



# PROPOSED CIP

FISCAL YEAR | 2024 - 2025



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**CITY OF VALLEJO**

**PROPOSED CAPITAL  
IMPROVEMENT PROGRAM**

**FISCAL YEAR  
2024-25**

Prepared by:  
Melissa Tigbao, Public Works Director  
Beth Schoenberger, Water Director  
Public Works Department Staff  
Water Department Staff



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# 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 2025
Diosdado "JR" Matulac, Councilmember (District 2)	January 2027
Charles Palmares, Councilmember (District 4)	January 2027
Peter Bregenzer, Councilmember (District 5)	January 2027
Cristina Arriola, Councilmember (District 6)	January 2025

### City Manager

Andrew Murray

### City Attorney

Veronica A.F. Nebb

### City Clerk

Dawn G. Abrahamson

### Department Head

Gillian Haen, Assistant City Manager  
Michael Nimon, Economic Development Director  
Rekha Nayar, Finance Director  
Jason Ta, Interim Fire Chief  
Alicia Jones, Housing Director  
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) 2024-25 through FY 2028-29 contains 149 Projects in four major project categories. The FY 2024-25 Capital Budget is \$8,695,903 during the budget process and \$21,035,903 by the end of the fiscal year. The estimated five-year total for FY 2024-25 through FY 2028-29 with any remaining balance from prior years is \$265,383,451. 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 FY2024-25 through FY 2028-29 CIP have been organized into four categories. These categories include the following:

<b>Downtown / Waterfront Development</b>	This section includes economic development projects in the downtown and waterfront areas.
<b>Facilities</b>	This section includes improvements, rehabilitation, or new construction of City-owned buildings.
<b>Infrastructure</b>	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.
<b>Water</b>	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 / services that enhance quality of life.

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

CRITERIA	EXAMPLES
<b>MATCH FUNDING</b>	
▪ NON-CITY GENERAL FUNDS/CITY GENERAL FUNDS	Many Federal Grants will provide 88.53% funding if the City provides 11.47%
<b>MAINTAINS INVESTMENT</b>	
▪ INCREASE USEFUL LIFE	Pavement Rehabilitation
▪ EXTENDS OTHER FACILITIES LIFE	Railroad crossing improvement
▪ RENEW AGED INFRASTRUCTURE	Update outdated infrastructure which is no longer working
<b>REDUCES LIABILITY</b>	
▪ REGULATION OR MANDATE	Large Trash Capture Device (Storm water)
▪ ELIMINATES EXISTING LIABILITY	Repair roads and increase Americans with Disabilities Act (ADA) curb ramps
▪ REDUCES EXISTING LIABILITY	Installation of traffic signals
<b>GENERATES REVENUE</b>	
▪ ENCOURAGES COMMERCIAL DEVELOPMENT	Downtown Streetscape
▪ INCREASES REVENUE TO SUBSIDIZED SERVICES	Street Widening which increases access to local business
<b>PUBLIC SAFETY / SERVICES</b>	
▪ 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.

Project Listing by Categories. This section contains a snapshot of the total new appropriations arranged by categories for Fiscal Year 2024-2025, a summary of the CIP over the next five (5) fiscal years and a detailed project listing of the projects separated by categories.

Project Listing by Funding Sources. This section contains a snapshot of the total new appropriations arranged by funding source for Fiscal Year 2024-2025, 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 Active Project Sheets. This section contains individual project sheets with a description of the projects, location, total project budget, and funding sources. CIP Projects are listed by project number in alphabetical order. Also listed is how the project is related to CIP Priorities listed on the previous page.

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



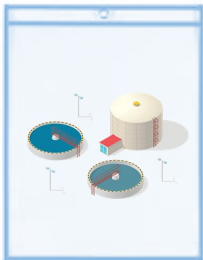
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## CIP Project Separated by Categories

### WATER



### DOWNTOWN / WATERFRONT DEVELOPMENT



### FACILITIES



### INFRASTRUCTURE: MARINA



### INFRASTRUCTURE: TRANSPORTATION



### INFRASTRUCTURE: OTHER



## FY 2024-25 CIP Appropriations Separated by Categories

Project #	Project Name	Fund No.	Fund Name	FY 2024-25 Appropriation
<b>FACILITIES</b>				
PWC111	Public Building Repairs	201	Capital Outlay	\$ 500,000
PWC112	Roof Repairs / Replacement	201	Capital Outlay	\$ 625,000
PW9433	Homeless Navigation Center	228	Measure P Fund	\$ 1,100,000
PWV001	Vallejo Station Major Maintenance	431	Vallejo Station Parking Structure	\$ 500,000
<b>FACILITIES TOTAL</b>				<b>\$ 2,725,000</b>

INFRASTRUCTURE: OTHER				
PWC113	Street Sign Upgrade	226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	\$ 200,000
PWC114	Solar Street Lights	226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	\$ 200,000
		228	Measure P Fund	\$ 500,000
PWL004	Town and Country I Fence	165	Landscape Maintenance District Town & Country I	\$ 75,000
PWL007	Glen Cove Parkway Improvements Phase 2	185	Landscape Maintenance District Glen Cove III	\$ 100,000
		201	Bond Glen Cove (\$533,880 from PW9787 + \$196,615 interest)	\$ 730,495
INFRASTRUCTURE: OTHER TOTAL				\$ 1,805,495

<b>INFRASTRUCTURE: TRANSPORTATION</b>				
PW9415	Sidewalk Shaving Program	226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	\$ 69,288
PW9417	Traffic Calming Toolbox Program	226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	\$ 300,000
PW9703	Springs Road Pavement Rehabilitation	226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	\$ 1,500,000
PW9705	Americas with Disabilities Act (ADA) Curb Ramps	226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	\$ 150,000
PW9709	Pedestrian Crossing Enhancements at 17 Locations	226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	\$ 150,000
PW9728	Sacramento Street Road Diet Phase 2	226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	\$ 150,000
PW9787	Glen Cove Improvements	201	Bond Glen Cove	\$ (733,880)
PWC109	Streets / Pavement Maintenance and Rehabilitation	201	Capital Outlay	\$ 1,080,000
		219	Gas Sec 2103 / Highway Users Tax Act (HUTA)	\$ 800,000
		226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1) - Maintenance Staff	\$ 300,000
PWC116	Striping On-Call	226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	\$ 200,000
PWL009	Glen Cove Parkway Traffic Calming	201	Bond Glen Cove (\$200,000 from PW9787)	\$ 200,000
<b>INFRASTRUCTURE: TRANSPORTATION TOTAL</b>				<b>\$ 4,165,408</b>

<b>WATER</b>				
PW9401	Lake Chabot Dam Improvement	404	City Water Systems	\$ 431,285
WT040	Pressure Regulatory Study and System Replacment	404	City Water Systems	\$ (482,031)
WT7013	Water Facilities Access Road Improvement	404	City Water Systems	\$ 674,940
WT7047	Water Master Plan Update	404	City Water Systems	\$ 178,500
WT7054	Distribution Facilities Security	411	Lake Water Systems	\$ (170,000)
WT7065	Cordelia Unit No. 3 Emergency	404	City Water Systems	\$ 2,067,358
WT7068	Fleming Hill Filter Media Replacement	404	City Water Systems	\$ (4,928,163)
WT7089	Distribution Sampling Stations	404	City Water Systems	\$ (38,188)
WT7093	Flocculation & Sedimentation Basin Convert / Replacement	404	City Water Systems	\$ (2,775,409)
WT7096	Lake Curry Dam Improvement	404	City Water Systems	\$ 679,059
WT7098	Meter Replacement	404	City Water Systems	\$ 2,200,000
		411	Lake Water Systems	\$ 8,850
WT7099	Skyview Tank Repair	404	City Water Systems	\$ 2,002,805
WT7100	Lake Frey Dam Improvement	411	Lake Water Systems	\$ 181,577
WT7101	Lake Madigan Dam Improvement	411	Lake Water Systems	\$ 236,915
WT7104	Green Valley Diversion Dam Repairs	411	Lake Water Systems	\$ (120,075)
WT7107	Mare Island Tank Disinf. By-Product Destruction	404	City Water Systems	\$ 250,000
WT7108	New Capitol Zone Pump Station	404	City Water Systems	\$ (188,978)
WT7112	Jameson Pump #7 Variable Frequency Drive	404	City Water Systems	\$ (45,578)

## FY 2024-25 CIP Appropriations Separated by Categories

Project #	Project Name	Fund No.	Fund Name	FY 2024-25 Appropriation
WT7113	Portable Emergency Generators	404	City Water Systems	\$ 89,953
		411	Lake Water Systems	\$ (34,767)
WT7115	Mare Island Booster Pump Station	404	City Water Systems	\$ (257,716)
WT7119	Water Main Replacement FY 2022-23	404	City Water Systems	\$ 2,010,658
WT7120	Advanced Meter Infrastructure	404	City Water Systems	\$ 410,917
WT7121	Fleming Hill, Pump Stations and Substation Electrical Upgrades	404	City Water Systems	\$ (386,425)
		411	Lake Water Systems	\$ 47,500
WT7124	Caltrans Fairgrounds Pipeline	404	City Water Systems	\$ (468,094)
WT7129	Water Main Installation under Highway 80 at Coach and Turner	404	City Water Systems	\$ (40,000)
WT7130	Summit Reservoir Rehabilitation	404	City Water Systems	\$ 86,132
WT7134	Lake System Master Plan	411	Lake Water Systems	\$ (150,000)
WT7135	McGary - Cache Main Rehabilitation and Replacement	404	City Water Systems	\$ (121,025)
WT7141	Swanzy Reservoir Improvements	404	City Water Systems	\$ 200,000
WT7142	Fleming Hill Pipe and Pump Replacement	404	City Water Systems	\$ (300,000)
WT7144	Cordelia Pump Station Upgrade	404	City Water Systems	\$ (350,000)
WT7145	Terminal Reservoir Pump Station Improvements	404	City Water Systems	\$ (900,000)
<b>WATER TOTAL</b>				<b>\$ 0</b>
<b>GRAND TOTAL</b>				<b>\$ 8,695,903</b>



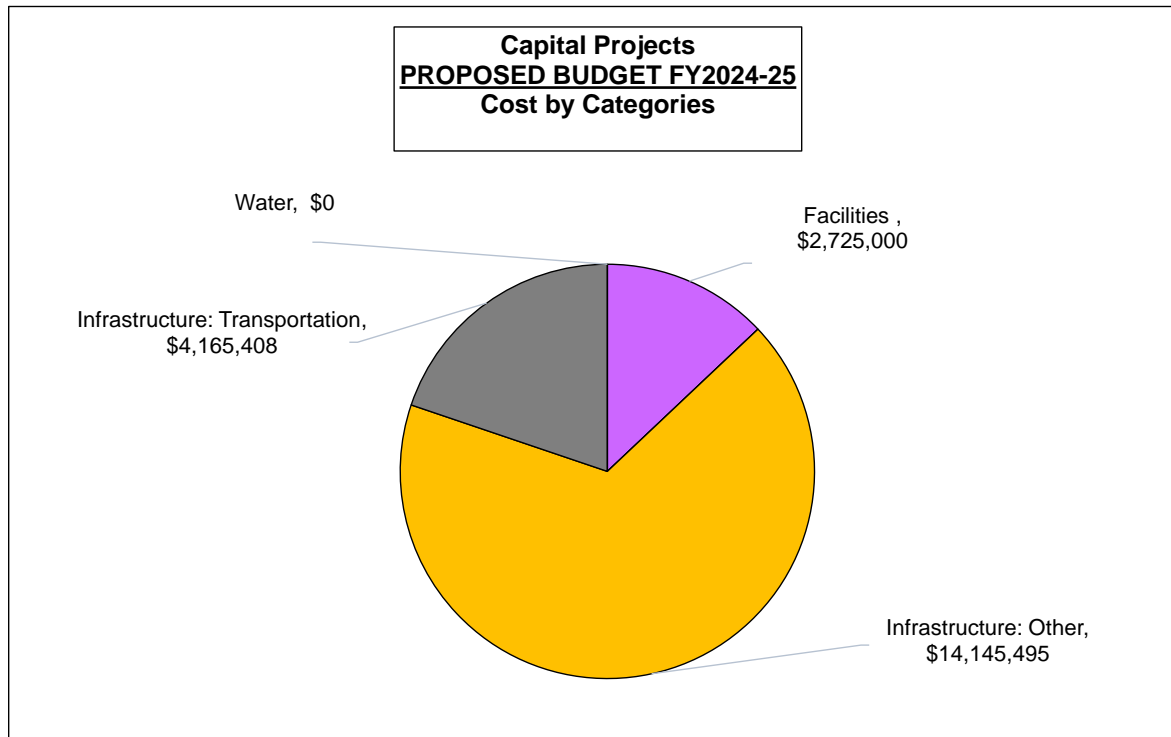
## 5-Year CIP Summary of all Projects Separated by Categories

# of Total Projects	Category	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
1	Downtown / Waterfront Development	\$ 91,715	\$ -	\$ -	\$ -
16	Facilities	\$ 12,084,901	\$ 2,725,000	\$ 1,100,000	\$ 1,100,000
4	Infrastructure: Marina	\$ 1,182,681	\$ -	\$ -	\$ -
33	Infrastructure: Other	\$ 9,940,539	\$ 14,145,495	\$ 75,000	\$ 50,000
33	Infrastructure: Transportation	\$ 24,582,825	\$ 4,165,408	\$ 3,715,000	\$ 3,715,000
62	Water	\$ 50,219,670	\$ 0	\$ 44,590,000	\$ 33,500,000
<b>149</b>	<b>Grand Total</b>	<b>\$ 98,102,331</b>	<b>\$ 21,035,903</b>	<b>\$ 49,480,000</b>	<b>\$ 38,365,000</b>

FY 2024-25  
Appropriations

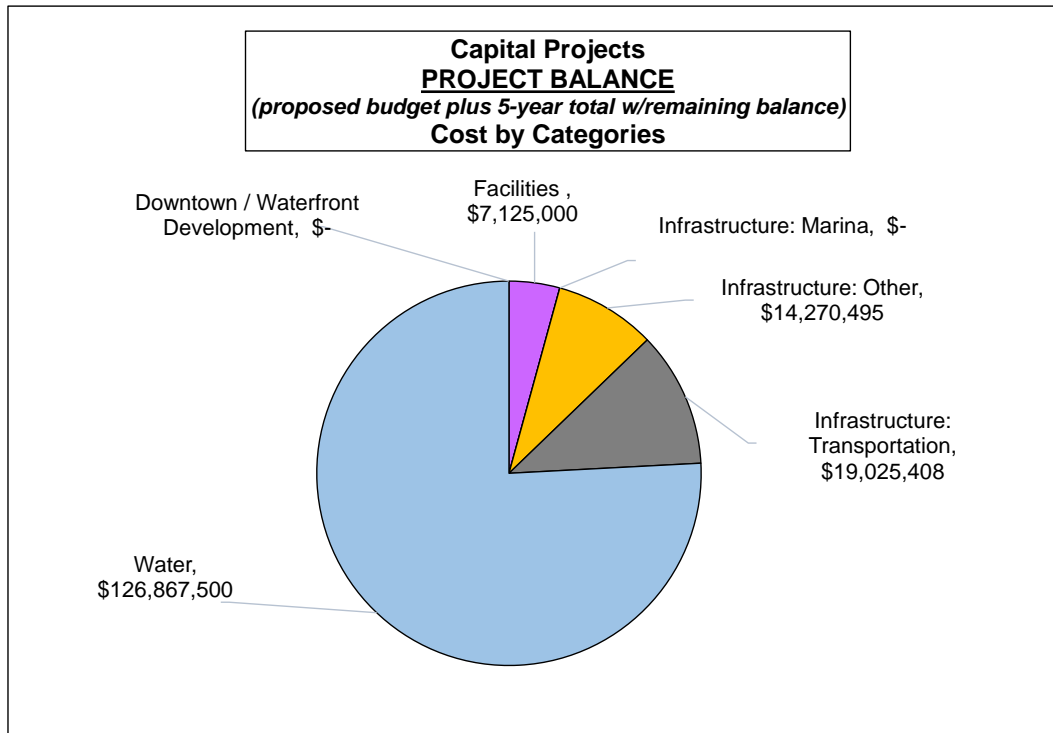
**FY 2024-25 Budget Appropriation \$ 8,695,903**

*without PW9762 New Funding (which will come later during the fiscal year, not during the budget process)*



## 5-Year CIP Summary of all Projects Separated by Categories

Category	Estimated FY 2027-28	Estimated FY 2028-29	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	\$ 7,125,000	\$ 19,209,901
Infrastructure: Marina	\$ -	\$ -	\$ -	\$ -	\$ 1,182,681
Infrastructure: Other	\$ -	\$ -	\$ 125,000	\$ 14,270,495	\$ 24,211,034
Infrastructure: Transportation	\$ 3,715,000	\$ 3,715,000	\$ 14,860,000	\$ 19,025,408	\$ 43,608,233
Water	\$ 31,717,500	\$ 17,060,000	\$ 126,867,500	\$ 126,867,500	\$ 177,087,170
	<b>\$ 36,532,500</b>	<b>\$ 21,875,000</b>	<b>\$ 146,252,500</b>	<b>\$ 167,288,403</b>	<b>\$ 265,390,734</b>
					GRAND TOTAL



## 5-Year Detail List of all Projects Separated by Categories

		Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
Downtown & Waterfront Development (1 Project Total - 1 Active Project)										
1	A	PW9423	Waterfront Park	201-Capital Outlay	4 years	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
				227-Waterfront History	5 years	\$ 100,000	\$ 41,715	\$ -	\$ -	\$ -
Downtown & Waterfront Development TOTAL						\$ 150,000	\$ 91,715	\$ -	\$ -	\$ -
Facilities (16 Projects Total - 4 New Funding Projects; 7 Active Projects; 5 Projects to Close)										
2	C	HKEY22	HomeKey Housing Round 2	201-American Rescue Plan Act (ARPA)	3 years	\$ 192,740	\$ -	\$ -	\$ -	\$ -
				221-Grants / Reimbursements	3 years	\$ 11,621,866	\$ 1	\$ -	\$ -	\$ -
3	C	PW9405	Elevator Rehabilitation	223-Long Term Maintenance	6 years	\$ 352,408	\$ 38,376	\$ -	\$ -	\$ -
4	A	PW9409	Trash Enclosures at Public Buildings	201-Capital Outlay	5 years	\$ 50,000	\$ 26,886	\$ -	\$ -	\$ -
				227-Waterfront History	5 years	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
5	A	PW9418	Mare Island Cemetery Rehabilitation	107-Mare Island Base Reuse	4 years	\$ 25,093	\$ 13	\$ -	\$ -	\$ -
				201-Capital Outlay	5 years	\$ 282,607	\$ 67,089	\$ -	\$ -	\$ -
				223-Long Term Maintenance	4 years	\$ 26,199	\$ -	\$ -	\$ -	\$ -
6	C	PW9431	Mare Island Building B46 Brickwork Repair	201-Capital Outlay	4 years	\$ 1	\$ 1	\$ -	\$ -	\$ -
7		PW9433	Homeless Navigation Center	101-Housing	3 years	\$ 106,850	\$ -	\$ -	\$ -	\$ -
				201-American Rescue Plan Act (ARPA)	3 years	\$ 2,000,000	\$ 682,447	\$ -	\$ -	\$ -
				221-Grants / Reimbursements	1 year	\$ 924,086	\$ 924,086	\$ -	\$ -	\$ -
	NF			228-Measure P	--	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -
8	C	PW9438	Electric Vehicle Chargers at City Facilities	201-Capital Outlay	3 years	\$ 38,781	\$ 19,145	\$ -	\$ -	\$ -
				221-Grants / Reimbursements	3 years	\$ 108,000	\$ -	\$ -	\$ -	\$ -
				223-Long Term Maintenance	1 year	\$ 87,391	\$ 25,606	\$ -	\$ -	\$ -
9	A	PW9442	Mare Island Facilities	112-Mare Island CFD	2 years	\$ 115,000	\$ 71,651	\$ -	\$ -	\$ -
				221-Grants / Reimbursements	1 year	\$ 1,274,488	\$ 1,274,488	\$ -	\$ -	\$ -
10	A	PW9443	Lake Dalwigk Park Improvements	221-Grants / Reimbursements	2 years	\$ 4,767,980	\$ 3,442,612	\$ -	\$ -	\$ -
11	A	PW9818	Public Safety Building Rehabilitation and Design	201-Capital Outlay	12 years	\$ 18,665,197	\$ 478,363	\$ -	\$ -	\$ -
				228-Measure P	1 year	\$ 1,998,200	\$ 1,998,200	\$ -	\$ -	\$ -
12	A	PW9837	Americans with Disabilities Act (ADA) Transition Plan Improvements	201-Capital Outlay	18 years	\$ 1,258,422	\$ 123,195	\$ -	\$ -	\$ -
13		PWC111	Public Building Repairs	107-Mare Island Base Reuse	3 years	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
				201-American Rescue Plan Act (ARPA)	1 year	\$ 516,000	\$ 516,000	\$ -	\$ -	\$ -
	NF			201-Capital Outlay	13 years	\$ 6,632,930	\$ 1,565,445	\$ 500,000	\$ 1,000,000	\$ 1,000,000
				415-Marina	4 years	\$ 150,000	\$ 67,957	\$ -	\$ -	\$ -
14		PWC112	Roof Repairs / Replacement	134-State Lands	1 year	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -
	NF			201-Capital Outlay	13 years	\$ 503,930	\$ -	\$ 625,000	\$ -	\$ -
15	C	PWL005	Highlands Park Vault Repair Design	177-LMD Bordoni	5 years	\$ 1,531	\$ 1	\$ -	\$ -	\$ -
16		PWV001	Vallejo Station Major Maintenance	221-Grants / Reimbursements	2 years	\$ 20,285	\$ -	\$ -	\$ -	\$ -
	NF			431-Parking	11 years	\$ 128,277	\$ 1	\$ 500,000	\$ 100,000	\$ 100,000

## 5-Year Detail List of all Projects Separated by Categories

			Project #	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	Estimated 5-Year Total	TOTAL Remaining Project Budget (Proposed Budget Plus 5-Year Total w/Budget Amts from Prior Years)		TOTAL Remaining Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance) from Prior Years	
			1	A	PW9423	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
						\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 91,715
						\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 41,715
						\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 91,715
			2	C	HKEY22	\$ -	\$ -	\$ -	\$ -	\$ 192,740	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ 11,814,606	\$ 1
						\$ -	\$ -	\$ -	\$ -	\$ 11,621,866	\$ 1
			3	C	PW9405	\$ -	\$ -	\$ -	\$ -	\$ 352,408	\$ 38,376
						\$ -	\$ -	\$ -	\$ -	\$ 352,408	\$ 38,376
			4	A	PW9409	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 26,886
						\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 51,886
						\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
			5	A	PW9418	\$ -	\$ -	\$ -	\$ -	\$ 25,093	\$ 13
						\$ -	\$ -	\$ -	\$ -	\$ 282,607	\$ 67,089
						\$ -	\$ -	\$ -	\$ -	\$ 333,899	\$ 67,102
						\$ -	\$ -	\$ -	\$ -	\$ 26,199	\$ -
			6	C	PW9431	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
						\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
			7		PW9433	\$ -	\$ -	\$ -	\$ -	\$ 106,850	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 682,447
						\$ -	\$ -	\$ -	\$ -	\$ 4,130,936	\$ 2,706,533
						\$ -	\$ -	\$ -	\$ -	\$ 924,086	\$ 924,086
			NF			\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
			8	C	PW9438	\$ -	\$ -	\$ -	\$ -	\$ 38,781	\$ 19,145
						\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ 234,172	\$ 44,751
						\$ -	\$ -	\$ -	\$ -	\$ 87,391	\$ 25,606
			9	A	PW9442	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 71,651
						\$ -	\$ -	\$ -	\$ -	\$ 1,389,488	\$ 1,346,139
						\$ -	\$ -	\$ -	\$ -	\$ 1,274,488	\$ 1,274,488
			10	A	PW9443	\$ -	\$ -	\$ -	\$ -	\$ 4,767,980	\$ 3,442,612
						\$ -	\$ -	\$ -	\$ -	\$ 4,767,980	\$ 3,442,612
			11	A	PW9818	\$ -	\$ -	\$ -	\$ -	\$ 18,665,197	\$ 478,363
						\$ -	\$ -	\$ -	\$ -	\$ 20,663,397	\$ 2,476,563
						\$ -	\$ -	\$ -	\$ -	\$ 1,998,200	\$ 1,998,200
			12	A	PW9837	\$ -	\$ -	\$ -	\$ -	\$ 1,258,422	\$ 123,195
						\$ -	\$ -	\$ -	\$ -	\$ 1,258,422	\$ 123,195
			13		PWC111	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
						\$ -	\$ -	\$ -	\$ -	\$ 516,000	\$ 516,000
						\$ -	\$ -	\$ -	\$ -	\$ 11,923,930	\$ 6,774,402
			NF			\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ 4,500,000	\$ 11,132,930	\$ 6,065,445
						\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 67,957
			14		PWC112	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
			NF			\$ -	\$ -	\$ 625,000	\$ 625,000	\$ 1,728,930	\$ 1,225,000
						\$ -	\$ -	\$ -	\$ -	\$ 1,128,930	\$ 625,000
			15	C	PWL005	\$ -	\$ -	\$ -	\$ -	\$ 1,531	\$ 1
						\$ -	\$ -	\$ -	\$ -	\$ 1,531	\$ 1
			16		PWV001	\$ -	\$ -	\$ -	\$ -	\$ 20,285	\$ -
			NF			\$ 100,000	\$ 100,000	\$ 400,000	\$ 900,000	\$ 1,048,562	\$ 900,001
						\$ -	\$ -	\$ -	\$ -	\$ 1,028,277	\$ 900,001

## 5-Year Detail List of all Projects Separated by Categories

	Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
17	A	PWVS11	Vallejo Station Phase B	201-Capital Outlay	4 years	\$ 49,129	\$ -	\$ -	\$ -
			222-Vallejo Station	6 years	\$ 149,936	\$ 13,338	\$ -	\$ -	\$ -
<b>Facilities TOTAL</b>					<b>\$ 52,797,327</b>	<b>\$ 12,084,901</b>	<b>\$ 2,725,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>
<b>Infrastructure: Marina (4 Projects Total - 4 Active Projects)</b>									
18	A	PWM06	Marina Dredging	201-Capital Outlay	5 years	\$ 50,000	\$ 45,753	\$ -	\$ -
			415-Marina	14 years	\$ 4,142,000	\$ 313,485	\$ -	\$ -	\$ -
19	A	PWM07	Emergency Dock Repairs	201-Capital Outlay	1 year	\$ 500,000	\$ 500,000	\$ -	\$ -
			415-Marina	8 years	\$ 20,000	\$ -	\$ -	\$ -	\$ -
20	A	PWM08	Marina Abandoned Boats	415-Marina	12 years	\$ 1,011,300	\$ 169,866	\$ -	\$ -
21	A	PWM09	Marina Sea Wall	415-Marina	8 years	\$ 300,000	\$ 153,577	\$ -	\$ -
<b>Marina TOTAL</b>					<b>\$ 6,023,300</b>	<b>\$ 1,182,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Infrastructure: Other (33 Projects Total - 5 New Funded Project; 22 Active Projects; 6 Projects to Close)</b>									
22	A	CARP23	County American Rescue Plan Act (ARPA) Broadway	221-Grants / Reimbursements	2 years	\$ 3,000,000	\$ 100,000	\$ -	\$ -
23	C	CE001	Private Building Demolition	147-NLP Nuisance & Abatement	9 years	\$ 151,586	\$ 23,003	\$ -	\$ -
				201-Capital Outlay	11 years	\$ 222,417	\$ -	\$ -	\$ -
24	A	CED001	Vallejo Bluffs Trail Improvements	201-Capital Outlay	3 years	\$ 5,921	\$ -	\$ -	\$ -
				221-Grants / Reimbursements	7 years	\$ 617,036	\$ 100,000	\$ -	\$ -
25	A	CIIG24	California Infill Infrastructure	221-Grants / Reimbursements	1 year	\$ 2,559,656	\$ 2,027,759	\$ -	\$ -
26	A	CLEAN	Clean California Georgia Street Beautification and Cleanup	221-Grants / Reimbursements	1 year	\$ 352,000	\$ 352,000	\$ -	\$ -
27	A	GVRD	Greater Vallejo Recreation District	137-Neighborhood Park	18 years	\$ 7,246,309	\$ 239,690	\$ -	\$ -
28	A	PW9420	Erosion Control	203-TIMF	5 years	\$ 200,000	\$ 200,000	\$ -	\$ -
29	A	PW9421	Turner Parkway Improvements	203-TIMF	5 years	\$ 200,000	\$ 200,000	\$ -	\$ -
30	A	PW9422	Frontage Lane Traffic Signals	203-TIMF	5 years	\$ 200,000	\$ 200,000	\$ -	\$ -
31	A	PW9425	California Air Resources Board Sustainable Transportation Equity Project (CARBStep) Solano Transportation Equity Project (SolSTEP)	221-Grants / Reimbursements	3 years	\$ 59,850	\$ 59,850	\$ -	\$ -
32	C	PW9428	Urban Forest Management Plan	201-Capital Outlay	4 years	\$ 50,000	\$ 1	\$ -	\$ -
				221-Grants / Reimbursements	4 years	\$ 500,000	\$ -	\$ -	\$ -
33	A	PW9429	Hazardous Material / Underground Tank Remediation	201-Capital Outlay	4 years	\$ 400,000	\$ 111,817	\$ -	\$ -
34	A	PW9430	Sideshow Deterrant	201-American Rescue Plan Act (ARPA)	2 years	\$ 700,000	\$ 594,640	\$ -	\$ -
				201-Capital Outlay	2 years	\$ 100,000	\$ 100,000	\$ -	\$ -
				203-TIMF	1 year	\$ 176,681	\$ 176,681	\$ -	\$ -
				219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	1 year	\$ 161,769	\$ 161,769	\$ -	\$ -
35	A	PW9435	Hiddenbrooke Parkway Rehabilitation	201-Bond Hiddenbrooke	3 years	\$ 2,347,413	\$ 206,262	\$ -	\$ -
36	A	PW9437	Ferry Terminal Mobility Hubs	201-Capital Outlay	2 years	\$ 26,000	\$ -	\$ -	\$ -
				221-Grants / Reimbursements	2 years	\$ 200,000	\$ 200,000	\$ -	\$ -

## 5-Year Detail List of all Projects Separated by Categories

		Project #	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	Estimated 5-Year Total	TOTAL Remaining Project Budget (Proposed Budget Plus 5-Year Total w/Budget Amts from Prior Years)		TOTAL Remaining Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance) from Prior Years	
17	A	PWVS11	\$ -	\$ -	\$ -	\$ -	\$ 49,129	\$ 199,065	\$ -	\$ 13,338
			\$ -	\$ -	\$ -	\$ -	\$ 149,936		\$ 13,338	
			\$ 1,100,000	\$ 1,100,000	\$ 4,400,000	\$ 7,125,000	\$ 59,922,327	\$ 59,922,327	\$ 19,209,901	\$ 19,209,901
18	A	PWM06	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 4,192,000	\$ 45,753	\$ 359,238
			\$ -	\$ -	\$ -	\$ -	\$ 4,142,000		\$ 313,485	
19	A	PWM07	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 520,000	\$ 500,000	\$ 500,000
			\$ -	\$ -	\$ -	\$ -	\$ 20,000		\$ -	
20	A	PWM08	\$ -	\$ -	\$ -	\$ -	\$ 1,011,300	\$ 1,011,300	\$ 169,866	\$ 169,866
21	A	PWM09	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 153,577	\$ 153,577
			\$ -	\$ -	\$ -	\$ -	\$ 6,023,300	\$ 6,023,300	\$ 1,182,681	\$ 1,182,681
22	A	CARP23	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 100,000	\$ 100,000
23	C	CE001	\$ -	\$ -	\$ -	\$ -	\$ 151,586	\$ 374,003	\$ 23,003	\$ 23,003
			\$ -	\$ -	\$ -	\$ -	\$ 222,417		\$ -	
24	A	CED001	\$ -	\$ -	\$ -	\$ -	\$ 5,921	\$ 622,957	\$ -	\$ 100,000
			\$ -	\$ -	\$ -	\$ -	\$ 617,036		\$ 100,000	
25	A	CIIG24	\$ -	\$ -	\$ -	\$ -	\$ 2,559,656	\$ 2,559,656	\$ 2,027,759	\$ 2,027,759
26	A	CLEAN	\$ -	\$ -	\$ -	\$ -	\$ 352,000	\$ 352,000	\$ 352,000	\$ 352,000
27	A	GVRD	\$ -	\$ -	\$ -	\$ -	\$ 7,246,309	\$ 7,246,309	\$ 239,690	\$ 239,690
28	A	PW9420	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
29	A	PW9421	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
30	A	PW9422	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
31	A	PW9425	\$ -	\$ -	\$ -	\$ -	\$ 59,850	\$ 59,850	\$ 59,850	\$ 59,850
32	C	PW9428	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 550,000	\$ 1	\$ 1
			\$ -	\$ -	\$ -	\$ -	\$ 500,000		\$ -	
33	A	PW9429	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 111,817	\$ 111,817
34	A	PW9430	\$ -	\$ -	\$ -	\$ -	\$ 700,000		\$ 594,640	
			\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,138,450	\$ 100,000	\$ 1,033,090
			\$ -	\$ -	\$ -	\$ -	\$ 176,681		\$ 176,681	
			\$ -	\$ -	\$ -	\$ -	\$ 161,769		\$ 161,769	
35	A	PW9435	\$ -	\$ -	\$ -	\$ -	\$ 2,347,413	\$ 2,347,413	\$ 206,262	\$ 206,262
36	A	PW9437	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 226,000	\$ -	\$ 200,000
			\$ -	\$ -	\$ -	\$ -	\$ 200,000		\$ 200,000	

