood Park TOTAL				\$ 7,246,309	\$ 239,690	\$ -

5-Year Project Listing by Funding Source

Project #	Estimated				Estimated		Project Total (Proposed Budget Plus 5-Year Total w/remaining balance)	
	FY 2024-25	FY 2025-2026	FY 2026-2027	FY 2027-2028	4-Year Total	5-Year Total		
101-Housing								
PW9433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	702
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	702
107-Mare Island Base Reuse								
PWC111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	125,000
PW9418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	13
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	125,013
112-Mare Island CFD								
PW9442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	71,651
PW9745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
PW9759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	19,025
PW9762	\$ -	\$ -	\$ (483,891)	\$ -	\$ (483,891)	\$ (483,891)	\$	1,067,583
PW9775	\$ -	\$ -	\$ 483,891	\$ -	\$ 483,891	\$ 483,891	\$	1,554,545
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,712,804
134-State Lands								
PWC111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$	600,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$	600,000
137-Neighborhood Park								
GVRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	239,690
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	239,690

5-Year Project Listing by Funding Source

Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
138-Hiddenbrooke						
PWL001	Hiddenbrooke Parkway	138-Hiddenbrooke	7 years	\$ 222,389	\$ 41,155	\$ -
PWL006	Hiddenbrooke Welcome Center Rehab	138-Hiddenbrooke	3 years	\$ 130,000	\$ 12,059	\$ -
138-Hiddenbrooke TOTAL				\$ 352,389	\$ 53,214	\$ -
147-Neighborhood Law Program (NLP) Nuisance & Abatement						
CE001	Private Building Demolition	147-NLP Nuisance & Abatement	8 years	\$ 151,586	\$ 23,003	\$ -
147-NLP Nuisance & Abatement TOTAL				\$ 151,586	\$ 23,003	\$ -
177-LMD Bordon						
PWL005	Highlands Park Vault Repair Design	177-LMD Bordon	4 years	\$ 50,000	\$ 48,469	\$ (48,469)
177-LMD Bordon TOTAL				\$ 50,000	\$ 48,469	\$ (48,469)
185-LMD Glen Cove						
PWL002	Glen Cove Parkway	185-LMD Glen Cove	7 years	\$ 450,000	\$ 5,595	\$ -
PWL007	Glen Cove Parkway Phase 2 (New)	185-LMD Glen Cove	--	\$ -	\$ -	\$ 75,000
185-LMD Glen Cove TOTAL				\$ 450,000	\$ 5,595	\$ 75,000
201-Capital Outlay						
CED001	Vallejo Bluffs Trails	201-Capital Outlay	2 years	\$ 5,921	\$ 2,659	\$ -
CE001	Private Building Demolition	201-Capital Outlay	10 years	\$ 240,000	\$ 17,583	\$ -
HKEY22	HomeKey Project Round 2	201-Capital Outlay	2 years	\$ 192,740	\$ -	\$ -
PW9401	Lake Chabot Dam Improvement Project	201-Capital Outlay	6 years	\$ 75,000	\$ 63,772	\$ -
PW9402	Asset Management Project	201-Capital Outlay	6 years	\$ 296,500	\$ 424	\$ -
PW9409	Trash Enclosures at Public Buildings	201-Capital Outlay	4 years	\$ 50,000	\$ 26,886	\$ -

5-Year Project Listing by Funding Source

Project #	Estimated				Estimated		Project Total (Proposed Budget Plus 5-Year Total w/remaining balance)	
	FY 2024-25	FY 2025-2026	FY 2026-2027	FY 2027-2028	4-Year Total	5-Year Total		
138-Hiddenbrooke								
PWL001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	41,155
PWL006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	12,059
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	53,214
147-Neighborhood Law Program (NLP) Nuisance & Abatement								
CE001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	23,003
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	23,003
177-LMD Bordon								
PWL005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,469)	\$	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,469)	\$	-
185-LMD Glen Cove								
PWL002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,595
PWL007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$	75,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$	80,595
201-Capital Outlay								
CED001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,659
CE001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	17,583
HKEY22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
PW9401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	63,772
PW9402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	424
PW9409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	26,886

5-Year Project Listing by Funding Source

Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
PW9415	Sidewalk Shaving Program	201-Capital Outlay	5 years	\$ 117,753	\$ 51,558	\$ 60,000
PW9416	Vision Zero Plan and Corridor Study	201-Capital Outlay	--	\$ -	\$ -	\$ -
PW9417	Traffic Calming Toolbox	201-Capital Outlay	--	\$ -	\$ -	\$ -
PW9418	Mare Island Cemetery Rehabilitation	201-Capital Outlay	4 years	\$ 212,000	\$ 18,008	\$ -
PW9423	Waterfront Park Project	201-Capital Outlay	3 years	\$ 50,000	\$ 50,000	\$ -
PW9428	Urban Forest Management Plan	201-Capital Outlay	3 years	\$ 50,000	\$ 50,000	\$ -
PW9429	Hazardous Material Remediation / Underground Tank Removals	201-Capital Outlay	3 years	\$ 225,000	\$ 97,775	\$ -
PW9430	Sideshow Deterrant Project	201-Capital Outlay	2 years	\$ 700,000	\$ 585,342	\$ -
PW9431	B46 Mare Island Museum Life Safety Brickwork Repair	201-Capital Outlay	3 years	\$ 39,000	\$ 39,000	\$ -
PW9433	Navigation Center	201-Capital Outlay	2 years	\$ 2,000,000	\$ 1,499,298	\$ -
PW9434	SMART Train Light Rail Feasibility Study	201-Capital Outlay	2 years	\$ 200,000	\$ 200,000	\$ -
PW9435	Hiddenbrooke Parkway Rehabilitation (348)	201-Capital Outlay	2 years	\$ 2,347,413	\$ 2,347,413	\$ -
PW9437	Ferry Terminal Mobility Hubs	201-Capital Outlay	2 years	\$ 26,000	\$ 14,899	\$ -
PW9438	Electric Vehicle Chargers at City Facilities	201-Capital Outlay	2 years	\$ 38,781	\$ 26,594	\$ -
PW9440	Sonoma Boulevard Complete Streets	201-Capital Outlay	1 year	\$ 721,000	\$ 721,000	\$ -
PW9441	Magazine Street Narrowing	201-Capital Outlay	1 year	\$ 100,000	\$ 100,000	\$ -
PW9442	Mare Island Facilities Major Maintenance	201-Capital Outlay	--	\$ -	\$ -	\$ -
PW9705	Annual ADA Curb Ramps	201-Capital Outlay	3 years	\$ 10,000	\$ 10,000	\$ -
PW9706	MI Bridge Lift Span Repairs	201-Capital Outlay	3 years	\$ 10,000	\$ 10,000	\$ -
PW9733	Northgate Improvements	201-Capital Outlay	5 years	\$ 33,944	\$ 33,944	\$ -
PW9735	Highway Safety Improvement Program (HSIP) 5 Pedestrian Crossing Improvements	201-Capital Outlay	1 year	\$ 50,000	\$ 50,000	\$ -
PW9739	Sonoma Blvd Retaining Wall	201-Capital Outlay	4 years	\$ 10,000	\$ 10,000	\$ -
PW9745	Citywide Slurry Seal	201-Capital Outlay	6 years	\$ 652,663	\$ -	\$ -

5-Year Project Listing by Funding Source

Project #	Estimated				Estimated		Project Total (Proposed Budget Plus 5-Year Total w/remaining balance)	
	FY 2024-25	FY 2025-2026	FY 2026-2027	FY 2027-2028	4-Year Total	5-Year Total		
PW9415	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 260,000	\$ 320,000	\$	371,558
PW9416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
PW9417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
PW9418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	18,008
PW9423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	50,000
PW9428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	50,000
PW9429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	97,775
PW9430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	585,342
PW9431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	39,000
PW9433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,499,298
PW9434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	200,000
PW9435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,347,413
PW9437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	14,899
PW9438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	26,594
PW9440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	721,000
PW9441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	100,000
PW9442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
PW9705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	10,000
PW9706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	10,000
PW9733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	33,944
PW9735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	50,000
PW9739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	10,000
PW9745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

5-Year Project Listing by Funding Source

Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
PW9787	Glen Cove Street Improvements (from Bond Fund 321)	201-Capital Outlay	16 years	\$ 992,790	\$ 868,880	\$ (135,000)
PW9788	Fairgrounds Drive Improvements (from Bond Fund 316)	201-Capital Outlay	16 years	\$ 1,437,404	\$ 93,464	\$ -
PW9802	Bay Trail / Vine Trail Gap Closure Project	201-Capital Outlay	6 years	\$ 483,415	\$ 242,060	\$ -
PW9818	Public Safety Building Rehab & Design	201-Capital Outlay	11 years	\$ 17,365,197	\$ 519,158	\$ 700,000
PW9819	North Mare Island Building Demolition	201-Capital Outlay	11 years	\$ 5,914,585	\$ 991,582	
PW9837	ADA Transition Plan Improvements	201-Capital Outlay	17 years	\$ 1,258,422	\$ 157,357	\$ -
PWAR01	Capitol Street Stairs	201-Capital Outlay	5 years	\$ 321,073	\$ 49,654	\$ -
PWC109	Streets/Overlay (Paving)	201-Capital Outlay	12 years	\$ 6,893,863	\$ -	\$ 965,000
PWC111	Public Building Repairs	201-Capital Outlay	12 years	\$ 6,073,930	\$ 2,442,401	\$ 750,000
PWC113	Manual Unitform Traffic Control Devices - Street Sign Upgrades	201-Capital Outlay	7 years	\$ 208,000	\$ 86,479	\$ 75,000
PWC114	Solar Street Lights	201-Capital Outlay	--	\$ -	\$ -	\$ 100,000
PWC306	North East Quadrant Maintenance	201-Capital Outlay	17 years	\$ 362,300	\$ 362,300	\$ -
PWL002	Glen Cove Parkway	201-Capital Outlay	4 years	\$ 529,414	\$ 391,928	\$ -
PWL008	Old Glen Cove Bike Trail (New)	201-Capital Outlay	--	\$ -	\$ -	\$ 135,000
PWM06	Marina Dredging	201-Capital Outlay	4 years	\$ 50,000	\$ 45,752	\$ -
PWM07	Emergency Dock Repairs	415-Marina	7 years	\$ 20,000	\$ -	\$ 500,000
PWR20A	PG&E Rule 20A Projects	201-Capital Outlay	4 years	\$ 300,000	\$ 300,000	\$ -
PWVS11	Vallejo Station Phase B	201-Capital Outlay	3 years	\$ 49,129	\$ 12,245	\$ -
201-Capital Outlay TOTAL				\$ 50,713,237	\$ 12,589,415	\$ 3,150,000
203-Transportation Impact Mitigation Fee (TIMF)						
PW9416	Vision Zero Plan and Corridor Study	203-TIMF	5 years	\$ 158,000	\$ 101,082	\$ -
PW9417	Traffic Calming Toolbox	203-TIMF	4 years	\$ 136,862	\$ 105,079	\$ -
PW9420	Erosion Control	203-TIMF	4 years	\$ 200,000	\$ 200,000	\$ -

5-Year Project Listing by Funding Source

Project #	Estimated				Estimated		Project Total (Proposed Budget Plus 5-Year Total w/remaining balance)
	FY 2024-25	FY 2025-2026	FY 2026-2027	FY 2027-2028	4-Year Total	5-Year Total	
PW9787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (135,000)	\$ 733,880
PW9788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,464
PW9802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,060
PW9818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,219,158
PW9819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,582
PW9837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,357
PWAR01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,654
PWC109	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 4,400,000	\$ 5,365,000	\$ 5,365,000
PWC111	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ 4,750,000	\$ 7,192,401
PWC113	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ 125,000	\$ 200,000	\$ 286,479
PWC114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
PWC306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,300
PWL002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,928
PWL008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
PWM06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,752
PWM07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
PWR20A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
PWVS11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,245
	\$ 2,240,000	\$ 2,215,000	\$ 2,165,000	\$ 2,165,000	\$ 8,785,000	\$ 11,935,000	\$ 24,524,415
203-Transportation Impact Mitigation Fee (TIMF)							
PW9416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,082
PW9417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,079
PW9420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

5-Year Project Listing by Funding Source

Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
PW9421	Turner Parkway Improvements	203-TIMF	4 years	\$ 200,000	\$ 200,000	\$ -
PW9422	Frontage Lane Traffic Signals	203-TIMF	4 years	\$ 200,000	\$ 200,000	\$ -
PW9432	Safe Routes to School (SR2S) Widenmann and Radar Feedback Signs	203-Transportation Impact Mitigation Fee	2 years	\$ 2,500	\$ 29	\$ -
PW9701	Admiral Callaghan Widening	203-TIMF	4 years	\$ 400,000	\$ 400,000	\$ -
PW9730	Citywide Road Diet Study	203-TIMF	4 years	\$ 100,000	\$ 77,200	\$ -
PW9731	Redwood Street Road Diet	203-TIMF	3 years	\$ 125,000	\$ 103,086	\$ -
PW9735	Highway Safety Improvement Program (HSIP) 5 Pedestrian Crossing Improvements	203-TIMF	4 years	\$ 250,000	\$ 166,585	\$ -
PW9736	Highway Safety Improvement Program (HSIP) 6 Intersection Improvements	203-TIMF	4 years	\$ 400,000	\$ 312,828	\$ -
203-Transportation Impact Mitigation Fee TOTAL				\$ 2,172,362	\$ 1,865,889	\$ -
204-Bridge						
PW9819	North Mare Island Building Demolition	204-Bridge	9 years	\$ 1,930,757	\$ -	\$ -
204-Bridge TOTAL				\$ 1,930,757	\$ -	\$ -
208-Northgate						
PW9701	Admiral Callaghan Widening	208-Northgate	4 years	\$ 91,978	\$ 91,978	\$ -
208-Northgate TOTAL				\$ 91,978	\$ 91,978	\$ -
211-Hiddenbrooke						
PW9446	Hiddenbrooke Overpass Improvement Project	211-Hiddenbrooke	--	\$ -	\$ -	\$ 1,200,000
PW9967	Hiddenbrooke Overpass Study	211-Hiddenbrooke	23 years	\$ 1,626,000	\$ 513,765	\$ -
211-Hiddenbrooke TOTAL				\$ 1,626,000	\$ 513,765	\$ 1,200,000

5-Year Project Listing by Funding Source

Project #	Estimated				Estimated		Project Total (Proposed Budget Plus 5-Year Total w/remaining balance)	
	FY 2024-25	FY 2025-2026	FY 2026-2027	FY 2027-2028	4-Year Total	5-Year Total		
PW9421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	200,000
PW9422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	200,000
PW9432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	29
PW9701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	400,000
PW9730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	77,200
PW9731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	103,086
PW9735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	166,585
PW9736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	312,828
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,865,889
204-Bridge								
PW9819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
208-Northgate								
PW9701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	91,978
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	91,978
211-Hiddenbrooke								
PW9446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$	1,200,000
PW9967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	513,765
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$	1,713,765

5-Year Project Listing by Funding Source

Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
219-Gas Sec 203 / Highway Users Tax Act (HUTA)						
PW9415	ADA Sidewalk Shaving Program	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	2 years	\$ 50,000	\$ -	\$ -
PW9432	Safe Routes to School (SR2S) Widenmann and Radar Feedback Signs	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	1 year	\$ 40,092	\$ 40,092	\$ -
PW9745	Citywide Slurry Seal	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	6 years	\$ 1,446,875	\$ 893,176	\$ -
PW9802	Bay Trail/Vine Trail Gap Closure Project	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	7 years	\$ 186,167	\$ 84,313	\$ -
PWC109	Streets / Overlay (Paving)	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	8 years	\$ 2,054,339	\$ 921,493	\$ 769,000
219-Gas Sec 203 / Highway Users Tax Act (HUTA) TOTAL				\$ 3,777,473	\$ 1,939,074	\$ 769,000
221-Grants / Reimbursements						
CED001	Vallejo Bluffs Trails	221-Grants / Reimbursements	6 years	\$ 617,036	\$ 367,045	\$ -
HKEY22	HomeKey Project Round 2	221-Grants / Reimbursements	2 years	\$ 12,091,866	\$ 2,701,389	\$ -
PW9416	Vision Zero Plan and Corridor Study	221-Grants / Reimbursements	3 years	\$ 72,000	\$ 8,604	\$ 215,010
PW9417	Traffic Calming Toolbox	221-Grants / Reimbursements	3 years	\$ 50,000	\$ 33,533	\$ -
PW9425	CARBStep SolSTEP	221-Grants / Reimbursements	2 years	\$ 59,850	\$ 59,850	\$ -
PW9428	Urban Forest Management Plan	221-Grants / Reimbursements	3 years	\$ 500,000	\$ 296,493	\$ -
PW9432	Safe Routes to School (SR2S) Widenmann and Radar Feedback Signs	221-Grants / Reimbursements	2 years	\$ 122,500	\$ 60,330	\$ -
PW9437	Ferry Terminal Mobility Hubs	221-Grants / Reimbursements	1 year	\$ 200,000	\$ 200,000	\$ -
PW9438	Electric Vehicle Chargers at City Facilities	221-Grants / Reimbursements	2 years	\$ 108,000	\$ 108,000	\$ -
PW9442	Mare Island Facilities Major Maintenance	221-Grants / Reimbursements	--	\$ -	\$ -	\$ 1,274,488
PW9443	Lake Dalwigk Park Improvements	221-Grants / Reimbursements	1 year	\$ 4,767,980	\$ 4,767,980	\$ -
PW9703	Springs Road Pavement Rehabilitation	221-Grants / Reimbursements	1 year	\$ 1,800,000	\$ 1,800,000	\$ -

5-Year Project Listing by Funding Source

Project #	Estimated				Estimated		Project Total (Proposed Budget Plus 5-Year Total w/remaining balance)	
	FY 2024-25	FY 2025-2026	FY 2026-2027	FY 2027-2028	4-Year Total	5-Year Total		
219-Gas Sec 203 / Highway Users Tax Act (HUTA)								
PW9415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
PW9432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,092
PW9745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	893,176
PW9802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	84,313
PWC109	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,400,000	\$ 2,169,000	\$ -	3,090,493
	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,400,000	\$ 2,169,000	\$ -	4,108,074
221-Grants / Reimbursements								
CED001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	367,045
HKEY22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,701,389
PW9416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,010	\$ -	223,614
PW9417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33,533
PW9425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	59,850
PW9428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	296,493
PW9432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60,330
PW9437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
PW9438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	108,000
PW9442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,488	\$ -	1,274,488
PW9443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,767,980
PW9703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,800,000

5-Year Project Listing by Funding Source

Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
PW9708	Highway Safety Improvement Program (HSIP) Cycle 10 Springs Rd Road Diet	221-Grants / Reimbursements	2 years	\$ 1,260,360	\$ 1,225,146	\$ -
PW9709	Highway Safety Improvement Program (HSIP) Cycle 10 Pedestrian Crossing at 17 Locations	221-Grants / Reimbursements	2 years	\$ 249,700	\$ 249,700	\$ -
PW9711	Community Based Transportation Program (CBTP) Porter & Magazine	221-Grants / Reimbursements	2 years	\$ 120,000	\$ 115,537	\$ -
PW9728	Sacramento Street Road Diet	221-Grants / Reimbursements	3 years	\$ -	\$ -	\$ 925,000
PW9735	Highway Safety Improvement Program (HSIP) 5 Pedestrian Crossing Improvements	221-Grants / Reimbursements	4 years	\$ 246,000	\$ 160,175	\$ -
PW9736	Highway Safety Improvement Program (HSIP) 6 Intersection Improvements	221-Grants / Reimbursements	4 years	\$ 1,305,800	\$ 1,144,887	\$ -
PW9762	Mare Island Causeway Bridge Painting / Preventative Maintenance	221-Grants / Reimbursements	8 years	\$ 1,058,819	\$ -	\$ -
PW9802	Bay Trail / Vine Trail Gap Closure Project	221-Grants / Reimbursements	6 years	\$ 7,779,456	\$ 6,688,480	\$ -
PWC316	HWY 37 Relinquishment	221-Grants / Reimbursements	15 years	\$ 210,000	\$ 146,817	\$ -
PWV001	Vallejo Station Major Maintenance	221-Grants / Reimbursements	1 year	\$ 20,285	\$ 16,655	\$ -
221-Grants / Reimbursements TOTAL				\$ 32,639,652	\$ 20,150,621	\$ 2,414,498
222-Vallejo Station						
PWVS11	Vallejo Station Phase B	222-Vallejo Station	5 years	\$ 149,936	\$ 49,936	\$ -
222-Vallejo Station TOTAL				\$ 149,936	\$ 49,936	\$ -
223-Long Term Maintenance						
PW9405	Elevator Rehab	223-Long Term Maintenance	5 years	\$ 439,799	\$ 145,612	\$ -
PW9418	Mare Island Cemetery Rehabilitation	223-Long Term Maintenance	3 years	\$ 26,199	\$ 13,484	\$ -
223-Long Term Maintenance TOTAL				\$ 465,998	\$ 159,096	\$ -

5-Year Project Listing by Funding Source

Project #	Estimated				Estimated		Project Total (Proposed Budget Plus 5-Year Total w/remaining balance)	
	FY 2024-25	FY 2025-2026	FY 2026-2027	FY 2027-2028	4-Year Total	5-Year Total		
PW9708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,225,146
PW9709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	249,700
PW9711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	115,537
PW9728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000	\$	925,000
PW9735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	160,175
PW9736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,144,887
PW9762	\$ -	\$ 12,340,000	\$ -	\$ -	\$ 12,340,000	\$ 12,340,000	\$	12,340,000
PW9802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,688,480
PWC316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	146,817
PWV001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	16,655
	\$ -	\$ 12,340,000	\$ -	\$ -	\$ 12,340,000	\$ 14,754,498	\$	34,905,119
222-Vallejo Station								
PWVS11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	49,936
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	49,936
223-Long Term Maintenance								
PW9405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	145,612
PW9418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	13,484
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	159,096

5-Year Project Listing by Funding Source

Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
224-Columbus Parkway Impact Fee						
PW9712	Columbus Parkway Widening	224-Columbus Parkway Impact Fee	1 year	\$ 2,076,997	\$ 2,076,997	\$ -
224-Columbus Parkway Impact Fee TOTAL				\$ 2,076,997	\$ 2,076,997	\$ -
226-RMRA / SB1						
PW9432	Safe Routes to School (SR2S) Widenmann and Radar Feedback Signs	226-RMRA/SB1	1 year	\$ 124,596	\$ 3,091	\$ -
PW9703	Springs Road Pavement Rehabilitation	226-RMRA/SB1	3 years	\$ 2,150,000	\$ 1,888,594	\$ 500,000
PW9704	Tennessee Street Pavement Rehabilitation	226-RMRA/SB1	3 years	\$ 150,000	\$ 1	\$ -
PW9705	Annual ADA Curb Ramps	226-RMRA/SB1	2 years	\$ -	\$ -	\$ -
PW9708	Highway Safety Improvement Program (HSIP) Cycle 10 Springs Rd Road Diet	226-RMRA/SB1	2 years	\$ 157,040	\$ 149,537	\$ 220,000
PW9710	Meadows Drive Pavement Rehabilitation	226-RMRA/SB1	2 years	\$ 1,400,000	\$ 1,400,000	\$ -
PW9728	Sacramento Street Road Diet Phase 2	226-RMRA/SB1	--	\$ -	\$ -	\$ 50,000
PW9731	Redwood Street Road Diet	226-RMRA/SB1	1 year	\$ 386,260	\$ 383,922	\$ 730,000
PW9735	Highway Safety Improvement Program (HSIP) Pedestrian Crossing Improvements	226-RMRA/SB1	1 year	\$ -	\$ -	\$ 250,000
PW9736	Highway Safety Improvement Program (HSIP) Intersection Improvements	226-RMRA/SB1	1 year	\$ -	\$ -	\$ 280,000
PW9745	Citywide Slurry Seal	226-RMRA/SB1	6 years	\$ 200,000	\$ -	\$ -
PW9802	Bay Trail / Vine Trail Gap Closure Project	226-RMRA/SB1	3 years	\$ 2,250,000	\$ 2,121,363	\$ 1,000,000
PWC109	Streets / Overlay (Paving)	226-RMRA/SB1	5 years	\$ 2,248,661	\$ 676,791	\$ 300,000
PWC113	Manual Unitform Traffic Control Devices - Street Sign Upgrades	226-RMRA/SB1	4 years	\$ 41,518	\$ -	\$ -
226-RMRA / SB1 TOTAL				\$ 9,108,075	\$ 6,623,299	\$ 3,330,000

5-Year Project Listing by Funding Source

Project #	Estimated				Estimated		Project Total (Proposed Budget Plus 5-Year Total w/remaining balance)	
	FY 2024-25	FY 2025-2026	FY 2026-2027	FY 2027-2028	4-Year Total	5-Year Total		
224-Columbus Parkway Impact Fee								
PW9712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,076,997
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,076,997
226-RMRA / SB1								
PW9432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,091
PW9703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$	2,388,594
PW9704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1
PW9705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
PW9708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$	369,537
PW9710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,400,000
PW9728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$	50,000
PW9731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,000	\$	1,113,922
PW9735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$	250,000
PW9736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$	280,000
PW9745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
PW9802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$	3,121,363
PWC109	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 8,800,000	\$ 9,100,000	\$	9,776,791
PWC113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 8,800,000	\$ 12,130,000	\$	18,753,299

