



# ADOPTED CIP

FISCAL YEAR | 2024 - 2025



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**CITY OF VALLEJO**

**ADOPTED 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 151 Projects in four major project categories. The FY 2024-25 Capital Budget is \$8,695,903 during the budget process. The estimated five-year total for FY 2024-25 through FY 2028-29 with any remaining balance from prior years is \$271,150,600. Using the 5-Year Summary, it is possible to see which of the funding sources have sufficient funds to support this 5-Year 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.

Active & Newly Funded Projects. 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. Each project sheet also lists the justification for the project in relation to the 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.



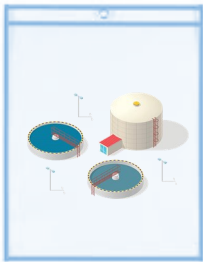
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# Project Listing by Categories

## WATER



## DOWNTOWN / WATERFRONT DEVELOPMENT



## FACILITIES



## INFRASTRUCTURE: MARINA



## INFRASTRUCTURE: OTHER



## INFRASTRUCTURE: TRANSPORTATION



# 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>

<b>INFRASTRUCTURE: OTHER</b>				
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
<b>INFRASTRUCTURE: OTHER TOTAL</b>				<b>\$ 1,805,495</b>

<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	\$ 2,052,558
WT7068	Fleming Hill Filter Media Replacement	404	City Water Systems	\$ (4,928,163)
WT7089	Distribution Sampling Stations	404	City Water Systems	\$ (23,388)
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

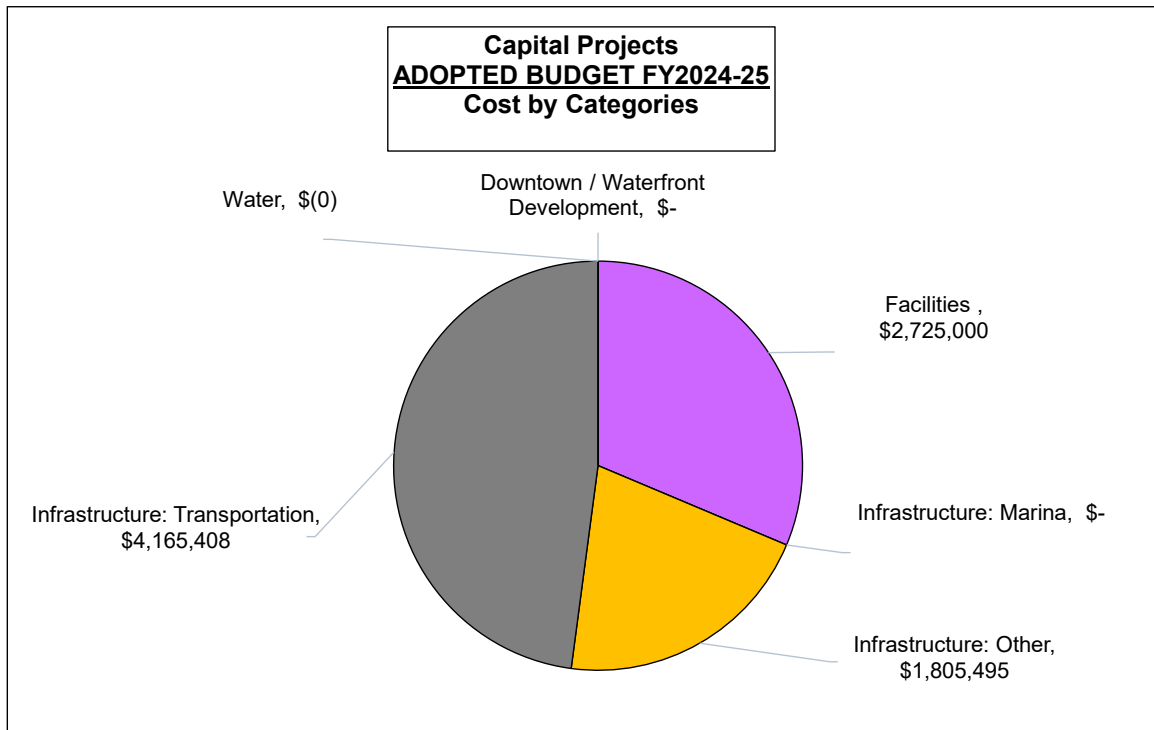
Project #	Project Name	Fund No.	Fund Name	FY 2024-25 Appropriation
WT7113	Portable Emergency Generators	404	City Water Systems	\$ 89,953
		411	Lake Water Systems	\$ (34,767)
WT7115	Mare Island Booster Pump Station	404	City Water Systems	\$ (257,716)
WT7119	Water Main Replacement FY 2022-23	404	City Water 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
2	Downtown / Waterfront Development	\$ 1,825,785	\$ -	\$ -	\$ -
17	Facilities	\$ 15,833,017	\$ 2,725,000	\$ 1,100,000	\$ 1,100,000
4	Infrastructure: Marina	\$ 1,179,559	\$ -	\$ -	\$ -
33	Infrastructure: Other	\$ 16,159,031	\$ 1,805,495	\$ 75,000	\$ 50,000
33	Infrastructure: Transportation	\$ 22,808,528	\$ 4,165,408	\$ 3,715,000	\$ 3,715,000
62	Water	\$ 58,396,277	\$ (0)	\$ 44,590,000	\$ 33,500,000
<b>151</b>	<b>Grand Total</b>	<b>\$ 116,202,197</b>	<b>\$ 8,695,903</b>	<b>\$ 49,480,000</b>	<b>\$ 38,365,000</b>

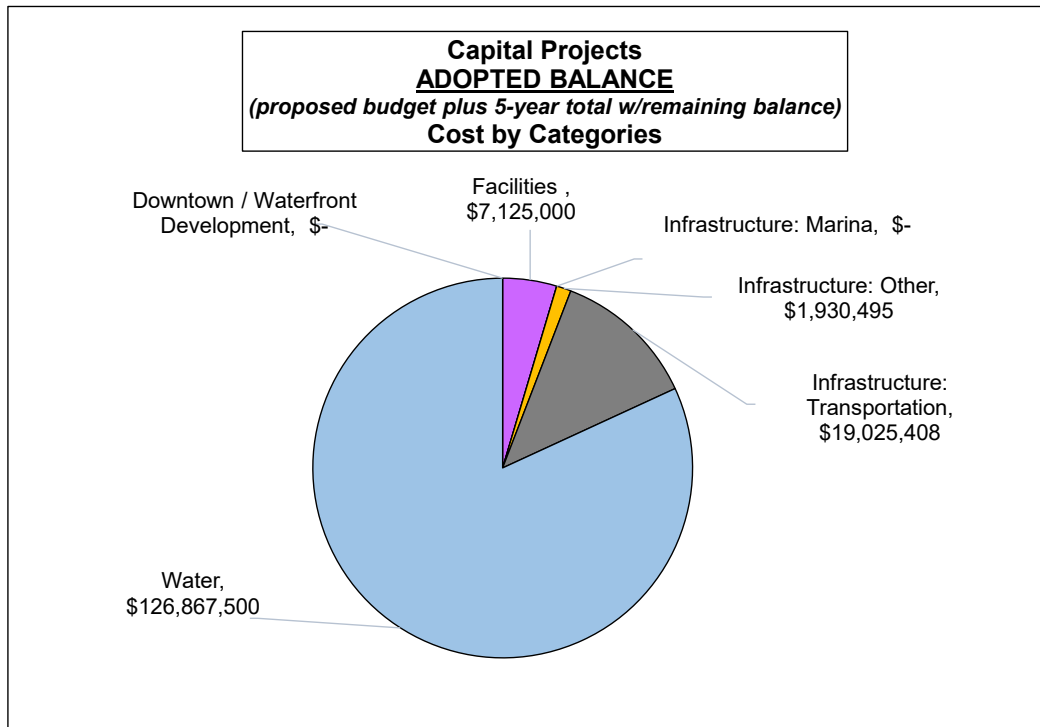
FY 2024-25  
Appropriations

**PW9762 receive a grant during FY 24-25 \$ 12,340,000** outside of the budget process  
*Amount here is anticipated. ( Actual Grant amount will be determined at time grant is brought to City Council.)*



## 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	\$ -	\$ -	\$ -	\$ -	\$ 1,825,785
Facilities	\$ 1,100,000	\$ 1,100,000	\$ 4,400,000	\$ 7,125,000	\$ 22,958,017
Infrastructure: Marina	\$ -	\$ -	\$ -	\$ -	\$ 1,179,559
Infrastructure: Other	\$ -	\$ -	\$ 125,000	\$ 1,930,495	\$ 18,089,526
Infrastructure: Transportation	\$ 3,715,000	\$ 3,715,000	\$ 14,860,000	\$ 19,025,408	\$ 41,833,936
Water	\$ 31,717,500	\$ 17,060,000	\$ 126,867,500	\$ 126,867,500	\$ 185,263,777
	<b>\$ 36,532,500</b>	<b>\$ 21,875,000</b>	<b>\$ 146,252,500</b>	<b>\$ 154,948,403</b>	<b>\$ 271,150,600</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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 <small>(Adopted Budget plus prior yr remaining balance)</small>		
A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year									
<b>Downtown &amp; Waterfront Development (2 Projects Total - 2 Active Projects)</b>									
1	A PW9423 Waterfront Park	201-Capital Outlay	4 years	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 91,715	
		227-Waterfront History	5 years	\$ 100,000	\$ 41,715	\$ -	\$ 41,715		
2	A PW9447 Waterfront Revival Improvements	221-Grants / Reimbursements	1 year	\$ 1,734,070	\$ 1,734,070	\$ -	\$ 1,734,070	\$ 1,734,070	
<b>Downtown &amp; Waterfront Development TOTAL</b>				<b>\$ 1,884,070</b>	<b>\$ 1,825,785</b>	<b>\$ -</b>	<b>\$ 1,825,785</b>	<b>\$ 1,825,785</b>	
<b>Facilities (17 Projects Total - 4 New Funding Projects; 9 Active Projects; 4 Projects to Close)</b>									
3	A HKEY22 HomeKey Housing Round 2	201-American Rescue Plan Act (ARPA)	3 years	\$ 6,513,075	\$ 3,385,791	\$ -	\$ 3,385,791	\$ 3,385,791	
		221-Grants / Reimbursements	3 years	\$ 11,621,866	\$ -	\$ -	\$ -		
4	A MINPS Mare Island Quarters A National Park Service (NPS) Grant Structural Rehabilitation	201-Capital Outlay	1 year	\$ 750,000	\$ 749,686	\$ -	\$ 749,686	\$ 1,499,686	
		221-Grants / Reimbursements	1 year	\$ 750,000	\$ 750,000	\$ -	\$ 750,000		
5	C PW9405 Elevator Rehabilitation	223-Long Term Maintenance	6 years	\$ 352,408	\$ 26,764	\$ -	\$ 26,764	\$ 26,764	
6	A PW9409 Trash Enclosures at Public Buildings	201-Capital Outlay	5 years	\$ 50,000	\$ 26,886	\$ -	\$ 26,886	\$ 51,886	
		227-Waterfront History	5 years	\$ 25,000	\$ 25,000	\$ -	\$ 25,000		
7	A PW9418 Mare Island Cemetery Rehabilitation	107-Mare Island Base Reuse	4 years	\$ 25,093	\$ 13	\$ -	\$ 13	\$ 57,512	
		201-Capital Outlay	5 years	\$ 282,607	\$ 57,489	\$ -	\$ 57,489		
		223-Long Term Maintenance	4 years	\$ 26,199	\$ 10	\$ -	\$ 10		
8	C PW9431 Mare Island Building B46 Brickwork Repair	201-Capital Outlay	4 years	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	
9	PW9433 Homeless Navigation Center	101-Housing	3 years	\$ 106,850	\$ 295	\$ -	\$ 295	\$ 3,398,165	
		201-American Rescue Plan Act (ARPA)	3 years	\$ 2,000,000	\$ 702,463	\$ -	\$ 702,463		
		221-Grants / Reimbursements	1 year	\$ 2,582,582	\$ 1,595,407	\$ -	\$ 1,595,407		
	NF	228-Measure P	--	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000		
10	C PW9438 Electric Vehicle Chargers at City Facilities	201-Capital Outlay	3 years	\$ 38,781	\$ 18,299	\$ -	\$ 18,299	\$ 29,183	
		221-Grants / Reimbursements	3 years	\$ 108,000	\$ -	\$ -	\$ -		
		223-Long Term Maintenance	1 year	\$ 87,391	\$ 10,884	\$ -	\$ 10,884		
11	A PW9442 Mare Island Facilities	112-Mare Island CFD	2 years	\$ 115,000	\$ 71,651	\$ -	\$ 71,651	\$ 1,346,139	
		221-Grants / Reimbursements	1 year	\$ 1,274,488	\$ 1,274,488	\$ -	\$ 1,274,488		
12	A PW9443 Lake Dalwigk Park Improvements	221-Grants / Reimbursements	2 years	\$ 4,767,980	\$ 2,691,036	\$ -	\$ 2,691,036	\$ 2,691,036	
13	A PW9818 Public Safety Building Rehabilitation and Design	201-Capital Outlay	12 years	\$ 18,665,197	\$ 299,982	\$ -	\$ 299,982	\$ 1,845,830	
		201-Measure P	1 year	\$ 1,998,200	\$ 1,545,848	\$ -	\$ 1,545,848		
14	A PW9837 Americans with Disabilities Act (ADA) Transition Plan Improvements	201-Capital Outlay	18 years	\$ 1,258,422	\$ 107,895	\$ -	\$ 107,895	\$ 107,895	
15	PWC111 Public Building Repairs	107-Mare Island Base Reuse	3 years	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 2,393,126	
		201-American Rescue Plan Act (ARPA)	1 year	\$ 516,000	\$ -	\$ -	\$ -		
	NF	201-Capital Outlay	13 years	\$ 6,632,930	\$ 1,701,315	\$ 500,000	\$ 2,201,315		
		415-Marina	4 years	\$ 150,000	\$ 66,811	\$ -	\$ 66,811		
16	PWC112 Roof Repairs / Replacement	134-State Lands	1 year	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 1,225,000	
	NF	201-Capital Outlay	13 years	\$ 503,930	\$ -	\$ 625,000	\$ 625,000		
17	C PWL005 Highlands Park Vault Repair Design	177-LMD Bordoni	5 years	\$ 1,531	\$ 1	\$ -	\$ 1	\$ 1	

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

Project #		Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Project Budget <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr budget amts)</i>		TOTAL Project Balance <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr remaining balance)</i>	
A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year											
1	A PW9423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 150,000	\$ 50,000	\$ 91,715
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000		\$ 41,715	
2	A PW9447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734,070	\$ 1,734,070	\$ 1,734,070	\$ 1,734,070
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884,070	\$ 1,884,070	\$ 1,825,785	\$ 1,825,785
3	A HKEY22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,513,075	\$ 18,134,941	\$ 3,385,791	\$ 3,385,791
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,621,866		\$ -	
4	A MINPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 1,500,000	\$ 749,686	\$ 1,499,686
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000		\$ 750,000	
5	C PW9405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,408	\$ 352,408	\$ 26,764	\$ 26,764
6	A PW9409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 75,000	\$ 26,886	\$ 51,886
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000		\$ 25,000	
7	A PW9418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,093		\$ 13	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,607	\$ 333,899	\$ 57,489	\$ 57,512
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,199		\$ 10	
8	C PW9431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1
9	PW9433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,850		\$ 295	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 5,789,432	\$ 702,463	\$ 3,398,165
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,582,582		\$ 1,595,407	
	NF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000		\$ 1,100,000	
10	C PW9438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,781		\$ 18,299	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ 234,172	\$ -	\$ 29,183
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,391		\$ 10,884	
11	A PW9442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 1,389,488	\$ 71,651	\$ 1,346,139
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,488		\$ 1,274,488	
12	A PW9443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,767,980	\$ 4,767,980	\$ 2,691,036	\$ 2,691,036
13	A PW9818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,665,197	\$ 20,663,397	\$ 299,982	\$ 1,845,830
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,998,200		\$ 1,545,848	
14	A PW9837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,258,422	\$ 1,258,422	\$ 107,895	\$ 107,895
15	PWC111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000		\$ 125,000	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,000	\$ 11,923,930	\$ -	\$ 6,393,126
	NF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ 4,500,000	\$ 11,132,930		\$ 6,201,315	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000		\$ 66,811	
16	PWC112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,728,930	\$ 600,000	\$ 1,225,000
	NF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ 1,128,930		\$ 625,000	
17	C PWL005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531	\$ 1,531	\$ 1	\$ 1

## 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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 <small>(Adopted Budget plus prior yr remaining balance)</small>		
<i>A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>									
18	PWV001	Vallejo Station Major Maintenance	221-Grants / Reimbursements	2 years	\$ 20,285	\$ -	\$ -	\$ -	\$ 500,001
	NF		431-Parking	11 years	\$ 128,277	\$ 1	\$ 500,000	\$ 500,001	
19	A	PWVS11	Vallejo Station Phase B	201-Capital Outlay	4 years	\$ 49,129	\$ 1	\$ -	\$ 1
<b>Facilities TOTAL</b>					<b>\$ 62,126,222</b>	<b>\$ 15,833,017</b>	<b>\$ 2,725,000</b>	<b>\$ 18,558,017</b>	<b>\$ 18,558,017</b>
<b>Infrastructure: Marina (4 Projects Total - 4 Active Projects)</b>									
20	A	PWM06	Marina Dredging	201-Capital Outlay	5 years	\$ 50,000	\$ 45,752	\$ -	\$ 45,752
			415-Marina	14 years	\$ 4,142,000	\$ 376,920	\$ -	\$ 376,920	\$ 422,672
21	A	PWM07	Emergency Dock Repairs	201-Capital Outlay	1 year	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
			415-Marina	8 years	\$ 20,000	\$ -	\$ -	\$ -	\$ 500,000
22	A	PWM08	Marina Abandoned Boats	415-Marina	12 years	\$ 1,011,300	\$ 103,310	\$ -	\$ 103,310
23	A	PWM09	Marina Sea Wall	415-Marina	8 years	\$ 300,000	\$ 153,577	\$ -	\$ 153,577
<b>Marina TOTAL</b>					<b>\$ 6,023,300</b>	<b>\$ 1,179,559</b>	<b>\$ -</b>	<b>\$ 1,179,559</b>	<b>\$ 1,179,559</b>
<b>Infrastructure: Other (33 Projects Total - 5 New Funded Project; 22 Active Projects; 6 Projects to Close)</b>									
24	A	CARP23	County American Rescue Plan Act (ARPA) Broadway	221-Grants / Reimbursements	2 years	\$ 3,000,000	\$ 1,000,276	\$ -	\$ 1,000,276
25	A	CCLGP	Clean California Georgia Street Beautification and Cleanup	221-Grants / Reimbursements	1 year	\$ 352,000	\$ 352,000	\$ -	\$ 352,000
26	C	CE001	Private Building Demolition	147-NLP Nuisance & Abatement	9 years	\$ 151,586	\$ 23,003	\$ -	\$ 23,003
				201-Capital Outlay	11 years	\$ 222,417	\$ -	\$ -	\$ 23,003
27	A	CED001	Vallejo Bluffs Trail Improvements	201-Capital Outlay	3 years	\$ 5,921	\$ -	\$ -	\$ -
				221-Grants / Reimbursements	7 years	\$ 617,036	\$ 157,622	\$ -	\$ 157,622
28	A	CIIG24	California Infill Infrastructure	221-Grants / Reimbursements	1 year	\$ 2,559,656	\$ 2,027,759	\$ -	\$ 2,027,759
29	A	GVRD	Greater Vallejo Recreation District	137-Neighborhood Park	18 years	\$ 7,246,309	\$ 239,690	\$ -	\$ 239,690
30	A	PW9420	Erosion Control	203-TIMF	5 years	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
31	A	PW9421	Turner Parkway Improvements	203-TIMF	5 years	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
32	A	PW9422	Frontage Lane Traffic Signals	203-TIMF	5 years	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
33	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	\$ -	\$ 59,850
34	C	PW9428	Urban Forest Management Plan	201-Capital Outlay	4 years	\$ 50,000	\$ -	\$ -	\$ -
				221-Grants / Reimbursements	4 years	\$ 500,000	\$ 217,340	\$ -	\$ 217,340
35	A	PW9429	Hazardous Material / Underground Tank Remediation	201-Capital Outlay	4 years	\$ 400,000	\$ 128,385	\$ -	\$ 128,385
36	A	PW9430	Sideshow Deterrant	201-American Rescue Plan Act (ARPA)	2 years	\$ 700,000	\$ 592,725	\$ -	\$ 592,725
				201-Capital Outlay	2 years	\$ 100,000	\$ 87,122	\$ -	\$ 87,122
				203-TIMF	1 year	\$ 176,681	\$ 176,681	\$ -	\$ 176,681
				219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	1 year	\$ 161,769	\$ 161,769	\$ -	\$ 161,769
37	A	PW9435	Hiddenbrooke Parkway Rehabilitation	201-Bond Hiddenbrooke	3 years	\$ 2,347,413	\$ 206,261	\$ -	\$ 206,261
38	A	PW9437	Ferry Terminal Mobility Hubs	201-Capital Outlay	2 years	\$ 26,000	\$ -	\$ -	\$ -
				221-Grants / Reimbursements	2 years	\$ 200,000	\$ 198,167	\$ -	\$ 198,167
39	A	PW9706	Mare Island Bridge Lift Span Repairs	201-Capital Outlay	4 years	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
40	A	PW9733	Northgate Improvements	201-Bond Northgate	6 years	\$ 33,944	\$ 33,944	\$ -	\$ 33,944



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

Project #		Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Project Budget <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr budget amts)</i>		TOTAL Project Balance <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr remaining balance)</i>	
A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year											
18	PWV001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,285	\$ 1,048,562	\$ -	\$ 900,001
	NF	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 900,000	\$ 1,028,277		\$ 900,001	
19	A PWVS11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,129	\$ 49,129	\$ 1	\$ 1
		<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 4,400,000</b>	<b>\$ 7,125,000</b>	<b>\$ 69,251,222</b>	<b>\$ 69,251,222</b>	<b>\$ 22,958,017</b>	<b>\$ 22,958,017</b>
20	A PWM06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 4,192,000	\$ 45,752	\$ 422,672
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,142,000		\$ 376,920	
21	A PWM07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 520,000	\$ 500,000	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000		\$ -	
22	A PWM08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,300	\$ 1,011,300	\$ 103,310	\$ 103,310
23	A PWM09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 153,577	\$ 153,577
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,023,300</b>	<b>\$ 6,023,300</b>	<b>\$ 1,179,559</b>	<b>\$ 1,179,559</b>
24	A CARP23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 1,000,276	\$ 1,000,276
25	A CCLGP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,000	\$ 352,000	\$ 352,000	\$ 352,000
26	C CE001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,586	\$ 374,003	\$ 23,003	\$ 23,003
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,417		\$ -	
27	A CED001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,921	\$ 622,957	\$ -	\$ 157,622
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,036		\$ 157,622	
28	A CIIG24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,559,656	\$ 2,559,656	\$ 2,027,759	\$ 2,027,759
29	A GVRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,246,309	\$ 7,246,309	\$ 239,690	\$ 239,690
30	A PW9420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
31	A PW9421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
32	A PW9422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
33	A PW9425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,850	\$ 59,850	\$ 59,850	\$ 59,850
34	C PW9428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 550,000	\$ -	\$ 217,340
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000		\$ 217,340	
35	A PW9429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 128,385	\$ 128,385
36	A PW9430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000		\$ 592,725	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,138,450	\$ 87,122	\$ 1,018,297
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,681		\$ 176,681	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,769		\$ 161,769	
37	A PW9435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,413	\$ 2,347,413	\$ 206,261	\$ 206,261
38	A PW9437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ 226,000	\$ -	\$ 198,167
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000		\$ 198,167	
39	A PW9706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
40	A PW9733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,944	\$ 33,944	\$ 33,944	\$ 33,944

## 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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 <small>(Adopted Budget plus prior yr remaining balance)</small>		
A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year									
41	A PW9739	Sonoma Blvd Retaining Wall	201-Capital Outlay	5 years	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
42	A PW9759	Mare Island Causeway Bridge Railing	112-Mare Island CFD	12 years	\$ 150,000	\$ 19,025	\$ -	\$ 19,025	\$ 19,025
43	PW9762	Mare Island Causeway Bridge Maintenance	112-Mare Island CFD	13 years	\$ 2,099,073	\$ 1,357,891	\$ -	\$ 1,357,891	\$ 1,357,891
	NF		221-Grants / Reimbursements	9 years	\$ 1,058,819	\$ -	\$ -	\$ -	\$ -
44	A PW9775	Mare Island Causeway Bridge Controls	112-Mare Island CFD	15 years	\$ 1,084,386	\$ 1,045,654	\$ -	\$ 1,045,654	\$ 1,045,654
45	A PW9802	Bay Trail / Vine Trail Gap Closure	201-Capital Outlay	7 years	\$ 802,196	\$ 31,687	\$ -	\$ 31,687	\$ -
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	8 years	\$ 850,543	\$ 672,198	\$ -	\$ 672,198	\$ -
			221-Grants / Reimbursements	7 years	\$ 7,979,456	\$ 4,223,911	\$ -	\$ 4,223,911	\$ -
			226-RMRA/SB1	4 years	\$ 3,250,000	\$ 613,927	\$ -	\$ 613,927	\$ 5,541,723
46	A PW9819	North Mare Island Building Demolition	201-Capital Outlay	12 years	\$ 6,086,000	\$ 933,234	\$ -	\$ 933,234	\$ 933,234
			204-Bridge	10 years	\$ 1,930,757	\$ -	\$ -	\$ -	\$ -
47	C PWAR01	Captiol Street Stairs	201-Capital Outlay	6 years	\$ 321,073	\$ 4,981	\$ -	\$ 4,981	\$ 4,981
48	PWC113	Street Sign Upgrades	201-Capital Outlay	8 years	\$ 283,000	\$ 66,304	\$ -	\$ 66,304	\$ -
	NF		226-RMRA/SB1	5 years	\$ 42,000	\$ 482	\$ 200,000	\$ 200,482	\$ 266,786
49	PWC114	Solar Street Lights	201-Capital Outlay	1 year	\$ 100,000	\$ 15,736	\$ -	\$ 15,736	\$ -
	NF		226-RMRA/SB1	--	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 715,736
	NF		228-Measure P	--	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
50	C PWL001	Hiddenbrooke Parkway Landscape Improvements	138-Hiddenbrooke	8 years	\$ 222,389	\$ 9,190	\$ -	\$ 9,190	\$ 9,190
51	C PWL002	Glen Cove Parkway Improvements	185-LMD Glen Cove	8 years	\$ 450,000	\$ 5,595	\$ -	\$ 5,595	\$ -
			201-Bond Glen Cove	5 years	\$ 529,414	\$ 358,332	\$ -	\$ 358,332	\$ 363,927
52	NF PWL004	Town and Country I Fence	165-LMD Town & Country I	7 years	\$ 4,235	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
53	C PWL006	Hiddenbrooke Welcome Center Rehabilitation	138-Hiddenbrooke	5 years	\$ 130,000	\$ 12,059	\$ -	\$ 12,059	\$ 12,059
54	NF PWL007	Glen Cove Parkway Improvements Phase 2	185-LMD Glen Cove	1 year	\$ 75,000	\$ 71,231	\$ 100,000	\$ 171,231	\$ -
			201-Bond Glen Cove	--	\$ -	\$ -	\$ 730,495	\$ 730,495	\$ 901,726
55	A PWL008	Old Glen Cove Bike Trail	201-Bond Glen Cove	1 year	\$ 135,000	\$ 135,000	\$ -	\$ 135,000	\$ 135,000
56	A PWR20A	PG&E Rule 20A Credits for Underground Wiring	201-Rule 20A Credits	5 years	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
<b>Infrastructure: Other TOTAL</b>					<b>\$ 47,413,923</b>	<b>\$ 16,159,031</b>	<b>\$ 1,805,495</b>	<b>\$ 17,964,526</b>	<b>\$ 17,964,526</b>
<b>Infrastructure: Transportation</b> (33 Projects Total - 10 New Funding Projects; 16 Active Projects; 7 Projects to Close)									
57	PW9415	Sidewalk Shaving Program	201-Capital Outlay	6 years	\$ 177,753	\$ 108,901	\$ -	\$ 108,901	\$ -
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	3 years	\$ 50,000	\$ -	\$ -	\$ -	\$ 178,189
	NF		226-RMRA/SB1	--	\$ -	\$ -	\$ 69,288	\$ 69,288	\$ -
58	A PW9416	Vision Zero Plan and Corridor Study	203-TIMF	6 years	\$ 158,000	\$ 100,924	\$ -	\$ 100,924	\$ -
			221-Grants / Reimbursements	4 years	\$ 287,010	\$ 208,411	\$ -	\$ 208,411	\$ 309,335
59	PW9417	Traffic Calming Toolbox Program	203-TIMF	5 years	\$ 34,013	\$ 2,230	\$ -	\$ 2,230	\$ -
			221-Grants / Reimbursements	4 years	\$ 50,000	\$ 33,533	\$ -	\$ 33,533	\$ 335,763
	NF		226-RMRA/SB1	--	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
60	C PW9432	Safe Routes to School (SR2S) Crosswalk Striping and Radar Feedback Signs	203-Transportation Impact Mitigation Fee	3 years	\$ 2,500	\$ 29	\$ -	\$ 29	\$ -
			219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	2 years	\$ 40,092	\$ -	\$ -	\$ -	\$ 1,684
			221-Grants / Reimbursements	3 years	\$ 122,500	\$ -	\$ -	\$ -	\$ -
			226-RMRA/SB1	2 years	\$ 124,596	\$ 1,655	\$ -	\$ 1,655	\$ -