## 5-Year Detail List of all Projects Separated by Categories

	Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
37	A	PW9706	Mare Island Bridge Lift Span Repairs	201-Capital Outlay	4 years	\$ 10,000	\$ 10,000	\$ -	\$ - \$ -
38	A	PW9733	Northgate Improvements	201-Bond Northgate	6 years	\$ 33,944	\$ 33,944	\$ -	\$ - \$ -
39	A	PW9739	Sonoma Blvd Retaining Wall	201-Capital Outlay	5 years	\$ 10,000	\$ 10,000	\$ -	\$ - \$ -
40	A	PW9759	Mare Island Causeway Bridge Railing	112-Mare Island CFD	12 years	\$ 150,000	\$ 19,025	\$ -	\$ - \$ -
41		PW9762	Mare Island Causeway Bridge Maintenance	112-Mare Island CFD	13 years	\$ 2,099,073	\$ 1,357,891	\$ -	\$ - \$ -
	NF			221-Grants / Reimbursements	9 years	\$ 1,058,819	\$ -	\$ 12,340,000	\$ - \$ -
42	A	PW9775	Mare Island Causeway Bridge Controls	112-Mare Island CFD	15 years	\$ 1,084,386	\$ 1,045,654	\$ -	\$ - \$ -
43	A	PW9802	Bay Trail / Vine Trail Gap Closure	201-Capital Outlay	7 years	\$ 802,196	\$ -	\$ -	\$ - \$ -
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	8 years	\$ 850,543	\$ -	\$ -	\$ -	\$ -
			221-Grants / Reimbursements	7 years	\$ 7,779,456	\$ 200,000	\$ -	\$ -	\$ -
			226-RMRA/SB1	4 years	\$ 3,250,000	\$ 511,007	\$ -	\$ -	\$ -
44	A	PW9819	North Mare Island Building Demolition	201-Capital Outlay	12 years	\$ 6,086,000	\$ 904,491	\$ -	\$ - \$ -
				204-Bridge	10 years	\$ 1,930,757	\$ -	\$ -	\$ -
45	C	PWAR01	Captiol Street Stairs	201-Capital Outlay	6 years	\$ 321,073	\$ 4,981	\$ -	\$ - \$ -
46		PWC113	Street Sign Upgrades	201-Capital Outlay	8 years	\$ 283,000	\$ 28,403	\$ -	\$ 75,000 \$ 50,000
	NF			226-RMRA/SB1	5 years	\$ 42,000	\$ 482	\$ 200,000	\$ - \$ -
47		PWC114	Solar Street Lights	201-Capital Outlay	1 year	\$ 100,000	\$ 12,165	\$ -	\$ - \$ -
	NF			226-RMRA/SB1	--	\$ -	\$ -	\$ 200,000	\$ - \$ -
	NF			228-Measure P	--	\$ -	\$ -	\$ 500,000	\$ - \$ -
48	C	PWL001	Hiddenbrooke Parkway Landscape Improvements	138-Hiddenbrooke	8 years	\$ 222,389	\$ 3,661	\$ -	\$ - \$ -
49	C	PWL002	Glen Cove Parkway Improvements	185-LMD Glen Cove	8 years	\$ 450,000	\$ -	\$ -	\$ - \$ -
				201-Bond Glen Cove	5 years	\$ 529,414	\$ 223,304	\$ -	\$ - \$ -
50	NF	PWL004	Town and Country I Fence	165-LMD Town & Country I	7 years	\$ 4,235	\$ -	\$ 75,000	\$ - \$ -
51	C	PWL006	Hiddenbrooke Welcome Center Rehabilitation	138-Hiddenbrooke	5 years	\$ 130,000	\$ 12,059	\$ -	\$ - \$ -
52	NF	PWL007	Glen Cove Parkway Improvements Phase 2	185-LMD Glen Cove	1 year	\$ 75,000	\$ 75,000	\$ 100,000	\$ - \$ -
				201-Bond Glen Cove	--	\$ -	\$ -	\$ 730,495	\$ - \$ -
53	A	PWL008	Old Glen Cove Bike Trail	201-Bond Glen Cove	1 year	\$ 135,000	\$ 135,000	\$ -	\$ - \$ -
54	A	PWR20A	PG&E Rule 20A Credits for Underground Wiring	201-Rule 20A Credits	5 years	\$ 300,000	\$ 300,000	\$ -	\$ - \$ -
<b>Infrastructure: Other TOTAL</b>					<b>\$ 47,213,923</b>	<b>\$ 9,940,539</b>	<b>\$ 14,145,495</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>
<b>Infrastructure: Transportation</b> (33 Projects Total - 10 New Funding Projects; 16 Active Projects; 7 Projects to Close)									
55		PW9415	Sidewalk Shaving Program	201-Capital Outlay	6 years	\$ 177,753	\$ 65,447	\$ -	\$ 65,000 \$ 65,000
				219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	3 years	\$ 50,000	\$ -	\$ -	\$ -
	NF			226-RMRA/SB1	--	\$ -	\$ -	\$ 69,288	\$ - \$ -
56	A	PW9416	Vision Zero Plan and Corridor Study	203-TIMF	6 years	\$ 158,000	\$ 49,712	\$ -	\$ - \$ -
				221-Grants / Reimbursements	4 years	\$ 287,010	\$ 215,010	\$ -	\$ - \$ -
57		PW9417	Traffic Calming Toolbox Program	203-TIMF	5 years	\$ 34,013	\$ -	\$ -	\$ - \$ -
				221-Grants / Reimbursements	4 years	\$ 50,000	\$ 33,533	\$ -	\$ - \$ -
	NF			226-RMRA/SB1	--	\$ -	\$ -	\$ 300,000	\$ - \$ -



## 5-Year Detail List of all Projects Separated by Categories

		Project #	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	Estimated 5-Year Total	TOTAL Remaining Project Budget (Proposed Budget Plus 5-Year Total w/Budget Amts from Prior Years)		TOTAL Remaining Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance) from Prior Years	
37	A	PW9706	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
38	A	PW9733	\$ -	\$ -	\$ -	\$ -	\$ 33,944	\$ 33,944	\$ 33,944	\$ 33,944
39	A	PW9739	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
40	A	PW9759	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 19,025	\$ 19,025
41		PW9762	\$ -	\$ -	\$ -	\$ -	\$ 2,099,073	\$ 15,497,892	\$ 1,357,891	\$ 13,697,891
	NF		\$ -	\$ -	\$ -	\$ 12,340,000	\$ 13,398,819		\$ 12,340,000	
42	A	PW9775	\$ -	\$ -	\$ -	\$ -	\$ 1,084,386	\$ 1,084,386	\$ 1,045,654	\$ 1,045,654
43	A	PW9802	\$ -	\$ -	\$ -	\$ -	\$ 802,196	\$ 12,682,195	\$ -	\$ 711,007
			\$ -	\$ -	\$ -	\$ -	\$ 850,543		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ 7,779,456		\$ 200,000	
			\$ -	\$ -	\$ -	\$ -	\$ 3,250,000		\$ 511,007	
44	A	PW9819	\$ -	\$ -	\$ -	\$ -	\$ 6,086,000	\$ 8,016,757	\$ 904,491	\$ 904,491
			\$ -	\$ -	\$ -	\$ -	\$ 1,930,757		\$ -	
45	C	PWAR01	\$ -	\$ -	\$ -	\$ -	\$ 321,073	\$ 321,073	\$ 4,981	\$ 4,981
46		PWC113	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 408,000	\$ 650,000	\$ 153,403	\$ 353,885
	NF		\$ -	\$ -	\$ -	\$ 200,000	\$ 242,000		\$ 200,482	
47		PWC114	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 800,000	\$ 12,165	\$ 712,165
	NF		\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 200,000	
	NF		\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000		\$ 500,000	
48	C	PWL001	\$ -	\$ -	\$ -	\$ -	\$ 222,389	\$ 222,389	\$ 3,661	\$ 3,661
49	C	PWL002	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 979,414	\$ -	\$ 223,304
			\$ -	\$ -	\$ -	\$ -	\$ 529,414		\$ 223,304	
50	NF	PWL004	\$ -	\$ -	\$ -	\$ 75,000	\$ 79,235	\$ 79,235	\$ 75,000	\$ 75,000
51	C	PWL006	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 12,059	\$ 12,059
52	NF	PWL007	\$ -	\$ -	\$ -	\$ 100,000	\$ 175,000	\$ 905,495	\$ 175,000	\$ 905,495
			\$ -	\$ -	\$ -	\$ 730,495	\$ 730,495		\$ 730,495	
53	A	PWL008	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
54	A	PWR20A	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
			\$ -	\$ -	\$ 125,000	\$ 14,270,495	\$ 61,484,418	\$ 61,484,418	\$ 24,211,034	\$ 24,211,034
55		PW9415	\$ 65,000	\$ 65,000	\$ 260,000	\$ 260,000	\$ 437,753	\$ 557,041	\$ 325,447	\$ 394,735
			\$ -	\$ -	\$ -	\$ -	\$ 50,000		\$ -	
	NF		\$ -	\$ -	\$ -	\$ 69,288	\$ 69,288		\$ 69,288	
56	A	PW9416	\$ -	\$ -	\$ -	\$ -	\$ 158,000	\$ 445,010	\$ 49,712	\$ 264,722
			\$ -	\$ -	\$ -	\$ -	\$ 287,010		\$ 215,010	
57		PW9417	\$ -	\$ -	\$ -	\$ -	\$ 34,013	\$ 384,013	\$ -	\$ 333,533
			\$ -	\$ -	\$ -	\$ -	\$ 50,000		\$ 33,533	
	NF		\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000		\$ 300,000	

## 5-Year Detail List of all Projects Separated by Categories

	Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
58	C	PW9432	Safe Routes to School (SR2S) Crosswalk Striping and Radar Feedback Signs	203-Transportation Impact Mitigation Fee	3 years	\$ 2,500	\$ 29	\$ -	\$ -
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	2 years	\$ 40,092	\$ 6,401	\$ -	\$ -	\$ -
			221-Grants / Reimbursements	3 years	\$ 122,500	\$ -	\$ -	\$ -	\$ -
			226-RMRA/SB1	2 years	\$ 124,596	\$ 3,045	\$ -	\$ -	\$ -
59	A	PW9434	Sonoma Marin Area Rail Transit (SMART) Train Light Rail Feasibility Study	201-Capital Outlay	3 years	\$ 200,000	\$ 200,000	\$ -	\$ -
60	A	PW9440	Sonoma Blvd Complete Streets	201-Capital Outlay	2 years	\$ 721,000	\$ 721,000	\$ -	\$ -
61	A	PW9441	Magazine Street Narrowing	201-Capital Outlay	2 years	\$ 1	\$ 1	\$ -	\$ -
62	A	PW9446	Hiddenbrooke Overpass Improvement	211-Hiddenbrooke	1 year	\$ 1,227,333	\$ 657,333	\$ -	\$ -
63	A	PW9701	Admiral Callaghan Widening	203-TIMF	5 years	\$ 400,000	\$ 400,000	\$ -	\$ -
			208-Northgate	5 years	\$ 91,978	\$ 91,978	\$ -	\$ -	\$ -
64		PW9703	Springs Road Pavement Rehabilitation	221-Grants / Reimbursements	2 years	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -
	NF		226-RMRA/SB1	4 years	\$ 2,650,000	\$ 2,354,769	\$ 1,500,000	\$ -	\$ -
65	A	PW9704	Tennessee Street Pavement Rehabilitation	226-RMRA/SB1	4 years	\$ 150,000	\$ 1	\$ -	\$ -
66		PW9705	Americans with Disabilities Act (ADA) Curb Ramps	201-Capital Outlay	4 years	\$ -	\$ -	\$ -	\$ -
			226-RMRA/SB1	3 years	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	NF		228-Measure P	1 year	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
67	A	PW9708	Springs Rd Road Diet	221-Grants / Reimbursements	3 years	\$ 1,260,360	\$ 1,192,429	\$ -	\$ -
			226-RMRA/SB1	3 years	\$ 377,040	\$ 365,714	\$ -	\$ -	\$ -
68		PW9709	Pedestrian Crossing Enhancements at 17 Locations	201-Capital Outlay	1 year	\$ 100,000	\$ 100,000	\$ -	\$ -
			221-Grants / Reimbursements	3 years	\$ 249,700	\$ 233,500	\$ -	\$ -	\$ -
	NF		226-RMRA/SB1	--	\$ -	\$ -	\$ 150,000	\$ -	\$ -
69	A	PW9710	Meadows Drive Pavement Rehabilitation	226-RMRA/SB1	3 years	\$ 1,400,000	\$ 700,000	\$ -	\$ -
70	C	PW9711	Community Based Transportation Program (CBTP)	221-Grants / Reimbursements	3 years	\$ 120,000	\$ 22,217	\$ -	\$ -
71	A	PW9712	Columbus Parkway Widening	224-Columbus Parkway Impact Fee	2 years	\$ 2,076,997	\$ 2,063,168	\$ -	\$ -
72		PW9728	Sacramento St Road Diet Phase 2	221-Grants / Reimbursements	4 years	\$ 925,000	\$ 925,000	\$ -	\$ -
	NF		226-RMRA/SB1	1 year	\$ 50,000	\$ 50,000	\$ 150,000	\$ -	\$ -
73	C	PW9729	Sacramento St Road Diet	203-Transportation Impact Mitigation Fee	4 years	\$ 429,678	\$ -	\$ -	\$ -
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	4 years	\$ 60,633	\$ -	\$ -	\$ -	\$ -
			221-Grants / Reimbursements	4 years	\$ 754,093	\$ -	\$ -	\$ -	\$ -
			226-RMRA/SB1	2 years	\$ 425,782	\$ 2,738	\$ -	\$ -	\$ -
74	C	PW9730	Citywide Road Diet Study	203-TIMF	5 years	\$ 26,168	\$ 1	\$ -	\$ -
75	A	PW9731	Redwood St Road Diet	203-TIMF	4 years	\$ 125,000	\$ 103,086	\$ -	\$ -
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	1 year	\$ 390,622	\$ 390,622	\$ -	\$ -	\$ -
			226-RMRA/SB1	2 years	\$ 1,116,260	\$ 730,370	\$ -	\$ -	\$ -

## 5-Year Detail List of all Projects Separated by Categories

		Project #	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	Estimated 5-Year Total	TOTAL Remaining Project Budget (Proposed Budget Plus 5-Year Total w/Budget Amts from Prior Years)		TOTAL Remaining Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance) from Prior Years	
58	C	PW9432	\$ -	\$ -	\$ -	\$ -	\$ 2,500		\$ 29	
			\$ -	\$ -	\$ -	\$ -	\$ 40,092	\$ 289,688	\$ 6,401	\$ 9,475
			\$ -	\$ -	\$ -	\$ -	\$ 122,500		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ 124,596		\$ 3,045	
59	A	PW9434	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
60	A	PW9440	\$ -	\$ -	\$ -	\$ -	\$ 721,000	\$ 721,000	\$ 721,000	\$ 721,000
61	A	PW9441	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1
62	A	PW9446	\$ -	\$ -	\$ -	\$ -	\$ 1,227,333	\$ 1,227,333	\$ 657,333	\$ 657,333
63	A	PW9701	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 491,978	\$ 400,000	\$ 491,978
			\$ -	\$ -	\$ -	\$ -	\$ 91,978		\$ 91,978	
64		PW9703	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 5,950,000	\$ 1,800,000	\$ 5,654,769
	NF		\$ -	\$ -	\$ -	\$ 1,500,000	\$ 4,150,000		\$ 3,854,769	
65	A	PW9704	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 1	\$ 1
66		PW9705	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
			\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 650,000	\$ 150,000	\$ 650,000
	NF		\$ -	\$ -	\$ -	\$ -	\$ 500,000		\$ 500,000	
67	A	PW9708	\$ -	\$ -	\$ -	\$ -	\$ 1,260,360	\$ 1,637,400	\$ 1,192,429	\$ 1,558,143
			\$ -	\$ -	\$ -	\$ -	\$ 377,040		\$ 365,714	
68		PW9709	\$ -	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000	
			\$ -	\$ -	\$ -	\$ -	\$ 249,700	\$ 499,700	\$ 233,500	\$ 483,500
	NF		\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000		\$ 150,000	
69	A	PW9710	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 700,000	\$ 700,000
70	C	PW9711	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 22,217	\$ 22,217
71	A	PW9712	\$ -	\$ -	\$ -	\$ -	\$ 2,076,997	\$ 2,076,997	\$ 2,063,168	\$ 2,063,168
72		PW9728	\$ -	\$ -	\$ -	\$ -	\$ 925,000	\$ 1,125,000	\$ 925,000	\$ 1,125,000
	NF		\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000		\$ 200,000	
73	C	PW9729	\$ -	\$ -	\$ -	\$ -	\$ 429,678		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ 60,633	\$ 1,670,186	\$ -	\$ 2,738
			\$ -	\$ -	\$ -	\$ -	\$ 754,093		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ 425,782		\$ 2,738	
74	C	PW9730	\$ -	\$ -	\$ -	\$ -	\$ 26,168	\$ 26,168	\$ 1	\$ 1
75	A	PW9731	\$ -	\$ -	\$ -	\$ -	\$ 125,000		\$ 103,086	
			\$ -	\$ -	\$ -	\$ -	\$ 390,622	\$ 1,631,882	\$ 390,622	\$ 1,224,078
			\$ -	\$ -	\$ -	\$ -	\$ 1,116,260		\$ 730,370	

## 5-Year Detail List of all Projects Separated by Categories

	Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
76	C	PW9735	Rectangular Rapid-Flashing Beacons (RRFB) Crossing Improvements at Five Locations	201-Capital Outlay	2 years	\$ 50,000	\$ -	\$ -	\$ -
			203-TIMF	5 years	\$ 250,000	\$ 14	\$ -	\$ -	\$ -
			221-Grants / Reimbursements	5 years	\$ 246,000	\$ -	\$ -	\$ -	\$ -
			226-RMRA/SB1	2 years	\$ 250,000	\$ 68,047	\$ -	\$ -	\$ -
77	A	PW9736	High-Intensity Activated Crosswalk (HAWK) Intersection Improvements at Six Locations	203-TIMF	5 years	\$ 400,000	\$ 277,514	\$ -	\$ -
			221-Grants / Reimbursements	5 years	\$ 1,305,800	\$ 1,124,039	\$ -	\$ -	\$ -
			226-RMRA/SB1	2 years	\$ 280,000	\$ 271,229	\$ -	\$ -	\$ -
78	A	PW9745	Citywide Slurry Seal	112-Mare Island CFD	7 years	\$ 190,614	\$ -	\$ -	\$ -
			201-Bond Glen Cove	7 years	\$ 207,210	\$ -	\$ -	\$ -	\$ -
			201-Bond Hiddenbrooke	7 years	\$ 314,262	\$ -	\$ -	\$ -	\$ -
			201-Capital Outlay	7 years	\$ 131,191	\$ -	\$ -	\$ -	\$ -
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	7 years	\$ 983,176	\$ 423,864	\$ -	\$ -	\$ -
			226-RMRA/SB1	7 years	\$ 200,000	\$ -	\$ -	\$ -	\$ -
			228-Measure P	1 year	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
79	NF	PW9787	Glen Cove Improvements	201-Bond Glen Cove	17 years	\$ 857,790	\$ 733,880	\$ (733,880)	\$ -
80	A	PW9788	Fairground Drive Improvements	201-Bond Fairground	17 years	\$ 1,437,404	\$ 93,464	\$ -	\$ -
81	C	PW9798	Sacramento Street Bridge	201-Capital Outlay	15 years	\$ 974,461	\$ 42,054	\$ -	\$ -
			204-Bridge	4 years	\$ 229,243	\$ -	\$ -	\$ -	\$ -
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	11 years	\$ 406,395	\$ 178,267	\$ -	\$ -	\$ -
			221-Grants / Reimbursements	14 years	\$ 11,068,674	\$ 360,413	\$ -	\$ -	\$ -
			404-City Water Sys	2 years	\$ 140,021	\$ -	\$ -	\$ -	\$ -
82	C	PW9967	Hiddenbrooke Overpass Study	211-Hiddenbrooke	24 years	\$ 1,598,667	\$ 1	\$ -	\$ -
83	NF	PWC109	Streets / Pavement Maintenance and Rehabilitation	201-Capital Outlay	13 years	\$ 7,858,863	\$ 372,621	\$ 1,080,000	\$ 1,100,000
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	9 years	\$ 2,432,717	\$ 1,644,509	\$ 800,000	\$ 350,000	\$ 350,000
			226-RMRA/SB1	6 years	\$ 2,322,879	\$ 6,688	\$ 300,000	\$ 2,200,000	\$ 2,200,000
			228-Measure P	1 year	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -
84	NF	PWC116	Striping On-Call	226-RMRA/SB1	--	\$ -	\$ -	\$ 200,000	\$ -
85	A	PWC306	Northeast Quadrant Maintenance	201-Bond Northeast Quadrant	18 years	\$ 362,300	\$ 362,300	\$ -	\$ -
86	A	PWC316	Highway 37 Relinquishment	221-Grants / Reimbursements	15 years	\$ 210,000	\$ 146,817	\$ -	\$ -
87	NF	PWL009	Glen Cove Parkway Traffic Calming	201-Bond Glen Cove	--	\$ -	\$ -	\$ 200,000	\$ -
Infrastructure: Transportation TOTAL					\$ 57,881,776	\$ 24,582,825	\$ 4,165,408	\$ 3,715,000	\$ 3,715,000
Water (62 Projects Total - 32 New Funding Projects; 30 Active Projects )									
88		PW9401	Lake Chabot Dam Improvement	201-Capital Outlay	8 years	\$ 75,000	\$ 63,772	\$ -	\$ -
NF			404-City Water Sys	7 years	\$ 175,000	\$ 68,715	\$ 431,285	\$ 100,000	\$ 50,000

## 5-Year Detail List of all Projects Separated by Categories

		Project #	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Remaining Project Budget (Proposed Budget Plus 5-Year Total w/Budget Amts from Prior Years)		TOTAL Remaining Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance) from Prior Years	
76	C	PW9735	\$ -	\$ -	\$ -	\$ -	\$ 50,000		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 796,000	\$ 14	\$ 68,061
			\$ -	\$ -	\$ -	\$ -	\$ 246,000		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ 250,000		\$ 68,047	
77	A	PW9736	\$ -	\$ -	\$ -	\$ -	\$ 400,000		\$ 277,514	
			\$ -	\$ -	\$ -	\$ -	\$ 1,305,800	\$ 1,985,800	\$ 1,124,039	\$ 1,672,782
			\$ -	\$ -	\$ -	\$ -	\$ 280,000		\$ 271,229	
78	A	PW9745	\$ -	\$ -	\$ -	\$ -	\$ 190,614		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ 207,210		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ 314,262		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ 131,191	\$ 4,026,453	\$ -	\$ 2,423,864
			\$ -	\$ -	\$ -	\$ -	\$ 983,176		\$ 423,864	
			\$ -	\$ -	\$ -	\$ -	\$ 200,000		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ 2,000,000		\$ 2,000,000	
79	NF	PW9787	\$ -	\$ -	\$ -	\$ (733,880)	\$ 123,910	\$ 123,910	\$ -	\$ -
80	A	PW9788	\$ -	\$ -	\$ -	\$ -	\$ 1,437,404	\$ 1,437,404	\$ 93,464	\$ 93,464
81	C	PW9798	\$ -	\$ -	\$ -	\$ -	\$ 974,461		\$ 42,054	
			\$ -	\$ -	\$ -	\$ -	\$ 229,243		\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ 406,395	\$ 12,818,794	\$ 178,267	\$ 580,734
							\$ 11,068,674		\$ 360,413	
			\$ -	\$ -	\$ -	\$ -	\$ 140,021		\$ -	
82	C	PW9967	\$ -	\$ -	\$ -	\$ -	\$ 1,598,667	\$ 1,598,667	\$ 1	\$ 1
83	NF	PWC109	\$ 1,100,000	\$ 1,100,000	\$ 4,400,000	\$ 5,480,000	\$ 13,338,863		\$ 5,852,621	
			\$ 350,000	\$ 350,000	\$ 1,400,000	\$ 2,200,000	\$ 4,632,717	\$ 31,894,459	\$ 3,844,509	\$ 21,303,818
			\$ 2,200,000	\$ 2,200,000	\$ 8,800,000	\$ 9,100,000	\$ 11,422,879		\$ 9,106,688	
			\$ -	\$ -	\$ -	\$ -	\$ 2,500,000		\$ 2,500,000	
84	NF	PWC116	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
85	A	PWC306	\$ -	\$ -	\$ -	\$ -	\$ 362,300	\$ 362,300	\$ 362,300	\$ 362,300
86	A	PWC316	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ 146,817	\$ 146,817
87	NF	PWL009	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
			\$ 3,715,000	\$ 3,715,000	\$ 14,860,000	\$ 19,025,408	\$ 76,907,184	\$ 76,907,184	\$ 43,608,233	\$ 43,608,233
88		PW9401	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 931,285	\$ 63,772	\$ 813,772
	NF		\$ 50,000	\$ 50,000	\$ 250,000	\$ 681,285	\$ 856,285		\$ 750,000	

## 5-Year Detail List of all Projects Separated by Categories

	Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
89	A	PW9402 Asset Management System	201-Capital Outlay	8 years	\$ 296,500	\$ -	\$ -	\$ -	\$ -
			404-City Water Sys	7 years	\$ 503,873	\$ 264,491	\$ -	\$ -	\$ -
90	NF	WT040 Pressure Regulatory Study and System Replacement	404-City Water Sys	6 years	\$ 750,000	\$ 732,031	\$ (482,031)	\$ 25,000	\$ 150,000
91	NF	WT7013 Water Facilities Access Road Improvement	404-City Water Sys	19 years	\$ 98,800	\$ 75,060	\$ 674,940	\$ 25,000	\$ 200,000
			410-Travis Water Sys	1 year	\$ -	\$ -	\$ -	\$ 20,000	\$ 10,000
			411-Lake Water Sys	1 year	\$ -	\$ -	\$ -	\$ 25,000	\$ 15,000
92	A	WT7031 Lakes Facilities Renovation	411-Lake Water Sys	17 years	\$ 1,361,103	\$ 527,797	\$ -	\$ 100,000	\$ 100,000
93	NF	WT7047 Water Master Plan Update	404-City Water Sys	14 years	\$ 1,010,637	\$ 171,500	\$ 178,500	\$ 190,000	\$ 90,000
			411-Lake Water Sys	3 years	\$ 32,000	\$ 32,000	\$ -	\$ 40,000	\$ 25,000
94		WT7054 Distribution Facilities Security	404-City Water Sys	12 years	\$ 839,474	\$ 298,101	\$ -	\$ 300,000	\$ 50,000
			410-Travis Water Sys	1 year	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
	NF		411-Lake Water Sys	3 years	\$ 170,000	\$ 170,000	\$ (170,000)	\$ 100,000	\$ 100,000
95	NF	WT7065 Cordelia Unit No. 3 Emergency	404-City Water Sys	12 years	\$ 3,997,299	\$ 1,732,642	\$ 2,067,358	\$ -	\$ -
96	NF	WT7068 Fleming Hill Filter Media Replacement	404-City Water Sys	11 years	\$ 9,333,138	\$ 7,928,163	\$ (4,928,163)	\$ 4,000,000	\$ -
97	A	WT7071 Solano Transportation Authority and Caltrans Pipe Replacement	404-City Water Sys	11 years	\$ 1,000,000	\$ 989,422	\$ -	\$ 200,000	\$ 200,000
98	A	WT7074 Grid Pump Conversion	404-City Water Sys	11 years	\$ 7,451,880	\$ 1,409,430	\$ -	\$ 800,000	\$ -
99	A	WT7086 Distribution System Supervisory Control And Data Acquisition (SCADA) Renovation	404-City Water Sys	10 years	\$ 4,346,309	\$ 2,728,482	\$ -	\$ 1,800,000	\$ 2,900,000
			411-Lake Water Sys	3 years	\$ 330,438	\$ 265,180	\$ -	\$ 75,000	\$ 100,000
100	NF	WT7089 Distribution Sampling Stations	404-City Water Sys	10 years	\$ 170,000	\$ 38,188	\$ (38,188)	\$ 20,000	\$ 20,000
			411-Lake Water Sys	2 years	\$ 55,000	\$ 23,625	\$ -	\$ 25,000	\$ 25,000
101	A	WT7092 Fleming Hill Chemical System Replacement	404-City Water Sys	9 years	\$ 597,100	\$ 316,427	\$ -	\$ 750,000	\$ 3,000,000
102	NF	WT7093 Flocculation & Sedimentation Basin Convert / Replacement	404-City Water Sys	9 years	\$ 4,572,000	\$ 2,775,409	\$ (2,775,409)	\$ 2,000,000	\$ 400,000
103	NF	WT7096 Lake Curry Dam Improvement	404-City Water Sys	7 years	\$ 1,457,700	\$ 320,941	\$ 679,059	\$ 250,000	\$ 1,000,000
104	A	WT7097 Swing Check Valve Replacement	404-City Water Sys	7 years	\$ 163,000	\$ 123,756	\$ -	\$ 50,000	\$ -
105	NF	WT7098 Meter Replacement	404-City Water Sys	7 years	\$ 9,162,084	\$ 8,515,474	\$ 2,200,000	\$ 8,600,000	\$ -
	NF		411-Lake Water Sys	3 years	\$ 460,000	\$ 457,868	\$ 8,850	\$ 200,000	\$ 50,000
106	NF	WT7099 Skyview Tank Repair	404-City Water Sys	7 years	\$ 4,674,000	\$ 3,797,195	\$ 2,002,805	\$ 9,500,000	\$ -
107	NF	WT7100 Lake Frey Dam Improvement	411-Lake Water Sys	7 years	\$ 460,000	\$ 68,423	\$ 181,577	\$ 200,000	\$ 100,000
108	NF	WT7101 Lake Madigan Dam Improvement	411-Lake Water Sys	7 years	\$ 270,121	\$ 13,085	\$ 236,915	\$ 150,000	\$ 450,000
109	A	WT7102 Travis Water Treatment Plant Improvemen	410-Travis Water Sys	6 years	\$ 1,355,189	\$ 998,447	\$ -	\$ 500,000	\$ 200,000
110	NF	WT7104 Green Valley Diversion Dam Repairs	411-Lake Water Sys	5 years	\$ 350,000	\$ 220,075	\$ (120,075)	\$ -	\$ -
111	A	WT7105 Green Valley Water Treatment Plant Corrosion Control	411-Lake Water Sys	5 years	\$ 100,000	\$ 2,540	\$ -	\$ 100,000	\$ 600,000
112	A	WT7106 Seiebe and Rockville Tank Replacement	411-Lake Water Sys	5 years	\$ 350,000	\$ 348,535	\$ -	\$ 400,000	\$ 1,000,000
113	NF	WT7107 Mare Island Tank Disinf. By-Product Destruction	404-City Water Sys	5 years	\$ 250,000	\$ 250,000	\$ 250,000	\$ 25,000	\$ -
114	NF	WT7108 New Capitol Zone Pump Station	404-City Water Sys	5 years	\$ 200,000	\$ 188,979	\$ (188,978)	\$ 200,000	\$ 300,000

## 5-Year Detail List of all Projects Separated by Categories

		<b>Project #</b>	<b>Estimated FY 2027-28</b>	<b>Estimated FY 2028-29</b>	<b>Estimated 4-Year Total</b>	<b>5-Year Total</b>	<b>TOTAL Remaining Project Budget</b> <i>(Proposed Budget Plus 5-Year Total w/Budget Amts from Prior Years)</i>		<b>TOTAL Remaining Project Balance</b> <i>(Proposed Budget Plus 5-Year Total w/remaining balance) from Prior Years</i>	
89	A	PW9402	\$ -	\$ -	\$ -	\$ -	\$ 296,500	\$ 800,373	\$ -	\$ 264,491
			\$ -	\$ -	\$ -	\$ -	\$ 503,873		\$ 264,491	
90	NF	WT040	\$ 2,000,000	\$ -	\$ 2,175,000	\$ 1,692,969	\$ 2,442,969	\$ 2,442,969	\$ 2,425,000	\$ 2,425,000
91	NF	WT7013	\$ 50,000	\$ 25,000	\$ 300,000	\$ 974,940	\$ 1,073,740		\$ 1,050,000	
			\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 1,343,740	\$ 30,000	\$ 1,320,000
			\$ 150,000	\$ 50,000	\$ 240,000	\$ 240,000	\$ 240,000		\$ 240,000	
92	A	WT7031	\$ 200,000	\$ 200,000	\$ 600,000	\$ 600,000	\$ 1,961,103	\$ 1,961,103	\$ 1,127,797	\$ 1,127,797
93	NF	WT7047	\$ 47,500	\$ -	\$ 327,500	\$ 506,000	\$ 1,516,637	\$ 1,698,637	\$ 677,500	\$ 859,500
			\$ 75,000	\$ 10,000	\$ 150,000	\$ 150,000	\$ 182,000		\$ 182,000	
94		WT7054	\$ 25,000	\$ -	\$ 375,000	\$ 375,000	\$ 1,214,474		\$ 673,101	
			\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,714,474	\$ 200,000	\$ 1,173,101
	NF		\$ 50,000	\$ 50,000	\$ 300,000	\$ 130,000	\$ 300,000		\$ 300,000	
95	NF	WT7065	\$ -	\$ -	\$ -	\$ 2,067,358	\$ 6,064,657	\$ 6,064,657	\$ 3,800,000	\$ 3,800,000
96	NF	WT7068	\$ -	\$ -	\$ 4,000,000	\$ (928,163)	\$ 8,404,975	\$ 8,404,975	\$ 7,000,000	\$ 7,000,000
97	A	WT7071	\$ 200,000	\$ 200,000	\$ 800,000	\$ 800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,789,422	\$ 1,789,422
98	A	WT7074	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 8,251,880	\$ 8,251,880	\$ 2,209,430	\$ 2,209,430
99	A	WT7086	\$ 1,300,000	\$ 1,600,000	\$ 7,600,000	\$ 7,600,000	\$ 11,946,309	\$ 12,726,747	\$ 10,328,482	\$ 11,043,662
			\$ 200,000	\$ 75,000	\$ 450,000	\$ 450,000	\$ 780,438		\$ 715,180	
100	NF	WT7089	\$ 20,000	\$ 20,000	\$ 80,000	\$ 41,812	\$ 211,812	\$ 361,812	\$ 80,000	\$ 198,625
			\$ 25,000	\$ 20,000	\$ 95,000	\$ 95,000	\$ 150,000		\$ 118,625	
101	A	WT7092	\$ 500,000	\$ -	\$ 4,250,000	\$ 4,250,000	\$ 4,847,100	\$ 4,847,100	\$ 4,566,427	\$ 4,566,427
102	NF	WT7093	\$ 4,500,000	\$ 1,500,000	\$ 8,400,000	\$ 5,624,591	\$ 10,196,591	\$ 10,196,591	\$ 8,400,000	\$ 8,400,000
103	NF	WT7096	\$ 1,500,000	\$ 250,000	\$ 3,000,000	\$ 3,679,059	\$ 5,136,759	\$ 5,136,759	\$ 4,000,000	\$ 4,000,000
104	A	WT7097	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 213,000	\$ 213,000	\$ 173,756	\$ 173,756
105	NF	WT7098	\$ -	\$ -	\$ 8,600,000	\$ 10,800,000	\$ 19,962,084	\$ 20,680,934	\$ 19,315,474	\$ 20,032,192
	NF		\$ -	\$ -	\$ 250,000	\$ 258,850	\$ 718,850		\$ 716,718	
106	NF	WT7099	\$ -	\$ -	\$ 9,500,000	\$ 11,502,805	\$ 16,176,805	\$ 16,176,805	\$ 15,300,000	\$ 15,300,000
107	NF	WT7100	\$ 1,000,000	\$ 100,000	\$ 1,400,000	\$ 1,581,577	\$ 2,041,577	\$ 2,041,577	\$ 1,650,000	\$ 1,650,000
108	NF	WT7101	\$ 100,000	\$ 100,000	\$ 800,000	\$ 1,036,915	\$ 1,307,036	\$ 1,307,036	\$ 1,050,000	\$ 1,050,000
109	A	WT7102	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 2,055,189	\$ 2,055,189	\$ 1,698,447	\$ 1,698,447
110	NF	WT7104	\$ -	\$ -	\$ -	\$ (120,075)	\$ 229,925	\$ 229,925	\$ 100,000	\$ 100,000
111	A	WT7105	\$ 100,000	\$ -	\$ 800,000	\$ 800,000	\$ 900,000	\$ 900,000	\$ 802,540	\$ 802,540
112	A	WT7106	\$ 3,000,000	\$ -	\$ 4,400,000	\$ 4,400,000	\$ 4,750,000	\$ 4,750,000	\$ 4,748,535	\$ 4,748,535
113	NF	WT7107	\$ -	\$ -	\$ 25,000	\$ 275,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
114	NF	WT7108	\$ 400,000	\$ 3,200,000	\$ 4,100,000	\$ 3,911,022	\$ 4,111,022	\$ 4,111,022	\$ 4,100,001	\$ 4,100,001