5-Year Project Listing by Funding Source

Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
227-Waterfront History						
PW9409	Trash Enclosures at Public Buildings	227-Waterfront History	4 years	\$ 25,000	\$ 25,000	\$ -
PW9423	Waterfront Park Project	227-Waterfront History	4 years	\$ 100,000	\$ 41,715	\$ -
227-Waterfront History TOTAL				\$ 125,000	\$ 66,715	\$ -
404-City Water System						
PW9401	Lake Chabot Dam Improvement Project	404-City Water Sys	6 years	\$ 175,000	\$ 157,991	\$ -
PW9402	Asset Management Project	404-City Water Sys	6 years	\$ 425,000	\$ 104,442	\$ -
WT040	Pressure Regulatory Study & System Replacment	404-City Water Sys	5 years	\$ 750,000	\$ 732,511	\$ -
WT7013	Water Facilities Access Road Improvement	404-City Water Sys	18 years	\$ 73,800	\$ 50,060	\$ 25,000
WT7047	Water Master Plan Update	404-City Water Sys	13 years	\$ 1,010,637	\$ 367,500	\$ -
WT7054	Distribution Facilities Security Project	404-City Water Sys	11 years	\$ 814,474	\$ 273,101	\$ 25,000
WT7065	Cordelia Unit No. 3 Emergency	404-City Water Sys	11 years	\$ 3,797,299	\$ 3,435,734	\$ 200,000
WT7068	Fleming Hill Filter Media Replacement	404-City Water Sys	10 years	\$ 3,833,138	\$ 3,144,553	\$ 5,500,000
WT7071	Solano Transportation Authority Caltrans Pipe Replacement	404-City Water Sys	10 years	\$ 1,000,000	\$ 989,422	\$ -
WT7074	Grid Pump Conversion Project	404-City Water Sys	10 years	\$ 6,251,880	\$ 541,456	\$ 1,200,000
WT7086	Distribution System Supervisory Control And Data Acquisition (SCADA) Renovation	404-City Water Sys	9 years	\$ 2,846,309	\$ 1,678,633	\$ 1,500,000
WT7089	Distribution Sampling Stations	404-City Water Sys	9 years	\$ 170,000	\$ 38,188	\$ -
WT7092	Fleming Hill Chemical System Replacement	404-City Water Sys	8 years	\$ 597,100	\$ 318,623	\$ -
WT7093	Flocculation & Sedimentation Basin Convert / Replacement	404-City Water Sys	8 years	\$ 4,572,000	\$ 2,776,877	\$ -
WT7096	Lake Curry Dam Improvement Project	404-City Water Sys	6 years	\$ 1,457,700	\$ 615,838	\$ -
WT7097	Swing Check Valve Replacement	404-City Water Sys	6 years	\$ 113,000	\$ 73,756	\$ 50,000
WT7098	Meter Replacement Project	404-City Water Sys	6 years	\$ 7,562,084	\$ 6,977,122	\$ 1,600,000

5-Year Project Listing by Funding Source

Project #	Estimated				Estimated		Project Total (Proposed Budget Plus 5-Year Total w/remaining balance)	
	FY 2024-25	FY 2025-2026	FY 2026-2027	FY 2027-2028	4-Year Total	5-Year Total		
227-Waterfront History								
PW9409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	25,000
PW9423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	41,715
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	66,715
404-City Water System								
PW9401	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$	207,991
PW9402	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$	179,442
WT040	\$ 100,000	\$ 25,000	\$ 150,000	\$ 2,000,000	\$ 2,275,000	\$ 2,275,000	\$	3,007,511
WT7013	\$ 25,000	\$ 25,000	\$ 200,000	\$ 50,000	\$ 300,000	\$ 325,000	\$	375,060
WT7047	\$ 190,000	\$ 47,500	\$ 47,500	\$ 47,500	\$ 332,500	\$ 332,500	\$	700,000
WT7054	\$ 800,000	\$ 300,000	\$ 50,000	\$ 25,000	\$ 1,175,000	\$ 1,200,000	\$	1,473,101
WT7065	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 225,000	\$	3,660,734
WT7068	\$ 100,000	\$ -	\$ 3,000,000	\$ -	\$ 3,100,000	\$ 8,600,000	\$	11,744,553
WT7071	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 800,000	\$	1,789,422
WT7074	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 2,000,000	\$	2,541,456
WT7086	\$ 1,800,000	\$ 2,900,000	\$ 1,300,000	\$ 1,600,000	\$ 7,600,000	\$ 9,100,000	\$	10,778,633
WT7089	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000	\$ 80,000	\$	118,188
WT7092	\$ 750,000	\$ 3,000,000	\$ 500,000	\$ -	\$ 4,250,000	\$ 4,250,000	\$	4,568,623
WT7093	\$ -	\$ 400,000	\$ 4,500,000	\$ 1,500,000	\$ 6,400,000	\$ 6,400,000	\$	9,176,877
WT7096	\$ 250,000	\$ 1,000,000	\$ 1,500,000	\$ 250,000	\$ 3,000,000	\$ 3,000,000	\$	3,615,838
WT7097	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ 75,000	\$ 125,000	\$	198,756
WT7098	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 3,800,000	\$	10,777,122

5-Year Project Listing by Funding Source

Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
WT7099	Skyview Tank Repair Project	404-City Water Sys	6 years	\$ 1,874,000	\$ 1,577,475	\$ 2,800,000
WT7107	Mare Island Tank Disinf. By-Product Destruction	404-City Water Sys	4 years	\$ 200,000	\$ 200,000	\$ 50,000
WT7108	New Capitol Zone Pump Station	404-City Water Sys	4 years	\$ 200,000	\$ 188,979	\$ -
WT7109	New Enterprise Resource Planning Project	404-City Water Sys	4 years	\$ 560,000	\$ 560,000	\$ -
WT7110	Pump Station Equipment Renovation	404-City Water Sys	4 years	\$ 485,000	\$ 328,242	\$ 200,000
WT7112	Jameson Pump #7 Variable Frequency Drive	404-City Water Sys	4 years	\$ 600,000	\$ 12,670	\$ 70,000
WT7113	Portable Emergency Generators	404-City Water Sys	4 years	\$ 1,087,757	\$ 417,408	\$ 120,000
WT7115	Mare Island Booster Pump Station	404-City Water Sys	4 years	\$ 300,000	\$ 295,516	\$ 250,000
WT7116	Water Main Replacement FY20-21	404-City Water Sys	3 years	\$ 2,700,000	\$ 1,919,920	\$ -
WT7118	Water Main Replacement FY21-22	404-City Water Sys	2 years	\$ 2,950,000	\$ 2,949,983	\$ 500,000
WT7119	Water Main Replacement FY22-23	404-City Water Sys	2 years	\$ 2,500,000	\$ 2,267,056	\$ 600,000
WT7120	Advanced Meter Infrastructure	404-City Water Sys	2 years	\$ 4,750,000	\$ 4,484,175	\$ 2,500,000
WT7121	Fleming Hill, Pump Stations & Substation Electric Upgrades	404-City Water Sys	2 years	\$ 637,500	\$ 548,092	\$ 300,000
WT7122	Burnam Hydro Pump Station Upgrades	404-City Water Sys	2 years	\$ 100,000	\$ 98,535	\$ -
WT7123	Clearwell Repairs Fleming Hill	404-City Water Sys	2 years	\$ 150,000	\$ 142,388	\$ 100,000
WT7124	Caltrans Fairgrounds Pipeline	404-City Water Sys	2 years	\$ 509,979	\$ 509,979	\$ -
WT7125	Laboratory Information Management Software Purchase	404-City Water Sys	2 years	\$ 237,500	\$ 237,500	\$ -
WT7126	Water Main Replacement FY23-24	404-City Water Sys	1 year	\$ 200,000	\$ 200,000	\$ 200,000
WT7127	Cache Main & Pump Station Rehab	404-City Water Sys	1 year	\$ 200,000	\$ 200,000	\$ -
WT7129	Water Main Installation under Highway 80 at Coach and Turner	404-City Water Sys	1 year	\$ 25,000	\$ 25,000	\$ 15,000
WT7130	Summit Reservoir Rehabilitation	404-City Water Sys	1 year	\$ 50,000	\$ 42,587	\$ 50,000
WT7131	Water Main Replacement FY24-25	404-City Water Sys	1 year	\$ 5,000	\$ 5,000	\$ 10,000
WT7132	Water Main Replacement FY25-26	404-City Water Sys	1 year	\$ 5,000	\$ 5,000	\$ 10,000

5-Year Project Listing by Funding Source

Project #	Estimated				Estimated		Project Total (Proposed Budget Plus 5-Year Total w/remaining balance)
	FY 2024-25	FY 2025-2026	FY 2026-2027	FY 2027-2028	4-Year Total	5-Year Total	
WT7099	\$ 7,300,000	\$ -	\$ -	\$ -	\$ 7,300,000	\$ 10,100,000	\$ 11,677,475
WT7107	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 75,000	\$ 275,000
WT7108	\$ 200,000	\$ 300,000	\$ 400,000	\$ 3,200,000	\$ 4,100,000	\$ 4,100,000	\$ 4,288,979
WT7109	\$ -	\$ 560,000	\$ 560,000	\$ 560,000	\$ 1,680,000	\$ 1,680,000	\$ 2,240,000
WT7110	\$ 250,000	\$ 1,000,000	\$ 250,000	\$ 100,000	\$ 1,600,000	\$ 1,800,000	\$ 2,128,242
WT7112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 82,670
WT7113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 537,408
WT7115	\$ 700,000	\$ 1,500,000	\$ 200,000	\$ -	\$ 2,400,000	\$ 2,650,000	\$ 2,945,516
WT7116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919,920
WT7118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 3,449,983
WT7119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 2,867,056
WT7120	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 4,200,000	\$ 8,684,175
WT7121	\$ 500,000	\$ 1,425,000	\$ 2,700,000	\$ 1,100,000	\$ 5,725,000	\$ 6,025,000	\$ 6,573,092
WT7122	\$ 400,000	\$ 2,200,000	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000	\$ 2,698,535
WT7123	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ 75,000	\$ 175,000	\$ 317,388
WT7124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,979
WT7125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,500
WT7126	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,200,000	\$ 2,400,000
WT7127	\$ 200,000	\$ 1,400,000	\$ 200,000	\$ 800,000	\$ 2,600,000	\$ 2,600,000	\$ 2,800,000
WT7129	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 65,000	\$ 90,000
WT7130	\$ 75,000	\$ 150,000	\$ 25,000	\$ 100,000	\$ 350,000	\$ 400,000	\$ 442,587
WT7131	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -	\$ 4,000,000	\$ 4,010,000	\$ 4,015,000
WT7132	\$ -	\$ 175,000	\$ 5,000,000	\$ -	\$ 5,175,000	\$ 5,185,000	\$ 5,190,000

5-Year Project Listing by Funding Source

Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
WT7133	Water Main Replacement FY26-27	404-City Water Sys	1 year	\$ 5,000	\$ 5,000	\$ 10,000
WT7135	McGary - Cache Main Rehabilitation & Replacement	404-City Water Sys	1 year	\$ 500,000	\$ 207,682	\$ 150,000
WT7137	Mud Press Roof Replacement	404-City Water Sys	1 year	\$ 235,000	\$ 235,000	\$ -
WT7138	Shadow Ridge Hydro Pump Station Upgrades	404-City Water Sys	--	\$ -	\$ -	\$ -
WT7139	Monticello Pump Station Upgrade	404-City Water Sys	--	\$ -	\$ -	\$ -
WT7140	Fleming Hill Ozone Improvements	404-City Water Sys	--	\$ -	\$ -	\$ -
WT7141	Swanzy Reservoir Improvements (New)	404-City Water Sys	--	\$ -	\$ -	\$ 150,000
WT7142	Fleming Hill Pipe and Pump Replacement Project (New)	404-City Water Sys	--	\$ -	\$ -	\$ 500,000
WT7143	Fleming Hill Storage and Office Upgrades (New)	404-City Water Sys	--	\$ -	\$ -	\$ 250,000
WT7144	Cordelia Pump Station Upgrade (New)	404-City Water Sys	--	\$ -	\$ -	\$ 350,000
WT7145	Terminal Reservoir Pump Station Improvements (New)	404-City Water Sys	--	\$ -	\$ -	\$ 1,800,000
404-City Water System TOTAL				\$ 56,516,157	\$ 39,938,991	\$ 21,085,000
410-Travis Water System						
WT7013	Water Facilities Access Road Improvement	410-Travis Water Sys	--	\$ -	\$ -	\$ -
WT7054	Distribution Facilities Security Project	410-Travis Water Sys	--	\$ -	\$ -	\$ -
WT7102	Travis Water Treatment Plant Improvement Project	410-Travis Water Sys	5 years	\$ 1,355,189	\$ 1,212,143	\$ -
WT7109	New Enterprise Resource Planning Project	410-Travis Water Sys	4 years	\$ 70,000	\$ 70,000	\$ -
410-Travis Water System TOTAL				\$ 1,425,189	\$ 1,282,143	\$ -
411-Lakes Water System						
WT7013	Water Facilities Access Road Improvement	411-Lake Water Sys	--	\$ -	\$ -	\$ -
WT7031	Lakes Facilities Renovations	411-Lake Water Sys	16 years	\$ 1,161,103	\$ 652,797	\$ 200,000
WT7047	Water Master Plan Update	411-Lake Water Sys	2 years	\$ 32,000	\$ 32,000	\$ -

5-Year Project Listing by Funding Source

Project #	Estimated FY 2024-25	Estimated FY 2025-2026	Estimated FY 2026-2027	Estimated FY 2027-2028	Estimated 4-Year Total	5-Year Total	Project Total (Proposed Budget Plus 5-Year Total w/remaining balance)
WT7133	\$ -	\$ -	\$ 200,000	\$ 5,000,000	\$ 5,200,000	\$ 5,210,000	\$ 5,215,000
WT7135	\$ 100,000	\$ 500,000	\$ -	\$ 500,000	\$ 1,100,000	\$ 1,250,000	\$ 1,457,682
WT7137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000
WT7138	\$ -	\$ 50,000	\$ 200,000	\$ 1,400,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000
WT7139	\$ -	\$ -	\$ 700,000	\$ 1,800,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
WT7140	\$ -	\$ -	\$ 150,000	\$ 2,000,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000
WT7141	\$ 500,000	\$ 250,000	\$ 150,000	\$ 200,000	\$ 1,100,000	\$ 1,250,000	\$ 1,250,000
WT7142	\$ 250,000	\$ 500,000	\$ 1,000,000	\$ 250,000	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000
WT7143	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000	\$ 2,250,000	\$ 2,250,000
WT7144	\$ 500,000	\$ 1,300,000	\$ 500,000	\$ 2,000,000	\$ 4,300,000	\$ 4,650,000	\$ 4,650,000
WT7145	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,000,000	\$ 2,000,000
	\$ 23,885,000	\$ 23,777,500	\$ 23,727,500	\$ 24,727,500	\$ 96,117,500	\$ 117,202,500	\$ 157,141,491
410-Travis Water System							
WT7013	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
WT7054	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
WT7102	\$ 500,000	\$ -	\$ 200,000	\$ -	\$ 700,000	\$ 700,000	\$ 1,912,143
WT7109	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 140,000
	\$ 690,000	\$ 110,000	\$ 200,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,282,143
411-Lakes Water System							
WT7013	\$ 25,000	\$ 15,000	\$ 150,000	\$ 50,000	\$ 240,000	\$ 240,000	\$ 240,000
WT7031	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 600,000	\$ 800,000	\$ 1,452,797
WT7047	\$ 40,000	\$ 25,000	\$ 75,000	\$ 10,000	\$ 150,000	\$ 150,000	\$ 182,000

5-Year Project Listing by Funding Source

Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
WT7054	Distribution Facilities Security Project	411-Lake Water Sys	2 years	\$ 150,000	\$ 150,000	\$ 20,000
WT7086	Distribution System Supervisory Control And Data Acquisition (SCADA) Renovation	411-Lake Water Sys	2 years	\$ 230,438	\$ 165,180	\$ 100,000
WT7089	Distribution Sampling Stations	411-Lake Water Sys	1 year	\$ 15,000	\$ (16,375)	\$ 40,000
WT7098	Meter Replacement Project	411-Lake Water Sys	2 years	\$ 310,000	\$ 310,000	\$ 150,000
WT7100	Lake Frey Dam Improvement	411-Lake Water Sys	6 years	\$ 460,000	\$ 136,561	\$ -
WT7101	Lake Madigan Dam Improvement	411-Lake Water Sys	6 years	\$ 270,121	\$ 66,145	\$ -
WT7104	Green Valley Diversion Dam Repairs	411-Lake Water Sys	4 years	\$ 350,000	\$ 344,720	\$ -
WT7105	Green Valley Water Treatment Plant Corrosion Control	411-Lake Water Sys	4 years	\$ 100,000	\$ 47,481	\$ -
WT7106	Seiebe and Rockville Tank Replacement	411-Lake Water Sys	4 years	\$ 350,000	\$ 348,535	\$ -
WT7109	New Enterprise Resource Planning Project	411-Lake Water Sys	4 years	\$ 70,000	\$ 70,000	\$ -
WT7110	Pump Station Equipment Renovation	411-Lake Water Sys	2 years	\$ 15,000	\$ 15,000	\$ 100,000
WT7113	Portable Emergency Generators	411-Lake Water Sys	3 years	\$ 265,986	\$ 233,134	\$ 50,000
WT7117	Gordon Valley Water Main Rehab/Replacement	411-Lake Water Sys	3 years	\$ 1,700,000	\$ 984,525	\$ 1,500,000
WT7120	Advanced Meter Infrastructure	411-Lake Water Sys	2 years	\$ 250,000	\$ 250,000	\$ 200,000
WT7121	Fleming Hill, Pump Stations & Substation Electric Upgrades	411-Lake Water Sys	2 years	\$ 12,500	\$ 12,500	\$ -
WT7125	Laboratory Information Management Software Purchase	411-Lake Water Sys	2 years	\$ 12,500	\$ 12,500	\$ -
WT7128	Lake Water System Auxillary Pump Supply	411-Lake Water Sys	1 year	\$ 500,000	\$ 500,000	\$ 200,000
WT7132	Water Main Replacement FY25-26	411-Lake Water Sys	--	\$ -	\$ -	\$ -
WT7134	Lake System Master Plan	411-Lake Water Sys	1 year	\$ 150,000	\$ 150,000	\$ -
WT7136	Green Valley Line Rehabilitation	411-Lake Water Sys	1 year	\$ 500,000	\$ 500,000	\$ -
411-Lakes Water System TOTAL				\$ 6,904,648	\$ 4,964,704	\$ 2,560,000
415-Marina						

5-Year Project Listing by Funding Source

Project #	Estimated FY 2024-25	Estimated FY 2025-2026	Estimated FY 2026-2027	Estimated FY 2027-2028	Estimated 4-Year Total	5-Year Total	Project Total (Proposed Budget Plus 5-Year Total w/remaining balance)
WT7054	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 320,000	\$ 470,000
WT7086	\$ 75,000	\$ 100,000	\$ 200,000	\$ 75,000	\$ 450,000	\$ 550,000	\$ 715,180
WT7089	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 95,000	\$ 135,000	\$ 118,625
WT7098	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 300,000	\$ 610,000
WT7100	\$ 200,000	\$ 100,000	\$ 1,000,000	\$ 100,000	\$ 1,400,000	\$ 1,400,000	\$ 1,536,561
WT7101	\$ 150,000	\$ 450,000	\$ 100,000	\$ 100,000	\$ 800,000	\$ 800,000	\$ 866,145
WT7104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,720
WT7105	\$ 100,000	\$ 600,000	\$ 100,000	\$ -	\$ 800,000	\$ 800,000	\$ 847,481
WT7106	\$ -	\$ 400,000	\$ 1,000,000	\$ 3,000,000	\$ 4,400,000	\$ 4,400,000	\$ 4,748,535
WT7109	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 210,000
WT7110	\$ 70,000	\$ 10,000	\$ 100,000	\$ 10,000	\$ 190,000	\$ 290,000	\$ 305,000
WT7113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 283,134
WT7117	\$ 1,500,000	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 4,000,000	\$ 4,984,525
WT7120	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 500,000
WT7121	\$ 75,000	\$ 75,000	\$ 90,000	\$ 50,000	\$ 290,000	\$ 290,000	\$ 302,500
WT7125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
WT7128	\$ 200,000	\$ 550,000	\$ 100,000	\$ -	\$ 850,000	\$ 1,050,000	\$ 1,550,000
WT7132	\$ -	\$ 175,000	\$ 1,000,000	\$ -	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000
WT7134	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ 200,000	\$ 200,000	\$ 350,000
WT7136	\$ 150,000	\$ 2,000,000	\$ -	\$ -	\$ 2,150,000	\$ 2,150,000	\$ 2,650,000
	\$ 3,030,000	\$ 4,895,000	\$ 4,340,000	\$ 4,665,000	\$ 16,930,000	\$ 19,490,000	\$ 24,454,704

415-Marina

5-Year Project Listing by Funding Source

Project #	Project Title	Fund	Number of Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2023-24
PWC111	Public Building Repairs	415-Marina	3 years	\$ 150,000	\$ 38,340	\$ -
PWMo6	Marina Dredging	415-Marina	13 years	\$ 4,142,000	\$ 469,307	\$ -
PWMo7	Emergency Dock Repairs	415-Marina	7 years	\$ 20,000	\$ -	\$ -
PWMo8	Marina Abandoned Boat Project	415-Marina	11 years	\$ 861,300	\$ 211,191	\$ -
PWMo9	Marina Sea Wall	415-Marina	7 years	\$ 300,000	\$ 153,577	\$ -
415-Marina TOTAL				\$ 5,473,300	\$ 872,415	\$ -
431-Parking						
PWV001	Vallejo Station Major Maintenance	431-Parking	10 years	\$ 128,277	\$ 20,595	\$ -
431-Parking TOTAL				\$ 128,277	\$ 20,595	\$ -
TOTALS				\$ 187,471,336	\$ 96,414,123	\$ 35,135,029
						FY23-24 Appropriations

5-Year Project Listing by Funding Source

Project #	Estimated				Estimated		Project Total (Proposed Budget Plus 5-Year Total w/remaining balance)	
	FY 2024-25	FY 2025-2026	FY 2026-2027	FY 2027-2028	4-Year Total	5-Year Total		
PWC111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	38,340
PWMo6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	469,307
PWMo7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
PWMo8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	211,191
PWMo9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	153,577
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	872,415
431-Parking								
PWV001	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 400,000	\$	420,595
	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 400,000	\$	420,595
	\$ 32,495,000	\$ 45,987,500	\$ 33,082,500	\$ 34,207,500	\$ 145,772,500	\$ 180,907,529	\$	277,321,652
								GRAND TOTAL

Pavement Rehabilitation

The City of Vallejo repairs and maintains 736.52 lane miles, or 329.92 centerline miles, of paved streets. The amount of paved streets represents 62,547,972 square feet or 6,949,775 square yards of pavement with a replacement value of \$1,132,057,000 per the Metropolitan Transportation Commission's (MTC) Pavement Management Technical Assistance Programs (P-TAP) April 2022 report.

The City was involved as part of the P-TAP 22 grant program during which the MTC's contractor performed visual inspections of all 329.92 centerline miles of paved streets maintained by the City. The Pavement Condition Index (PCI) measurements rate streets as Good, Fair, Poor and Very Poor based on ranges from 0 to 100. A newly constructed or overlaid street would have a PCI of 100, while a failed street (requiring complete reconstruction) would have a PCI under 25. All PCI ratings of City streets can be found in the P-TAP 2022 report on the City's website. Table 1 shows the Street Network broken up by arterial, collector, and residential functional classes. Table 2 shows arterial, collector, and residential percentage of roads per pavement condition.

The P-TAP April 2022 report stated the City of Vallejo's overall PCI rating was at 48, which was considered a poor rating as shown in Figure 1 below. While Figure 2 shows the percentage breakdown of Vallejo roadways and where they fall on the Pavement Condition Index.