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

Project #		Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Project Budget <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr budget amts)</i>		TOTAL Project Balance <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr remaining balance)</i>	
A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year											
41	A PW9739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
42	A PW9759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 19,025	\$ 19,025
43	PW9762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,099,073	\$ 3,157,892	\$ 1,357,891	\$ 1,357,891
	NF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058,819		\$ -	
44	A PW9775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,084,386	\$ 1,084,386	\$ 1,045,654	\$ 1,045,654
45	A PW9802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,196		\$ 31,687	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,543	\$ 12,882,195	\$ 672,198	\$ 5,541,723
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,979,456		\$ 4,223,911	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000		\$ 613,927	
46	A PW9819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,086,000	\$ 8,016,757	\$ 933,234	\$ 933,234
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,757		\$ -	
47	C PWAR01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,073	\$ 321,073	\$ 4,981	\$ 4,981
48	PWC113	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 408,000	\$ 650,000	\$ 191,304	\$ 391,786
	NF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 242,000		\$ 200,482	
49	PWC114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000		\$ 15,736	
	NF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 800,000	\$ 200,000	\$ 715,736
	NF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000		\$ 500,000	
50	C PWL001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,389	\$ 222,389	\$ 9,190	\$ 9,190
51	C PWL002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 979,414	\$ 5,595	\$ 363,927
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,414		\$ 358,332	
52	NF PWL004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 79,235	\$ 79,235	\$ 75,000	\$ 75,000
53	C PWL006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 12,059	\$ 12,059
54	NF PWL007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 175,000	\$ 905,495	\$ 171,231	\$ 901,726
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,495	\$ 730,495		\$ 730,495	
55	A PWL008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
56	A PWR20A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
		<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 1,930,495</b>	<b>\$ 49,344,418</b>	<b>\$ 49,344,418</b>	<b>\$ 18,089,526</b>	<b>\$ 18,089,526</b>
57	PW9415	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 260,000	\$ 260,000	\$ 437,753		\$ 368,901	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 557,041	\$ -	\$ 438,189
	NF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,288	\$ 69,288		\$ 69,288	
58	A PW9416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,000	\$ 445,010	\$ 100,924	\$ 309,335
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,010		\$ 208,411	
59	PW9417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,013		\$ 2,230	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 384,013	\$ 33,533	\$ 335,763
	NF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000		\$ 300,000	
60	C PW9432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500		\$ 29	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,092	\$ 289,688	\$ -	\$ 1,684
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,500		\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,596		\$ 1,655	

## 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	Adopted Budget FY 2024-25	<u>Available Project Balance beginning of FY 2024-25</u> <small>(Adopted Budget plus prior yr remaining balance)</small>			
<i>A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>										
61	A	PW9434	Sonoma Marin Area Rail Transit (SMART) Train Light Rail Feasibility Study	201-Capital Outlay	3 years	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
62	A	PW9440	Sonoma Blvd Complete Streets	201-Capital Outlay	2 years	\$ 721,000	\$ 721,000	\$ -	\$ 721,000	\$ 721,000
63	A	PW9441	Magazine Street Narrowing	201-Capital Outlay	2 years	\$ 1	\$ 1	\$ -	\$ 1	\$ 1
64	A	PW9446	Hiddenbrooke Overpass Improvement	211-Hiddenbrooke	1 year	\$ 1,227,333	\$ 540,893	\$ -	\$ 540,893	\$ 540,893
65	A	PW9701	Admiral Callaghan Widening	203-TIMF	5 years	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 491,978
				208-Northgate	5 years	\$ 91,978	\$ 91,978	\$ -	\$ 91,978	
66	NF	PW9703	Springs Road Pavement Rehabilitation	221-Grants / Reimbursements	2 years	\$ 1,800,000	\$ 1,795,874	\$ -	\$ 1,795,874	\$ 5,652,330
				226-RMRA/SB1	4 years	\$ 2,650,000	\$ 2,356,456	\$ 1,500,000	\$ 3,856,456	
67	A	PW9704	Tennessee Street Pavement Rehabilitation	226-RMRA/SB1	4 years	\$ 150,000	\$ 1	\$ -	\$ 1	\$ 1
68	NF	PW9705	Americans with Disabilities Act (ADA) Curb Ramps	201-Capital Outlay	4 years	\$ -	\$ -	\$ -	\$ -	\$ 650,000
				201-Measure P	1 year	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	
				226-RMRA/SB1	3 years	\$ -	\$ -	\$ 150,000	\$ 150,000	
69	A	PW9708	Springs Rd Road Diet	221-Grants / Reimbursements	3 years	\$ 1,260,360	\$ 1,223,457	\$ -	\$ 1,223,457	\$ 1,588,763
				226-RMRA/SB1	3 years	\$ 377,040	\$ 365,306	\$ -	\$ 365,306	
70	NF	PW9709	Pedestrian Crossing Enhancements at 17 Locations	201-Capital Outlay	1 year	\$ 100,000	\$ 53,305	\$ -	\$ 53,305	\$ 436,805
				221-Grants / Reimbursements	3 years	\$ 249,700	\$ 233,500	\$ -	\$ 233,500	
				226-RMRA/SB1	--	\$ -	\$ -	\$ 150,000	\$ 150,000	
71	A	PW9710	Meadows Drive Pavement Rehabilitation	226-RMRA/SB1	3 years	\$ 1,400,000	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000
72	C	PW9711	Community Based Transportation Program (CBTP)	221-Grants / Reimbursements	3 years	\$ 120,000	\$ 7,330	\$ -	\$ 7,330	\$ 7,330
73	A	PW9712	Columbus Parkway Widening	224-Columbus Parkway Impact Fee	2 years	\$ 2,076,997	\$ 2,060,346	\$ -	\$ 2,060,346	\$ 2,060,346
74	NF	PW9728	Sacramento St Road Diet Phase 2	221-Grants / Reimbursements	4 years	\$ 925,000	\$ 925,000	\$ -	\$ 925,000	\$ 1,124,389
				226-RMRA/SB1	1 year	\$ 50,000	\$ 49,389	\$ 150,000	\$ 199,389	
75	C	PW9729	Sacramento St Road Diet	203-Transportation Impact Mitigation Fee	4 years	\$ 429,678	\$ -	\$ -	\$ -	\$ 1
				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	\$ 1	\$ -	\$ 1	
76	C	PW9730	Citywide Road Diet Study	203-TIMF	5 years	\$ 26,168	\$ 3,368	\$ -	\$ 3,368	\$ 3,368
77	A	PW9731	Redwood St Road Diet	203-TIMF	4 years	\$ 125,000	\$ 13,096	\$ -	\$ 13,096	\$ 85,846
				219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	1 year	\$ 390,622	\$ 46,190	\$ -	\$ 46,190	
				226-RMRA/SB1	2 years	\$ 1,116,260	\$ 26,560	\$ -	\$ 26,560	
78	C	PW9735	Rectangular Rapid-Flashing Beacons (RRFB) Crossing Improvements at Five Locations	201-Capital Outlay	2 years	\$ 50,000	\$ -	\$ -	\$ -	\$ 57,894
				203-TIMF	5 years	\$ 250,000	\$ -	\$ -	\$ -	
				221-Grants / Reimbursements	5 years	\$ 246,000	\$ -	\$ -	\$ -	
				226-RMRA/SB1	2 years	\$ 250,000	\$ 57,894	\$ -	\$ 57,894	
79	A	PW9736	High-Intensity Activated Crosswalk (HAWK) Intersection Improvements at Six Locations	203-TIMF	5 years	\$ 400,000	\$ 273,618	\$ -	\$ 273,618	\$ 1,625,123
				221-Grants / Reimbursements	5 years	\$ 1,305,800	\$ 1,082,420	\$ -	\$ 1,082,420	
				226-RMRA/SB1	2 years	\$ 280,000	\$ 269,085	\$ -	\$ 269,085	

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

Project #		Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Project Budget <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr budget amts)</i>		TOTAL Project Balance <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr remaining balance)</i>	
A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year											
61	A PW9434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
62	A PW9440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721,000	\$ 721,000	\$ 721,000	\$ 721,000
63	A PW9441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1
64	A PW9446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227,333	\$ 1,227,333	\$ 540,893	\$ 540,893
65	A PW9701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 491,978	\$ 400,000	\$ 491,978
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,978		\$ 91,978	
66	PW9703 NF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 5,950,000	\$ 1,795,874	\$ 5,652,330
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 4,150,000		\$ 3,856,456	
67	A PW9704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 1	\$ 1
68	PW9705 NF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 650,000	\$ 500,000	\$ 650,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000		\$ 150,000	
69	A PW9708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,360	\$ 1,637,400	\$ 1,223,457	\$ 1,588,763
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,040		\$ 365,306	
70	PW9709 NF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000		\$ 53,305	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,700	\$ 499,700	\$ 233,500	\$ 436,805
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000		\$ 150,000	
71	A PW9710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
72	C PW9711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 7,330	\$ 7,330
73	A PW9712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,076,997	\$ 2,076,997	\$ 2,060,346	\$ 2,060,346
74	PW9728 NF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000	\$ 1,125,000	\$ 925,000	\$ 1,124,389
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000		\$ 199,389	
75	C PW9729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,678		\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,633	\$ 1,670,186	\$ -	\$ 1
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,093		\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,782		\$ 1	
76	C PW9730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,168	\$ 26,168	\$ 3,368	\$ 3,368
77	A PW9731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000		\$ 13,096	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,622	\$ 1,631,882	\$ 46,190	\$ 85,846
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116,260		\$ 26,560	
78	C PW9735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000		\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 796,000	\$ -	\$ 57,894
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000		\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000		\$ 57,894	
79	A PW9736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000		\$ 273,618	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305,800	\$ 1,985,800	\$ 1,082,420	\$ 1,625,123
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000		\$ 269,085	

## 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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 <small>(Adopted Budget plus prior yr remaining balance)</small>			
A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year										
80	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	\$ -	\$ -	\$ -	\$ 2,422,406
				201-Measure P	1 year	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	
				219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	7 years	\$ 983,176	\$ 422,406	\$ -	\$ 422,406	
				226-RMRA/SB1	7 years	\$ 200,000	\$ -	\$ -	\$ -	
81	NF	PW9787	Glen Cove Improvements	201-Bond Glen Cove	17 years	\$ 857,790	\$ 733,880	\$ (733,880)	\$ -	\$ -
82	A	PW9788	Fairground Drive Improvements	201-Bond Fairground	17 years	\$ 1,437,404	\$ 93,464	\$ -	\$ 93,464	\$ 93,464
83	C	PW9798	Sacramento Street Bridge	201-Capital Outlay	15 years	\$ 974,461	\$ 40,737	\$ -	\$ 40,737	
				204-Bridge	4 years	\$ 229,243	\$ -	\$ -	\$ -	
				219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	11 years	\$ 406,395	\$ 178,157	\$ -	\$ 178,157	\$ 579,306
				221-Grants / Reimbursements	14 years	\$ 11,068,674	\$ 360,412	\$ -	\$ 360,412	
				404-City Water Sys	2 years	\$ 140,021	\$ -	\$ -	\$ -	
84	C	PW9967	Hiddenbrooke Overpass Study	211-Hiddenbrooke	24 years	\$ 1,598,667	\$ 1	\$ -	\$ 1	\$ 1
85	NF	PWC109	Streets / Pavement Maintenance and Rehabilitation	201-Capital Outlay	13 years	\$ 7,858,863	\$ 180,448	\$ 1,080,000	\$ 1,260,448	
				201-Measure P	1 year	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 5,498,603
				219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	9 years	\$ 2,432,717	\$ 623,211	\$ 800,000	\$ 1,423,211	
				226-RMRA/SB1	6 years	\$ 2,322,879	\$ 14,944	\$ 300,000	\$ 314,944	
86	NF	PWC116	Striping On-Call	226-RMRA/SB1	--	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
87	A	PWC306	Northeast Quadrant Maintenance	201-Bond Northeast Quadrant	18 years	\$ 362,300	\$ 362,300	\$ -	\$ 362,300	\$ 362,300
88	A	PWC316	Highway 37 Relinquishment	221-Grants / Reimbursements	15 years	\$ 210,000	\$ 146,817	\$ -	\$ 146,817	\$ 146,817
89	NF	PWL009	Glen Cove Parkway Traffic Calming	201-Bond Glen Cove	--	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
<b>Infrastructure: Transportation TOTAL</b>						<b>\$ 57,881,776</b>	<b>\$ 22,808,528</b>	<b>\$ 4,165,408</b>	<b>\$ 26,973,936</b>	<b>\$ 26,973,936</b>
Water (62 Projects Total - 32 New Funding Projects; 30 Active Projects)										
90		PW9401	Lake Chabot Dam Improvement	201-Capital Outlay	8 years	\$ 75,000	\$ 63,772	\$ -	\$ 63,772	
	NF			404-City Water Sys	7 years	\$ 175,000	\$ 143,188	\$ 431,285	\$ 574,473	\$ 638,245
91	A	PW9402	Asset Management System	201-Capital Outlay	8 years	\$ 296,500	\$ -	\$ -	\$ -	\$ 4,964
				404-City Water Sys	7 years	\$ 603,873	\$ 4,964	\$ -	\$ 4,964	
92	NF	WT040	Pressure Regulatory Study and System Replacment	219-Gas Sec 2103 / Highway Users Tax Act (HUTA)	1 year	\$ 100,405	\$ -	\$ -	\$ -	
				226-RMRA/SB1	1 year	\$ 26,775	\$ -	\$ -	\$ -	\$ 250,000
				404-City Water Sys	6 years	\$ 750,000	\$ 732,031	\$ (482,031)	\$ 250,000	
93	NF	WT0713	Water Facilities Access Road Improvement	404-City Water Sys	19 years	\$ 98,800	\$ 75,060	\$ 674,940	\$ 750,000	
				410-Travis Water Sys	1 year	\$ -	\$ -	\$ -	\$ -	\$ 750,000
				411-Lake Water Sys	1 year	\$ -	\$ -	\$ -	\$ -	
94	A	WT0731	Lakes Facilities Renovation	411-Lake Water Sys	17 years	\$ 1,361,103	\$ 569,158	\$ -	\$ 569,158	\$ 569,158
95	NF	WT0747	Water Master Plan Update	404-City Water Sys	14 years	\$ 1,010,637	\$ 342,049	\$ 178,500	\$ 520,550	\$ 552,550
				411-Lake Water Sys	3 years	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	



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

Project #		Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Project Budget <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr budget amts)</i>		TOTAL Project Balance <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr remaining balance)</i>	
A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year											
80	A PW9745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,614	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,210	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,262	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,191	\$ 4,026,453	\$ - \$ 2,422,406
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,176	\$ -	\$ 422,406
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
81	NF PW9787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (733,880)	\$ -	\$ 123,910	\$ 123,910	\$ - \$ -
82	A PW9788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437,404	\$ 1,437,404	\$ 93,464 \$ 93,464
83	C PW9798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,461	\$ -	\$ 40,737
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,243	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,395	\$ 12,818,794	\$ 178,157 \$ 579,306
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,068,674	\$ -	\$ 360,412
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,021	\$ -	\$ -
84	C PW9967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598,667	\$ 1,598,667	\$ 1 \$ 1
85	NF PWC109	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 4,400,000	\$ 5,480,000	\$ -	\$ 13,338,863	\$ -	\$ 5,660,448
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 31,894,459	\$ 2,500,000 \$ 20,098,603
		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,400,000	\$ 2,200,000	\$ -	\$ 4,632,717	\$ -	\$ 2,823,211
		\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 8,800,000	\$ 9,100,000	\$ -	\$ 11,422,879	\$ -	\$ 9,114,944
86	NF PWC116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000 \$ 200,000
87	A PWC306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,300	\$ 362,300	\$ 362,300 \$ 362,300
88	A PWC316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ 146,817 \$ 146,817
89	NF PWL009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000 \$ 200,000
		<b>\$ 3,715,000</b>	<b>\$ 3,715,000</b>	<b>\$ 3,715,000</b>	<b>\$ 3,715,000</b>	<b>\$ 14,860,000</b>	<b>\$ 19,025,408</b>	<b>\$ -</b>	<b>\$ 76,907,184</b>	<b>\$ 76,907,184</b>	<b>\$ 41,833,936 \$ 41,833,936</b>
90	PW9401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 931,285	\$ 63,772 \$ 888,245
	NF	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 681,285	\$ -	\$ 856,285	\$ -	\$ 824,473
91	A PW9402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,500	\$ 900,373	\$ - \$ 4,964
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,873	\$ -	\$ 4,964
92	NF WT040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,405	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,775	\$ 2,570,149	\$ - \$ 2,425,000
		\$ 25,000	\$ 150,000	\$ 2,000,000	\$ -	\$ 2,175,000	\$ 1,692,969	\$ -	\$ 2,442,969	\$ -	\$ 2,425,000
93	NF WT013	\$ 25,000	\$ 200,000	\$ 50,000	\$ 25,000	\$ 300,000	\$ 974,940	\$ -	\$ 1,073,740	\$ -	\$ 1,050,000
		\$ 20,000	\$ 10,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 1,343,740	\$ 30,000 \$ 1,320,000
		\$ 25,000	\$ 15,000	\$ 150,000	\$ 50,000	\$ 240,000	\$ 240,000	\$ -	\$ 240,000	\$ -	\$ 240,000
94	A WT031	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 600,000	\$ 600,000	\$ -	\$ 1,961,103	\$ 1,961,103	\$ 1,169,158 \$ 1,169,158
95	NF WT047	\$ 190,000	\$ 90,000	\$ 47,500	\$ -	\$ 327,500	\$ 506,000	\$ -	\$ 1,516,637	\$ 1,698,637	\$ 848,050 \$ 1,030,050
		\$ 40,000	\$ 25,000	\$ 75,000	\$ 10,000	\$ 150,000	\$ 150,000	\$ -	\$ 182,000	\$ -	\$ 182,000

## 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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 <i>(Adopted Budget plus prior yr remaining balance)</i>		
<i>A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>									
96	WT7054	Distribution Facilities Security	404-City Water Sys	12 years	\$ 839,474	\$ 298,101	\$ -	\$ 298,101	
			410-Travis Water Sys	1 year	\$ -	\$ -	\$ -	\$ -	\$ 298,101
	<b>NF</b>		411-Lake Water Sys	3 years	\$ 170,000	\$ 170,000	\$ (170,000)	\$ -	
97	<b>NF</b> WT7065	Cordelia Unit No. 3 Emergency	404-City Water Sys	12 years	\$ 3,997,299	\$ 2,202,669	\$ 2,052,558	\$ 4,255,227	\$ 4,255,227
98	<b>NF</b> WT7068	Fleming Hill Filter Media Replacement	404-City Water Sys	11 years	\$ 9,333,138	\$ 8,424,247	\$ (4,928,163)	\$ 3,496,084	\$ 3,496,084
99	<b>A</b> WT7071	Solano Transportation Authority and Caltrans Pipe Replacement	404-City Water Sys	11 years	\$ 1,000,000	\$ 989,422	\$ -	\$ 989,422	\$ 989,422
100	<b>A</b> WT7074	Grid Pump Conversion	404-City Water Sys	11 years	\$ 7,451,880	\$ 1,564,616	\$ -	\$ 1,564,616	\$ 1,564,616
101	<b>A</b> WT7086	Distribution System Supervisory Control And Data Acquisition (SCADA) Renovation	404-City Water Sys	10 years	\$ 4,346,309	\$ 2,703,208	\$ -	\$ 2,703,208	\$ 2,948,839
			411-Lake Water Sys	3 years	\$ 330,438	\$ 245,631	\$ -	\$ 245,631	
102	<b>NF</b> WT7089	Distribution Sampling Stations	404-City Water Sys	10 years	\$ 170,000	\$ 38,188	\$ (23,388)	\$ 14,800	\$ 38,425
			411-Lake Water Sys	2 years	\$ 55,000	\$ 23,625	\$ -	\$ 23,625	
103	<b>A</b> WT7092	Fleming Hill Chemical System Replacement	404-City Water Sys	9 years	\$ 597,100	\$ 318,623	\$ -	\$ 318,623	\$ 318,623
104	<b>NF</b> WT7093	Flocculation & Sedimentation Basin Convert / Replacement	404-City Water Sys	9 years	\$ 4,572,000	\$ 2,776,877	\$ (2,775,409)	\$ 1,468	\$ 1,468
105	<b>NF</b> WT7096	Lake Curry Dam Improvement	404-City Water Sys	7 years	\$ 1,457,700	\$ 380,241	\$ 679,059	\$ 1,059,300	\$ 1,059,300
106	<b>A</b> WT7097	Swing Check Valve Replacement	404-City Water Sys	7 years	\$ 163,000	\$ 123,756	\$ -	\$ 123,756	\$ 123,756
107	<b>NF</b> WT7098	Meter Replacement	404-City Water Sys	7 years	\$ 9,162,084	\$ 8,585,042	\$ 2,200,000	\$ 10,785,042	\$ 11,251,760
	<b>NF</b>		411-Lake Water Sys	3 years	\$ 460,000	\$ 457,868	\$ 8,850	\$ 466,718	
108	<b>NF</b> WT7099	Skyview Tank Repair	404-City Water Sys	7 years	\$ 4,674,000	\$ 3,744,657	\$ 2,002,805	\$ 5,747,462	\$ 5,747,462
109	<b>NF</b> WT7100	Lake Frey Dam Improvement	411-Lake Water Sys	7 years	\$ 460,000	\$ 82,848	\$ 181,577	\$ 264,425	\$ 264,425
110	<b>NF</b> WT7101	Lake Madigan Dam Improvement	411-Lake Water Sys	7 years	\$ 270,121	\$ 36,045	\$ 236,915	\$ 272,960	\$ 272,960
111	<b>A</b> WT7102	Travis Water Treatment Plant Improvemen	410-Travis Water Sys	6 years	\$ 1,355,189	\$ 1,004,711	\$ -	\$ 1,004,711	\$ 1,004,711
112	<b>NF</b> WT7104	Green Valley Diversion Dam Repairs	411-Lake Water Sys	5 years	\$ 350,000	\$ 285,475	\$ (120,075)	\$ 165,400	\$ 165,400
113	<b>A</b> WT7105	Green Valley Water Treatment Plant Corrosion Control	411-Lake Water Sys	5 years	\$ 100,000	\$ 43,082	\$ -	\$ 43,082	\$ 43,082
114	<b>A</b> WT7106	Seiebe and Rockville Tank Replacement	411-Lake Water Sys	5 years	\$ 350,000	\$ 348,535	\$ -	\$ 348,535	\$ 348,535
115	<b>NF</b> WT7107	Mare Island Tank Disinf. By-Product Destruction	404-City Water Sys	5 years	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000
116	<b>NF</b> WT7108	New Capitol Zone Pump Station	404-City Water Sys	5 years	\$ 200,000	\$ 188,979	\$ (188,978)	\$ 1	\$ 1
117	<b>A</b> WT7109	New Enterprise Resource Planning	404-City Water Sys	5 years	\$ 381,126	\$ 381,126	\$ -	\$ 381,126	
			410-Travis Water Sys	5 years	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 521,126
			411-Lake Water Sys	5 years	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	
118	<b>A</b> WT7110	Pump Station Equipment Renovation	404-City Water Sys	5 years	\$ 685,000	\$ 480,718	\$ -	\$ 480,718	\$ 595,718
			411-Lake Water Sys	3 years	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	
119	<b>NF</b> WT7112	Jameson Pump #7 Variable Frequency Drive	404-City Water Sys	5 years	\$ 670,000	\$ 81,749	\$ (45,578)	\$ 36,171	\$ 36,171
120	<b>NF</b> WT7113	Portable Emergency Generators	404-City Water Sys	5 years	\$ 1,207,757	\$ 421,406	\$ 89,953	\$ 511,359	\$ 650,406
	<b>NF</b>		411-Lake Water Sys	4 years	\$ 315,986	\$ 173,814	\$ (34,767)	\$ 139,047	
121	<b>NF</b> WT7115	Mare Island Booster Pump Station	404-City Water Sys	5 years	\$ 550,000	\$ 540,991	\$ (257,716)	\$ 283,275	\$ 283,275
122	<b>A</b> WT7116	Water Main Replacement FY 2020-21	404-City Water Sys	4 years	\$ 2,700,000	\$ 910,461	\$ -	\$ 910,461	\$ 910,461
123	<b>A</b> WT7117	Gordon Valley Water Main Rehabilitation / Replacement	411-Lake Water Sys	4 years	\$ 3,200,000	\$ 1,772,478	\$ -	\$ 1,772,478	\$ 1,772,478
124	<b>A</b> WT7118	Water Main Replacement FY 2021-22	404-City Water Sys	3 years	\$ 3,450,000	\$ 3,447,570	\$ -	\$ 3,447,570	\$ 3,447,570
125	<b>NF</b> WT7119	Water Main Replacement FY 2022-23	404-City Water Sys	3 years	\$ 3,100,000	\$ 1,522,110	\$ 2,010,658	\$ 3,532,769	\$ 3,532,769