## 5-Year Detail List of all Projects Separated by Categories

	Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
115 A	WT7109	New Enterprise Resource Planning	404-City Water Sys	5 years	\$ 381,126	\$ 381,126	\$ -	\$ 560,000	\$ 560,000
			410-Travis Water Sys	5 years	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ -
			411-Lake Water Sys	5 years	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 70,000
116 A	WT7110	Pump Station Equipment Renovation	404-City Water Sys	5 years	\$ 685,000	\$ 478,016	\$ -	\$ 1,000,000	\$ 250,000
			411-Lake Water Sys	3 years	\$ 115,000	\$ 115,000	\$ -	\$ 70,000	\$ 10,000
117 NF	WT7112	Jameson Pump #7 Variable Frequency Drive	404-City Water Sys	5 years	\$ 670,000	\$ 72,578	\$ (45,578)	\$ -	\$ -
118 NF	WT7113	Portable Emergency Generators	404-City Water Sys	5 years	\$ 1,207,757	\$ 91,047	\$ 89,953	\$ -	\$ -
NF			411-Lake Water Sys	4 years	\$ 315,986	\$ 110,767	\$ (34,767)	\$ -	\$ -
119 NF	WT7115	Mare Island Booster Pump Station	404-City Water Sys	5 years	\$ 550,000	\$ 407,716	\$ (257,716)	\$ 700,000	\$ 1,500,000
120 A	WT7116	Water Main Replacement FY 2020-21	404-City Water Sys	4 years	\$ 2,700,000	\$ 644,394	\$ -	\$ -	\$ -
121 A	WT7117	Gordon Valley Water Main Rehabilitation / Replacement	411-Lake Water Sys	4 years	\$ 3,200,000	\$ 1,772,478	\$ -	\$ 1,500,000	\$ -
122 A	WT7118	Water Main Replacement FY 2021-22	404-City Water Sys	3 years	\$ 3,450,000	\$ 2,592,693	\$ -	\$ -	\$ -
123 NF	WT7119	Water Main Replacement FY 2022-23	404-City Water Sys	3 years	\$ 3,100,000	\$ 1,489,342	\$ 2,010,658	\$ -	\$ -
124 NF	WT7120	Advanced Meter Infrastructure	404-City Water Sys	3 years	\$ 7,250,000	\$ (30,563)	\$ 410,917	\$ 1,700,000	\$ -
			411-Lake Water Sys	3 years	\$ 450,000	\$ 50,000	\$ -	\$ 50,000	\$ -
125 NF	WT7121	Fleming Hill, Pump Stations and Substation Electrical Upgrades	404-City Water Sys	3 years	\$ 937,500	\$ 486,425	\$ (386,425)	\$ 500,000	\$ 1,425,000
NF			411-Lake Water Sys	3 years	\$ 12,500	\$ 12,500	\$ 47,500	\$ 75,000	\$ 75,000
126 A	WT7122	Burnam Hydro Pump Station Upgrades	404-City Water Sys	3 years	\$ 100,000	\$ 98,535	\$ -	\$ 400,000	\$ 2,200,000
127 A	WT7123	Clearwell Repairs Fleming Hill	404-City Water Sys	3 years	\$ 250,000	\$ 130,908	\$ -	\$ 50,000	\$ 25,000
128 NF	WT7124	Caltrans Fairgrounds Pipeline	404-City Water Sys	3 years	\$ 509,979	\$ 468,094	\$ (468,094)	\$ -	\$ -
129 A	WT7125	Laboratory Information Management Software Purchase	404-City Water Sys	3 years	\$ 237,500	\$ -	\$ -	\$ -	\$ -
			411-Lake Water Sys	3 years	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -
130 A	WT7126	Water Main Replacement FY 2023-24	404-City Water Sys	2 years	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
131 A	WT7127	Cache Main & Pump Station Rehabilitation	404-City Water Sys	2 years	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 1,400,000
132 A	WT7128	Lake Water System Auxillary Pump Supply	411-Lake Water Sys	2 years	\$ 700,000	\$ 460,469	\$ -	\$ 200,000	\$ 550,000
133 NF	WT7129	Water Main Installation under Highway 80 at Coach and Turner	404-City Water Sys	2 years	\$ 40,000	\$ 40,000	\$ (40,000)	\$ -	\$ -
134 NF	WT7130	Summit Reservoir Rehabilitation	404-City Water Sys	2 years	\$ 13,868	\$ 13,868	\$ 86,132	\$ 75,000	\$ 150,000
135 A	WT7131	Water Main Replacement FY 2024-25	404-City Water Sys	2 years	\$ 15,000	\$ 15,000	\$ -	\$ 3,000,000	\$ -
136 A	WT7132	Water Main Replacement FY 2025-26	404-City Water Sys	2 years	\$ 15,000	\$ 15,000	\$ -	\$ 175,000	\$ 5,000,000
			411-Lake Water Sys	--	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,000,000
137 A	WT7133	Water Main Replacement FY 2026-27	404-City Water Sys	2 years	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 200,000
138 NF	WT7134	Lake System Master Plan	411-Lake Water Sys	2 years	\$ 150,000	\$ 150,000	\$ (150,000)	\$ 50,000	\$ 150,000
139 NF	WT7135	McGary - Cache Main Rehabilitation and Replacement	404-City Water Sys	2 years	\$ 650,000	\$ 121,025	\$ (121,025)	\$ 100,000	\$ 500,000
140 A	WT7136	Green Valley Line Rehabilitation	411-Lake Water Sys	2 years	\$ 500,000	\$ 500,000	\$ -	\$ 150,000	\$ 2,000,000
141 A	WT7137	Mud Press Roof Replacement	404-City Water Sys	2 years	\$ 235,000	\$ -	\$ -	\$ -	\$ -
142 A	WT7138	Shadow Ridge Hydro Pump Station Upgrades	404-City Water Sys	--	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000
143 A	WT7139	Monticello Pump Station Upgrade	404-City Water Sys	--	\$ -	\$ -	\$ -	\$ -	\$ 700,000

## 5-Year Detail List of all Projects Separated by Categories

		Project #	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Remaining Project Budget (Proposed Budget Plus 5-Year Total w/Budget Amts from Prior Years)		TOTAL Remaining Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance) from Prior Years	
115	A	WT7109	\$ 560,000	\$ -	\$ 1,680,000	\$ 1,680,000	\$ 2,061,126		\$ 2,061,126	
			\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 140,000	\$ 2,411,126	\$ 140,000	\$ 2,411,126
			\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 210,000		\$ 210,000	
116	A	WT7110	\$ 100,000	\$ 100,000	\$ 1,450,000	\$ 1,450,000	\$ 2,135,000	\$ 2,440,000	\$ 1,928,016	\$ 2,233,016
			\$ 100,000	\$ 10,000	\$ 190,000	\$ 190,000	\$ 305,000		\$ 305,000	
117	NF	WT7112	\$ -	\$ -	\$ -	\$ (45,578)	\$ 624,422	\$ 624,422	\$ 27,000	\$ 27,000
118	NF	WT7113	\$ -	\$ -	\$ -	\$ 89,953	\$ 1,297,710		\$ 181,000	
	NF		\$ -	\$ -	\$ -	\$ (34,767)	\$ 281,219	\$ 1,578,929	\$ 76,000	\$ 257,000
119	NF	WT7115	\$ 200,000	\$ -	\$ 2,400,000	\$ 2,142,284	\$ 2,692,284	\$ 2,692,284	\$ 2,550,000	\$ 2,550,000
120	A	WT7116	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ 2,700,000	\$ 644,394	\$ 644,394
121	A	WT7117	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	\$ 5,700,000	\$ 5,700,000	\$ 4,272,478	\$ 4,272,478
122	A	WT7118	\$ -	\$ -	\$ -	\$ -	\$ 3,450,000	\$ 3,450,000	\$ 2,592,693	\$ 2,592,693
123	NF	WT7119	\$ -	\$ -	\$ -	\$ 2,010,658	\$ 5,110,658	\$ 5,110,658	\$ 3,500,000	\$ 3,500,000
124	NF	WT7120	\$ -	\$ -	\$ 1,700,000	\$ 2,110,917	\$ 9,360,917	\$ 9,860,917	\$ 2,080,354	\$ 2,180,354
			\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 500,000		\$ 100,000	
125	NF	WT7121	\$ 2,700,000	\$ 1,100,000	\$ 5,725,000	\$ 5,338,575	\$ 6,276,075	\$ 6,626,075	\$ 5,825,000	\$ 6,175,000
	NF		\$ 90,000	\$ 50,000	\$ 290,000	\$ 337,500	\$ 350,000		\$ 350,000	
126	A	WT7122	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000	\$ 2,700,000	\$ 2,700,000	\$ 2,698,535	\$ 2,698,535
127	A	WT7123	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 325,000	\$ 325,000	\$ 205,908	\$ 205,908
128	NF	WT7124	\$ -	\$ -	\$ -	\$ (468,094)	\$ 41,886	\$ 41,886	\$ -	\$ -
129	A	WT7125	\$ -	\$ -	\$ -	\$ -	\$ 237,500	\$ 250,000	\$ -	\$ 12,500
			\$ -	\$ -	\$ -	\$ -	\$ 12,500		\$ 12,500	
130	A	WT7126	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
131	A	WT7127	\$ 200,000	\$ 800,000	\$ 2,600,000	\$ 2,600,000	\$ 2,800,000	\$ 2,800,000	\$ 2,600,000	\$ 2,600,000
132	A	WT7128	\$ 100,000	\$ -	\$ 850,000	\$ 850,000	\$ 1,550,000	\$ 1,550,000	\$ 1,310,469	\$ 1,310,469
133	NF	WT7129	\$ -	\$ -	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ -
134	NF	WT7130	\$ 25,000	\$ 100,000	\$ 350,000	\$ 436,132	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
135	A	WT7131	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,015,000	\$ 3,015,000	\$ 3,015,000	\$ 3,015,000
136	A	WT7132	\$ -	\$ -	\$ 5,175,000	\$ 5,175,000	\$ 5,190,000	\$ 6,365,000	\$ 5,190,000	\$ 6,365,000
			\$ -	\$ -	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000		\$ 1,175,000	
137	A	WT7133	\$ 5,000,000	\$ -	\$ 5,200,000	\$ 5,200,000	\$ 5,215,000	\$ 5,215,000	\$ 5,215,000	\$ 5,215,000
138	NF	WT7134	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
139	NF	WT7135	\$ 1,000,000	\$ 2,000,000	\$ 3,600,000	\$ 3,478,975	\$ 4,128,975	\$ 4,128,975	\$ 3,600,000	\$ 3,600,000
140	A	WT7136	\$ -	\$ -	\$ 2,150,000	\$ 2,150,000	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000
141	A	WT7137	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ 235,000	\$ -	\$ -
142	A	WT7138	\$ 1,400,000	\$ 500,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
143	A	WT7139	\$ 1,800,000	\$ 500,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000

## 5-Year Detail List of all Projects Separated by Categories

	Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
144	A	WT7140 Fleming Hill Ozone Improvements	404-City Water Sys	--	\$ -	\$ -	\$ -	\$ -	\$ 150,000
145	NF	WT7141 Swanzy Reservoir Improvements	404-City Water Sys	1 year	\$ 150,000	\$ 150,000	\$ 200,000	\$ 250,000	\$ 150,000
146	NF	WT7142 Fleming Hill Pipe and Pump Replacement Project	404-City Water Sys	1 year	\$ 500,000	\$ 500,000	\$ (300,000)	\$ 500,000	\$ 1,000,000
147	A	WT7143 Fleming Hill Storage and Office Upgrades	404-City Water Sys	1 year	\$ 250,000	\$ 250,000	\$ -	\$ 500,000	\$ 1,500,000
148	NF	WT7144 Cordelia Pump Station Upgrade	404-City Water Sys	1 year	\$ 350,000	\$ 350,000	\$ (350,000)	\$ 500,000	\$ 1,300,000
149	NF	WT7145 Terminal Reservoir Pump Station Improvements	404-City Water Sys	1 year	\$ 1,800,000	\$ 1,800,000	\$ (900,000)	\$ 1,000,000	\$ 200,000
<b>Water TOTAL</b>					<b>\$ 88,676,361</b>	<b>\$ 50,219,670</b>	<b>\$ 0</b>	<b>\$ 44,590,000</b>	<b>\$ 33,500,000</b>
<b>TOTALS</b>					<b>\$ 252,742,687</b>	<b>\$ 98,102,331</b>	<b>\$ 21,035,903</b>	<b>\$ 49,480,000</b>	<b>\$ 38,365,000</b>
							<b>FY 2024-25 Appropriations</b>		
<b>FY 2024-25 Budget Appropriation</b>							<b>\$ 8,695,903</b>	<i>without PW9762</i>	

## 5-Year Detail List of all Projects Separated by Categories

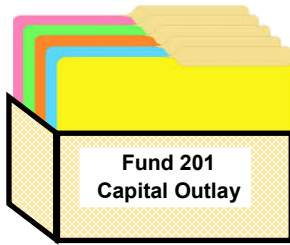
						<u>TOTAL Remaining Project Budget</u> <i>(Proposed Budget Plus 5-Year Total w/Budget Amts from Prior Years)</i>		<u>TOTAL Remaining Project Balance</u> <i>(Proposed Budget Plus 5-Year Total w/remaining balance) from Prior Years</i>	
	Project #	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total				
144	A	WT7140	\$ 2,000,000	\$ 1,000,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000
145	NF	WT7141	\$ 200,000	\$ 200,000	\$ 800,000	\$ 1,000,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
146	NF	WT7142	\$ 250,000	\$ 250,000	\$ 2,000,000	\$ 1,700,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
147	A	WT7143	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
148	NF	WT7144	\$ 500,000	\$ 2,000,000	\$ 4,300,000	\$ 3,950,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000
149	NF	WT7145	\$ -	\$ -	\$ 1,200,000	\$ 300,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
		\$ 31,717,500	\$ 17,060,000	\$ 126,867,500	\$ 126,867,500	\$ 215,543,861	\$ 215,543,861	\$ 177,087,170	\$ 177,087,170
		\$ 36,532,500	\$ 21,875,000	\$ 146,252,500	\$ 167,288,403	\$ 420,031,090	\$ 420,031,090	\$ 265,390,734	\$ 265,390,734
						GRAND TOTAL		GRAND TOTAL	

(which will come later during the fiscal year, not during the budget process)

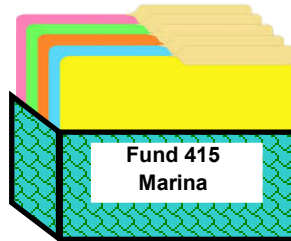


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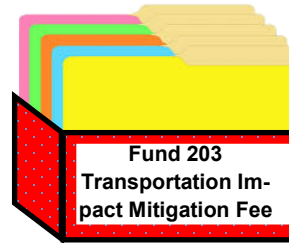
## CIP Project Separated by Funding Sources



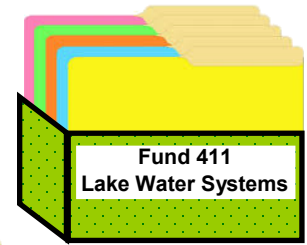
**Fund 201**  
**Capital Outlay**



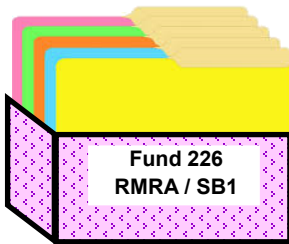
**Fund 415**  
**Marina**



**Fund 203**  
**Transportation Im-**  
**pact Mitigation Fee**



**Fund 411**  
**Lake Water Systems**



**Fund 226**  
**RMRA / SB1**



**Fund 112**  
**Mare Island CFD**



**Fund 431**  
**Parking**



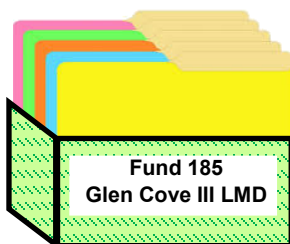
**Fund 219**  
**Traffic Congestion**  
**Relief / HUTA**



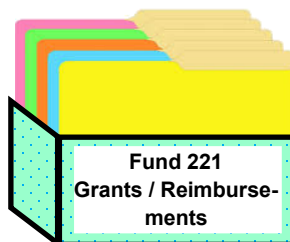
**Fund 404**  
**City Water Systems**



**Fund 138**  
**Hiddenbrooke LMD**



**Fund 185**  
**Glen Cove III LMD**



**Fund 221**  
**Grants / Reimburse-**  
**ments**



**Fund 410**  
**Travis Water Systems**

# FY2024-25 CIP Appropriations Separated by Funding Sources

Fund No.	Fund Name	Project #	Project Name	FY 2024-25 Appropriation
<b>Fund 165</b>				
165	Landscape Maintenance District Town & Country I	PWL004	Town and Country I Fence	\$ 75,000
<b>Fund 165 TOTAL (coming from reserves)</b>				<b>\$ 75,000</b>
<b>Fund 185</b>				
185	Landscape Maintenance District Glen Cove III	PWL007	Glen Cove Parkway Improvements Phase 2	\$ 100,000
<b>Fund 185 TOTAL (coming from reserves)</b>				<b>\$ 100,000</b>
<b>Fund 201</b>				
201	Bond Glen Cove	PW9787	Glen Cove Improvements	\$ (733,880)
201	Bond Glen Cove	PWL007	Glen Cove Parkway Improvements Phase 2 (\$533,880 from PW9787 + \$196,615 interest)	\$ 730,495
201	Bond Glen Cove	PWL009	Glen Cove Parkway Traffic Calming (New) (\$200,000 from PW9787)	\$ 200,000
<b>Fund 201 TOTAL -- Bond Glen Cove (from PW9787 plus any interest received on the Bond from previous fiscal years)</b>				<b>\$ 196,615</b>
<b>Fund 201</b>				
201	Capital Outlay	PWC109	Streets / Pavement Maintenance and Rehabilitation	\$ 1,080,000
201	Capital Outlay	PWC111	Public Building Repairs	\$ 500,000
201	Capital Outlay	PWC112	Roof Repairs / Replacement	\$ 625,000
<b>Fund 201 TOTAL - Capital Outlay</b>				<b>\$ 2,205,000</b>
<b>Fund 219</b>				
219	Gas Sec 2103 / Highway Users Tax Act (HUTA)	PWC109	Streets / Pavement Maintenance and Rehabilitation	\$ 800,000
<b>Fund 219 TOTAL</b>				<b>\$ 800,000</b>
<b>Fund 226</b>				
226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	PW9415	Sidewalk Shaving Program	\$ 69,288
226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	PW9417	Traffic Calming Toolbox Program	\$ 300,000
226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	PW9703	Springs Road Pavement Rehabilitation	\$ 1,500,000
226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	PW9705	Americas with Disabilities Act (ADA) Curb Ramps	\$ 150,000
226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	PW9709	Pedestrian Crossing Enhancements at 17 Locations	\$ 150,000
226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	PW9728	Sacramento Street Road Diet Phase 2	\$ 150,000
226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	PWC109	Streets / Pavement Maintenance and Rehabilitation	\$ 300,000
226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	PWC113	Street Sign Upgrade	\$ 200,000
226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	PWC114	Solar Street Lights	\$ 200,000
226	Road Maint Rehab Acct (RMRA) / Senate Bill 1 (SB1)	PWC116	Striping On-Call (New)	\$ 200,000
<b>Fund 226 TOTAL</b>				<b>\$ 3,219,288</b>
<b>Fund 228</b>				
228	Measure P Fund	PWC114	Solar Street Lights	\$ 500,000
228	Measure P Fund	PW9433	Homeless Navigation Center	\$ 1,100,000
<b>Fund 228 TOTAL</b>				<b>\$ 1,600,000</b>
<b>Fund 404</b>				
404	City Water Systems	PW9401	Lake Chabot Dam Improvement	\$ 431,285
404	City Water Systems	WT040	Pressure Regulatory Study and System Replacment	\$ (482,031)
404	City Water Systems	WT0713	Water Facilities Access Road Improvement	\$ 674,940
404	City Water Systems	WT7047	Water Master Plan Update	\$ 178,500
404	City Water Systems	WT7065	Cordelia Unit No. 3 Emergency	\$ 2,067,358
404	City Water Systems	WT7068	Fleming Hill Filter Media Replacement	\$ (4,928,163)
404	City Water Systems	WT7089	Distribution Sampling Stations	\$ (38,188)
404	City Water Systems	WT7093	Flocculation & Sedimentation Basin Convert / Replacement	\$ (2,775,409)
404	City Water Systems	WT7096	Lake Curry Dam Improvement	\$ 679,059



## FY2024-25 CIP Appropriations Separated by Funding Sources

Fund No.	Fund Name	Project #	Project Name	FY 2024-25 Appropriation
404	City Water Systems	WT7098	Meter Replacement	\$ 2,200,000
404	City Water Systems	WT7099	Skyview Tank Repair	\$ 2,002,805
404	City Water Systems	WT7107	Mare Island Tank Disinf. By-Product Destruction	\$ 250,000
404	City Water Systems	WT7108	New Capitol Zone Pump Station	\$ (188,978)
404	City Water Systems	WT7112	Jameson Pump #7 Variable Frequency Drive	\$ (45,578)
404	City Water Systems	WT7113	Portable Emergency Generators	\$ 89,953
404	City Water Systems	WT7115	Mare Island Booster Pump Station	\$ (257,716)
404	City Water Systems	WT7119	Water Main Replacement FY 2022-23	\$ 2,010,658
404	City Water Systems	WT7120	Advanced Meter Infrastructure	\$ 410,917
404	City Water Systems	WT7121	Fleming Hill, Pump Stations and Substation Electrical Upgrades	\$ (386,425)
404	City Water Systems	WT7124	Caltrans Fairgrounds Pipeline	\$ (468,094)
404	City Water Systems	WT7129	Water Main Installation under Highway 80 at Coach and Turner	\$ (40,000)
404	City Water Systems	WT7130	Summit Reservoir Rehabilitation	\$ 86,132
404	City Water Systems	WT7135	McGary - Cache Main Rehabilitation and Replacement	\$ (121,025)
404	City Water Systems	WT7141	Swanzy Reservoir Improvements	\$ 200,000
404	City Water Systems	WT7142	Fleming Hill Pipe and Pump Replacement	\$ (300,000)
404	City Water Systems	WT7144	Cordelia Pump Station Upgrade	\$ (350,000)
404	City Water Systems	WT7145	Terminal Reservoir Pump Station Improvements	\$ (900,000)
<b>Fund 404 TOTAL</b>				<b>\$ 0</b>

<b>Fund 411</b>				
411	Lake Water Systems	WT7054	Distribution Facilities Security	\$ (170,000)
411	Lake Water Systems	WT7098	Meter Replacement	\$ 8,850
411	Lake Water Systems	WT7100	Lake Frey Dam Improvement	\$ 181,577
411	Lake Water Systems	WT7101	Lake Madigan Dam Improvement	\$ 236,915
411	Lake Water Systems	WT7104	Green Valley Diversion Dam Repairs	\$ (120,075)
411	Lake Water Systems	WT7113	Portable Emergency Generators	\$ (34,767)
411	Lake Water Systems	WT7121	Fleming Hill, Pump Stations and Substation Electrical Upgrades	\$ 47,500
411	Lake Water Systems	WT7134	Lake System Master Plan	\$ (150,000)
<b>Fund 411 TOTAL</b>				<b>\$ (0)</b>

<b>Fund 431</b>				
431	Vallejo Station Parking Structure	PWV001	Vallejo Station Major Maintenance	\$ 500,000
<b>Fund 431 TOTAL</b>				<b>\$ 500,000</b>

<b>GRAND TOTAL</b>				<b>\$ 8,695,903</b>
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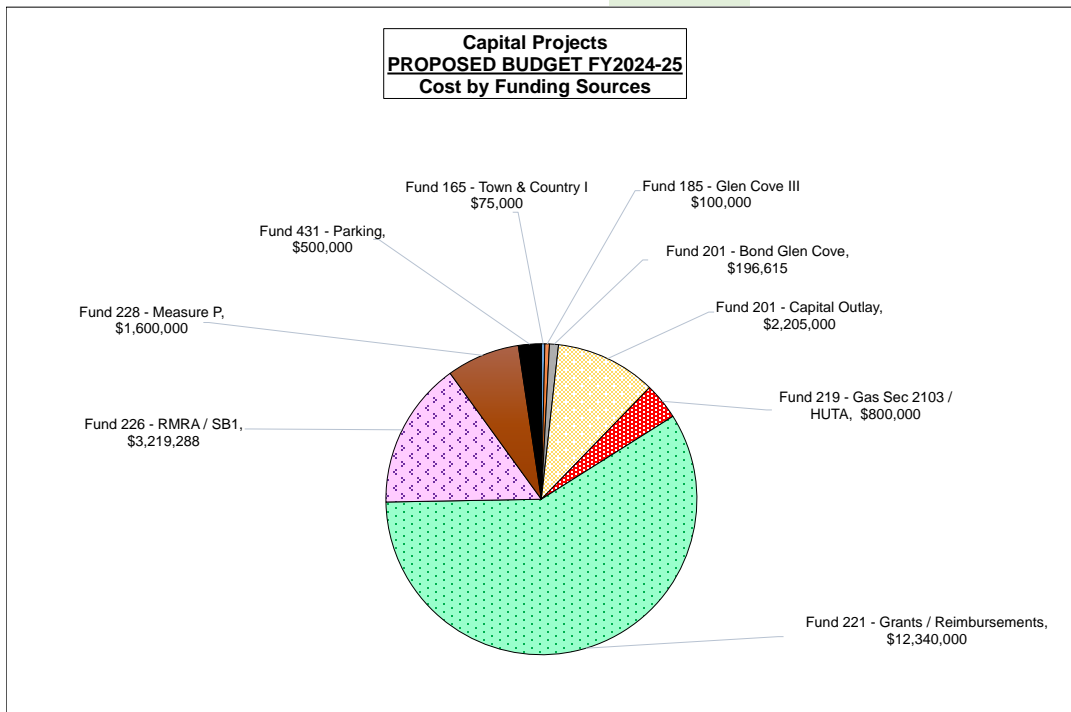
## 5-Year CIP Summary of all Projects Separated by Funding Sources

# of Projects	Category	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27	
1	Fund 101 - Housing	\$ -	\$ -	\$ -	\$ -	Fund 101
2	Fund 107 - Mare Island Base Reuse	\$ 125,013	\$ -	\$ -	\$ -	Fund 107
5	Fund 112 - Mare Island CFD	\$ 2,494,221	\$ -	\$ -	\$ -	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	\$ 15,720	\$ -	\$ -	\$ -	Fund 138
1	Fund 147 - NLP Nuisance & Abatement	\$ 23,003	\$ -	\$ -	\$ -	Fund 147
1	Fund 165 - Town & County 1	\$ -	\$ 75,000	\$ -	\$ -	Fund 167
1	Fund 177 - Bordoni Ranch	\$ 1	\$ -	\$ -	\$ -	Fund 177
2	Fund 185 - Glen Cove III	\$ 75,000	\$ 100,000	\$ -	\$ -	Fund 185
4	Fund 201 - American Rescue Plan Act (ARPA)	\$ 1,793,087	\$ -	\$ -	\$ -	Fund 201
1	Fund 201 - Bond Fairgrounds	\$ 93,464	\$ -	\$ -	\$ -	Fund 201
6	Fund 201 - Bond Glen Cove	\$ 1,092,184	\$ 196,615	\$ -	\$ -	Fund 201
2	Fund 201 - Bond Hiddenbrooke	\$ 206,262	\$ -	\$ -	\$ -	Fund 201
1	Fund 201 - Bond North East Quadrant	\$ 362,300	\$ -	\$ -	\$ -	Fund 201
1	Fund 201 - Bond Northgate	\$ 33,944	\$ -	\$ -	\$ -	Fund 201
38	Fund 201 - Capital Outlay	\$ 5,622,630	\$ 2,205,000	\$ 2,240,000	\$ 2,215,000	Fund 201
1	Fund 201 - Rule 20A Credits	\$ 300,000	\$ -	\$ -	\$ -	Fund 201
13	Fund 203 - Transportation Impact Mitigation Fee	\$ 1,607,037	\$ -	\$ -	\$ -	Fund 203
2	Fund 204 - Bridge	\$ -	\$ -	\$ -	\$ -	Fund 204
1	Fund 208 - Northgate Fee	\$ 91,978	\$ -	\$ -	\$ -	Fund 208
2	Fund 211 - Hiddenbrooke Overpass	\$ 657,334	\$ -	\$ -	\$ -	Fund 211
9	Fund 219 - Gas Sec 2103 / HUTA	\$ 2,805,432	\$ 800,000	\$ 350,000	\$ 350,000	Fund 219
29	Fund 221 - Grants / Reimbursements	\$ 14,733,754	\$ 12,340,000	\$ -	\$ -	Fund 221
1	Fund 222 - Vallejo Station	\$ 13,338	\$ -	\$ -	\$ -	Fund 222
3	Fund 223 - Long Term Maintenance	\$ 63,982	\$ -	\$ -	\$ -	Fund 223
1	Fund 224 - Columbus Parkway Impact Fee	\$ 2,063,168	\$ -	\$ -	\$ -	Fund 224
20	Fund 226 - RMRA / SB1	\$ 5,064,090	\$ 3,219,288	\$ 2,200,000	\$ 2,200,000	Fund 226
3	Fund 227 - Waterfront History	\$ 66,715	\$ -	\$ -	\$ -	Fund 227
6	Fund 228 - Measure P	\$ 6,998,200	\$ 1,600,000	\$ -	\$ -	Fund 228
52	Fund 404 - City Water System	\$ 43,704,609	\$ 0	\$ 40,145,000	\$ 26,770,000	Fund 404
4	Fund 410 - Travis Water System	\$ 1,068,447	\$ -	\$ 690,000	\$ 310,000	Fund 410
23	Fund 411 - Lakes Water System	\$ 5,382,842	\$ (0)	\$ 3,755,000	\$ 6,420,000	Fund 411
5	Fund 415 - Marina	\$ 704,885	\$ -	\$ -	\$ -	Fund 415
1	Fund 431 - Parking	\$ 1	\$ 500,000	\$ 100,000	\$ 100,000	Fund 431
246	Grand Total	\$ 98,102,331	\$ 21,035,903	\$ 49,480,000	\$ 38,365,000	

FY 2024-25  
Appropriations

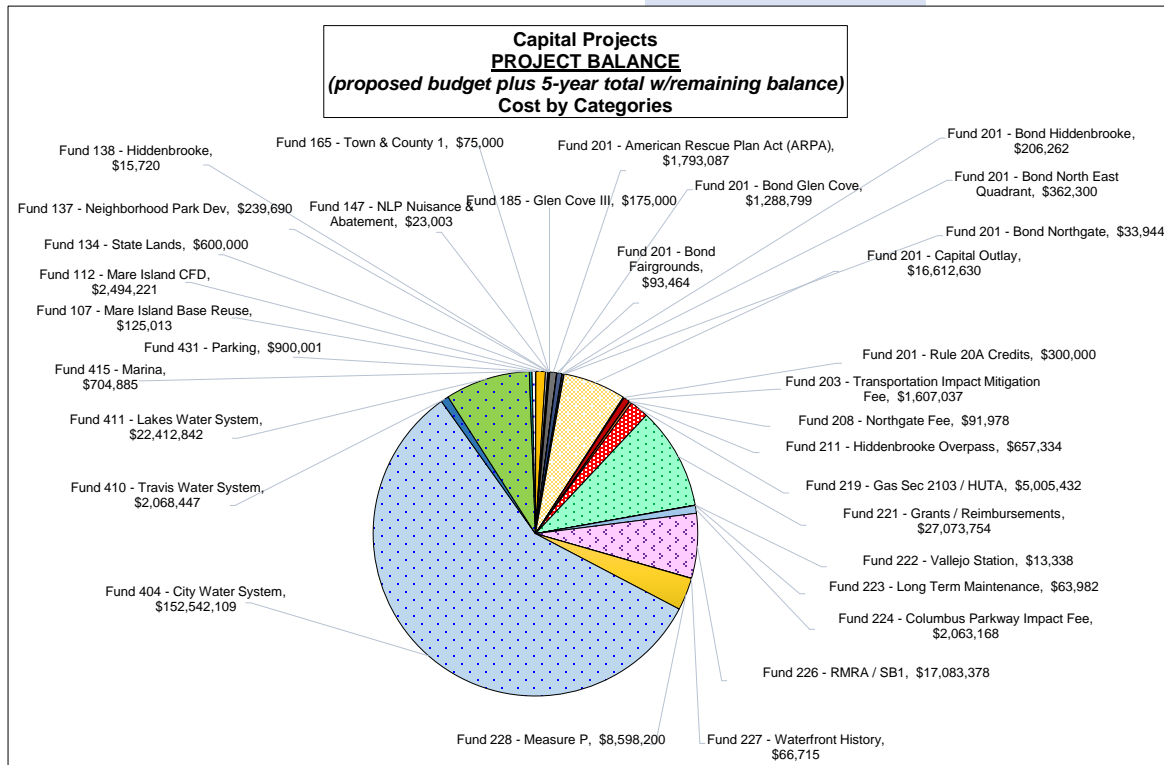
**FY 2024-25 Budget Appropriation \$ 8,695,903**

*without PW9762 New Funding (which will come later during the fiscal year, not during the budget process)*