Figure 1: How the Pavement Condition is Measured with Vallejo's Overall PCI rating

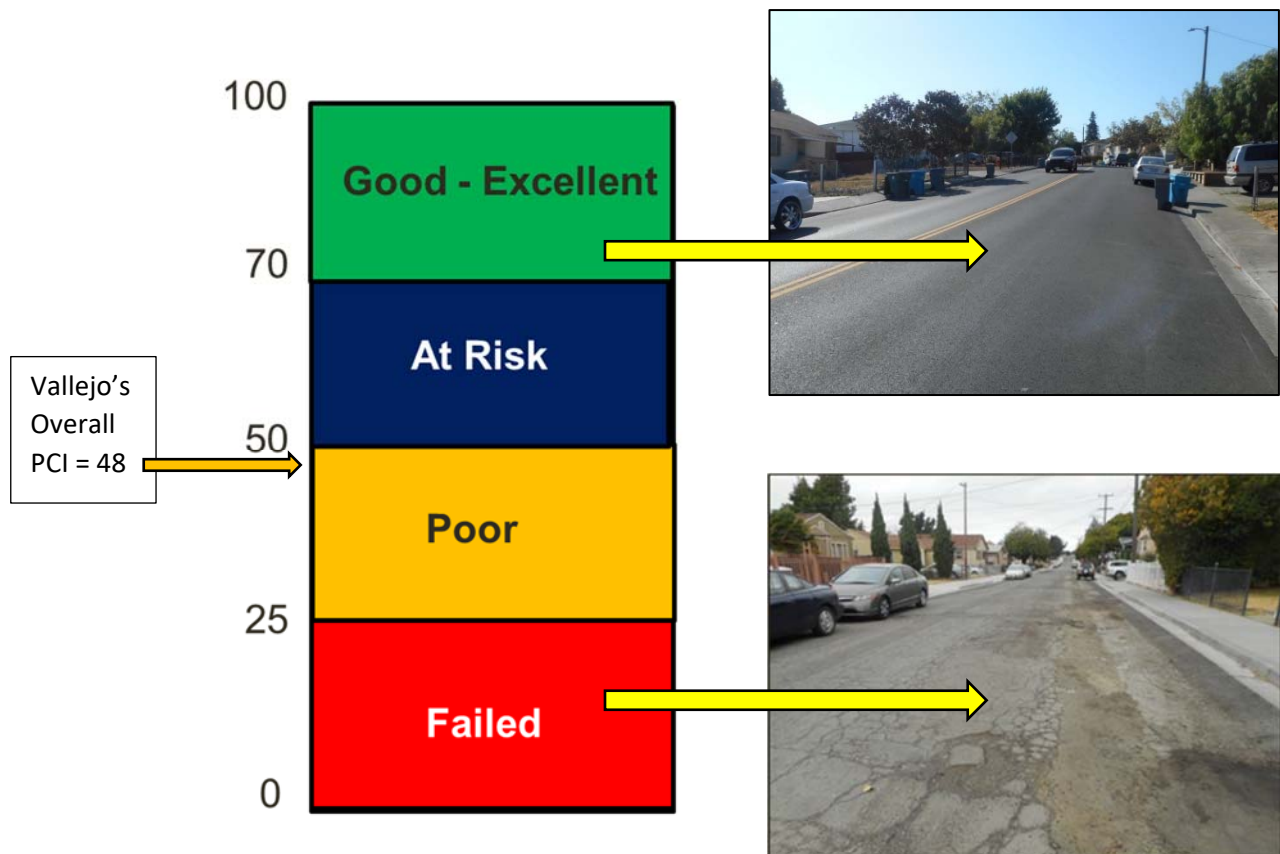
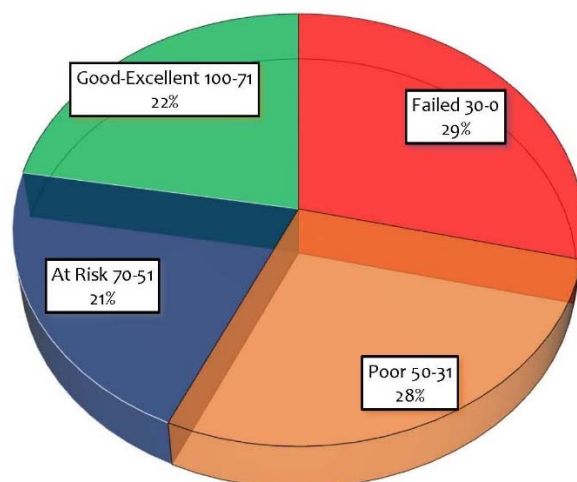
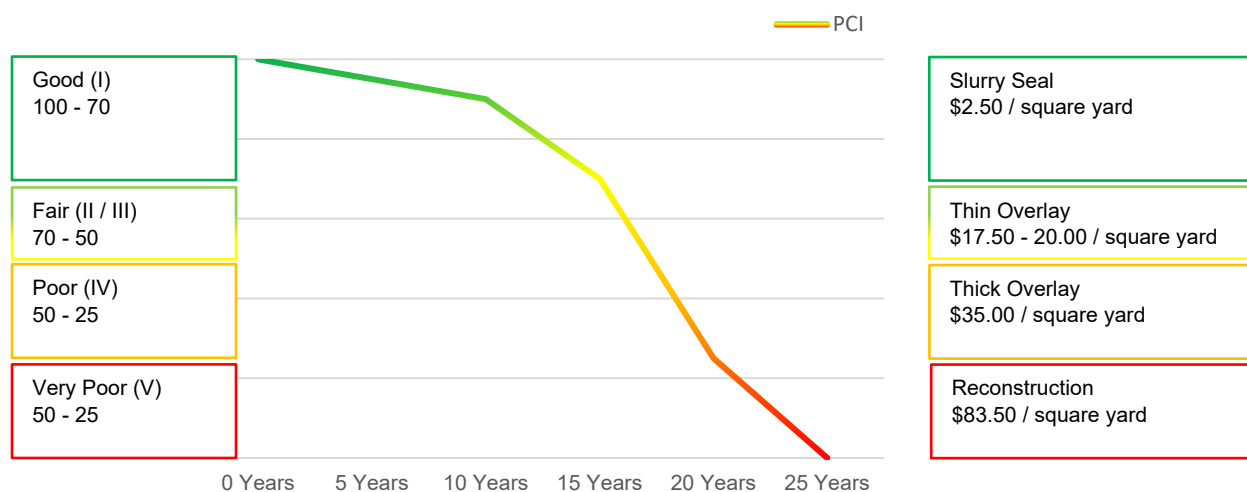


Figure 2: shows a breakdown of the percentage of streets in Vallejo within each of the PCI ratings.



The most cost-effective method to maintain roadways is to use preventative maintenance at an earlier stage of deterioration and extend the life of the roadway. Once a roadway has surpassed a certain level of deterioration, the repair needs are at a significantly higher cost. Figure 3 below shows the typical cost of rehabilitation depending on the actual stage of deterioration of the roadway.

Figure 3: Typical Pavement Deterioration Curve over Time with Cost of Rehabilitation



If the City puts no funding towards roadways, then the City's overall PCI will lower down to 37 by the fiscal year 2026. If the City continues with the current budget for roadways, the City's overall PCI will only lower down to 39. Due to the cost of improving roadways, the City is looking into funding mechanisms to fund treating every street in Vallejo within the next 10 years. The intention will be that after every street is repaired, to return on an 8-10 year cycle using pavement preservation methods and techniques to keep our roadways in good standing.

Once the funding is acquired by the City and a specific scenario is chosen, more information concerning the schedule of street paving work will be projected.

The City always considers numerous factors in determining which streets to schedule for pavement maintenance and/or reconstruction as part of its Capital Improvement Program (CIP). These factors include, but are not limited to:

- Pavement Condition Index (PCI), which indicates the pavement's general condition
- Street type (arterial, collector, residential etc.)
- Citizen complaints
- Roadway segments listed on previous CIP schedules that have not been addressed
- Type of loads taken on by a roadway (garbage trucks, recycling trucks, big rigs)
- Construction costs and existing funding
- Recommendations from the April 2022 "Pavement Management Budget Operations Report" as part of the Pavement Management Technical Assistance Program (P-TAP)
- Balancing preventative maintenance with reconstruction work



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Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # CE001
Project Name Private Building Demolition

Type Safety
Useful Life
Category Infrastructure: Other

Department City Attorney's Office
Contact City Attorney
Priority Public Safety / Services

Status Active



Description

This is an ongoing project to abate and demolish private buildings identified as "nuisances" by the City Attorney's Office. Buildings slated for demolition will be determined following the legal process for demolition as led by the City Attorney's Office. Public Works Engineers will bid and oversee the demolition as needed and funded.

The funding for this project is from the City of Vallejo Neighborhood Law Program & Nuisance Abatement Fund via the City Attorney's Office and the City of Vallejo Capital Outlay Fund.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	351,000	40,586						391,586
Total	351,000	40,586						391,586

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
147-Neighborhood Law Program Nuisance & Abatement	151,586							151,586
201-Capital Outlay	240,000							240,000
Total	391,586							391,586

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # CED001
Project Name Vallejo Bluffs Trail

Type Improvement

Department Public Works Department

Useful Life

Contact Public Works Director

Category Infrastructure: Other

Priority Public Safety / Services

Status Active

Description

The Vallejo Bluffs Trail will be 10,416 feet or 1.97 miles in total length, including connections to four different points. Preliminary plans and environmental studies for this trail were completed in 2003. Studies on other potential trail connections to and through Glen Cove and other destinations in Vallejo were done in 2008. Finally, a project was launched in 2017 by City of Vallejo in partnership with Bay Trail, Ridge Trail, and Solano Transportation Authority to complete construction plan and environmental studies and obtain a permit from Caltrans for the trail connections.

There were two original grants for this project, originally managed through the Planning Department:

\$125,000 = San Francisco Bay Trail via Association of Bay Area Governments Grant

\$125,000 = Bay Area Ridge Trail via California State Coastal Conservancy Grant

 \$250,000 = TOTAL GRANT FUNDING (Resolution 16-090)

An additional grant for this project from the Association of Bay Area Government (ABAG) during the FY22-23 Mid-Year Budget Adjustment (Resolution 23-014)

\$367,036 = Association of Bay Area Government (ABAG) Grant

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	253,253	369,704						622,957
Total	253,253	369,704						622,957

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	5,921							5,921
221-Grant / Reimbursement	617,036							617,036
Total	622,957							622,957

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # GVRD
Project Name Greater Vallejo Recreation District

Type Maintenance
Useful Life
Category Infrastructure: Other

Department Public Works Department
Contact Public Works Director
Priority Public Safety / Services

Status Active



Description

The City is a pass-through agent for federal grants and park development fees administered to the Greater Vallejo Recreation District (GVRD). All park development fees are appropriated annually for use in the GVRD Capital Improvement Program.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	7,006,619	239,690						7,246,309
Total	7,006,619	239,690						7,246,309

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
137-Neighborhood Park Development	7,246,309							7,246,309
Total	7,246,309							7,246,309

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # HKEY22

Project Name Homekey Project

Type Improvement

Department City Manager's Office

Useful Life

Contact City Manager

Category Infrastructure: Other

Priority Public Safety / Services

Status Active

Description

This project is for the development of a 0.53 acre site with 48 studio apartments. The permanent supportive modular housing project is 100% affordable and designed to house chronically homeless individuals and will provide on-going support services onsite. All units will be maximum of 305 square feet and contain a kitchen and bathroom. As proposed, there would be one main four-story building containing 40 units and four duet buildings containing a total of eight single-story accessible units. The main structure is approximately 48 feet in height and the duets are a maximum height of approximately 13 feet. There would be approximately 3,623 square feet of open space area and 14 on-site parking spaces. The City is partnering with Firm Foundation Community Housing Shelter, Inc., and Factory OS towards a goal of having the project completed with an eight-month time-frame. Factory OS, a local Vallejo business, located on Mare Island, will produce the modular housing units. Firm Foundation Community Housing and Shelter, Inc., will provide the on-going maintenance and support services for the residents. Residents will have access to case management, employment services, and housing counseling, plus referrals to other providers, as needed.

The grant funding for this project is coming out of the American Rescue Plan Act (ARPA) via the Federal Government along with the City of Vallejo Capital Outlay Fund.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	9,583,217	2,701,389						12,284,606
Total	9,583,217	2,701,389						12,284,606

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	192,740							192,740
221-Grant / Reimbursement	12,091,866							12,091,866
Total	12,284,606							12,284,606

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9401
Project Name	Lake Chabot Dam Improvement

Type	Maintenance	Department	Water Department
Useful Life		Contact	Water Director
Category	Water	Priority	Reduces Liability

Status Active

Description
<p>This project is for improvements at Lake Chabot that meet Division of Safety of Dam requirements for repair. These improvements are required by the State Department of Safety of Dams (DSOD) for improving public safety. Shared cost between City and Enterprise funds.</p> <p>This project is funded by the City of Vallejo Capital Outlay funds and the City of Vallejo Water Enterprise funds.</p>

Justification
<p>REDUCES LIABILITY: Regulation or Mandate</p> <p>DSOD State agency compliance.</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	28,237	221,763						250,000
Expenditures					25,000	25,000		50,000
Total	28,237	221,763			25,000	25,000		300,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	75,000							75,000
404-City Water Systems	175,000				25,000	25,000		225,000
Total	250,000				25,000	25,000		300,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9402
Project Name Asset Management

Type Improvement
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Public Safety / Services

Status Active



Description

This project is for the purchase and implementation of a new asset management software to be mainly utilized by the Public Works and Water Departments. Other departments that may utilize the program include IT, Fire, and Police.

Currently there are outdated systems in place to manage the City's assets. The new asset management system will work to integrate with the City's issue reporting system (See Click Fix), financial system, and creating and tracking work orders.

This project is funded by the City of Vallejo Capital Outlay funds and the City of Vallejo Water Enterprise funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Other Public Services

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	616,634	104,866						721,500
Expenditures			75,000					75,000
Total	616,634	104,866	75,000					796,500

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	296,500							296,500
404-City Water Systems	425,000		75,000					500,000
Total	721,500		75,000					796,500

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9405
Project Name	Elevator Rehabilitation

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Facilities	Priority	Public Safety / Services

Status Active

Description
<p>This project will evaluate the existing four elevators in City Hall and JFK Library Buildings. Repair inoperable elevators in the library building. Evaluating and repairing existing elevators in public buildings to increase safety and reliability for public and staff use.</p> <p>The funding for this project is from the City of Vallejo Long Term Maintenance Fund.</p>

Justification
PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	294,187	145,612						439,799
Total	294,187	145,612						439,799

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
223-Long Term Maintenance	439,799							439,799
Total	439,799							439,799

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9409
Project Name	Trash Enclosures at Public Buildings

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Facilities	Priority	Reduces Liability

Status Active

Description	
<p>This project will enclose the trash containers at public buildings in order to keep the trash away from the public and waterways.</p> <p>The funding for this project is coming from the City of Vallejo Capital Outlay funds and the City of Vallejo Waterfront History Park funds.</p>	
Justification	
<p>REDUCES LIABILITY: Regulation or Mandate</p>	

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	23,114	51,886						75,000
Total	23,114	51,886						75,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	50,000							50,000
227-Waterfront History Park	25,000							25,000
Total	75,000							75,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9415
Project Name ADA Sidewalk Shaving Program

Type Safety
Useful Life
Category Infrastructure: Transportation

Department Public Works Department
Contact Public Works Director
Priority Reduces Liability

Status New Funding



Description

The purpose of this project is to improve sidewalks throughout the City to ensure the sidewalks are ADA accessible & compliant. This projects reviews sidewalks which are no longer level and then decides if the sidewalk can be shaved to become level for greater accessibilitiy. If the answer is yes, the sidewalk will be place on a list to be completed when the funding and staffing is available.

The funding for this project is from the City of Vallejo Capital Outlay funds and the Gax Tax / Highway Users Tax Act (HUTA) funds.

Justification

REDUCES LIABILITY: Eliminates Existing Liability

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	116,195	51,558						167,753
Expenditures		60,000	65,000	65,000	65,000	65,000		320,000
Total	116,195	111,558	65,000	65,000	65,000	65,000		487,753

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	117,753	60,000	65,000	65,000	65,000	65,000		437,753
219-Gax Tax / HUTA	50,000							50,000
Total	167,753	60,000	65,000	65,000	65,000	65,000		487,753

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9416
Project Name	Vision Zero Plan and Corridor Study



Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Public Safety / Services
		Status	New Funding

Description
<p>This project is to pinpoint factors contributing to traffic deaths and serious injuries, and to identify proven safety countermeasures to address those factors through education, engineering, enforcement, and evaluation in order to eliminate traffic fatalities within the City.</p> <p>A grant was added in FY2020-2021 in the amount of \$72,000 titled the Local Roadway Safety Plan (LRSP), a State Funded grant through Solano Transportation Authority (STA). The grant application stated the scope of work consisted of identifying and analyzing safety problems on the City of Vallejo's local road network and State Route 29 along with developing a list of applicable counter measures to improve safety performance based on the collision patterns identified. A final report will be the end product of this grant.</p> <p>Available in FY23-24 \$101,082 = Vision Zero Plan and Corridor Study via City of Vallejo Transportation Impact Mitigation Fee funds \$ 8,604 = remaining of the \$72,000 Local Roadway Safety Plan via Solano Transportation Authority (STA) - State funds \$215,010 = Highway Safety Improvement Program (HSIP) Cycle 11 Guardrail Upgrade Grant-Federal funds ----- \$574,696 = Total amount in Project available at the beginning of FY23-24</p>

Justification
PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	120,314	109,686						230,000
Expenditures		215,010						215,010
Total	120,314	324,696						445,010

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
203-Transportation Impact Mitigation	158,000							158,000
221-Grant / Reimbursement	72,000	215,010						287,010
Total	230,000	215,010						445,010

City of Vallejo, California

Project # PW9417
Project Name Traffic Calming Toolbox

Type Safety
Useful Life
Category Infrastructure: Transportation

Department Public Works Department
Contact Public Works Director
Priority Public Safety / Services

Status Active

**Description**

This project is an update of the 2013 Traffic Calming Toolbox, which is a catalog of strategies (physical design and other measures) to improve safety for motorists, pedestrians, and cyclists.

Several grants were added in prior fiscal years. Adding these additional grants to this project caused confusion on the accounting side. Therefore the funding was separated out during the Mid-Year process of FY2021-2022 and into several new projects to better manage the grants, see below:

\$136,862 budget (\$105,079 remaining) = PW9417 Traffic Calming Toolbox via the City of Vallejo Transportation Impact Mitigation Fee funds

\$50,000 budget (\$33,533 remaining) = PW9417 Community Based Transportation Plan (CBTP) for Redwood Street via Solano Transportation Authority (STA) - State funds

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	48,250	138,612						186,862
Total	48,250	138,612						186,862

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
203-Transportation Impact Mitigation	136,862							136,862
221-Grant / Reimbursement	50,000							50,000
Total	186,862							186,862

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9418
Project Name	Mare Island Cemetery Rehabilitation

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Maintains Investment

Status Active

Description
<p>This project is for the rehabilitation of the Mare Island Cemetery and the potential transfer of ownership to the Federal Government. This project is supporting the Innovative Readiness Training (IRT) Program sponsored by the Department of Defense.</p> <p>The funding for this project comes from the City of Vallejo Capital Outlay funds, the City of Vallejo Long Term Maintenance funds, and the Mare Island Base Reuse funds.</p>

Justification
MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	231,787	31,505						263,292
Total	231,787	31,505						263,292

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
107-Mare Island Base Reuse	25,093							25,093
201-Capital Outlay	212,000							212,000
223-Long Term Maintenance	26,199							26,199
Total	263,292							263,292

Capital Plan
City of Vallejo, California

23-24 *thru* 27-28

Project #	PW9420
Project Name	Erosion Control

Type	Improvement	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Reduces Liability

Status Active

Description
Installation of erosion control measures that will prevent the release of sediment / storm water into existing drainage systems in the Admiral Callaghan / Turner Parkway Area of Vallejo.
This project is funded by the City of Vallejo Transportation Impact Mitigation Fee funds.

Justification
REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		200,000						200,000
Total		200,000						200,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
203-Transportation Impact Mitigation	200,000							200,000
Total	200,000							200,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9421

Project Name Turner Parkway Improvements

Type Improvement

Department Public Works Department

Useful Life

Contact Public Works Director

Category Infrastructure: Other

Priority Generates Revenue

Status Active



Description

Removal of a portion of the median and the construction of a 3-way intersection, to serve proposed residential development on Cooke Property. Includes pavement, signage and striping on Turner Parkway from Admiral Callaghan Lane to Ascot Parkway.

This project is funded by the City of Vallejo Transportation Impact Mitigation Fee funds.

Justification

GENERATES REVENUE: Increased Revenue to Subsidized Services

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		200,000						200,000
Total		200,000						200,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
203-Transportation Impact Mitigation	200,000							200,000
Total	200,000							200,000

Capital Plan

23-24 *thru* 27-28

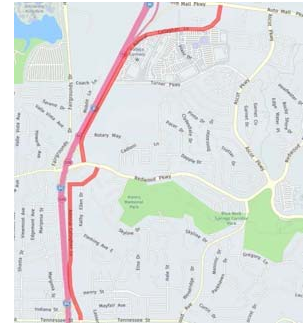
City of Vallejo, California

Project # PW9422
Project Name Frontage Lane Traffic Signals

Type Improvement
Useful Life
Category Infrastructure: Other

Department Public Works Department
Contact Public Works Director
Priority Generates Revenue

Status Active



Description

Installation of 3-way traffic signals and paving of one full travel lane at Cooke Property, to serve proposed Costco / retail development.
 This project is funded by the City of Vallejo Transportation Impact Mitigation Fee funds.

Justification

GENERATES REVENUE: Increases Revenue to Subsidized Services

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		200,000						200,000
Total		200,000						200,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
203-Transportation Impact Mitigation	200,000							200,000
Total	200,000							200,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9423
Project Name	Waterfront Park

Type Improvement **Department** City Manager's Office
Useful Life **Contact** City Manager
Category Downtown/Waterfront Develop **Priority** Public Safety / Services

Status Active

Description
<p>This project will develop the entire Waterfront Park, from the southern end, Independence Park region, to the Waterfront Green, north of the Ferry Terminal. Improvements will include landscaping, the installation of fitness equipment, a performance stage and native plants and trees.</p> <p>This project is funded by the City of Vallejo Capital Outlay funds and the City of Vallejo Waterfront History Park funds.</p>

Justification
<p>PUBLIC SAFETY / SERVICES: Enhances Quality of Life</p> <p>-</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	58,285	91,715						150,000
Total	58,285	91,715						150,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	50,000							50,000
227-Waterfront History Park	100,000							100,000
Total	150,000							150,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9425
Project Name	CARBStep SolSTEP

Type	Improvement	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Public Safety / Services

Status Active

Description	
<p>The CARBStep SolSTEP Project is funded through the Solano Transportation Authority California Air Resources Board Sustainable Transportation Equity Project (CARBStep) - Solano Transportation Equity Project (SolSTEP) Grant. This is a public outreach project with emphasis on youth and community engagement in the area of equitable transportation. This project also supports the work of onboarding youth as part of the team and to further the transportation pathway program.</p>	
Justification	
<p>PUBLIC SAFETY / SERVICES: Enhances Quality of Life</p> <p>-</p>	

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		59,850						59,850
Total		59,850						59,850

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
221-Grant / Reimbursement	59,850							59,850
Total	59,850							59,850

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9428
Project Name Urban Forest Management Plan

Type Maintenance
Useful Life
Category Infrastructure: Other

Department Public Works Department
Contact Public Works Director
Priority Public Safety / Services

Status Active



Description

Inventory and Maintain an Urban Forest Mangement Plan to know what trees and vegetation the City has, what the status is of each asset, and when we need to replace each asset.

This project is funded by a Cal Fire grant funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	203,507	346,493						550,000
Total	203,507	346,493						550,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	50,000							50,000
221-Grant / Reimbursement	500,000							500,000
Total	550,000							550,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9429
Project Name Haz Matrl Remediation / Undergr Tank Removals

Type Safety
Useful Life
Category Infrastructure: Other

Department Public Works Department
Contact Public Works Director
Priority Public Safety / Services

Status Active



Description

This project for Hazardous Material Remediation / Underground Tank Removals is to remediate and remove hazardous material / underground tanks in order to keep the public safe.

This project is funded by a Federal grant for pre-disaster mitigation.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	127,225	97,775						225,000
Total	127,225	97,775						225,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	225,000							225,000
Total	225,000							225,000

Capital Plan
City of Vallejo, California

23-24 *thru* 27-28

Project #	PW9430
Project Name	Sideshow Deterrent

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Reduces Liability

Status Active

Description
The City received the American Rescue Plan Act (ARPA) Federal funding, of which \$700,000 will be used in the PW9430 Sideshow Deterrent Project to deter sideshows through evidence-based environmental design methods within the City limits.

Justification
PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	114,658	585,342						700,000
Total	114,658	585,342						700,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	700,000							700,000
Total	700,000							700,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9431
Project Name Building B46 MI Museum Life Brickwork Repair

Type Safety
Useful Life
Category Facilities

Department Public Works Department
Contact Public Works Director
Priority Public Safety / Services

Status Active

Description

This project is for the repair the failing brickwork of Building 46A, the small building located in the middle of the Mare Island Museum Building 46.

This project is currently funded through the City of Vallejo Capital Outlay funds. The original funds were held under a purchase order (#033408) in FY19-20 and then moved to a Capital Improvement Program project during the FY20-21 budget project due to some complications with the project.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		39,000						39,000
Total		39,000						39,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	39,000							39,000
Total	39,000							39,000

City of Vallejo, California

Project # PW9432**Project Name** Radar Feedback Signs and Crosswalk Striping**Type** Safety**Department** Public Works Department**Useful Life****Contact** Public Works Director**Category** Infrastructure: Transportation**Priority** Public Safety / Services**Status** Active**Description**

This project has several grants to increase safety and driver awareness around crosswalks. The grants are currently coming through Solano Transportation Authority (STA).