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

Project #		Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated		TOTAL Project Budget <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr budget amts)</i>		TOTAL Project Balance <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr remaining balance)</i>	
						4-Year Total	5-Year Total				
A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year											
96	WT7054	\$ 300,000	\$ 50,000	\$ 25,000	\$ -	\$ 375,000	\$ 375,000	\$ 1,214,474		\$ 673,101	
		\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,714,474	\$ 200,000	\$ 1,173,101
	<b>NF</b>	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 130,000	\$ 300,000		\$ 300,000	
97	<b>NF</b> WT7065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,052,558	\$ 6,049,857	\$ 6,049,857	\$ 4,255,227	\$ 4,255,227
98	<b>NF</b> WT7068	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ (928,163)	\$ 8,404,975	\$ 8,404,975	\$ 7,496,084	\$ 7,496,084
99	<b>A</b> WT7071	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,789,422	\$ 1,789,422
100	<b>A</b> WT7074	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 8,251,880	\$ 8,251,880	\$ 2,364,616	\$ 2,364,616
101	<b>A</b> WT7086	\$ 1,800,000	\$ 2,900,000	\$ 1,300,000	\$ 1,600,000	\$ 7,600,000	\$ 7,600,000	\$ 11,946,309	\$ 12,726,747	\$ 10,303,208	\$ 10,998,839
		\$ 75,000	\$ 100,000	\$ 200,000	\$ 75,000	\$ 450,000	\$ 450,000	\$ 780,438		\$ 695,631	
102	<b>NF</b> WT7089	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000	\$ 56,612	\$ 226,612	\$ 376,612	\$ 94,800	\$ 213,425
		\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 95,000	\$ 95,000	\$ 150,000		\$ 118,625	
103	<b>A</b> WT7092	\$ 750,000	\$ 3,000,000	\$ 500,000	\$ -	\$ 4,250,000	\$ 4,250,000	\$ 4,847,100	\$ 4,847,100	\$ 4,568,623	\$ 4,568,623
104	<b>NF</b> WT7093	\$ 2,000,000	\$ 400,000	\$ 4,500,000	\$ 1,500,000	\$ 8,400,000	\$ 5,624,591	\$ 10,196,591	\$ 10,196,591	\$ 8,401,468	\$ 8,401,468
105	<b>NF</b> WT7096	\$ 250,000	\$ 1,000,000	\$ 1,500,000	\$ 250,000	\$ 3,000,000	\$ 3,679,059	\$ 5,136,759	\$ 5,136,759	\$ 4,059,300	\$ 4,059,300
106	<b>A</b> WT7097	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 213,000	\$ 213,000	\$ 173,756	\$ 173,756
107	<b>NF</b> WT7098	\$ 8,600,000	\$ -	\$ -	\$ -	\$ 8,600,000	\$ 10,800,000	\$ 19,962,084	\$ 20,680,934	\$ 19,385,042	\$ 20,101,760
	<b>NF</b>	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ 250,000	\$ 258,850	\$ 718,850		\$ 716,718	
108	<b>NF</b> WT7099	\$ 9,500,000	\$ -	\$ -	\$ -	\$ 9,500,000	\$ 11,502,805	\$ 16,176,805	\$ 16,176,805	\$ 15,247,462	\$ 15,247,462
109	<b>NF</b> WT7100	\$ 200,000	\$ 100,000	\$ 1,000,000	\$ 100,000	\$ 1,400,000	\$ 1,581,577	\$ 2,041,577	\$ 2,041,577	\$ 1,664,425	\$ 1,664,425
110	<b>NF</b> WT7101	\$ 150,000	\$ 450,000	\$ 100,000	\$ 100,000	\$ 800,000	\$ 1,036,915	\$ 1,307,036	\$ 1,307,036	\$ 1,072,960	\$ 1,072,960
111	<b>A</b> WT7102	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 2,055,189	\$ 2,055,189	\$ 1,704,711	\$ 1,704,711
112	<b>NF</b> WT7104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,075)	\$ 229,925	\$ 229,925	\$ 165,400	\$ 165,400
113	<b>A</b> WT7105	\$ 100,000	\$ 600,000	\$ 100,000	\$ -	\$ 800,000	\$ 800,000	\$ 900,000	\$ 900,000	\$ 843,082	\$ 843,082
114	<b>A</b> WT7106	\$ 400,000	\$ 1,000,000	\$ 3,000,000	\$ -	\$ 4,400,000	\$ 4,400,000	\$ 4,750,000	\$ 4,750,000	\$ 4,748,535	\$ 4,748,535
115	<b>NF</b> WT7107	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 275,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
116	<b>NF</b> WT7108	\$ 200,000	\$ 300,000	\$ 400,000	\$ 3,200,000	\$ 4,100,000	\$ 3,911,022	\$ 4,111,022	\$ 4,111,022	\$ 4,100,001	\$ 4,100,001
117	<b>A</b> WT7109	\$ 560,000	\$ 560,000	\$ 560,000	\$ -	\$ 1,680,000	\$ 1,680,000	\$ 2,061,126		\$ 2,061,126	
		\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 140,000	\$ 2,411,126	\$ 140,000	\$ 2,411,126
		\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 210,000		\$ 210,000	
118	<b>A</b> WT7110	\$ 1,000,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,450,000	\$ 1,450,000	\$ 2,135,000	\$ 2,440,000	\$ 1,930,718	\$ 2,235,718
		\$ 70,000	\$ 10,000	\$ 100,000	\$ 10,000	\$ 190,000	\$ 190,000	\$ 305,000		\$ 305,000	
119	<b>NF</b> WT7112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,578)	\$ 624,422	\$ 624,422	\$ 36,171	\$ 36,171
120	<b>NF</b> WT7113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,953	\$ 1,297,710	\$ 1,578,929	\$ 511,359	\$ 650,406
	<b>NF</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,767)	\$ 281,219		\$ 139,047	
121	<b>NF</b> WT7115	\$ 700,000	\$ 1,500,000	\$ 200,000	\$ -	\$ 2,400,000	\$ 2,142,284	\$ 2,692,284	\$ 2,692,284	\$ 2,683,275	\$ 2,683,275
122	<b>A</b> WT7116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ 2,700,000	\$ 910,461	\$ 910,461
123	<b>A</b> WT7117	\$ 1,500,000	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	\$ 5,700,000	\$ 5,700,000	\$ 4,272,478	\$ 4,272,478
124	<b>A</b> WT7118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,450,000	\$ 3,450,000	\$ 3,447,570	\$ 3,447,570
125	<b>NF</b> WT7119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,010,658	\$ 5,110,658	\$ 5,110,658	\$ 3,532,769	\$ 3,532,769

## 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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 <small>(Adopted Budget plus prior yr remaining balance)</small>		
A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year									
126	NF WT7120	Advanced Meter Infrastructure	404-City Water Sys	3 years	\$ 7,250,000	\$ 4,309,605	\$ 410,917	\$ 4,720,521	\$ 5,170,521
			411-Lake Water Sys	3 years	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	
127	NF WT7121	Fleming Hill, Pump Stations and Substation Electrical Upgrades	404-City Water Sys	3 years	\$ 937,500	\$ 573,613	\$ (386,425)	\$ 187,188	\$ 247,188
	NF		411-Lake Water Sys	3 years	\$ 12,500	\$ 12,500	\$ 47,500	\$ 60,000	
128	A WT7122	Burnam Hydro Pump Station Upgrades	404-City Water Sys	3 years	\$ 100,000	\$ 98,535	\$ -	\$ 98,535	\$ 98,535
129	A WT7123	Clearwell Repairs Fleming Hill	404-City Water Sys	3 years	\$ 250,000	\$ 141,119	\$ -	\$ 141,119	\$ 141,119
130	NF WT7124	Caltrans Fairgrounds Pipeline	404-City Water Sys	3 years	\$ 509,979	\$ 487,431	\$ (468,094)	\$ 19,337	\$ 19,337
131	A WT7125	Laboratory Information Management Software Purchase	404-City Water Sys	3 years	\$ 237,500	\$ 184,382	\$ -	\$ 184,382	\$ 196,882
			411-Lake Water Sys	3 years	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	
132	A WT7126	Water Main Replacement FY 2023-24	404-City Water Sys	2 years	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
133	A WT7127	Cache Main & Pump Station Rehabilitation	404-City Water Sys	2 years	\$ 200,000	\$ 85,920	\$ -	\$ 85,920	\$ 85,920
134	A WT7128	Lake Water System Auxiliary Pump Supply	411-Lake Water Sys	2 years	\$ 700,000	\$ 494,281	\$ -	\$ 494,281	\$ 494,281
135	NF WT7129	Water Main Installation under Highway 80 at Coach and Turner	404-City Water Sys	2 years	\$ 40,000	\$ 40,000	\$ (40,000)	\$ -	\$ -
136	NF WT7130	Summit Reservoir Rehabilitation	404-City Water Sys	2 years	\$ 13,868	\$ 13,868	\$ 86,132	\$ 100,000	\$ 100,000
137	A WT7131	Water Main Replacement FY 2024-25	404-City Water Sys	2 years	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
	A WT7132	Water Main Replacement FY 2025-26	404-City Water Sys	2 years	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
			411-Lake Water Sys	--	\$ -	\$ -	\$ -	\$ -	
139	A WT7133	Water Main Replacement FY 2026-27	404-City Water Sys	2 years	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
	NF WT7134	Lake System Master Plan	411-Lake Water Sys	2 years	\$ 150,000	\$ 150,000	\$ (150,000)	\$ -	\$ -
141	NF WT7135	McGary - Cache Main Rehabilitation and Replacement	404-City Water Sys	2 years	\$ 650,000	\$ 134,571	\$ (121,025)	\$ 13,546	\$ 13,546
142	A WT7136	Green Valley Line Rehabilitation	411-Lake Water Sys	2 years	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
143	A WT7137	Mud Press Roof Replacement	404-City Water Sys	2 years	\$ 235,000	\$ 26,910	\$ -	\$ 26,910	\$ 26,910
144	A WT7138	Shadow Ridge Hydro Pump Station Upgrades	404-City Water Sys	--	\$ -	\$ -	\$ -	\$ -	\$ -
145	A WT7139	Monticello Pump Station Upgrade	404-City Water Sys	--	\$ -	\$ -	\$ -	\$ -	\$ -
146	A WT7140	Fleming Hill Ozone Improvements	404-City Water Sys	--	\$ -	\$ -	\$ -	\$ -	\$ -
147	NF WT7141	Swanzy Reservoir Improvements	404-City Water Sys	1 year	\$ 150,000	\$ 150,000	\$ 200,000	\$ 350,000	\$ 350,000
148	NF WT7142	Fleming Hill Pipe and Pump Replacement Project	404-City Water Sys	1 year	\$ 500,000	\$ 449,949	\$ (300,000)	\$ 149,949	\$ 149,949
149	A WT7143	Fleming Hill Storage and Office Upgrades	404-City Water Sys	1 year	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
150	NF WT7144	Cordelia Pump Station Upgrade	404-City Water Sys	1 year	\$ 350,000	\$ 350,000	\$ (350,000)	\$ -	\$ -
151	NF WT7145	Terminal Reservoir Pump Station Improvements	404-City Water Sys	1 year	\$ 1,800,000	\$ 1,800,000	\$ (900,000)	\$ 900,000	\$ 900,000
<b>Water TOTAL</b>					<b>\$ 88,903,541</b>	<b>\$ 58,396,277</b>	<b>\$ (0)</b>	<b>\$ 58,396,277</b>	<b>\$ 58,396,277</b>
<b>TOTALS</b>					<b>\$ 264,232,832</b>	<b>\$ 116,202,197</b>	<b>\$ 8,695,903</b>	<b>\$ 124,898,100</b>	<b>\$ 124,898,100</b>

FY 2024-25  
Appropriations

PW9762 receive a grant during FY 24-25 outside of the budget process \$ 12,340,000 Amount here is anticipated

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

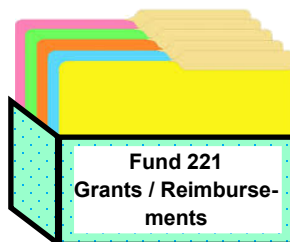
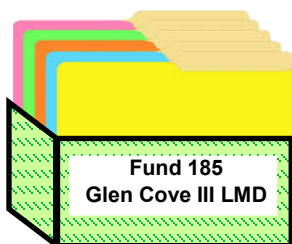
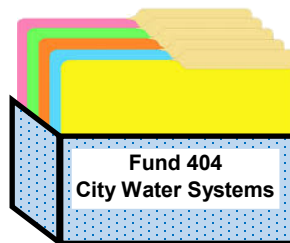
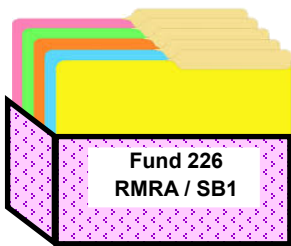
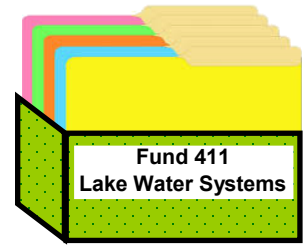
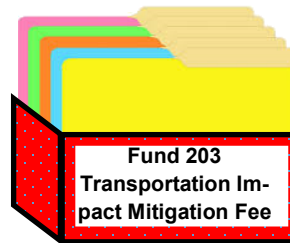
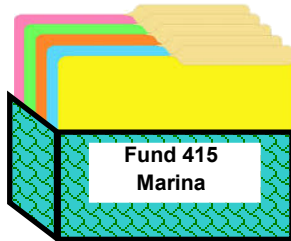
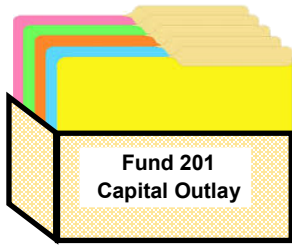
Project #		Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Project Budget <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr budget amts)</i>		TOTAL Project Balance <i>(Adopted Budget Plus 4-Year Estimated Total w/prior yr remaining balance)</i>	
A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year											
126	NF WT7120	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 2,110,917	\$ 9,360,917	\$ 9,860,917	\$ 6,420,521	\$ 6,920,521
		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 500,000		\$ 500,000	
127	NF WT7121	\$ 500,000	\$ 1,425,000	\$ 2,700,000	\$ 1,100,000	\$ 5,725,000	\$ 5,338,575	\$ 6,276,075	\$ 6,626,075	\$ 5,912,188	\$ 6,262,188
	NF	\$ 75,000	\$ 75,000	\$ 90,000	\$ 50,000	\$ 290,000	\$ 337,500	\$ 350,000		\$ 350,000	
128	A WT7122	\$ 400,000	\$ 2,200,000	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000	\$ 2,700,000	\$ 2,700,000	\$ 2,698,535	\$ 2,698,535
129	A WT7123	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 325,000	\$ 325,000	\$ 216,119	\$ 216,119
130	NF WT7124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (468,094)	\$ 41,885	\$ 41,885	\$ 19,337	\$ 19,337
131	A WT7125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,500	\$ 250,000	\$ 184,382	\$ 196,882
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500		\$ 12,500	
132	A WT7126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
133	A WT7127	\$ 200,000	\$ 1,400,000	\$ 200,000	\$ 800,000	\$ 2,600,000	\$ 2,600,000	\$ 2,800,000	\$ 2,800,000	\$ 2,685,920	\$ 2,685,920
134	A WT7128	\$ 200,000	\$ 550,000	\$ 100,000	\$ -	\$ 850,000	\$ 850,000	\$ 1,550,000	\$ 1,550,000	\$ 1,344,281	\$ 1,344,281
135	NF WT7129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ -
136	NF WT7130	\$ 75,000	\$ 150,000	\$ 25,000	\$ 100,000	\$ 350,000	\$ 436,132	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
137	A WT7131	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,015,000	\$ 3,015,000	\$ 3,015,000	\$ 3,015,000
	A WT7132	\$ 175,000	\$ 5,000,000	\$ -	\$ -	\$ 5,175,000	\$ 5,175,000	\$ 5,190,000	\$ 6,365,000	\$ 5,190,000	\$ 6,365,000
		\$ 175,000	\$ 1,000,000	\$ -	\$ -	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000		\$ 1,175,000	
139	A WT7133	\$ -	\$ 200,000	\$ 5,000,000	\$ -	\$ 5,200,000	\$ 5,200,000	\$ 5,215,000	\$ 5,215,000	\$ 5,215,000	\$ 5,215,000
	NF WT7134	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
141	NF WT7135	\$ 100,000	\$ 500,000	\$ 1,000,000	\$ 2,000,000	\$ 3,600,000	\$ 3,478,975	\$ 4,128,975	\$ 4,128,975	\$ 3,613,546	\$ 3,613,546
142	A WT7136	\$ 150,000	\$ 2,000,000	\$ -	\$ -	\$ 2,150,000	\$ 2,150,000	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000
143	A WT7137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ 235,000	\$ 26,910	\$ 26,910
144	A WT7138	\$ 100,000	\$ 200,000	\$ 1,400,000	\$ 500,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
145	A WT7139	\$ -	\$ 700,000	\$ 1,800,000	\$ 500,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
146	A WT7140	\$ -	\$ 150,000	\$ 2,000,000	\$ 1,000,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000
147	NF WT7141	\$ 250,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 1,000,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
148	NF WT7142	\$ 500,000	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 2,000,000	\$ 1,700,000	\$ 2,200,000	\$ 2,200,000	\$ 2,149,949	\$ 2,149,949
149	A WT7143	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
150	NF WT7144	\$ 500,000	\$ 1,300,000	\$ 500,000	\$ 2,000,000	\$ 4,300,000	\$ 3,950,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000
151	NF WT7145	\$ 1,000,000	\$ 200,000	\$ -	\$ -	\$ 1,200,000	\$ 300,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
		<b>\$ 44,590,000</b>	<b>\$ 33,500,000</b>	<b>\$ 31,717,500</b>	<b>\$ 17,060,000</b>	<b>\$ 126,867,500</b>	<b>\$ 126,867,500</b>	<b>\$ 215,771,041</b>	<b>\$ 215,771,041</b>	<b>\$ 185,263,777</b>	<b>\$ 185,263,777</b>
		<b>\$ 49,480,000</b>	<b>\$ 38,365,000</b>	<b>\$ 36,532,500</b>	<b>\$ 21,875,000</b>	<b>\$ 146,252,500</b>	<b>\$ 154,948,403</b>	<b>\$ 419,181,235</b>	<b>\$ 419,181,235</b>	<b>\$ 271,150,600</b>	<b>\$ 271,150,600</b>
										<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>

( Actual Grant amount will be determined at time grant is brought to City Council )



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# Project Listing by Funding Sources



# 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	WT7013	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	\$ 2,052,558
404	City Water Systems	WT7068	Fleming Hill Filter Media Replacement	\$ (4,928,163)
404	City Water Systems	WT7089	Distribution Sampling Stations	\$ (23,388)
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>

Fund 411				
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>

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

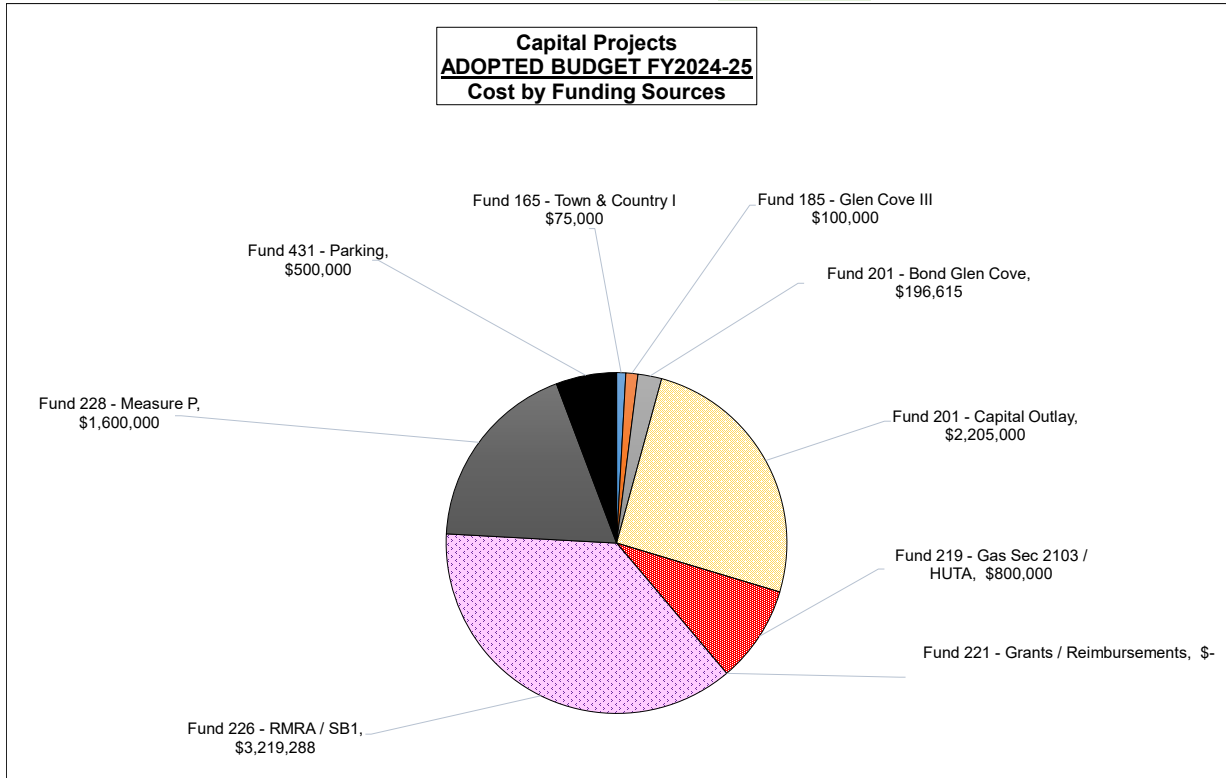
<b>GRAND TOTAL</b>				<b>\$ 8,695,903</b>
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# 5-Year CIP Summary of all Projects Separated by Funding Sources

# of Projects	Fund	Remaining Balance from Prior Years	Adopted Budget FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27	
1	Fund 101 - Housing	\$ 295	\$ -	\$ -	\$ -	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	\$ 21,249	\$ -	\$ -	\$ -	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	\$ 76,826	\$ 100,000	\$ -	\$ -	Fund 185
4	Fund 201 - American Rescue Plan Act (ARPA)	\$ 4,680,979	\$ -	\$ -	\$ -	Fund 201
1	Fund 201 - Bond Fairgrounds	\$ 93,464	\$ -	\$ -	\$ -	Fund 201
6	Fund 201 - Bond Glen Cove	\$ 1,227,212	\$ 196,615	\$ -	\$ -	Fund 201
2	Fund 201 - Bond Hiddenbrooke	\$ 206,261	\$ -	\$ -	\$ -	Fund 201
1	Fund 201 - Bond North East Quadrant	\$ 362,300	\$ -	\$ -	\$ -	Fund 201
1	Fund 201 - Bond Northgate	\$ 33,944	\$ -	\$ -	\$ -	Fund 201
39	Fund 201 - Capital Outlay	\$ 6,212,919	\$ 2,205,000	\$ 2,240,000	\$ 2,215,000	Fund 201
4	Fund 201 - Measure P	\$ 6,545,848	\$ -	\$ -	\$ -	Fund 228
1	Fund 201 - Rule 20A Credits	\$ 300,000	\$ -	\$ -	\$ -	Fund 201
13	Fund 203 - Transportation Impact Mitigation Fee	\$ 1,569,946	\$ -	\$ -	\$ -	Fund 203
2	Fund 204 - Bridge	\$ -	\$ -	\$ -	\$ -	Fund 204
1	Fund 208 - Northgate Fee	\$ 91,978	\$ -	\$ -	\$ -	Fund 208
2	Fund 211 - Hiddenbrooke Overpass	\$ 540,894	\$ -	\$ -	\$ -	Fund 211
9	Fund 219 - Gas Sec 2103 / HUTA	\$ 2,103,931	\$ 800,000	\$ 350,000	\$ 350,000	Fund 219
31	Fund 221 - Grants / Reimbursements	\$ 22,298,680	\$ -	\$ -	\$ -	Fund 221
3	Fund 223 - Long Term Maintenance	\$ 37,658	\$ -	\$ -	\$ -	Fund 223
1	Fund 224 - Columbus Parkway Impact Fee	\$ 2,060,346	\$ -	\$ -	\$ -	Fund 224
20	Fund 226 - RMRA / SB1	\$ 5,155,700	\$ 3,219,288	\$ 2,200,000	\$ 2,200,000	Fund 226
3	Fund 227 - Waterfront History	\$ 66,715	\$ -	\$ -	\$ -	Fund 227
2	Fund 228 - Measure P	\$ -	\$ 1,600,000	\$ -	\$ -	Fund 228
52	Fund 404 - City Water System	\$ 51,212,954	\$ 0	\$ 40,145,000	\$ 26,770,000	Fund 404
4	Fund 410 - Travis Water System	\$ 1,074,711	\$ -	\$ 690,000	\$ 310,000	Fund 410
23	Fund 411 - Lakes Water System	\$ 6,044,840	\$ (0)	\$ 3,755,000	\$ 6,420,000	Fund 411
5	Fund 415 - Marina	\$ 700,618	\$ -	\$ -	\$ -	Fund 415
1	Fund 431 - Parking	\$ 1	\$ 500,000	\$ 100,000	\$ 100,000	Fund 431
<b>248</b>	<b>Grand Total</b>	<b>\$ 116,202,197</b>	<b>\$ 8,695,903</b>	<b>\$ 49,480,000</b>	<b>\$ 38,365,000</b>	