## 5-Year CIP Summary of all Projects Separated by Funding Sources

	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5 Year Total	Project Balance (Proposed Budget Plus 5-Year Total w/remaining balance)	
Fund 101 - Housing	\$ -	\$ -	\$ -	\$ -	\$ -	Fund 101
Fund 107 - Mare Island Base Reuse	\$ -	\$ -	\$ -	\$ -	\$ 125,013	Fund 107
Fund 112 - Mare Island CFD	\$ -	\$ -	\$ -	\$ -	\$ 2,494,221	Fund 112
Fund 134 - State Lands	\$ -	\$ -	\$ -	\$ -	\$ 600,000	Fund 134
Fund 137 - Neighborhood Park Dev	\$ -	\$ -	\$ -	\$ -	\$ 239,690	Fund 137
Fund 138 - Hiddenbrooke	\$ -	\$ -	\$ -	\$ -	\$ 15,720	Fund 138
Fund 147 - NLP Nuisance & Abatement	\$ -	\$ -	\$ -	\$ -	\$ 23,003	Fund 147
Fund 165 - Town & County 1	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	Fund 167
Fund 177 - Bordoni Ranch	\$ -	\$ -	\$ -	\$ -	\$ 1	Fund 177
Fund 185 - Glen Cove III	\$ -	\$ -	\$ -	\$ 100,000	\$ 175,000	Fund 185
Fund 201 - American Rescue Plan Act (ARPA)	\$ -	\$ -	\$ -	\$ -	\$ 1,793,087	Fund 201
Fund 201 - Bond Fairgrounds	\$ -	\$ -	\$ -	\$ -	\$ 93,464	Fund 201
Fund 201 - Bond Glen Cove	\$ -	\$ -	\$ -	\$ 196,615	\$ 1,288,799	Fund 201
Fund 201 - Bond Hiddenbrooke	\$ -	\$ -	\$ -	\$ -	\$ 206,262	Fund 201
Fund 201 - Bond North East Quadrant	\$ -	\$ -	\$ -	\$ -	\$ 362,300	Fund 201
Fund 201 - Bond Northgate	\$ -	\$ -	\$ -	\$ -	\$ 33,944	Fund 201
Fund 201 - Capital Outlay	\$ 2,165,000	\$ 2,165,000	\$ 8,785,000	\$ 10,990,000	\$ 16,612,630	Fund 201
Fund 201 - Rule 20A Credits	\$ -	\$ -	\$ -	\$ -	\$ 300,000	Fund 201
Fund 203 - Transportation Impact Mitigation Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,607,037	Fund 203
Fund 204 - Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	Fund 204
Fund 208 - Northgate Fee	\$ -	\$ -	\$ -	\$ -	\$ 91,978	Fund 208
Fund 211 - Hiddenbrooke Overpass	\$ -	\$ -	\$ -	\$ -	\$ 657,334	Fund 211
Fund 219 - Gas Sec 2103 / HUTA	\$ 350,000	\$ 350,000	\$ 1,400,000	\$ 2,200,000	\$ 5,005,432	Fund 219
Fund 221 - Grants / Reimbursements	\$ -	\$ -	\$ -	\$ 12,340,000	\$ 27,073,754	Fund 221
Fund 222 - Vallejo Station	\$ -	\$ -	\$ -	\$ -	\$ 13,338	Fund 222
Fund 223 - Long Term Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 63,982	Fund 223
Fund 224 - Columbus Parkway Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ 2,063,168	Fund 224
Fund 226 - RMRA / SB1	\$ 2,200,000	\$ 2,200,000	\$ 8,800,000	\$ 12,019,288	\$ 17,083,378	Fund 226
Fund 227 - Waterfront History	\$ -	\$ -	\$ -	\$ -	\$ 66,715	Fund 227
Fund 228 - Measure P	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 8,598,200	Fund 228
Fund 404 - City Water System	\$ 26,527,500	\$ 15,395,000	\$ 108,837,500	\$ 108,837,500	\$ 152,542,109	Fund 404
Fund 410 - Travis Water System	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,068,447	Fund 410
Fund 411 - Lakes Water System	\$ 5,190,000	\$ 1,665,000	\$ 17,030,000	\$ 17,030,000	\$ 22,412,842	Fund 411
Fund 415 - Marina	\$ -	\$ -	\$ -	\$ -	\$ 704,885	Fund 415
Fund 431 - Parking	\$ 100,000	\$ 100,000	\$ 400,000	\$ 900,000	\$ 900,001	Fund 431
	\$ 36,532,500	\$ 21,875,000	\$ 146,252,500	\$ 167,288,403	\$ 265,390,734	
					GRAND TOTAL	



## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
<b>101-Housing</b>								
A PW9433	Homeless Navigation Center	101-Housing	3 years	\$ 106,850	\$ -	\$ -	\$ -	\$ -
<b>101-Housing TOTAL</b>				<b>\$ 106,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>107-Mare Island Base Reuse</b>								
A PW9418	Mare Island Cemetery Rehabilitation	107-Mare Island Base Reuse	4 years	\$ 25,093	\$ 13	\$ -	\$ -	\$ -
A PWC111	Public Building Repairs	107-Mare Island Base Reuse	3 years	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
<b>107-Mare Island Base Reuse TOTAL</b>				<b>\$ 150,093</b>	<b>\$ 125,013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>112-Mare Island CFD</b>								
A PW9442	Mare Island Facilities	112-Mare Island CFD	2 years	\$ 115,000	\$ 71,651	\$ -	\$ -	\$ -
A PW9745	Citywide Slurry Seal	112-Mare Island CFD	7 years	\$ 190,614	\$ -	\$ -	\$ -	\$ -
A PW9759	Mare Island Causeway Bridge Railing	112-Mare Island CFD	12 years	\$ 150,000	\$ 19,025	\$ -	\$ -	\$ -
A PW9762	Mare Island Causeway Bridge Maintenance	112-Mare Island CFD	13 years	\$ 2,099,073	\$ 1,357,891	\$ -	\$ -	\$ -
A PW9775	Mare Island Causeway Bridge Control	112-Mare Island CFD	15 years	\$ 1,084,386	\$ 1,045,654	\$ -	\$ -	\$ -
<b>112-Mare Island CFD TOTAL</b>				<b>\$ 3,639,073</b>	<b>\$ 2,494,221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>134-State Lands</b>								
A PWC112	Roof Repairs / Replacement	134-State Lands	1 year	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -
<b>134-State Lands TOTAL</b>				<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>137-Neighborhood Park</b>								
A GVRD	Greater Vallejo Recreation District	137-Neighborhood Park	18 years	\$ 7,246,309	\$ 239,690	\$ -	\$ -	\$ -
<b>137-Neighborhood Park TOTAL</b>				<b>\$ 7,246,309</b>	<b>\$ 239,690</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>138-Hiddenbrooke</b>								
C PWL001	Hiddenbrooke Parkway Landscape Improvements	138-Hiddenbrooke	8 years	\$ 222,389	\$ 3,661	\$ -	\$ -	\$ -
C PWL006	Hiddenbrooke Welcome Center Rehabilitation	138-Hiddenbrooke	5 years	\$ 130,000	\$ 12,059	\$ -	\$ -	\$ -
<b>138-Hiddenbrooke TOTAL</b>				<b>\$ 352,389</b>	<b>\$ 15,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>147-Neighborhood Law Program (NLP) Nuisance &amp; Abatement</b>								
C CE001	Private Building Demolition	147-NLP Nuisance & Abatement	9 years	\$ 151,586	\$ 23,003	\$ -	\$ -	\$ -
<b>147-NLP Nuisance &amp; Abatement TOTAL</b>				<b>\$ 151,586</b>	<b>\$ 23,003</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Remaining Project Budget (Proposed Budget Plus 5-Yr Total w/Budget Amts Prior Yrs)	TOTAL Remaining Project Balance (Proposed Budget Plus 5-Yr Total w/remaining balance) Prior Yrs
<b>A</b> PW9433	\$ -	\$ -	\$ -	\$ -	\$ 106,850	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,850</b>	<b>\$ -</b>
<b>A</b> PW9418	\$ -	\$ -	\$ -	\$ -	\$ 25,093	\$ 13
<b>A</b> PWC111	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,093</b>	<b>\$ 125,013</b>
<b>A</b> PW9442	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 71,651
<b>A</b> PW9745	\$ -	\$ -	\$ -	\$ -	\$ 190,614	\$ -
<b>A</b> PW9759	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 19,025
<b>A</b> PW9762	\$ -	\$ -	\$ -	\$ -	\$ 2,099,073	\$ 1,357,891
<b>A</b> PW9775	\$ -	\$ -	\$ -	\$ -	\$ 1,084,386	\$ 1,045,654
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,639,073</b>	<b>\$ 2,494,221</b>
<b>A</b> PWC112	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>A</b> GVRD	\$ -	\$ -	\$ -	\$ -	\$ 7,246,309	\$ 239,690
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,246,309</b>	<b>\$ 239,690</b>
<b>C</b> PWL001	\$ -	\$ -	\$ -	\$ -	\$ 222,389	\$ 3,661
<b>C</b> PWL006	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 12,059
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 352,389</b>	<b>\$ 15,720</b>
<b>C</b> CE001	\$ -	\$ -	\$ -	\$ -	\$ 151,586	\$ 23,003
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,586</b>	<b>\$ 23,003</b>

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
<b>165-LMD Town &amp; Country I</b>								
NF PWL004	Town and Country I Fence	165-LMD Town & Country I	7 years	\$ 4,235	\$ -	\$ 75,000	\$ -	\$ -
<b>165-LMD Town &amp; Country I TOTAL</b>				<b>\$ 4,235</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>177-LMD Bordonì</b>								
C PWL005	Highlands Park Vault Repair Design	177-LMD Bordonì	5 years	\$ 1,531	\$ 1	\$ -	\$ -	\$ -
<b>177-LMD Bordonì TOTAL</b>				<b>\$ 1,531</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>185-LMD Glen Cove</b>								
C PWL002	Glen Cove Parkway Improvements	185-LMD Glen Cove	8 years	\$ 450,000	\$ -	\$ -	\$ -	\$ -
NF PWL007	Glen Cove Parkway Improvements Phase 2	185-LMD Glen Cove	1 year	\$ 75,000	\$ 75,000	\$ 100,000	\$ -	\$ -
<b>185-LMD Glen Cove TOTAL</b>				<b>\$ 525,000</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>201-American Rescue Plan Act (ARPA)</b>								
C HKEY22	HomeKey Housing Round 2	201-American Rescue Plan Act (ARPA)	3 years	\$ 192,740	\$ -	\$ -	\$ -	\$ -
A PW9430	Sideshow Deterant	201-American Rescue Plan Act (ARPA)	2 years	\$ 700,000	\$ 594,640	\$ -	\$ -	\$ -
A PW9433	Homeless Navigation Center	201-American Rescue Plan Act (ARPA)	3 years	\$ 2,000,000	\$ 682,447	\$ -	\$ -	\$ -
A PWC111	Public Building Repairs	201-American Rescue Plan Act (ARPA)	1 year	\$ 516,000	\$ 516,000	\$ -	\$ -	\$ -
<b>201-American Rescue Plan Act (ARPA) TOTAL</b>				<b>\$ 3,408,740</b>	<b>\$ 1,793,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>201-Bond Fairground</b>								
A PW9788	Fairground Drive Improvements	201-Bond Fairground	17 years	\$ 1,437,404	\$ 93,464	\$ -	\$ -	\$ -
<b>201-Bond Fairground TOTAL</b>				<b>\$ 1,437,404</b>	<b>\$ 93,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>201-Bond Glen Cove</b>								
A PW9745	Citywide Slurry Seal	201-Bond Glen Cove	7 years	\$ 207,210	\$ -	\$ -	\$ -	\$ -
NF PW9787	Glen Cove Improvements	201-Bond Glen Cove	17 years	\$ 857,790	\$ 733,880	\$ (733,880)	\$ -	\$ -
C PWL002	Glen Cove Parkway Improvements	201-Bond Glen Cove	5 years	\$ 529,414	\$ 223,304	\$ -	\$ -	\$ -
NF PWL007	Glen Cove Parkway Improvements Phase 2	201-Bond Glen Cove	--	\$ -	\$ -	\$ 730,495	\$ -	\$ -
A PWL008	Old Glen Cove Bike Trail	201-Bond Glen Cove	1 year	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -
NF PWL009	Glen Cove Parkway Traffic Calming	201-Bond Glen Cove	--	\$ -	\$ -	\$ 200,000	\$ -	\$ -
<b>201-Bond Glen Cove TOTAL</b>				<b>\$ 1,729,414</b>	<b>\$ 1,092,184</b>	<b>\$ 196,615</b>	<b>\$ -</b>	<b>\$ -</b>

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Remaining Project Budget (Proposed Budget Plus 5-Yr Total w/Budget Amts Prior Yrs)	TOTAL Remaining Project Balance (Proposed Budget Plus 5-Yr Total w/remaining balance) Prior Yrs
<b>NF</b> PWL004	\$ -	\$ -	\$ -	\$ 75,000	\$ 79,235	\$ 75,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 79,235</b>	<b>\$ 75,000</b>
<b>C</b> PWL005	\$ -	\$ -	\$ -	\$ -	\$ 1,531	\$ 1
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,531</b>	<b>\$ 1</b>
<b>C</b> PWL002	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -
<b>NF</b> PWL007	\$ -	\$ -	\$ -	\$ 100,000	\$ 175,000	\$ 175,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 625,000</b>	<b>\$ 175,000</b>
<b>C</b> HKEY22	\$ -	\$ -	\$ -	\$ -	\$ 192,740	\$ -
<b>A</b> PW9430	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 594,640
<b>A</b> PW9433	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 682,447
<b>A</b> PWC111	\$ -	\$ -	\$ -	\$ -	\$ 516,000	\$ 516,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,408,740</b>	<b>\$ 1,793,087</b>
<b>A</b> PW9788	\$ -	\$ -	\$ -	\$ -	\$ 1,437,404	\$ 93,464
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,437,404</b>	<b>\$ 93,464</b>
<b>A</b> PW9745	\$ -	\$ -	\$ -	\$ -	\$ 207,210	\$ -
<b>NF</b> PW9787	\$ -	\$ -	\$ -	\$ (733,880)	\$ 123,910	\$ -
<b>C</b> PWL002	\$ -	\$ -	\$ -	\$ -	\$ 529,414	\$ 223,304
<b>NF</b> PWL007	\$ -	\$ -	\$ -	\$ 730,495	\$ 730,495	\$ 730,495
<b>A</b> PWL008	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
<b>NF</b> PWL009	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,615</b>	<b>\$ 1,926,029</b>	<b>\$ 1,288,799</b>

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
<b>201-Bond Hiddenbrooke</b>								
A PW9435	Hiddenbrooke Parkway Rehabilitation	201-Bond Hiddenbrooke	3 years	\$ 2,347,413	\$ 206,262	\$ -	\$ -	\$ -
A PW9745	Citywide Slurry Seal	201-Bond Hiddenbrooke	7 years	\$ 314,262	\$ -	\$ -	\$ -	\$ -
<b>201-Bond Hiddenbrooke TOTAL</b>				<b>\$ 2,661,675</b>	<b>\$ 206,262</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>201-Bond Northeast Quadrant</b>								
A PWC306	Northeast Quadrant Maintenance	201-Bond Northeast Quadrant	18 years	\$ 362,300	\$ 362,300	\$ -	\$ -	\$ -
<b>201-Bond Northeast Quadrant TOTAL</b>				<b>\$ 362,300</b>	<b>\$ 362,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>201-Bond Northgate</b>								
A PW9733	Northgate Improvements	201-Bond Northgate	6 years	\$ 33,944	\$ 33,944	\$ -	\$ -	\$ -
<b>201-Bond Northgate TOTAL</b>				<b>\$ 33,944</b>	<b>\$ 33,944</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>201-Capital Outlay</b>								
C CE001	Private Building Demolition	201-Capital Outlay	11 years	\$ 222,417	\$ -	\$ -	\$ -	\$ -
A CED001	Vallejo Bluffs Trail Improvements	201-Capital Outlay	3 years	\$ 5,921	\$ -	\$ -	\$ -	\$ -
A PW9401	Lake Chabot Dam Improvement	201-Capital Outlay	8 years	\$ 75,000	\$ 63,772	\$ -	\$ -	\$ -
A PW9402	Asset Management	201-Capital Outlay	8 years	\$ 296,500	\$ -	\$ -	\$ -	\$ -
A PW9409	Trash Enclosures at Public Buildings	201-Capital Outlay	5 years	\$ 50,000	\$ 26,886	\$ -	\$ -	\$ -
A PW9415	Sidewalk Shaving Program	201-Capital Outlay	6 years	\$ 177,753	\$ 65,447	\$ -	\$ 65,000	\$ 65,000
A PW9418	Mare Island Cemetery Rehabilitation	201-Capital Outlay	5 years	\$ 282,607	\$ 67,089	\$ -	\$ -	\$ -
A PW9423	Waterfront Park	201-Capital Outlay	4 years	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
C PW9428	Urban Forest Management Plan	201-Capital Outlay	4 years	\$ 50,000	\$ 1	\$ -	\$ -	\$ -
A PW9429	Hazardous Material / Underground Tank Remediation	201-Capital Outlay	4 years	\$ 400,000	\$ 111,817	\$ -	\$ -	\$ -
A PW9430	Sideshow Deterrant	201-Capital Outlay	2 years	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
C PW9431	Mare Island Building B46 Brickwork Repair	201-Capital Outlay	4 years	\$ 1	\$ 1	\$ -	\$ -	\$ -
A PW9434	Sonoma Marin Area Rail Transit (SMART) Train Light Rail Feasibility Study	201-Capital Outlay	3 years	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
A PW9437	Ferry Terminal Mobility Hubs	201-Capital Outlay	2 years	\$ 26,000	\$ -	\$ -	\$ -	\$ -
C PW9438	Electric Vehicle Chargers at City Facilities	201-Capital Outlay	3 years	\$ 38,781	\$ 19,145	\$ -	\$ -	\$ -
A PW9440	Sonoma Blvd Complete Streets	201-Capital Outlay	2 years	\$ 721,000	\$ 721,000	\$ -	\$ -	\$ -
A PW9441	Magazine Street Narrowing	201-Capital Outlay	2 years	\$ 1	\$ 1	\$ -	\$ -	\$ -
A PW9705	Americans with Disabilities Act (ADA) Curb Ramps	201-Capital Outlay	4 years	\$ -	\$ -	\$ -	\$ -	\$ -
A PW9706	Mare Island Bridge Lift Span Repairs	201-Capital Outlay	4 years	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -



## 5-Year Detail List of all Projects Separated by Funding Sources

Project #								TOTAL Remaining Project Budget (Proposed Budget Plus 5-Yr Total w/Budget Amts Prior Yrs)		TOTAL Remaining Project Balance (Proposed Budget Plus 5-Yr Total w/remaining balance) Prior Yrs			
		Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total								
A	PW9435	\$	-	\$	-	\$	-	\$	-	\$	2,347,413	\$	206,262
A	PW9745	\$	-	\$	-	\$	-	\$	-	\$	314,262	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	2,661,675	\$	206,262
A	PWC306	\$	-	\$	-	\$	-	\$	-	\$	362,300	\$	362,300
		\$	-	\$	-	\$	-	\$	-	\$	362,300	\$	362,300
A	PW9733	\$	-	\$	-	\$	-	\$	-	\$	33,944	\$	33,944
		\$	-	\$	-	\$	-	\$	-	\$	33,944	\$	33,944
C	CE001	\$	-	\$	-	\$	-	\$	-	\$	222,417	\$	-
A	CED001	\$	-	\$	-	\$	-	\$	-	\$	5,921	\$	-
A	PW9401	\$	-	\$	-	\$	-	\$	-	\$	75,000	\$	63,772
A	PW9402	\$	-	\$	-	\$	-	\$	-	\$	296,500	\$	-
A	PW9409	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	26,886
A	PW9415	\$	65,000	\$	65,000	\$	260,000	\$	260,000	\$	437,753	\$	325,447
A	PW9418	\$	-	\$	-	\$	-	\$	-	\$	282,607	\$	67,089
A	PW9423	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	50,000
C	PW9428	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	1
A	PW9429	\$	-	\$	-	\$	-	\$	-	\$	400,000	\$	111,817
A	PW9430	\$	-	\$	-	\$	-	\$	-	\$	100,000	\$	100,000
C	PW9431	\$	-	\$	-	\$	-	\$	-	\$	1	\$	1
A	PW9434	\$	-	\$	-	\$	-	\$	-	\$	200,000	\$	200,000
A	PW9437	\$	-	\$	-	\$	-	\$	-	\$	26,000	\$	-
C	PW9438	\$	-	\$	-	\$	-	\$	-	\$	38,781	\$	19,145
A	PW9440	\$	-	\$	-	\$	-	\$	-	\$	721,000	\$	721,000
A	PW9441	\$	-	\$	-	\$	-	\$	-	\$	1	\$	1
A	PW9705	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A	PW9706	\$	-	\$	-	\$	-	\$	-	\$	10,000	\$	10,000

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
A PW9709	Pedestrian Crossing Enhancements at 17 Locations	201-Capital Outlay	1 year	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
C PW9735	Rectangular Rapid-Flashing Beacons (RRFB) Crossing Improvements at Five Locations	201-Capital Outlay	2 years	\$ 50,000	\$ -	\$ -	\$ -	\$ -
A PW9739	Sonoma Blvd Retaining Wall	201-Capital Outlay	5 years	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
A PW9745	Citywide Slurry Seal	201-Capital Outlay	7 years	\$ 131,191	\$ -	\$ -	\$ -	\$ -
C PW9798	Sacramento Street Bridge Replacement	201-Capital Outlay	15 years	\$ 974,461	\$ 42,054	\$ -	\$ -	\$ -
A PW9802	Bay Trail / Vine Trail Gap Closure	201-Capital Outlay	7 years	\$ 802,196	\$ -	\$ -	\$ -	\$ -
A PW9818	Public Safety Building Rehabilitation and Design	201-Capital Outlay	12 years	\$ 18,665,197	\$ 478,363	\$ -	\$ -	\$ -
A PW9819	North Mare Island Building Demolition	201-Capital Outlay	12 years	\$ 6,086,000	\$ 904,491	\$ -	\$ -	\$ -
A PW9837	Americans with Disabilities Act (ADA) Transition Plan Improvements	201-Capital Outlay	18 years	\$ 1,258,422	\$ 123,195	\$ -	\$ -	\$ -
C PWAR01	Capitol Street Stairs	201-Capital Outlay	6 years	\$ 321,073	\$ 4,981	\$ -	\$ -	\$ -
NF PWC109	Streets / Pavement Maintenance and Rehabilitation	201-Capital Outlay	13 years	\$ 7,858,863	\$ 372,621	\$ 1,080,000	\$ 1,100,000	\$ 1,100,000
NF PWC111	Public Building Repairs	201-Capital Outlay	13 years	\$ 6,632,930	\$ 1,565,445	\$ 500,000	\$ 1,000,000	\$ 1,000,000
NF PWC112	Roof Repairs / Replacement	201-Capital Outlay	13 years	\$ 503,930	\$ -	\$ 625,000	\$ -	\$ -
A PWC113	Street Sign Upgrades	201-Capital Outlay	8 years	\$ 283,000	\$ 28,403	\$ -	\$ 75,000	\$ 50,000
A PWC114	Solar Street Lights	201-Capital Outlay	1 year	\$ 100,000	\$ 12,165	\$ -	\$ -	\$ -
A PWM06	Marina Dredging	201-Capital Outlay	5 years	\$ 50,000	\$ 45,753	\$ -	\$ -	\$ -
A PWM07	Emergency Dock Repairs	201-Capital Outlay	1 year	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
A PWVS11	Vallejo Station Phase B	201-Capital Outlay	4 years	\$ 49,129	\$ -	\$ -	\$ -	\$ -
<b>201-Capital Outlay TOTAL</b>				<b>\$ 47,082,373</b>	<b>\$ 5,622,630</b>	<b>\$ 2,205,000</b>	<b>\$ 2,240,000</b>	<b>\$ 2,215,000</b>
<b>201-Rule 20A Credits</b>								
A PWR20A	PG&E Rule 20A Credits for Underground Wiring	201-Rule 20A Credits	5 years	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
<b>201-Rule 20A Credits TOTAL</b>				<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>203-Transportation Impact Mitigation Fee (TIMF)</b>								
A PW9416	Vision Zero Plan and Corridor Study	203-TIMF	6 years	\$ 158,000	\$ 49,712	\$ -	\$ -	\$ -
A PW9417	Traffic Calming Toolbox Program	203-TIMF	5 years	\$ 34,013	\$ -	\$ -	\$ -	\$ -
A PW9420	Erosion Control	203-TIMF	5 years	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
A PW9421	Turner Parkway Improvements	203-TIMF	5 years	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
A PW9422	Frontage Lane Traffic Signals	203-TIMF	5 years	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
A PW9430	Sideshow Deterrant	203-TIMF	1 year	\$ 176,681	\$ 176,681	\$ -	\$ -	\$ -
C PW9432	Safe Routes to School (SR2S) Crosswalk Striping and Radar Feedback Signs	203-TIMF	3 years	\$ 2,500	\$ 29	\$ -	\$ -	\$ -

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Estimated		Estimated		Estimated		<u>TOTAL Remaining Project Budget</u>	<u>TOTAL Remaining Project Balance</u>
	FY 2027-28	FY 2028-29	FY 2027-28	FY 2028-29	4-Year Total	5-Year Total	(Proposed Budget Plus 5-Yr Total w/Budget Amts Prior Yrs)	(Proposed Budget Plus 5-Yr Total w/remaining balance) Prior Yrs
A PW9709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
C PW9735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
A PW9739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
A PW9745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,191	\$ -
C PW9798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,461	\$ 42,054
A PW9802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,196	\$ -
A PW9818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,665,197	\$ 478,363
A PW9819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,086,000	\$ 904,491
A PW9837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,258,422	\$ 123,195
C PWAR01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,073	\$ 4,981
NF PWC109	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 4,400,000	\$ 5,480,000	\$ 13,338,863	\$ 5,852,621
NF PWC111	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ 4,500,000	\$ 11,132,930	\$ 6,065,445
NF PWC112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ 1,128,930	\$ 625,000
A PWC113	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 408,000	\$ 153,403
A PWC114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 12,165
A PWM06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 45,753
A PWM07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
A PWVS11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,129	\$ -
	<b>\$ 2,165,000</b>	<b>\$ 2,165,000</b>	<b>\$ 2,165,000</b>	<b>\$ 2,165,000</b>	<b>\$ 8,785,000</b>	<b>\$ 10,990,000</b>	<b>\$ 58,072,373</b>	<b>\$ 16,612,630</b>
A PWR20A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
A PW9416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,000	\$ 49,712
A PW9417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,013	\$ -
A PW9420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
A PW9421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
A PW9422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
A PW9430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,681	\$ 176,681
C PW9432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 29

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
A PW9701	Admiral Callaghan Widening	203-TIMF	5 years	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
C PW9729	Sacramento St Road Diet	203-TIMF	4 years	\$ 429,678	\$ -	\$ -	\$ -	\$ -
C PW9730	Citywide Road Diet Study	203-TIMF	5 years	\$ 26,168	\$ 1	\$ -	\$ -	\$ -
A PW9731	Redwood St Road Diet	203-TIMF	4 years	\$ 125,000	\$ 103,086	\$ -	\$ -	\$ -
C PW9735	Rectangular Rapid-Flashing Beacons (RRFB) Crossing Improvements at Five Locations	203-TIMF	5 years	\$ 250,000	\$ 14	\$ -	\$ -	\$ -
A PW9736	High-Intensity Activated Crosswalk (HAWK) Intersection Improvements at Six Locations	203-TIMF	5 years	\$ 400,000	\$ 277,514	\$ -	\$ -	\$ -
<b>203-Transportation Impact Mitigation Fee TOTAL</b>				<b>\$ 2,602,040</b>	<b>\$ 1,607,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>204-Bridge</b>								
C PW9798	Sacramento Street Bridge Replacement	204-Bridge	4 years	\$ 229,243	\$ -	\$ -	\$ -	\$ -
A PW9819	North Mare Island Building Demolition	204-Bridge	10 years	\$ 1,930,757	\$ -	\$ -	\$ -	\$ -
<b>204-Bridge TOTAL</b>				<b>\$ 2,160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>208-Northgate</b>								
A PW9701	Admiral Callaghan Widening	208-Northgate	5 years	\$ 91,978	\$ 91,978	\$ -	\$ -	\$ -
<b>208-Northgate TOTAL</b>				<b>\$ 91,978</b>	<b>\$ 91,978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>211-Hiddenbrooke</b>								
A PW9446	Hiddenbrooke Overpass Improvement	211-Hiddenbrooke	1 year	\$ 1,227,333	\$ 657,333	\$ -	\$ -	\$ -
C PW9967	Hiddenbrooke Overpass Study	211-Hiddenbrooke	24 years	\$ 1,598,667	\$ 1	\$ -	\$ -	\$ -
<b>211-Hiddenbrooke TOTAL</b>				<b>\$ 2,826,000</b>	<b>\$ 657,334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>219-Gas Sec 203 / Highway Users Tax Act (HUTA)</b>								
A PW9415	Sidewalk Shaving Program	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	3 years	\$ 50,000	\$ -	\$ -	\$ -	\$ -
A PW9430	Sideshow Deterrant	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	1 year	\$ 161,769	\$ 161,769	\$ -	\$ -	\$ -
C PW9432	Safe Routes to School (SR2S) Crosswalk Striping and Radar Feedback Signs	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	2 years	\$ 40,092	\$ 6,401	\$ -	\$ -	\$ -
C PW9729	Sacramento St Road Diet	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	4 years	\$ 60,633	\$ -	\$ -	\$ -	\$ -
A PW9731	Redwood St Road Diet	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	1 year	\$ 390,622	\$ 390,622	\$ -	\$ -	\$ -
A PW9745	Citywide Slurry Seal	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	7 years	\$ 983,176	\$ 423,864	\$ -	\$ -	\$ -

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #		Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	<u>TOTAL Remaining Project Budget</u>	<u>TOTAL Remaining Project Balance</u>
						(Proposed Budget Plus 5-Yr Total w/Budget Amts Prior Yrs)	(Proposed Budget Plus 5-Yr Total w/remaining balance) Prior Yrs
A	PW9701	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
C	PW9729	\$ -	\$ -	\$ -	\$ -	\$ 429,678	\$ -
C	PW9730	\$ -	\$ -	\$ -	\$ -	\$ 26,168	\$ 1
A	PW9731	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 103,086
C	PW9735	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 14
A	PW9736	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 277,514
		\$ -	\$ -	\$ -	\$ -	\$ 2,602,040	\$ 1,607,037
C	PW9798	\$ -	\$ -	\$ -	\$ -	\$ 229,243	\$ -
A	PW9819	\$ -	\$ -	\$ -	\$ -	\$ 1,930,757	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 2,160,000	\$ -
A	PW9701	\$ -	\$ -	\$ -	\$ -	\$ 91,978	\$ 91,978
		\$ -	\$ -	\$ -	\$ -	\$ 91,978	\$ 91,978
A	PW9446	\$ -	\$ -	\$ -	\$ -	\$ 1,227,333	\$ 657,333
C	PW9967	\$ -	\$ -	\$ -	\$ -	\$ 1,598,667	\$ 1
		\$ -	\$ -	\$ -	\$ -	\$ 2,826,000	\$ 657,334
A	PW9415	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
A	PW9430	\$ -	\$ -	\$ -	\$ -	\$ 161,769	\$ 161,769
C	PW9432	\$ -	\$ -	\$ -	\$ -	\$ 40,092	\$ 6,401
C	PW9729	\$ -	\$ -	\$ -	\$ -	\$ 60,633	\$ -
A	PW9731	\$ -	\$ -	\$ -	\$ -	\$ 390,622	\$ 390,622
A	PW9745	\$ -	\$ -	\$ -	\$ -	\$ 983,176	\$ 423,864

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
C PW9798	Sacramento Street Bridge Replacement	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	11 years	\$ 406,395	\$ 178,267	\$ -	\$ -	\$ -
A PW9802	Bay Trail / Vine Trail Gap Closure	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	8 years	\$ 850,543	\$ -	\$ -	\$ -	\$ -
NF PWC109	Streets / Pavement Maintenance and Rehabilitation	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	9 years	\$ 2,432,717	\$ 1,644,509	\$ 800,000	\$ 350,000	\$ 350,000
<b>219-Gas Sec 203 / Highway Users Tax Act (HUTA) TOTAL</b>				<b>\$ 5,375,947</b>	<b>\$ 2,805,432</b>	<b>\$ 800,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b>221-Grants / Reimbursements</b>								
A CARP23	County American Rescue Plan Act (ARPA) Broadway	221-Grants / Reimbursements	2 years	\$ 3,000,000	\$ 100,000	\$ -	\$ -	\$ -
A CED001	Vallejo Bluffs Trail Improvements	221-Grants / Reimbursements	7 years	\$ 617,036	\$ 100,000	\$ -	\$ -	\$ -
A CIIG24	California Infill Infrastructure	221-Grants / Reimbursements	1 year	\$ 2,559,656	\$ 2,027,759	\$ -	\$ -	\$ -
A CLEAN	Clean California Georgia Street Beautification and Cleanup	221-Grants / Reimbursements	1 year	\$ 352,000	\$ 352,000	\$ -	\$ -	\$ -
C HKEY22	HomeKey Housing Round 2	221-Grants / Reimbursements	3 years	\$ 11,621,866	\$ 1	\$ -	\$ -	\$ -
A PW9416	Vision Zero Plan and Corridor Study	221-Grants / Reimbursements	4 years	\$ 287,010	\$ 215,010	\$ -	\$ -	\$ -
A PW9417	Traffic Calming Toolbox Program	221-Grants / Reimbursements	4 years	\$ 50,000	\$ 33,533	\$ -	\$ -	\$ -
A PW9425	California Air Resources Board Sustainable Transportation Equity Project (CARBStep) Solano Transportation Equity Project (SolSTEP)	221-Grants / Reimbursements	3 years	\$ 59,850	\$ 59,850	\$ -	\$ -	\$ -
C PW9428	Urban Forest Management Plan	221-Grants / Reimbursements	4 years	\$ 500,000	\$ -	\$ -	\$ -	\$ -
C PW9432	Safe Routes to School (SR2S) Crosswalk Striping and Radar Feedback Signs	221-Grants / Reimbursements	3 years	\$ 122,500	\$ -	\$ -	\$ -	\$ -
A PW9433	Homeless Navigation Center	221-Grants / Reimbursements	1 year	\$ 924,086	\$ 924,086	\$ -	\$ -	\$ -
A PW9437	Ferry Terminal Mobility Hubs	221-Grants / Reimbursements	2 years	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
C PW9438	Electric Vehicle Chargers at City Facilities	221-Grants / Reimbursements	3 years	\$ 108,000	\$ -	\$ -	\$ -	\$ -
A PW9442	Mare Island Facilities	221-Grants / Reimbursements	1 year	\$ 1,274,488	\$ 1,274,488	\$ -	\$ -	\$ -
A PW9443	Lake Dalwigk Park Improvements	221-Grants / Reimbursements	2 years	\$ 4,767,980	\$ 3,442,612	\$ -	\$ -	\$ -
A PW9703	Springs Road Pavement Rehabilitation	221-Grants / Reimbursements	2 years	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -
A PW9708	Springs Rd Road Diet	221-Grants / Reimbursements	3 years	\$ 1,260,360	\$ 1,192,429	\$ -	\$ -	\$ -
A PW9709	Pedestrian Crossing Enhancements at 17 Locations	221-Grants / Reimbursements	3 years	\$ 249,700	\$ 233,500	\$ -	\$ -	\$ -
C PW9711	Community Based Transportation Program (CBTP)	221-Grants / Reimbursements	3 years	\$ 120,000	\$ 22,217	\$ -	\$ -	\$ -
A PW9728	Sacramento St Road Diet Phase 2	221-Grants / Reimbursements	4 years	\$ 925,000	\$ 925,000	\$ -	\$ -	\$ -
C PW9729	Sacramento St Road Diet	221-Grants / Reimbursements	4 years	\$ 754,093	\$ -	\$ -	\$ -	\$ -
C PW9735	Rectangular Rapid-Flashing Beacons (RRFB) Crossing Improvements at Five Locations	221-Grants / Reimbursements	5 years	\$ 246,000	\$ -	\$ -	\$ -	\$ -