- 1) Restriping crosswalks, redzones, and bus zones to increase bicycle and pedestrian safety through STA.
- 2) Installing three (3) solar powered Radar Speed Feedback signs include a \$17,500 Safe Routes to School - State grant amount under Fund 221 below and a \$2,500 local match amount under Fund 203 below, to increasing bicycle and pedestrians safety.
- 3) There are three (3) mini grants under Fund 221 below, through STA for Weidenmann (\$40k), Dan Mini (\$25k), and Loma Vista (\$30k), all dealing with crosswalks.
- 4) The extra \$10k in Fund 221 will be removed at the FY23-24 Mid-Year is due to a removal of a mini grant not being removed.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	186,146	103,542						289,688
Total	186,146	103,542						289,688

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
203-Transportation Impact Mitigation	2,500							2,500
219-Gax Tax / HUTA	40,092							40,092
221-Grant / Reimbursement	122,500							122,500
226-RMRA / SB1	124,596							124,596
Total	289,688							289,688

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9433
Project Name	Homeless Navigation Center

Type Improvement

Department Public Works Department

Useful Life

Contact Public Works Director

Category Facilities

Priority Public Safety / Services

Status Active

Description
<p>A Homeless Navigation Center Shelter is for individuals experiencing homelessness, mirrored after other successful models, which provide service-rich temporary shelters and graduates individuals into a myriad of paths to permanent housing options.</p> <p>The City received the American Rescue Plan Act (ARPA) Federal funding (currently listed as City of Vallejo Capital Outlay funds), of which \$2,000,000 will be used in the PW9433 Homeless Navigation Center Project. The other funding used in this project are Housing and Urban Development (HUD) Community Development Block Grant (CDBG) funding.</p>

Justification
PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	606,850	1,500,000						2,106,850
Total	606,850	1,500,000						2,106,850

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
101-Community Development Block Grant	106,850							106,850
201-Capital Outlay	2,000,000							2,000,000
Total	2,106,850							2,106,850

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9434

Project Name SMART Train Light Rail Feasibility Study

Type Improvement

Department Public Works Department

Useful Life

Contact Public Works Director

Category Infrastructure: Transportation

Priority Public Safety / Services

Status Active

Description

This project allows for a feasibility study of expanding the Vallejo infrastructure network to be included in the Solano County Hub of the Statewide Rail Network system.

The project funding is from the City of Vallejo Capital Outlay funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		200,000						200,000
Total		200,000						200,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	200,000							200,000
Total	200,000							200,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9435
Project Name	Hiddenbrooke Parkway Rehabilitation (Fund348-Bond)

Type	Improvement	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Maintains Investment

Status Active



Description
<p>This project will rehabilitate the Hiddenbrooke Parkway area. The funding source for this project originated from a Hiddenbrooke Bond stored under Fund 348 in the past fiscal years.</p> <p>The project funding is from a Bond previously held under Fund 348 for Hiddenbrooke. The funding is currently listed under the City of Vallejo Capital Outlay funds.</p>

Justification
<p>MAINTAIN INVESTMENT: Increase Useful Life</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		2,347,413						2,347,413
Total		2,347,413						2,347,413

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	2,347,413							2,347,413
Total	2,347,413							2,347,413

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9437
Project Name Ferry Terminal Mobility Hubs

Type Improvement
Useful Life
Category Infrastructure: Other

Department Public Works Department
Contact Public Works Director
Priority Public Safety / Services

Status Active

Description

This project is to provide improvements to the Ferry Terminal to increase usage of the facility by ferry riders and nearby residents such as shelters to improve ferry passenger comfort while waiting for the boat, improved / refreshed wayfinding and transit signage, lighting and security features, micromobility (bikes / scooters), support services such as secure parking, charging, and / or shared devices. The actual amenities will be decided between Solano Transportation Authority (STA), Water Emergency Transportation Authority (WETA), City of Vallejo, and the Community.

This project is funded by the Metropolitan Transportation Commission (MTC) Federal funding and the City of Vallejo Capital Outlay funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	11,101	214,899						226,000
Total	11,101	214,899						226,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	26,000							26,000
221-Grant / Reimbursement	200,000							200,000
Total	226,000							226,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9438
Project Name	EV Chargers at City Facilities

Type	Improvement	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Facilities	Priority	Public Safety / Services

Status Active

Description
<p>This project will add Electric Vehicle (EV) chargers at two (2) City Facilities. There are MCEv Charging Program Rebates through mcecleanenergy.org for installing the EV Chargers at the Public Works Department Corporation Yard and the Water Department Fleming Hill facility locations along with a Bay Area Air Quality Management District (BAAQMD) Transportation Fund for Clean Air (TFCA) grant which is coming through the Solano Transportation Authority (STA).</p> <p>Initially, the funding for this project was added to PW9408 EV Chargers at Vallejo Station Parking Structure / Public Facilities, which caused confusion on the accounting side. Therefore the funding was separated out during the Mid-Year process of FY2021-2022 and a new project was created, PW9438: EV Chargers at City Facilities, to better manage the grants.</p> <p>Funding Information \$35,000 = Fund 221 STA / BAAQMD-TFCA Grant for Corp Yard \$25,000 = Fund 221 STA / BAAQMD-TFCA Grant for Fleming Hill \$30,000 = Fund 221 MCEv Charging Program Rebates for Corp Yard \$18,000 = Fund 221 MCEv Charging Program Rebates for Fleming Hill \$38,781 = Fund 201 Local Funding (Capital Outlay) ----- \$146,781 = Total budgeted amount</p>

Justification
PUBLIC SAFETY / SERVICES: Enhances Other Public Services

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	12,187	134,594						146,781
Total	12,187	134,594						146,781

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	38,781							38,781
221-Grant / Reimbursement	108,000							108,000
Total	146,781							146,781

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9440
Project Name	Sonoma Boulevard Complete Streets

Type	Improvement	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Local Matching Funds

Status Active

Description
<p>This is a Caltrans project where the City of Vallejo will be contributing a portion of the funding and will be considered the City of Vallejo's local match. Caltrans will manage this project. The City of Vallejo funding will support street trees, landscaping, irrigation, and benches all along the corridor of Sonoma Blvd.</p> <p>This project is funded by the City of Vallejo Capital Outlay funds.</p>

Justification
LOCAL MATCHING FUNDS: Non-City General Funds / Ciy General Funds

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		721,000						721,000
Total		721,000						721,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	721,000							721,000
Total	721,000							721,000

Capital Plan
City of Vallejo, California

23-24 thru 27-28

Project #

PW9441

Project Name

Magazine Street Narrowing

Type

Safety

Useful Life

Category

Infrastructure: Transportation

Department

Public Works Department

Contact

Public Works Director

Priority

Reduces Liability

Status

Active

Description

This project will study / start the process, of looking into the narrowing of Magazine Street between Hollywood and Gilcrest Avenue where the street widens out for seemingly no reason.

This project is funded by the City of Vallejo Capital Outlay funds.

Justification

REDUCES LIABILITY: Reduces Existing Liability

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		100,000						100,000
Total		100,000						100,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	100,000							100,000
Total	100,000							100,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9442
Project Name	Mare Island Facilities Major Maintenance

Type	Maintenance	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Facilities	Priority	Reduces Liability

Status New Funding

Description
<p>This project is to provide Major Maintenance work to Mare Island Facilities.</p> <p>The original amount moved into this project is from existing budget in the operations side of Fund 112 currently identified for Major Maintenance of Facilities on Mare Island. The Funding has been moved to the Capital Improvement Program for better management of the funding between the fiscal years.</p> <p>The grant fund being added to this project in FY23-24 is for the Quarters A / Chapel Restoration. This includes ADA bathroom work, dry rot repair, roof repair, lead abatement, interior floor repair/replace, alarm system, windows, carpet, upgraded electrical, landscaping, ramp, exterior lighting, new sprinkler system, organ repair work.</p>
Justification
<p>REDUCES LIABILITY: Reduces Existing Liability</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	43,349		71,651					115,000
Expenditures		1,274,488						1,274,488
Total	43,349	1,274,488	71,651					1,389,488

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
112-Mare Island CFD	115,000							115,000
221-Grant / Reimbursement		1,274,488						1,274,488
Total	115,000	1,274,488						1,389,488

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9443
Project Name Lake Dalwigk Park Improvements

Type Improvement

Department Public Works Department

Useful Life

Contact Public Works Director

Category Facilities

Priority Public Safety / Services

Status Active

Description

This project is funded by a Caltrans Clean California Grant which will provide for beautification of Lake Dalwigk Park and enhanced community connection via 11 decorative stamped crosswalks. Specific elements include 3.8 acres of drought tolerant landscaping, replacement of a broken concrete pedestrian path including grading for an ADA accessible restroom, extensive pathway and park lighting utilizing low voltage LED lights. A paved bike / pedestrian path will provide ADA access to the Curtola Park & Ride facility. A degraded and vandalized culvert with a non-ADA compliant bridge will be restored to provide an attractive and accessible connection. The degraded sidewalk along Lemon Street will be replaced with decorative concrete and surrounding landscaping. New monument signs will be installed at two locations. Picnic tables and drinking fountains will be installed. Trash receptacles and dog waste stations will also be installed.

The landscaping will complement a native plant restoration program currently underway around portions of the lake. Interpretive signs and education programs are also included.

This project is funded by the Clean California Local Grant program - State funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Other Public Services

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		4,767,980						4,767,980
Total		4,767,980						4,767,980

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
221-Grant / Reimbursement	4,767,980							4,767,980
Total	4,767,980							4,767,980

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9446
Project Name	Hiddenbrooke Overpass Improvement Project

Type	Improvement	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Public Safety / Services

Status New Funding

Description
Now that the style of on/off ramp of the I-80 Eastbound and Westbound at Hiddenbrooke Parkway has been chosen by the City and approved by Caltrans (in PW9967) as a roundabout, this project will start the official design and go into construction of the on/off ramps.

Justification
PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Expenditures		1,200,000						1,200,000
Total		1,200,000						1,200,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
211-Hiddenbrooke		1,200,000						1,200,000
Total		1,200,000						1,200,000

Capital Plan

23-24 *thru* 27-28

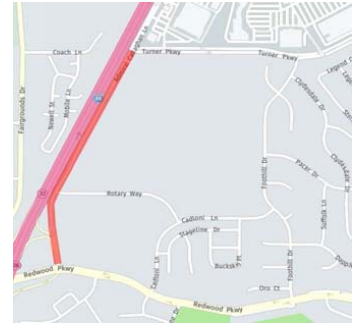
City of Vallejo, California

Project # PW9701
Project Name Admiral Callaghan Widening

Type Improvement
Useful Life
Category Infrastructure: Transportation

Department Public Works Department
Contact Public Works Director
Priority Generates Revenue

Status Active



Description

This project widens Admiral Callaghan Lane from two (2) lanes to four (4) lanes from Redwood Parkway to Turner Parkway and includes Class II bike lanes.

This project is funded by the City of Vallejo Transportation Impact Mitigation Fee funds and the Northgate Fee and Benefit District funds.

Justification

GENERATE REVENUE: Increased Revenue to Subsidized Services

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		491,978						491,978
Total		491,978						491,978

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
203-Transportation Impact Mitigation	400,000							400,000
208-Northgate Fee & Benefit District	91,978							91,978
Total	491,978							491,978

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9703

Project Name Springs Road Pavement Rehabilitation

Type Maintenance

Department Public Works Department

Useful Life 30 years

Contact Public Works Director

Category Infrastructure: Transportation

Priority Maintains Investment

Status New Funding

Description

This reconstruction project will consist of pavement rehabilitation, removal and replacement of non-compliant ADA curb ramps, sidewalk, curb and gutter and driveways. The pavement rehabilitation area will be on Springs Road between Maywood Drive and Parkwood Drive.

This project is being funded by \$1,800,000 Quick Strike Federal Funding and all remaining funding is from the Road Maintenance Rehabilitation Act (RMRA) of California Senate Bill 1 (SB1) funds. The Quick Strike Federal Funding was moved from the PW9802 Bay Trail / Vine Trail Gap Closure Project via a Solano Transportation Authority Contract and an equal amount of Road Maintenance Rehabilitation Act (RMRA) of California Senate Bill 1 (SB1) funds was moved from this project to the PW9802 Bay Trail / Vine Trail Gap Closure Project also via a Solano Transportation Authority Contract.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	261,406	3,688,594						3,950,000
Expenditures		500,000						500,000
Total	261,406	4,188,594						4,450,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
221-Grant / Reimbursement	1,800,000							1,800,000
226-RMRA / SB1	2,150,000	500,000						2,650,000
Total	3,950,000	500,000						4,450,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9704

Project Name Tennessee Street Pavement Rehabilitation

Type Maintenance

Department Public Works Department

Useful Life 30 years

Contact Public Works Director

Category Infrastructure: Transportation

Priority Maintains Investment

Status Active

Description

This reconstruction project will consist of pavement rehabilitation, removal and replacement of non-compliant ADA curb ramps, sidewalk, curb and gutter and driveways. The area will be on Tennessee Street between Rollingwood Drive and Broadway.

Due to the high rising costs currently in play for pavement rehabilitation, the Tennessee Pavement Rehabilitation funding has been moved to the PW9703: Springs Road Pavement Rehabilitation Project so that PW9703: Springs Road can be finished. PW9704: Tennessee Street Pavement Rehabilitation Project will be next up for funding to be rehabilitated.

This project will be funded by the Road Maintenance Rehabilitation Act (RMRA) of California Senate Bill 1 (SB1) funds.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	149,999	1						150,000
Total	149,999	1						150,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
226-RMRA / SB1	150,000							150,000
Total	150,000							150,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9705
Project Name Annual ADA Curb Ramps

Type Safety
Useful Life
Category Infrastructure: Transportation

Department Public Works Department
Contact Public Works Director
Priority Reduces Liability

Status Active



Description

The purpose of this project is to improve intersections throughout the City ensuring the curb ramps and sidewalks are ADA accessible & compliant.

The funding for this project is from the Road Maintenance Rehabilitation Act (RMRA) of California Senate Bill1 (SB1) and the City of Vallejo Capital Outlay Fund.

Justification

REDUCES LIABILITY: Eliminates Existing Liability

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	10,000							10,000
226-RMRA / SB1	0							0
Total	10,000							10,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #

PW9706

Project Name

Mare Island Bridge Lift Span Repairs

Type

Maintenance

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Other

Priority

Public Safety / Services

Status Active

Description

This project is to repair the aging lift span of the Mare Island Causeway Bridge to ensure that residents have more than one route off the island.

The funding for this project is from the Capital Outlay funding.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Expenditures		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	10,000							10,000
Total	10,000							10,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9708
Project Name	HSIP Cycle 10 Springs Rd Road Diet

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Local Matching Funds

Status New Funding

Description
<p>This project will reduce the number of travel lanes on Springs Road Street between Miller Avenue / Humbolt Street and Rollingwood Drive, from four lanes down to three lanes. Turning lanes and loop detectors at the traffic signals will also be rearranged.</p> <p>The funding for this project is from the Highway Safety Improvement Program via Caltrans (State) and the Road Maintenance Rehabilitation Act (RMRA) of California Senate Bill 1 (SB1).</p>

Justification
<p>LOCAL MATCHING FUNDS: Non-City General Funds / Ciy General Funds</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	42,717	1,374,683						1,417,400
Expenditures		220,000						220,000
Total	42,717	1,594,683						1,637,400

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
221-Grant / Reimbursement	1,260,360							1,260,360
226-RMRA / SB1	157,040	220,000						377,040
Total	1,417,400	220,000						1,637,400

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9709
Project Name	HSIP Cycle 10 Pedestrian Crossing at 17 Locations

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Local Matching Funds

Status Active

Description
<p>This project will be to install high visibility crosswalks, advance warning signs, and ADA ramps at seventeen intersections (Georgia at Rollingwood / Fernwood, Baywood at Rollingwood / Fernwood, Daniels at Rodgers / Selfridge, Mini at Whitney / Corcoran, Cocoran at Arrowhead, Ensign at Shasta / Highland Elm / Mariposa, Nebraska at Shasta / Mariposa / Mid Block, Porter at Magazine, Glen Cove at Regatta).</p> <p>The funding for this project is from the Highway Safety Improvement Program via Caltrans (State).</p>

Justification
<p>LOCAL MATCHING FUNDS: Non-City General Funds / Ciy General Funds</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		249,700						249,700
Total		249,700						249,700

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
221-Grant / Reimbursement	249,700							249,700
Total	249,700							249,700

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9710
Project Name	Meadows Drive Pavement Rehabilitation

Type	Maintenance	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Maintains Investment

Status Active

Description
<p>This reconstruction project will consist of pavement rehabilitation, removal and replacement of non-compliant ADA curb ramps, sidewalk, curb and gutter and driveways. This project will cover Meadows Drive from Sonoma Blvd to Catalina Way.</p> <p>The funding for this project is coming via the Road Maintenance Rehabilitation Act (RMRA) of California Senate Bill 1 (SB1).</p>

Justification
<p>MAINTAINS INVESTMENT: Increase Useful Life</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		1,400,000						1,400,000
Total		1,400,000						1,400,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
226-RMRA / SB1	1,400,000							1,400,000
Total	1,400,000							1,400,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9711
Project Name	CBTP Porter & Magazine

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Public Safety / Services

Status Active

Description	
This project includes a Community Based Transportation Plan (CBTP) grant through Solano Transportation Authority (STA) which will add sidewalks along Porter & Magazine to provide access to the local bus stops and reduce midblock crossing / jaywalking. This project will also add ADA curb ramps and new crosswalks.	
Justification	
PUBLIC SAFETY / SERVICES: Enhances Public Safety	

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	4,463	115,537						120,000
Total	4,463	115,537						120,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
221-Grant / Reimbursement	120,000							120,000
Total	120,000							120,000

Capital Plan
City of Vallejo, California

23-24 *thru* 27-28

Project #	PW9712
Project Name	Columbus Parkway Widening

Type	Improvement	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Public Safety / Services

Status Active

Description
Pavement Improvement Project widening Columbus Parkway from Springs Road to Benicia Road
The funding for this project came from the Subdivision Improvement Agreement where the widening of Columbus Parkway was determined to not be needed at the beginning of the Subdivision development and therefore an determined amount was put onto each unit and paid to the City when the unit is purchased to cover the widening of Columbus Parkway by the City due to the increased amount of Subdivision traffic.

Justification
PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		2,076,997						2,076,997
Total		2,076,997						2,076,997

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
224-Columbus Parkway Improvement	2,076,997							2,076,997
Total	2,076,997							2,076,997

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9728
Project Name	Sacramento Street Road Diet Phase 2

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Local Matching Funds

Status New Funding

Description
<p>This project will reduce the number of travel lanes on Sacramento Street between Tennessee Street and Frisbee Street, from four (4) lanes down to two (2) lanes. Turning lanes and loop detectors at the traffic signals will also be rearranged. Traffic calming in order to increase the public's safety is a priority for the City.</p> <p>Funding Sources</p> <p>-----</p> <p>\$850,000 = One Bay Area Grant (OBAG) from Metropolitan Transportation Commission (MTC) via Solano Transportation Authority (STA) \$ 75,000 = Transportation Development Act - Article 3 through STA \$ 50,000 = Local City Match via the Road Maintenance Rehabilitation Act (RMRA) / Senate Bill 1 (SB1)</p>
Justification
<p>LOCAL MATCHING FUNDS: Non-City General Funds / City General Funds</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Expenditures		975,000						975,000
Total		975,000						975,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
221-Grant / Reimbursement		925,000						925,000
226-RMRA / SB1		50,000						50,000
Total		975,000						975,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9730
Project Name Citywide Road Diet Study

Type Safety
Useful Life
Category Infrastructure: Transportation

Department Public Works Department
Contact Public Works Director
Priority Public Safety / Services

Status Active



Description

Evaluate existing four (4) lane roads for potential reduction to two (2) lanes for traffic calming and pedestrian safety. This project will also support the bicycle network system and any other master plan efforts. Researching appropriate areas where traffic calming and pedestrian safety is needed is the reason for this project.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	22,800	77,200						100,000
Total	22,800	77,200						100,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
203-Transportation Impact Mitigation	100,000							100,000
Total	100,000							100,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9731
Project Name	Redwood Street Road Diet

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Public Safety / Services

Status New Funding

Description
This project will reduce the number of travel lanes on Redwood Street between Tuolumne Street and Broadway, from four lanes down to two lanes. Turning lanes and loop detectors at the traffic signals will also be rearranged.

Justification
PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	24,252	487,008						511,260
Expenditures		730,000						730,000
Total	24,252	1,217,008						1,241,260

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
203-Transportation Impact Mitigation	125,000							125,000
226-RMRA / SB1	386,260	730,000						1,116,260
Total	511,260	730,000						1,241,260

Capital Plan
City of Vallejo, California

23-24 *thru* 27-28

Project #	PW9733
Project Name	Northgate Improvements [Bond]

Type	Improvement	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Maintains Investment

Status Active

Description
This project will include public right-of-way improvements from a one-time surplus funds from the maturing Northgate Improvement District bond.

Justification
MAINTAIN INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		33,944						33,944
Total		33,944						33,944

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	33,944							33,944
Total	33,944							33,944

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9735

Project Name HSIP 5 Pedestrian Crossing Improvements

Type Safety

Department Public Works Department

Useful Life

Contact Public Works Director

Category Infrastructure: Transportation

Priority Local Matching Funds

Status New Funding

Description

This project will install pedestrian crossing enhancements such as advanced pedestrian warnings and signs as well as Rectangular Rapid-Flashing Beacons (RRFBs) at five (5) intersections. This project is partially funded by the Highway Safety Improvement Program (HSIP) with the City of Vallejo covering the remaining costs. Five (5) intersections will include: Foothill Drive at Redwood Parkway, Valle Vista Avenue at Redwood Street, Fairview Avenue at Redwood Street, Howard Avenue at Redwood Street, and Solano Avenue at Tuolumne.

Justification

LOCAL MATCHING FUNDS: Non-City General Funds / Ciy General Funds

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	169,240	376,760						546,000
Expenditures		250,000						250,000
Total	169,240	626,760						796,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	50,000							50,000
203-Transportation Impact Mitigation	250,000							250,000
221-Grant / Reimbursement	246,000							246,000
226-RMRA / SB1		250,000						250,000
Total	546,000	250,000						796,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9736
Project Name HSIP 6 Intersection Improvements

Type Safety
Useful Life
Category Infrastructure: Transportation
Department Public Works Department
Contact Public Works Director
Priority Local Matching Funds

Status New Funding

Description

This project is installing High-Intensity Activated Crosswalk (HAWK) beacons at six (6) unsignalized pedestrian crossings. This project is partially funded by the Highway Safety Improvement Program (HSIP) with the City of Vallejo covering the remaining costs. Six (6) pedestrian crossings will include intersections; Broadway Street at Hogan Avenue, Springs Road at Tregakis Avenue, Broadway Street at Illinois Street, Springs Road at Heartwood Ave, Springs Road at Lassen Street / Hilton Avenue, and Broadway Street at Hampshire Street.

Justification

LOCAL MATCHING FUNDS: Non-City General Funds / Ciy General Funds

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	248,085	1,457,715						1,705,800
Expenditures		280,000						280,000
Total	248,085	1,737,715						1,985,800

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
203-Transportation Impact Mitigation	400,000							400,000
221-Grant / Reimbursement	1,305,800							1,305,800
226-RMRA / SB1		280,000						280,000
Total	1,705,800	280,000						1,985,800

Capital Plan
City of Vallejo, California

23-24 *thru* 27-28

Project #	PW9739
Project Name	Sonoma Blvd Retaining Wall

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Public Safety / Services

Status Active

Description
<p>This project will reinforce a retaining wall with tiebacks to reduce the risk to pedestrian safety at 602 Capitol St on the side of the property facing Sonoma Blvd.</p> <p>Due to this retaining wall being on a major thoroughfare through the City, it is a safety concern that the retaining wall might collapse and needs to be dealt with for the public's safety.</p>

Justification
PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	10,000							10,000
Total	10,000							10,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9745
Project Name	Citywide Slurry Seal

Type	Maintenance	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Maintains Investment

Status Active

Description
<p>This project will be a preventative maintenance project of existing streets through the crack seal and slurry seal process. Streets with Pavement Condition Index (PCI) between 70-85 are considered for this project.</p> <p>Current FY project is funded through Fund 219 Gas Tax / Highway Users Tax Act (HUTA)</p>

Justification
MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	1,596,976	893,176						2,490,152
Total	1,596,976	893,176						2,490,152

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
112-Mare Island CFD	190,614							190,614
201-Capital Outlay	652,663							652,663
219-Gax Tax / HUTA	1,446,875							1,446,875
226-RMRA / SB1	200,000							200,000
Total	2,490,152							2,490,152

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #

PW9759

Project Name

Mare Island Causeway Bridge Railing

Type

Safety

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Other

Priority

Public Safety / Services

Status Active

Description

This project is for repair to the Mare Island Causeway Bridge Railing if it gets damaged.

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Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

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Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	130,975	19,025						150,000
Total	130,975	19,025						150,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
112-Mare Island CFD	150,000							150,000
Total	150,000							150,000

Capital Plan

23-24 *thru* 27-28

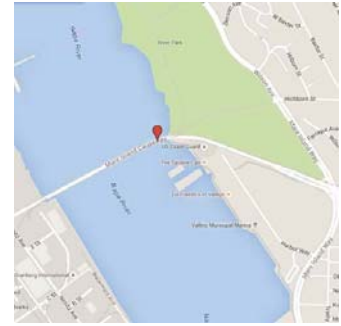
City of Vallejo, California

Project # PW9762
Project Name Mare Island Causeway Bridge Painting & Prev Mt

Type Maintenance
Useful Life
Category Infrastructure: Other

Department Public Works Department
Contact Public Works Director
Priority Local Matching Funds

Status Active



Description

This project is for preventative maintenance of the Mare Island Causeway Bridge, preventing corrosion and preserving the structure of the bridge. This project is partially funded by the Bridge Preventative Maintenance Program. Any remaining balance of this project will be moved to PW9775: Mare Island Causeway Bridge Controls Project once completed. The project budget listed above does not include any associated safety costs.