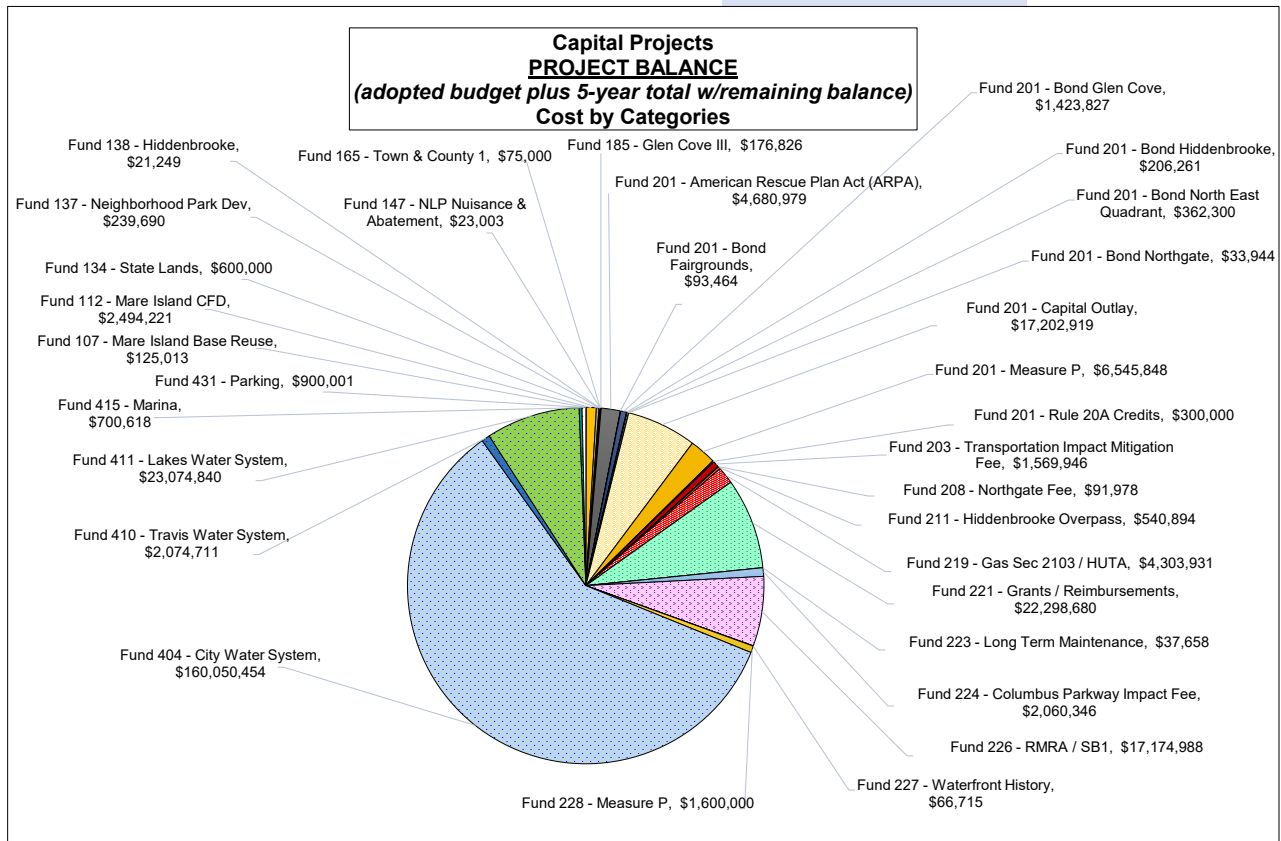
FY 2024-25  
Appropriations

**PW9762 receive a grant during FY 24-25 outside of the budget process \$ 12,340,000**  
*Amount here is anticipated. ( Actual Grant amount will be determined at time grant is brought to City Council.)*



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

Fund	Estimated		Estimated		Project Balance	
	FY 2027-28	FY 2028-29	4-Year Total	5 Year Total	(Adopted Budget plus 4-Year Estimated Total w/remaining balance)	
Fund 101 - Housing	\$ -	\$ -	\$ -	\$ -	\$ -	295 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	\$ -	\$ -	\$ -	\$ -	\$ -	21,249 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	176,826 Fund 185
Fund 201 - American Rescue Plan Act (ARPA)	\$ -	\$ -	\$ -	\$ -	\$ -	4,680,979 Fund 201
Fund 201 - Bond Fairgrounds	\$ -	\$ -	\$ -	\$ -	\$ -	93,464 Fund 201
Fund 201 - Bond Glen Cove	\$ -	\$ -	\$ -	\$ -	\$ 196,615	1,423,827 Fund 201
Fund 201 - Bond Hiddenbrooke	\$ -	\$ -	\$ -	\$ -	\$ -	206,261 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	\$ -	17,202,919 Fund 201
Fund 228 - Measure P	\$ -	\$ -	\$ -	\$ -	\$ -	6,545,848 Fund 228
Fund 201 - Rule 20A Credits	\$ -	\$ -	\$ -	\$ -	\$ -	300,000 Fund 201
Fund 203 - Transportation Impact Mitigation Fee	\$ -	\$ -	\$ -	\$ -	\$ -	1,569,946 Fund 203
Fund 204 - Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	- Fund 204
Fund 208 - Northgate Fee	\$ -	\$ -	\$ -	\$ -	\$ -	91,978 Fund 208
Fund 211 - Hiddenbrooke Overpass	\$ -	\$ -	\$ -	\$ -	\$ -	540,894 Fund 211
Fund 219 - Gas Sec 2103 / HUTA	\$ 350,000	\$ 350,000	\$ 1,400,000	\$ 2,200,000	\$ -	4,303,931 Fund 219
Fund 221 - Grants / Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	22,298,680 Fund 221
Fund 223 - Long Term Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	37,658 Fund 223
Fund 224 - Columbus Parkway Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	2,060,346 Fund 224
Fund 226 - RMRA / SB1	\$ 2,200,000	\$ 2,200,000	\$ 8,800,000	\$ 12,019,288	\$ -	17,174,988 Fund 226
Fund 227 - Waterfront History	\$ -	\$ -	\$ -	\$ -	\$ -	66,715 Fund 227
Fund 228 - Measure P	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	1,600,000 Fund 228
Fund 404 - City Water System	\$ 26,527,500	\$ 15,395,000	\$ 108,837,500	\$ 108,837,500	\$ -	160,050,454 Fund 404
Fund 410 - Travis Water System	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	2,074,711 Fund 410
Fund 411 - Lakes Water System	\$ 5,190,000	\$ 1,665,000	\$ 17,030,000	\$ 17,030,000	\$ -	23,074,840 Fund 411
Fund 415 - Marina	\$ -	\$ -	\$ -	\$ -	\$ -	700,618 Fund 415
Fund 431 - Parking	\$ 100,000	\$ 100,000	\$ 400,000	\$ 900,000	\$ -	900,001 Fund 431
	<b>\$ 36,532,500</b>	<b>\$ 21,875,000</b>	<b>\$ 146,252,500</b>	<b>\$ 154,948,403</b>	<b>\$ 271,150,600</b>	<b>GRAND TOTAL</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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 <i>(Adopted Budget plus prior yr remaining balance)</i>
<i>A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>							
<b>101-Housing</b>							
A PW9433	Homeless Navigation Center	101-Housing	3 years	\$ 106,850	\$ 295	\$ -	\$ 295
<b>101-Housing TOTAL</b>				<b>\$ 106,850</b>	<b>\$ 295</b>	<b>\$ -</b>	<b>\$ 295</b>
<b>107-Mare Island Base Reuse</b>							
A PW9418	Mare Island Cemetery Rehabilitation	107-Mare Island Base Reuse	4 years	\$ 25,093	\$ 13	\$ -	\$ 13
A PWC111	Public Building Repairs	107-Mare Island Base Reuse	3 years	\$ 125,000	\$ 125,000	\$ -	\$ 125,000
<b>107-Mare Island Base Reuse TOTAL</b>				<b>\$ 150,093</b>	<b>\$ 125,013</b>	<b>\$ -</b>	<b>\$ 125,013</b>
<b>112-Mare Island CFD</b>							
A PW9442	Mare Island Facilities	112-Mare Island CFD	2 years	\$ 115,000	\$ 71,651	\$ -	\$ 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	\$ -	\$ 19,025
A PW9762	Mare Island Causeway Bridge Maintenance	112-Mare Island CFD	13 years	\$ 2,099,073	\$ 1,357,891	\$ -	\$ 1,357,891
A PW9775	Mare Island Causeway Bridge Control	112-Mare Island CFD	15 years	\$ 1,084,386	\$ 1,045,654	\$ -	\$ 1,045,654
<b>112-Mare Island CFD TOTAL</b>				<b>\$ 3,639,073</b>	<b>\$ 2,494,221</b>	<b>\$ -</b>	<b>\$ 2,494,221</b>
<b>134-State Lands</b>							
A PWC112	Roof Repairs / Replacement	134-State Lands	1 year	\$ 600,000	\$ 600,000	\$ -	\$ 600,000
<b>134-State Lands TOTAL</b>				<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>137-Neighborhood Park</b>							
A GVRD	Greater Vallejo Recreation District	137-Neighborhood Park	18 years	\$ 7,246,309	\$ 239,690	\$ -	\$ 239,690
<b>137-Neighborhood Park TOTAL</b>				<b>\$ 7,246,309</b>	<b>\$ 239,690</b>	<b>\$ -</b>	<b>\$ 239,690</b>
<b>138-Hiddenbrooke</b>							
C PWL001	Hiddenbrooke Parkway Landscape Improvements	138-Hiddenbrooke	8 years	\$ 222,389	\$ 9,190	\$ -	\$ 9,190
C PWL006	Hiddenbrooke Welcome Center Rehabilitation	138-Hiddenbrooke	5 years	\$ 130,000	\$ 12,059	\$ -	\$ 12,059
<b>138-Hiddenbrooke TOTAL</b>				<b>\$ 352,389</b>	<b>\$ 21,249</b>	<b>\$ -</b>	<b>\$ 21,249</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	\$ -	\$ 23,003
<b>147-NLP Nuisance &amp; Abatement TOTAL</b>				<b>\$ 151,586</b>	<b>\$ 23,003</b>	<b>\$ -</b>	<b>\$ 23,003</b>

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

Project #	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	<b>TOTAL Project Budget</b> <i>(Adopted Budget Plus 4-Yr Estimated Total w/prior yr budget amts)</i>	<b>TOTAL Project Balance</b> <i>(Adopted Budget Plus 4-Yr Estimated Total w/prior yr remaining balance)</i>
<i>A = Project is Act C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>								
<b>A</b> PW9433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,850	\$ 295
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,850</b>	<b>\$ 295</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>\$ -</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>\$ -</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>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ 7,246,309</b>	<b>\$ 239,690</b>
<b>C</b> PWL001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,389	\$ 9,190
<b>C</b> PWL006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 12,059
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 352,389</b>	<b>\$ 21,249</b>
<b>C</b> CE001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,586	\$ 23,003
	<b>\$ -</b>	<b>\$ -</b>	<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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 (Adopted Budget plus prior yr remaining balance)
<i>A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>							
<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	\$ 75,000
<b>165-LMD Town &amp; Country I TOTAL</b>				<b>\$ 4,235</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>177-LMD Bordonì</b>							
C PWL005	Highlands Park Vault Repair Design	177-LMD Bordonì	5 years	\$ 1,531	\$ 1	\$ -	\$ 1
<b>177-LMD Bordonì TOTAL</b>				<b>\$ 1,531</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>185-LMD Glen Cove</b>							
C PWL002	Glen Cove Parkway Improvements	185-LMD Glen Cove	8 years	\$ 450,000	\$ 5,595	\$ -	\$ 5,595
NF PWL007	Glen Cove Parkway Improvements Phase 2	185-LMD Glen Cove	1 year	\$ 75,000	\$ 71,231	\$ 100,000	\$ 171,231
<b>185-LMD Glen Cove TOTAL</b>				<b>\$ 525,000</b>	<b>\$ 76,826</b>	<b>\$ 100,000</b>	<b>\$ 176,826</b>
<b>201-American Rescue Plan Act (ARPA)</b>							
A HKEY22	HomeKey Housing Round 2	201-American Rescue Plan Act (ARPA)	3 years	\$ 6,513,075	\$ 3,385,791	\$ -	\$ 3,385,791
A PW9430	Sideshow Deterrant	201-American Rescue Plan Act (ARPA)	2 years	\$ 700,000	\$ 592,725	\$ -	\$ 592,725
A PW9433	Homeless Navigation Center	201-American Rescue Plan Act (ARPA)	3 years	\$ 2,000,000	\$ 702,463	\$ -	\$ 702,463
A PWC111	Public Building Repairs	201-American Rescue Plan Act (ARPA)	1 year	\$ 516,000	\$ -	\$ -	\$ -
<b>201-American Rescue Plan Act (ARPA) TOTAL</b>				<b>\$ 9,729,075</b>	<b>\$ 4,680,979</b>	<b>\$ -</b>	<b>\$ 4,680,979</b>
<b>201-Bond Fairground</b>							
A PW9788	Fairground Drive Improvements	201-Bond Fairground	17 years	\$ 1,437,404	\$ 93,464	\$ -	\$ 93,464
<b>201-Bond Fairground TOTAL</b>				<b>\$ 1,437,404</b>	<b>\$ 93,464</b>	<b>\$ -</b>	<b>\$ 93,464</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	\$ 358,332	\$ -	\$ 358,332
NF PWL007	Glen Cove Parkway Improvements Phase 2	201-Bond Glen Cove	--	\$ -	\$ -	\$ 730,495	\$ 730,495
A PWL008	Old Glen Cove Bike Trail	201-Bond Glen Cove	1 year	\$ 135,000	\$ 135,000	\$ -	\$ 135,000
NF PWL009	Glen Cove Parkway Traffic Calming	201-Bond Glen Cove	--	\$ -	\$ -	\$ 200,000	\$ 200,000
<b>201-Bond Glen Cove TOTAL</b>				<b>\$ 1,729,414</b>	<b>\$ 1,227,212</b>	<b>\$ 196,615</b>	<b>\$ 1,423,827</b>

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

Project #	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Project Budget <small>(Adopted Budget Plus 4-Yr Estimated Total w/prior yr budget amts)</small>	TOTAL Project Balance <small>(Adopted Budget Plus 4-Yr Estimated Total w/prior yr remaining balance)</small>
<small>A = Project is Act C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</small>								
<b>NF</b> PWL004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 79,235	\$ 75,000
	<b>\$ -</b>	<b>\$ -</b>	<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>\$ -</b>	<b>\$ -</b>	<b>\$ 1,531</b>	<b>\$ 1</b>
<b>C</b> PWL002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 5,595
<b>NF</b> PWL007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 175,000	\$ 171,231
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 625,000</b>	<b>\$ 176,826</b>
<b>A</b> HKEY22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,513,075	\$ 3,385,791
<b>A</b> PW9430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 592,725
<b>A</b> PW9433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 702,463
<b>A</b> PWC111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,000	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,729,075</b>	<b>\$ 4,680,979</b>
<b>A</b> PW9788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437,404	\$ 93,464
	<b>\$ -</b>	<b>\$ -</b>	<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	\$ 358,332
<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>\$ -</b>	<b>\$ -</b>	<b>\$ 196,615</b>	<b>\$ 1,926,029</b>	<b>\$ 1,423,827</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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 (Adopted Budget plus prior yr remaining balance)
<i>A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>							
<b>201-Bond Hiddenbrooke</b>							
A PW9435	Hiddenbrooke Parkway Rehabilitation	201-Bond Hiddenbrooke	3 years	\$ 2,347,413	\$ 206,261	\$ -	\$ 206,261
A PW9745	Citywide Slurry Seal	201-Bond Hiddenbrooke	7 years	\$ 314,262	\$ -	\$ -	\$ -
<b>201-Bond Hiddenbrooke TOTAL</b>				<b>\$ 2,661,675</b>	<b>\$ 206,261</b>	<b>\$ -</b>	<b>\$ 206,261</b>
<b>201-Bond Northeast Quadrant</b>							
A PWC306	Northeast Quadrant Maintenance	201-Bond Northeast Quadrant	18 years	\$ 362,300	\$ 362,300	\$ -	\$ 362,300
<b>201-Bond Northeast Quadrant TOTAL</b>				<b>\$ 362,300</b>	<b>\$ 362,300</b>	<b>\$ -</b>	<b>\$ 362,300</b>
<b>201-Bond Northgate</b>							
A PW9733	Northgate Improvements	201-Bond Northgate	6 years	\$ 33,944	\$ 33,944	\$ -	\$ 33,944
<b>201-Bond Northgate TOTAL</b>				<b>\$ 33,944</b>	<b>\$ 33,944</b>	<b>\$ -</b>	<b>\$ 33,944</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 MINPS	Mare Island Quarters A National Park Service (NPS) Grant Structural Rehabilitation	201-Capital Outlay	1 year	\$ 750,000	\$ 749,686	\$ -	\$ 749,686
A PW9401	Lake Chabot Dam Improvement	201-Capital Outlay	8 years	\$ 75,000	\$ 63,772	\$ -	\$ 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	\$ -	\$ 26,886
A PW9415	Sidewalk Shaving Program	201-Capital Outlay	6 years	\$ 177,753	\$ 108,901	\$ -	\$ 108,901
A PW9418	Mare Island Cemetery Rehabilitation	201-Capital Outlay	5 years	\$ 282,607	\$ 57,489	\$ -	\$ 57,489
A PW9423	Waterfront Park	201-Capital Outlay	4 years	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
C PW9428	Urban Forest Management Plan	201-Capital Outlay	4 years	\$ 50,000	\$ -	\$ -	\$ -
A PW9429	Hazardous Material / Underground Tank Remediation	201-Capital Outlay	4 years	\$ 400,000	\$ 128,385	\$ -	\$ 128,385
A PW9430	Sideshow Deterrant	201-Capital Outlay	2 years	\$ 100,000	\$ 87,122	\$ -	\$ 87,122
C PW9431	Mare Island Building B46 Brickwork Repair	201-Capital Outlay	4 years	\$ 1	\$ 1	\$ -	\$ 1
A PW9434	Sonoma Marin Area Rail Transit (SMART) Train Light Rail Feasibility Study	201-Capital Outlay	3 years	\$ 200,000	\$ 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	\$ 18,299	\$ -	\$ 18,299
A PW9440	Sonoma Blvd Complete Streets	201-Capital Outlay	2 years	\$ 721,000	\$ 721,000	\$ -	\$ 721,000
A PW9441	Magazine Street Narrowing	201-Capital Outlay	2 years	\$ 1	\$ 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	\$ -	\$ 10,000
A PW9709	Pedestrian Crossing Enhancements at 17 Locations	201-Capital Outlay	1 year	\$ 100,000	\$ 53,305	\$ -	\$ 53,305



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

Project #	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Project Budget <i>(Adopted Budget Plus 4-Yr Estimated Total w/prior yr budget amts)</i>		TOTAL Project Balance <i>(Adopted Budget Plus 4-Yr Estimated Total w/prior yr remaining balance)</i>	
<i>A = Project is Act C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>										
A PW9435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,413	\$ 206,261	
A PW9745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,262	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,661,675	\$ 206,261	
<hr/>										
A PWC306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,300	\$ 362,300	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,300	\$ 362,300	
<hr/>										
A PW9733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,944	\$ 33,944	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,944	\$ 33,944	
<hr/>										
C CE001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,417	\$ -	
A CED001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,921	\$ -	
A MINPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 749,686	
A PW9401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 63,772	
A PW9402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,500	\$ -	
A PW9409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 26,886	
A PW9415	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 437,753	\$ 368,901	
A PW9418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,607	\$ 57,489	
A PW9423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
C PW9428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	
A PW9429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 128,385	
A PW9430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 87,122	
C PW9431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	
A PW9434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	
A PW9437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -	
C PW9438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,781	\$ 18,299	
A PW9440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721,000	\$ 721,000	
A PW9441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	
A PW9705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A PW9706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
A PW9709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 53,305	

## 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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 (Adopted Budget plus prior yr remaining balance)	
<i>A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>								
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	\$ 40,737	\$ -	
A	PW9802	Bay Trail / Vine Trail Gap Closure	201-Capital Outlay	7 years	\$ 802,196	\$ 31,687	\$ -	
A	PW9818	Public Safety Building Rehabilitation and Design	201-Capital Outlay	12 years	\$ 18,665,197	\$ 299,982	\$ -	
A	PW9819	North Mare Island Building Demolition	201-Capital Outlay	12 years	\$ 6,086,000	\$ 933,234	\$ -	
A	PW9837	Americans with Disabilities Act (ADA) Transition Plan Improvements	201-Capital Outlay	18 years	\$ 1,258,422	\$ 107,895	\$ -	
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	\$ 180,448	\$ 1,080,000	
NF	PWC111	Public Building Repairs	201-Capital Outlay	13 years	\$ 6,632,930	\$ 1,701,315	\$ 500,000	
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	\$ 66,304	\$ -	
A	PWC114	Solar Street Lights	201-Capital Outlay	1 year	\$ 100,000	\$ 15,736	\$ -	
A	PWM06	Marina Dredging	201-Capital Outlay	5 years	\$ 50,000	\$ 45,752	\$ -	
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	\$ 1	\$ -	
<b>201-Capital Outlay TOTAL</b>					<b>\$ 47,832,373</b>	<b>\$ 6,212,919</b>	<b>\$ 2,205,000</b>	<b>\$ 8,417,919</b>
<b>201-Measure P</b>								
A	PW9705	Americans with Disabilities Act (ADA) Curb Ramps	201-Measure P	1 year	\$ 500,000	\$ 500,000	\$ -	
A	PW9745	Citywide Slurry Seal	201-Measure P	1 year	\$ 2,000,000	\$ 2,000,000	\$ -	
A	PW9818	Public Safety Building Rehabilitation & Design	201-Measure P	1 year	\$ 1,998,200	\$ 1,545,848	\$ -	
A	PWC109	Streets / Pavement Maintenance and Rehabilitation	201-Measure P	1 year	\$ 2,500,000	\$ 2,500,000	\$ -	
<b>201-Measure P TOTAL</b>					<b>\$ 6,998,200</b>	<b>\$ 6,545,848</b>	<b>\$ -</b>	<b>\$ 6,545,848</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>\$ 300,000</b>
<b>203-Transportation Impact Mitigation Fee (TIMF)</b>								
A	PW9416	Vision Zero Plan and Corridor Study	203-TIMF	6 years	\$ 158,000	\$ 100,924	\$ -	
A	PW9417	Traffic Calming Toolbox Program	203-TIMF	5 years	\$ 34,013	\$ 2,230	\$ -	
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	\$ -	

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

Project #							TOTAL Project Budget	TOTAL Project Balance
	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	(Adopted Budget Plus 4-Yr Estimated Total w/prior yr budget amts)	(Adopted Budget Plus 4-Yr Estimated Total w/prior yr remaining balance)
<i>A = Project is Act. C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>								
C PW9735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
A PW9739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
A PW9745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,191	\$ -
C PW9798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,461	\$ 40,737
A PW9802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,196	\$ 31,687
A PW9818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,665,197	\$ 299,982
A PW9819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,086,000	\$ 933,234
A PW9837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,258,422	\$ 107,895
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	\$ 5,660,448
NF PWC111	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ 4,500,000	\$ 11,132,930	\$ 6,201,315
NF PWC112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ 1,128,930	\$ 625,000
A PWC113	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 408,000	\$ 191,304
A PWC114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 15,736
A PWM06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 45,752
A PWM07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
A PWVS11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,129	\$ 1
	<b>\$ 2,240,000</b>	<b>\$ 2,215,000</b>	<b>\$ 2,165,000</b>	<b>\$ 2,165,000</b>	<b>\$ 8,785,000</b>	<b>\$ 10,990,000</b>	<b>\$ 58,822,373</b>	<b>\$ 17,202,919</b>
A PW9705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
A PW9745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
A PW9818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,998,200	\$ 1,545,848
A PWC109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,998,200</b>	<b>\$ 6,545,848</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	\$ 100,924
A PW9417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,013	\$ 2,230
A PW9420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
A PW9421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
A PW9422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 (Adopted Budget plus prior yr remaining balance)
<i>A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>							
A	PW9430 Sideshow Deterrant	203-TIMF	1 year	\$ 176,681	\$ 176,681	\$ -	\$ 176,681
C	PW9432 Safe Routes to School (SR2S) Crosswalk Striping and Radar Feedback Signs	203-TIMF	3 years	\$ 2,500	\$ 29	\$ -	\$ 29
A	PW9701 Admiral Callaghan Widening	203-TIMF	5 years	\$ 400,000	\$ 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	\$ 3,368	\$ -	\$ 3,368
A	PW9731 Redwood St Road Diet	203-TIMF	4 years	\$ 125,000	\$ 13,096	\$ -	\$ 13,096
C	PW9735 Rectangular Rapid-Flashing Beacons (RRFB) Crossing Improvements at Five Locations	203-TIMF	5 years	\$ 250,000	\$ -	\$ -	\$ -
A	PW9736 High-Intensity Activated Crosswalk (HAWK) Intersection Improvements at Six Locations	203-TIMF	5 years	\$ 400,000	\$ 273,618	\$ -	\$ 273,618
<b>203-Transportation Impact Mitigation Fee TOTAL</b>				<b>\$ 2,602,040</b>	<b>\$ 1,569,946</b>	<b>\$ -</b>	<b>\$ 1,569,946</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>208-Northgate</b>							
A	PW9701 Admiral Callaghan Widening	208-Northgate	5 years	\$ 91,978	\$ 91,978	\$ -	\$ 91,978
<b>208-Northgate TOTAL</b>				<b>\$ 91,978</b>	<b>\$ 91,978</b>	<b>\$ -</b>	<b>\$ 91,978</b>
<b>211-Hiddenbrooke</b>							
A	PW9446 Hiddenbrooke Overpass Improvement	211-Hiddenbrooke	1 year	\$ 1,227,333	\$ 540,893	\$ -	\$ 540,893
C	PW9967 Hiddenbrooke Overpass Study	211-Hiddenbrooke	24 years	\$ 1,598,667	\$ 1	\$ -	\$ 1
<b>211-Hiddenbrooke TOTAL</b>				<b>\$ 2,826,000</b>	<b>\$ 540,894</b>	<b>\$ -</b>	<b>\$ 540,894</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	\$ -	\$ 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	\$ -	\$ -	\$ -
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	\$ 46,190	\$ -	\$ 46,190

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

Project #	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Project Budget <i>(Adopted Budget Plus 4-Yr Estimated Total w/prior yr budget amts)</i>		TOTAL Project Balance <i>(Adopted Budget Plus 4-Yr Estimated Total w/prior yr remaining balance)</i>	
<i>A = Project is Act C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>										
A PW9430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,681	\$ 176,681	
C PW9432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 29	
A PW9701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	
C PW9729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,678	\$ -	
C PW9730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,168	\$ 3,368	
A PW9731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 13,096	
C PW9735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	
A PW9736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 273,618	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,602,040	\$ 1,569,946	
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	\$ 540,893	
C PW9967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598,667	\$ 1	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,826,000	\$ 540,894	
A PW9415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	
A PW9430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,769	\$ 161,769	
C PW9432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,092	\$ -	
C PW9729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,633	\$ -	
A PW9731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,622	\$ 46,190	

