



**MID-CYCLE BUDGET**  
**Fiscal Year 2026/27**

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# MID-CYCLE BUDGET - FY 2026/27

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# **MID-CYCLE BUDGET - FY 2026/27**

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# **MID-CYCLE BUDGET - FY 2026/27**

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## **Summary**

The City's two-year biennial budget for fiscal years 2025/26 and 2026/27 was adopted by the City Council on June 17, 2025. The FY 2025/26 budget as originally adopted estimated revenues of \$163.4 million to fund expenditures of \$163.2 million, resulting in a balanced General Fund budget. Council approved appropriation increases over the course of the year resulted in an adjusted budget of \$165.9 million in revenues and \$182.8 million in expenditures. \$6.8 million of budget carried forward from FY 2024/25 for General Fund encumbrances and Measure G funding commitments for capital projects. An additional \$10.9 million of FY 2024/25's ending fund balance was utilized to balance the budget resulting in a projected \$1.5 million surplus after reserve contributions. We currently project that the actual surplus for FY 2025/26 will be \$2.8 million, with \$0.8 million remaining after the reserve contributions of \$2.0 million have been made as budgeted and in accordance with the fiscal policy.

The City of Napa continues to experience moderate growth across its three primary revenue sources: Property Tax, Sales Tax, and Transient Occupancy Tax (TOT). Property Tax growth remains consistent with projections included in the adopted biennial budget. However, projected revenues from the City's base 1% Bradley-Burns Sales Tax have been revised downward for both FY 2025/26 and FY 2026/27. As part of the Mid-Year budget process, FY 2025/26 Sales Tax revenue was reduced by \$0.6 million to align with updated economic forecasts.

In contrast, Measure G Transaction and Use Tax revenues, implemented April 1, 2025, were not adjusted in FY 2025/26. Actual receipts from the first two quarters of FY 2025/26 indicate that Measure G is outperforming initial projections and exceeding the growth rate of the Bradley-Burns Sales Tax.

Transient Occupancy Tax (TOT) is also projected to experience moderate growth, though revised estimates differ from those included in the adopted biennial budget. At the time of adoption, final quarter TOT data for FY 2024/25 was unavailable, and given that FY 2023/24 receipts trailed FY 2022/23, no growth was assumed for FY 2024/25. However, final FY 2024/25 TOT revenues exceeded budget by \$1.5 million. Based on this stronger-than expected performance, along with actual receipts from the first two quarters of FY 2025/26, the FY 2025/26 TOT revenue budget has been increased by \$1.8 million, reflecting a projected 2% growth over FY 2024/25 actuals.

Revenues from Licenses and Permits, as well as Charges for Services, are exceeding projections included in the adopted biennial budget. City investment earnings have remained strong in recent years, however, recent utilization of cash reserves for the acquisition of the Harvest Recreational Site reduced the investable cash base used to generate returns and is resulting in lower-than-budgeted investment earnings.

Property tax revenues remain stable, supported by resilient assessed valuations despite a moderating housing market and higher interest rates. Sales tax growth has flattened in the near term due to softer consumer spending and broader economic uncertainty but is

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## **MID-CYCLE BUDGET - FY 2026/27**

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projected to return to historical growth trends in future years. TOT continues to exhibit elasticity and volatility driven by fluctuations in tourism demand and pricing, requiring ongoing monitoring and analysis. Despite these mixed conditions, the City of Napa is faring well in the current economic environment and remains well-positioned through prudent financial planning, conservative revenue assumptions, and disciplined fiscal management to sustain service levels and long-term financial stability.

The Mid-Cycle budget review packet presents the current status and proposed adjustments to the FY 2026/27 budget as adopted June 17, 2025 by fund. The proposed adjustments in the fund sections have been grouped into the following categories:

- Revenue & Expenditure Adjustments – Proposed revenue and expenditure adjustments related to authorized programs and activities, including corrections to the original adopted budget.
- Budget Packages / CIP – Proposed new programs / activities and changes to Capital Improvement Projects.