Justification

LOCAL MATCHING FUNDS: Non-City General Funds / City General Funds

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	1,606,418	193,583		1,357,891				3,157,892
Expenditures				5,642,109	6,214,000			11,856,109
Total	1,606,418	193,583		7,000,000	6,214,000			15,014,001

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
112-Mare Island CFD	2,099,073				-483,891			1,615,182
221-Grant / Reimbursement	1,058,819			12,340,000				13,398,819
Total	3,157,892			12,340,000	-483,891			15,014,001

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9775

Project Name Mare Island Causeway Bridge Controls

Type Improvement

Department Public Works Department

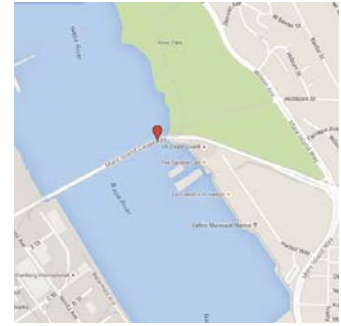
Useful Life

Contact Public Works Director

Category Infrastructure: Other

Priority Maintains Investment

Status Active



Description

This project will replace the aging causeway lift span controls to lift the bridge for ships to pass under the bridge. Many of the bridge control parts are no longer in production, so the existing controls will have to be modified or fully replaced to meet the specifications of parts currently available.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	13,731	25,000						38,731
Expenditures					483,891			483,891
Total	13,731	25,000			483,891			522,622

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
112-Mare Island CFD	1,084,385				483,891			1,568,276
Total	1,084,385				483,891			1,568,276

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9787

Project Name Glen Cove Improvements [Fund 321-Bond]

Type Improvement

Department Public Works Department

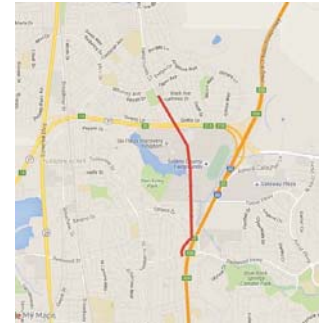
Useful Life

Contact Public Works Director

Category Infrastructure: Transportation

Priority Maintains Investment

Status New Funding



Description

This project will include right-of-way improvements from one-time surplus funds from the maturing Glen Cove Improvement District bond, originally in Fund 312, budgeted in 2008. The Glen Cove Bond surplus needs to be used for Glen Cove Improvements.

Moving \$135,000 of the budget to PWL008 for the work on the Old Glen Cove Bike Trail,

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	123,910	733,880						857,790
Total	123,910	733,880						857,790

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	992,790	-135,000						857,790
Total	992,790	-135,000						857,790

Capital Plan

23-24 *thru* 27-28

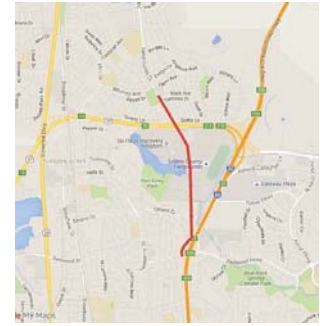
City of Vallejo, California

Project # PW9788
Project Name Fairground Drive Improvement [Fund 316-Bond]

Type Improvement
Useful Life
Category Infrastructure: Transportation

Department Public Works Department
Contact Public Works Director
Priority Public Safety / Services

Status Active



Description

This project consists of improvements to the interchange at Fairgrounds Drive. Safety at the interchange at Fairgrounds Drive will be improved by this project for vehicle, bicycle, and pedestrian traffic.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	1,343,940	93,464						1,437,404
Total	1,343,940	93,464						1,437,404

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	1,437,404							1,437,404
Total	1,437,404							1,437,404

Capital Plan

23-24 *thru* 27-28

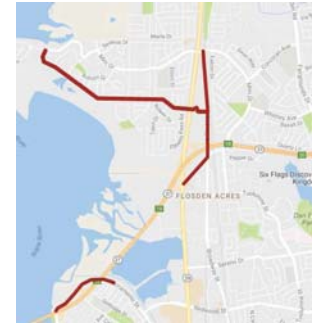
City of Vallejo, California

Project # PW9802
Project Name Bay Trail / Vine Trail Gap Closure

Type Improvement
Useful Life
Category Infrastructure: Other

Department Public Works Department
Contact Public Works Director
Priority Public Safety / Services

Status New Funding



Description

This project will construct Class I and Class II Bike lanes while closing the gap between the Bay Trail and Vine Trail allowing full networking from Vallejo Ferry Terminal north to the City of American Canyon. This project is funded by many grants and local funds as listed below:

\$ 483,415 = Fund 201 Capital Outlay
 \$ 186,167 = Fund 219 Traffic Congestion Relief / Gas Tax-Highway User Tax Act (Gas Tax)
 \$ 231,000 = Fund 221 Napa Valley Vine Trail Coalition (NVVTC) Phase 1
 \$ 423,000 = Fund 221 NVVTC Phase 2
 \$ 36,976 = Fund 221 Bay Area Metro for Sacramento Street / Enterprise Street Addition
 \$ 200,000 = Fund 221 Transportation Development Act Article 3 (TDA-3) from Metropolitan Transportation Commission (MTC)
 \$ 4,216,000 = Fund 221 Active Transportation Program (ATP) Cycle 3 through State
 \$ 410,180 = Fund 221 Urban Greening (Sac St / Enterprise) through Solano Transportation Authority (STA)
 \$ 700,000 = Fund 221 Bay Area Air Quality Management District (BAAQMD) (6 sections broken out in contract) through STA
 \$ 400,000 = Fund 221 Bay Trail Prop 68 through STA
 \$ 146,000 = Fund 221 NVVTC phase 3
 \$ 1,000,000 = Fund 221 Clean CA Grant (FY2022-2023)
 \$ 16,300 = Fund 221 STA Grant for signs (FY2022-2023)
 \$ 2,250,000 = Fund 226 Road Maintenance Rehab Act (RMRA) / Senate Bill 1 (SB1)
 \$ 1,000,000 = Fund 226 Road Maintenance Rehab Act (RMRA) / Senate Bill 1 (SB1) (FY2023-2024)

 \$11,669,038 = Total Budgetted Amount in this Project

The \$1,800,000 = Fund 221 Quick Strike Funding was put into PW9703: Springs Road Rehabilitation Project via a Solano Transportation Authority contract and an equal exchange of \$1,800,000 of Fund 226 Road Maintenance Rehab Act (RMRA) / Senate Bill 1 (SB1) funds were brought over from PW9703: Springs Road Rehabilitation Project also via a Solano Transportation Authority contract with the City.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	1,562,822	9,136,216						10,699,038
Expenditures		1,000,000						1,000,000
Total	1,562,822	10,136,216						11,699,038

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	483,415							483,415
219-Gax Tax / HUTA	186,167							186,167
221-Grant / Reimbursement	7,779,456							7,779,456
226-RMRA / SB1	2,250,000	1,000,000						3,250,000
Total	10,699,038	1,000,000						11,699,038

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9818
Project Name	Public Safety Building Rehab & Design

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Facilities	Priority	Reduces Liability

Status New Funding

Description
Improvements to the existing Police Department / Public Safety building and the potential new Police Department / Public Safety building at 400 Mare Island Way.

Justification
REDUCES LIABILITY: Reduces Existing Liability

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	16,846,039	519,158						17,365,197
Expenditures		700,000						700,000
Total	16,846,039	1,219,158						18,065,197

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	17,365,197	700,000						18,065,197
Total	17,365,197	700,000						18,065,197

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9819
Project Name North Mare Island Building Demo

Type Safety
Useful Life
Category Infrastructure: Other

Department Public Works Department
Contact Public Works Director
Priority Public Safety / Services

Status Active



Description

This project is for the demolition of vacant buildings on the north end of Mare Island. This project is partially funded by the Housing and Urban Development (HUD) grant.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	6,853,760	991,582						7,845,342
Total	6,853,760	991,582						7,845,342

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	5,914,585							5,914,585
204-Bridge Construction	1,930,757							1,930,757
Total	7,845,342							7,845,342

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9837
Project Name ADA Transition Plan Improvements

Type Safety
Useful Life
Category Facilities

Department Public Works Department
Contact Public Works Director
Priority Reduces Liability

Status Active



Description

This project is to assess City Hall's current and other City Facilities ADA accessibility and then propose a transition plan for City Hall and other City Facilities to be ADA accessible and compliant.

Justification

REDUCES LIABILITY: Reduces Existing Liability

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	1,101,065	157,357						1,258,422
Total	1,101,065	157,357						1,258,422

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	1,258,422							1,258,422
Total	1,258,422							1,258,422

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9967
Project Name	Hiddenbrooke Overpass Study



Type	Improvement	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Public Safety / Services
		Status	Active

Description
This project is for the study of the improvement of traffic flow at the on/off ramps of I-80 Eastbound and Westbound at Hiddenbrooke Parkway. This project is being coordinated with Caltrans and studied which design option is the best choice to move forward for the on/off ramps. The project budget listed is for preliminary engineering and initial design.

Justification
PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	1,112,235	513,765						1,626,000
Total	1,112,235	513,765						1,626,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
211-Hiddenbrooke	1,626,000							1,626,000
Total	1,626,000							1,626,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWAR01
Project Name Capitol Street Stairs

Type Improvement
Useful Life
Category Infrastructure: Other

Department Public Works Department
Contact Public Works Director
Priority Public Safety / Services

Status Active



Description

This project proposed to revitalize/renovate the Capitol Street stairs through a collaboration of various community groups. The Capitol Street Stairs are located in the City's Heritage District. Members of the community and the Vallejo Community Arts Foundation (VCAF) would like to see repairs to the stairs and install a tile mosaic on the face of the risers as a community-built project with work being completed by the volunteer group. The direction is that no staff time is to be charged to the project. There is a total of \$219,500 of private funding for this project, managed by the community, and not listed here on this project page.

This project is now working on landscape irrigation with the extra funding remaining in the project.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	271,419	49,654						321,073
Total	271,419	49,654						321,073

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	321,073							321,073
Total	321,073							321,073

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWC109
Project Name Streets/Pavement Maintenance & Rehabilitation

Type Maintenance

Department Public Works Department

Useful Life

Contact Public Works Director

Category Infrastructure: Transportation

Priority Maintains Investment

Status New Funding



Description

The project consists of performing street maintenance including street overlays and applying preventative maintenance treatments to various roadways located throughout the City that are identified through citizen reporting and street Pavement Condition Index (PCI) rating. The City of Vallejo's current PCI rating overall is 48 in 2021, which has gone down from 54 in 2017 and 52 in 2019.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	9,598,579	1,598,284						11,196,863
Expenditures		2,034,000	3,650,000	3,650,000	3,650,000	3,650,000		16,634,000
Total	9,598,579	3,632,284	3,650,000	3,650,000	3,650,000	3,650,000		27,830,863

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	6,893,863	965,000	1,100,000	1,100,000	1,100,000	1,100,000		12,258,863
219-Gax Tax / HUTA	2,054,339	769,000	350,000	350,000	350,000	350,000		4,223,339
226-RMRA / SB1	2,248,661	300,000	2,200,000	2,200,000	2,200,000	2,200,000		11,348,661
Total	11,196,863	2,034,000	3,650,000	3,650,000	3,650,000	3,650,000		27,830,863

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWC111
Project Name Public Building Repairs

Type Maintenance
Useful Life
Category Facilities

Department Public Works Department
Contact Public Works Director
Priority Maintains Investment

Status New Funding



Description

The project includes performing work on city facilities that will replace vital equipment, address safety, repair of non-defferable issues and make quality of life and energy efficiency improvements.

Many City facilities have deferred maintenance that must be completed in order to extend the useful life and prevent even more costly repairs from being needed. This project also includes emergency repairs and projects.

This project covers all public facilities.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	3,743,189	2,605,741						6,348,930
Expenditures		1,350,000	1,000,000	1,000,000	1,000,000	1,000,000		5,350,000
Total	3,743,189	3,955,741	1,000,000	1,000,000	1,000,000	1,000,000		11,698,930

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
107-Mare Island Base Reuse	125,000							125,000
134-State Lands Fund		600,000						600,000
201-Capital Outlay	6,073,930	750,000	1,000,000	1,000,000	1,000,000	1,000,000		10,823,930
415-Marina	150,000							150,000
Total	6,348,930	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000		11,698,930

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWC113
Project Name MUTCD Street Sign Upgrade

Type Safety
Useful Life
Category Infrastructure: Other

Department Public Works Department
Contact Public Works Director
Priority Public Safety / Services

Status New Funding



Description

The purpose of this project is to upgrade street and traffic signage to meet new Manual on Uniform Traffic Control Devices (MUTCD) standards. Also, create a city street & traffic sign inventory & replace the illegible street & traffic signs, top safety areas first.

The object of this project is for all street & traffic signs to be legible by the public and to replace the signs prior to becoming illegible.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	163,039	86,479						249,518
Expenditures		75,000	75,000	50,000				200,000
Total	163,039	161,479	75,000	50,000				449,518

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	208,000	75,000	75,000	50,000				408,000
226-RMRA / SB1	41,518							41,518
Total	249,518	75,000	75,000	50,000				449,518

Capital Plan
City of Vallejo, California

23-24 *thru* 27-28

Project #	PWC114
Project Name	Solar Street Lights

Type	Maintenance	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Public Safety / Services

Status New Funding

Description
This project will replace existing street lights with solar street lights which will aid the City in reducing expenses and increasing green infrastructure.

Justification
PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Expenditures		100,000						100,000
Total		100,000						100,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay		100,000						100,000
Total		100,000						100,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWC306
Project Name Northeast Quadrant Maintenance

Type Maintenance
Useful Life
Category Infrastructure: Transportation

Department Public Works Department
Contact Public Works Director
Priority Maintains Investment

Status Active



Description

This project consists of repairs to Admiral Callaghan Lane from Turner Parkway to Plaza Drive.

Justification

MAINTAIN INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		362,300						362,300
Total		362,300						362,300

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	362,300							362,300
Total	362,300							362,300

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWC316
Project Name Hwy 37 Relinquishment

Type Improvement
Useful Life
Category Infrastructure: Transportation

Department Public Works Department
Contact Public Works Director
Priority Maintains Investment

Status Active



Description

The purpose of this project is to repair the roadway on the portion of old Route 37 that was relinquished to the City of Vallejo from Caltrans. Funding from Caltrans was received in 2009 for this project. No new budget is being request at this time.

Justification

MAINTAIN INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	63,183	146,817						210,000
Total	63,183	146,817						210,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
221-Grant / Reimbursement	210,000							210,000
Total	210,000							210,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWL001
Project Name Hiddenbrooke Parkway

Type Improvement
Useful Life
Category Infrastructure: Other

Department Public Works Department
Contact Public Works Director
Priority Maintains Investment

Status Active



Description

This project will remove and replace existing landscaping and update irrigation along north and south sides of Hiddenbrooke Parkway, as well as the center medians.

Justification

MAINTAIN INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	181,234	41,155						222,389
Total	181,234	41,155						222,389

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
138-Hiddenbrooke Community Services District	222,389							222,389
Total	222,389							222,389

Capital Plan

23-24 *thru* 27-28

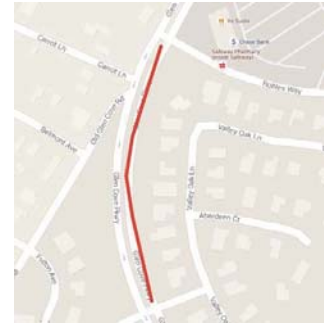
City of Vallejo, California

Project # PWL002
Project Name Glen Cove Parkway

Type Improvement
Useful Life
Category Infrastructure: Other

Department Public Works Department
Contact Public Works Director
Priority Maintains Investment

Status Active



Description

This project will include public right-of-way improvements from one-time surplus funds from the maturing Glen Cove Improvement District bond, budgeted in 2008. This project will remove and replace existing landscaping along Glen Cove Pkwy from Robles Way to its southern terminus. The project has been divided into six phases. Phase 1 will consist of the area from Robles Way to Wellfleet Drive. Phase 2 through Phase 6 will be discussed as Phase 1 comes to a close.

Justification

MAINTAIN INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	581,891	397,523						979,414
Total	581,891	397,523						979,414

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
185-LMD Glen Cove III	450,000							450,000
201-Capital Outlay	529,414							529,414
Total	979,414							979,414

Capital Plan
City of Vallejo, California

23-24 *thru* 27-28

Project #

PWL005

Project Name

Highlands Park Vault Repair Design

Type

Safety

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Facilities

Priority

Public Safety / Services

Status New Funding

Description

This project is for the design of rehabilitation of the septic tank vault located at Highland Park.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	1,531							1,531
Total	1,531							1,531

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
177-LMD Bordonni Ranch	50,000	-48,469						1,531
Total	50,000	-48,469						1,531

Capital Plan
City of Vallejo, California

23-24 *thru* 27-28

Project #

PWL006

Project Name

Hiddenbrooke Welcome Center Rehabilitation

Type

Improvement

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Other

Priority

Maintains Investment

Status Active

Description

This project will rehabilitate the Welcome Center at Hiddenbrooke Parkway at the entrance to Hiddenbrooke.

Justification

MAINTAIN INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	117,941	12,059						130,000
Total	117,941	12,059						130,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
138-Hiddenbrooke Community Services District	130,000							130,000
Total	130,000							130,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWL007

Project Name Glen Cove Parkway Phase 2

Type Improvement

Useful Life

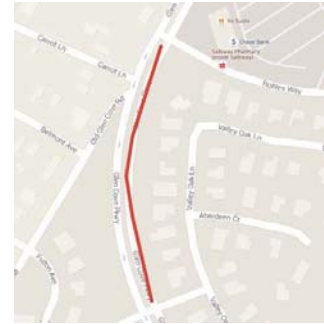
Category Infrastructure: Other

Department Public Works Department

Contact Public Works Director

Priority Maintains Investment

Status New Funding



Description

This project will include public right-of-way improvements from one-time surplus funds from the maturing Glen Cove Improvement District bond, budgeted in 2008. This project will remove and replace existing landscaping along Glen Cove pkwy from the end of Phase 1 at Wellfleet to its southerly terminus.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Expenditures		75,000						75,000
Total		75,000						75,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
185-LMD Glen Cove III		75,000						75,000
Total		75,000						75,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PWL008
Project Name	Old Glen Cove Bike Trail

Type	Maintenance	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Maintains Investment

Status New Funding

Description
This project will include design, rehabilitation and restoration of the public walking / bike path which is located parallel to Glen Cove Parkway from New Bedford to South Regatta. The funding for this project is coming out of PW9787 Glen Cove I bond.

Justification
MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Expenditures		135,000						135,000
Total		135,000						135,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay		135,000						135,000
Total		135,000						135,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWM06
Project Name Marina Dredging

Type Maintenance
Useful Life
Category Infrastructure: Marina

Department Public Works Department
Contact Public Works Director
Priority Maintains Investment

Status New Funding



Description

This project provides ongoing dredging within the Marina to allow ingress and egress of vessels to and from the berths and fueling docks.

Justification

MAINTAINS INVESTMENT: Extends Other Facilities Lives

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	3,676,941	515,059						4,192,000
Total	3,676,941	515,059						4,192,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	50,000							50,000
415-Marina	4,142,000							4,142,000
Total	4,192,000							4,192,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWM07
Project Name Emergency Dock Repairs

Type Safety

Department Public Works Department

Useful Life

Contact Public Works Director

Category Infrastructure: Marina

Priority Reduces Liability

Status Active

Description

This project is to repair or remove a dock in the Vallejo Marina in need of repair or removal.

Justification

REDUCES LIABILITY: Reduces Existing Liability

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	20,000							20,000
Expenditures		500,000						500,000
Total	20,000	500,000						520,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay		500,000						500,000
415-Marina	20,000							20,000
Total	20,000	500,000						520,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWM08
Project Name Marina Abandoned Boats

Type Maintenance
Useful Life
Category Infrastructure: Marina

Department Public Works Department
Contact Public Works Director
Priority Maintains Investment

Status Active



Description

This project is for the removal of abandoned boats at the Marina. The City applies for grant funding each year from the CA Department of Boating and Waterways to assist with the removal of abandoned vessels. The grant local match is 10%.

Due to boats being abandoned continuously at the Marina, this project needs to be here to actively keep the Marina clean of the abandoned boats.

Justification

MAINTAINS INVESTMENT: Extends Other Facilities Lives

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	650,109	211,191						861,300
Total	650,109	211,191						861,300

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
415-Marina	861,300							861,300
Total	861,300							861,300

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWM09
Project Name Marina Sea Wall

Type Maintenance
Useful Life
Category Infrastructure: Marina

Department Public Works Department
Contact Public Works Director
Priority Maintains Investment

Status Active



Description

This project provides repair to the Marina Sea Wall which aids in reducing the amount of silt going into the Marina, thereby reducing the amount of dredging needed.

The Sea Wall directly impacts the amount of dredging needed in the Marina and is therefore a critical part of the Marina to maintain.

Justification

MAINTAINS INVESTMENT: Extends Other Facilities Lives

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	146,423	153,577						300,000
Total	146,423	153,577						300,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
415-Marina	300,000							300,000
Total	300,000							300,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PWR20A
Project Name	PG&E Rule 20A Credits for Underground Wiring

Type	Improvement	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Public Safety / Services
		Status	Active



Description
<p>Pacific Gas & Electric (PG&E) collects funding for Rule 20A credits which are distributed to cities to be used for underground wiring of overhead PG&E lines during construction. The funding in this project is due to the City selling some of its credits to other cities and receiving cash which will be used in future construction projects of the same nature.</p> <p>This projects assists in better tracking of the Rule 20A credits funds.</p>

Justification
<p>PUBLIC SAFETY / SERVICES: Enhances Other Public Services</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds		300,000						300,000
Total		300,000						300,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	300,000							300,000
Total	300,000							300,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWV001
Project Name Vallejo Station Major Maintenance

Type Maintenance

Department Public Works Department

Useful Life

Contact Public Works Director

Category Facilities

Priority Maintains Investment

Status Active



Description

This project provides funding for future major maintenance needs of the Vallejo Station Parking Structure (VSPS). This project is putting monies aside in order to fund major maintenance work that will be needed for the VSPS in future years with any extra budget remaining from the previous fiscal year during the budgeting process.

Major Maintenance includes fixing major cracks in the concrete, resurfacing the concrete, striping the parking spaces, replacig lighting, replacing signage, etc.

The new funding currently listed is for an insurance grant from PRISM where the cost is \$20,285 from the grant and \$20,285 from the Parking Enterprise Funds in order to replace the fire alarm system, which currently has outdated devices and maintenance problems. This grant will fully replace the fire alarm system at the Vallejo Station Parking Structure.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	111,002	37,560						148,562
Expenditures						400,000		400,000
Total	111,002	37,560				400,000		548,562

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
221-Grant / Reimbursement	20,285							20,285
431-Parking	128,277		100,000	100,000	100,000	100,000		528,277
Total	148,562		100,000	100,000	100,000	100,000		548,562

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PWVS11
Project Name Vallejo Station Phase B

Type Improvement
Useful Life
Category Facilities

Department Public Works Department
Contact Public Works Director
Priority Public Safety / Services

Status Active



Description

This project is for the design & construction of the Vallejo Station Parking Structure (VSPS) Phase B. The preliminary engineering work is completed. The final design will come once funding is secured.

This project is part of the Downtown Waterfront Specific Plan.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	136,884	62,181						199,065
Total	136,884	62,181						199,065

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	49,129							49,129
222-Vallejo Station Parking Structure	149,936							149,936
Total	199,065							199,065

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT040
Project Name Pressure Regulatory Study and System Replacement

Type Improvement

Useful Life

Category Water

Department Water Department

Contact Water Director

Priority Maintains Investment

Status Active



Description

Project is to physically assess all pressure regulating valves and study upstream and downstream pressures to determine presence of hydraulic transients. Project will result in upgrades or replacements of valves and modifications for irradiating transients.

Pressure regulating valves are critical for managing pressures of the water system, as well as to ensure critical fire-fighting water can move from higher pressure zones to lower pressure zones. Transients can cause severe damage to pipelines and equipment, and need to be eliminated if they are present.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	17,489	732,511						750,000
Expenditures			100,000	25,000	150,000	2,000,000		2,275,000
Total	17,489	732,511	100,000	25,000	150,000	2,000,000		3,025,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	750,000		100,000	25,000	150,000	2,000,000		3,025,000
Total	750,000		100,000	25,000	150,000	2,000,000		3,025,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7013
Project Name	Water Facilities Access Road Improvement

Type	Improvement	Department	Water Department
Useful Life		Contact	Water Director
Category	Water	Priority	Local Matching Funds

Status New Funding

Description
This project is for improvements to the access road for water facilities.

Justification
MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		50,060						50,060
Prior Year Funds	23,740							23,740
Expenditures		25,000	70,000	50,000	350,000	100,000		595,000
Total	23,740	75,060	70,000	50,000	350,000	100,000		668,800

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	73,800	25,000	25,000	25,000	200,000	50,000		398,800
410-Travis Water Systems			20,000	10,000				30,000
411-Lake Water Systems			25,000	15,000	150,000	50,000		240,000
Total	73,800	25,000	70,000	50,000	350,000	100,000		668,800

Capital Plan

23-24 *thru* 27-28

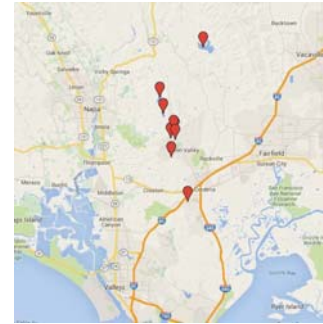
City of Vallejo, California

Project # WT7031
Project Name Lakes Facilities Renovation

Type Improvement
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Maintains Investment

Status New Funding



Description

This project replaces chemical controls, valves, equipment, structures, pipelines and facilities to increase reliability of the Lakes Water System facilities.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Replacement of Aged infrastructure.