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #		Estimated		Estimated 4-Year Total		5-Year Total		TOTAL Remaining Project	
		FY 2027-28	FY 2028-29					Budget	TOTAL Remaining Project Balance
						(Proposed Budget Plus 5-Yr Total w/Budget Amts Prior Yrs)		(Proposed Budget Plus 5-Yr Total w/remaining balance) Prior Yrs	
C	PW9798	\$ -	\$ -	\$ -	\$ -	\$	406,395	\$	178,267
A	PW9802	\$ -	\$ -	\$ -	\$ -	\$	850,543	\$	-
NF	PWC109	\$ 350,000	\$ 350,000	\$ 1,400,000	\$ 2,200,000	\$	4,632,717	\$	3,844,509
		\$ 350,000	\$ 350,000	\$ 1,400,000	\$ 2,200,000	\$	7,575,947	\$	5,005,432
A	CARP23	\$ -	\$ -	\$ -	\$ -	\$	3,000,000	\$	100,000
A	CED001	\$ -	\$ -	\$ -	\$ -	\$	617,036	\$	100,000
A	CIIG24	\$ -	\$ -	\$ -	\$ -	\$	2,559,656	\$	2,027,759
A	CLEAN	\$ -	\$ -	\$ -	\$ -	\$	352,000	\$	352,000
C	HKEY22	\$ -	\$ -	\$ -	\$ -	\$	11,621,866	\$	1
A	PW9416	\$ -	\$ -	\$ -	\$ -	\$	287,010	\$	215,010
A	PW9417	\$ -	\$ -	\$ -	\$ -	\$	50,000	\$	33,533
A	PW9425	\$ -	\$ -	\$ -	\$ -	\$	59,850	\$	59,850
C	PW9428	\$ -	\$ -	\$ -	\$ -	\$	500,000	\$	-
C	PW9432	\$ -	\$ -	\$ -	\$ -	\$	122,500	\$	-
A	PW9433	\$ -	\$ -	\$ -	\$ -	\$	924,086	\$	924,086
A	PW9437	\$ -	\$ -	\$ -	\$ -	\$	200,000	\$	200,000
C	PW9438	\$ -	\$ -	\$ -	\$ -	\$	108,000	\$	-
A	PW9442	\$ -	\$ -	\$ -	\$ -	\$	1,274,488	\$	1,274,488
A	PW9443	\$ -	\$ -	\$ -	\$ -	\$	4,767,980	\$	3,442,612
A	PW9703	\$ -	\$ -	\$ -	\$ -	\$	1,800,000	\$	1,800,000
A	PW9708	\$ -	\$ -	\$ -	\$ -	\$	1,260,360	\$	1,192,429
A	PW9709	\$ -	\$ -	\$ -	\$ -	\$	249,700	\$	233,500
C	PW9711	\$ -	\$ -	\$ -	\$ -	\$	120,000	\$	22,217
A	PW9728	\$ -	\$ -	\$ -	\$ -	\$	925,000	\$	925,000
C	PW9729	\$ -	\$ -	\$ -	\$ -	\$	754,093	\$	-
C	PW9735	\$ -	\$ -	\$ -	\$ -	\$	246,000	\$	-

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
A PW9736	High-Intensity Activated Crosswalk (HAWK) Intersection Improvements at Six Locations	221-Grants / Reimbursements	5 years	\$ 1,305,800	\$ 1,124,039	\$ -	\$ -	\$ -
A PW9762	Mare Island Causeway Bridge Maintenance	221-Grants / Reimbursements	9 years	\$ 1,058,819	\$ -	\$ 12,340,000	\$ -	\$ -
C PW9798	Sacramento Street Bridge Replacement	221-Grants / Reimbursements	14 years	\$ 11,068,674	\$ 360,413	\$ -	\$ -	\$ -
A PW9802	Bay Trail / Vine Trail Gap Closure	221-Grants / Reimbursements	7 years	\$ 7,779,456	\$ 200,000	\$ -	\$ -	\$ -
A PWC316	Highway (HWY) 37 Relinquish	221-Grants / Reimbursements	16 years	\$ 210,000	\$ 146,817	\$ -	\$ -	\$ -
A PWV001	Vallejo Station Major Maintenance	221-Grants / Reimbursements	2 year	\$ 20,285	\$ -	\$ -	\$ -	\$ -
<b>221-Grants / Reimbursements TOTAL</b>				<b>\$ 53,242,659</b>	<b>\$ 14,733,754</b>	<b>\$ 12,340,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>222-Vallejo Station</b>								
A PWVS11	Vallejo Station Phase B	222-Vallejo Station	6 years	\$ 149,936	\$ 13,338	\$ -	\$ -	\$ -
<b>222-Vallejo Station TOTAL</b>				<b>\$ 149,936</b>	<b>\$ 13,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>223-Long Term Maintenance</b>								
C PW9405	Elevator Rehabilitation	223-Long Term Maintenance	6 years	\$ 352,408	\$ 38,376	\$ -	\$ -	\$ -
A PW9418	Mare Island Cemetery Rehabilitation	223-Long Term Maintenance	4 years	\$ 26,199	\$ -	\$ -	\$ -	\$ -
C PW9438	Electric Vehicle Chargers at City Facilities	223-Long Term Maintenance	1 year	\$ 87,391	\$ 25,606	\$ -	\$ -	\$ -
<b>223-Long Term Maintenance TOTAL</b>				<b>\$ 465,998</b>	<b>\$ 63,982</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>224-Columbus Parkway Impact Fee</b>								
A PW9712	Columbus Parkway Widening	224-Columbus Parkway Impact Fee	2 years	\$ 2,076,997	\$ 2,063,168	\$ -	\$ -	\$ -
<b>224-Columbus Parkway Impact Fee TOTAL</b>				<b>\$ 2,076,997</b>	<b>\$ 2,063,168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>226-RMRA / SB1</b>								
NF PW9415	Sidewalk Shaving Program	226-RMRA/SB1	--	\$ -	\$ -	\$ 69,288	\$ -	\$ -
NF PW9417	Traffic Calming Toolbox Program	226-RMRA/SB1	--	\$ -	\$ -	\$ 300,000	\$ -	\$ -
C PW9432	Safe Routes to School (SR2S) Crosswalk Striping and Radar Feedback Signs	226-RMRA/SB1	2 years	\$ 124,596	\$ 3,045	\$ -	\$ -	\$ -
NF PW9703	Springs Road Pavement Rehabilitation	226-RMRA/SB1	4 years	\$ 2,650,000	\$ 2,354,769	\$ 1,500,000	\$ -	\$ -
A PW9704	Tennessee Street Pavement Rehabilitation	226-RMRA/SB1	4 years	\$ 150,000	\$ 1	\$ -	\$ -	\$ -
NF PW9705	Americans with Disabilities Act (ADA) Curb Ramps	226-RMRA/SB1	3 years	\$ -	\$ -	\$ 150,000	\$ -	\$ -
A PW9708	Springs Rd Road Diet	226-RMRA/SB1	3 years	\$ 377,040	\$ 365,714	\$ -	\$ -	\$ -
NF PW9709	Pedestrian Crossing Enhancements at 17 Locations	226-RMRA/SB1	--	\$ -	\$ -	\$ 150,000	\$ -	\$ -
A PW9710	Meadows Drive Pavement Rehabilitation	226-RMRA/SB1	3 years	\$ 1,400,000	\$ 700,000	\$ -	\$ -	\$ -
NF PW9728	Sacramento St Road Diet Phase 2	226-RMRA/SB1	1 year	\$ 50,000	\$ 50,000	\$ 150,000	\$ -	\$ -



## 5-Year Detail List of all Projects Separated by Funding Sources

Project #			Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	<u>TOTAL Remaining Project Budget</u> (Proposed Budget Plus 5-Yr Total w/Budget Amts Prior Yrs)	<u>TOTAL Remaining Project Balance</u> (Proposed Budget Plus 5-Yr Total w/remaining balance) Prior Yrs
A PW9736	\$	-	\$	-	\$	-	\$ 1,305,800	\$ 1,124,039
A PW9762	\$	-	\$	-	\$	-	\$ 12,340,000	\$ 12,340,000
C PW9798	\$	-	\$	-	\$	-	\$ 11,068,674	\$ 360,413
A PW9802	\$	-	\$	-	\$	-	\$ 7,779,456	\$ 200,000
A PWC316	\$	-	\$	-	\$	-	\$ 210,000	\$ 146,817
A PWV001	\$	-	\$	-	\$	-	\$ 20,285	\$ -
	\$	-	\$	-	\$	-	\$ 12,340,000	\$ 27,073,754
A PWVS11	\$	-	\$	-	\$	-	\$ 149,936	\$ 13,338
	\$	-	\$	-	\$	-	\$ 149,936	\$ 13,338
C PW9405	\$	-	\$	-	\$	-	\$ 352,408	\$ 38,376
A PW9418	\$	-	\$	-	\$	-	\$ 26,199	\$ -
C PW9438	\$	-	\$	-	\$	-	\$ 87,391	\$ 25,606
	\$	-	\$	-	\$	-	\$ 465,998	\$ 63,982
A PW9712	\$	-	\$	-	\$	-	\$ 2,076,997	\$ 2,063,168
	\$	-	\$	-	\$	-	\$ 2,076,997	\$ 2,063,168
NF PW9415	\$	-	\$	-	\$	-	\$ 69,288	\$ 69,288
NF PW9417	\$	-	\$	-	\$	-	\$ 300,000	\$ 300,000
C PW9432	\$	-	\$	-	\$	-	\$ 124,596	\$ 3,045
NF PW9703	\$	-	\$	-	\$	-	\$ 1,500,000	\$ 3,854,769
A PW9704	\$	-	\$	-	\$	-	\$ 150,000	\$ 1
NF PW9705	\$	-	\$	-	\$	-	\$ 150,000	\$ 150,000
A PW9708	\$	-	\$	-	\$	-	\$ 377,040	\$ 365,714
NF PW9709	\$	-	\$	-	\$	-	\$ 150,000	\$ 150,000
A PW9710	\$	-	\$	-	\$	-	\$ 1,400,000	\$ 700,000
NF PW9728	\$	-	\$	-	\$	-	\$ 200,000	\$ 200,000

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
C PW9729	Sacramento St Road Diet	226-RMRA/SB1	2 years	\$ 425,782	\$ 2,738	\$ -	\$ -	\$ -
A PW9731	Redwood St Road Diet	226-RMRA/SB1	2 years	\$ 1,116,260	\$ 730,370	\$ -	\$ -	\$ -
C PW9735	Rectangular Rapid-Flashing Beacons (RRFB) Crossing Improvements at Five Locations	226-RMRA/SB1	2 years	\$ 250,000	\$ 68,047	\$ -	\$ -	\$ -
A PW9736	High-Intensity Activated Crosswalk (HAWK) Intersection Improvements at Six Locations	226-RMRA/SB1	2 years	\$ 280,000	\$ 271,229	\$ -	\$ -	\$ -
A PW9745	Citywide Slurry Seal	226-RMRA/SB1	7 years	\$ 200,000	\$ -	\$ -	\$ -	\$ -
A PW9802	Bay Trail / Vine Trail Gap Closure	226-RMRA/SB1	4 years	\$ 3,250,000	\$ 511,007		\$ -	\$ -
NF PWC109	Streets / Pavement Maintenance and Rehabilitation	226-RMRA/SB1	6 years	\$ 2,322,879	\$ 6,688	\$ 300,000	\$ 2,200,000	\$ 2,200,000
NF PWC113	Street Sign Upgrades	226-RMRA/SB1	5 years	\$ 42,000	\$ 482	\$ 200,000	\$ -	\$ -
NF PWC114	Solar Street Lights	226-RMRA/SB1	--	\$ -	\$ -	\$ 200,000	\$ -	\$ -
NF PWC116	Striping On-Call	226-RMRA/SB1	--	\$ -	\$ -	\$ 200,000	\$ -	\$ -
<b>226-RMRA / SB1 TOTAL</b>				<b>\$ 12,638,557</b>	<b>\$ 5,064,090</b>	<b>\$ 3,219,288</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>
<b>227-Waterfront History</b>								
A PW9409	Trash Enclosures at Public Buildings	227-Waterfront History	5 years	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
A PW9423	Waterfront Park	227-Waterfront History	5 years	\$ 100,000	\$ 41,715	\$ -	\$ -	\$ -
<b>227-Waterfront History TOTAL</b>				<b>\$ 125,000</b>	<b>\$ 66,715</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>228-Measure P</b>								
A PW9433	Homeless Navigation Center	228-Measure P	--	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -
A PW9705	Americans with Disabilities Act (ADA) Curb Ramps	228-Measure P	1 year	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
A PW9745	Citywide Slurry Seal	228-Measure P	1 year	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -
A PW9818	Public Safety Building Rehabilitation & Design	228-Measure P	1 year	\$ 1,998,200	\$ 1,998,200	\$ -	\$ -	\$ -
A PWC109	Streets / Pavement Maintenance and Rehabilitation	228-Measure P	1 year	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -
A PWC114	Solar Street Lights	228-Measure P	--	\$ -	\$ -	\$ 500,000	\$ -	\$ -
<b>228-Measure P TOTAL</b>				<b>\$ 6,998,200</b>	<b>\$ 6,998,200</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>404-City Water System</b>								
NF PW9401	Lake Chabot Dam Improvement	404-City Water Sys	7 years	\$ 175,000	\$ 68,715	\$ 431,285	\$ 100,000	\$ 50,000
A PW9402	Asset Management	404-City Water Sys	7 years	\$ 503,873	\$ 264,491	\$ -	\$ -	\$ -
C PW9798	Sacramento Street Bridge	404-City Water Sys	2 years	\$ 140,021	\$ -	\$ -	\$ -	\$ -
NF WT040	Pressure Regulatory Study and System Replacment	404-City Water Sys	6 years	\$ 750,000	\$ 732,031	\$ (482,031)	\$ 25,000	\$ 150,000
NF WT013	Water Facilities Access Road Improvement	404-City Water Sys	19 years	\$ 98,800	\$ 75,060	\$ 674,940	\$ 25,000	\$ 200,000

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #							<u>TOTAL Remaining Project Budget</u>	<u>TOTAL Remaining Project Balance</u>
	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	(Proposed Budget Plus 5-Yr Total w/Budget Amts Prior Yrs)		(Proposed Budget Plus 5-Yr Total w/remaining balance) Prior Yrs	
C PW9729	\$ -	\$ -	\$ -	\$ -	\$	425,782	\$	2,738
A PW9731	\$ -	\$ -	\$ -	\$ -	\$	1,116,260	\$	730,370
C PW9735	\$ -	\$ -	\$ -	\$ -	\$	250,000	\$	68,047
A PW9736	\$ -	\$ -	\$ -	\$ -	\$	280,000	\$	271,229
A PW9745	\$ -	\$ -	\$ -	\$ -	\$	200,000	\$	-
A PW9802	\$ -	\$ -	\$ -	\$ -	\$	3,250,000	\$	511,007
NF PWC109	\$ 2,200,000	\$ 2,200,000	\$ 8,800,000	\$ 9,100,000	\$	11,422,879	\$	9,106,688
NF PWC113	\$ -	\$ -	\$ -	\$ 200,000	\$	242,000	\$	200,482
NF PWC114	\$ -	\$ -	\$ -	\$ 200,000	\$	200,000	\$	200,000
NF PWC116	\$ -	\$ -	\$ -	\$ 200,000	\$	200,000	\$	200,000
	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ 8,800,000</b>	<b>\$ 12,019,288</b>	<b>\$</b>	<b>24,657,845</b>	<b>\$</b>	<b>17,083,378</b>
A PW9409	\$ -	\$ -	\$ -	\$ -	\$	25,000	\$	25,000
A PW9423	\$ -	\$ -	\$ -	\$ -	\$	100,000	\$	41,715
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>125,000</b>	<b>\$</b>	<b>66,715</b>
A PW9433	\$ -	\$ -	\$ -	\$ 1,100,000	\$	1,100,000	\$	1,100,000
A PW9705	\$ -	\$ -	\$ -	\$ -	\$	500,000	\$	500,000
A PW9745	\$ -	\$ -	\$ -	\$ -	\$	2,000,000	\$	2,000,000
A PW9818	\$ -	\$ -	\$ -	\$ -	\$	1,998,200	\$	1,998,200
A PWC109	\$ -	\$ -	\$ -	\$ -	\$	2,500,000	\$	2,500,000
A PWC114	\$ -	\$ -	\$ -	\$ 500,000	\$	500,000	\$	500,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$</b>	<b>8,598,200</b>	<b>\$</b>	<b>8,598,200</b>
NF PW9401	\$ 50,000	\$ 50,000	\$ 250,000	\$ 681,285	\$	856,285	\$	750,000
A PW9402	\$ -	\$ -	\$ -	\$ -	\$	503,873	\$	264,491
C PW9798	\$ -	\$ -	\$ -	\$ -	\$	140,021	\$	-
NF WT040	\$ 2,000,000	\$ -	\$ 2,175,000	\$ 1,692,969	\$	2,442,969	\$	2,425,000
NF WT7013	\$ 50,000	\$ 25,000	\$ 300,000	\$ 974,940	\$	1,073,740	\$	1,050,000

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
NF WT7047	Water Master Plan Update	404-City Water Sys	14 years	\$ 1,010,637	\$ 171,500	\$ 178,500	\$ 190,000	\$ 90,000
A WT7054	Distribution Facilities Security	404-City Water Sys	12 years	\$ 839,474	\$ 298,101	\$ -	\$ 300,000	\$ 50,000
NF WT7065	Cordelia Unit No. 3 Emergency	404-City Water Sys	12 years	\$ 3,997,299	\$ 1,732,642	\$ 2,067,358	\$ -	\$ -
NF WT7068	Fleming Hill Filter Media Replacement	404-City Water Sys	11 years	\$ 9,333,138	\$ 7,928,163	\$ (4,928,163)	\$ 4,000,000	\$ -
A WT7071	Solano Transportation Authority and Caltrans Pipe Replacement	404-City Water Sys	11 years	\$ 1,000,000	\$ 989,422	\$ -	\$ 200,000	\$ 200,000
A WT7074	Grid Pump Conversion	404-City Water Sys	11 years	\$ 7,451,880	\$ 1,409,430	\$ -	\$ 800,000	\$ -
A WT7086	Distribution System Supervisory Control And Data Acquisition (SCADA) Renovation	404-City Water Sys	10 years	\$ 4,346,309	\$ 2,728,482	\$ -	\$ 1,800,000	\$ 2,900,000
NF WT7089	Distribution Sampling Stations	404-City Water Sys	10 years	\$ 170,000	\$ 38,188	\$ (38,188)	\$ 20,000	\$ 20,000
A WT7092	Fleming Hill Chemical System Replacement	404-City Water Sys	9 years	\$ 597,100	\$ 316,427	\$ -	\$ 750,000	\$ 3,000,000
NF WT7093	Flocculation & Sedimentation Basin Convert / Replacement	404-City Water Sys	9 years	\$ 4,572,000	\$ 2,775,409	\$ (2,775,409)	\$ 2,000,000	\$ 400,000
NF WT7096	Lake Curry Dam Improvement	404-City Water Sys	7 years	\$ 1,457,700	\$ 320,941	\$ 679,059	\$ 250,000	\$ 1,000,000
A WT7097	Swing Check Valve Replacement	404-City Water Sys	7 years	\$ 163,000	\$ 123,756	\$ -	\$ 50,000	\$ -
NF WT7098	Meter Replacement	404-City Water Sys	7 years	\$ 9,162,084	\$ 8,515,474	\$ 2,200,000	\$ 8,600,000	\$ -
NF WT7099	Skyview Tank Repair	404-City Water Sys	7 years	\$ 4,674,000	\$ 3,797,195	\$ 2,002,805	\$ 9,500,000	\$ -
NF WT7107	Mare Island Tank Disinf. By-Product Destruction	404-City Water Sys	5 years	\$ 250,000	\$ 250,000	\$ 250,000	\$ 25,000	\$ -
NF WT7108	New Capitol Zone Pump Station	404-City Water Sys	5 years	\$ 200,000	\$ 188,979	\$ (188,978)	\$ 200,000	\$ 300,000
A WT7109	New Enterprise Resource Planning	404-City Water Sys	5 years	\$ 381,126	\$ 381,126	\$ -	\$ 560,000	\$ 560,000
A WT7110	Pump Station Equipment Renovation	404-City Water Sys	5 years	\$ 685,000	\$ 478,016	\$ -	\$ 1,000,000	\$ 250,000
NF WT7112	Jameson Pump #7 Variable Frequency Drive	404-City Water Sys	5 years	\$ 670,000	\$ 72,578	\$ (45,578)	\$ -	\$ -
NF WT7113	Portable Emergency Generators	404-City Water Sys	5 years	\$ 1,207,757	\$ 91,047	\$ 89,953	\$ -	\$ -
NF WT7115	Mare Island Booster Pump Station	404-City Water Sys	5 years	\$ 550,000	\$ 407,716	\$ (257,716)	\$ 700,000	\$ 1,500,000
A WT7116	Water Main Replacement FY 2020-21	404-City Water Sys	4 years	\$ 2,700,000	\$ 644,394	\$ -	\$ -	\$ -
A WT7118	Water Main Replacement FY 2021-22	404-City Water Sys	3 years	\$ 3,450,000	\$ 2,592,693	\$ -	\$ -	\$ -
NF WT7119	Water Main Replacement FY 2022-23	404-City Water Sys	3 years	\$ 3,100,000	\$ 1,489,342	\$ 2,010,658	\$ -	\$ -
NF WT7120	Advanced Meter Infrastructure	404-City Water Sys	3 years	\$ 7,250,000	\$ (30,563)	\$ 410,917	\$ 1,700,000	\$ -
NF WT7121	Fleming Hill, Pump Stations & Substation Electric Upgrades	404-City Water Sys	3 years	\$ 937,500	\$ 486,425	\$ (386,425)	\$ 500,000	\$ 1,425,000
A WT7122	Burnam Hydro Pump Station Upgrades	404-City Water Sys	3 years	\$ 100,000	\$ 98,535	\$ -	\$ 400,000	\$ 2,200,000
A WT7123	Clearwell Repairs Fleming Hill	404-City Water Sys	3 years	\$ 250,000	\$ 130,908	\$ -	\$ 50,000	\$ 25,000
NF WT7124	Caltrans Fairgrounds Pipeline	404-City Water Sys	3 years	\$ 509,979	\$ 468,094	\$ (468,094)	\$ -	\$ -
A WT7125	Laboratory Information Management Software Purchase	404-City Water Sys	3 years	\$ 237,500	\$ -	\$ -	\$ -	\$ -
A WT7126	Water Main Replacement FY 2023-24	404-City Water Sys	2 years	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
A WT7127	Cache Main and Pump Station Rehabilitation	404-City Water Sys	2 years	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 1,400,000

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #					TOTAL Remaining Project Budget (Proposed Budget Plus 5-Yr Total w/Budget Amts Prior Yrs)		TOTAL Remaining Project Balance (Proposed Budget Plus 5-Yr Total w/remaining balance) Prior Yrs	
	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total				
NF WT7047	\$ 47,500	\$ -	\$ 327,500	\$ 506,000	\$ 1,516,637		\$ 677,500	
A WT7054	\$ 25,000	\$ -	\$ 375,000	\$ 375,000	\$ 1,214,474		\$ 673,101	
NF WT7065	\$ -	\$ -	\$ -	\$ 2,067,358	\$ 6,064,657		\$ 3,800,000	
NF WT7068	\$ -	\$ -	\$ 4,000,000	\$ (928,163)	\$ 8,404,975		\$ 7,000,000	
A WT7071	\$ 200,000	\$ 200,000	\$ 800,000	\$ 800,000	\$ 1,800,000		\$ 1,789,422	
A WT7074	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 8,251,880		\$ 2,209,430	
A WT7086	\$ 1,300,000	\$ 1,600,000	\$ 7,600,000	\$ 7,600,000	\$ 11,946,309		\$ 10,328,482	
NF WT7089	\$ 20,000	\$ 20,000	\$ 80,000	\$ 41,812	\$ 211,812		\$ 80,000	
A WT7092	\$ 500,000	\$ -	\$ 4,250,000	\$ 4,250,000	\$ 4,847,100		\$ 4,566,427	
NF WT7093	\$ 4,500,000	\$ 1,500,000	\$ 8,400,000	\$ 5,624,591	\$ 10,196,591		\$ 8,400,000	
NF WT7096	\$ 1,500,000	\$ 250,000	\$ 3,000,000	\$ 3,679,059	\$ 5,136,759		\$ 4,000,000	
A WT7097	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 213,000		\$ 173,756	
NF WT7098	\$ -	\$ -	\$ 8,600,000	\$ 10,800,000	\$ 19,962,084		\$ 19,315,474	
NF WT7099	\$ -	\$ -	\$ 9,500,000	\$ 11,502,805	\$ 16,176,805		\$ 15,300,000	
NF WT7107	\$ -	\$ -	\$ 25,000	\$ 275,000	\$ 525,000		\$ 525,000	
NF WT7108	\$ 400,000	\$ 3,200,000	\$ 4,100,000	\$ 3,911,022	\$ 4,111,022		\$ 4,100,001	
A WT7109	\$ 560,000	\$ -	\$ 1,680,000	\$ 1,680,000	\$ 2,061,126		\$ 2,061,126	
A WT7110	\$ 100,000	\$ 100,000	\$ 1,450,000	\$ 1,450,000	\$ 2,135,000		\$ 1,928,016	
NF WT7112	\$ -	\$ -	\$ -	\$ (45,578)	\$ 624,422		\$ 27,000	
NF WT7113	\$ -	\$ -	\$ -	\$ 89,953	\$ 1,297,710		\$ 181,000	
NF WT7115	\$ 200,000	\$ -	\$ 2,400,000	\$ 2,142,284	\$ 2,692,284		\$ 2,550,000	
A WT7116	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000		\$ 644,394	
A WT7118	\$ -	\$ -	\$ -	\$ -	\$ 3,450,000		\$ 2,592,693	
NF WT7119	\$ -	\$ -	\$ -	\$ 2,010,658	\$ 5,110,658		\$ 3,500,000	
NF WT7120	\$ -	\$ -	\$ 1,700,000	\$ 2,110,917	\$ 9,360,917		\$ 2,080,354	
NF WT7121	\$ 2,700,000	\$ 1,100,000	\$ 5,725,000	\$ 5,338,575	\$ 6,276,075		\$ 5,825,000	
A WT7122	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000	\$ 2,700,000		\$ 2,698,535	
A WT7123	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 325,000		\$ 205,908	
NF WT7124	\$ -	\$ -	\$ -	\$ (468,094)	\$ 41,886		\$ -	
A WT7125	\$ -	\$ -	\$ -	\$ -	\$ 237,500		\$ -	
A WT7126	\$ -	\$ -	\$ -	\$ -	\$ 400,000		\$ 400,000	
A WT7127	\$ 200,000	\$ 800,000	\$ 2,600,000	\$ 2,600,000	\$ 2,800,000		\$ 2,600,000	

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
NF WT7129	Water Main Installation under Highway 80 at Coach and Turner	404-City Water Sys	2 years	\$ 40,000	\$ 40,000	\$ (40,000)	\$ -	\$ -
NF WT7130	Summit Reservoir Rehabilitation	404-City Water Sys	2 years	\$ 13,868	\$ 13,868	\$ 86,132	\$ 75,000	\$ 150,000
A WT7131	Water Main Replacement FY 2024-25	404-City Water Sys	2 years	\$ 15,000	\$ 15,000	\$ -	\$ 3,000,000	\$ -
A WT7132	Water Main Replacement FY 2025-26	404-City Water Sys	2 years	\$ 15,000	\$ 15,000	\$ -	\$ 175,000	\$ 5,000,000
A WT7133	Water Main Replacement FY 2026-27	404-City Water Sys	2 years	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 200,000
NF WT7135	McGary - Cache Main Rehabilitation and Replacement	404-City Water Sys	2 years	\$ 650,000	\$ 121,025	\$ (121,025)	\$ 100,000	\$ 500,000
A WT7137	Mud Press Roof Replacement	404-City Water Sys	2 years	\$ 235,000	\$ -	\$ -	\$ -	\$ -
A WT7138	Shadow Ridge Hydro Pump Station Upgrades	404-City Water Sys	--	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000
A WT7139	Monticello Pump Station Upgrade	404-City Water Sys	--	\$ -	\$ -	\$ -	\$ -	\$ 700,000
A WT7140	Fleming Hill Ozone Improvements	404-City Water Sys	--	\$ -	\$ -	\$ -	\$ -	\$ 150,000
NF WT7141	Swanzy Reservoir Improvements	404-City Water Sys	1 year	\$ 150,000	\$ 150,000	\$ 200,000	\$ 250,000	\$ 150,000
NF WT7142	Fleming Hill Pipe and Pump Replacement	404-City Water Sys	1 year	\$ 500,000	\$ 500,000	\$ (300,000)	\$ 500,000	\$ 1,000,000
A WT7143	Fleming Hill Storage and Office Upgrades	404-City Water Sys	1 year	\$ 250,000	\$ 250,000	\$ -	\$ 500,000	\$ 1,500,000
NF WT7144	Cordelia Pump Station Upgrade	404-City Water Sys	1 year	\$ 350,000	\$ 350,000	\$ (350,000)	\$ 500,000	\$ 1,300,000
NF WT7145	Terminal Reservoir Pump Station Improvements	404-City Water Sys	1 year	\$ 1,800,000	\$ 1,800,000	\$ (900,000)	\$ 1,000,000	\$ 200,000
<b>404-City Water System TOTAL</b>				<b>\$ 77,555,045</b>	<b>\$ 43,704,609</b>	<b>\$ 0</b>	<b>\$ 40,145,000</b>	<b>\$ 26,770,000</b>
<b>410-Travis Water System</b>								
A WT7013	Water Facilities Access Road Improvement	410-Travis Water Sys	1 year	\$ -	\$ -	\$ -	\$ 20,000	\$ 10,000
A WT7054	Distribution Facilities Security	410-Travis Water Sys	1 year	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
A WT7102	Travis Water Treatment Plant Improvement	410-Travis Water Sys	6 years	\$ 1,355,189	\$ 998,447	\$ -	\$ 500,000	\$ 200,000
A WT7109	New Enterprise Resource Planning	410-Travis Water Sys	5 years	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ -
<b>410-Travis Water System TOTAL</b>				<b>\$ 1,425,189</b>	<b>\$ 1,068,447</b>	<b>\$ -</b>	<b>\$ 690,000</b>	<b>\$ 310,000</b>
<b>411-Lakes Water System</b>								
A WT7013	Water Facilities Access Road Improvement	411-Lake Water Sys	1 year	\$ -	\$ -	\$ -	\$ 25,000	\$ 15,000
A WT7031	Lakes Facilities Renovations	411-Lake Water Sys	17 years	\$ 1,361,103	\$ 527,797	\$ -	\$ 100,000	\$ 100,000
A WT7047	Water Master Plan Update	411-Lake Water Sys	3 years	\$ 32,000	\$ 32,000	\$ -	\$ 40,000	\$ 25,000
NF WT7054	Distribution Facilities Security	411-Lake Water Sys	3 years	\$ 170,000	\$ 170,000	\$ (170,000)	\$ 100,000	\$ 100,000
A WT7086	Distribution System Supervisory Control And Data Acquisition (SCADA) Renovation	411-Lake Water Sys	3 years	\$ 330,438	\$ 265,180	\$ -	\$ 75,000	\$ 100,000
A WT7089	Distribution Sampling Stations	411-Lake Water Sys	2 years	\$ 55,000	\$ 23,625	\$ -	\$ 25,000	\$ 25,000
NF WT7098	Meter Replacement	411-Lake Water Sys	3 years	\$ 460,000	\$ 457,868	\$ 8,850	\$ 200,000	\$ 50,000
NF WT7100	Lake Frey Dam Improvement	411-Lake Water Sys	7 years	\$ 460,000	\$ 68,423	\$ 181,577	\$ 200,000	\$ 100,000

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	<u>TOTAL Remaining Project Budget</u> (Proposed Budget Plus 5-Yr Total w/Budget Amts Prior Yrs)	<u>TOTAL Remaining Project Balance</u> (Proposed Budget Plus 5-Yr Total w/remaining balance) Prior Yrs
NF WT7129	\$ -	\$ -	\$ -	\$ (40,000)	\$ -	\$ -
NF WT7130	\$ 25,000	\$ 100,000	\$ 350,000	\$ 436,132	\$ 450,000	\$ 450,000
A WT7131	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,015,000	\$ 3,015,000
A WT7132	\$ -	\$ -	\$ 5,175,000	\$ 5,175,000	\$ 5,190,000	\$ 5,190,000
A WT7133	\$ 5,000,000	\$ -	\$ 5,200,000	\$ 5,200,000	\$ 5,215,000	\$ 5,215,000
NF WT7135	\$ 1,000,000	\$ 2,000,000	\$ 3,600,000	\$ 3,478,975	\$ 4,128,975	\$ 3,600,000
A WT7137	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ -
A WT7138	\$ 1,400,000	\$ 500,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
A WT7139	\$ 1,800,000	\$ 500,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
A WT7140	\$ 2,000,000	\$ 1,000,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000
NF WT7141	\$ 200,000	\$ 200,000	\$ 800,000	\$ 1,000,000	\$ 1,150,000	\$ 1,150,000
NF WT7142	\$ 250,000	\$ 250,000	\$ 2,000,000	\$ 1,700,000	\$ 2,200,000	\$ 2,200,000
A WT7143	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000	\$ 2,250,000
NF WT7144	\$ 500,000	\$ 2,000,000	\$ 4,300,000	\$ 3,950,000	\$ 4,300,000	\$ 4,300,000
NF WT7145	\$ -	\$ -	\$ 1,200,000	\$ 300,000	\$ 2,100,000	\$ 2,100,000
	<b>\$ 26,527,500</b>	<b>\$ 15,395,000</b>	<b>\$ 108,837,500</b>	<b>\$ 108,837,500</b>	<b>\$ 186,392,545</b>	<b>\$ 152,542,109</b>
A WT7013	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
A WT7054	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
A WT7102	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 2,055,189	\$ 1,698,447
A WT7109	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 140,000	\$ 140,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,425,189</b>	<b>\$ 2,068,447</b>
A WT7013	\$ 150,000	\$ 50,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
A WT7031	\$ 200,000	\$ 200,000	\$ 600,000	\$ 600,000	\$ 1,961,103	\$ 1,127,797
A WT7047	\$ 75,000	\$ 10,000	\$ 150,000	\$ 150,000	\$ 182,000	\$ 182,000
NF WT7054	\$ 50,000	\$ 50,000	\$ 300,000	\$ 130,000	\$ 300,000	\$ 300,000
A WT7086	\$ 200,000	\$ 75,000	\$ 450,000	\$ 450,000	\$ 780,438	\$ 715,180
A WT7089	\$ 25,000	\$ 20,000	\$ 95,000	\$ 95,000	\$ 150,000	\$ 118,625
NF WT7098	\$ -	\$ -	\$ 250,000	\$ 258,850	\$ 718,850	\$ 716,718
NF WT7100	\$ 1,000,000	\$ 100,000	\$ 1,400,000	\$ 1,581,577	\$ 2,041,577	\$ 1,650,000

## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Project Title	Fund	Years Fund is Active in Project	Budget Amounts from Prior Years	Remaining Balance from Prior Years	Proposed Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27
NF WT7101	Lake Madigan Dam Improvement	411-Lake Water Sys	7 years	\$ 270,121	\$ 13,085	\$ 236,915	\$ 150,000	\$ 450,000
NF WT7104	Green Valley Diversion Dam Repairs	411-Lake Water Sys	5 years	\$ 350,000	\$ 220,075	\$ (120,075)	\$ -	\$ -
A WT7105	Green Valley Water Treatment Plant Corrosion Control	411-Lake Water Sys	5 years	\$ 100,000	\$ 2,540	\$ -	\$ 100,000	\$ 600,000
A WT7106	Seiebe and Rockville Tank Replacement	411-Lake Water Sys	5 years	\$ 350,000	\$ 348,535	\$ -	\$ 400,000	\$ 1,000,000
A WT7109	New Enterprise Resource Planning	411-Lake Water Sys	5 years	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 70,000
A WT7110	Pump Station Equipment Renovation	411-Lake Water Sys	3 years	\$ 115,000	\$ 115,000	\$ -	\$ 70,000	\$ 10,000
NF WT7113	Portable Emergency Generators	411-Lake Water Sys	4 years	\$ 315,986	\$ 110,767	\$ (34,767)	\$ -	\$ -
A WT7117	Gordon Valley Water Main Rehabilitation / Replacement	411-Lake Water Sys	4 years	\$ 3,200,000	\$ 1,772,478	\$ -	\$ 1,500,000	\$ -
A WT7120	Advanced Meter Infrastructure	411-Lake Water Sys	3 years	\$ 450,000	\$ 50,000	\$ -	\$ 50,000	\$ -
NF WT7121	Fleming Hill, Pump Stations and Substation Electrical Upgrades	411-Lake Water Sys	3 years	\$ 12,500	\$ 12,500	\$ 47,500	\$ 75,000	\$ 75,000
A WT7125	Laboratory Information Management Software Purchase	411-Lake Water Sys	3 years	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -
A WT7128	Lake Water System Auxillary Pump Supply	411-Lake Water Sys	2 years	\$ 700,000	\$ 460,469	\$ -	\$ 200,000	\$ 550,000
A WT7132	Water Main Replacement FY 2025-26	411-Lake Water Sys	--	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,000,000
WT7134	Lake System Master Plan	411-Lake Water Sys	2 years	\$ 150,000	\$ 150,000	\$ (150,000)	\$ 50,000	\$ 150,000
A WT7136	Green Valley Line Rehabilitation	411-Lake Water Sys	2 years	\$ 500,000	\$ 500,000	\$ -	\$ 150,000	\$ 2,000,000
<b>411-Lakes Water System TOTAL</b>				<b>\$ 9,464,648</b>	<b>\$ 5,382,842</b>	<b>\$ (0)</b>	<b>\$ 3,755,000</b>	<b>\$ 6,420,000</b>
<b>415-Marina</b>								
A PWC111	Public Building Repairs	415-Marina	4 years	\$ 150,000	\$ 67,957	\$ -	\$ -	\$ -
NF PWM06	Marina Dredging	415-Marina	14 years	\$ 4,142,000	\$ 313,485	\$ -	\$ -	\$ -
NF PWM07	Emergency Dock Repairs	415-Marina	8 years	\$ 20,000	\$ -	\$ -	\$ -	\$ -
A PWM08	Marina Abandoned Boats	415-Marina	12 years	\$ 1,011,300	\$ 169,866	\$ -	\$ -	\$ -
A PWM09	Marina Sea Wall	415-Marina	8 years	\$ 300,000	\$ 153,577	\$ -	\$ -	\$ -
<b>415-Marina TOTAL</b>				<b>\$ 5,623,300</b>	<b>\$ 704,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>431-Parking</b>								
A PWV001	Vallejo Station Major Maintenance	431-Parking	11 years	\$ 128,277	\$ 1	\$ 500,000	\$ 100,000	\$ 100,000
<b>431-Parking TOTAL</b>				<b>\$ 128,277</b>	<b>\$ 1</b>	<b>\$ 500,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTALS</b>				<b>\$ 252,742,687</b>	<b>\$ 98,102,331</b>	<b>\$ 21,035,903</b>	<b>\$ 49,480,000</b>	<b>\$ 38,365,000</b>

**FY 2024-25  
Appropriations**

**FY 2024-25 Budget Appropriation \$ 8,695,903 without PW9762**



## 5-Year Detail List of all Projects Separated by Funding Sources

Project #	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Remaining Project Budget (Proposed Budget Plus 5-Yr Total w/Budget Amts Prior Yrs)	TOTAL Remaining Project Balance (Proposed Budget Plus 5-Yr Total w/remaining balance) Prior Yrs
NF WT7101	\$ 100,000	\$ 100,000	\$ 800,000	\$ 1,036,915	\$ 1,307,036	\$ 1,050,000
NF WT7104	\$ -	\$ -	\$ -	\$ (120,075)	\$ 229,925	\$ 100,000
A WT7105	\$ 100,000	\$ -	\$ 800,000	\$ 800,000	\$ 900,000	\$ 802,540
A WT7106	\$ 3,000,000	\$ -	\$ 4,400,000	\$ 4,400,000	\$ 4,750,000	\$ 4,748,535
A WT7109	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 210,000	\$ 210,000
A WT7110	\$ 100,000	\$ 10,000	\$ 190,000	\$ 190,000	\$ 305,000	\$ 305,000
NF WT7113	\$ -	\$ -	\$ -	\$ (34,767)	\$ 281,219	\$ 76,000
A WT7117	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	\$ 5,700,000	\$ 4,272,478
A WT7120	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 500,000	\$ 100,000
NF WT7121	\$ 90,000	\$ 50,000	\$ 290,000	\$ 337,500	\$ 350,000	\$ 350,000
A WT7125	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
A WT7128	\$ 100,000	\$ -	\$ 850,000	\$ 850,000	\$ 1,550,000	\$ 1,310,469
A WT7132	\$ -	\$ -	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000
WT7134	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ 200,000	\$ 200,000
A WT7136	\$ -	\$ -	\$ 2,150,000	\$ 2,150,000	\$ 2,650,000	\$ 2,650,000
	<b>\$ 5,190,000</b>	<b>\$ 1,665,000</b>	<b>\$ 17,030,000</b>	<b>\$ 17,030,000</b>	<b>\$ 26,494,648</b>	<b>\$ 22,412,842</b>
A PWC111	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 67,957
NF PWM06	\$ -	\$ -	\$ -	\$ -	\$ 4,142,000	\$ 313,485
NF PWM07	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
A PWM08	\$ -	\$ -	\$ -	\$ -	\$ 1,011,300	\$ 169,866
A PWM09	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 153,577
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,623,300</b>	<b>\$ 704,885</b>
A PWV001	\$ 100,000	\$ 100,000	\$ 400,000	\$ 900,000	\$ 1,028,277	\$ 900,001
	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>	<b>\$ 900,000</b>	<b>\$ 1,028,277</b>	<b>\$ 900,001</b>
	<b>\$ 36,532,500</b>	<b>\$ 21,875,000</b>	<b>\$ 146,252,500</b>	<b>\$ 167,288,403</b>	<b>\$ 420,031,090</b>	<b>\$ 265,390,734</b>
					<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>

(which will come later during the fiscal year, not during the budget process)



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## Pavement Rehabilitation

The City of Vallejo repairs and maintains 329.92 centerline miles of paved streets. The amount of paved streets represents 62,547,972 square feet of pavement with a replacement value of approximately \$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

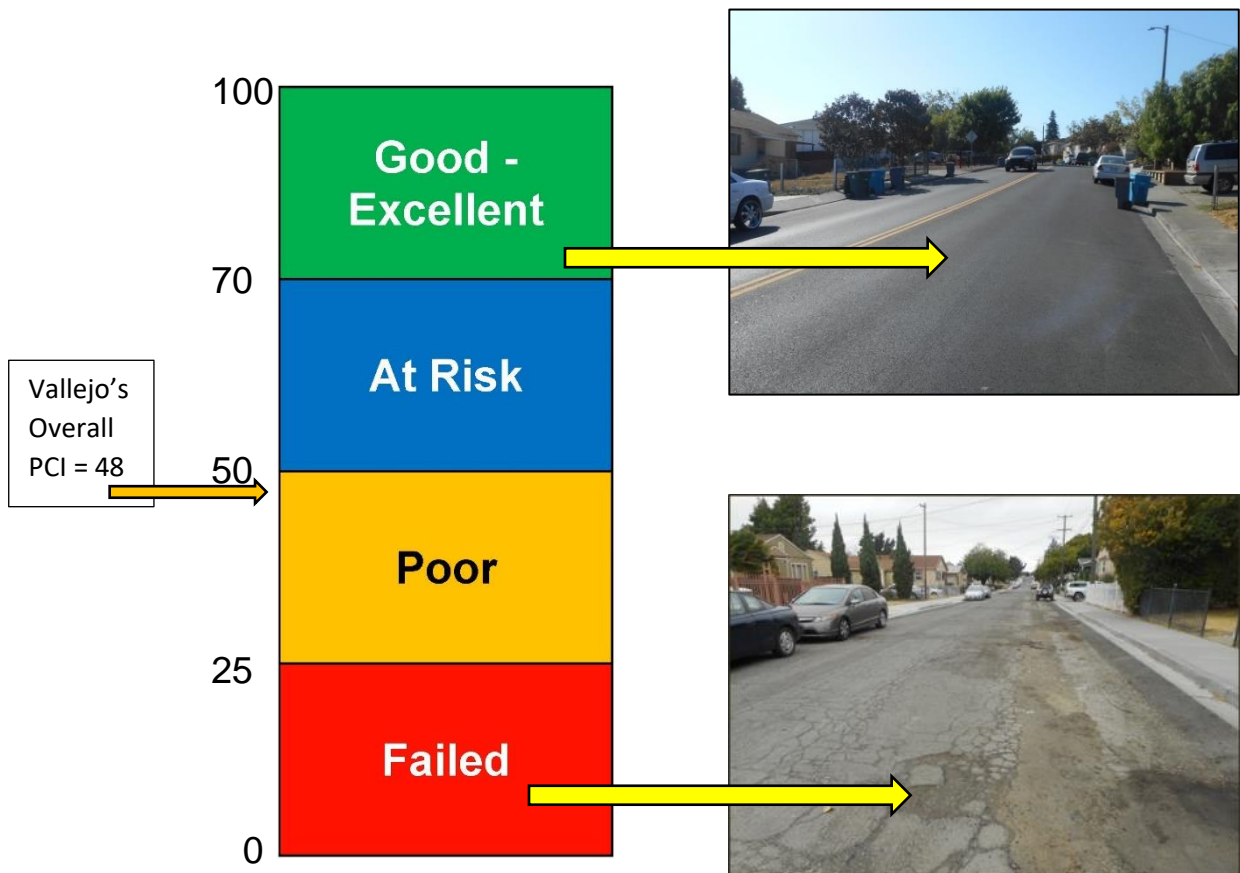
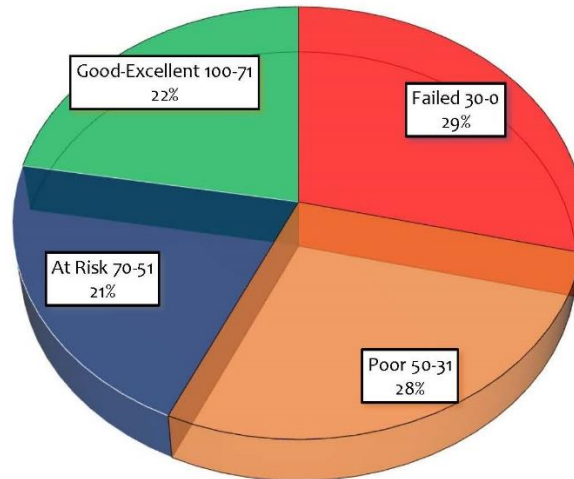
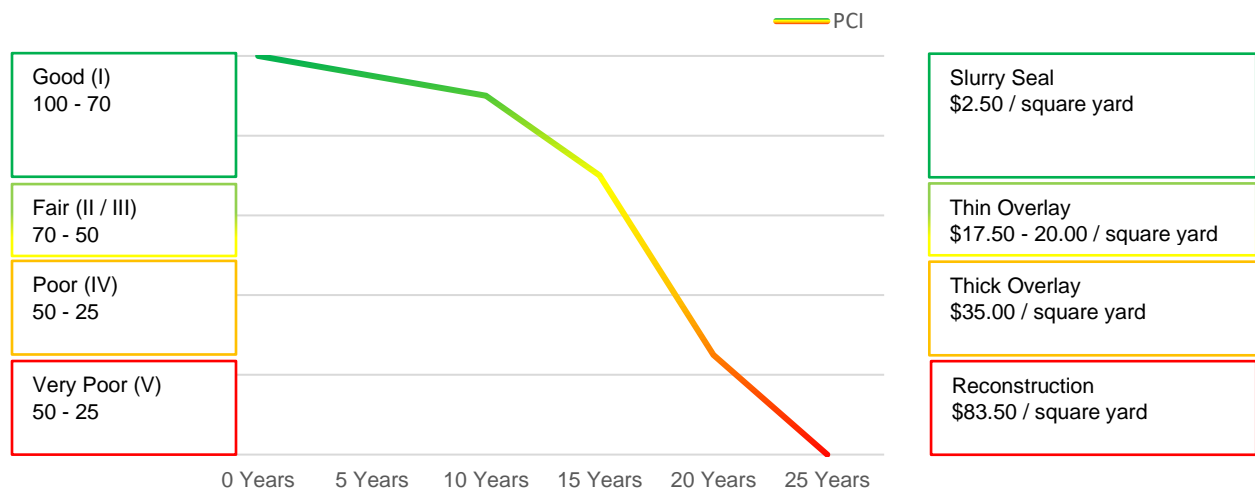


Figure 2: shows a breakdown of the percentage of streets in Vallejo within each of the PCI ratings.



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



With the passage of Measure P, a Measure P Oversight Committee (MPOC) was formed. The MPOC has met and made recommendations to the City Council on the use of Measure P funds which the City has passed Resolution 24-030 on March 12, 2024, which included the MPOC's proposed amount of \$3.5 million for residential street resurfacing (slurry seal), American with Disabilities Act (ADA) curb ramp compliance and comprehensive pavement construction design and project management services. City Council, in the same resolution added an additional \$1.5

million in Measure P funds for traffic striping and pothole / minor road repairs. The total amount of \$5 million dollars was put into three projects which you can see below. The specifics of which streets the funding will be used for is not currently available. When the specifics are available, they will be available on the City's website under information about Measure P.

- \$ 500,000 = PW9705: American with Disabilities Act (ADA) Curb Ramps
- \$2,000,000 = PW9745: Citywide Slurry Seal
- \$2,500,000 = PWC109: Streets Pavement Maintenance & Rehabilitation

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

24-25 *thru* 28-29

City of Vallejo, California

Project #

CARP23

Project Name

County American Rescue Plan Act (ARPA) Broadway

Type

Improvement

Department

City Manager's Office

Useful Life

Contact

City Manager

Category

Infrastructure: Other

Priority

Match Funding

Status Active

Description

This project will include construction costs towards the development of the Broadway Project.

The funding for this project is from the American Rescue Plan Act (ARPA) grant funds.

Justification

MATCH FUNDING: Non-City General Funds / City General Funds

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	2,900,000	100,000						3,000,000
Total	2,900,000	100,000						3,000,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
221-Grant / Reimbursement	3,000,000							3,000,000
Total	3,000,000							3,000,000

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #

CED001

Project Name

Vallejo Bluffs Trail Improvements

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 Improvements Project will be 10,416 feet or 1.97 miles in total length, including access connections at three 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.

\$125,000 = Fund 221 San Francisco Bay Trail via Association of Bay Area Governments Grant (Reso 16-090)  
 \$125,000 = Fund 221 Bay Area Ridge Trail via California State Coastal Conservancy Grant (Reso 16-090)  
 \$367,036 = Fund 221 Association of Bay Area Government (ABAG) Grant (Reso 23-014)  
 \$ 5,921 = Fund 201 Local Funding

-----  
 \$622,957 = TOTAL PROJECT FUNDING

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	522,957	100,000						622,957
<b>Total</b>	<b>522,957</b>	<b>100,000</b>						<b>622,957</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	5,921							5,921
221-Grant / Reimbursement	617,036							617,036
<b>Total</b>	<b>622,957</b>							<b>622,957</b>

Capital Plan

24-25 thru 28-29

City of Vallejo, California

Project #

CIIG24

Project Name

California Infill Infrastructure

Type

Improvement

Department

City Manager's Office

Useful Life

Contact

City Manager

Category

Infrastructure: Other

Priority

Match Funding

Status Active

Description

This project will include clearing, demolition, excavation, grading, soil stabilization, retaining wall creation, erosion control, sewer utility connection, water utility connection, storm drain connection, joint trench, surface improvements, tree mitigation, foundation work, impact fees and design costs for the Broadway Project.

The funding for this project is from grant funds.

Justification

MATCH FUNDING: Non-City General Funds / City General Funds

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	531,897	2,027,759						2,559,656
Total	531,897	2,027,759						2,559,656

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
221-Grant / Reimbursement	2,559,656							2,559,656
Total	2,559,656							2,559,656

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

CLEAN

Project Name

Clean CA Georgia St Beautification & Cleanup

Type

Improvement

Department

City Manager's Office

Useful Life

Contact

City Manager

Category

Infrastructure: Other

Priority

Match Funding

Status Active

Description

This project will install new pedestrian-backed seating benches to offer comfort along walkways, solar lighting to improve security and safety for all users including anti-littering signage to support expanded cleanup events that will directly impact excessive litter and debris challenges faced by the Vallejo community.

The funding for this project is from the Clean California grant funds.

Justification

MATCH FUNDING: Non-City General Funds / City General Funds

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		352,000						352,000
Total		352,000						352,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
221-Grant / Reimbursement	352,000							352,000
Total	352,000							352,000

Capital Plan

24-25 *thru* 28-29

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	24-25	25-26	26-27	27-28	28-29	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	24-25	25-26	26-27	27-28	28-29	Future	Total
137-Neighborhood Park Development	7,246,309							7,246,309
Total	7,246,309							7,246,309

Capital Plan

24-25 *thru* 28-29

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 New Funding

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 from Capital Outlay funds and Water Enterprise funds.</p>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		431,285						431,285
Prior Year Funds	117,513	132,487						250,000
Expenditures			100,000	50,000	50,000	50,000		250,000
Total	117,513	563,772	100,000	50,000	50,000	50,000		931,285

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	75,000							75,000
404-City Water Systems	175,000	431,285	100,000	50,000	50,000	50,000		856,285
Total	250,000	431,285	100,000	50,000	50,000	50,000		931,285

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9402  
Project Name Asset Management System

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 from Capital Outlay funds and Water Enterprise funds.

### Justification

PUBLIC SAFETY / SERVICES: Enhances Other Public Services

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	635,883	264,491						900,374
<b>Total</b>	<b>635,883</b>	<b>264,491</b>						<b>900,374</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	296,500							296,500
404-City Water Systems	603,874	0						603,874
<b>Total</b>	<b>900,374</b>	<b>0</b>						<b>900,374</b>



Capital Plan

24-25 *thru* 28-29

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

This project will enclose the trash containers at public buildings in order to keep the trash away from the public and waterways.

The funding for this project is coming from Capital Outlay funds and Waterfront History Park funds.

Justification

REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	23,114	51,886						75,000
Total	23,114	51,886						75,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	50,000							50,000
227-Waterfront History Park	25,000							25,000
Total	75,000							75,000

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9415  
Project Name 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 accessible & compliant with the Americans with Disabilities Act (ADA). This project reviews deficient sidewalks and determines if the sidewalk can be shaved to improve accessibility. Eligible sidewalks will be placed on a list to be completed when the funding and staffing is available.

The funding for this project is from Capital Outlay funds, the Gas Tax / Highway Users Tax Act (HUTA) funds, and the Road Maintenance Rehabilitation Account (RMRA) / Senate Bill 1 (SB1) funds.

### Justification

REDUCES LIABILITY: Eliminates Existing Liability

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	162,276	65,477						227,753
Expenditures		69,288	65,000	65,000	65,000	65,000		329,288
<b>Total</b>	<b>162,276</b>	<b>134,765</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>		<b>557,041</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	177,753		65,000	65,000	65,000	65,000		437,753
219-Gas Tax / HUTA	50,000							50,000
226-RMRA / SB1		69,288						69,288
<b>Total</b>	<b>227,753</b>	<b>69,288</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>		<b>557,041</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9416  
Project Name Vision Zero Plan and Corridor Study

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 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.

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.

\$158,000 budget (\$49,712 remaining) = Vision Zero Plan and Corridor Study via City of Vallejo Transportation Impact Mitigation Fee (TIMF) funds

\$72,000 budget (\$0 remaining) = Local Roadway Safety Plan via Solano Transportation Authority (STA) - State grant funds

\$215,010 budget (\$215,010 remaining) = Highway Safety Improvement Program (HSIP) Cycle 11 Guardrail Upgrade grant - Federal grant funds

-----  
\$445,010 budget (\$264,722 available at the beginning of FY2024-25)

### Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	180,288	264,722						445,010
<b>Total</b>	<b>180,288</b>	<b>264,722</b>						<b>445,010</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
203-Transportation Impact Mitigation	158,000							158,000
221-Grant / Reimbursement	287,010							287,010
<b>Total</b>	<b>445,010</b>							<b>445,010</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9417  
Project Name Traffic Calming Toolbox Program

Type Safety  
Useful Life  
Category Infrastructure: Transportation

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

Status New Funding



### Description

This project is an update of the 2013 Traffic Calming Toolbox Program, 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 FY2021-22 and into several new projects to better manage the grants, see below:

\$34013 budget (\$0 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

\$300,000 budget will be coming in FY 2024-25 via the Road Maintenance Rehabilitation Account (RMRA) / Senate Bill 1 (SB1) funds

-----  
\$384,013 budget (\$333,533 available at the beginning of FY2024-25)

### Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	50,480	33,533						84,013
Expenditures		300,000						300,000
<b>Total</b>	<b>50,480</b>	<b>333,533</b>						<b>384,013</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
203-Transportation Impact Mitigation	34,013							34,013
221-Grant / Reimbursement	50,000							50,000
226-RMRA / SB1		300,000						300,000
<b>Total</b>	<b>84,013</b>	<b>300,000</b>						<b>384,013</b>

Capital Plan

24-25 *thru* 28-29

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

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.

The funding for this project comes from Capital Outlay funds, Long Term Maintenance funds, and the Mare Island Base Reuse funds.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	266,797	67,102						333,899
Total	266,797	67,102						333,899

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
107-Mare Island Base Reuse	25,093							25,093
201-Capital Outlay	282,607							282,607
223-Long Term Maintenance	26,199							26,199
Total	333,899							333,899

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

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

The goal of this project is to install 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 from Transportation Impact Mitigation Fee (TIMF) funds.

Justification

REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		200,000						200,000
Total		200,000						200,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
203-Transportation Impact Mitigation	200,000							200,000
Total	200,000							200,000

Capital Plan  
City of Vallejo, California

24-25 *thru* 28-29

Project # PW9421

Project Name Turner Parkway Improvements



TypeImprovement

Useful Life

CategoryInfrastructure: Other

DepartmentPublic Works Department

ContactPublic Works Director

PriorityGenerates Revenue

StatusActive

Description

The goal of this project is to remove a portion of the median and construct a 3-way intersection on Turner Parkway in order to serve a proposed residential development on the Cooke Property. This includes pavement, signage and striping on Turner Parkway from Admiral Callaghan Lane to Ascot Parkway.

This project is funded from Transportation Impact Mitigation Fee (TIMF) funds.

Justification

GENERATES REVENUE: Increased Revenue to Subsidized Services

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		200,000						200,000
Total		200,000						200,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
203-Transportation Impact Mitigation	200,000							200,000
Total	200,000							200,000

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

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

The goal of this project is to install 3-way traffic signals and pave one full travel lane at the Cooke Property, to serve a proposed Costco / retail development.

This project is funded from Transportation Impact Mitigation Fee (TIMF) funds.

Justification

GENERATES REVENUE: Increases Revenue to Subsidized Services

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		200,000						200,000
Total		200,000						200,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
203-Transportation Impact Mitigation	200,000							200,000
Total	200,000							200,000



Capital Plan

24-25 *thru* 28-29

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

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.

This project is funded from Capital Outlay funds and Waterfront History Park funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	58,285	91,715						150,000
Total	58,285	91,715						150,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	50,000							50,000
227-Waterfront History Park	100,000							100,000
Total	150,000							150,000

Capital Plan

24-25 thru 28-29

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

The CARBStep SolSTEP Project is funded through the Solano Transportation Authority California Air Resources Board Sustainable Transportation Equity Project (CARBStep) and 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.

The funding for this project is from CARBStep SolSTEP Project is funded through the Solano Transportation Authority California Air Resources Board Sustainable Transportation Equity Project (CARBStep) and Solano Transportation Equity Project (SolSTEP) grant funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		59,850						59,850
Total		59,850						59,850

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
221-Grant / Reimbursement	59,850							59,850
Total	59,850							59,850

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

PW9429

Project Name

Hazardous Material / Underground Tank Remediation



Type

Safety

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Other

Priority

Public Safety / Services

Status Active

Description

The purpose of this project is to remediate and remove hazardous material / underground tanks to protect public health and safety and the environment.

The funding for this project is from Capital Outlay funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	288,183	111,817						400,000
Total	288,183	111,817						400,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	400,000							400,000
Total	400,000							400,000

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

PW9430

Project Name

Sideshow Deterrent

Type

Safety

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Other

Priority

Public Safety / Services

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.

Additional funding sources are Capital Outlay funds, Transportation Impact Mitigation Fee (TIMF) funds, and the Gas Tax / Highway Users Tax Act (HUTA) funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	105,360	1,033,090						1,138,450
Total	105,360	1,033,090						1,138,450

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-ARPA American Rescue Plan Act	700,000							700,000
201-Capital Outlay	100,000							100,000
203-Transportation Impact Mitigation	176,681							176,681
219-Gax Tax / HUTA	161,769							161,769
Total	1,138,450							1,138,450

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9433  
Project Name Homeless Navigation Center

Type Improvement  
Useful Life  
Category Facilities

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

Status New Funding

### Description

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.

The total cost of this project is \$11,975,757. Not all the funding is being held within the project shown here. Some of the funding is being held in Housings' funding source for grant purposes.

The funding sources for this project are Capital Outlay funds; City and County American Rescue Plan Act (ARPA) funds; Housing and Urban Development (HUD) Community Development Block Grant (CDBG) funds; Homeless, Housing, Assistance and Prevention (HHAP) funds; Housing and Homelessness Incentive Program (HHIP) funds, Permanent Local Housing Allocation (PHLA) funds; and Capital Outlay funds.

### Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	1,424,403	1,606,533						3,030,936
Expenditures		1,100,000						1,100,000
<b>Total</b>	<b>1,424,403</b>	<b>2,706,533</b>						<b>4,130,936</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
101-Community Development Block Grant	106,850							106,850
201-ARPA American Rescue Plan Act	2,000,000							2,000,000
221-Grant / Reimbursement	924,086							924,086
228-Measure P		1,100,000						1,100,000
<b>Total</b>	<b>3,030,936</b>	<b>1,100,000</b>						<b>4,130,936</b>

Capital Plan

24-25 *thru* 28-29

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 Sonoma Marin Area Rail Transit (SMART) Solano County Hub of the Statewide Rail Network system.

The project funding is from Capital Outlay funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Expenditures		200,000						200,000
Total		200,000						200,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	200,000							200,000
Total	200,000							200,000

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

Project # PW9435

Project Name Hiddenbrooke Parkway Rehabilitation



Type Improvement

Useful Life

Category Infrastructure: Other

Department Public Works Department

Contact Public Works Director

Priority Maintains Investment

Status Active

Description

The project funding is from a bond previously held under Fund 348 for Hiddenbrooke which is under Fund 201.

Justification

MAINTAIN INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	2,141,151	206,262						2,347,413
Total	2,141,151	206,262						2,347,413

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Bond Hiddenbrooke	2,347,413							2,347,413
Total	2,347,413							2,347,413

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

Project #

PW9437

Project Name

Ferry Terminal Mobility Hubs

Type

Improvement

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Other

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. This includes shelters for 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 Capital Outlay funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	26,000	200,000						226,000
Total	26,000	200,000						226,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	26,000							26,000
221-Grant / Reimbursement	200,000							200,000
Total	226,000							226,000



Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

PW9440

Project Name

Sonoma Blvd Complete Streets

Type

Improvement

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Transportation

Priority

Match Funding

Status Active

Description

This is a Caltrans project where the City of Vallejo will be contributing a portion of the funding that will be considered to be their 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.

This project is funded by Capital Outlay funds.

Justification

MATCH FUNDING: Non-City General Funds / City General Funds

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		721,000						721,000
Total		721,000						721,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	721,000							721,000
Total	721,000							721,000

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

PW9441

Project Name

Magazine Street Narrowing

Type

Safety

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Transportation

Priority

Reduces Liability

Status Active

Description

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

This project is funded by Capital Outlay funds.

Justification

REDUCES LIABILITY: Reduces Existing Liability

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		1						1
Total		1						1

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	1							1
Total	1							1

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9442
Project Name	Mare Island Facilities

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

Status Active

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 FY2023-24 is for the Quarters A / Chapel Restoration. This includes Americans with Disabilities Act (ADA) bathroom work, dry rot repair, roof repair, lead abatement, interior floor repair / replace, alarm system, windows, carpet, upgraded electrical, landscaping, ramp, exterior lightling, new sprinkler system, organ repair work.</p> <p>The funding in this project is from the Mare Island Community Facilities District (CFD) 2002 funds and grant funds.</p>

Justification
<p>REDUCES LIABILITY: Reduces Existing Liability</p>

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	43,349	1,346,139						1,389,488
<b>Total</b>	<b>43,349</b>	<b>1,346,139</b>						<b>1,389,488</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
112-Mare Island CFD	115,000							115,000
221-Grant / Reimbursement	1,274,488							1,274,488
<b>Total</b>	<b>1,389,488</b>							<b>1,389,488</b>

Capital Plan

24-25 *thru* 28-29

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 the 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 Americans with Disabilities Act (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 recepticals 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 educations 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	1,325,368	3,442,612						4,767,980
Total	1,325,368	3,442,612						4,767,980

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
221-Grant / Reimbursement	4,767,980							4,767,980
Total	4,767,980							4,767,980

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

PW9446

Project Name

Hiddenbrooke Overpass Improvement

Type

Improvement

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Transportation

Priority

Public Safety / Services

Status Active

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.

The funding is from the commercial and residential development fee within the Hiddenbrooke development area.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	570,000	657,333						1,227,333
Total	570,000	657,333						1,227,333

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
211-Hiddenbrooke	1,227,333							1,227,333
Total	1,227,333							1,227,333

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

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 from Transportation Impact Mitigation Fee (TIMF) funds and the Northgate Fee and Benefit District funds.

Justification

GENERATE REVENUE: Increased Revenue to Subsidized Services

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		491,978						491,978
Total		491,978						491,978

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	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

24-25 *thru* 28-29

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
<p>This reconstruction project will consist of pavement rehabilitation, removal and replacement of non-compliant Americans with Disabilities Act (ADA) curb ramps, sidewalk, curb and gutter and driveways. The pavement rehabilitation area will be on Springs Road between Maywood Drive and Parkwood Drive.</p> <p>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) / 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.</p>
Justification
MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	295,231	4,154,769						4,450,000
Expenditures		1,500,000						1,500,000
Total	295,231	5,654,769						5,950,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
221-Grant / Reimbursement	1,800,000							1,800,000
226-RMRA / SB1	2,650,000	1,500,000						4,150,000
Total	4,450,000	1,500,000						5,950,000

Capital Plan

24-25 *thru* 28-29

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 Americans with Disabilities Act (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 Road Maintenance Rehabilitation Act (RMRA) / Senate Bill 1 (SB1) funds.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	149,999	1						150,000
Total	149,999	1						150,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
226-RMRA / SB1	150,000							150,000
Total	150,000							150,000



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9705  
Project Name ADA Curb Ramps

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 intersections throughout the City ensuring the curb ramps and sidewalks are accessible & compliant with the Americans with Disabilities Act (ADA).

The funding for this project is from Measure P funds and Road Maintenance Rehabilitation Account (RMRA) /Senate Bill1 (SB1) funds.

### Justification

REDUCES LIABILITY: Eliminates Existing Liability

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Expenditures		650,000						650,000
<b>Total</b>		<b>650,000</b>						<b>650,000</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	0							0
226-RMRA / SB1	0	150,000						150,000
228-Measure P	500,000							500,000
<b>Total</b>	<b>500,000</b>	<b>150,000</b>						<b>650,000</b>

Capital Plan

24-25 *thru* 28-29

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	10,000							10,000
Total	10,000							10,000

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

PW9708

Project Name

Springs Rd Road Diet

Type

Safety

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Transportation

Priority

Match Funding

Status Active

Description

This project will reduce the number of travel lanes on Springs Road between Miller Avenue / Humbolt Street and Rollingwood Drive, from four (4) lanes down to three (3) lanes. Turning lanes and loop detectors at the traffic signals will also be rearranged.

The funding for this project is from the Highway Safety Improvement Program via Caltrans (State) grant funds and the Road Maintenance Rehabilitation Account (RMRA) / Senate Bill 1 (SB1) funds.