# MID-CYCLE BUDGET - FY 2026/27

## General Fund w/ Measure G

The City's General Fund serves as the primary operating fund of the City of Napa and accounts for all financial resources except those required to be accounted for in another fund.

The General Fund also includes revenues from the Measure G Transaction and Use Tax, which began collection on April 1, 2025. Although Measure G revenues are maintained in a separate fund, where funding for core services and projects is administered through transfers within the General Fund and to other funds, these revenues are considered a general tax. As such, they are reflected within General Fund financial reporting.

<b>General Fund w/ Measure G</b>	<b>FY 2025/26 Adjusted Budget <i>(through 3rd Quarter)</i></b>	<b>FY 2025/26 Projected</b>	<b>Adopted FY 2026/27 Budget</b>	<b>Proposed Revenue / Expenditure Adjustment</b>	<b>Budget Package / CIP</b>	<b>Proposed FY 2026/27 Adjusted Budget</b>
<b>Operating Revenues</b>						
Property Tax	53,259,332	53,259,772	55,024,668	333,078	-	55,357,746
Sales Tax	23,066,767	23,066,767	24,388,504	(1,014,431)	-	23,374,073
Sales Tax - Measure G	22,373,130	22,373,130	23,046,816	1,436,184	-	24,483,000
Transient Occupancy Tax	31,518,080	31,518,080	30,325,518	1,507,319	-	31,832,837
Business License Tax	5,446,765	5,031,240	6,392,936	(1,160,311)	-	5,232,625
Other Taxes	2,741,560	2,706,340	2,792,110	-	-	2,792,110
Licenses and Permits	3,916,538	4,261,227	3,622,229	818,648	-	4,440,877
Charges for Services	7,822,624	7,762,032	7,411,617	362,544	-	7,774,161
Intergovernmental	1,047,847	1,282,409	265,853	(100,000)	-	165,853
Investment Earnings	3,312,500	2,100,000	3,125,000	(1,025,000)	-	2,100,000
Miscellaneous Revenues	41,000	41,000	41,000	8,000	-	49,000
Financing Revenues	461,995	461,835	228,000	-	-	228,000
Transfers In	10,903,086	10,903,086	11,763,333	(61,870)	-	11,701,463
<b>Total Operating Revenues</b>	<b>165,911,224</b>	<b>164,766,918</b>	<b>168,427,584</b>	<b>1,104,161</b>	<b>-</b>	<b>169,531,745</b>
<b>Operating Expenditures</b>						
City Council / City Clerk	1,856,749	1,845,277	1,871,000	27,027	10,000	1,908,027
City Manager	6,910,418	6,774,327	7,038,446	91,964	-	7,130,410
Finance	5,901,692	5,631,612	6,244,028	(96,745)	-	6,147,283
City Attorney	1,931,683	1,952,421	1,919,930	(24,250)	-	1,895,680
Human Resources	2,661,202	2,668,363	2,657,480	37,575	256,220	2,951,275
Community Development	7,048,770	6,828,972	6,821,676	(75,635)	-	6,746,041
General Government (includes CIP reserve contributions)	52,184,092	51,946,911	35,769,615	1,784,481	-	37,554,096
Police Department	43,617,227	43,570,207	45,185,032	(1,029,885)	-	44,155,147
Fire Department	29,394,935	29,758,596	29,302,431	1,016,141	-	30,318,572
Public Works	17,839,912	17,974,777	18,829,821	(322,689)	-	18,507,132
Parks & Recreation	11,401,871	11,400,574	11,627,091	87,398	-	11,714,489
<b>Total Operating Expenditures</b>	<b>180,748,551</b>	<b>180,352,037</b>	<b>167,266,550</b>	<b>1,495,382</b>	<b>266,220</b>	<b>169,028,152</b>
<b>FY 2024/25 Unassigned Fund Balance - Appropriated</b>	<b>18,405,235</b>	<b>18,405,235</b>				
<b>Net Operating Surplus/(Deficit)</b>	<b>3,567,908</b>	<b>2,820,116</b>	<b>1,161,034</b>			<b>503,593</b>
<b>Fiscal Policy Reserve Contributions</b>						
Operating Reserve	505,154	505,154	662,565	(489,631)	-	172,934
Emergency Reserve	1,414,430	1,414,430	236,630	(174,868)	-	61,762
Contingency Reserve	101,031	101,031	47,326	(34,974)	-	12,352
<b>Total Fiscal Policy Reserve Contributions</b>	<b>2,020,614</b>	<b>2,020,614</b>	<b>946,521</b>	<b>(699,473)</b>	<b>-</b>	<b>247,048</b>
<b>Net Surplus/(Deficit)</b>	<b>1,547,294</b>	<b>799,502</b>	<b>214,513</b>			<b>256,545</b>
<b>Projected Fund Balance at June 30</b>						
Legally Restricted / Committed	3,662,178	3,662,178	3,662,178	-	-	3,662,178
Operating Reserve	6,991,647	6,991,647	7,654,212	(489,631)	-	7,164,581
Emergency	19,576,612	19,576,612	19,813,243	(174,868)	-	19,638,374
Contingency Reserve	1,398,329	1,398,329	1,445,656	(34,974)	-	1,410,682
Unassigned Fund Balance	1,547,294	799,502	214,513	-	-	256,545
<b>TOTAL Projected Fund Balance at June 30</b>	<b>33,176,061</b>	<b>32,428,269</b>	<b>32,789,801</b>			<b>32,132,360</b>