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	202,518	652,797						855,315
Expenditures	305,788	200,000	100,000	100,000	200,000	200,000		1,105,788
Total	508,306	852,797	100,000	100,000	200,000	200,000		1,961,103

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
411-Lake Water Systems	1,161,103	200,000	100,000	100,000	200,000	200,000		1,961,103
Total	1,161,103	200,000	100,000	100,000	200,000	200,000		1,961,103

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7047
Project Name	Water Master Plan Update

Type	Maintenance	Department	Water Department
Useful Life		Contact	
Category	Water	Priority	Local Matching Funds

Status Active

Description	
<p>This project updates the Water Master Plan which is done every 10 years.</p> <p>This is the long term planning tool for the department.</p>	
Justification	
<p>MAINTAINS INVESTMENT: Extends other Facilites Lives</p>	

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		399,500						399,500
Expenditures	643,137		230,000	72,500	122,500	57,500		1,125,637
Total	643,137	399,500	230,000	72,500	122,500	57,500		1,525,137

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	1,010,637		190,000	47,500	47,500	47,500		1,343,137
411-Lake Water Systems	32,000		40,000	25,000	75,000	10,000		182,000
Total	1,042,637		230,000	72,500	122,500	57,500		1,525,137

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7054
Project Name	Distribution Facilities Security Project

Type	Safety	Department	Water Department
Useful Life		Contact	
Category	Water	Priority	Local Matching Funds

Status New Funding

Description
<p>This project to add security cameras, automatic gates, provide on site security guards as necessary to protect water distribution tanks, pump stations, transfer facilities, storage facilities and the facilities for workers whom support and work in the distribution system and to replace and install upgraded fencing and gates to all water distribution sites.</p> <p>The purpose of this project is to prevent loss of water assets to theft and to prevent trespassing.</p>

Justification
PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	541,373	423,101						964,474
Expenditures		45,000	1,000,000	500,000	100,000	75,000		1,720,000
Total	541,373	468,101	1,000,000	500,000	100,000	75,000		2,684,474

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	814,474	25,000	800,000	300,000	50,000	25,000		2,014,474
410-Travis Water Systems			100,000	100,000				200,000
411-Lake Water Systems	150,000	20,000	100,000	100,000	50,000	50,000		470,000
Total	964,474	45,000	1,000,000	500,000	100,000	75,000		2,684,474

Capital Plan

23-24 *thru* 27-28

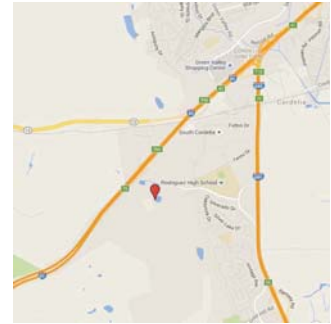
City of Vallejo, California

Project # WT7065
Project Name Cordelia Unit No 3 Emergency

Type Safety
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Public Safety / Services

Status New Funding



Description

This project will furnish and install 2MW (mega watt) emergency generator, pad mounted, diesel fueled, running at 4160V (volts). Include 48-hour fuel storage tank, associated electrical cabinets, manual transfer switch, remote communications, and accessory power.

The Cordelia Complex consists of two of the City's largest transmission pump stations, which are critical for providing water to the Fleming Hill Treatment Plant. A generator is needed in case of power outages due to PG&E Public Safety Power Shutoffs (PSPS) events, fires, earthquakes, or other emergency.

Justification

PUBLIC SAFETY / SERVICES: Enhances Other Public Services

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		3,435,735						3,435,735
Prior Year Funds	349,338							349,338
Expenditures	12,226	200,000	25,000					237,226
Total	361,564	3,635,735	25,000					4,022,299

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	3,797,299	200,000	25,000					4,022,299
Total	3,797,299	200,000	25,000					4,022,299

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7068

Project Name Fleming Hill Filter Media Replacement

Type Maintenance

Useful Life

Category Water

Department Water Department

Contact Water Director

Priority Reduces Liability

Status New Funding



Description

Replacement of filter media to improve plant efficiency and ensure continued high quality drinking water.

This project is needed to meet regulatory requirements and to produce safe drinking water. It replaces filter media that is no longer effective and is required to meet the department's mission and goals.

Justification

REDUCE LIABILITY: Regulation or Mandate

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		3,144,553						3,144,553
Prior Year Funds	458,138							458,138
Expenditures	230,447	5,500,000	100,000		3,000,000			8,830,447
Total	688,585	8,644,553	100,000		3,000,000			12,433,138

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	3,833,138	5,500,000	100,000		3,000,000			12,433,138
Total	3,833,138	5,500,000	100,000		3,000,000			12,433,138

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7071
Project Name Solano Trans Authority & Caltrans Pipe Replacement

Type Improvement

Useful Life

Category Water

Department Water Department

Contact Water Director

Priority Maintains Investment

Status Active



Description

This project sets aside money for potential utility relocation costs associated with Solano Transportation Authority (STA) / CalTrans improvements near Highway 12 and I-80.

STA is planning several projects for freeway widening and other improvements near the I-80 and HWY 12 interchange, which will require moving Vallejo's water transmission pipelines. This cost is expected to be significant.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		989,422						989,422
Prior Year Funds	10,578							10,578
Expenditures			200,000	200,000	200,000	200,000		800,000
Total	10,578	989,422	200,000	200,000	200,000	200,000		1,800,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	1,000,000		200,000	200,000	200,000	200,000		1,800,000
Total	1,000,000		200,000	200,000	200,000	200,000		1,800,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7074
Project Name Grid Pump Conversion Project

Type Improvement
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Maintains Investment

Status New Funding



Description

This project is a multi-phase project to purchase and install replacement Trans-Vallejo (TV) pumps and Grid Zone pumps. Pumps are critical for sustaining system pressures during times of high demand (summer months), and are past their useful life.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		541,456						541,456
Prior Year Funds	5,634,502							5,634,502
Expenditures	75,922	1,200,000	800,000					2,075,922
Total	5,710,424	1,741,456	800,000					8,251,880

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	6,251,880	1,200,000	800,000					8,251,880
Total	6,251,880	1,200,000	800,000					8,251,880

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7086

Project Name Distribution System SCADA Renovation

Type Improvement

Useful Life

Category Water

Department Water Department

Contact Water Director

Priority Maintains Investment

Status New Funding



Description

The project renovates and improves the Fleming Hill Water Treatment Plant's distribution system Supervisory Control And Data Acquisition (SCADA), which is old and lacks critical features.

SCADA is needed for operators to remotely monitor system data, and remotely control critical remote infrastructure. The current system is very old and needs to be improved or replaced.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		1,843,813						1,843,813
Prior Year Funds	1,077,937							1,077,937
Expenditures	154,997	1,600,000	1,875,000	3,000,000	1,500,000	1,675,000		9,804,997
Total	1,232,934	3,443,813	1,875,000	3,000,000	1,500,000	1,675,000		12,726,747

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	2,846,309	1,500,000	1,800,000	2,900,000	1,300,000	1,600,000		11,946,309
411-Lake Water Systems	230,438	100,000	75,000	100,000	200,000	75,000		780,438
Total	3,076,747	1,600,000	1,875,000	3,000,000	1,500,000	1,675,000		12,726,747

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7089
Project Name Distribution Sampling Stations

Type Maintenance

Department Water Department

Useful Life

Contact Water Director

Category Water

Priority Public Safety / Services

Status New Funding



Description

This project is to install pre-purchased water sampling stations that will be used to monitor the quality of water at various locations throughout the distribution system.

The sampling data is required to verify compliance with regulatory requirements. This will eliminate the need for staff to use private residences for water quality monitoring. This removes City staff from private property and provides the City with consistent sampling locations.

Justification

REDUCES LIABILITY: Reduces Existing Liability

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		21,813						21,813
Expenditures	163,187	40,000	45,000	45,000	45,000	40,000		378,187
Total	163,187	61,813	45,000	45,000	45,000	40,000		400,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	170,000		20,000	20,000	20,000	20,000		250,000
411-Lake Water Systems	15,000	40,000	25,000	25,000	25,000	20,000		150,000
Total	185,000	40,000	45,000	45,000	45,000	40,000		400,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7092

Project Name Fleming Hill Chemical System Replacement

Type Improvement

Useful Life

Category Water

Department Water Department

Contact Water Director

Priority Maintains Investment

Status Active



Description

This project is for the replacement of the outdated chemical feed system at the Fleming Hill Water Treatment Plant.

The proper chemical storage and feed is critical for properly treating drinking water and for the health and safety of treatment plant workers. The existing system is old and requires new safety features.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		318,623						318,623
Expenditures	278,477		750,000	3,000,000	500,000			4,528,477
Total	278,477	318,623	750,000	3,000,000	500,000			4,847,100

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	597,100		750,000	3,000,000	500,000			4,847,100
Total	597,100		750,000	3,000,000	500,000			4,847,100

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7093
Project Name Flocculation & Sedimentation Basin Convert/Replace

Type Maintenance
Useful Life 10 years
Category Water

Department Water Department
Contact Water Director
Priority Maintains Investment

Status Active



Description

This project is for the replacement and upgrades of the sedimentation and flocculation facilities at the Fleming Hill Water Treatment Plant.

This project is needed to improve the efficiency, capacity, and operation of the treatment plant. This greater efficiency results in less chemicals used. This project replaces failing equipment and is required to meet the department's missions and goals.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		2,776,876						2,776,876
Expenditures	1,795,124			400,000	4,500,000	1,500,000		8,195,124
Total	1,795,124	2,776,876		400,000	4,500,000	1,500,000		10,972,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	4,572,000			400,000	4,500,000	1,500,000		10,972,000
Total	4,572,000			400,000	4,500,000	1,500,000		10,972,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7096
Project Name Lake Curry Dam Improvement Project

Type Improvement
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Reduces Liability

Status Active



Description

This project provides improvements at Lake Curry that meet the Division of Safety of Dam requirements for repair.
 The State Department of Safety of Dams (DSOD) has required Vallejo to conduct these improvements for public safety.

Justification

REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		615,837						615,837
Expenditures	841,863		250,000	1,000,000	1,500,000	250,000		3,841,863
Total	841,863	615,837	250,000	1,000,000	1,500,000	250,000		4,457,700

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	1,457,700		250,000	1,000,000	1,500,000	250,000		4,457,700
Total	1,457,700		250,000	1,000,000	1,500,000	250,000		4,457,700

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7097
Project Name Swing Check Valve Replacement

Type Improvement
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Maintains Investment

Status New Funding



Description

This project removes the existing outdated single check valves and replaces them with approved devices.

Single check valves at one time were considered an acceptable form of backflow prevention. They are no longer approved backflow devices and have not been for many decades. There is a risk of cross-contamination with these in service. This project removes the valves and replaces them with approved devices.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		73,756						73,756
Expenditures	39,244	50,000	50,000	25,000				164,244
Total	39,244	123,756	50,000	25,000				238,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	113,000	50,000	50,000	25,000				238,000
Total	113,000	50,000	50,000	25,000				238,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7098
Project Name Meter Replacement Project

Type Improvement
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Maintains Investment

Status New Funding



Description

This project replaces water meters and meter reading technology. The total project budget is currently estimated at \$13Million to \$18Million. An accurate budget is to be determined in the future (TBD) as more accurate information is aquired.

The majority of existing water meters are old and inaccurate. Replacing meters will increase revenue and installing advanced metering infrastructure (AMI) will increase conservation and save water.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		7,287,122						7,287,122
Expenditures	584,962	1,750,000	2,300,000	50,000				4,684,962
Total	584,962	9,037,122	2,300,000	50,000				11,972,084

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	7,562,084	1,600,000	2,200,000					11,362,084
411-Lake Water Systems	310,000	150,000	100,000	50,000				610,000
Total	7,872,084	1,750,000	2,300,000	50,000				11,972,084

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7099
Project Name	Skyview Tank Repair Project

Type	Improvement	Department	Water Department
Useful Life	75 years	Contact	Water Director
Category	Water	Priority	Public Safety / Services

Status New Funding

Description
<p>This project repairs or replaces the existing Skyview tank and inlet outlet piping as necessary for new six (6) Million Gallon storage system at the existing site.</p> <p>The existing tank is leaking over 100 gallons per minute and was taken off-line in 2021 for safety concerns. The tank is critical for water storage in elevated zones for supply and fire suppression.</p>

Justification
MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		1,577,476						1,577,476
Design	251,515							251,515
Expenditures	45,009	2,800,000	7,300,000					10,145,009
Total	296,524	4,377,476	7,300,000					11,974,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	1,874,000	2,800,000	7,300,000					11,974,000
Total	1,874,000	2,800,000	7,300,000					11,974,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7100
Project Name Lake Frey Dam Improvement

Type Maintenance
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Reduces Liability

Status Active



Description

This project provides improvements at Lake Frey that meet the Division of Safety of Dam requirements for repair.
 These improvements are needed to meet the California Department of Safety of Dams (DSOD) requirements for protecting public safety.

Justification

REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		136,561						136,561
Design	29,716							29,716
Prior Year Funds	226,040							226,040
Expenditures	67,683		200,000	100,000	1,000,000	100,000		1,467,683
Total	323,439	136,561	200,000	100,000	1,000,000	100,000		1,860,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
411-Lake Water Systems	460,000		200,000	100,000	1,000,000	100,000		1,860,000
Total	460,000		200,000	100,000	1,000,000	100,000		1,860,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7101
Project Name Lake Madigan Dam Improvement



Type Maintenance
Useful Life
Category Water
Department Water Department
Contact Water Director
Priority Reduces Liability

Status Active

Description

This project provides improvements at Lake Madigan that meet the Division of Safety of Dam requirements for repair.

This project installs a downstream control valve as mandated by the State. This project is required to meet the regulatory requirements and makes operation of the dam safer.

Justification

REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		66,145						66,145
Expenditures	203,976		150,000	450,000	100,000	100,000		1,003,976
Total	203,976	66,145	150,000	450,000	100,000	100,000		1,070,121

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
411-Lake Water Systems	270,121		150,000	450,000	100,000	100,000		1,070,121
Total	270,121		150,000	450,000	100,000	100,000		1,070,121

Capital Plan

City of Vallejo, California

23-24 *thru* 27-28

Project #	WT7102
Project Name	Travis Water Treatment Plant Improvement Project

Type	Maintenance	Department	Water Department
Useful Life		Contact	Water Director
Category	Water	Priority	Maintains Investment

Status Active

Description
<p>This project replaces old equipment that is beyond its useful life at Travis Water Treatment Plant. The preliminary projects identified are filter media replacement, filter vessel repair, replacement of effluent pumps, and replacement of aluminum tank.</p> <p>The treatment plant at Travis Air Force Base needs proactive maintenance and repair to ensure efficient treatment and continuing to produce high quality drinking water.</p>

Justification
MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		1,212,143						1,212,143
Expenditures	143,046		500,000		200,000			843,046
Total	143,046	1,212,143	500,000		200,000			2,055,189

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
410-Travis Water Systems	1,355,189		500,000		200,000			2,055,189
Total	1,355,189		500,000		200,000			2,055,189

Capital Plan

23-24 thru 27-28

City of Vallejo, California

Project #	WT7104
Project Name	Green Valley Diversion Dam Repairs

Type	Maintenance	Department	Water Department
Useful Life		Contact	Water Director
Category	Water	Priority	Maintains Investment

Status Active

Description
<p>This project repairs the Green Valley Diversion Dam, access trail, and bridges / rails, due to damage from the Atlas Fire.</p> <p>The facility is important for diverting Frey / Madigan source waters to the Green Valley Water Treatment Plant. The facility requires repairs to ensure proper operation and provide safety to City employees accessing the facility.</p>

Justification
MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		344,720						344,720
Expenditures	5,280							5,280
Total	5,280	344,720						350,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
411-Lake Water Systems	350,000							350,000
Total	350,000							350,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7105
Project Name Green Valley Water Treat. Plant Corrosion Control

Type Maintenance

Department Water Department

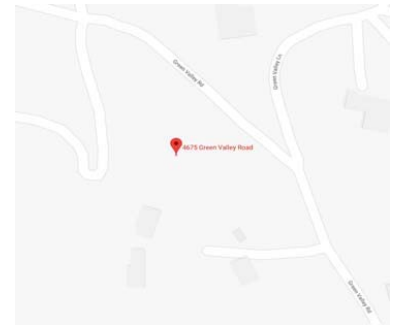
Useful Life

Contact Water Director

Category Water

Priority Maintains Investment

Status Active



Description

This project is for the correction and prevention measures to mitigate corrosion issues with the Green Valley treatment plant to include painting / coating of surfaces

A long-term preventative maintenance schedule is needed to protect and preserve the Green Valley Treatment Plant from corrosion.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		47,481						47,481
Expenditures	52,519		100,000	600,000	100,000			852,519
Total	52,519	47,481	100,000	600,000	100,000			900,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
411-Lake Water Systems	100,000		100,000	600,000	100,000			900,000
Total	100,000		100,000	600,000	100,000			900,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7106
Project Name Siebe and Rockville Tank Replacement

Type Improvement
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Maintains Investment

Status Active



Description

This project replaces both tanks within Green Valley system; the tanks are corroded and undersized.

These tanks within the Green Valley system are beyond their useful life and need to be replaced with larger volume to improve fire capacity. There is a possibility they will be moved to new sites.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		348,535						348,535
Expenditures	1,465			400,000	1,000,000	3,000,000		4,401,465
Total	1,465	348,535		400,000	1,000,000	3,000,000		4,750,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
411-Lake Water Systems	350,000			400,000	1,000,000	3,000,000		4,750,000
Total	350,000			400,000	1,000,000	3,000,000		4,750,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7107
Project Name	Mare Island Tank Disinf. By-Product Destruction

Type	Improvement	Department	Water Department
Useful Life		Contact	Water Director
Category	Water	Priority	Reduces Liability

Status New Funding

Description	
<p>This project is to install aeration and mixing system in the Mare Island Tank to remove / reduce disinfectant by-products (DBPs).</p> <p>Disinfectant By-Products (DBPs) are regulated by State EPA and increase with water age. A DBP reduction system will ensure the Mare Island continues to meet and exceed all water quality requirements,</p>	
Justification	
<p>REDUCES LIABILITY: Regulation or Mandate</p>	

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		200,000						200,000
Expenditures		50,000	25,000					75,000
Total		250,000	25,000					275,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	200,000	50,000	25,000					275,000
Total	200,000	50,000	25,000					275,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7108
Project Name New Capitol Zone Pump Station

Type Improvement
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Maintains Investment

Status Active



Description

This project builds new Capitol Street pumping facility at Capitol Street and El Dorado Street. Exact site to be determined.

The existing below ground Capitol Street Pump Station is beyond its useful life and has safety and reliability issues. A new pump station will be built above ground at a new location.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		188,978						188,978
Design	11,022							11,022
Expenditures	0		200,000	300,000	400,000	3,200,000		4,100,000
Total	11,022	188,978	200,000	300,000	400,000	3,200,000		4,300,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	200,000		200,000	300,000	400,000	3,200,000		4,300,000
Total	200,000		200,000	300,000	400,000	3,200,000		4,300,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7109

Project Name New Enterprise Resource Planning Project

Type Safety

Useful Life

Category Water

Department Water Department

Contact Water Director

Priority Public Safety / Services

Status Active



Description

This project is for a new Enterprise Resource Planning project to support a new financial program (HTE replacement)

Justification

PUBLIC SAFETY / SERVICES: Enhances Other Public Services

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		700,000						700,000
Expenditures			140,000	630,000	560,000	560,000		1,890,000
Total		700,000	140,000	630,000	560,000	560,000		2,590,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	560,000			560,000	560,000	560,000		2,240,000
410-Travis Water Systems	70,000		70,000					140,000
411-Lake Water Systems	70,000		70,000	70,000				210,000
Total	700,000		140,000	630,000	560,000	560,000		2,590,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7110
Project Name Pump Station Equipment Renovation

Type Equipment
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Maintains Investment

Status New Funding



Description

This project is to repair / replace equipment in the City's major pump stations.

Efficient and reliable operation of pump stations is extremely important, to ensure adequate supply and pressure throughout the City, but also to ensure proper fire-flow capacity.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		343,242						343,242
Expenditures	156,758	300,000	320,000	1,010,000	350,000	110,000		2,246,758
Total	156,758	643,242	320,000	1,010,000	350,000	110,000		2,590,000

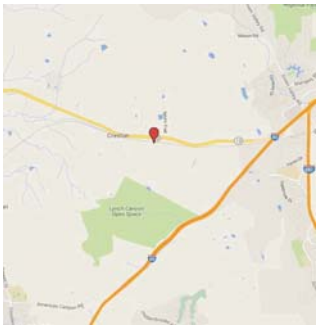
Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	485,000	200,000	250,000	1,000,000	250,000	100,000		2,285,000
411-Lake Water Systems	15,000	100,000	70,000	10,000	100,000	10,000		305,000
Total	500,000	300,000	320,000	1,010,000	350,000	110,000		2,590,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7112
Project Name	Jameson Pump #7 Variable Frequency Drive



Type	Equipment	Department	Water Department
Useful Life		Contact	Water Director
Category	Water	Priority	Maintains Investment
		Status	New Funding

Description
<p>This project provides for the purchase and replacement of the variable frequency drive (VFD) at the Jameson Pump Station.</p> <p>The Jameson Pump #7 Variable Frequency Drive (VFD) has been inoperative for an extended period of time, such that the technology currently in place is outdated. Water staff received quotes to both retrofit and to replace, and the Engineering Manager has determined that replacement is the best course of action from both an infrastructure and a financial perspective.</p>

Justification
MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		12,670						12,670
Expenditures	587,330	70,000						657,330
Total	587,330	82,670						670,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	600,000	70,000						670,000
Total	600,000	70,000						670,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7113
Project Name Portable Emergency Generators

Type Equipment

Department Water Department

Useful Life

Contact Water Director

Category Water

Priority Public Safety / Services

Status New Funding

Description

This project provides for the purchase of portable generators for the water system pump stations, and money for installing generator quick-connects.

The Water Department must be prepared for PG&E's Public Safety Power Shut Off (PSPS) outages in the event of extreme fire danger conditions. Because PG&E's energy system relies on power lines working together to provide electricity across cities, counties and regions, power may be shut off, even if Water facilities are not located in the immediate area of a wildfire, high winds, or other extreme weather conditions. In the event of a shut off, portable generator equipment will be utilized for critical operational needs.

Justification

PUBLIC SAFETY / SERVICES: Enhances Other Public Services

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		650,542						650,542
Expenditures	703,201	170,000						873,201
Total	703,201	820,542						1,523,743

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	1,087,757	120,000						1,207,757
411-Lake Water Systems	265,986	50,000						315,986
Total	1,353,743	170,000						1,523,743

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7115
Project Name	Mare Island Booster Pump Station

Type	Improvement	Department	Water Department
Useful Life		Contact	Water Director
Category	Water	Priority	Reduces Liability

Status New Funding

Description
<p>This project will install a new pump station at the Mare Island Tank to meet pressure requirements at that location. This project will also investigate the possibility of a larger pump station for Mare Island so it can become its own pressure zone.</p> <p>The City is currently unable to meet state requirements for the minimum water pressure to the Forestry Building and the golf course. The installation of booster pumps is required in order to meet state mandates. Creating a new pressure zone on Mare Island could help long-term operations of the water system.</p>

Justification
REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		295,516						295,516
Expenditures	4,484	250,000	700,000	1,500,000	200,000			2,654,484
Total	4,484	545,516	700,000	1,500,000	200,000			2,950,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	300,000	250,000	700,000	1,500,000	200,000			2,950,000
Total	300,000	250,000	700,000	1,500,000	200,000			2,950,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7116
Project Name Water Main Replacement FY20-21

Type Improvement
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Maintains Investment

Status Active



Description

This project is for the annual replacement of pipes in the distribution system for FY20-21.

Pipelines in Vallejo are very old and often undersized. Vallejo also suffers from main breaks. Main replacements are needed to reduce main breaks and ensure proper fire-flow capacity.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		1,919,920						1,919,920
Design	193,509							193,509
Expenditures	586,571							586,571
Total	780,080	1,919,920						2,700,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	2,700,000							2,700,000
Total	2,700,000							2,700,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7117
Project Name	Gordon Valley Water Main Rehab / Replacement

Type	Improvement	Department	Water Department
Useful Life		Contact	Water Director
Category	Water	Priority	Maintains Investment

Status New Funding

Description
<p>This project is for the rehabilitation and / or replacement of the Gordon Valley Water Main which is beyond its useful life.</p> <p>The pipeline's condition in the Gordon Valley is very old and in severe disrepair and the cause of several main breaks every year. The pipeline is beyond its useful life and needs to be replaced.</p>

Justification
MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		984,524						984,524
Expenditures	715,476	1,500,000	1,500,000			1,000,000		4,715,476
Total	715,476	2,484,524	1,500,000			1,000,000		5,700,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
411-Lake Water Systems	1,700,000	1,500,000	1,500,000			1,000,000		5,700,000
Total	1,700,000	1,500,000	1,500,000			1,000,000		5,700,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7118
Project Name	Water Main Replacement FY21-22

Type	Improvement	Department	Water Department
Useful Life		Contact	Water Director
Category	Water	Priority	Maintains Investment

Status New Funding

Description	
<p>This project is for the annual replacement of pipes in the distribution system for FY21-22.</p> <p>Pipelines in Vallejo are very old and often undersized. Vallejo also suffers from main breaks. Main replacements are needed to reduce main breaks and ensure proper fire-flow capacity.</p>	
Justification	
<p>MAINTAINS INVESTMENT: Renew Aged Infrastructure</p>	

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		2,949,982						2,949,982
Expenditures	18	500,000						500,018
Total	18	3,449,982						3,450,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	2,950,000	500,000						3,450,000
Total	2,950,000	500,000						3,450,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7119
Project Name Water Main Replacement FY22-23

Type Improvement

Department Water Department

Useful Life

Contact Water Director

Category Water

Priority Maintains Investment

Status New Funding

Description

This project is for the annual replacement of pipes in the distribution system for FY22-23.