## 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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 <i>(Adopted Budget plus prior yr remaining balance)</i>
<i>A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>							
A	PW9745	Citywide Slurry Seal	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	7 years	\$ 983,176	\$ 422,406	\$ - \$ 422,406
C	PW9798	Sacramento Street Bridge Replacement	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	11 years	\$ 406,395	\$ 178,157	\$ - \$ 178,157
A	PW9802	Bay Trail / Vine Trail Gap Closure	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	8 years	\$ 850,543	\$ 672,198	\$ - \$ 672,198
NF	PWC109	Streets / Pavement Maintenance and Rehabilitation	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	9 years	\$ 2,432,717	\$ 623,211	\$ 800,000 \$ 1,423,211
A	WT040	Pressure Regulatory Study and System Replacment	219-Gas Sec 203 / Highway Users Tax Act (HUTA)	1 year	\$ 100,405	\$ -	\$ - \$ -
<b>219-Gas Sec 203 / Highway Users Tax Act (HUTA) TOTAL</b>					<b>\$ 5,476,352</b>	<b>\$ 2,103,931</b>	<b>\$ 800,000 \$ 2,903,931</b>
<b>221-Grants / Reimbursements</b>							
A	CARP23	County American Rescue Plan Act (ARPA) Broadway	221-Grants / Reimbursements	2 years	\$ 3,000,000	\$ 1,000,276	\$ - \$ 1,000,276
A	CCLGP	Clean California Georgia Street Beautification and Cleanup	221-Grants / Reimbursements	1 year	\$ 352,000	\$ 352,000	\$ - \$ 352,000
A	CED001	Vallejo Bluffs Trail Improvements	221-Grants / Reimbursements	7 years	\$ 617,036	\$ 157,622	\$ - \$ 157,622
A	CIIG24	California Infill Infrastructure	221-Grants / Reimbursements	1 year	\$ 2,559,656	\$ 2,027,759	\$ - \$ 2,027,759
A	HKEY22	HomeKey Housing Round 2	221-Grants / Reimbursements	3 years	\$ 11,621,866	\$ -	\$ - \$ -
A	MINPS	Mare Island Quarters A National Park Service (NPS) Grant Structural Rehabilitation	221-Grants / Reimbursements	1 year	\$ 750,000	\$ 750,000	\$ - \$ 750,000
A	PW9416	Vision Zero Plan and Corridor Study	221-Grants / Reimbursements	4 years	\$ 287,010	\$ 208,411	\$ - \$ 208,411
A	PW9417	Traffic Calming Toolbox Program	221-Grants / Reimbursements	4 years	\$ 50,000	\$ 33,533	\$ - \$ 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	\$ - \$ 59,850
C	PW9428	Urban Forest Management Plan	221-Grants / Reimbursements	4 years	\$ 500,000	\$ 217,340	\$ - \$ 217,340
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	\$ 2,582,582	\$ 1,595,407	\$ - \$ 1,595,407
A	PW9437	Ferry Terminal Mobility Hubs	221-Grants / Reimbursements	2 years	\$ 200,000	\$ 198,167	\$ - \$ 198,167
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	\$ - \$ 1,274,488
A	PW9443	Lake Dalwigk Park Improvements	221-Grants / Reimbursements	2 years	\$ 4,767,980	\$ 2,691,036	\$ - \$ 2,691,036
A	PW9447	Waterfront Revival Improvements	221-Grants / Reimbursements	1 year	\$ 1,734,070	\$ 1,734,070	\$ - \$ 1,734,070
A	PW9703	Springs Road Pavement Rehabilitation	221-Grants / Reimbursements	2 years	\$ 1,800,000	\$ 1,795,874	\$ - \$ 1,795,874
A	PW9708	Springs Rd Road Diet	221-Grants / Reimbursements	3 years	\$ 1,260,360	\$ 1,223,457	\$ - \$ 1,223,457
A	PW9709	Pedestrian Crossing Enhancements at 17 Locations	221-Grants / Reimbursements	3 years	\$ 249,700	\$ 233,500	\$ - \$ 233,500

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

Project #							TOTAL Project Budget	TOTAL Project Balance
	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	(Adopted Budget Plus 4-Yr Estimated Total w/prior yr budget amts)	(Adopted Budget Plus 4-Yr Estimated Total w/prior yr remaining balance)
<i>A = Project is Act C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>								
A PW9745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 983,176	\$ 422,406
C PW9798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,395	\$ 178,157
A PW9802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,543	\$ 672,198
NF PWC109	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,400,000	\$ 2,200,000	\$ 4,632,717	\$ 2,823,211
A WT040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,405	\$ -
	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 1,400,000</b>	<b>\$ 2,200,000</b>	<b>\$ 7,676,352</b>	<b>\$ 4,303,931</b>
A CARP23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 1,000,276
A CCLGP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,000	\$ 352,000
A CED001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,036	\$ 157,622
A CIIG24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,559,656	\$ 2,027,759
A HKEY22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,621,866	\$ -
A MINPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
A PW9416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,010	\$ 208,411
A PW9417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 33,533
A PW9425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,850	\$ 59,850
C PW9428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 217,340
C PW9432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,500	\$ -
A PW9433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,582,582	\$ 1,595,407
A PW9437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 198,167
C PW9438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -
A PW9442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,488	\$ 1,274,488
A PW9443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,767,980	\$ 2,691,036
A PW9447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734,070	\$ 1,734,070
A PW9703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,795,874
A PW9708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,360	\$ 1,223,457
A PW9709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,700	\$ 233,500

## 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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 (Adopted Budget plus prior yr remaining balance)	
A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year								
C	PW9711	Community Based Transportation Program (CBTP)	221-Grants / Reimbursements	3 years	\$ 120,000	\$ 7,330	\$ -	\$ 7,330
A	PW9728	Sacramento St Road Diet Phase 2	221-Grants / Reimbursements	4 years	\$ 925,000	\$ 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	\$ -	\$ -	\$ -
A	PW9736	High-Intensity Activated Crosswalk (HAWK) Intersection Improvements at Six Locations	221-Grants / Reimbursements	5 years	\$ 1,305,800	\$ 1,082,420	\$ -	\$ 1,082,420
A	PW9762	Mare Island Causeway Bridge Maintenance	221-Grants / Reimbursements	9 years	\$ 1,058,819	\$ -	\$ -	\$ -
C	PW9798	Sacramento Street Bridge Replacement	221-Grants / Reimbursements	14 years	\$ 11,068,674	\$ 360,412	\$ -	\$ 360,412
A	PW9802	Bay Trail / Vine Trail Gap Closure	221-Grants / Reimbursements	7 years	\$ 7,979,456	\$ 4,223,911	\$ -	\$ 4,223,911
A	PWC316	Highway (HWY) 37 Relinquish	221-Grants / Reimbursements	16 years	\$ 210,000	\$ 146,817	\$ -	\$ 146,817
A	PWV001	Vallejo Station Major Maintenance	221-Grants / Reimbursements	2 year	\$ 20,285	\$ -	\$ -	\$ -
<b>221-Grants / Reimbursements TOTAL</b>					<b>\$ 57,585,225</b>	<b>\$ 22,298,680</b>	<b>\$ -</b>	<b>\$ 22,298,680</b>
<b>223-Long Term Maintenance</b>								
C	PW9405	Elevator Rehabilitation	223-Long Term Maintenance	6 years	\$ 352,408	\$ 26,764	\$ -	\$ 26,764
A	PW9418	Mare Island Cemetery Rehabilitation	223-Long Term Maintenance	4 years	\$ 26,199	\$ 10	\$ -	\$ 10
C	PW9438	Electric Vehicle Chargers at City Facilities	223-Long Term Maintenance	1 year	\$ 87,391	\$ 10,884	\$ -	\$ 10,884
<b>223-Long Term Maintenance TOTAL</b>					<b>\$ 465,998</b>	<b>\$ 37,658</b>	<b>\$ -</b>	<b>\$ 37,658</b>
<b>224-Columbus Parkway Impact Fee</b>								
A	PW9712	Columbus Parkway Widening	224-Columbus Parkway Impact	2 years	\$ 2,076,997	\$ 2,060,346	\$ -	\$ 2,060,346
<b>224-Columbus Parkway Impact Fee TOTAL</b>					<b>\$ 2,076,997</b>	<b>\$ 2,060,346</b>	<b>\$ -</b>	<b>\$ 2,060,346</b>
<b>226-RMRA / SB1</b>								
NF	PW9415	Sidewalk Shaving Program	226-RMRA/SB1	--	\$ -	\$ -	\$ 69,288	\$ 69,288
NF	PW9417	Traffic Calming Toolbox Program	226-RMRA/SB1	--	\$ -	\$ -	\$ 300,000	\$ 300,000
C	PW9432	Safe Routes to School (SR2S) Crosswalk Striping and Radar Feedback Signs	226-RMRA/SB1	2 years	\$ 124,596	\$ 1,655	\$ -	\$ 1,655
NF	PW9703	Springs Road Pavement Rehabilitation	226-RMRA/SB1	4 years	\$ 2,650,000	\$ 2,356,456	\$ 1,500,000	\$ 3,856,456
A	PW9704	Tennessee Street Pavement Rehabilitation	226-RMRA/SB1	4 years	\$ 150,000	\$ 1	\$ -	\$ 1
NF	PW9705	Americans with Disabilities Act (ADA) Curb Ramps	226-RMRA/SB1	3 years	\$ -	\$ -	\$ 150,000	\$ 150,000
A	PW9708	Springs Rd Road Diet	226-RMRA/SB1	3 years	\$ 377,040	\$ 365,306	\$ -	\$ 365,306
NF	PW9709	Pedestrian Crossing Enhancements at 17 Locations	226-RMRA/SB1	--	\$ -	\$ -	\$ 150,000	\$ 150,000
A	PW9710	Meadows Drive Pavement Rehabilitation	226-RMRA/SB1	3 years	\$ 1,400,000	\$ 1,400,000	\$ -	\$ 1,400,000
NF	PW9728	Sacramento St Road Diet Phase 2	226-RMRA/SB1	1 year	\$ 50,000	\$ 49,389	\$ 150,000	\$ 199,389
C	PW9729	Sacramento St Road Diet	226-RMRA/SB1	2 years	\$ 425,782	\$ 1	\$ -	\$ 1
A	PW9731	Redwood St Road Diet	226-RMRA/SB1	2 years	\$ 1,116,260	\$ 26,560	\$ -	\$ 26,560



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

Project #	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Project Budget		TOTAL Project Balance	
							(Adopted Budget Plus 4-Yr Estimated Total w/prior yr budget amts)		(Adopted Budget Plus 4-Yr Estimated Total w/prior yr remaining balance)	
<i>A = Project is Act C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>										
C PW9711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 7,330	
A PW9728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000	\$ 925,000		
C PW9729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,093	\$ -		
C PW9735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000	\$ -		
A PW9736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305,800	\$ 1,082,420		
A PW9762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058,819	\$ -		
C PW9798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,068,674	\$ 360,412		
A PW9802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,979,456	\$ 4,223,911		
A PWC316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 146,817		
A PWV001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,285	\$ -		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,585,225	\$ 22,298,680		
C PW9405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,408	\$ 26,764		
A PW9418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,199	\$ 10		
C PW9438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,391	\$ 10,884		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,998	\$ 37,658		
A PW9712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,076,997	\$ 2,060,346		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,076,997	\$ 2,060,346		
NF PW9415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,288	\$ 69,288	\$ 69,288		
NF PW9417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000		
C PW9432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,596	\$ 1,655		
NF PW9703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 4,150,000	\$ 3,856,456		
A PW9704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1		
NF PW9705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000		
A PW9708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,040	\$ 365,306		
NF PW9709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000		
A PW9710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000		
NF PW9728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000	\$ 199,389		
C PW9729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,782	\$ 1		
A PW9731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116,260	\$ 26,560		

## 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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 <i>(Adopted Budget plus prior yr remaining balance)</i>
<i>A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>							
C PW9735	Rectangular Rapid-Flashing Beacons (RRFB) Crossing Improvements at Five Locations	226-RMRA/SB1	2 years	\$ 250,000	\$ 57,894	\$ -	\$ 57,894
A PW9736	High-Intensity Activated Crosswalk (HAWK) Intersection Improvements at Six Locations	226-RMRA/SB1	2 years	\$ 280,000	\$ 269,085	\$ -	\$ 269,085
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	\$ 613,927		\$ 613,927
NF PWC109	Streets / Pavement Maintenance and Rehabilitation	226-RMRA/SB1	6 years	\$ 2,322,879	\$ 14,944	\$ 300,000	\$ 314,944
NF PWC113	Street Sign Upgrades	226-RMRA/SB1	5 years	\$ 42,000	\$ 482	\$ 200,000	\$ 200,482
NF PWC114	Solar Street Lights	226-RMRA/SB1	--	\$ -	\$ -	\$ 200,000	\$ 200,000
NF PWC116	Striping On-Call	226-RMRA/SB1	--	\$ -	\$ -	\$ 200,000	\$ 200,000
A WT040	Pressure Regulatory Study and System Replacement	226-RMRA/SB1	1 year	\$ 26,775	\$ -	\$ -	\$ -
<b>226-RMRA / SB1 TOTAL</b>				<b>\$ 12,665,332</b>	<b>\$ 5,155,700</b>	<b>\$ 3,219,288</b>	<b>\$ 8,374,988</b>
<b>227-Waterfront History</b>							
A PW9409	Trash Enclosures at Public Buildings	227-Waterfront History	5 years	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
A PW9423	Waterfront Park	227-Waterfront History	5 years	\$ 100,000	\$ 41,715	\$ -	\$ 41,715
<b>227-Waterfront History TOTAL</b>				<b>\$ 125,000</b>	<b>\$ 66,715</b>	<b>\$ -</b>	<b>\$ 66,715</b>
<b>228-Measure P</b>							
A PW9433	Homeless Navigation Center	228-Measure P	--	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
A PWC114	Solar Street Lights	228-Measure P	--	\$ -	\$ -	\$ 500,000	\$ 500,000
<b>228-Measure P TOTAL</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>
<b>404-City Water System</b>							
NF PW9401	Lake Chabot Dam Improvement	404-City Water Sys	7 years	\$ 175,000	\$ 143,188	\$ 431,285	\$ 574,473
A PW9402	Asset Management	404-City Water Sys	7 years	\$ 603,873	\$ 4,964	\$ -	\$ 4,964
C PW9798	Sacramento Street Bridge	404-City Water Sys	2 years	\$ 140,021	\$ -	\$ -	\$ -
NF WT040	Pressure Regulatory Study and System Replacement	404-City Water Sys	6 years	\$ 750,000	\$ 732,031	\$ (482,031)	\$ 250,000
NF WT7013	Water Facilities Access Road Improvement	404-City Water Sys	19 years	\$ 98,800	\$ 75,060	\$ 674,940	\$ 750,000
NF WT7047	Water Master Plan Update	404-City Water Sys	14 years	\$ 1,010,637	\$ 342,049	\$ 178,500	\$ 520,550
A WT7054	Distribution Facilities Security	404-City Water Sys	12 years	\$ 839,474	\$ 298,101	\$ -	\$ 298,101
NF WT7065	Cordelia Unit No. 3 Emergency	404-City Water Sys	12 years	\$ 3,997,299	\$ 2,202,669	\$ 2,052,558	\$ 4,255,227
NF WT7068	Fleming Hill Filter Media Replacement	404-City Water Sys	11 years	\$ 9,333,138	\$ 8,424,247	\$ (4,928,163)	\$ 3,496,084
A WT7071	Solano Transportation Authority and Caltrans Pipe Replacement	404-City Water Sys	11 years	\$ 1,000,000	\$ 989,422	\$ -	\$ 989,422
A WT7074	Grid Pump Conversion	404-City Water Sys	11 years	\$ 7,451,880	\$ 1,564,616	\$ -	\$ 1,564,616
A WT7086	Distribution System Supervisory Control And Data Acquisition (SCADA) Renovation	404-City Water Sys	10 years	\$ 4,346,309	\$ 2,703,208	\$ -	\$ 2,703,208
NF WT7089	Distribution Sampling Stations	404-City Water Sys	10 years	\$ 170,000	\$ 38,188	\$ (23,388)	\$ 14,800

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

Project #					Estimated 4-Year Total	5-Year Total	TOTAL Project Budget (Adopted Budget Plus 4-Yr Estimated Total w/prior yr budget amts)	TOTAL Project Balance (Adopted Budget Plus 4-Yr Estimated Total w/prior yr remaining balance)
	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29				
<i>A = Project is Act C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>								
C PW9735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 57,894
A PW9736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 269,085
A PW9745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
A PW9802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000	\$ 613,927
NF PWC109	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 8,800,000	\$ 9,100,000	\$ 11,422,879	\$ 9,114,944
NF PWC113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 242,000	\$ 200,482
NF PWC114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
NF PWC116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
A WT040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,775	\$ -
	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$ 8,800,000</b>	<b>\$ 12,019,288</b>	<b>\$ 24,684,620</b>	<b>\$ 17,174,988</b>
A PW9409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
A PW9423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 41,715
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 66,715</b>
A PW9433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
A PWC114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>
NF PW9401	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 681,285	\$ 856,285	\$ 824,473
A PW9402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,873	\$ 4,964
C PW9798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,021	\$ -
NF WT040	\$ 25,000	\$ 150,000	\$ 2,000,000	\$ -	\$ 2,175,000	\$ 1,692,969	\$ 2,442,969	\$ 2,425,000
NF WT7013	\$ 25,000	\$ 200,000	\$ 50,000	\$ 25,000	\$ 300,000	\$ 974,940	\$ 1,073,740	\$ 1,050,000
NF WT7047	\$ 190,000	\$ 90,000	\$ 47,500	\$ -	\$ 327,500	\$ 506,000	\$ 1,516,637	\$ 848,050
A WT7054	\$ 300,000	\$ 50,000	\$ 25,000	\$ -	\$ 375,000	\$ 375,000	\$ 1,214,474	\$ 673,101
NF WT7065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,052,558	\$ 6,049,857	\$ 4,255,227
NF WT7068	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ (928,163)	\$ 8,404,975	\$ 7,496,084
A WT7071	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 800,000	\$ 1,800,000	\$ 1,789,422
A WT7074	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 8,251,880	\$ 2,364,616
A WT7086	\$ 1,800,000	\$ 2,900,000	\$ 1,300,000	\$ 1,600,000	\$ 7,600,000	\$ 7,600,000	\$ 11,946,309	\$ 10,303,208
NF WT7089	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000	\$ 56,612	\$ 226,612	\$ 94,800

## 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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 <i>(Adopted Budget plus prior yr remaining balance)</i>
<i>A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>							
A	WT7092	Fleming Hill Chemical System Replacement	404-City Water Sys	9 years	\$ 597,100	\$ 318,623	\$ - \$ 318,623
NF	WT7093	Flocculation & Sedimentation Basin Convert / Replacement	404-City Water Sys	9 years	\$ 4,572,000	\$ 2,776,877	\$ (2,775,409) \$ 1,468
NF	WT7096	Lake Curry Dam Improvement	404-City Water Sys	7 years	\$ 1,457,700	\$ 380,241	\$ 679,059 \$ 1,059,300
A	WT7097	Swing Check Valve Replacement	404-City Water Sys	7 years	\$ 163,000	\$ 123,756	\$ - \$ 123,756
NF	WT7098	Meter Replacement	404-City Water Sys	7 years	\$ 9,162,084	\$ 8,585,042	\$ 2,200,000 \$ 10,785,042
NF	WT7099	Skyview Tank Repair	404-City Water Sys	7 years	\$ 4,674,000	\$ 3,744,657	\$ 2,002,805 \$ 5,747,462
NF	WT7107	Mare Island Tank Disinf. By-Product Destruction	404-City Water Sys	5 years	\$ 250,000	\$ 250,000	\$ 250,000 \$ 500,000
NF	WT7108	New Capitol Zone Pump Station	404-City Water Sys	5 years	\$ 200,000	\$ 188,979	\$ (188,978) \$ 1
A	WT7109	New Enterprise Resource Planning	404-City Water Sys	5 years	\$ 381,126	\$ 381,126	\$ - \$ 381,126
A	WT7110	Pump Station Equipment Renovation	404-City Water Sys	5 years	\$ 685,000	\$ 480,718	\$ - \$ 480,718
NF	WT7112	Jameson Pump #7 Variable Frequency Drive	404-City Water Sys	5 years	\$ 670,000	\$ 81,749	\$ (45,578) \$ 36,171
NF	WT7113	Portable Emergency Generators	404-City Water Sys	5 years	\$ 1,207,757	\$ 421,406	\$ 89,953 \$ 511,359
NF	WT7115	Mare Island Booster Pump Station	404-City Water Sys	5 years	\$ 550,000	\$ 540,991	\$ (257,716) \$ 283,275
A	WT7116	Water Main Replacement FY 2020-21	404-City Water Sys	4 years	\$ 2,700,000	\$ 910,461	\$ - \$ 910,461
A	WT7118	Water Main Replacement FY 2021-22	404-City Water Sys	3 years	\$ 3,450,000	\$ 3,447,570	\$ - \$ 3,447,570
NF	WT7119	Water Main Replacement FY 2022-23	404-City Water Sys	3 years	\$ 3,100,000	\$ 1,522,110	\$ 2,010,658 \$ 3,532,769
NF	WT7120	Advanced Meter Infrastructure	404-City Water Sys	3 years	\$ 7,250,000	\$ 4,309,605	\$ 410,917 \$ 4,720,521
NF	WT7121	Fleming Hill, Pump Stations & Substation Electric Upgrades	404-City Water Sys	3 years	\$ 937,500	\$ 573,613	\$ (386,425) \$ 187,188
A	WT7122	Burnam Hydro Pump Station Upgrades	404-City Water Sys	3 years	\$ 100,000	\$ 98,535	\$ - \$ 98,535
A	WT7123	Clearwell Repairs Fleming Hill	404-City Water Sys	3 years	\$ 250,000	\$ 141,119	\$ - \$ 141,119
NF	WT7124	Caltrans Fairgrounds Pipeline	404-City Water Sys	3 years	\$ 509,979	\$ 487,431	\$ (468,094) \$ 19,337
A	WT7125	Laboratory Information Management Software Purchase	404-City Water Sys	3 years	\$ 237,500	\$ 184,382	\$ - \$ 184,382
A	WT7126	Water Main Replacement FY 2023-24	404-City Water Sys	2 years	\$ 400,000	\$ 400,000	\$ - \$ 400,000
A	WT7127	Cache Main and Pump Station Rehabilitation	404-City Water Sys	2 years	\$ 200,000	\$ 85,920	\$ - \$ 85,920
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 \$ 100,000
A	WT7131	Water Main Replacement FY 2024-25	404-City Water Sys	2 years	\$ 15,000	\$ 15,000	\$ - \$ 15,000
A	WT7132	Water Main Replacement FY 2025-26	404-City Water Sys	2 years	\$ 15,000	\$ 15,000	\$ - \$ 15,000
A	WT7133	Water Main Replacement FY 2026-27	404-City Water Sys	2 years	\$ 15,000	\$ 15,000	\$ - \$ 15,000
NF	WT7135	McGary - Cache Main Rehabilitation and Replacement	404-City Water Sys	2 years	\$ 650,000	\$ 134,571	\$ (121,025) \$ 13,546
A	WT7137	Mud Press Roof Replacement	404-City Water Sys	2 years	\$ 235,000	\$ 26,910	\$ - \$ 26,910
A	WT7138	Shadow Ridge Hydro Pump Station Upgrades	404-City Water Sys	--	\$ -	\$ -	\$ - \$ -
A	WT7139	Monticello Pump Station Upgrade	404-City Water Sys	--	\$ -	\$ -	\$ - \$ -
A	WT7140	Fleming Hill Ozone Improvements	404-City Water Sys	--	\$ -	\$ -	\$ - \$ -
NF	WT7141	Swanzy Reservoir Improvements	404-City Water Sys	1 year	\$ 150,000	\$ 150,000	\$ 200,000 \$ 350,000
NF	WT7142	Fleming Hill Pipe and Pump Replacement	404-City Water Sys	1 year	\$ 500,000	\$ 449,949	\$ (300,000) \$ 149,949
A	WT7143	Fleming Hill Storage and Office Upgrades	404-City Water Sys	1 year	\$ 250,000	\$ 250,000	\$ - \$ 250,000

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

Project #	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Project Budget		TOTAL Project Balance	
							(Adopted Budget Plus 4-Yr Estimated Total w/prior yr budget amts)		(Adopted Budget Plus 4-Yr Estimated Total w/prior yr remaining balance)	
<i>A = Project is Act. C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>										
A WT7092	\$ 750,000	\$ 3,000,000	\$ 500,000	\$ -	\$ 4,250,000	\$ 4,250,000	\$	4,847,100	\$	4,568,623
NF WT7093	\$ 2,000,000	\$ 400,000	\$ 4,500,000	\$ 1,500,000	\$ 8,400,000	\$ 5,624,591	\$	10,196,591	\$	8,401,468
NF WT7096	\$ 250,000	\$ 1,000,000	\$ 1,500,000	\$ 250,000	\$ 3,000,000	\$ 3,679,059	\$	5,136,759	\$	4,059,300
A WT7097	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$	213,000	\$	173,756
NF WT7098	\$ 8,600,000	\$ -	\$ -	\$ -	\$ 8,600,000	\$ 10,800,000	\$	19,962,084	\$	19,385,042
NF WT7099	\$ 9,500,000	\$ -	\$ -	\$ -	\$ 9,500,000	\$ 11,502,805	\$	16,176,805	\$	15,247,462
NF WT7107	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 275,000	\$	525,000	\$	525,000
NF WT7108	\$ 200,000	\$ 300,000	\$ 400,000	\$ 3,200,000	\$ 4,100,000	\$ 3,911,022	\$	4,111,022	\$	4,100,001
A WT7109	\$ 560,000	\$ 560,000	\$ 560,000	\$ -	\$ 1,680,000	\$ 1,680,000	\$	2,061,126	\$	2,061,126
A WT7110	\$ 1,000,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,450,000	\$ 1,450,000	\$	2,135,000	\$	1,930,718
NF WT7112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,578)	\$	624,422	\$	36,171
NF WT7113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,953	\$	1,297,710	\$	511,359
NF WT7115	\$ 700,000	\$ 1,500,000	\$ 200,000	\$ -	\$ 2,400,000	\$ 2,142,284	\$	2,692,284	\$	2,683,275
A WT7116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,700,000	\$	910,461
A WT7118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,450,000	\$	3,447,570
NF WT7119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,010,658	\$	5,110,658	\$	3,532,769
NF WT7120	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 2,110,917	\$	9,360,917	\$	6,420,521
NF WT7121	\$ 500,000	\$ 1,425,000	\$ 2,700,000	\$ 1,100,000	\$ 5,725,000	\$ 5,338,575	\$	6,276,075	\$	5,912,188
A WT7122	\$ 400,000	\$ 2,200,000	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000	\$	2,700,000	\$	2,698,535
A WT7123	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$	325,000	\$	216,119
NF WT7124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (468,094)	\$	41,885	\$	19,337
A WT7125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	237,500	\$	184,382
A WT7126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	400,000	\$	400,000
A WT7127	\$ 200,000	\$ 1,400,000	\$ 200,000	\$ 800,000	\$ 2,600,000	\$ 2,600,000	\$	2,800,000	\$	2,685,920
NF WT7129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	\$	-	\$	-
NF WT7130	\$ 75,000	\$ 150,000	\$ 25,000	\$ 100,000	\$ 350,000	\$ 436,132	\$	450,000	\$	450,000
A WT7131	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$	3,015,000	\$	3,015,000
A WT7132	\$ 175,000	\$ 5,000,000	\$ -	\$ -	\$ 5,175,000	\$ 5,175,000	\$	5,190,000	\$	5,190,000
A WT7133	\$ -	\$ 200,000	\$ 5,000,000	\$ -	\$ 5,200,000	\$ 5,200,000	\$	5,215,000	\$	5,215,000
NF WT7135	\$ 100,000	\$ 500,000	\$ 1,000,000	\$ 2,000,000	\$ 3,600,000	\$ 3,478,975	\$	4,128,975	\$	3,613,546
A WT7137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	235,000	\$	26,910
A WT7138	\$ 100,000	\$ 200,000	\$ 1,400,000	\$ 500,000	\$ 2,200,000	\$ 2,200,000	\$	2,200,000	\$	2,200,000
A WT7139	\$ -	\$ 700,000	\$ 1,800,000	\$ 500,000	\$ 3,000,000	\$ 3,000,000	\$	3,000,000	\$	3,000,000
A WT7140	\$ -	\$ 150,000	\$ 2,000,000	\$ 1,000,000	\$ 3,150,000	\$ 3,150,000	\$	3,150,000	\$	3,150,000
NF WT7141	\$ 250,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 1,000,000	\$	1,150,000	\$	1,150,000
NF WT7142	\$ 500,000	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 2,000,000	\$ 1,700,000	\$	2,200,000	\$	2,149,949
A WT7143	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$	2,250,000	\$	2,250,000