Justification

MATCH FUNDING: Non-City General Funds / City General Funds

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	79,257	1,558,143						1,637,400
Total	79,257	1,558,143						1,637,400

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
221-Grant / Reimbursement	1,260,360							1,260,360
226-RMRA / SB1	377,040							377,040
Total	1,637,400							1,637,400

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #	PW9709
Project Name	Pedestrian Crossing Enhancements at 17 Locations

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Match Funding

Status New Funding

Description
<p>This project will be to install high visibility crosswalks, advance warning signs, and American Disabilities Act (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 Capital Outlay funds, Highway Safety Improvement Program via Caltrans (State) grant funds, and Road Maintenance Rehabilitation Account (RMRA) / Senate Bill 1 (SB1) funds.</p>
Justification
MATCH FUNDING: Non-City General Funds / City General Funds

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	16,200	333,500						349,700
Expenditures		150,000						150,000
Total	16,200	483,500						499,700

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	100,000							100,000
221-Grant / Reimbursement	249,700							249,700
226-RMRA / SB1		150,000						150,000
Total	349,700	150,000						499,700

Capital Plan

24-25 *thru* 28-29

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

This reconstruction project will consist of pavement rehabilitation, removal and replacement of non-compliant American Disabilities Act (ADA) curb ramps, sidewalk, curb and gutter and driveways. This project will cover Meadows Drive from Sonoma Blvd to Catalina Way.

The funding for this project is from the Road Maintenance Rehabilitation Account (RMRA) / Senate Bill 1 (SB1) funds.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	700,000	700,000						1,400,000
Total	700,000	700,000						1,400,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
226-RMRA / SB1	1,400,000							1,400,000
Total	1,400,000							1,400,000

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

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

The goal of this pavement improvement project is to widen 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 a 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	13,829	2,063,168						2,076,997
Total	13,829	2,063,168						2,076,997

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
224-Columbus Parkway Improvement	2,076,997							2,076,997
Total	2,076,997							2,076,997

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

PW9728

Project Name

Sacramento St Road Diet Phase 2

Type

Safety

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Transportation

Priority

Match Funding

Status New Funding

Description

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 is a priority for the City in order to increase the public's safety.

Funding Sources

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\$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

\$200,000 = Local City Match via the Road Maintenance Rehabilitation Act (RMRA) / Senate Bill 1 (SB1)

Justification

MATCH FUNDING: Non-City General Funds / City General Funds

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		975,000						975,000
Expenditures		150,000						150,000
Total		1,125,000						1,125,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
221-Grant / Reimbursement	925,000							925,000
226-RMRA / SB1	50,000	150,000						200,000
Total	975,000	150,000						1,125,000

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

PW9731

Project Name

Redwood St Road Diet

Type

Safety

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Transportation

Priority

Public Safety / Services

Status Active

Description

This project will reduce the number of travel lanes on Redwood Street between Tuolumne Street and Broadway from four (4) lanes down to two (2) lanes. Turning lanes and loop detectors at the traffic signals will also be rearranged.

The funding is coming from the Transportation Impact Mitigation Fee (TIMF) funds, Gas Tax / Highway Users Tax Act (HUTA) funds, and the Road Maintenance Rehabilitation Account (RMRA) / Senate Bill 1 (SB1) funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	407,804	1,224,078						1,631,882
Total	407,804	1,224,078						1,631,882

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
203-Transportation Impact Mitigation	125,000							125,000
219-Gax Tax / HUTA	390,622							390,622
226-RMRA / SB1	1,116,260							1,116,260
Total	1,631,882							1,631,882



Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

PW9733

Project Name

Northgate Improvements

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 which is listed as Fund 201.

Justification

MAINTAIN INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		33,944						33,944
Total		33,944						33,944

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Bond Northgate	33,944							33,944
Total	33,944							33,944

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #	PW9736
Project Name	HAWK Intersection Improvements at Six Locations

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Match Funding

Status Active

Description
<p>This project involves 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.</p> <p>The funding for this project is from Transportation Impact Mitigation Fee (TIMF) funds, Highway Safety Improvement Program (HSIP) grant funds, and Road Maintenance Rehabilitation Account (RMRA) / Senate Bill 1 (SB1) funds.</p>
Justification
MATCH FUNDING: Non-City General Funds / City General Funds

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	313,018	1,672,782						1,985,800
Total	313,018	1,672,782						1,985,800

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	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	1,985,800							1,985,800

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

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

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.

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.

The funding for this project is from Capital Outlay funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	10,000							10,000
Total	10,000							10,000

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project # PW9745

Project Name Citywide Slurry Seal

Type Maintenance

Useful Life

Category Infrastructure: Transportation

Department Public Works Department

Contact Public Works Director

Priority Maintains Investment

Status Active

Description

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.

Current FY project is funded through Measure P funds and Gas Tax / Highway Users Tax Act (HUTA) funds.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	1,602,589	2,423,864						4,026,453
Total	1,602,589	2,423,864						4,026,453

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
112-Mare Island CFD	190,614							190,614
201-Bond Glen Cove	207,210							207,210
201-Bond Hiddenbrooke	314,262							314,262
201-Capital Outlay	131,191							131,191
219-Gax Tax / HUTA	983,176							983,176
226-RMRA / SB1	200,000							200,000
228-Measure P	2,000,000							2,000,000
Total	4,026,453							4,026,453

Capital Plan

24-25 *thru* 28-29

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 to repair the Mare Island Causeway Bridge Railing if it gets damaged.

The funding for this project is from the Mare Island Community Facilities District (CFD) 2002 funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	130,975	19,025						150,000
Total	130,975	19,025						150,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
112-Mare Island CFD	150,000							150,000
Total	150,000							150,000

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9762  
Project Name Mare Island Causeway Bridge Maintenance

Type Maintenance  
Useful Life  
Category Infrastructure: Other

Department Public Works Department  
Contact Public Works Director  
Priority Match Funding

Status New Funding



### Description

This project is for preventative maintenance of the Mare Island Causeway Bridge, preventing corrosion and preserving the structure of the bridge. The project is partially funded by the Highway Bridge Program (HBP) for the Bridge Preventative Maintenance Project. The newest amount of \$12,340,000 coming in fiscal year 2024-25 is funded by Caltrans for the construction phase of this project and will not be coming at the time of the fiscal year 2024-25 budget process. The other funding source for this project is from the Mare Island Community Facilities District (CFD) 2002 funds.

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

MATCH FUNDING: Non-City General Funds / City General Funds

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	1,800,001	678,946	678,945					3,157,892
Expenditures		6,170,000	6,170,000					12,340,000
<b>Total</b>	<b>1,800,001</b>	<b>6,848,946</b>	<b>6,848,945</b>					<b>15,497,892</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
112-Mare Island CFD	2,099,073							2,099,073
221-Grant / Reimbursement	1,058,819	12,340,000						13,398,819
<b>Total</b>	<b>3,157,892</b>	<b>12,340,000</b>						<b>15,497,892</b>

Capital Plan

24-25 *thru* 28-29

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. 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.

The funding for this project is from the Mare Island Community Facilities District (CFD) 2002 funds.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	38,732							38,732
Expenditures						1,045,654		1,045,654
Total	38,732					1,045,654		1,084,386

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
112-Mare Island CFD	1,084,386							1,084,386
Total	1,084,386							1,084,386

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9787  
Project Name Glen Cove Improvements

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.

The entire amount of this project will be moved into other projects:

\$533,880 = PWL007 Glen Cove Parkway Phase 2

\$200,000 = PWL009 Glen Cove Parkway Traffic Calming

### Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	123,909	1						123,910
<b>Total</b>	<b>123,909</b>	<b>1</b>						<b>123,910</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Bond Glen Cove	857,790	-733,880						123,910
<b>Total</b>	<b>857,790</b>	<b>-733,880</b>						<b>123,910</b>



Capital Plan

City of Vallejo, California

24-25 thru 28-29

Project #PW9788

Project NameFairground Drive Improvement

TypeImprovement

Useful Life

CategoryInfrastructure: Transportation

DepartmentPublic Works Department

ContactPublic Works Director

PriorityPublic Safety / Services

StatusActive



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.

The funding for this project is from a Bond which is listed under Fund 201.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	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	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Bond Fairgrounds	1,437,404							1,437,404
Total	1,437,404							1,437,404

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

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



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

Status Active

Description
<p>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:</p> <p>\$ 802,196 = Fund 201 Capital Outlay          \$ 850,543 = 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 (Sacramento St / Enterprise St) 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          \$ 16,300 = Fund 221 STA grant for signs          \$ 3,250,000 = Fund 226 Road Maintenance Rehab Act (RMRA) / Senate Bill 1 (SB1)</p> <p>-----          \$12,682,195 = Total Budgetted Amount in this Project</p> <p>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 RMRA / SB1 funds were brought over from PW9703: Springs Road Rehabilitation Project also via a STA contract with the City.</p>

Justification
PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	11,971,188	711,007						12,682,195
<b>Total</b>	<b>11,971,188</b>	<b>711,007</b>						<b>12,682,195</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	802,196							802,196
219-Gax Tax / HUTA	850,543							850,543
221-Grant / Reimbursement	7,779,456							7,779,456
226-RMRA / SB1	3,250,000							3,250,000
<b>Total</b>	<b>12,682,195</b>							<b>12,682,195</b>

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #	PW9818
Project Name	Public Safety Building Rehabilitation & Design

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

Status Active

Description
This project consists of improvements to the Police Department / Public Safety building.
The funding for this project is from the Capital Outlay funds.

Justification
REDUCES LIABILITY: Reduces Existing Liability

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	18,186,834	2,476,563						20,663,397
Total	18,186,834	2,476,563						20,663,397

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	18,665,197							18,665,197
228-Measure P	1,998,200							1,998,200
Total	20,663,397							20,663,397

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

Project #

PW9819

Project Name

North Mare Island Building Demolition

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.

The funding for this project is from Capital Outlay funds and Bridge Construction funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	7,112,266	904,491						8,016,757
Total	7,112,266	904,491						8,016,757

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	6,086,000							6,086,000
204-Bridge Construction	1,930,757							1,930,757
Total	8,016,757							8,016,757

Capital Plan

24-25 *thru* 28-29

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 Americans with Disabilities Act (ADA) accessibility and then propose a transition plan for City Hall and other City facilities to be fully compliant.

The funding for this project is from Capital Outlay funds.

Justification

REDUCES LIABILITY: Reduces Existing Liability

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	1,135,227	123,195						1,258,422
Total	1,135,227	123,195						1,258,422

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	1,258,422							1,258,422
Total	1,258,422							1,258,422

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PWC109  
Project Name Streets / Pavement Maintenance & Rehabilitation

Type Maintenance  
Useful Life  
Category Infrastructure: Transportation

Department Public Works Department  
Contact Public Works Director  
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.

The funding in this project includes Capital Outlay funds, Measure P funds, Gas Tax / Highway Users Tax Act (HUTA) funds, and Road Maintenance Rehabilitation Account (RMRA) / Senate Bill 1 (SB1) funds.

### Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	10,065,641	4,523,818						14,589,459
Expenditures		2,065,000	3,650,000	3,650,000	3,650,000	3,650,000		16,665,000
<b>Total</b>	<b>10,065,641</b>	<b>6,588,818</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>		<b>31,254,459</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	7,218,863	1,080,000	1,100,000	1,100,000	1,100,000	1,100,000		12,698,863
219-Gax Tax / HUTA	2,432,717	800,000	350,000	350,000	350,000	350,000		4,632,717
226-RMRA / SB1	2,322,879	300,000	2,200,000	2,200,000	2,200,000	2,200,000		11,422,879
228-Measure P	2,500,000							2,500,000
<b>Total</b>	<b>14,474,459</b>	<b>2,180,000</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>		<b>31,254,459</b>

# Capital Plan

24-25 *thru* 28-29

## 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.

The funding in this project includes Capital Outlay funds, Mare Island Base Reuse funds, and Marina funds.

### Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	5,365,528	2,058,402						7,423,930
Expenditures		500,000	1,000,000	1,000,000	1,000,000	1,000,000		4,500,000
<b>Total</b>	<b>5,365,528</b>	<b>2,558,402</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		<b>11,923,930</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
107-Mare Island Base Reuse	125,000							125,000
201-ARPA American Rescue Plan Act	516,000							516,000
201-Capital Outlay	6,632,930	500,000	1,000,000	1,000,000	1,000,000	1,000,000		11,132,930
415-Marina	150,000							150,000
<b>Total</b>	<b>7,423,930</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		<b>11,923,930</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #

PWC112

Project Name

Roof Repairs / Replacement



Type

Maintenance

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Facilities

Priority

Maintains Investment

Status

New Funding

Description

Money was put aside to do repairs to roofs on public facilities.

Funding for this project is from Capital Outlay funds and State Lands funds.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	503,930	600,000						1,103,930
Expenditures		625,000						625,000
<b>Total</b>	<b>503,930</b>	<b>1,225,000</b>						<b>1,728,930</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
134-State Lands Fund	600,000							600,000
201-Capital Outlay	503,930	625,000						1,128,930
<b>Total</b>	<b>1,103,930</b>	<b>625,000</b>						<b>1,728,930</b>



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PWC113  
Project Name 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 Uniform Traffic Control Devices (MUTCD) standards and create a city street & traffic sign inventory which will assist in replacing 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.

The funding for this project is coming from Capital Outlay funds and Road Maintenance Rehabilitation Account (RMRA) / Senate Bill 1 (SB1) funds.

### Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	296,115	28,885						325,000
Expenditures		200,000	75,000	50,000				325,000
<b>Total</b>	<b>296,115</b>	<b>228,885</b>	<b>75,000</b>	<b>50,000</b>				<b>650,000</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	283,000		75,000	50,000				408,000
226-RMRA / SB1	42,000	200,000						242,000
<b>Total</b>	<b>325,000</b>	<b>200,000</b>	<b>75,000</b>	<b>50,000</b>				<b>650,000</b>

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

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.

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

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	87,835	12,165						100,000
Expenditures		700,000						700,000
Total	87,835	712,165						800,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	100,000							100,000
226-RMRA / SB1		200,000						200,000
228-Measure P		500,000						500,000
Total	100,000	700,000						800,000

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

PWC116

Project Name

Striping On-Call

Type

Maintenance

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Transportation

Priority

Maintains Investment

Status New Funding

Description

This project is for on-call pavement striping services to enhance public safety.

The funding for this project is coming from the Road Maintenance Rehabilitation Account (RMRA) / Senate Bill 1 (SB1) funds.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Expenditures		200,000						200,000
Total		200,000						200,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
226-RMRA / SB1		200,000						200,000
Total		200,000						200,000

Capital Plan

City of Vallejo, California

24-25 thru 28-29

Project #PWC306

Project NameNortheast Quadrant Maintenance

TypeMaintenance

Useful Life

CategoryInfrastructure: Transportation

DepartmentPublic Works Department

ContactPublic Works Director

PriorityMaintains Investment

StatusActive



Description

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

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

Justification

MAINTAIN INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		362,300						362,300
Total		362,300						362,300

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	362,300							362,300
Total	362,300							362,300

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #

PWC316

Project Name

Highway 37 Relinquishment



Type

Improvement

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Transportation

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 requested at this time.

Justification

MAINTAIN INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	63,183	146,817						210,000
Total	63,183	146,817						210,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
221-Grant / Reimbursement	210,000							210,000
Total	210,000							210,000

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

PWL004

Project Name

Town & Country I Fence

Type

Unassigned

Department

Public Works Department

Useful Life

Contact

Category

Future Projects

Priority

Maintains Investment

Status New Funding

Description

This project will evaluate the engineer design replace build sections of the fence / sound wall in the Town & Country I location.

This project is being funded by the Town & Country Landscape Maintenance District (LMD) funds.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	4,235							4,235
Expenditures		75,000						75,000
Total	4,235	75,000						79,235

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
165-LMD Town & Country	4,235	75,000						79,235
Total	4,235	75,000						79,235

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PWL007
Project Name	Glen Cove Parkway Improvements Phase 2



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

Status New Funding

Description
<p>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. Fund 201 is where the bond funding is located.</p> <p>This project is being funded by the Glen Cove Bond funds from PW9787 which is listed under Fund 201 and Glen Cove III Landscape Maintenance District (LMD) funds.</p>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		75,000						75,000
Expenditures		830,495						830,495
<b>Total</b>		<b>905,495</b>						<b>905,495</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
185-LMD Glen Cove III	75,000	100,000						175,000
201-Bond Glen Cove		730,495						730,495
<b>Total</b>	<b>75,000</b>	<b>830,495</b>						<b>905,495</b>

Capital Plan

24-25 *thru* 28-29

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 Active

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. Fund 201 is where the bond funding is located.

This project is being funded by the Glen Cove Bond funds from PW9787 which is listed under Fund 201.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Expenditures		135,000						135,000
Total		135,000						135,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Bond Glen Cove	135,000							135,000
Total	135,000							135,000



Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

PWL009

Project Name

Glen Cove Parkway Traffic Calming

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 is installing high visibility crosswalks, advance warning signs, and American Disabilities Act (ADA) ramps at two (2) locations on Glen Cove Parkway. The first location is at the N. Regatta intersection & the second location is at the S. Regatta intersection. Fund 201 is where the bond funding is located.

This project is being funded by the Glen Cove Bond funds from PW9787 which is listed under Fund 201.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Expenditures		200,000						200,000
Total		200,000						200,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Bond Glen Cove		200,000						200,000
Total		200,000						200,000

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

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 Active



Description

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

This project is being funded by the Capital Outlay funds and the Marina funds.

Justification

MAINTAINS INVESTMENT: Extends Other Facilities Lives

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	3,832,762	359,238						4,192,000
Total	3,832,762	359,238						4,192,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	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

24-25 *thru* 28-29

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.

This project is being funded by the Capital Outlay funds and the Marina funds.

Justification

REDUCES LIABILITY: Reduces Existing Liability

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	20,000	500,000						520,000
Total	20,000	500,000						520,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	500,000							500,000
415-Marina	20,000							20,000
Total	520,000							520,000

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

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
<p>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%.</p> <p>Due to boats being abandoned continuously at the Marina, this project needs to be here to actively to keep the Marina clean of the abandoned boats.</p> <p>This project is being funded by the Marina funds.</p>
Justification
MAINTAINS INVESTMENT: Extends Other Facilities Lives

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	841,434	169,866						1,011,300
Total	841,434	169,866						1,011,300
Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
415-Marina	1,011,300							1,011,300
Total	1,011,300							1,011,300

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

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
<p>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.</p> <p>The Sea Wall directly impacts the amount of dredging needed in the Marina and is therefore a critical part to maintain.</p> <p>This project is being funded by the Marina funds.</p>

Justification
MAINTAINS INVESTMENT: Extends Other Facilities Lives

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	146,423	153,577						300,000
Total	146,423	153,577						300,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
415-Marina	300,000							300,000
Total	300,000							300,000

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

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

Type Improvement  
Useful Life  
Category Infrastructure: Other

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

Status Active



### Description

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.

This projects assists in better tracking of the Rule 20A credits funds.

The funding source for this project is from another City who paid cash to use the City of Vallejo's Rule 20A credits. This is currently listed under Fund 201.

### Justification

PUBLIC SAFETY / SERVICES: Enhances Other Public Services

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds		300,000						300,000
<b>Total</b>		<b>300,000</b>						<b>300,000</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	300,000							300,000
<b>Total</b>	<b>300,000</b>							<b>300,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PWV001  
Project Name Vallejo Station Major Maintenance

Type Maintenance  
Useful Life  
Category Facilities

Department Public Works Department  
Contact Public Works Director  
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, replacing 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.

This project is being funded by Parking funds and the Insurance grant funds.

### Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	148,561	1						148,562
Expenditures						900,000		900,000
<b>Total</b>	<b>148,561</b>	<b>1</b>				<b>900,000</b>		<b>1,048,562</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
221-Grant / Reimbursement	20,285							20,285
431-Parking	128,277	500,000	100,000	100,000	100,000	100,000		1,028,277
<b>Total</b>	<b>148,562</b>	<b>500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>		<b>1,048,562</b>

# Capital Plan

24-25 *thru* 28-29

## 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 complete, so therefore the final design will come once funding is secured.

This project is part of the Downtown Waterfront Specific Plan.

This project is being funded by Capital Outlay funds and remaining RM2 grant funds.

### Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	185,727	13,338						199,065
<b>Total</b>	<b>185,727</b>	<b>13,338</b>						<b>199,065</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	49,129							49,129
222-Vallejo Station Parking Structure	149,936							149,936
<b>Total</b>	<b>199,065</b>							<b>199,065</b>



# Capital Plan

24-25 *thru* 28-29

## 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 New Funding



### 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		232,991						232,991
Prior Year Funds	34,978							34,978
Expenditures			25,000	150,000	2,000,000			2,175,000
<b>Total</b>	<b>34,978</b>	<b>232,991</b>	<b>25,000</b>	<b>150,000</b>	<b>2,000,000</b>			<b>2,442,969</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	750,000	-482,031	25,000	150,000	2,000,000			2,442,969
<b>Total</b>	<b>750,000</b>	<b>-482,031</b>	<b>25,000</b>	<b>150,000</b>	<b>2,000,000</b>			<b>2,442,969</b>

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project # WT7013

Project Name Water Facilities Access Road Improvement

Type Improvement

Useful Life

Category Water

Department Water Department

Contact Water Director

Priority Match Funding

Status New Funding

Description

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

-

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

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Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		750,000						750,000
Prior Year Funds	23,740							23,740
Expenditures			70,000	225,000	200,000	75,000		570,000
Total	23,740	750,000	70,000	225,000	200,000	75,000		1,343,740

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	98,800	674,940	25,000	200,000	50,000	25,000		1,073,740
410-Travis Water Systems		0	20,000	10,000				30,000
411-Lake Water Systems			25,000	15,000	150,000	50,000		240,000
Total	98,800	674,940	70,000	225,000	200,000	75,000		1,343,740

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

Project # WT7031

Project Name Lakes Facilities Renovation



TypeImprovement

Useful Life

CategoryWater

DepartmentWater Department

ContactWater Director

PriorityMaintains Investment

StatusActive

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		720,749						720,749
Prior Year Funds	640,354							640,354
Expenditures			100,000	100,000	200,000	200,000		600,000
Total	640,354	720,749	100,000	100,000	200,000	200,000		1,961,103

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
411-Lake Water Systems	1,361,103	0	100,000	100,000	200,000	200,000		1,961,103
Total	1,361,103	0	100,000	100,000	200,000	200,000		1,961,103

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project # WT7047

Project Name Water Master Plan Update

Type Maintenance

Useful Life

Category Water

Department Water Department

Contact

Priority Match Funding

Status New Funding

Description

This project updates the Water Master Plan which is done every 10 years.

This is the long term planning tool for the department.

Justification

MAINTAINS INVESTMENT: Extends other Facilites Lives

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		558,080						558,080
Prior Year Funds	663,057							663,057
Expenditures			230,000	115,000	122,500	10,000		477,500
Total	663,057	558,080	230,000	115,000	122,500	10,000		1,698,637

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	1,010,637	178,500	190,000	90,000	47,500			1,516,637
411-Lake Water Systems	32,000	0	40,000	25,000	75,000	10,000		182,000
Total	1,042,637	178,500	230,000	115,000	122,500	10,000		1,698,637

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7054
Project Name	Distribution Facilities Security

Type	Safety	Department	Water Department
Useful Life		Contact	
Category	Water	Priority	Match Funding

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
<p>PUBLIC SAFETY / SERVICES: Enhances Public Safety</p>

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		378,101						378,101
Prior Year Funds	561,373							561,373
Expenditures	0	0	500,000	150,000	75,000	50,000		775,000
<b>Total</b>	<b>561,373</b>	<b>378,101</b>	<b>500,000</b>	<b>150,000</b>	<b>75,000</b>	<b>50,000</b>		<b>1,714,474</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	839,474	0	300,000	50,000	25,000	0		1,214,474
410-Travis Water Systems		0	100,000	100,000	0	0		200,000
411-Lake Water Systems	170,000	-170,000	100,000	100,000	50,000	50,000		300,000
<b>Total</b>	<b>1,009,474</b>	<b>-170,000</b>	<b>500,000</b>	<b>250,000</b>	<b>75,000</b>	<b>50,000</b>		<b>1,714,474</b>

# Capital Plan

24-25 *thru* 28-29

## 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		4,329,596						4,329,596
Prior Year Funds	1,735,061							1,735,061
<b>Total</b>	<b>1,735,061</b>	<b>4,329,596</b>						<b>6,064,657</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	3,997,299	2,067,358	0	0	0	0		6,064,657
<b>Total</b>	<b>3,997,299</b>	<b>2,067,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>6,064,657</b>

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

WT7068

Project Name

Fleming Hill Filter Media Replacement



Type

Maintenance

Department

Water Department

Useful Life

Contact

Water Director

Category

Water

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		3,496,084						3,496,084
Prior Year Funds	908,891							908,891
Expenditures			4,000,000					4,000,000
Total	908,891	3,496,084	4,000,000					8,404,975

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	9,333,138	-4,928,163	4,000,000	0	0	0		8,404,975
Total	9,333,138	-4,928,163	4,000,000	0	0	0		8,404,975

# Capital Plan

24-25 *thru* 28-29

## 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	24-25	25-26	26-27	27-28	28-29	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
<b>Total</b>	<b>10,578</b>	<b>989,422</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		<b>1,800,000</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	1,000,000	0	200,000	200,000	200,000	200,000		1,800,000
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		<b>1,800,000</b>



Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #	WT7074
Project Name	Grid Pump Conversion



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

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		1,596,324						1,596,324
Prior Year Funds	5,855,556							5,855,556
Expenditures			800,000					800,000
Total	5,855,556	1,596,324	800,000					8,251,880

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	7,451,880	0	800,000	0	0	0		8,251,880
Total	7,451,880	0	800,000	0	0	0		8,251,880

# Capital Plan

24-25 *thru* 28-29

## 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 Active



### 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		3,230,528						3,230,528
Prior Year Funds	1,446,219							1,446,219
Expenditures			1,875,000	3,000,000	1,500,000	1,675,000		8,050,000
<b>Total</b>	<b>1,446,219</b>	<b>3,230,528</b>	<b>1,875,000</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>1,675,000</b>		<b>12,726,747</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	4,346,309	0	1,800,000	2,900,000	1,300,000	1,600,000		11,946,309
411-Lake Water Systems	330,438	0	75,000	100,000	200,000	75,000		780,438
<b>Total</b>	<b>4,676,747</b>	<b>0</b>	<b>1,875,000</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>1,675,000</b>		<b>12,726,747</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # WT7089  
Project Name Distribution Sampling Stations

Type Maintenance  
Useful Life  
Category Water

Department Water Department  
Contact Water Director  
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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		23,625						23,625
Prior Year Funds	163,187							163,187
Expenditures			45,000	45,000	45,000	40,000		175,000
<b>Total</b>	<b>163,187</b>	<b>23,625</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>40,000</b>		<b>361,812</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	170,000	-38,188	20,000	20,000	20,000	20,000		211,812
411-Lake Water Systems	55,000	0	25,000	25,000	25,000	20,000		150,000
<b>Total</b>	<b>225,000</b>	<b>-38,188</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>40,000</b>		<b>361,812</b>

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

Project #	WT7092
Project Name	Fleming Hill Chemical System Replacement

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



Status Active

Description
<p>This project is for the replacement of the outdated chemical feed system at the Fleming Hill Water Treatment Plant.</p> <p>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.</p>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		318,623						318,623
Prior Year Funds	278,477							278,477
Expenditures			750,000	3,000,000	500,000			4,250,000
Total	278,477	318,623	750,000	3,000,000	500,000			4,847,100

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	597,100	0	750,000	3,000,000	500,000	0		4,847,100
Total	597,100	0	750,000	3,000,000	500,000	0		4,847,100

# Capital Plan

24-25 *thru* 28-29

## 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 New Funding



### 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		1,467						1,467
Prior Year Funds	1,795,124							1,795,124
Expenditures			2,000,000	400,000	4,500,000	1,500,000		8,400,000
<b>Total</b>	<b>1,795,124</b>	<b>1,467</b>	<b>2,000,000</b>	<b>400,000</b>	<b>4,500,000</b>	<b>1,500,000</b>		<b>10,196,591</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	4,572,000	-2,775,409	2,000,000	400,000	4,500,000	1,500,000		10,196,591
<b>Total</b>	<b>4,572,000</b>	<b>-2,775,409</b>	<b>2,000,000</b>	<b>400,000</b>	<b>4,500,000</b>	<b>1,500,000</b>		<b>10,196,591</b>

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

Project #	WT7096
Project Name	Lake Curry Dam Improvement



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

Status New Funding

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

Justification
<p>REDUCES LIABILITY: Regulation or Mandate</p>

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		1,104,392						1,104,392
Prior Year Funds	1,032,367							1,032,367
Expenditures			250,000	1,000,000	1,500,000	250,000		3,000,000
Total	1,032,367	1,104,392	250,000	1,000,000	1,500,000	250,000		5,136,759

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	1,457,700	679,059	250,000	1,000,000	1,500,000	250,000		5,136,759
Total	1,457,700	679,059	250,000	1,000,000	1,500,000	250,000		5,136,759

# Capital Plan

24-25 *thru* 28-29

## 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 Active



### 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		123,756						123,756
Prior Year Funds	39,244							39,244
Expenditures			50,000					50,000
<b>Total</b>	<b>39,244</b>	<b>123,756</b>	<b>50,000</b>					<b>213,000</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	163,000	0	50,000	0	0	0		213,000
<b>Total</b>	<b>163,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>213,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # WT7098  
Project Name Meter Replacement

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		11,251,761						11,251,761
Prior Year Funds	579,174							579,174
Expenditures			8,800,000	50,000				8,850,000
<b>Total</b>	<b>579,174</b>	<b>11,251,761</b>	<b>8,800,000</b>	<b>50,000</b>				<b>20,680,935</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	9,162,084	2,200,000	8,600,000	0	0	0		19,962,084
411-Lake Water Systems	460,000	8,851	200,000	50,000	0	0		718,851
<b>Total</b>	<b>9,622,084</b>	<b>2,208,851</b>	<b>8,800,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>		<b>20,680,935</b>



Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #	WT7099
Project Name	Skyview Tank Repair

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 repalrs 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		5,913,853						5,913,853
Design	251,515							251,515
Prior Year Funds	511,437							511,437
Expenditures			9,500,000					9,500,000
Total	762,952	5,913,853	9,500,000					16,176,805

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	4,674,000	2,002,805	9,500,000	0	0	0		16,176,805
Total	4,674,000	2,002,805	9,500,000	0	0	0		16,176,805

# Capital Plan

24-25 *thru* 28-29

## 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 New Funding



### 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		265,923						265,923
Design	29,716							29,716
Prior Year Funds	345,938							345,938
Expenditures			200,000	100,000	1,000,000	100,000		1,400,000
<b>Total</b>	<b>375,654</b>	<b>265,923</b>	<b>200,000</b>	<b>100,000</b>	<b>1,000,000</b>	<b>100,000</b>		<b>2,041,577</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
411-Lake Water Systems	460,000	181,577	200,000	100,000	1,000,000	100,000		2,041,577
<b>Total</b>	<b>460,000</b>	<b>181,577</b>	<b>200,000</b>	<b>100,000</b>	<b>1,000,000</b>	<b>100,000</b>		<b>2,041,577</b>

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

Project #	WT7101
Project Name	Lake Madigan Dam Improvement



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

Status New Funding

Description
<p>This project provides improvements at Lake Madigan that meet the Division of Safety of Dam requirements for repair.</p> <p>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.</p>

Justification
<p>REDUCES LIABILITY: Regulation or Mandate</p>

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		282,444						282,444
Prior Year Funds	224,592							224,592
Expenditures			150,000	450,000	100,000	100,000		800,000
Total	224,592	282,444	150,000	450,000	100,000	100,000		1,307,036

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
411-Lake Water Systems	270,121	236,915	150,000	450,000	100,000	100,000		1,307,036
Total	270,121	236,915	150,000	450,000	100,000	100,000		1,307,036

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		1,037,944						1,037,944
Prior Year Funds	317,245							317,245
Expenditures			500,000	200,000				700,000
Total	317,245	1,037,944	500,000	200,000				2,055,189

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
410-Travis Water Systems	1,355,189	0	500,000	200,000	0	0		2,055,189
Total	1,355,189	0	500,000	200,000	0	0		2,055,189

Capital Plan

24-25 thru 28-29

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 New Funding

Description

This project repairs the Green Valley Diversion Dam, access trail, and bridges / rails, due to damage from the Atlas Fire.

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.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		171,084						171,084
Prior Year Funds	58,841							58,841
Total	58,841	171,084						229,925

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
411-Lake Water Systems	350,000	-120,075	0	0	0	0		229,925
Total	350,000	-120,075	0	0	0	0		229,925

Capital Plan

24-25 *thru* 28-29

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		43,081						43,081
Prior Year Funds	56,919							56,919
Expenditures			100,000	600,000	100,000			800,000
Total	56,919	43,081	100,000	600,000	100,000			900,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
411-Lake Water Systems	100,000	0	100,000	600,000	100,000	0		900,000
Total	100,000	0	100,000	600,000	100,000	0		900,000

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

Project # WT7106

Project Name Siebe and Rockville Tank Replacement



TypeImprovement

Useful Life

CategoryWater

DepartmentWater Department

ContactWater Director

PriorityMaintains Investment

StatusActive

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		348,535						348,535
Prior Year Funds	1,465							1,465
Expenditures			400,000	1,000,000	3,000,000			4,400,000
Total	1,465	348,535	400,000	1,000,000	3,000,000			4,750,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
411-Lake Water Systems	350,000	0	400,000	1,000,000	3,000,000	0		4,750,000
Total	350,000	0	400,000	1,000,000	3,000,000	0		4,750,000

Capital Plan

24-25 *thru* 28-29

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

This project is to install aeration and mixing system in the Mare Island Tank to remove / reduce disinfectant by-products (DBPs).