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## ***MID-CYCLE BUDGET - FY 2026/27***

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### **General Fund Projections for FY 2025/26**

Revenue: The FY 2025/26 adjusted budget assumes \$165.9 million in General Fund Revenues. Current projections anticipate FY 2025/26 revenues to be at 99% of the adjusted budget due mainly to the thorough analysis done through the FY 2025/26 Mid-year adjustments.

Expenditure: The FY 2025/26 adjusted budget appropriated \$182.8 million in General Fund Expenditures. Current projections of \$182.4 million anticipate FY 2025/26 expenditures to be 99% of the adjusted budget.

There are no significant over-expenditures or under-expenditures (10% or greater) projected by Departments.

# MID-CYCLE BUDGET - FY 2026/27

## Requested Revenue / Expenditure Adjustments for FY 2026/27 – General Fund w/ Measure G

The following table provides a summary of the Revenue and Expenditure adjustments for FY 2026/27, and shows the impact these adjustments will have on fiscal policy reserve contributions.

<b>General Fund w/ Measure G</b>	<b>FY 2026/27 Revenue Adjustments</b>	<b>FY 2026/27 Expenditure Adjustments</b>
<b>Revenue Adjustments</b>	<b>1,104,161</b>	
<i>Property Tax - Increased due to higher projected assessment value</i>	333,078	
<i>Sales Tax - 1% Bradley Burns, HDL's updated projections decreased</i>	(1,014,431)	
<i>Sales Tax Measure G - Increased based on HDL's updated projections</i>	1,436,184	
<i>Transient Occupancy Tax - Increased based on FY 2024/25 and FY 2025/26 YTD actuals</i>	1,507,319	
<i>Business License Tax - Decreased based on FY 2024/25 and FY 2025/26 YTD actuals</i>	(1,160,311)	
<i>Licenses and Permits - Increased based on higher revenue in FY 2024/25 and FY 2025/26 YTD actuals</i>	818,648	
<i>Charges for Services - Increased due to trend</i>	362,544	
<i>Intergovernmental - Decrease for reimbursement agreements</i>	(100,000)	
<i>Investment Earnings - Decrease based on lower cash on hand &amp; market trends</i>	(1,025,000)	
<i>Miscellaneous Revenues - Increase due to rents and royalties agreements</i>	8,000	
<i>Transfers In - Usage of Measure G fund balance for Measure G projects</i>	560,247	
<i>Transfers In - Increase in Measure G core services support for 911 &amp; Dispatch</i>	2,109,916	
<i>Transfers In - Decreased for Cost Allocation Plan update</i>	(2,732,033)	
<b>Expenditure Adjustments</b>		<b>1,761,602</b>
<i>City Council / City Clerk - Salary &amp; Benefits update (23,239), increase in postage &amp; budget package to add captioning and facilitate remote public comment that meets SB 707 mandates (16,800), General Liability update (-3,012)</i>		37,027
<i>City Manager - Salary &amp; Benefits update (94,491), General Liability update (-2,527)</i>		91,964
<i>Finance - Salary &amp; Benefits update (-89,807), General Liability update (-6,938)</i>		(96,745)
<i>City Attorney - Salary &amp; Benefits update (-22,607), General Liability update (-1,643)</i>		(24,250)
<i>Human Resources - Salary &amp; Benefits update and budget package for HR Manager (292,476), General Liability update (1,139)</i>		293,795
<i>Community Resources &amp; Development - Salary &amp; Benefits update (15,822), General Liability update (-91,457)</i>		(75,635)