## 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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 (Adopted Budget plus prior yr remaining balance)
<i>A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>							
NF WT7144	Cordelia Pump Station Upgrade	404-City Water Sys	1 year	\$ 350,000	\$ 350,000	\$ (350,000)	\$ -
NF WT7145	Terminal Reservoir Pump Station Improvements	404-City Water Sys	1 year	\$ 1,800,000	\$ 1,800,000	\$ (900,000)	\$ 900,000
<b>404-City Water System TOTAL</b>				<b>\$ 77,655,045</b>	<b>\$ 51,212,954</b>	<b>\$ 0</b>	<b>\$ 51,212,954</b>
<b>410-Travis Water System</b>							
A WT7013	Water Facilities Access Road Improvement	410-Travis Water Sys	1 year	\$ -	\$ -	\$ -	\$ -
A WT7054	Distribution Facilities Security	410-Travis Water Sys	1 year	\$ -	\$ -	\$ -	\$ -
A WT7102	Travis Water Treatment Plant Improvement	410-Travis Water Sys	6 years	\$ 1,355,189	\$ 1,004,711	\$ -	\$ 1,004,711
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>\$ 1,074,711</b>	<b>\$ -</b>	<b>\$ 1,074,711</b>
<b>411-Lakes Water System</b>							
A WT7013	Water Facilities Access Road Improvement	411-Lake Water Sys	1 year	\$ -	\$ -	\$ -	\$ -
A WT7031	Lakes Facilities Renovations	411-Lake Water Sys	17 years	\$ 1,361,103	\$ 569,158	\$ -	\$ 569,158
A WT7047	Water Master Plan Update	411-Lake Water Sys	3 years	\$ 32,000	\$ 32,000	\$ -	\$ 32,000
NF WT7054	Distribution Facilities Security	411-Lake Water Sys	3 years	\$ 170,000	\$ 170,000	\$ (170,000)	\$ -
A WT7086	Distribution System Supervisory Control And Data Acquisition (SCADA) Renovation	411-Lake Water Sys	3 years	\$ 330,438	\$ 245,631	\$ -	\$ 245,631
A WT7089	Distribution Sampling Stations	411-Lake Water Sys	2 years	\$ 55,000	\$ 23,625	\$ -	\$ 23,625
NF WT7098	Meter Replacement	411-Lake Water Sys	3 years	\$ 460,000	\$ 457,868	\$ 8,850	\$ 466,718
NF WT7100	Lake Frey Dam Improvement	411-Lake Water Sys	7 years	\$ 460,000	\$ 82,848	\$ 181,577	\$ 264,425
NF WT7101	Lake Madigan Dam Improvement	411-Lake Water Sys	7 years	\$ 270,121	\$ 36,045	\$ 236,915	\$ 272,960
NF WT7104	Green Valley Diversion Dam Repairs	411-Lake Water Sys	5 years	\$ 350,000	\$ 285,475	\$ (120,075)	\$ 165,400
A WT7105	Green Valley Water Treatment Plant Corrosion Control	411-Lake Water Sys	5 years	\$ 100,000	\$ 43,082	\$ -	\$ 43,082
A WT7106	Seiebe and Rockville Tank Replacement	411-Lake Water Sys	5 years	\$ 350,000	\$ 348,535	\$ -	\$ 348,535
A WT7109	New Enterprise Resource Planning	411-Lake Water Sys	5 years	\$ 70,000	\$ 70,000	\$ -	\$ 70,000
A WT7110	Pump Station Equipment Renovation	411-Lake Water Sys	3 years	\$ 115,000	\$ 115,000	\$ -	\$ 115,000
NF WT7113	Portable Emergency Generators	411-Lake Water Sys	4 years	\$ 315,986	\$ 173,814	\$ (34,767)	\$ 139,047
A WT7117	Gordon Valley Water Main Rehabilitation / Replacement	411-Lake Water Sys	4 years	\$ 3,200,000	\$ 1,772,478	\$ -	\$ 1,772,478
A WT7120	Advanced Meter Infrastructure	411-Lake Water Sys	3 years	\$ 450,000	\$ 450,000	\$ -	\$ 450,000
NF WT7121	Fleming Hill, Pump Stations and Substation Electrical Upgrades	411-Lake Water Sys	3 years	\$ 12,500	\$ 12,500	\$ 47,500	\$ 60,000
A WT7125	Laboratory Information Management Software Purchase	411-Lake Water Sys	3 years	\$ 12,500	\$ 12,500	\$ -	\$ 12,500
A WT7128	Lake Water System Auxillary Pump Supply	411-Lake Water Sys	2 years	\$ 700,000	\$ 494,281	\$ -	\$ 494,281
A WT7132	Water Main Replacement FY 2025-26	411-Lake Water Sys	--	\$ -	\$ -	\$ -	\$ -
A WT7134	Lake System Master Plan	411-Lake Water Sys	2 years	\$ 150,000	\$ 150,000	\$ (150,000)	\$ -
A WT7136	Green Valley Line Rehabilitation	411-Lake Water Sys	2 years	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
<b>411-Lakes Water System TOTAL</b>				<b>\$ 9,464,648</b>	<b>\$ 6,044,840</b>	<b>\$ (0)</b>	<b>\$ 6,044,840</b>

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

Project #	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	TOTAL Project Budget <small>(Adopted Budget Plus 4-Yr Estimated Total w/prior yr budget amts)</small>		TOTAL Project Balance <small>(Adopted Budget Plus 4-Yr Estimated Total w/prior yr remaining balance)</small>	
<i>A = Project is Act C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>										
NF WT7144	\$ 500,000	\$ 1,300,000	\$ 500,000	\$ 2,000,000	\$ 4,300,000	\$ 3,950,000	\$	4,300,000	\$	4,300,000
NF WT7145	\$ 1,000,000	\$ 200,000	\$ -	\$ -	\$ 1,200,000	\$ 300,000	\$	2,100,000	\$	2,100,000
	<b>\$ 40,145,000</b>	<b>\$ 26,770,000</b>	<b>\$ 26,527,500</b>	<b>\$ 15,395,000</b>	<b>\$ 108,837,500</b>	<b>\$ 108,837,500</b>	<b>\$</b>	<b>186,492,545</b>	<b>\$</b>	<b>160,050,454</b>
A WT7013	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$	30,000	\$	30,000
A WT7054	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$	200,000	\$	200,000
A WT7102	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ 700,000	\$ 700,000	\$	2,055,189	\$	1,704,711
A WT7109	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$	140,000	\$	140,000
	<b>\$ 690,000</b>	<b>\$ 310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$</b>	<b>2,425,189</b>	<b>\$</b>	<b>2,074,711</b>
A WT7013	\$ 25,000	\$ 15,000	\$ 150,000	\$ 50,000	\$ 240,000	\$ 240,000	\$	240,000	\$	240,000
A WT7031	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 600,000	\$ 600,000	\$	1,961,103	\$	1,169,158
A WT7047	\$ 40,000	\$ 25,000	\$ 75,000	\$ 10,000	\$ 150,000	\$ 150,000	\$	182,000	\$	182,000
NF WT7054	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 130,000	\$	300,000	\$	300,000
A WT7086	\$ 75,000	\$ 100,000	\$ 200,000	\$ 75,000	\$ 450,000	\$ 450,000	\$	780,438	\$	695,631
A WT7089	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 95,000	\$ 95,000	\$	150,000	\$	118,625
NF WT7098	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ 250,000	\$ 258,850	\$	718,850	\$	716,718
NF WT7100	\$ 200,000	\$ 100,000	\$ 1,000,000	\$ 100,000	\$ 1,400,000	\$ 1,581,577	\$	2,041,577	\$	1,664,425
NF WT7101	\$ 150,000	\$ 450,000	\$ 100,000	\$ 100,000	\$ 800,000	\$ 1,036,915	\$	1,307,036	\$	1,072,960
NF WT7104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,075)	\$	229,925	\$	165,400
A WT7105	\$ 100,000	\$ 600,000	\$ 100,000	\$ -	\$ 800,000	\$ 800,000	\$	900,000	\$	843,082
A WT7106	\$ 400,000	\$ 1,000,000	\$ 3,000,000	\$ -	\$ 4,400,000	\$ 4,400,000	\$	4,750,000	\$	4,748,535
A WT7109	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 140,000	\$ 140,000	\$	210,000	\$	210,000
A WT7110	\$ 70,000	\$ 10,000	\$ 100,000	\$ 10,000	\$ 190,000	\$ 190,000	\$	305,000	\$	305,000
NF WT7113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,767)	\$	281,219	\$	139,047
A WT7117	\$ 1,500,000	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	\$	5,700,000	\$	4,272,478
A WT7120	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$	500,000	\$	500,000
NF WT7121	\$ 75,000	\$ 75,000	\$ 90,000	\$ 50,000	\$ 290,000	\$ 337,500	\$	350,000	\$	350,000
A WT7125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	12,500	\$	12,500
A WT7128	\$ 200,000	\$ 550,000	\$ 100,000	\$ -	\$ 850,000	\$ 850,000	\$	1,550,000	\$	1,344,281
A WT7132	\$ 175,000	\$ 1,000,000	\$ -	\$ -	\$ 1,175,000	\$ 1,175,000	\$	1,175,000	\$	1,175,000
A WT7134	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ 200,000	\$ 50,000	\$	200,000	\$	200,000
A WT7136	\$ 150,000	\$ 2,000,000	\$ -	\$ -	\$ 2,150,000	\$ 2,150,000	\$	2,650,000	\$	2,650,000
	<b>\$ 3,755,000</b>	<b>\$ 6,420,000</b>	<b>\$ 5,190,000</b>	<b>\$ 1,665,000</b>	<b>\$ 17,030,000</b>	<b>\$ 17,030,000</b>	<b>\$</b>	<b>26,494,648</b>	<b>\$</b>	<b>23,074,840</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	Adopted Budget FY 2024-25	Available Project Balance beginning of FY 2024-25 <i>(Adopted Budget plus prior yr remaining balance)</i>
<i>A = Project is Active / C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>							
<b>415-Marina</b>							
A PWC111	Public Building Repairs	415-Marina	4 years	\$ 150,000	\$ 66,811	\$ -	\$ 66,811
NF PWM06	Marina Dredging	415-Marina	14 years	\$ 4,142,000	\$ 376,920	\$ -	\$ 376,920
NF PWM07	Emergency Dock Repairs	415-Marina	8 years	\$ 20,000	\$ -	\$ -	\$ -
A PWM08	Marina Abandoned Boats	415-Marina	12 years	\$ 1,011,300	\$ 103,310	\$ -	\$ 103,310
A PWM09	Marina Sea Wall	415-Marina	8 years	\$ 300,000	\$ 153,577	\$ -	\$ 153,577
<b>415-Marina TOTAL</b>				<b>\$ 5,623,300</b>	<b>\$ 700,618</b>	<b>\$ -</b>	<b>\$ 700,618</b>
<b>431-Parking</b>							
A PWV001	Vallejo Station Major Maintenance	431-Parking	11 years	\$ 128,277	\$ 1	\$ 500,000	\$ 500,001
<b>431-Parking TOTAL</b>				<b>\$ 128,277</b>	<b>\$ 1</b>	<b>\$ 500,000</b>	<b>\$ 500,001</b>
<b>TOTALS</b>				<b>\$ 264,232,832</b>	<b>\$ 116,202,197</b>	<b>\$ 8,695,903</b>	<b>\$ 124,898,100</b>

FY 2024-25  
Appropriations

*PW9762 receive a grant during FY 24-25 outside of the budget process*    **\$ 12,340,000**    *Amount here is anticipated*



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

Project #	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28	Estimated FY 2028-29	Estimated 4-Year Total	5-Year Total	<b>TOTAL Project Budget</b> <i>(Adopted Budget Plus 4-Yr Estimated Total w/prior yr budget amts)</i>		<b>TOTAL Project Balance</b> <i>(Adopted Budget Plus 4-Yr Estimated Total w/prior yr remaining balance)</i>		
<i>A = Project is Act C = Project is pending Completion / NF = Project is getting new Funding this fiscal year</i>											
A PWC111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 66,811		
NF PWM06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,142,000	\$ 376,920		
NF PWM07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -		
A PWM08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,300	\$ 103,310		
A PWM09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 153,577		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,623,300	\$ 700,618		
A PWV001	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 900,000	\$ 1,028,277	\$ 900,001			
	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 900,000	\$ 1,028,277	\$ 900,001			
	\$ 49,480,000	\$ 38,365,000	\$ 36,532,500	\$ 21,875,000	\$ 146,252,500	\$ 154,948,403	\$ 419,181,235	\$ 271,150,600			
								<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>		

*( Actual Grant amount will be determined at time grant is brought to City Council)*



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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

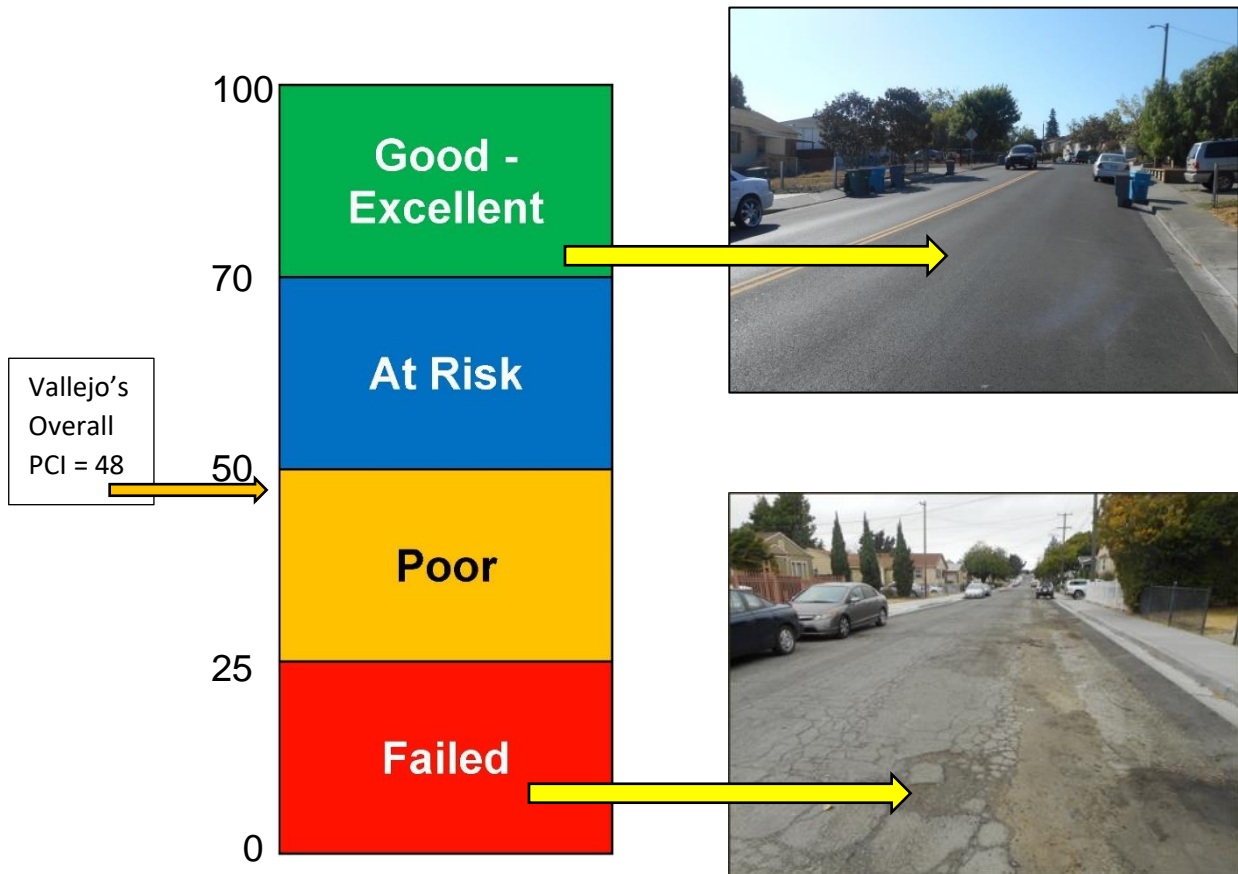
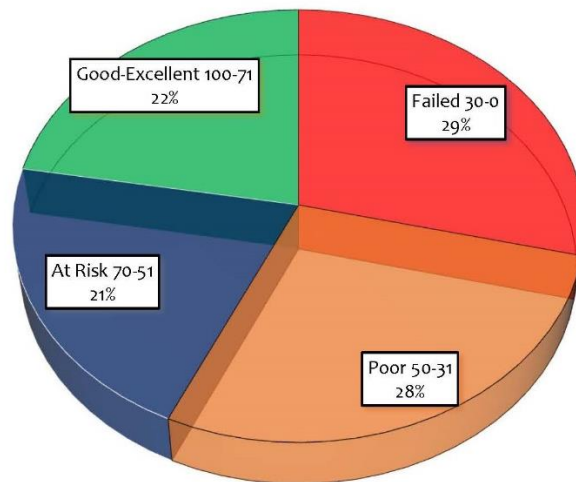
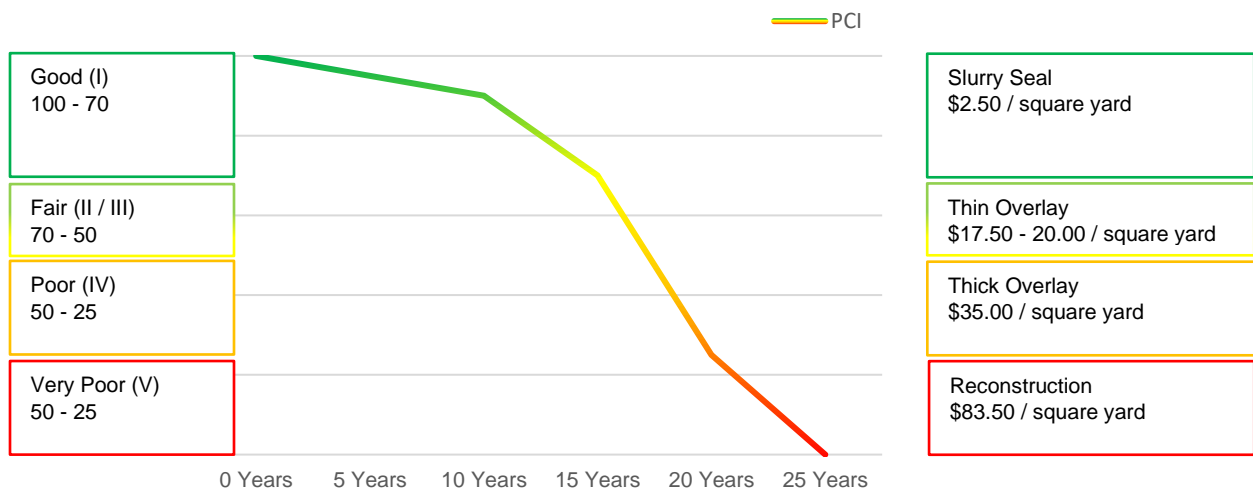


Figure 2: shows a breakdown of the percentage of streets in Vallejo within each of the PCI ratings.



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	1,999,724	1,000,276						3,000,000
<b>Total</b>	<b>1,999,724</b>	<b>1,000,276</b>						<b>3,000,000</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	CCLGP
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
<b>Total</b>		<b>352,000</b>						<b>352,000</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	CED001
Project Name	Vallejo Bluffs Trail Improvements

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

Status Active

Description
<p>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.</p> <p>\$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</p> <p>-----                      \$622,957 = TOTAL PROJECT FUNDING</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	465,335	157,622						622,957
<b>Total</b>	<b>465,335</b>	<b>157,622</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
<b>Total</b>	<b>531,897</b>	<b>2,027,759</b>						<b>2,559,656</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # **GVRD**  
 Project Name **Greater Vallejo Recreation District**



Type **Maintenance** Department **Public Works Dept**  
 Useful Life Contact **Public Works Director**  
 Category **Infrastructure: Other** 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
<b>Total</b>	<b>7,006,619</b>	<b>239,690</b>						<b>7,246,309</b>

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
<b>Total</b>	<b>7,246,309</b>							<b>7,246,309</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 Active

**Description**

This project is for the development of a 0.53 acre site with 48 studio apartments. The permanent supportive modular housing project is 100% affordable and designed to house chronically homeless individuals and will provide 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.

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.

**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	14,749,150	3,385,791						18,134,941
<b>Total</b>	<b>14,749,150</b>	<b>3,385,791</b>						<b>18,134,941</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-ARPA American Rescue Plan Act	6,513,075							6,513,075
221-Grant / Reimbursement	11,621,866							11,621,866
<b>Total</b>	<b>18,134,941</b>							<b>18,134,941</b>





# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9401
Project Name	Lake Chabot Dam Improvement

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

Status New Funding

<b>Description</b>
<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>

<b>Justification</b>
<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	43,040	206,960						250,000
Expenditures			100,000	50,000	50,000	50,000		250,000
<b>Total</b>	<b>43,040</b>	<b>638,245</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		<b>931,285</b>

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
<b>Total</b>	<b>250,000</b>	<b>431,285</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		<b>931,285</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9402
Project Name	Asset Management System



Type	Improvement	Department	Water Dept
Useful Life		Contact	Water Director
Category	Water	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	895,409	4,964						900,373
<b>Total</b>	<b>895,409</b>	<b>4,964</b>						<b>900,373</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	603,873							603,873
<b>Total</b>	<b>900,373</b>							<b>900,373</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 Dept
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
<b>Total</b>	<b>23,114</b>	<b>51,886</b>						<b>75,000</b>

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
<b>Total</b>	<b>75,000</b>							<b>75,000</b>

# 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 Dept  
 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	118,852	108,901						227,753
Expenditures		69,288	65,000	65,000	65,000	65,000		329,288
<b>Total</b>	<b>118,852</b>	<b>178,189</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	Department	Public Works Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	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 (\$100,924 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 (\$208,411 remaining) = Highway Safety Improvement Program (HSIP) Cycle 11 Guardrail Upgrade grant - Federal grant funds

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\$445,010 budget (\$309,335 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	135,675	309,335						445,010
<b>Total</b>	<b>135,675</b>	<b>309,335</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 Dept  
 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 (\$2,230 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

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 \$384,013 budget (\$335,763 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	48,250	35,763						84,013
Expenditures		300,000						300,000
<b>Total</b>	<b>48,250</b>	<b>335,763</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 Dept
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	276,387	57,512						333,899
<b>Total</b>	<b>276,387</b>	<b>57,512</b>						<b>333,899</b>

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
<b>Total</b>	<b>333,899</b>							<b>333,899</b>



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9420
Project Name	Erosion Control

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

Status Active

<b>Description</b>
<p>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.</p> <p>This project is funded from Transportation Impact Mitigation Fee (TIMF) funds.</p>

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

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

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9421  
 Project Name Turner Parkway Improvements



Type Improvement  
 Useful Life  
 Category Infrastructure: Other  
 Department Public Works Dept  
 Contact Public Works Director  
 Priority Generates Revenue

Status Active

### 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
<b>Total</b>		<b>200,000</b>						<b>200,000</b>

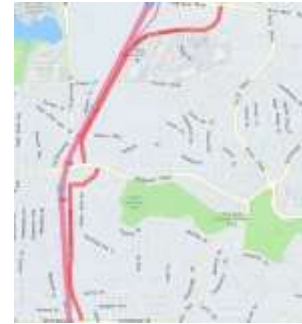
Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
203-Transportation Impact Mitigation	200,000							200,000
<b>Total</b>	<b>200,000</b>							<b>200,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9422  
 Project Name Frontage Lane Traffic Signals



Type Improvement  
 Useful Life  
 Category Infrastructure: Other  
 Department Public Works Dept  
 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
<b>Total</b>		<b>200,000</b>						<b>200,000</b>

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

# 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
<b>Total</b>	<b>58,285</b>	<b>91,715</b>						<b>150,000</b>

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
<b>Total</b>	<b>150,000</b>							<b>150,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9425
Project Name	CARBStep SolSTEP

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

Status Active

<b>Description</b>
<p>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.</p> <p>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.</p>

<b>Justification</b>
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
<b>Total</b>		<b>59,850</b>						<b>59,850</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9429  
 Project Name Hazardous Material / Underground Tank Remediation



Type Safety  
 Useful Life  
 Category Infrastructure: Other  
 Department Public Works Dept  
 Contact Public Works Director  
 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	271,615	128,385						400,000
<b>Total</b>	<b>271,615</b>	<b>128,385</b>						<b>400,000</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9430
Project Name	Sideshow Deterrent

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

Status Active

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

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	120,153	1,018,297						1,138,450
<b>Total</b>	<b>120,153</b>	<b>1,018,297</b>						<b>1,138,450</b>

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
<b>Total</b>	<b>1,138,450</b>							<b>1,138,450</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9433
Project Name	Homeless Navigation Center

Type	Improvement	Department	Public Works Dept
Useful Life		Contact	Public Works Director
Category	Facilities	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	2,391,267	2,298,165						4,689,432
Expenditures		1,100,000						1,100,000
<b>Total</b>	<b>2,391,267</b>	<b>3,398,165</b>						<b>5,789,432</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	2,582,582							2,582,582
228-Measure P		1,100,000						1,100,000
<b>Total</b>	<b>4,689,432</b>	<b>1,100,000</b>						<b>5,789,432</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 Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Public Safety / Services