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,

Justification

REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		500,000						500,000
Prior Year Funds	0							0
Expenditures			25,000					25,000
Total	0	500,000	25,000					525,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	250,000	250,000	25,000	0	0	0		525,000
Total	250,000	250,000	25,000	0	0	0		525,000



# Capital Plan

24-25 *thru* 28-29

## 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 New Funding

### 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		0						0
Design	11,021							11,021
Prior Year Funds	0							0
Expenditures			200,000	300,000	400,000	3,200,000		4,100,000
<b>Total</b>	<b>11,021</b>	<b>0</b>	<b>200,000</b>	<b>300,000</b>	<b>400,000</b>	<b>3,200,000</b>		<b>4,111,021</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	200,000	-188,979	200,000	300,000	400,000	3,200,000		4,111,021
<b>Total</b>	<b>200,000</b>	<b>-188,979</b>	<b>200,000</b>	<b>300,000</b>	<b>400,000</b>	<b>3,200,000</b>		<b>4,111,021</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # WT7109  
Project Name New Enterprise Resource Planning

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		700,000						700,000
Prior Year Funds	0							0
Expenditures			700,000	630,000	560,000			1,890,000
<b>Total</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	<b>630,000</b>	<b>560,000</b>			<b>2,590,000</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	560,000	0	560,000	560,000	560,000	0		2,240,000
410-Travis Water Systems	70,000	0	70,000	0	0	0		140,000
411-Lake Water Systems	70,000	0	70,000	70,000	0	0		210,000
<b>Total</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>630,000</b>	<b>560,000</b>	<b>0</b>		<b>2,590,000</b>

# Capital Plan

24-25 *thru* 28-29

## 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 Active



### 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		643,242						643,242
Prior Year Funds	156,758							156,758
Expenditures			1,070,000	260,000	200,000	110,000		1,640,000
<b>Total</b>	<b>156,758</b>	<b>643,242</b>	<b>1,070,000</b>	<b>260,000</b>	<b>200,000</b>	<b>110,000</b>		<b>2,440,000</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	685,000	0	1,000,000	250,000	100,000	100,000		2,135,000
411-Lake Water Systems	115,000	0	70,000	10,000	100,000	10,000		305,000
<b>Total</b>	<b>800,000</b>	<b>0</b>	<b>1,070,000</b>	<b>260,000</b>	<b>200,000</b>	<b>110,000</b>		<b>2,440,000</b>

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		36,171						36,171
Prior Year Funds	588,251							588,251
Total	588,251	36,171						624,422

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	670,000	-45,578	0	0	0	0		624,422
Total	670,000	-45,578	0	0	0	0		624,422

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

WT7113

Project Name

Portable Emergency Generator s

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		452,730						452,730
Prior Year Funds	1,126,199							1,126,199
Total	1,126,199	452,730						1,578,929

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	1,207,757	89,953	0	0	0	0		1,297,710
411-Lake Water Systems	315,986	-34,767	0	0	0	0		281,219
Total	1,523,743	55,186	0	0	0	0		1,578,929

Capital Plan

24-25 *thru* 28-29

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

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.

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.

Justification

REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		283,275						283,275
Prior Year Funds	9,009							9,009
Expenditures			700,000	1,500,000	200,000			2,400,000
Total	9,009	283,275	700,000	1,500,000	200,000			2,692,284

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	550,000	-257,716	700,000	1,500,000	200,000	0		2,692,284
Total	550,000	-257,716	700,000	1,500,000	200,000	0		2,692,284

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # WT7116  
Project Name Water Main Replacement FY 2020-21

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		1,000,929						1,000,929
Design	193,509							193,509
Prior Year Funds	1,505,562							1,505,562
<b>Total</b>	<b>1,699,071</b>	<b>1,000,929</b>						<b>2,700,000</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	2,700,000	0	0	0	0	0		2,700,000
<b>Total</b>	<b>2,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,700,000</b>

Capital Plan

24-25 *thru* 28-29

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 Active

Description

This project is for the rehabilitation and / or replacement of the Gordon Valley Water Main which is beyond its useful life.

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.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		1,862,683						1,862,683
Prior Year Funds	1,337,317							1,337,317
Expenditures			1,500,000			1,000,000		2,500,000
Total	1,337,317	1,862,683	1,500,000			1,000,000		5,700,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
411-Lake Water Systems	3,200,000	0	1,500,000	0	0	1,000,000		5,700,000
Total	3,200,000	0	1,500,000	0	0	1,000,000		5,700,000



Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

WT7118

Project Name

Water Main Replacement FY 2021-22

Type

Improvement

Department

Water Department

Useful Life

Contact

Water Director

Category

Water

Priority

Maintains Investment

Status Active

Description

This project is for the annual replacement of pipes in the distribution system for FY21-22.

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		3,447,685						3,447,685
Prior Year Funds	2,315							2,315
Total	2,315	3,447,685						3,450,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	3,450,000	0	0	0	0	0		3,450,000
Total	3,450,000	0	0	0	0	0		3,450,000

Capital Plan

City of Vallejo, California

24-25 thru 28-29

Project #

WT7119

Project Name

Water Main Replacement FY 2022-23

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		3,532,982						3,532,982
Prior Year Funds	1,577,676							1,577,676
Total	1,577,676	3,532,982						5,110,658

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	3,100,000	2,010,658	0	0	0	0		5,110,658
Total	3,100,000	2,010,658	0	0	0	0		5,110,658

Capital Plan

24-25 *thru* 28-29

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)I 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> <p>-</p>

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		6,866,958						6,866,958
Prior Year Funds	1,243,959							1,243,959
Expenditures			1,750,000					1,750,000
Total	1,243,959	6,866,958	1,750,000					9,860,917

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	7,250,000	410,917	1,700,000	0	0	0		9,360,917
411-Lake Water Systems	450,000	0	50,000	0	0	0		500,000
Total	7,700,000	410,917	1,750,000	0	0	0		9,860,917

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

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

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

Status New Funding

Description
<p>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.</p> <p>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&amp;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.</p>

Justification
MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		486,725						486,725
Prior Year Funds	124,350							124,350
Expenditures			575,000	1,500,000	2,790,000	1,150,000		6,015,000
Total	124,350	486,725	575,000	1,500,000	2,790,000	1,150,000		6,626,075

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	937,500	-386,425	500,000	1,425,000	2,700,000	1,100,000		6,276,075
411-Lake Water Systems	12,500	47,500	75,000	75,000	90,000	50,000		350,000
Total	950,000	-338,925	575,000	1,500,000	2,790,000	1,150,000		6,626,075

Capital Plan

24-25 *thru* 28-29

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

Justification
MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		98,535						98,535
Prior Year Funds	1,465							1,465
Expenditures			400,000	2,200,000				2,600,000
Total	1,465	98,535	400,000	2,200,000				2,700,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	100,000	0	400,000	2,200,000	0	0		2,700,000
Total	100,000	0	400,000	2,200,000	0	0		2,700,000

Capital Plan

24-25 *thru* 28-29

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 Active

Description

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.

Clearwell is a dam and needs periodic inspection. Staff have noted increasing leakage from the facility and there have been roof leaks.

Justification

MAINTAINS INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		142,603						142,603
Prior Year Funds	107,397							107,397
Expenditures			50,000	25,000				75,000
Total	107,397	142,603	50,000	25,000				325,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	250,000	0	50,000	25,000	0	0		325,000
Total	250,000	0	50,000	25,000	0	0		325,000

Capital Plan

24-25 *thru* 28-29

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 New Funding

Description

This project will add a new 12" pipeline in the Caltrans Right-of-Way (ROW) under Highway 37 in the new divergent diamond interchange.

This will add to scope of work being performed by Caltrans / Solano Transportation Authority (STA) for regional improvement.

Justification

PUBLIC SAFETY / SERVICES: Enhances Other Public Services

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		31,223						31,223
Prior Year Funds	10,662							10,662
Total	10,662	31,223						41,885

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	509,979	-468,094	0	0	0	0		41,885
Total	509,979	-468,094	0	0	0	0		41,885

Capital Plan

24-25 *thru* 28-29

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

This project will purchase Water quality Data software.

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.

Justification

REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		196,882						196,882
Prior Year Funds	53,118							53,118
Total	53,118	196,882						250,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	237,500	0	0	0	0	0		237,500
411-Lake Water Systems	12,500	0	0	0	0	0		12,500
Total	250,000	0	0	0	0	0		250,000



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # WT7126  
Project Name Water Main Replacement FY 2023-24

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 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		400,000						400,000
Prior Year Funds	0							0
<b>Total</b>	<b>0</b>	<b>400,000</b>						<b>400,000</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	400,000	0	0	0	0	0		400,000
<b>Total</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>400,000</b>

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #	WT7127
Project Name	Cache Main & Pump Station Rehabilitation

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 efficiency 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		126,330						126,330
Prior Year Funds	73,670							73,670
Expenditures			200,000	1,400,000	200,000	800,000		2,600,000
Total	73,670	126,330	200,000	1,400,000	200,000	800,000		2,800,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	200,000	0	200,000	1,400,000	200,000	800,000		2,800,000
Total	200,000	0	200,000	1,400,000	200,000	800,000		2,800,000

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

WT7128

Project Name

Lake Water System Auxillary Pump Supply

Type

Improvement

Department

Water Department

Useful Life

20 years

Contact

Water Director

Category

Water

Priority

Generates Revenue

Status Active

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 treatement 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		644,006						644,006
Prior Year Funds	55,994							55,994
Expenditures			200,000	550,000	100,000			850,000
Total	55,994	644,006	200,000	550,000	100,000			1,550,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
411-Lake Water Systems	700,000	0	200,000	550,000	100,000	0		1,550,000
Total	700,000	0	200,000	550,000	100,000	0		1,550,000

Capital Plan

24-25 *thru* 28-29

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	0							0
Expenditures		0						0
Total	0	0						0

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	40,000	-40,000	0	0	0	0		0
Total	40,000	-40,000	0	0	0	0		0

Capital Plan

24-25 *thru* 28-29

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

This project will provide repairs to the Summit Reservoir per the Department of Safety of Dams annual inspection.

This is a State Agency Compliance mandate.

Justification

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		171,906						171,906
Prior Year Funds	28,094							28,094
Expenditures			75,000	150,000	25,000	100,000		350,000
Total	28,094	171,906	75,000	150,000	25,000	100,000		550,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	113,868	86,132	75,000	150,000	25,000	100,000		550,000
Total	113,868	86,132	75,000	150,000	25,000	100,000		550,000

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

Project # WT7131

Project Name Water Main Replacement FY 2024-25



Type Improvement

Useful Life 75 years

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 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		15,000						15,000
Prior Year Funds	0							0
Expenditures			3,000,000					3,000,000
Total	0	15,000	3,000,000					3,015,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	15,000	0	3,000,000	0	0	0		3,015,000
Total	15,000	0	3,000,000	0	0	0		3,015,000

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # WT7132  
Project Name Water Main Replacement FY 2025-26

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 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		15,000						15,000
Prior Year Funds	0							0
Expenditures			350,000	6,000,000				6,350,000
<b>Total</b>	<b>0</b>	<b>15,000</b>	<b>350,000</b>	<b>6,000,000</b>				<b>6,365,000</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	15,000	0	175,000	5,000,000				5,190,000
411-Lake Water Systems		0	175,000	1,000,000				1,175,000
<b>Total</b>	<b>15,000</b>	<b>0</b>	<b>350,000</b>	<b>6,000,000</b>				<b>6,365,000</b>

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

WT7133

Project Name

Water Main Replacement FY 2026-27

Type

Unassigned

Department

Water Department

Useful Life

Contact

Water Director

Category

Future Projects

Priority

Maintains Investment

Status Active

Description

This project is for the annual replacement of pipes in the distribution system for FY26-27.

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		15,000						15,000
Prior Year Funds	0							0
Expenditures				200,000	5,000,000			5,200,000
Total	0	15,000		200,000	5,000,000			5,215,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	15,000	0	0	200,000	5,000,000	0		5,215,000
Total	15,000	0	0	200,000	5,000,000	0		5,215,000



Capital Plan

24-25 thru 28-29

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 New Funding

Description

This project is for the Master Plan for the Lakes Water System to identify future demands and indentify 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		0						0
Prior Year Funds	0							0
Expenditures			50,000	150,000				200,000
Total	0	0	50,000	150,000				200,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
411-Lake Water Systems	150,000	-150,000	50,000	150,000	0	0		200,000
Total	150,000	-150,000	50,000	150,000	0	0		200,000

Capital Plan

24-25 *thru* 28-29

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		13,546						13,546
Prior Year Funds	515,429							515,429
Expenditures			100,000	500,000	1,000,000	2,000,000		3,600,000
Total	515,429	13,546	100,000	500,000	1,000,000	2,000,000		4,128,975

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	650,000	-121,025	100,000	500,000	1,000,000	2,000,000		4,128,975
Total	650,000	-121,025	100,000	500,000	1,000,000	2,000,000		4,128,975

Capital Plan

24-25 *thru* 28-29

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>

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		500,000						500,000
Prior Year Funds	0							0
Expenditures			150,000	2,000,000				2,150,000
Total	0	500,000	150,000	2,000,000				2,650,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
411-Lake Water Systems	500,000	0	150,000	2,000,000	0	0		2,650,000
Total	500,000	0	150,000	2,000,000	0	0		2,650,000

Capital Plan

24-25 *thru* 28-29

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		26,910						26,910
Prior Year Funds	208,090							208,090
Total	208,090	26,910						235,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	235,000	0	0	0	0	0		235,000
Total	235,000	0	0	0	0	0		235,000

Capital Plan

24-25 thru 28-29

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Expenditures			100,000	200,000	1,400,000	500,000		2,200,000
Total			100,000	200,000	1,400,000	500,000		2,200,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems		0	100,000	200,000	1,400,000	500,000		2,200,000
Total		0	100,000	200,000	1,400,000	500,000		2,200,000

Capital Plan

24-25 thru 28-29

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 upsized in 2014. Upgrade to pump station will increase capacity to support 42-inch main.

Justification
REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Expenditures				700,000	1,800,000	500,000		3,000,000
Total				700,000	1,800,000	500,000		3,000,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems		0	0	700,000	1,800,000	500,000		3,000,000
Total		0	0	700,000	1,800,000	500,000		3,000,000

Capital Plan

24-25 *thru* 28-29

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Expenditures				150,000	2,000,000	1,000,000		3,150,000
Total				150,000	2,000,000	1,000,000		3,150,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems		0	0	150,000	2,000,000	1,000,000		3,150,000
Total		0	0	150,000	2,000,000	1,000,000		3,150,000

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		350,000						350,000
Prior Year Funds	0							0
Expenditures			250,000	150,000	200,000	200,000		800,000
Total	0	350,000	250,000	150,000	200,000	200,000		1,150,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	150,000	200,000	250,000	150,000	200,000	200,000		1,150,000
Total	150,000	200,000	250,000	150,000	200,000	200,000		1,150,000



Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

WT7142

Project Name

Fleming Hill Pipe and Pump Replacement

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		200,000						200,000
Prior Year Funds	0							0
Expenditures			500,000	1,000,000	250,000	250,000		2,000,000
Total	0	200,000	500,000	1,000,000	250,000	250,000		2,200,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	500,000	-300,000	500,000	1,000,000	250,000	250,000		2,200,000
Total	500,000	-300,000	500,000	1,000,000	250,000	250,000		2,200,000

Capital Plan

24-25 *thru* 28-29

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 Active

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		250,000						250,000
Prior Year Funds	0							0
Expenditures			500,000	1,500,000				2,000,000
Total	0	250,000	500,000	1,500,000				2,250,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	250,000	0	500,000	1,500,000	0	0		2,250,000
Total	250,000	0	500,000	1,500,000	0	0		2,250,000

Capital Plan

24-25 *thru* 28-29

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		0						0
Prior Year Funds	0							0
Expenditures			500,000	1,300,000	500,000	2,000,000		4,300,000
Total	0	0	500,000	1,300,000	500,000	2,000,000		4,300,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	350,000	-350,000	500,000	1,300,000	500,000	2,000,000		4,300,000
Total	350,000	-350,000	500,000	1,300,000	500,000	2,000,000		4,300,000

Capital Plan

24-25 *thru* 28-29

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		900,000						900,000
Prior Year Funds	0							0
Expenditures			1,000,000	200,000				1,200,000
Total	0	900,000	1,000,000	200,000				2,100,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	1,800,000	-900,000	1,000,000	200,000	0	0		2,100,000
Total	1,800,000	-900,000	1,000,000	200,000	0	0		2,100,000

## Projects Pending Completion List

The projects listed below have been fully completed for some time but are still listed as Active. These nine projects are in need of Council approval to fully close, move funding as appropriate, and make then Inactive.

#	Project #	Name	Fund #	Remaing	Balance	Notes
1	CE001	Private Building Demolition	147-NLP	\$	23,005	Return to City Attorney's Office
			201-Capital Outlay	\$	-	
2	HKEY22	Homekey Housing Round 2	201-ARPA	\$	-	
			221-Grants	\$	1	
3	PW9428	Urban Forest Management Plan	201-Capital Outlay	\$	1	
			221-Grants	\$	-	
4	PW9431	Mare Island Building B46 Brickwork Repair	201-Capital Outlay	\$	1	
5	PW9730	Citywide Road Diet Study	203-TIMF	\$	1	
6	PW9967	Hiddenbrooke Overpass Study	201-Capital Outlay	\$	-	
			211-HID Overpass	\$	1	
			221-Grants	\$	-	
7	PWL001	Hiddenbrooke Parkway Landscape Improvements	138-LMD Hiddenbrooke	\$	3,660	Planning to return funds to fund balance
8	PWL005	Highlands Park Vault Repair Design	177-LMD Bordonni Ranch	\$	1	
9	PWL006	Hiddenbrooke Welcome Center Rehabilitation	138-LMD Hiddenbrooke	\$	12,059	Planning to return funds to fund balance

The nine projects listed below have been completed during FY 2023-24 and are 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 PW9405 Elevator Rehabilitation
- 2 PW9432 Safe Routes to School (SR2S) Crosswalk Striping and Radar Feedback Signs
- 3 PW9438 Electric Vehicle Chargers at City Facilities
- 4 PW9711 Community Based Transportation Program (CBTP)
- 5 PW9729 Sacramento St Road Diet
- 6 PW9735 Rectangular Rapid-Flashing Beacons (RRFB) Crossing Improvements at Five Locations
- 7 PW9798 Sacramento Street Bridge Replacement
- 8 PWAR01 Capital Street Stairs
- 9 PWL002 Glen Cove Parkway Improvements

# Capital Plan

24-25 *thru* 28-29

## 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 Completed



### Description

This project is 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 Engineering will manage the design and oversee the demolition as needed and funded.

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

### Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	351,000	23,003						374,003
<b>Total</b>	<b>351,000</b>	<b>23,003</b>						<b>374,003</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
147-Neighborhood Law Program Nuisance & Abatement	151,586							151,586
201-Capital Outlay	222,417							222,417
<b>Total</b>	<b>374,003</b>							<b>374,003</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	HKEY22
Project Name	Homekey Housing Round 2

Type	Improvement	Department	City Manager's Office
Useful Life		Contact	City Manager
Category	Infrastructure: Other	Priority	Public Safety / Services

Status Completed

Description
<p>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 ongoing 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.</p> <p>The grant funding for this project is coming out of the American Rescue Plan Act (ARPA) via the Federal Government along with Capital Outlay funds.</p>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	11,814,605	1						11,814,606
<b>Total</b>	<b>11,814,605</b>	<b>1</b>						<b>11,814,606</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-ARPA American Rescue Plan Act	192,740							192,740
221-Grant / Reimbursement	11,621,866							11,621,866
<b>Total</b>	<b>11,814,606</b>							<b>11,814,606</b>

Capital Plan

24-25 *thru* 28-29

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 Completed

Description

This project will evaluate and repair the four existing elevators in the City Hall and JFK Library buildings to increase safety and reliability for public and staff use.

The funding for this project is from Long Term Maintenance funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	314,032	38,376						352,408
Total	314,032	38,376						352,408

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
223-Long Term Maintenance	352,408							352,408
Total	352,408							352,408



Capital Plan

24-25 *thru* 28-29

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 Completed

Description

The purpose of this project is to perform inventory and Maintain an Urban Forest Mangement Plan to know which trees and vegetation are a part of the City, 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	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	549,999	1						550,000
Total	549,999	1						550,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	50,000							50,000
221-Grant / Reimbursement	500,000							500,000
Total	550,000							550,000

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9431
Project Name	Mare Island Building B46 Brickwork Repair

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

Status Completed

Description
<p>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.</p> <p>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 FY2020-21 budget project due to some complications with the project.</p> <p>The funding for this project is Capital Outlay funds.</p>

Justification
<p>PUBLIC SAFETY / SERVICES: Enhances Public Safety</p>

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	0	1						1
<b>Total</b>	<b>0</b>	<b>1</b>						<b>1</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	1							1
<b>Total</b>	<b>1</b>							<b>1</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9432  
Project Name SR2S Crosswalk Striping and Radar Feedback Signs

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

Status Completed

Description
<p>This project has several grants to increase safety and driver awareness around crosswalks. The grants are currently coming through Solano Transportation Authority (STA).</p> <p>1) Restriping crosswalks, redzones, and bus zones to increase bicycle and pedestrian safety through STA.</p> <p>2) Installing three (3) solar powered Radar Speed Feedback signs. This includes a \$17,500 Safe Routes to School - State grant amount under Fund 221 below and a \$2,500 local match amount under Transportation Impact Mitigation Fee (TIMF) fund below, to increase bicycle and pedestrian safety.</p> <p>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.</p> <p>4) The amount of \$10k in Fund 221 was inadvertently allocated to this project and will be de-allocated at FY 2024-25 Mid-Year.</p> <p>The additional funds for this project are from Gas Tax / Highway Users Tax Act (HUTA) funds, and Road Maintenance Rehabilitation Account (RMRA) / Senate Bill 1 (SB1) funds.</p>

Justification
PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	280,213	9,475						289,688
<b>Total</b>	<b>280,213</b>	<b>9,475</b>						<b>289,688</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	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
<b>Total</b>	<b>289,688</b>							<b>289,688</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9438
Project Name	Electric Vehicle Chargers at City Facilities

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

Status Completed

Description
<p>This project will add Electric Vehicle (EV) chargers at two (2) City Facilities. There are MCEv Charging Program Rebates through <a href="http://mccleanenergy.org">mccleanenergy.org</a> 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 FY2021-22 and a new project was created, PW9438: EV Chargers at City Facilities, to better manage the grants.</p> <p>Funding Information              \$87,391 = Fund 223 Local Funding (Long Term Maintenance)              \$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)              -----              \$234,172 = Total budgeted amount</p>

Justification
PUBLIC SAFETY / SERVICES: Enhances Other Public Services

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	189,421	44,751						234,172
<b>Total</b>	<b>189,421</b>	<b>44,751</b>						<b>234,172</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	38,781							38,781
221-Grant / Reimbursement	108,000							108,000
223-Long Term Maintenance	87,391							87,391
<b>Total</b>	<b>234,172</b>							<b>234,172</b>

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #

PW9711

Project Name

Community Based Transportation Program

Type

Safety

Department

Public Works Department

Useful Life

Contact

Public Works Director

Category

Infrastructure: Transportation

Priority

Public Safety / Services

Status Completed

Description

This project includes a Community Based Transportation Plan (CBTP) grant through Solano Transportation Authority (STA) which will add sidewalks improvements and crosswalks with striping with access to the local bus stops.

The funding for this project is from Grant funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	97,783	22,217						120,000
Total	97,783	22,217						120,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
221-Grant / Reimbursement	120,000							120,000
Total	120,000							120,000

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

Project #	PW9729
Project Name	Sacramento St Road Diet

Type	Safety	Department	Public Works Department
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Match Funding

Status Completed

Description
<p>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.</p> <p>The funding for this project is from Transportation Impact Mitigation Fee (TIMF) funds, Gas Tax / Highway Users Tax Act (HUTA) funds, Grant funds, and Road Maintenance Rehabilitation Account (RMRA) / Senate Bill 1 (SB1) funds.</p>

Justification
MATCH FUNDING: Non-City General Funds / City General Funds

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	1,667,448	2,738						1,670,186
Total	1,667,448	2,738						1,670,186

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	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	425,782							425,782
Total	1,670,186							1,670,186

# Capital Plan

24-25 *thru* 28-29

## 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 Completed

### Description

This project will 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.

The funding for this project is the Transportation Impact Mitigation Fee (TIMF) funds.

### Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	26,167	1						26,168
<b>Total</b>	<b>26,167</b>	<b>1</b>						<b>26,168</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
203-Transportation Impact Mitigation	26,168							26,168
<b>Total</b>	<b>26,168</b>							<b>26,168</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9735  
Project Name RRFB Crossing Improvements at Five Locations

Type Safety Department Public Works Department  
Useful Life Contact Public Works Director  
Category Infrastructure: Transportation Priority Match Funding

Status Completed

### 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.

The funding for this project is from Capital Outlay funds, Transportation Impact Mitigation Fee (TIMF) funds, Highway Safety Improvement Program (HSIP) grant funds, and Road Maintenance Rehabilitation Account (RMRA) / Senate Bill 1 (SB1) funds.

### Justification

MATCH FUNDING: Non-City General Funds / City General Funds

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	727,939	68,061						796,000
<b>Total</b>	<b>727,939</b>	<b>68,061</b>						<b>796,000</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	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
<b>Total</b>	<b>796,000</b>							<b>796,000</b>



# Capital Plan

24-25 *thru* 28-29

## 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 Match Funding

Status Completed

### 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.

The funding for this project was a combination of Capital Outlay funds, Bridge Construction funds, Gas Tax / Highway Users Tax Act (HUTA) funds, HBP grant funds, and Water Enterprise funds.

### Justification

MATCH FUNDING: Non-City General Funds / City General Funds

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	12,238,060	580,734						12,818,794
<b>Total</b>	<b>12,238,060</b>	<b>580,734</b>						<b>12,818,794</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	974,461							974,461
204-Bridge Construction	229,243							229,243
219-Gas Tax / HUTA	406,395							406,395
221-Grant / Reimbursement	11,068,674							11,068,674
404-City Water Systems	140,021							140,021
<b>Total</b>	<b>12,818,794</b>							<b>12,818,794</b>

Capital Plan

24-25 *thru* 28-29

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 Completed

Description

This project is for the study of improving the 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.

The funding is from the commercial and residential development fee within the Hiddenbrooke development area.

Justification

PUBLIC SAFETY / SERVICES: Enhances Quality of Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	1,598,666	1						1,598,667
Total	1,598,666	1						1,598,667

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
211-Hiddenbrooke	1,598,667							1,598,667
Total	1,598,667							1,598,667

# Capital Plan

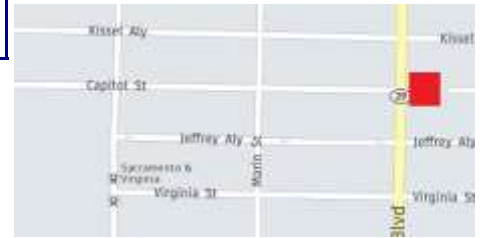
24-25 *thru* 28-29

## 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 Completed

### Description

This project is 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. 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. The remaining funding for this project is from the Capital Outlay funds.

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	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	316,092	4,981						321,073
<b>Total</b>	<b>316,092</b>	<b>4,981</b>						<b>321,073</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	321,073							321,073
<b>Total</b>	<b>321,073</b>							<b>321,073</b>

Capital Plan

City of Vallejo, California

24-25 *thru* 28-29

Project #	PWL001
Project Name	Hiddenbrooke Parkway Landscape Improvements



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

Status Completed

Description
<p>This project will remove and replace existing landscaping and update irrigation along the north and south sides of Hiddenbrooke Parkway, as well as the center medians.</p> <p>The funding for this project is from the Hiddenbrooke Improvement District (HID) funds.</p>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	218,728	3,661						222,389
Total	218,728	3,661						222,389

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
138-Hiddenbrooke Community Services District	222,389							222,389
Total	222,389							222,389

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PWL002  
Project Name Glen Cove Parkway Improvements

Type Improvement  
Useful Life  
Category Infrastructure: Other

Department Public Works Department  
Contact Public Works Director  
Priority Maintains Investment

Status Completed



### 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.

This project is being funded by the Glen Cove Bond funds from PW9787 which is listed under Fund 201 and Glen Cove III Landscape Maintenance District (LMD) funds.

### Justification

MAINTAIN INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	746,110	233,304						979,414
<b>Total</b>	<b>746,110</b>	<b>233,304</b>						<b>979,414</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
185-LMD Glen Cove III	450,000							450,000
201-Capital Outlay	529,414							529,414
<b>Total</b>	<b>979,414</b>							<b>979,414</b>

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

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

Completed

Description

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

This project is being funded by the Bordoni Ranch Landscape Maintenance District (LMD) funds.

Justification

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	1,530	1						1,531
Total	1,530	1						1,531

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
177-LMD Bordoni Ranch	1,531							1,531
Total	1,531							1,531

Capital Plan

24-25 *thru* 28-29

City of Vallejo, California

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 Completed

Description

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

This project is being funded by the Hiddenbrooke Improvement District (HID) funds.

Justification

MAINTAIN INVESTMENT: Increase Useful Life

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	117,941	12,059						130,000
Total	117,941	12,059						130,000

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
138-Hiddenbrooke Community Services District	130,000							130,000
Total	130,000							130,000



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## Appendix – List of Funds

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
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 Ridgcrest	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 Somerset I & II	Special Revenue	Public Works
174	LMD Woodridge	Special Revenue	Public Works
175	LMD College Hills	Special Revenue	Public Works
176	LMD Somerset 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
219	Gas Tax - Highway Users Tax Account (HUTA) <i>[also known as Traffic Congestion Relief in Budget Book]</i>	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

## Appendix – 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 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 219: Gas Tax - Highway Users Tax Account (HUTA) *[also known as Traffic Congestion Relief in Budget Book]* - 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.

## Appendix – Acronyms / Abbreviations

Acronym / Abbreviation	Term
ABAG	Association of Bay Area Governments
ARPA	American Rescue Plan Act
ATP	Active Transportation Program
ASTM	American Society for Testing & Materials
BAAQMD	Bay Area Air Quality Management District
BCDC	Bay Conservation & Development Commission
BMP	Best Management Practices
CAD	Computer aided design
CADD	Computer aided design & drafting
CDBG	Community Development Block Grant
CDBW	California Division of Boating & Waterways
CDFW	California Department of Fish & Wildlife
CEQA	California Environmental Quality Act
CFD	Community Facilities District
CIMMP	Capital Improvement & Major Maintenance Program
CIP	Capital Improvement Program
COV	City of Vallejo
CTC	California Transportation Commission
DEIR	Draft Environmental Impact Report
EIR	Environmental Impact Report
EIS	Environmental Impact Statement
ERP	Enterprise Resource Planning
FEMA	Federal Emergency Management Agency
FTE	Full Time Equivalent
FY	Fiscal Year
GIS	Graphical Information System
GVRD	Greater Vallejo Recreation District
HBP	Highway Bridge Program
HSIP	Highway Safety Improvement Program
HUD	Housing & Urban Development
HUTA	Highway User Tax Allocations



HVAC	Heating, ventilating, and air condition
HWY	Highway
IRT	Innovative Readiness Training
IT	Information Technology
JPA	Joint Powers Authority
LLMD	Lighting & Landscape Maintenance District
LMD	Landscape Maintenance District
LOS	Level of Service
MTC	Metropolitan Transportation Commission
MUTCD	Manual on Uniform Traffic Control Devices for Streets and Highways
NEPA	National Environmental Policy Act
NLP	Neighborhood Law Program
NPDES	National Pollutant Discharge Elimination System
OBAG	One Bay Area Grant
PC	Planning Commission (City)
PCI	Pavement Condition Index
PDA	Priority Development Area
RFP	Request for Proposals
RFQ	Request for Qualifications
SCADA	Supervisory Control and Data Acquisition
SR2S	Safe Routes to School
STA	Solano County Transportation Authority
STIP	State Transportation Improvement Program
TDA	Transportation Development Act
USFWS	United States Federal Fish & Wildlife
USPS	United States Postal Service
VFD	Vallejo Fire Department
VFWD	Vallejo Flood & Wastewater District
VMC	Vallejo Municipal Code
VMT	Vehicle Miles Traveled
WTP	Water Treatment Plant

## Appendix – Glossary of Terms

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 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.

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.

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

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.

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.

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.

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.

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. The City will actively pursue grant and other outside funding sources for all capital improvement projects.

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.

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.

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

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.

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.

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.

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.

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.

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.

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

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

Full Time Equivalent are the ration units or equivalent employees working full-time. In other words, one FTE is equivalent to one employee working full-time.

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

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.

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

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.

Heating, ventilation, and air conditioning (HVAC) is the technology of indoor and vehicular environmental comfort. Refrigeration is sometimes added to the field's abbreviation as HVAC&R or HVACR, or ventilating is dropped, as in HACR (as in the designation of HACR-rated circuit breakers).

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.

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.

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.

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.

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.

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.

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.

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.

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

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.

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

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

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.

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

**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.

**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.

**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.

**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.

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.

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.

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.

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.

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.

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.

CITY OF VALLEJO PLANNING COMMISSION RESOLUTION

NO. PC 24-05 N.C.

A RESOLUTION OF THE PLANNING COMMISSION FINDING THE PROPOSED CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2024-2025 TO BE IN CONFORMANCE WITH THE GENERAL PLAN

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**WHEREAS**, California Government Code Section 65401 requires the Planning Commission of the City of Vallejo to determine whether the “ensuing fiscal year” of the City of Vallejo’s Capital Improvement Program (CIP) is in conformance with the General Plan, and to report its determination to the City Council; and

**WHEREAS**, on August 29, 2017, the City Council adopted General Plan 2040 which serves as a guide for the community’s future growth and development; and

**WHEREAS**, the CIP is a five-year program adjusted on an annual basis that identifies anticipated capital improvements and the estimated costs to construct these improvements; and

**WHEREAS**, Government Code Section 65401 requires that the Planning Commission review the ensuing fiscal year’s CIP for conformity with the General Plan; and

**WHEREAS**, on April 15, 2024, the Planning Commission held a duly noticed public hearing on the proposed CIP for fiscal year 2024-2025, during which staff of the Public Works Department presented its report and all interested persons had an opportunity to testify; and

**WHEREAS**, following the hearing, the Planning Commission considered all oral and documentary evidence relating to the consistency of the fiscal year 2024-2025 CIP with General Plan 2040; and

**WHEREAS**, in accordance with the California Environmental Quality Act (CEQA), the Planning Commission’s action to determine whether a proposed new or modified CIP project is in conformance with the General Plan is not subject to CEQA pursuant to CEQA Guidelines Section 15378 in that General Plan conformance findings required by State law are not a project as defined under CEQA.

**NOW THEREFORE**, the Planning Commission of the City of Vallejo hereby finds, determines, and resolves as follows:

**Section 1:** The Planning Commission has duly considered the full record before it on this matter, which includes but is not limited to such things as the City staff report, the fiscal year 2024-2025 CIP, testimony by staff and all interested persons, and any other materials or evidence submitted or provided to the Commission. Furthermore, the recitals set forth above are found to be true and correct and are incorporated herein by reference.

**Section 2:** This action is not subject to the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378, since it is not a “project” as defined under CEQA.

**Section 3:** The proposed fiscal year 2024-2025 CIP conforms with the Vallejo General Plan 2040.

PASSED AND ADOPTED at a regular meeting of the Planning Commission of the City of Vallejo, State of California, on the 15<sup>th</sup> day of April 2024, by the following vote to-wit:

Ayes: Chair Stamps, Vice-Chair Blind, Commissioner Cohen-Thompson, Douglass, Maderios, Taylor, and Beasley-Stansberry

Noes: None

ABSENT: None

ATTEST: None

DocuSigned by:

*Jamar Stamps*

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Jamar Stamps, CHAIRPERSON  
City of Vallejo Planning Commission

DocuSigned by:

*Cesar Orozco*

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Cesar Orozco, PLANNING MANAGER  
City of Vallejo Planning Commission



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