<i>General Government - Budget correction (-1,000,000), Animal Shelter increase (212,259), General Liability update (-241,059), reserve adjustments per policy (693,869), transfer out from Measure G for 911/Dispatch Services (2,109,916)</i>		1,784,481
<i>Police Department - Salary &amp; Benefits update (-589,139), General Liability update (-440,746)</i>		(1,029,885)
<i>Fire Department - Salary &amp; Benefits update (1,043,634), General Liability update (-27,493)</i>		1,016,141
<i>Public Works - Salary &amp; Benefits update (-30,313), General Liability update (-292,376)</i>		(322,689)
<i>Parks &amp; Recreation - Salary &amp; Benefits update (110,250), General Liability update (-22,852)</i>		87,398
<b>Reserve Contribution Adjustments</b>		<b>(699,473)</b>
<i>Operating Reserve (5% of Operating Expenditures)</i>		(174,868)
<i>Emergency Reserve (14% of Operating Expenditures)</i>		(489,631)
<i>Contingency Reserve (1% of Operating Expenditures)</i>		(34,974)
<b>General Fund - Proposed Adjustments TOTAL</b>	<b>1,104,161</b>	<b>1,062,129</b>

Revenues: Based on the FY 2025/26 projections and consultant provided projections, it is requested that the revenue budget for FY 2026/27 be increased by \$1.1 million. Requested adjustments are based on current economic conditions, updated projections or, in the case of Transfers In, changes to City operations and the need to balance the General Fund budget.

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## **MID-CYCLE BUDGET - FY 2026/27**

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Expenditures: The significant adjustments (\$100k+ or affecting multiple departments) to the FY 2026/27 appropriation budget are identified below:

All Departments:

- Salaries & Benefits Update – An additional \$0.9 million adjustment for the General Fund to reflect the cost of the current workforce census which includes cost increase assumptions, a proposed FTE request, and the reduction in postemployment benefit obligations.
- General Liability Insurance Update – After a thorough analysis of the City’s historical liability insurance experience, the City elected to adopt a lower premium structure with a higher single-incident report, resulting in a reduction to overall program costs. The cost recovery model was recalibrated, yielding a \$1.1 million reduction in charges to General Fund departments.

General Government: A \$1.0 million budget reduction in Services-External is needed due to an administrative budget error. This is offset by an increase of \$0.2 million increase for the City’s Animal Shelter obligation.

Measure G: A \$2.1 million increase for core service support from Measure G is proposed for the City’s 9-1-1 and Dispatch Services. These services are essential for providing pre-arrival medical instructions, maintaining emergency response times and coordinating police and fire responses, making them critical to protecting life and property throughout the city and county. Using Measure G ensures stable, locally controlled funding for these ongoing operations while aligning with the Measure G funding principles by addressing critical needs and maximizing community benefit.