Status Active

<b>Description</b>
<p>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.</p> <p>The project funding is from Capital Outlay funds.</p>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Expenditures		200,000						200,000
<b>Total</b>		<b>200,000</b>						<b>200,000</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9435  
 Project Name Hiddenbrooke Parkway Rehabilitation



Type Improvement Department Public Works Dept  
 Useful Life Contact Public Works Director  
 Category Infrastructure: Other 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	2,141,152	206,261						2,347,413
<b>Total</b>	<b>2,141,152</b>	<b>206,261</b>						<b>2,347,413</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9437
Project Name	Ferry Terminal Mobility Hubs

Type	Improvement	Department	Public Works Dept
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	27,833	198,167						226,000
<b>Total</b>	<b>27,833</b>	<b>198,167</b>						<b>226,000</b>

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
<b>Total</b>	<b>226,000</b>							<b>226,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9440
Project Name	Sonoma Blvd Complete Streets

Type	Improvement	Department	Public Works Dept
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
<b>Total</b>		<b>721,000</b>						<b>721,000</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9441
Project Name	Magazine Street Narrowing

Type	Safety	Department	Public Works Dept
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
<b>Total</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 #	PW9442
Project Name	Mare Island Facilities

Type	Maintenance	Department	Public Works Dept
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 lighting, 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
REDUCES LIABILITY: Reduces Existing Liability

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 Dept
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	2,076,944	2,691,036						4,767,980
<b>Total</b>	<b>2,076,944</b>	<b>2,691,036</b>						<b>4,767,980</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9446
Project Name	Hiddenbrooke Overpass Improvement

Type	Improvement	Department	Public Works Dept
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	686,440	540,893						1,227,333
<b>Total</b>	<b>686,440</b>	<b>540,893</b>						<b>1,227,333</b>

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



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9447
Project Name	Waterfront Revival Improvements

Type	Improvement	Department	City Manager's Office
Useful Life		Contact	Public Works Director
Category	Downtown/Waterfront Develop	Priority	Match Funding

Status New Funding

<b>Description</b>
<p>This project will transform barren dirt areas along the Waterfront and Mare Island Way. The proposed improvements include multiple greenings, regrading and re-sodding the Great Lawn, and installing water-smart irrigation, which will be carefully located to take care of the trees. Rain collection / stormwater management and the River Green will also be addressed. Enhanced green space within a park setting improves the built environment by buffering noise and pollution and helping reduce summer heat waves.</p> <p>The funding in this project is from Inflation Reduction Act: Urban and Community Forestry grant funds.</p>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Expenditures		1,734,070						1,734,070
<b>Total</b>		<b>1,734,070</b>						<b>1,734,070</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
221-Grant / Reimbursement	1,734,070							1,734,070
<b>Total</b>	<b>1,734,070</b>							<b>1,734,070</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9701  
 Project Name Admiral Callaghan Widening



Type Improvement Department Public Works Dept  
 Useful Life Contact Public Works Director  
 Category Infrastructure: Transportation 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
<b>Total</b>		<b>491,978</b>						<b>491,978</b>

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
<b>Total</b>	<b>491,978</b>							<b>491,978</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9703
Project Name	Springs Road Pavement Rehabilitation

Type	Maintenance	Department	Public Works Dept
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	297,670	4,152,330						4,450,000
Expenditures		1,500,000						1,500,000
<b>Total</b>	<b>297,670</b>	<b>5,652,330</b>						<b>5,950,000</b>

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
<b>Total</b>	<b>4,450,000</b>	<b>1,500,000</b>						<b>5,950,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9704
Project Name	Tennessee Street Pavement Rehabilitation

Type	Maintenance	Department	Public Works Dept
Useful Life	30 years	Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Maintains Investment

Status Active

<b>Description</b>
<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 area will be on Tennessee Street between Rollingwood Drive and Broadway.</p> <p>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.</p> <p>This project will be funded by Road Maintenance Rehabilitation Act (RMRA) / Senate Bill 1 (SB1) funds.</p>

<b>Justification</b>
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
<b>Total</b>	<b>149,999</b>	<b>1</b>						<b>150,000</b>

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

# 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 Dept  
 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
201-Measure P	500,000							500,000
226-RMRA / SB1	0	150,000						150,000
<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 Dept
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
<b>Total</b>		<b>10,000</b>						<b>10,000</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9708
Project Name	Springs Rd Road Diet

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

Status Active

<b>Description</b>
<p>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.</p> <p>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.</p>

<b>Justification</b>
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	48,637	1,588,763						1,637,400
<b>Total</b>	<b>48,637</b>	<b>1,588,763</b>						<b>1,637,400</b>

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
<b>Total</b>	<b>1,637,400</b>							<b>1,637,400</b>

# 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 Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Match Funding

Status New Funding

<b>Description</b>
<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>

<b>Justification</b>
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	62,895	286,805						349,700
Expenditures		150,000						150,000
<b>Total</b>	<b>62,895</b>	<b>436,805</b>						<b>499,700</b>

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
<b>Total</b>	<b>349,700</b>	<b>150,000</b>						<b>499,700</b>



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9710
Project Name	Meadows Drive Pavement Rehabilitation

Type	Maintenance	Department	Public Works Dept
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		1,400,000						1,400,000
<b>Total</b>		<b>1,400,000</b>						<b>1,400,000</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9712
Project Name	Columbus Parkway Widening

Type	Improvement	Department	Public Works Dept
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	16,651	2,060,346						2,076,997
<b>Total</b>	<b>16,651</b>	<b>2,060,346</b>						<b>2,076,997</b>

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
<b>Total</b>	<b>2,076,997</b>							<b>2,076,997</b>

# 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 Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Match Funding

Status New Funding

<b>Description</b>
<p>This project will reduce the number of travel lanes on Sacramento Street between Tennessee Street and Frisbee Street, from four (4) lanes down to two (2) lanes. Turning lanes and loop detectors at the traffic signals will also be rearranged. Traffic calming is a priority for the City in order to increase the public's safety.</p> <p>Funding Sources</p> <p>-----</p> <p>\$850,000 = One Bay Area Grant (OBAG) from Metropolitan Transportation Commission (MTC) via Solano Transportation Authority (STA)          \$ 75,000 = Transportation Development Act - Article 3 through STA          \$200,000 = Local City Match via the Road Maintenance Rehabilitation Act (RMRA) / Senate Bill 1 (SB1)</p>

<b>Justification</b>
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	611	974,389						975,000
Expenditures		150,000						150,000
<b>Total</b>	<b>611</b>	<b>1,124,389</b>						<b>1,125,000</b>

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
<b>Total</b>	<b>975,000</b>	<b>150,000</b>						<b>1,125,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9731
Project Name	Redwood St Road Diet

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

Status Active

<b>Description</b>
<p>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.</p> <p>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.</p>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	1,546,036	85,846						1,631,882
<b>Total</b>	<b>1,546,036</b>	<b>85,846</b>						<b>1,631,882</b>

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
<b>Total</b>	<b>1,631,882</b>							<b>1,631,882</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9733
Project Name	Northgate Improvements

Type	Improvement	Department	Public Works Dept
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
<b>Total</b>		<b>33,944</b>						<b>33,944</b>

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

# 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 Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Match Funding

Status Active

<b>Description</b>
<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>

<b>Justification</b>
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	360,677	1,625,123						1,985,800
<b>Total</b>	<b>360,677</b>	<b>1,625,123</b>						<b>1,985,800</b>

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
<b>Total</b>	<b>1,985,800</b>							<b>1,985,800</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9739
Project Name	Sonoma Blvd Retaining Wall

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

Status Active

Description
<p>This project will reinforce a retaining wall with tiebacks to reduce the risk to pedestrian safety at 602 Capitol St on the side of the property facing Sonoma Blvd.</p> <p>Due to this retaining wall being on a major thoroughfare through the City, it is a safety concern that the retaining wall might collapse and needs to be dealt with for the public's safety.</p> <p>The funding for this project is from Capital Outlay 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		10,000						10,000
<b>Total</b>		<b>10,000</b>						<b>10,000</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9745
Project Name	Citywide Slurry Seal

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

Status Active

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

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	1,604,047	2,422,406						4,026,453
<b>Total</b>	<b>1,604,047</b>	<b>2,422,406</b>						<b>4,026,453</b>

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
201-Measure P	2,000,000							2,000,000
219-Gax Tax / HUTA	983,176							983,176
226-RMRA / SB1	200,000							200,000
<b>Total</b>	<b>4,026,453</b>							<b>4,026,453</b>



# 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 Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Public Safety / Services

Status Active

<b>Description</b>
<p>This project to repair the Mare Island Causeway Bridge Railing if it gets damaged.</p> <p>The funding for this project is from the Mare Island Community Facilities District (CFD) 2002 funds.</p>

<b>Justification</b>
<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	130,975	19,025						150,000
<b>Total</b>	<b>130,975</b>	<b>19,025</b>						<b>150,000</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9762
Project Name	Mare Island Causeway Bridge Maintenance



Type	Maintenance	Department	Public Works Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	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  
 Useful Life  
 Category Infrastructure: Other  
 Department Public Works Dept  
 Contact Public Works Director  
 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
<b>Total</b>	<b>38,732</b>					<b>1,045,654</b>		<b>1,084,386</b>

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
<b>Total</b>	<b>1,084,386</b>							<b>1,084,386</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9787  
 Project Name Glen Cove Improvements



Type Improvement Department Public Works Dept  
 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	123,910	0						123,910
<b>Total</b>	<b>123,910</b>	<b>0</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

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9788
Project Name	Fairground Drive Improvement



Type Improvement  
 Useful Life  
 Category Infrastructure: Transportation

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

Status Active

**Description**

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

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
<b>Total</b>	<b>1,343,940</b>	<b>93,464</b>						<b>1,437,404</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Bond Fairgrounds	1,437,404							1,437,404
<b>Total</b>	<b>1,437,404</b>							<b>1,437,404</b>

# 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 Dept
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                      \$ 600,000 = 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>-----                      \$12,882,195 = 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	7,340,472	5,541,723						12,882,195
<b>Total</b>	<b>7,340,472</b>	<b>5,541,723</b>						<b>12,882,195</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	7,979,456							7,979,456
226-RMRA / SB1	3,250,000							3,250,000
<b>Total</b>	<b>12,882,195</b>							<b>12,882,195</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 Dept
Useful Life		Contact	Public Works Director
Category	Facilities	Priority	Reduces Liability

Status Active

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

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	18,817,567	1,845,830						20,663,397
<b>Total</b>	<b>18,817,567</b>	<b>1,845,830</b>						<b>20,663,397</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PW9819  
 Project Name North Mare Island Building Demolition



Type Safety  
 Useful Life  
 Category Infrastructure: Other  
 Department Public Works Dept  
 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	7,083,523	933,234						8,016,757
<b>Total</b>	<b>7,083,523</b>	<b>933,234</b>						<b>8,016,757</b>

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
<b>Total</b>	<b>8,016,757</b>							<b>8,016,757</b>



# 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 Dept  
 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	1,150,527	107,895						1,258,422
<b>Total</b>	<b>1,150,527</b>	<b>107,895</b>						<b>1,258,422</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PWC109
Project Name	Streets / Pavement Maintenance & Rehabilitation



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

Status New Funding

<b>Description</b>
<p>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.</p> <p>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.</p>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Prior Year Funds	11,795,856	3,318,603						15,114,459
Expenditures		2,180,000	3,650,000	3,650,000	3,650,000	3,650,000		16,780,000
<b>Total</b>	<b>11,795,856</b>	<b>5,498,603</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>		<b>31,894,459</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	7,858,863	1,080,000	1,100,000	1,100,000	1,100,000	1,100,000		13,338,863
201-Measure P	2,500,000							2,500,000
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
<b>Total</b>	<b>15,114,459</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>31,894,459</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PWC111
Project Name	Public Building Repairs



Type	Maintenance	Department	Public Works Dept
Useful Life		Contact	Public Works Director
Category	Facilities	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-deferrable 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	5,530,804	1,893,126						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>5,530,804</b>	<b>2,393,126</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  
 Useful Life  
 Category Facilities

Department Public Works Dept  
 Contact Public Works Director  
 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 Dept  
 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	258,214	66,786						325,000
Expenditures		200,000	75,000	50,000				325,000
<b>Total</b>	<b>258,214</b>	<b>266,786</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 Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Public Safety / Services

Status New Funding

<b>Description</b>
<p>This project will replace existing street lights with solar street lights which will aid the City in reducing expenses and increasing green infrastructure.</p> <p>The funding for this project is coming from the Capital Outlay funds.</p>

<b>Justification</b>
<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	84,264	15,736						100,000
Expenditures		700,000						700,000
<b>Total</b>	<b>84,264</b>	<b>715,736</b>						<b>800,000</b>

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
<b>Total</b>	<b>100,000</b>	<b>700,000</b>						<b>800,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PWC116
Project Name	Striping On-Call

Type	Maintenance	Department	Public Works Dept
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
<b>Total</b>		<b>200,000</b>						<b>200,000</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PWC306
Project Name	Northeast Quadrant Maintenance



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

Status Active

**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
<b>Total</b>		<b>362,300</b>						<b>362,300</b>

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



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PWC316  
 Project Name Highway 37 Relinquishment



Type Improvement Department Public Works Dept  
 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
<b>Total</b>	<b>63,183</b>	<b>146,817</b>						<b>210,000</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PWL004
Project Name	Town & Country I Fence

Type	Safety	Department	Public Works Dept
Useful Life		Contact	
Category	Future Projects	Priority	Maintains Investment

Status New Funding

<b>Description</b>
<p>This project will evaluate the engineer design replace build sections of the fence / sound wall in the Town &amp; Country I location.</p> <p>This project is being funded by the Town &amp; Country Landscape Maintenance District (LMD) funds.</p>

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

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
<b>Total</b>	<b>4,235</b>	<b>75,000</b>						<b>79,235</b>

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
<b>Total</b>	<b>4,235</b>	<b>75,000</b>						<b>79,235</b>

# 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 Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Maintains Investment

Status New Funding

**Description**

This project will include public right-of-way improvements from one-time surplus funds from the maturing Glen Cove Improvement District bond, budgeted in 2008. This project will remove and replace existing landscaping along Glen Cove pkwy from the end of Phase 1 at Wellfleet to its southerly terminus. 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 and Glen Cove III 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	3,769	71,231						75,000
Expenditures		830,495						830,495
<b>Total</b>	<b>3,769</b>	<b>901,726</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 Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	Priority	Maintains Investment

Status Active

<b>Description</b>
<p>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.</p> <p>This project is being funded by the Glen Cove Bond funds from PW9787 which is listed under Fund 201.</p>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Expenditures		135,000						135,000
<b>Total</b>		<b>135,000</b>						<b>135,000</b>

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

# 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 Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Public Safety / Services

Status New Funding

<b>Description</b>
<p>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 &amp; the second location is at the S. Regatta intersection. 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.</p>

<b>Justification</b>
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
<b>Total</b>		<b>200,000</b>						<b>200,000</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # PWM06  
 Project Name Marina Dredging



Type Maintenance  
 Useful Life  
 Category Infrastructure: Marina

Department Public Works Dept  
 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	3,769,328	422,672						4,192,000
<b>Total</b>	<b>3,769,328</b>	<b>422,672</b>						<b>4,192,000</b>

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
<b>Total</b>	<b>4,192,000</b>							<b>4,192,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PWM07
Project Name	Emergency Dock Repairs

Type	Safety	Department	Public Works Dept
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
<b>Total</b>	<b>20,000</b>	<b>500,000</b>						<b>520,000</b>

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
<b>Total</b>	<b>520,000</b>							<b>520,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # **PWM08**  
 Project Name **Marina Abandoned Boats**



Type **Maintenance** Department **Public Works Dept**  
 Useful Life Contact **Public Works Director**  
 Category **Infrastructure: Marina** Priority **Maintains Investment**

Status **Active**

### Description

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

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

This project is being funded by 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	907,990	103,310						1,011,300
<b>Total</b>	<b>907,990</b>	<b>103,310</b>						<b>1,011,300</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
415-Marina	1,011,300							1,011,300
<b>Total</b>	<b>1,011,300</b>							<b>1,011,300</b>



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PWM09
Project Name	Marina Sea Wall



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

Status Active

### Description

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

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

This project is being funded by 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	146,423	153,577						300,000
<b>Total</b>	<b>146,423</b>	<b>153,577</b>						<b>300,000</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
415-Marina	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 #** PWR20A  
**Project Name** PG&E Rule 20A Credits for Underground Wiring



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

Status Active

Description
<p>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.</p> <p>Major Maintenance includes fixing major cracks in the concrete, resurfacing the concrete, striping the parking spaces, replacing lighting, replacing signage, etc.</p> <p>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.</p> <p>This project is being funded by Parking funds and the Insurance grant funds.</p>

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	Department	Public Works Dept
Useful Life		Contact	Public Works Director
Category	Facilities	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	49,128	1						49,129
<b>Total</b>	<b>49,128</b>	<b>1</b>						<b>49,129</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
201-Capital Outlay	49,129							49,129
<b>Total</b>	<b>49,129</b>							<b>49,129</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 Dept  
 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		250,000						250,000
Prior Year Funds	145,149							145,149
Expenditures			25,000	150,000	2,000,000			2,175,000
<b>Total</b>	<b>145,149</b>	<b>250,000</b>	<b>25,000</b>	<b>150,000</b>	<b>2,000,000</b>			<b>2,570,149</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
219-Gax Tax / HUTA	100,405							100,405
226-RMRA / SB1	26,775							26,775
404-City Water Systems	750,000	-482,031	25,000	150,000	2,000,000			2,442,969
<b>Total</b>	<b>877,180</b>	<b>-482,031</b>	<b>25,000</b>	<b>150,000</b>	<b>2,000,000</b>			<b>2,570,149</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7013
Project Name	Water Facilities Access Road Improvement

Type	Improvement	Department	Water Dept
Useful Life		Contact	Water Director
Category	Water	Priority	Match Funding

Status New Funding

<b>Description</b>
This project is for improvements to the access road for water facilities.
-

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

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
<b>Total</b>	<b>23,740</b>	<b>750,000</b>	<b>70,000</b>	<b>225,000</b>	<b>200,000</b>	<b>75,000</b>		<b>1,343,740</b>

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
<b>Total</b>	<b>98,800</b>	<b>674,940</b>	<b>70,000</b>	<b>225,000</b>	<b>200,000</b>	<b>75,000</b>		<b>1,343,740</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # WT7031  
 Project Name Lakes Facilities Renovation



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

Status Active

### 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		569,158						569,158
Prior Year Funds	791,945							791,945
Expenditures			100,000	100,000	200,000	200,000		600,000
<b>Total</b>	<b>791,945</b>	<b>569,158</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>		<b>1,961,103</b>

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
<b>Total</b>	<b>1,361,103</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>		<b>1,961,103</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7047
Project Name	Water Master Plan Update

Type	Maintenance	Department	Water Dept
Useful Life		Contact	
Category	Water	Priority	Match Funding

Status New Funding

Description
<p>This project updates the Water Master Plan which is done every 10 years.</p> <p>This is the long term planning tool for the department.</p>

Justification
<p>MAINTAINS INVESTMENT: Extends other Facilites Lives</p>

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		552,550						552,550
Prior Year Funds	668,587							668,587
Expenditures			230,000	115,000	122,500	10,000		477,500
<b>Total</b>	<b>668,587</b>	<b>552,550</b>	<b>230,000</b>	<b>115,000</b>	<b>122,500</b>	<b>10,000</b>		<b>1,698,637</b>

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		40,000	25,000	75,000	10,000		182,000
<b>Total</b>	<b>1,042,637</b>	<b>178,500</b>	<b>230,000</b>	<b>115,000</b>	<b>122,500</b>	<b>10,000</b>		<b>1,698,637</b>



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7054
Project Name	Distribution Facilities Security

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

Status New Funding

**Description**

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.

The purpose of this project is to prevent loss of water assets to theft and to prevent trespassing.

**Justification**

PUBLIC SAFETY / SERVICES: Enhances Public Safety

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		298,101						298,101
Prior Year Funds	641,373							641,373
Expenditures	0	0	500,000	150,000	75,000	50,000		775,000
<b>Total</b>	<b>641,373</b>	<b>298,101</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	Department	Water Dept
Useful Life		Contact	Water Director
Category	Water	Priority	Public Safety / Services

Status New Funding

<b>Description</b>
<p>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.</p> <p>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&amp;E Public Safety Power Shutoffs (PSPS) events, fires, earthquakes, or other emergency.</p>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		4,255,227						4,255,227
Prior Year Funds	1,794,630							1,794,630
<b>Total</b>	<b>1,794,630</b>	<b>4,255,227</b>						<b>6,049,857</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	3,997,299	2,052,558	0	0	0	0		6,049,857
<b>Total</b>	<b>3,997,299</b>	<b>2,052,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>6,049,857</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 Dept
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
<b>Total</b>	<b>908,891</b>	<b>3,496,084</b>	<b>4,000,000</b>					<b>8,404,975</b>

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
<b>Total</b>	<b>9,333,138</b>	<b>-4,928,163</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>8,404,975</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

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



**Type** Improvement      **Department** Water Dept  
**Useful Life**      **Contact** Water Director  
**Category** Water      **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 Dept  
 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		1,564,616						1,564,616
Prior Year Funds	5,887,264							5,887,264
Expenditures			800,000					800,000
<b>Total</b>	<b>5,887,264</b>	<b>1,564,616</b>	<b>800,000</b>					<b>8,251,880</b>

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
<b>Total</b>	<b>7,451,880</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>8,251,880</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7086
Project Name	Distribution System SCADA Renovation



Type	Improvement	Department	Water Dept
Useful Life		Contact	Water Director
Category	Water	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		2,948,839						2,948,839
Prior Year Funds	1,727,908							1,727,908
Expenditures			1,875,000	3,000,000	1,500,000	1,675,000		8,050,000
<b>Total</b>	<b>1,727,908</b>	<b>2,948,839</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 Dept  
 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		38,425						38,425
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>38,425</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>40,000</b>		<b>376,612</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	170,000	-23,388	20,000	20,000	20,000	20,000		226,612
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>-23,388</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>40,000</b>		<b>376,612</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7092
Project Name	Fleming Hill Chemical System Replacement



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

Status Active

**Description**

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

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

**Justification**

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	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
<b>Total</b>	<b>278,477</b>	<b>318,623</b>	<b>750,000</b>	<b>3,000,000</b>	<b>500,000</b>			<b>4,847,100</b>

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
<b>Total</b>	<b>597,100</b>	<b>0</b>	<b>750,000</b>	<b>3,000,000</b>	<b>500,000</b>	<b>0</b>		<b>4,847,100</b>



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

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



Type	Maintenance	Department	Water Dept
Useful Life	10 years	Contact	Water Director
Category	Water	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		1,468						1,468
Prior Year Funds	1,795,123							1,795,123
Expenditures			2,000,000	400,000	4,500,000	1,500,000		8,400,000
<b>Total</b>	<b>1,795,123</b>	<b>1,468</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

24-25 *thru* 28-29

## City of Vallejo, California

Project # WT7096  
 Project Name Lake Curry Dam Improvement



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

Status New Funding

### Description

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

### Justification

REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		1,059,300						1,059,300
Prior Year Funds	1,077,459							1,077,459
Expenditures			250,000	1,000,000	1,500,000	250,000		3,000,000
<b>Total</b>	<b>1,077,459</b>	<b>1,059,300</b>	<b>250,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>250,000</b>		<b>5,136,759</b>

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
<b>Total</b>	<b>1,457,700</b>	<b>679,059</b>	<b>250,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>250,000</b>		<b>5,136,759</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # WT7097  
 Project Name Swing Check Valve Replacement



Type Improvement Department Water Dept  
 Useful Life Contact Water Director  
 Category Water 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 Dept  
 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		11,251,760						11,251,760
Prior Year Funds	579,174							579,174
Expenditures			8,800,000	50,000				8,850,000
<b>Total</b>	<b>579,174</b>	<b>11,251,760</b>	<b>8,800,000</b>	<b>50,000</b>				<b>20,680,934</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	8,850	200,000	50,000	0	0		718,850
<b>Total</b>	<b>9,622,084</b>	<b>2,208,850</b>	<b>8,800,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>		<b>20,680,934</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7099
Project Name	Skyview Tank Repair

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

Status New Funding

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

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		5,747,462						5,747,462
Design	251,515							251,515
Prior Year Funds	677,828							677,828
Expenditures			9,500,000					9,500,000
<b>Total</b>	<b>929,343</b>	<b>5,747,462</b>	<b>9,500,000</b>					<b>16,176,805</b>

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
<b>Total</b>	<b>4,674,000</b>	<b>2,002,805</b>	<b>9,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>16,176,805</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7100
Project Name	Lake Frey Dam Improvement



Type	Maintenance	Department	Water Dept
Useful Life		Contact	Water Director
Category	Water	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		264,425						264,425
Design	29,716							29,716
Prior Year Funds	347,436							347,436
Expenditures			200,000	100,000	1,000,000	100,000		1,400,000
<b>Total</b>	<b>377,152</b>	<b>264,425</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

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7101
Project Name	Lake Madigan Dam Improvement



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

Status New Funding

**Description**

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

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

**Justification**

REDUCES LIABILITY: Regulation or Mandate

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		272,960						272,960
Prior Year Funds	234,076							234,076
Expenditures			150,000	450,000	100,000	100,000		800,000
<b>Total</b>	<b>234,076</b>	<b>272,960</b>	<b>150,000</b>	<b>450,000</b>	<b>100,000</b>	<b>100,000</b>		<b>1,307,036</b>

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
<b>Total</b>	<b>270,121</b>	<b>236,915</b>	<b>150,000</b>	<b>450,000</b>	<b>100,000</b>	<b>100,000</b>		<b>1,307,036</b>

# 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 Dept
Useful Life		Contact	Water Director
Category	Water	Priority	Maintains Investment

Status Active

**Description**

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.

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.