Pipelines in Vallejo are very old and often undersized. Vallejo also suffers from main breaks. Main replacements are needed to reduce main breaks and ensure proper fire-flow capacity.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		2,267,055						2,267,055
Expenditures	232,945	600,000						832,945
Total	232,945	2,867,055						3,100,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	2,500,000	600,000						3,100,000
Total	2,500,000	600,000						3,100,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7120
Project Name	Advanced Meter Infrastructure

Type	Improvement	Department	Water Department
Useful Life	20 years	Contact	Water Director
Category	Water	Priority	Generates Revenue

Status New Funding

Description	
<p>This project is to convert existing water meters to Advanced Meter Infrastructure with Cellular Meter Reading capacity.</p> <p>The majority of meters are hand read and have been in use for more than 20 years. New Advanced Meter Infrastructure (AMI) technology allow remote meter reading and can detect leaks in seconds as opposed to months using current technology. This has the potential to more accurately record use which allows more accurate billing.</p> <p>-</p>	
Justification	
<p>MAINTAINS INVESTMENT: Renew Aged Infrastructure</p>	

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		4,734,175						4,734,175
Expenditures	265,825	2,700,000	1,750,000					4,715,825
Total	265,825	7,434,175	1,750,000					9,450,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	4,750,000	2,500,000	1,700,000					8,950,000
411-Lake Water Systems	250,000	200,000	50,000					500,000
Total	5,000,000	2,700,000	1,750,000					9,450,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7121
Project Name Fleming Hill, Pump Sations & Substation Electrical

Type Maintenance
Useful Life 20 years
Category Water
Department Water Department
Contact Water Director
Priority Public Safety / Services

Status New Funding

Description

This project will update electrical equipment and services to the Water Facilities at Fleming Hill, all Pump Stations and Substations in both the lakes and City systems.

Existing facilities have electrical equipment that is 25 years old or older and parts to repair this equipment is no longer available. This includes in some cases the supply equipment from PG&E to pump stations, sub stations and to our treatment plants. This is a critical project to assure our ability to pump water to tanks which supply fire protection and basic service to the customer base.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		560,592						560,592
Expenditures	89,408	300,000	575,000	1,500,000	2,790,000	1,150,000		6,404,408
Total	89,408	860,592	575,000	1,500,000	2,790,000	1,150,000		6,965,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	637,500	300,000	500,000	1,425,000	2,700,000	1,100,000		6,662,500
411-Lake Water Systems	12,500		75,000	75,000	90,000	50,000		302,500
Total	650,000	300,000	575,000	1,500,000	2,790,000	1,150,000		6,965,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7122
Project Name	Burnham Hydro Pump Station Upgrades

Type	Maintenance	Department	Water Department
Useful Life	30 years	Contact	Water Director
Category	Water	Priority	Maintains Investment

Status Active

Description
<p>This project will replace existing Pump Stations and tanks to the Burnham Pressure zone.</p> <p>The existing metal tank is beyond repair and pump station equipment is no longer supported in the industry and is not repairable.</p>

Justification
MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		98,535						98,535
Expenditures	1,465		400,000	2,200,000				2,601,465
Total	1,465	98,535	400,000	2,200,000				2,700,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	100,000		400,000	2,200,000				2,700,000
Total	100,000		400,000	2,200,000				2,700,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7123
Project Name	Clearwell Repair Fleming Hill

Type	Maintenance	Department	Water Department
Useful Life	20 years	Contact	Water Director
Category	Water	Priority	Maintains Investment

Status New Funding

Description
<p>This project will inspect and repair clearwell at the Fleming Hill Water Treatment Plant. This project will Include taking clearwell off-line and have divers inspect for damage, then draining and repair.</p> <p>Clearwell is a dam and needs periodic inspection. Staff have noted increasing leakage from the facility and there have been roof leaks.</p>

Justification
<p>MAINTAINS INVESTMENT: Increase Useful Life</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		142,388						142,388
Expenditures	7,612	100,000	50,000	25,000				182,612
Total	7,612	242,388	50,000	25,000				325,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	150,000	100,000	50,000	25,000				325,000
Total	150,000	100,000	50,000	25,000				325,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7124
Project Name	Caltrans Farigrounds Pipeline

Type	Improvement	Department	Water Department
Useful Life	75 years	Contact	Water Director
Category	Water	Priority	Maintains Investment

Status Active

Description
<p>This project will add a new 12" pipeline in the Caltrans Right-of-Way (ROW) under Highway 37 in the new divergent diamond interchange.</p> <p>This will add to scope of work being performed by Caltrans / Solano Transportation Authority (STA) for regional improvement.</p>

Justification
<p>PUBLIC SAFETY / SERVICES: Enhances Other Public Services</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		509,979						509,979
Expenditures	0							0
Total	0	509,979						509,979

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	509,979							509,979
Total	509,979							509,979

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7125
Project Name	Laboratory Info Management Software Purchase

Type	Equipment	Department	Water Department
Useful Life	10 years	Contact	Water Director
Category	Water	Priority	Public Safety / Services

Status Active

Description
<p>This project will purchase Water quality Data software.</p> <p>The software wil allow for increased water quality reporting which both the state and federal mandates require additional record keeping. Software package supports multiple users to enter data and prepare reports for state regulators.</p>
Justification
REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		250,000						250,000
Expenditures	0							0
Total	0	250,000						250,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	237,500							237,500
411-Lake Water Systems	12,500							12,500
Total	250,000							250,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7126
Project Name Water Main Replacement FY23-24

Type Improvement
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Maintains Investment

Status New Funding



Description

This project is for the annual replacement of pipes in the distribution system for FY23-24.

Pipelines in Vallejo are very old and often undersized. Vallejo also suffers from main breaks. Main replacements are needed to reduce main breaks and ensure proper fire-flow capacity.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		200,000						200,000
Expenditures	0	200,000	2,000,000					2,200,000
Total	0	400,000	2,000,000					2,400,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	200,000	200,000	2,000,000					2,400,000
Total	200,000	200,000	2,000,000					2,400,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7127
Project Name	Cache Main & Pump Station Rehab

Type	Equipment	Department	Water Department
Useful Life	20 years	Contact	Water Director
Category	Water	Priority	Maintains Investment

Status Active

Description
This project will rehabilitate the existing Cache Main raw water pipeline and the raw water. As a parallel, restoring capacity and effienency of the Cache Slough pump station will bring an independent source of water from the North Bay Aqueduct and restore original design capacity.

Justification
MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		200,000						200,000
Expenditures	0		200,000	1,400,000	200,000	800,000		2,600,000
Total	0	200,000	200,000	1,400,000	200,000	800,000		2,800,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	200,000		200,000	1,400,000	200,000	800,000		2,800,000
Total	200,000		200,000	1,400,000	200,000	800,000		2,800,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7128

Project Name Lake Water System Auxillary Pump Supply

Type Improvement

Useful Life 20 years

Category Water

Department Water Department

Contact Water Director

Priority Generates Revenue

Status New Funding

Description

This project will provide the construction of a series of pump stations and tanks to enable the Fleming Hill Water Treatment plant to supply the Lakes Water System capacity.

There is no auxillary treatment plant capacity for the Lakes Water System. Anticipated growth in the area will justify and eventually fund this project.

Justification

PUBLIC SAFETY / SERVICES: Enhances Other Public Services

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		500,000						500,000
Expenditures	0	200,000	200,000	550,000	100,000			1,050,000
Total	0	700,000	200,000	550,000	100,000			1,550,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
411-Lake Water Systems	500,000	200,000	200,000	550,000	100,000			1,550,000
Total	500,000	200,000	200,000	550,000	100,000			1,550,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7129
Project Name	Water Main Install under HWY 80 at Coach & Turner

Type	Improvement	Department	Water Department
Useful Life	75 years	Contact	Water Director
Category	Water	Priority	Maintains Investment

Status New Funding

Description
This project will support Retail development of Solano 360 and Costco relocation and new residential development via the South Trans Vallejo Pipeline. The Water Main is under HWY 80 at Coach and Turner.

Justification
MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		25,000						25,000
Expenditures	0	15,000	50,000					65,000
Total	0	40,000	50,000					90,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	25,000	15,000	50,000					90,000
Total	25,000	15,000	50,000					90,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7130
Project Name	Summit Reservoir Rehabilitation

Type	Maintenance	Department	Water Department
Useful Life	20 years	Contact	Water Director
Category	Water	Priority	Maintains Investment

Status New Funding

Description
<p>This project will provide repairs to the Summit Reservoir per the Department of Safety of Dams annual inspection.</p> <p>This is a State Agency Compliance mandate.</p>

Justification
<p>MAINTAINS INVESTMENT: Renew Aged Infrastructure</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		42,587						42,587
Expenditures	7,413	50,000	75,000	150,000	25,000	100,000		407,413
Total	7,413	92,587	75,000	150,000	25,000	100,000		450,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	50,000	50,000	75,000	150,000	25,000	100,000		450,000
Total	50,000	50,000	75,000	150,000	25,000	100,000		450,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7131
Project Name Water Main Replacement FY24-25

Type Improvement
Useful Life 75 years
Category Water

Department Water Department
Contact Water Director
Priority Maintains Investment

Status New Funding



Description

This project is for the annual replacement of pipes in the distribution system for FY24-25.

Pipelines in Vallejo are very old and often undersized. Vallejo also suffers from main breaks. Main replacements are needed to reduce main breaks and ensure proper fire-flow capacity.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		5,000						5,000
Expenditures	0	10,000	1,000,000	3,000,000				4,010,000
Total	0	15,000	1,000,000	3,000,000				4,015,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	5,000	10,000	1,000,000	3,000,000				4,015,000
Total	5,000	10,000	1,000,000	3,000,000				4,015,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7132
Project Name Water Main Replacement FY25-26

Type Improvement
Useful Life
Category Water

Department Water Department
Contact Water Director
Priority Maintains Investment

Status New Funding



Description

This project is for the annual replacement of pipes in the distribution system for FY25-26..

Pipelines in Vallejo are very old and often undersized. Vallejo also suffers from main breaks. Main replacements are needed to reduce main breaks and ensure proper fire-flow capacity.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		5,000						5,000
Expenditures	0	10,000		350,000	6,000,000			6,360,000
Total	0	15,000		350,000	6,000,000			6,365,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	5,000	10,000		175,000	5,000,000			5,190,000
411-Lake Water Systems				175,000	1,000,000			1,175,000
Total	5,000	10,000		350,000	6,000,000			6,365,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7133
Project Name	Water Main Replacement FY26-27

Type	Unassigned	Department	Water Department
Useful Life		Contact	Water Director
Category	Future Projects	Priority	Maintains Investment

Status New Funding

Description	
<p>This project is for the annual replacement of pipes in the distribution system for FY26-27.</p> <p>Pipelines in Vallejo are very old and often undersized. Vallejo also suffers from main breaks. Main replacements are needed to reduce main breaks and ensure proper fire-flow capacity.</p>	
Justification	
<p>MAINTAINS INVESTMENT: Renew Aged Infrastructure</p>	

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		5,000						5,000
Expenditures		10,000			200,000	5,000,000		5,210,000
Total		15,000			200,000	5,000,000		5,215,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	5,000	10,000			200,000	5,000,000		5,215,000
Total	5,000	10,000			200,000	5,000,000		5,215,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # WT7134
Project Name Lake System Master Plan

Type Maintenance

Department Water Department

Useful Life

Contact Water Director

Category Water

Priority Maintains Investment

Status Active

Description

This project is for the Master Plan for the Lakes Water System to identify future demands and identify infrastructure needs.

The Master Plan for the Lakes Water System is a required document to establish long term capital funding.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		150,000						150,000
Expenditures				50,000	150,000			200,000
Total		150,000		50,000	150,000			350,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
411-Lake Water Systems	150,000			50,000	150,000			350,000
Total	150,000			50,000	150,000			350,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7135
Project Name	McGary- Cache Main Rehabilitation & Replacement

Type	Equipment	Department	Water Department
Useful Life	20 years	Contact	Water Director
Category	Water	Priority	Maintains Investment

Status New Funding

Description
<p>This project is to realign the existing Water Main between the Cordelia Reservoir and the Summit Reservoir.</p> <p>Realigning the existing Water Main will make the alignment less prone to seismic damage.</p>

Justification
<p>MAINTAINS INVESTMENT: Renew Aged Infrastructure</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		207,682						207,682
Expenditures	292,318	150,000	100,000	500,000		500,000		1,542,318
Total	292,318	357,682	100,000	500,000		500,000		1,750,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	500,000	150,000	100,000	500,000		500,000		1,750,000
Total	500,000	150,000	100,000	500,000		500,000		1,750,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7136
Project Name	Green Valley Line Rehabilitation

Type	Improvement	Department	Water Department
Useful Life		Contact	Water Director
Category	Water	Priority	Maintains Investment

Status Active

Description
<p>This project will rehabilitate a 14" Green Valley Water Main along an existing alignment.</p> <p>The existing pipeline is over 100 years old and past its useful life. This will addresses numerous main breaks caused by this pipeline.</p>

Justification
<p>MAINTAINS INVESTMENT: Renew Aged Infrastructure</p> <p>-</p>

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		500,000						500,000
Expenditures	0		150,000	2,000,000				2,150,000
Total	0	500,000	150,000	2,000,000				2,650,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
411-Lake Water Systems	500,000		150,000	2,000,000				2,650,000
Total	500,000		150,000	2,000,000				2,650,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #

WT7137

Project Name

Mud Press Roof Replacement

Type

Improvement

Department

Water Department

Useful Life

20 years

Contact

Water Director

Category

Water

Priority

Maintains Investment

Status Active

Description

This project will replace the existing roof at the Mud Press Structure.

The Mud Press building roof is leaking.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		235,000						235,000
Expenditures	0							0
Total	0	235,000						235,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems	235,000							235,000
Total	235,000							235,000

Capital Plan

23-24 thru 27-28

City of Vallejo, California

Project #	WT7138
Project Name	Shadow Ridge Hydro Pump Station Upgrade

Type	Equipment	Department	Water Department
Useful Life	20 years	Contact	Water Director
Category	Water	Priority	Maintains Investment

Status Active

Description
Replace existing equipment and facilities. Existing Equipment is over 20 years old and no longer supported in the industry.
-

Justification
MAINTAINS INVESTMENT: Renew Aged Infrastructure
-

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Expenditures				50,000	200,000	1,400,000		1,650,000
Total				50,000	200,000	1,400,000		1,650,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems				50,000	200,000	1,400,000		1,650,000
Total				50,000	200,000	1,400,000		1,650,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	WT7139
Project Name	Monticello Pump Station Upgrade

Type	Improvement	Department	Water Department
Useful Life	20 years	Contact	Water Director
Category	Water	Priority	Reduces Liability

Status Active

Description
Upgrade existing pumps and pump station to support increased pipe capacity from emergency upgrade in 2014. Existing pump station was compatible with 24-inch main prior to 42-inch main upsize in 2014. Upgrade to pump station will increase capacity to support 42-inch main.

Justification
REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Expenditures					700,000	1,800,000		2,500,000
Total					700,000	1,800,000		2,500,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems					700,000	1,800,000		2,500,000
Total					700,000	1,800,000		2,500,000

Capital Plan

23-24 thru 27-28

City of Vallejo, California

Project #	WT7140
Project Name	Fleming Hill Ozone Improvements

Type	Maintenance	Department	Water Department
Useful Life	20 years	Contact	Water Director
Category	Water	Priority	Maintains Investment

Status Active

Description
Upgrade and replacement of existing system due to age and technological advancement. Service life on existing equipment has expired.
-

Justification
MAINTAINS INVESTMENT: Renew Aged Infrastructure
-

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Expenditures					150,000	2,000,000		2,150,000
Total					150,000	2,000,000		2,150,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems					150,000	2,000,000		2,150,000
Total					150,000	2,000,000		2,150,000

Capital Plan
City of Vallejo, California

23-24 thru 27-28

Project #	WT7141
Project Name	Swanzy Reservoir Improvements

Type	Maintenance	Department	Water Department
Useful Life		Contact	Water Director
Category	Water	Priority	Reduces Liability

Status New Funding

Description
The project provides rehabilitation and upgrades to the Swanzy Reservoir.

Justification
REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		150,000	500,000	250,000	150,000	200,000		1,250,000
Total		150,000	500,000	250,000	150,000	200,000		1,250,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems		150,000	500,000	250,000	150,000	200,000		1,250,000
Total		150,000	500,000	250,000	150,000	200,000		1,250,000

Capital Plan
City of Vallejo, California

23-24 thru 27-28

Project #	WT7142
Project Name	Fleming Hill Pipe and Pump Replacement Project

Type	Maintenance	Department	Water Department
Useful Life		Contact	Water Director
Category	Water	Priority	Maintains Investment

Status New Funding

Description
The project is a replacement program for the critical infrastructure at the Fleming Hill Water Treatment Plant.

Justification
MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		500,000	250,000	500,000	1,000,000	250,000		2,500,000
Total		500,000	250,000	500,000	1,000,000	250,000		2,500,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems		500,000	250,000	500,000	1,000,000	250,000		2,500,000
Total		500,000	250,000	500,000	1,000,000	250,000		2,500,000

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #

WT7143

Project Name

Fleming Hill Storage and Office Upgrades

Type

Improvement

Department

Water Department

Useful Life

Contact

Water Director

Category

Water

Priority

Public Safety / Services

Status New Funding

Description

The project will provide storage expansion for facilities and operations at Fleming Hill Water Treatment Plant.

Justification

PUBLIC SAFETY OR SERVICES: Enhances Other Public Services

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		250,000	500,000	1,500,000				2,250,000
Total		250,000	500,000	1,500,000				2,250,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems		250,000	500,000	1,500,000				2,250,000
Total		250,000	500,000	1,500,000				2,250,000

Capital Plan

23-24 thru 27-28

City of Vallejo, California

Project #

WT7144

Project Name

Cordelia Pump Station Upgrade

Type

Equipment

Department

Water Department

Useful Life

Contact

Water Director

Category

Water

Priority

Maintains Investment

Status

New Funding

Description

The project provides upgrades and replacements of existing pumps and electrical systems at the Cordelia Complex.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		350,000	500,000	1,300,000	500,000	2,000,000		4,650,000
Total		350,000	500,000	1,300,000	500,000	2,000,000		4,650,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems		350,000	500,000	1,300,000	500,000	2,000,000		4,650,000
Total		350,000	500,000	1,300,000	500,000	2,000,000		4,650,000

Capital Plan

23-24 thru 27-28

City of Vallejo, California

Project #

WT7145

Project Name

Terminal Reservoir Pump Station Improvements

Type

Maintenance

Department

Water Department

Useful Life

Contact

Water Director

Category

Water

Priority

Maintains Investment

Status New Funding

Description

The project provides the replacement of valves and site improvements to the pump station facility.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Preliminary		1,800,000	200,000					2,000,000
Total		1,800,000	200,000					2,000,000

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
404-City Water Systems		1,800,000	200,000					2,000,000
Total		1,800,000	200,000					2,000,000

COMPLETED PROJECTS LIST

The projects listed below have been fully completed. These 7 projects are in need of Council Approval to fully close, move funding as appropriate, and make them Inactive.

#	Project #	Name	Fund #	Remaining Balance	Notes
1	PW9408	Electric Vehicle Chargers at Vallejo Station Parking Structure	201-Capital Outlay	\$ -	Ok to inactivate
			221-Grants / Reimbursements	\$ -	Ok to inactivate
2	WT7073	Sacramento Bridge Waterline Relocation	--	\$ -	No funding in this project. Can Close

The project listed below has been completed during FY 2022-2023 and is still in process of releasing retention and fully closing out. Once Council has accepted the project and the Notice of Completion is filed and the project funding is at a near zero balance, then the below projects will be also able to become Inactive.

- 1 PW9729 Sacramento Street Road Diet
- 2 PW9798 Sacramento Street Bridge Replacement

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project # PW9408

Project Name EV Chargers at Vallejo Station Parking Garage

Type Improvement

Useful Life

Category Facilities

Department Public Works Department

Contact Public Works Director

Priority Public Safety / Services

Status Active



Description

This project will add Electric Vehicle (EV) chargers at the Vallejo Station Parking Structure (VSPS). A Bay Area Air Quality Management District (BAAQMD) grant is funding the chargers in this project while a Solano Transportation Authority (STA) grant is also contributing to this project for the installation of the EV chargers at the VSPS.

Initially, an additional EV Charging Grant was added to this project for the City Facilities (Corp Yard & Fleming Hill Locations), which cause confusion on the accounting side. Therefore the funding was separated out during the Mid-Year process of FY2021-2022 and a new project, PW9438: EV Chargers at City Facilities to better manage the grants.

This project is now completed with the work. The only item waiting to be finished is a report due to BAAQMD after a year of the EV Chargers being installed so that the City of Vallejo can receive its retention being held by BAAQMD. This should be completed within the FY22-23, Once completed, this project will be moved to in-active.

Justification

PUBLIC SAFETY / SERVICES: Enhances Other Public Services

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	123,218	1						123,219
Total	123,218	1						123,219

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	26,219							26,219
221-Grant / Reimbursement	97,000							97,000
Total	123,219							123,219

Capital Plan

23-24 *thru* 27-28

City of Vallejo, California

Project #	PW9729
Project Name	Sacramento Street Road Diet

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Local Matching Funds

Status Active

Description	
This project will reduce the number of travel lanes on Sacramento Street between Tennessee Street and Redwood Street, from four (4) lanes down to two (2) lanes. Turning lanes and loop detectors at the traffic signals will also be rearranged. Traffic calming in order to increase the public's safety is a priority for the City.	
Justification	
LOCAL MATCHING FUNDS: Non-City General Funds / Ciy General Funds	

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	1,132,016	312,388						1,444,404
Total	1,132,016	312,388						1,444,404

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
203-Transportation Impact Mitigation	429,678							429,678
219-Gax Tax / HUTA	60,633							60,633
221-Grant / Reimbursement	754,093							754,093
226-RMRA / SB1	200,000							200,000
Total	1,444,404							1,444,404

Capital Plan

23-24 *thru* 27-28

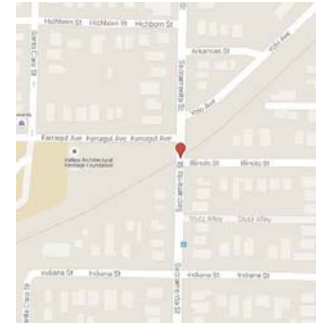
City of Vallejo, California

Project # PW9798
Project Name Sacramento Street Bridge

Type Maintenance
Useful Life
Category Infrastructure: Other

Department Public Works Department
Contact Public Works Director
Priority Local Matching Funds

Status Active



Description

This project will replace the Sacramento St Bridge over the railroad tracks at Farragut St and Illinois St. This project is partially funded by Proposition 1B & the Highway Bridge Program (HBP). Proposition 1B includes State funding for the seismic retrofit of bridges throughout California. During the strategic phase of the project, Caltrans and the City of Vallejo defined a new scope as a replacement project and authorized grant amounts accordingly.

Justification

LOCAL MATCHING FUNDS: Non-City General Funds / City General Funds

Expenditures	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
Prior Year Funds	12,792,846	1,194,090						13,986,936
Total	12,792,846	1,194,090						13,986,936

Funding Sources	Prior	23-24	24-25	25-26	26-27	27-28	Future	Total
201-Capital Outlay	1,293,242							1,293,242
204-Bridge Construction	229,243							229,243
219-Gax Tax / HUTA	768,841							768,841
221-Grant / Reimbursement	11,555,589							11,555,589
404-City Water Systems	140,021							140,021
Total	13,986,936							13,986,936

Appendix

Glossary of Terms / Acronyms / Abbreviations

ABAG: Association of Bay Area Governments is part regional planning agency and part local government service provider. Provides planning and cost saving services to local governments.

Adopted Budget: Adopted level of expenditures / revenues / Full-Time Equivalents (FTEs) as outlined in the adopted budget document.

Actual: Actual level of revenues or expenditures in the fiscal year noted.

Appropriations: An authorization by the City Council to make expenditures and to incur obligations for a specific purpose. All expenditures must be appropriated by City Council prior to being able to expend the funds.

Approved Budget: The approved budget is the annual City budget approved by the City Council for expenditures on or before June 30.

ARPA: American Rescue Plan Act was the \$1.9 trillion-dollar law signed on March 11, 2021 by President Joe Biden to provide continued relief from the impact of the COVID-19 Pandemic.

Arterial Roadway Segment: The roadway which carries the major portion of trips entering and leaving the City as well as the travel to the central business districts and outlying residential areas.

Assessment: Revenue collected for City services which benefit properties in specific areas or district.

Assets: Property owned by the City for which a monetary value has been established.

ATP: Active Transportation Program is a Federal Program for the purpose of encouraging increased use of active modes of transportation, such as biking and walking.

ASTM: American Society for Testing and Materials creates standards used around the globe, standardizing work in engineering, manufacturing and many other fields.

Available Balance: The unreserved, undesignated portion of fund balance available for future operations. For Enterprise funds, fund balance represents the current working capital portion of the fund's equity, which excludes capital assets, long-term debt, and other non-current items.

BAAQMD: Bay Area Air Quality Management District regulates stationary sources of air pollution in the nine counties that surround San Francisco Bay. The Board oversees policies and adopts regulations for the control of air pollution in the district.

BCDC: Bay Conservation & Development Commission protects and enhances the San Francisco Bay and encourages the Bay's responsible and productive use for this and future generations.

BMPs: Best Management Practices is a method that has been determined to be the most effective and practical means of preventing or reducing non-point source pollution to help achieve water quality goals.

Bond: A certificate of debt issued by an entity, guaranteeing payment of the original investment plus interest, by a specified future date. Bonds are typically used for long-term debt to pay for specific capital expenditures.

Budget: An annual plan of financial operation embodying an estimate of recommended expenditures and the estimated means of financing them. The approved budget is authorized by City Council action and thus specifies the legal spending limits of the fiscal year.

Budget Modification: A change of expenditure levels and corresponding resources over and above the base budget, which is needed to accomplish an existing service level or unanticipated service. All budget modifications are approved by the City Council.

CAD: Computer aided design or computer aided design and drafting (CADD) is the use of computer technology for design and design documentation.

Capital Improvement: A permanent addition to the City's assets, including the design, construction or purchase of land, buildings or facilities, or major renovations. This includes installation or repair of new or existing traffic signals, roads, sewer lines and parks.

Capital Improvement Project: One project within the Capital Improvement Program (CIP). To qualify as a capital improvement project, the cost of the project must exceed \$10,000.

Capital Improvement Program (CIP): An on-going five-year plan of single and multiple year capital expenditures which is updated annually. The CIP identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan.

CDBG: Community Development Block Grant is a flexible program that provides communities with resources to address a wide range of unique community development needs. Beginning in 1974, the CDBG program is one of the longest continuously run programs at HUD. The CDBG program provides annual grants on a formula basis to 1209 general units of local government and States.

CDBW: California Division of Boating & Waterways is responsible for planning, developing, and improving facilities on state-owned and state-managed properties, including those on State Parks and State Water Project properties. It also provides funding so that local agencies can renew deteriorated facilities or develop new public access

CDFW: California Department of Fish & Wildlife manages California's diverse fish, wildlife, and plant resources, and the habitats upon which they depend, for their ecological values and for their use and enjoyment by the public.

CEQA: California Environmental Quality Act discloses to the public the significant environmental effects of a proposed discretionary project, through the preparation of an initial study, negative declaration, mitigated negative declaration, or environmental impact report.

CFD: Community Facilities District is formed by a local governmental agency pursuant to the Mello-Roos Community Facilities Act of 1982 in order to finance certain capital facilities and services. Once formed, a CFD has the authority to levy a special tax on real property within its boundaries.

CIMMP: Capital Improvement & Major Maintenance Program

Closed, Completed, or Inactive CIP Projects: Annually, completed or inactive projects will be closed, except for projects that have existing litigation or payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. The City Manager, or his or her designee, is authorized to close projects and to process the necessary documentation to close inactive projects.

Contingency: A budgetary reserve set aside for emergencies for unforeseen expenditures.

Collector Roadway Segment: The roadway which connects the arterial streets to the residential streets and the commercial and industrial areas.

COV: City of Vallejo

CTC: California Transportation Commission is responsible for programming and allocating funds for the construction of highway, passenger, rail, transit and active transportation improvements throughout California.

Debt Service: Payment of interest and principal on an obligation resulting from the issuance of bonds and notes.

Deferred Maintenance: Repairs which should have been completed but were deferred to a later date due to funding deficiencies. This type of repairs tend to lead to more costly repairs due to the roadway deterioration becoming severe by the time funding is available.

DEIR: Draft Environmental Impact Report

Department: The basic unit of service responsibility, encompassing a broad mandate of related activities.

Division: A sub-unit of a department, which encompasses more specific functions of that department and may consist of several activities.

EIR: Environmental Impact Report (CEQA related document)

EIS: Environmental Impact Statement (NEPA related document)

Encumbrance: Financial commitments related to unperformed contracts for goods or services for which part of an appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Enterprise Fund: A governmental facility or service which operates like a private business and is intended to be self-supporting, i.e., revenues will cover all expenses of the operations including capital costs. These funds operate on a full accrual basis recognizing revenues or expenses when the event occurs.

ERP: Enterprise Resource Planning is a type of software that organizations use to manage day-to-day business activities such as accounting, procurement, project management, risk management and compliance.

Expenditure: The actual spending of funds authorized by an appropriation.

Fair Pavement Condition Category: Pavement in “fair” condition show some form of distress caused by traffic load related activity or environmental distress that requires more than a life extending treatment

FEMA: Federal Emergency Management Agency

Final Budget: The City Council approved revenue and expenditure budget as appropriated.

Fund: A separate set of accounts used to record receipt and use of money restricted for specific purposes. The City’s finances are distributed among 101 separate funds required by the City, state or federal government, or by proper accounting practices. Fund types include:

- a. General Fund received all unrestricted money which pays for the majority of departmental spending for traditional City services.
- b. Special Revenue funds are revenues earmarked for specific purposes.
- c. Debt Services funds are used to repay the principal and interest on indebtedness.
- d. Capital Project funds are used to account for construction of major public facilities.
- e. Enterprise funds are self-supporting activities financed by users and operated similar to private businesses.
- f. Internal Services funds are enterprises that sell services internally to other City entities rather than to the general public.
- g. Trust and Agency funds are used to account for assets held by the City as a trustee or agent for employees, private organizations or other governments. (There are not included in the City budget).

Funds Available: Actual cash available for discretionary purposes, projects or appropriations

FY: Fiscal Year is a twelve-month period of time to which the budget applies. For the City of Vallejo, it is July 1 through June 30.

General Fund: The City’s principal operating account, which is supported by taxes and fees, and generally has no restrictions on their use. Expenditures may be described as discretionary and non-discretionary.

- Discretionary – that portion of the General Fund for which there are no restrictions on the use of the fees or taxes collected;
- Non-discretionary – expenditure of revenues which are collected by users of a program to offset the cost of the program. State law requires that fees charged cannot exceed the cost of the service.

Good Pavement Condition Category: Pavement in “good” condition have little to no distress found on them. There might be some minor surface weathering or light cracking, but can generally be maintained with cost-effective preventative maintenance treatments such as slurry seals and crack seals.

Governmental Fund: Funds, such as the General Fund, which recognizes events when they affect current financial resources. Reductions are called expenditures.

Grants: A transfer or awarding of monies from either the federal or state government to the City in order to finance a specific activity or program. The City receiving the grant funds is not required to repay the awarding entity the amount in the future. The City Manager is authorized to submit grant applications for activities within the jurisdiction of the City. The City Manager is authorized to accept grants, to expend grant funds if the funds have been appropriated, and to implement the actions required by any grant for projects and programs within the City’s jurisdiction.

GIS: Graphical Information System is a system designed to capture, store, manipulate, analyze, manage, and present spatial or geographic data.

GVRD: The Greater Vallejo Recreation District offers a broad array of classes for children, adults and seniors. Classes range from swimming to soccer, wellness to science, basketball to ballet and much more.

HBP: Highway Bridge Program is a safety program that provides federal-aid to local agencies to replace and rehabilitate deficient locally owned public highway bridges or complete preventive maintenance on bridges that are not deficient.

HSIP: Highway Safety Improvement Program is a core Federal-aid program with the purpose to achieve a significant reduction in traffic fatalities and serious injuring on all public roads, including non-State-owned roads and roads on tribal lands. The HSIP requires a data-driven, strategic approach to improving highway safety on all public roads with a focus on performance.

HUD: The United States Department of Housing and Urban Development (Commonly known as HUD) is a Cabinet department in the Executive branch of the United States federal government.

HUTA: Highway User Tax Account. The state of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes.

HWY: Highway. A highway is any public road or other public way on land. It is used for major roads, but also includes other public roads and public tracks: it is not an

equivalent term to controlled-access highway, or a translation for autobahn, auto route, etc.

IRT: Innovative Readiness Training is a collaborative program that leverages military contributions and community resources to multiply value and cost savings for participants. Communities typically provide materials and basic services (e.g. facilities), while military units contribute personnel and training resources. IRT missions produce mission ready forces, civil-military partnerships, and stronger communities.

IT: Information Technology is the application of computers to store, study, retrieve, transmit, and manipulate data, or information, often in the context of a business or other enterprise.

JPA: Joint Powers Authority is an entity permitted under the laws of some U.S. states, whereby two or more public authorities (e.g. local governments, or utility or transport districts), not necessarily located in the same state, may jointly exercise any power common to all of them.

LMD: Landscape Maintenance District or Lighting & Landscape Maintenance District (LLMD) is a financing vehicle utilized to make certain improvements to particular neighborhoods within the community. These improvements, such as parks, playgrounds, landscapes, sidewalks, trees, etc., are paid for by the landowners within the LMD.

Measure B/V: This is a one percent (1%) sales tax measure that was approved by voters on November 8, 2011 ballot to expire in ten years on March 31, 2022. On November 8, 2016 the voters approved Measure V which removed the 10-year sun setting of Measure B.

Measure P: This is a 0.875% transaction use tax, approved by voters on the November 8, 2022 ballot which resulted in a new sales tax of 9.25% effective April 1, 2023.

MTC: Metropolitan Transportation Commission is the transportation planning, financing and coordinating agency for the nine-county San Francisco Bay Area.

MUTCD: Manual on Uniform Traffic Control Devices for Streets and Highways, or MUTCD defines the standards used by road managers nationwide to install and maintain traffic control devices on all public streets, highways, bikeways, and private roads open to public travel. The MUTCD is published by the Federal Highway Administration (FHWA) under 23 Code of Federal Regulations (CFR), Part 655, Sub part F.

NEPA: National Environmental Policy Act requires federal agencies to assess the environmental effects of their proposed actions prior to making decisions.

NLP: Neighborhood Law Program is funded by Measure B. The program puts attorneys on the streets of Vallejo to tackle blight and nuisance conditions.

NPDES: National Pollutant Discharge Elimination System

OBAG: One Bay Area Grant program grants local communities the flexibility to invest in transportation infrastructure that supports infill development by providing funds for bicycle and pedestrian improvements, local road repair and planning activities, while also providing funds for Safe Routes to School programs and for Priority Conservation Areas.

Operating Budget: Annual appropriation of funds for on-going program costs, including personnel, operations, capital outlay and debt service.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law such as a State statute or constitutional provision. An ordinance has a higher legal standing than a resolution.

PB Participatory Budgeting is a different way to manage public money, and to engage people in government. It is a democratic process in which community members directly decide how to spend part of the public budget. It enables taxpayers to work with government to make the budget decisions that affect their lives.

PC: Planning Commission for the City decides if each CIP project aligns with the General Plan.

PCI: Pavement Condition Index is a numerical index between 0 and 100 which is used to indicate the general condition of a pavement. It is widely used in transportation and civil engineering. It is a statistical measure and requires manual survey of the pavement. PCI surveying processes and calculation methods have been standardized by ASTM for both roads and airport pavements.

Personnel Costs: The cost of a City department, including wage / salary, direct and indirect benefits such as health insurance, social security costs, retirement contribution, workers' compensation, unemployment insurance, etc.

Preventative Maintenance: Repairs applied to pavement while in the "good" condition to extend the life of the pavement at relatively low costs and prevent the pavement from continued deterioration. Preventative maintenance treatments include slurry seals, crack sealing and deep patching.

PDA: Priority Development Area

Poor Pavement Condition Category: Pavement in "poor" condition indicates a street is near the end of its service life and exhibits potholes, extensive alligator cracking, and pavement depressions.

PW: Public Works Department

Residential Roadway Segment: The roadway which travels through residential areas.

Resolution: A special order of the City Council, which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The adopted City budget is approved by resolution and requires a majority vote of the Council members present at budget adoption time.

Resources: Total amounts available for appropriation during the fiscal year, including revenues, fund transfers and beginning fund balances.

RFP: Request for Proposal

RFQ: Request for Qualifications

Road Diet Project: A road diet will reduce the number of travel lanes to one in each direction and include a center turn lane. The addition of bike lanes can be included. Existing striping and pavement markings will be removed. New striping and pavement markings will be installed. Some traffic signs may also need to be installed.

SCADA: Supervisory Control and Data Acquisition Supervisory control and data acquisition is a control system architecture that uses computers, networked data communications and graphical user interfaces for high-level process supervisory management but uses other peripheral devices such as programmable logic controllers and discrete proportional-integral-derivative (PID) controllers to interface to the process plant or machinery. The operator interfaces which enable monitoring and the issuing of process commands, such as controller set point changes, are handled through the SCADA supervisory computer system. However, the real-time control logic or controller calculations are performed by networked modules which connect to the field sensors and actuators.

SR2S: Safe Routes to School is an approach that promotes walking and bicycling to school through infrastructure improvements, enforcement, tools, safety education, and incentives to encourage walking and bicycling to school.

STA: Solano County Transportation Authority was created in 1990 through a joint powers agreement between the cities of Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville, Vallejo and Solano County to serve as the congestion management agency for Solano. As the congestion of STA is responsible for countywide transportation planning, programming transportation funds, managing and providing transportation programs and services, delivering transportation projects, and setting transportation priorities. Management Agency (CMA) for the Solano area, the STA Partners with various transportation and planning agencies, such as the Metropolitan Transportation Commission (MTC) and Caltrans District 4. The STA uses an open and inclusive public involvement process through various committees made up of local elected officials, public works directors, transit operators, and interested citizens.

STIP: State Transportation Improvement Program

TDA: Transportation Development Act. The Mills-Alquist-Deddeh Act (SB 325) was enacted by the California Legislature to improve existing public transportation services and encourage regional transportation coordination. Known as the Transportation Development Act (TDA) of 1971, this law provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans.

USFWS: United States Federal Fish & Wildlife is the premier government agency dedicated to the conservation, protection, and enhancement of fish, wildlife and plants, and their habitats.

USPS: United States Postal Service (also known as the Post Office, U.S. Mail, or Postal Service) is an independent agency of the United States federal government responsible for providing postal service in the United States. It is one of the few government agencies explicitly authorized by the United States Constitution.

Very Poor Pavement Condition Category: Pavement in “very poor” condition indicates a street that has failed and at the end of its service life with major distresses.

VMC: Vallejo Municipal Code

VMT: Vehicle Miles Traveled

WT: Water Department

WTP: Water Treatment Plant is any process that makes water more acceptable for a specific end-use. The end use may be drinking, industrial water supply, irrigation, river flow maintenance, water recreation or many other uses, including being safely returned to the environment. Water treatment removes contaminants and undesirable components, or reduces their concentration so that the water becomes fit for its desired end-use.

List of Funds Description

The City's finances are structured in a variety of funds, which are the basic accounting and reporting entities in governmental accounting. The funds in this list are identified as potential funding sources for capital improvement projects.

Fund #	Fund name	Fund Type	Responsible Department/Division
001-005	General Fund	General Fund	Various
101	Community Development Block Grant	Special Revenue	Housing and Community Development
106	Mare Island Conversion	Capital Project	Economic Development
107	Mare Island Base Reuse	Special Revenue	Economic Development
112	Mare Island CFD 2002	Special Revenue	Economic Development
113	Mare Island CFD 2005 1A (State)	Special Revenue	Economic Development
114	Mare Island CFD 2005 1B (Local)	Special Revenue	Economic Development
133	State Gas Tax	Special Revenue	Public Works
134	State Lands	Special Revenue	Public Works
137	Neighborhood Parks	Capital Project	Public Works
138	Hiddenbrooke Community Services District	Special Revenue	Public Works
143	Hazmat Revolving	Special Revenue	Public Works
147	Neighborhood Law Program Nuisance & Abatement	Special Revenue	City Attorney
161	Landscape Maintenance Districts (LMD)	Special Revenue	Public Works
162	LMD South Vallejo Business Park	Special Revenue	Public Works
163	LMD Sandpiper Point	Special Revenue	Public Works
164	LMD Summit II	Special Revenue	Public Works
165	LMD Town & Country	Special Revenue	Public Works
166	LMD Costa Del Rio (Seaview)	Special Revenue	Public Works
167	LMD Monica Place	Special Revenue	Public Works
168	LMD Greenmont / Seaport	Special Revenue	Public Works
169	LMD Ridgecrest	Special Revenue	Public Works
170	LMD Carriage Oaks	Special Revenue	Public Works
171	LMD Cimarron Hills / Madigan	Special Revenue	Public Works
172	LMD Fleming Hill / Springtree	Special Revenue	Public Works
173	LMD Sommerset I & II	Special Revenue	Public Works
174	LMD Woodridge	Special Revenue	Public Works
175	LMD College Hills	Special Revenue	Public Works
176	LMD Sommerset III	Special Revenue	Public Works
177	LMD Bordoni Ranch	Special Revenue	Public Works

178	LMD Northeast Quadrant	Special Revenue	Public Works
180	LMD Garthe Ranch	Special Revenue	Public Works
181	LMD Hunter Ranch I & II	Special Revenue	Public Works
182	LMD Glen Cove I & II / Country Place	Special Revenue	Public Works
183	LMD Hunter Ranch III	Special Revenue	Public Works
184	LMD Town & Country II	Special Revenue	Public Works
185	LMD Glen Cove III	Special Revenue	Public Works
186	LMD Marine World	Special Revenue	Public Works
187	LMS Marin View	Special Revenue	Public Works
188	LMD Garthe Ranch Estate	Special Revenue	Public Works
191	Navigation Center	Special Revenue	City Manager and Housing and Community Development
201	Capital Outlay	Capital Project	Public Works
203	Transportation Impact Mitigation Fee (TIMF)	Capital Project	Public Works
204	Bridge Construction	Capital Project	Public Works
205	Fire Station #7	Capital Project	Finance
208	Northgate Fee & Benefit District	Capital Project	Public Works
211	Hiddenbrooke Overpass	Capital Project	Public Works
213	Mare Island CFD 2005 1A Facilities	Capital Project	Economic Development
219	Highway Users Tax Account (HUTA) – Gas Tax	Capital Project	Public Works
221	Capital Grants and Contributions	Capital Project	Public Works
222	Vallejo Station Parking Structure	Capital Project	Public Works
223	Long Term Maintenance	Capital Project	Public Works
224	Columbus Parkway Improvements	Capital Project	Public Works
226	Road Maintenance Rehabilitation Act (RMRA) / Senate Bill 1 (SB1)	Capital Project	Public Works
227	Waterfront History Park	Capital Project	Public Works
404	City Water Funds	Enterprise	Water
410	Travis Water Funds	Enterprise	Water
411	Lake Water Funds	Enterprise	Water
415	Marina	Enterprise	Public Works
431	Vallejo Station Parking	Enterprise	Public Works

Description of Funds

Fund 001 / 002 / 003 / 004 / 005: General Fund accounts for all general revenues of the City not specifically levied or collected for other City funds including Measure B/V & P transaction tax and the related expenditures.

Fund 101: Community Development Block Grant (CDBG) Fund accounts for monies received and expended by the City as a participant in the Federal Community Development Block Grant Program.

Fund 106: Mare Island Conversion Fund is used to account for monies received from Federal grants which are used for activities relating to the conversion of the Mare Island Naval Shipyard to civilian use.

Fund 107: Mare Island Base Reuse Fund accounts for monies from tenants placed on the former Mare Island Naval Shipyard during the conversion process. It also accounts for operating costs to support ongoing development programs on the island.

Fund 112: Mare Island CFD Fund accounts for monies received from general taxes and from property owner assessments for maintenance and repair of infrastructure and facilities on the former Mare Island Naval Shipyard.

Fund 113: Mare Island CFD 2005 1A (State) Fund accounts for transactions of this district formed under state statute to provide municipal services within the district.

Fund 114: Mare Island CFD 2005 1B (Local) Fund accounts for transactions of this district formed under state statute to provide municipal services within the district.

Fund 133: State Gas Tax Fund accounts for monies received from the state gas tax allocation and expended on construction, improvement, and maintenance of public streets and related infrastructure.

Fund 134: State Lands Fund accounts for lease rentals generated from City-owned waterfront property subject to State Lands Commission restrictions.

Fund 137: Neighborhood Park Development Fund accounts for park development impact fee revenue and for contributions to the Greater Vallejo Recreation District (GVRD) for park improvements.

Fund 138: Hiddenbrooke Community Services District Fund accounts for monies collected as the result of special taxed which are used to fund a variety of municipal services provided to the residents of the Hiddenbrooke development.

Fund 143: Hazmat Revolving Fund accounts for monies received and expended for hazardous material removal.

Fund 147: Neighborhood Law Program (NLP) Nuisance & Abatement Fund accounts for monies received and expended to address nuisance and blight conditions throughout the City.

- Fund 162: LMD South Vallejo Business Park Landscape Maintenance District Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.
- Fund 163: LMD Sandpiper Point Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.
- Fund 164: LMD Summit II Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.
- Fund 165: LMD Town & Country Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.
- Fund 166: LMD Costa Del Rio (Seaview) Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.
- Fund 167: LMD Monica Place Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.
- Fund 168: LMD Greenmont / Seaport Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.
- Fund 169: LMD Ridgecrest Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.
- Fund 170: LMD Carriage Oaks Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.
- Fund 171: LMD Cimarron Hills / Madigan Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.
- Fund 172: LMD Fleming Hill / Springtree Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.
- Fund 173: LMD Sommerset I & II Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.
- Fund 174: LMD Woodridge Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Fund 175: LMD College Hills Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Fund 176: LMD Sommerset III Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Fund 177: LMD Bordoni Ranch Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Fund 178: LMD Northeast Quadrant Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified.

Fund 180: LMD Garthe Ranch Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Fund 181: LMD Hunter Ranch I & II Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Fund 182: LMD Glen Cove I & II / Country Place Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Fund 183: Hunter Ranch III Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Fund 184: LMD Town & Country II Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Fund 185: LMD Glen Cove III Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Fund 186: LMD Marine World Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Fund 187: LMD Marin View Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Fund 188: LMD Garthe Ranch Estate Fund accounts for special assessments on property within district boundaries for the restricted purpose of providing landscape services within the specified districts.

Fund 191: Navigation Center Fund appropriates various donations to support the operation of the Vallejo Homeless Navigation Center

Fund 201: Capital Outlay Fund accounts for the expenditure of General Fund and grant funded capital projects, including acquisitions and improvements of public property, public works projects, facilities, equipment, and systems.

Fund 203: Transportation Impact Mitigation Fee (TIMF) Fund accounts for monies received from the Transportation Impact fee imposed on commercial and residential development and expended on transportation improvements necessitated by such development.

Fund 204: Bridge Construction Fund accounts for monies received from the Bridge Construction Development Tax Ordinance.

Fund 205: Fire Station #7 Fund accounts for development fees that support debt service payments on Columbus Fire Station #7.

Fund 208: Northgate Fee & Benefit District #94-1 Fund accounts for monies received from the development of the Northgate District #94-1 and expended for public improvement within that development area.

Fund 211: Hiddenbrooke Overpass Fund accounts for monies received from the Hiddenbrooke Overpass fee imposed in commercial and residential development within the Hiddenbrooke development area. These funds will be used to renovate the existing Hiddenbrooke overpass over I-80 East and West bound.

Fund 213: Mare Island CRD 2005 1A Facilities Fund accounts for transactions of this district formed under state statute to provide municipal facilities within the district.

Fund 219: Highway Users Tax Account (HUTA) - Gas Tax Fund accounts for street maintenance and capital expenditures to be paid from State proposition 42 allocations.

Fund 221: Capital Grant & Contributions Fund accounts for capital project expenditures to be reimbursed by granting agencies, developers, and other third parties.

Fund 222: Vallejo Station Parking Structure (VSPS) Capital Projects Fund accounts for grants received to support construction of a new Transit Center and related parking structure in downtown Vallejo.

Fund 223: Long Term Maintenance Fund accounts for revenues received from cell tower leases for use on long term repairs and maintenance expenditures.

Fund 224: Columbus Parkway Improvement Fund accounts for monies received from a developer for the Columbus Parkway widening project.

Fund 226: Road Maintenance Rehabilitation Act (RMRA) / Senate Bill 1 (SB1) Fund accounts for street maintenance and capital projects to be paid from RMRA / SB1 allocation.

Fund 227: Waterfront History Park Fund accounts for monies for the planning, development, and construction of the Waterfront History Park Project and other activities that further the goals of the project.

Fund 404: City Water Enterprise Systems Fund accounts for the projection and distribution of water to residents and businesses located within the City.

Fund 410: Travis Water Enterprise Systems Fund accounts for the projection and distribution of water to residents and businesses located within the Travis Water System.

Fund 411: Lake Water Enterprise Systems Fund accounts for the projection and distribution of water to residents and businesses located within the Lakes Water System.

Fund 415: Marina Enterprise Fund accounts for monies paid by Marina berthers and used for the operations, improvement, and management of the City Marina operations.

Fund 431: Vallejo Station Parking Enterprise Fund accounts for the monies received from paid parking lots and is for the operations, maintenance, and management of the Vallejo Station Parking Structure.