**Justification**

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		1,004,711						1,004,711
Prior Year Funds	350,478							350,478
Expenditures			500,000	200,000				700,000
<b>Total</b>	<b>350,478</b>	<b>1,004,711</b>	<b>500,000</b>	<b>200,000</b>				<b>2,055,189</b>

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
<b>Total</b>	<b>1,355,189</b>	<b>0</b>	<b>500,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>		<b>2,055,189</b>



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7104
Project Name	Green Valley Diversion Dam Repairs

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

Status New Funding

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

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		165,400						165,400
Prior Year Funds	64,525							64,525
<b>Total</b>	<b>64,525</b>	<b>165,400</b>						<b>229,925</b>

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
<b>Total</b>	<b>350,000</b>	<b>-120,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>229,925</b>

# 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 Dept
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		43,082						43,082
Prior Year Funds	56,918							56,918
Expenditures			100,000	600,000	100,000			800,000
<b>Total</b>	<b>56,918</b>	<b>43,082</b>	<b>100,000</b>	<b>600,000</b>	<b>100,000</b>			<b>900,000</b>

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
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>600,000</b>	<b>100,000</b>	<b>0</b>		<b>900,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7106
Project Name	Siebe and Rockville Tank Replacement



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

Status Active

**Description**

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

**Justification**

MAINTAINS INVESTMENT: Renew Aged Infrastructure

Expenditures	Prior	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
<b>Total</b>	<b>1,465</b>	<b>348,535</b>	<b>400,000</b>	<b>1,000,000</b>	<b>3,000,000</b>			<b>4,750,000</b>

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
<b>Total</b>	<b>350,000</b>	<b>0</b>	<b>400,000</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>0</b>		<b>4,750,000</b>

# 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 Dept
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
<b>Total</b>	<b>0</b>	<b>500,000</b>	<b>25,000</b>					<b>525,000</b>

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
<b>Total</b>	<b>250,000</b>	<b>250,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>525,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # WT7108  
 Project Name New Capitol Zone Pump Station



Type Improvement Department Water Dept  
 Useful Life Contact Water Director  
 Category Water 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		1						1
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>1</b>	<b>200,000</b>	<b>300,000</b>	<b>400,000</b>	<b>3,200,000</b>		<b>4,111,022</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	200,000	-188,978	200,000	300,000	400,000	3,200,000		4,111,022
<b>Total</b>	<b>200,000</b>	<b>-188,978</b>	<b>200,000</b>	<b>300,000</b>	<b>400,000</b>	<b>3,200,000</b>		<b>4,111,022</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 Dept  
 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		521,126						521,126
Prior Year Funds	0							0
Expenditures			700,000	630,000	560,000			1,890,000
<b>Total</b>	<b>0</b>	<b>521,126</b>	<b>700,000</b>	<b>630,000</b>	<b>560,000</b>			<b>2,411,126</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	381,126	0	560,000	560,000	560,000	0		2,061,126
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>521,126</b>	<b>0</b>	<b>700,000</b>	<b>630,000</b>	<b>560,000</b>	<b>0</b>		<b>2,411,126</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # WT7110  
 Project Name Pump Station Equipment Renovation



Type Equipment Department Water Dept  
 Useful Life Contact Water Director  
 Category Water 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		595,718						595,718
Prior Year Funds	204,282							204,282
Expenditures			1,070,000	260,000	200,000	110,000		1,640,000
<b>Total</b>	<b>204,282</b>	<b>595,718</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

24-25 *thru* 28-29

## City of Vallejo, California

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



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

Status New Funding

### Description

This project provides for the purchase and replacement of the variable frequency drive (VFD) at the Jameson Pump Station.

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.

### 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
<b>Total</b>	<b>588,251</b>	<b>36,171</b>						<b>624,422</b>

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
<b>Total</b>	<b>670,000</b>	<b>-45,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>624,422</b>



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7113
Project Name	Portable Emergency Generator s

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

Status New Funding

<b>Description</b>
<p>This project provides for the purchase of portable generators for the water system pump stations, and money for installing generator quick-connects.</p> <p>The Water Department must be prepared for PG&amp;E’s Public Safety Power Shut Off (PSPS) outages in the event of extreme fire danger conditions. Because PG&amp;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.</p>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		650,406						650,406
Prior Year Funds	928,523							928,523
<b>Total</b>	<b>928,523</b>	<b>650,406</b>						<b>1,578,929</b>

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
<b>Total</b>	<b>1,523,743</b>	<b>55,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,578,929</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7115
Project Name	Mare Island Booster Pump Station

Type	Improvement	Department	Water Dept
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
<b>Total</b>	<b>9,009</b>	<b>283,275</b>	<b>700,000</b>	<b>1,500,000</b>	<b>200,000</b>			<b>2,692,284</b>

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
<b>Total</b>	<b>550,000</b>	<b>-257,716</b>	<b>700,000</b>	<b>1,500,000</b>	<b>200,000</b>	<b>0</b>		<b>2,692,284</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

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



Type Improvement Department Water Dept  
 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 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		910,461						910,461
Design	193,509							193,509
Prior Year Funds	1,596,030							1,596,030
<b>Total</b>	<b>1,789,539</b>	<b>910,461</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 Dept
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		1,772,478						1,772,478
Prior Year Funds	1,427,522							1,427,522
Expenditures			1,500,000			1,000,000		2,500,000
<b>Total</b>	<b>1,427,522</b>	<b>1,772,478</b>	<b>1,500,000</b>			<b>1,000,000</b>		<b>5,700,000</b>

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
<b>Total</b>	<b>3,200,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>		<b>5,700,000</b>

# 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 Dept
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		3,447,570						3,447,570
Prior Year Funds	2,430							2,430
<b>Total</b>	<b>2,430</b>	<b>3,447,570</b>						<b>3,450,000</b>

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
<b>Total</b>	<b>3,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,450,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7119
Project Name	Water Main Replacement FY 2022-23

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

Status New Funding

<b>Description</b>
<p>This project is for the annual replacement of pipes in the distribution system for FY22-23.</p> <p>Pipelines in Vallejo are very old and often undersized. Vallejo also suffers from main breaks. Main replacements are needed to reduce main breaks and ensure proper fire-flow capacity.</p>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		3,532,769						3,532,769
Prior Year Funds	1,577,889							1,577,889
<b>Total</b>	<b>1,577,889</b>	<b>3,532,769</b>						<b>5,110,658</b>

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
<b>Total</b>	<b>3,100,000</b>	<b>2,010,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>5,110,658</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7120
Project Name	Advanced Meter Infrastructure

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

Status New Funding

<b>Description</b>
<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>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		5,170,521						5,170,521
Prior Year Funds	2,940,396							2,940,396
Expenditures			1,750,000					1,750,000
<b>Total</b>	<b>2,940,396</b>	<b>5,170,521</b>	<b>1,750,000</b>					<b>9,860,917</b>

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
<b>Total</b>	<b>7,700,000</b>	<b>410,917</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>9,860,917</b>

# 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 Dept
Useful Life	20 years	Contact	Water Director
Category	Water	Priority	Public Safety / Services

Status New Funding

<b>Description</b>
<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>

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		247,188						247,188
Prior Year Funds	363,887							363,887
Expenditures			575,000	1,500,000	2,790,000	1,150,000		6,015,000
<b>Total</b>	<b>363,887</b>	<b>247,188</b>	<b>575,000</b>	<b>1,500,000</b>	<b>2,790,000</b>	<b>1,150,000</b>		<b>6,626,075</b>

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
<b>Total</b>	<b>950,000</b>	<b>-338,925</b>	<b>575,000</b>	<b>1,500,000</b>	<b>2,790,000</b>	<b>1,150,000</b>		<b>6,626,075</b>



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7122
Project Name	Burnham Hydro Pump Station Upgrades

Type	Maintenance	Department	Water Dept
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
<b>Total</b>	<b>1,465</b>	<b>98,535</b>	<b>400,000</b>	<b>2,200,000</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	100,000	0	400,000	2,200,000	0	0		2,700,000
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>400,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>		<b>2,700,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7123
Project Name	Clearwell Repair Fleming Hill

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

Status Active

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

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		141,119						141,119
Prior Year Funds	108,881							108,881
Expenditures			50,000	25,000				75,000
<b>Total</b>	<b>108,881</b>	<b>141,119</b>	<b>50,000</b>	<b>25,000</b>				<b>325,000</b>

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
<b>Total</b>	<b>250,000</b>	<b>0</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>		<b>325,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7124
Project Name	Caltrans Farigrounds Pipeline

Type	Improvement	Department	Water Dept
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		19,337						19,337
Prior Year Funds	22,548							22,548
<b>Total</b>	<b>22,548</b>	<b>19,337</b>						<b>41,885</b>

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
<b>Total</b>	<b>509,979</b>	<b>-468,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>41,885</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7125
Project Name	Laboratory Info Management Software Purchase

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

Status Active

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

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

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
<b>Total</b>	<b>53,118</b>	<b>196,882</b>						<b>250,000</b>

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
<b>Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>250,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

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



Type Improvement Department Water Dept  
 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 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 Dept
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		85,920						85,920
Prior Year Funds	114,080							114,080
Expenditures			200,000	1,400,000	200,000	800,000		2,600,000
<b>Total</b>	<b>114,080</b>	<b>85,920</b>	<b>200,000</b>	<b>1,400,000</b>	<b>200,000</b>	<b>800,000</b>		<b>2,800,000</b>

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
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>1,400,000</b>	<b>200,000</b>	<b>800,000</b>		<b>2,800,000</b>

# 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 Dept
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 treatment plant capacity for the Lakes Water System. Anticipated growth in the area will justify and eventually fund this project.

**Justification**

PUBLIC SAFETY / SERVICES: Enhances Other Public Services

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		494,281						494,281
Prior Year Funds	205,719							205,719
Expenditures			200,000	550,000	100,000			850,000
<b>Total</b>	<b>205,719</b>	<b>494,281</b>	<b>200,000</b>	<b>550,000</b>	<b>100,000</b>			<b>1,550,000</b>

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
<b>Total</b>	<b>700,000</b>	<b>0</b>	<b>200,000</b>	<b>550,000</b>	<b>100,000</b>	<b>0</b>		<b>1,550,000</b>

# 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 Dept
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
<b>Total</b>	<b>0</b>	<b>0</b>						<b>0</b>

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
<b>Total</b>	<b>40,000</b>	<b>-40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7130
Project Name	Summit Reservoir Rehabilitation

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

Status New Funding

<b>Description</b>
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.

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		100,000						100,000
Prior Year Funds	0							0
Expenditures			75,000	150,000	25,000	100,000		350,000
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>75,000</b>	<b>150,000</b>	<b>25,000</b>	<b>100,000</b>		<b>450,000</b>

Funding Sources	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
404-City Water Systems	13,868	86,132	75,000	150,000	25,000	100,000		450,000
<b>Total</b>	<b>13,868</b>	<b>86,132</b>	<b>75,000</b>	<b>150,000</b>	<b>25,000</b>	<b>100,000</b>		<b>450,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project # WT7131  
 Project Name Water Main Replacement FY 2024-25



Type Improvement Department Water Dept  
 Useful Life 75 years 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 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
<b>Total</b>	<b>0</b>	<b>15,000</b>	<b>3,000,000</b>					<b>3,015,000</b>

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
<b>Total</b>	<b>15,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,015,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

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



Type Improvement Department Water Dept  
 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 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 Dept
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
<b>Total</b>	<b>0</b>	<b>15,000</b>		<b>200,000</b>	<b>5,000,000</b>			<b>5,215,000</b>

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
<b>Total</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>5,000,000</b>	<b>0</b>		<b>5,215,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7134
Project Name	Lake System Master Plan

Type	Maintenance	Department	Water Dept
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>150,000</b>				<b>200,000</b>

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
<b>Total</b>	<b>150,000</b>	<b>-150,000</b>	<b>50,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>		<b>200,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

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

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

Status New Funding

**Description**

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

**Justification**

MAINTAINS INVESTMENT: Renew Aged Infrastructure

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
<b>Total</b>	<b>515,429</b>	<b>13,546</b>	<b>100,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>2,000,000</b>		<b>4,128,975</b>

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
<b>Total</b>	<b>650,000</b>	<b>-121,025</b>	<b>100,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>2,000,000</b>		<b>4,128,975</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7136
Project Name	Green Valley Line Rehabilitation

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

Status Active

**Description**

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

**Justification**

MAINTAINS INVESTMENT: Renew Aged Infrastructure

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
<b>Total</b>	<b>0</b>	<b>500,000</b>	<b>150,000</b>	<b>2,000,000</b>				<b>2,650,000</b>

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
<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>150,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>		<b>2,650,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7137
Project Name	Mud Press Roof Replacement

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

Status Active

<b>Description</b>
This project will replace the existing roof at the Mud Press Structure. The Mud Press building roof is leaking.

<b>Justification</b>
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
<b>Total</b>	<b>208,090</b>	<b>26,910</b>						<b>235,000</b>

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
<b>Total</b>	<b>235,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>235,000</b>



# 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 Dept
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
<b>Total</b>			<b>100,000</b>	<b>200,000</b>	<b>1,400,000</b>	<b>500,000</b>		<b>2,200,000</b>

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
<b>Total</b>		<b>0</b>	<b>100,000</b>	<b>200,000</b>	<b>1,400,000</b>	<b>500,000</b>		<b>2,200,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7139
Project Name	Monticello Pump Station Upgrade

Type	Improvement	Department	Water Dept
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
<b>Total</b>				<b>700,000</b>	<b>1,800,000</b>	<b>500,000</b>		<b>3,000,000</b>

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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>700,000</b>	<b>1,800,000</b>	<b>500,000</b>		<b>3,000,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7140
Project Name	Fleming Hill Ozone Improvements

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

Status Active

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

<b>Justification</b>
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
<b>Total</b>				<b>150,000</b>	<b>2,000,000</b>	<b>1,000,000</b>		<b>3,150,000</b>

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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>2,000,000</b>	<b>1,000,000</b>		<b>3,150,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7141
Project Name	Swanzy Reservoir Improvements

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

Status New Funding

<b>Description</b>
The project provides rehabilitation and upgrades to the Swanzy Reservoir.

<b>Justification</b>
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
<b>Total</b>	<b>0</b>	<b>350,000</b>	<b>250,000</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>		<b>1,150,000</b>

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
<b>Total</b>	<b>150,000</b>	<b>200,000</b>	<b>250,000</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>		<b>1,150,000</b>

# 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 Dept
Useful Life		Contact	Water Director
Category	Water	Priority	Maintains Investment

Status New Funding

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

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

Expenditures	Prior	24-25	25-26	26-27	27-28	28-29	Future	Total
Preliminary		149,949						149,949
Prior Year Funds	50,051							50,051
Expenditures			500,000	1,000,000	250,000	250,000		2,000,000
<b>Total</b>	<b>50,051</b>	<b>149,949</b>	<b>500,000</b>	<b>1,000,000</b>	<b>250,000</b>	<b>250,000</b>		<b>2,200,000</b>

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
<b>Total</b>	<b>500,000</b>	<b>-300,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>250,000</b>	<b>250,000</b>		<b>2,200,000</b>

# 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 Dept
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
<b>Total</b>	<b>0</b>	<b>250,000</b>	<b>500,000</b>	<b>1,500,000</b>				<b>2,250,000</b>

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
<b>Total</b>	<b>250,000</b>	<b>0</b>	<b>500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>		<b>2,250,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7144
Project Name	Cordelia Pump Station Upgrade

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

Status New Funding

<b>Description</b>
The project provides upgrades and replacements of existing pumps and electrical systems at the Cordelia Complex.

<b>Justification</b>
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>1,300,000</b>	<b>500,000</b>	<b>2,000,000</b>		<b>4,300,000</b>

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
<b>Total</b>	<b>350,000</b>	<b>-350,000</b>	<b>500,000</b>	<b>1,300,000</b>	<b>500,000</b>	<b>2,000,000</b>		<b>4,300,000</b>

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	WT7145
Project Name	Terminal Reservoir Pump Station Improvements

Type	Maintenance	Department	Water Dept
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
<b>Total</b>	<b>0</b>	<b>900,000</b>	<b>1,000,000</b>	<b>200,000</b>				<b>2,100,000</b>

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
<b>Total</b>	<b>1,800,000</b>	<b>-900,000</b>	<b>1,000,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>		<b>2,100,000</b>



## List of Projects Pending Completion

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

#	Project #	Name	Fund #	Remaing Balance	Notes	Page No.
1	CE001	Private Building Demolition	147-NLP	\$ 23,005	Return to City Attorney's Office	196
			201-Capital Outlay	\$ -		
2	PW9428	Urban Forest Management Plan	201-Capital Outlay	\$ 217,340	Final Bills being paid & presentation going to Council soon	198
			221-Grants	\$ -		
3	PW9431	Mare Island Building B46 Brickwork Repair	201-Capital Outlay	\$ 1		199
4	PW9730	Citywide Road Diet Study	203-TIMF	\$ 3,368	Move Funds to next needed project per City Engineer	204
5	PW9967	Hiddenbrooke Overpass Study	201-Capital Outlay	\$ -		211
			211-HID Overpass	\$ 1		207
			221-Grants	\$ -		
6	PWL001	Hiddenbrooke Parkway Landscape Improvements	138-LMD Hiddenbrooke	\$ 9,190	Planning to return funds to fund balance	209
7	PWL005	Highlands Park Vault Repair Design	177-LMD Bordoni Ranch	\$ 1		211
8	PWL006	Hiddenbrooke Welcome Center Rehabilitation	138-LMD Hiddenbrooke	\$ 12,059	Planning to return funds to fund balance	212

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.

#	Project #	Name	Page No.
1	PW9405	Elevator Rehabilitation	197
2	PW9432	Safe Routes to School (SR2S) Crosswalk Striping and Radar Feedback Signs	200
3	PW9438	Electric Vehicle Chargers at City Facilities	201
4	PW9711	Community Based Transportation Program (CBTP)	202
5	PW9729	Sacramento St Road Diet	203
6	PW9735	Rectangular Rapid-Flashing Beacons (RRFB) Crossing Improvements at Five Locations	205
7	PW9798	Sacramento Street Bridge Replacement	206
8	PWAR01	Capital Street Stairs	208
9	PWL002	Glen Cove Parkway Improvements	210

# 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 #	PW9405
Project Name	Elevator Rehabilitation

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

Status Completed

<b>Description</b>
<p>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.</p> <p>The funding for this project is from Long Term Maintenance funds.</p>

<b>Justification</b>
<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	325,644	26,764						352,408
<b>Total</b>	<b>325,644</b>	<b>26,764</b>						<b>352,408</b>

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

# 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 Dept  
 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	332,660	217,340						550,000
<b>Total</b>	<b>332,660</b>	<b>217,340</b>						<b>550,000</b>

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
<b>Total</b>	<b>550,000</b>							<b>550,000</b>

# 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 Dept
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
PUBLIC SAFETY / SERVICES: Enhances Public Safety

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 Dept
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	288,004	1,684						289,688
<b>Total</b>	<b>288,004</b>	<b>1,684</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 Dept
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://mcecleanenergy.org">mcecleanenergy.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	204,989	29,183						234,172
<b>Total</b>	<b>204,989</b>	<b>29,183</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 Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Public Safety / Services

Status Completed

<b>Description</b>
<p>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.</p> <p>The funding for this project is from Grant funds.</p>

<b>Justification</b>
<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	112,670	7,330						120,000
<b>Total</b>	<b>112,670</b>	<b>7,330</b>						<b>120,000</b>

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



# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PW9729
Project Name	Sacramento St Road Diet

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

Status Completed

<b>Description</b>
<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>

<b>Justification</b>
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	1,670,185	1						1,670,186
<b>Total</b>	<b>1,670,185</b>	<b>1</b>						<b>1,670,186</b>

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
<b>Total</b>	<b>1,670,186</b>							<b>1,670,186</b>

# 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 Dept  
 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	22,800	3,368						26,168
<b>Total</b>	<b>22,800</b>	<b>3,368</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 Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Transportation	Priority	Match Funding

Status Completed

<b>Description</b>
<p>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.</p> <p>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.</p>

<b>Justification</b>
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	738,106	57,894						796,000
<b>Total</b>	<b>738,106</b>	<b>57,894</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  
 Department Public Works Dept  
 Useful Life  
 Contact Public Works Director  
 Category Infrastructure: Other  
 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	12,239,488	579,306						12,818,794
<b>Total</b>	<b>12,239,488</b>	<b>579,306</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-Gax 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 Dept
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
<b>Total</b>	<b>1,598,666</b>	<b>1</b>						<b>1,598,667</b>

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

# Capital Plan

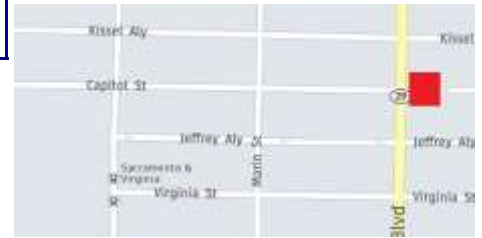
24-25 *thru* 28-29

## City of Vallejo, California

Project #	PWAR01
Project Name	Capitol Street Stairs

Type Improvement  
 Useful Life  
 Category Infrastructure: Other

Department Public Works Dept  
 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

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PWL001
Project Name	Hiddenbrooke Parkway Landscape Improvements



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

Status Completed

**Description**

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.

The funding for this project is from 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	213,199	9,190						222,389
<b>Total</b>	<b>213,199</b>	<b>9,190</b>						<b>222,389</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PWL002
Project Name	Glen Cove Parkway Improvements



Type	Improvement	Department	Public Works Dept
Useful Life		Contact	Public Works Director
Category	Infrastructure: Other	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	615,487	363,927						979,414
<b>Total</b>	<b>615,487</b>	<b>363,927</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 Dept
Useful Life		Contact	Public Works Director
Category	Facilities	Priority	Public Safety / Services

Status Completed

<b>Description</b>
<p>This project is for the design of the rehabilitation of the septic tank vault located at Highlands Park.</p> <p>This project is being funded by the Bordoni Ranch Landscape Maintenance District (LMD) funds.</p>

<b>Justification</b>
<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	1,530	1						1,531
<b>Total</b>	<b>1,530</b>	<b>1</b>						<b>1,531</b>

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

# Capital Plan

24-25 *thru* 28-29

## City of Vallejo, California

Project #	PWL006
Project Name	Hiddenbrooke Welcome Center Rehabilitation

Type	Improvement	Department	Public Works Dept
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
<b>Total</b>	<b>117,941</b>	<b>12,059</b>						<b>130,000</b>

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

## 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 Sommerset I & II	Special Revenue	Public Works
174	LMD Woodridge	Special Revenue	Public Works
175	LMD College Hills	Special Revenue	Public Works
176	LMD Sommerset III	Special Revenue	Public Works
177	LMD Bordoni Ranch	Special Revenue	Public Works
178	LMD Northeast Quadrant	Special Revenue	Public Works
180	LMD Garthe Ranch	Special Revenue	Public Works
181	LMD Hunter Ranch I & II	Special Revenue	Public Works

182	LMD Glen Cove I & II / Country Place	Special Revenue	Public Works
183	LMD Hunter Ranch III	Special Revenue	Public Works
184	LMD Town & Country II	Special Revenue	Public Works
185	LMD Glen Cove III	Special Revenue	Public Works
186	LMD Marine World	Special Revenue	Public Works
187	LMS Marin View	Special Revenue	Public Works
188	LMD Garthe Ranch Estate	Special Revenue	Public Works
191	Navigation Center	Special Revenue	City Manager and Housing and Community Development
201	American Rescue Plan Act (ARPA)	Capital Project	Various
201	Bond Fairgrounds	Special Revenue	Public Works
201	Bond Glen Cove	Special Revenue	Public Works
201	Bond Hiddenbrooke	Special Revenue	Public Works
201	Bond North East Quadrant	Special Revenue	Public Works
201	Bond Northgate	Special Revenue	Public Works
201	Capital Outlay	Capital Project	Public Works
201	Measure P Funds	Capital Project	Various
201	Rule 20A Credit	Special Revenue	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
228	Measure P Funds	Capital Project	Various
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: American Rescue Plan Act (ARPA) Fund accounts for the expenditure of COVID-19 Pandemic continued relief from the Federal Government.

Fund 201: Bond Fairgrounds Fund accounts for the expenditure of the Fairgrounds area and abide by the rules of the associated bond for capital expenses.

Fund 201: Bond Glen Cove Fund accounts for the expenditure of the Glen Cove area and abide by the rules of the associated bond for capital expenses.

Fund 201: Bond Hiddenbrooke Fund accounts for the expenditure of the Hiddenbrooke area and abide by the rules of the associated bond for capital expenses.

Fund 201: Bond North East Quadrant Fund accounts for the expenditure of the North East Quadrant area and abide by the rules of the associated bond for capital expenses.

Fund 201: Bond Northgate Fund accounts for the expenditure of the Northgate area and abide by the rules of the associated bond for capital expenses.

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 201: Measure P Fund accounts for the expenditure from the California Department of Tax and Fee Administration (CDTFA) as of June 2023. This Fund number was used before the Fund 228 was established by the Budget process for FY24-25 and will only be used prior to FY24-25 in a few projects.

Fund 201: Rule 20A Credit Fund accounts for the expenditure funding received when the City of Vallejo sold Rule 20A credits to the City of Dublin in exchange for dollars. The City will only use this funding with the same rules per the Rule 20A credits.

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 228: Measure P Fund accounts for monies received from the California Department of Tax and Fee Administration (CDTFA) as of June 2023. This Fund number was established by the Budget process for FY24-25 and will be used for all Measure P funding moving forward.
- 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
CDTFA	California Department of Tax and Fee Administration
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 sunset 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.

**RESOLUTION NO. 24-099 N.C.**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO  
APPROVING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL  
YEAR 2024-25 AND ACCEPTING THE FIVE-YEAR CAPITAL IMPROVEMENT  
PROGRAM FOR FISCAL YEARS 2024-25 THROUGH 2028-29**

**WHEREAS**, a Capital Improvement Plan has been prepared which identifies the City’s long-term capital improvement project needs in a comprehensive and consistent format; and

**WHEREAS**, the CIP was prepared in a format with the content that is consistent with the requirements of Government Code Section 66002, which establishes requirements for the preparation of a CIP that includes projects subject to development impact fees; and

**WHEREAS**, in duly noticed public hearings held on April 15, 2024 and on June 3, 2024 in accordance with Government Code Section 65401, the Planning Commission reviewed the proposed Fiscal Year (FY) 2024-25 Capital Improvement Program (CIP) and found that it conforms to the City’s General Plan 2040; and

**WHEREAS**, the City Council agrees with the recommendations regarding General Plan 2040 consistency as contained in the Planning Commission resolutions and staff report, and adopts the same by reference; and

**WHEREAS**, on June 11, 2024, the City Council held a duly noticed public hearing to allow opportunity for public comment on the CIP; and

**WHEREAS**, having satisfied the requirements of law governing preparation, content, general plan consistency, and opportunity for public review, the City Council wishes to adopt said CIP to formalize the document so it can become available for consideration in budgeting, land use planning, accounting, and future planning among other benefits.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Vallejo that:

1. The FY 2024-25 Capital Improvement Program Budget is approved.
2. The FY 2024-25 Capital Improvement Program is consistent with the General Plan 2040.
3. The FY 2024-25 through FY 2028-29 five-year Capital Improvement Program is hereby accepted.
4. The previous appropriations for Capital Projects in FY 2023-24 shall be adjusted, carried over and re-appropriated into FY 2024-25.
5. The FY 2024-25 Capital Improvement Program List of Closed Projects can and will be fully closed out in the succeeding fiscal year.

Adopted by the City Council of the City of Vallejo at a regular meeting held on June 12, 2024, with the following vote:

AYES: Mayor McConnell, Vice Mayor Loera-Diaz Councilmembers Arriola, Bregenzer, Matulac, Palmares, and Verder-Aliga  
NOES: None  
ABSENT: None  
ABSTAIN: None

DocuSigned by:

*ROBERT H. MCCONNELL*

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ROBERT H. MCCONNELL, MAYOR

DocuSigned by:

*Dawn G. Abrahamson*

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DAWN G. ABRAHAMSON, CITY CLERK

ATTEST:

**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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