City Reserves: General Fund reserves obligations per fiscal policy will decrease by \$0.7 million within this proposed budget due to mid-year adjustments in FY 2025/26 requiring additional contributions. A \$0.7 million increase to the transfer out to the Capital Improvement Fund’s General Reserve is proposed changing the 0.5% contribution of General Fund expenditures to 1.0%.

# MID-CYCLE BUDGET - FY 2026/27

## Budget Packages for FY 2026/27 – General Fund

The following table provides a summary of the General Fund operating budget packages for FY 2026/27, and resulting impacts on required fiscal policy contributions.

<b>General Fund</b>	<i>FY 2026/27 Offsetting Revenues</i>	<i>FY 2026/27 BP or CIP Expenditures</i>
<b>City Clerk</b>	-	10,000
<b>Public Meeting Compliance: Zoom and Captioning Services</b> Ensures compliance with California SB707 for public participation in meetings and aligns with federal WCAG/ADA accessibility standards. These tools enhance inclusivity, transparency, and meaningful community engagement in public decision-making.		10,000
<b>Human Resources</b>		256,220
<b>Training &amp; Organizational Development Staffing</b> The role is responsible for designing and building the systems, tools, and learning architecture that strengthen the full employee lifecycle		256,220
<b>Reserve Contribution Adjustments</b>		53,244
Operating Reserve (5% of Operating Expenditures)		13,311
Emergency Reserve (14% of Operating Expenditures)		37,271
Contingency Reserve (1% of Operating Expenditures)		2,662
<b>General Fund - Proposed Budget Packages / CIP Update TOTAL</b>	-	<b>319,464</b>

## Summary of General Fund Adjustments

The original adopted FY 2026/27 budget showed the General Fund with a net surplus of \$214,513. Total proposed adjustments for the General Fund increase revenue by \$1,104,161 and increase expenditures by \$1,062,129 resulting in a budgeted net surplus of \$256,545 after completion of transfers to reserves.

# MID-CYCLE BUDGET - FY 2026/27

## Non-Recurring General Fund

The city's Non-Recurring General Fund represents "one-time" revenues and expenditures.

Non-Recurring General Fund	FY 2025/26 Adjusted Budget (through 3rd Quarter)	FY 2025/26 Projected	Adopted FY 2026/27 Budget	Proposed Revenue / Expenditure Adjustment	Budget Package / CIP	Proposed FY 2026/27 Adjusted Budget
<b>Non-Recurring Revenues</b>						
Property Tax	250,000	250,000	250,000		-	250,000
Licenses and Permits	400,000	150,000	400,000		-	400,000
Charges for Services	1,792,124	1,792,124	926,004		-	926,004
Intergovernmental	2,297,984	2,367,604	100,000	(100,000)	-	-
Investment Earnings	200,000	200,000	-	240,000	-	240,000
Transfers In	29,380,000	29,380,000	4,600,000	-	-	4,600,000
<b>Total Non-Recurring Revenues</b>	<b>34,320,108</b>	<b>34,139,728</b>	<b>6,276,004</b>	<b>140,000</b>	<b>-</b>	<b>6,416,004</b>
<b>Non-Recurring Expenditures</b>						
Salaries and Wages	859,998	860,036	597,344	71,217	(256,220)	412,341
Benefits	315,296	315,296	335,445	(137,019)	-	198,426
Services	13,139,035	12,301,764	6,667,329	(525,000)	350,000	6,492,329
Materials and Supplies	1,064,493	1,065,314	75,000	(75,000)	-	-
Capital Outlay	24,460,122	24,460,122	-	-	-	-
Transfers Out	418,076	418,077	-	65,000	-	65,000
<b>Total Non-Recurring Expenditures</b>	<b>40,257,020</b>	<b>39,420,609</b>	<b>7,675,118</b>	<b>(600,802)</b>	<b>93,780</b>	<b>7,168,096</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>(5,936,912)</b>	<b>(5,280,881)</b>	<b>(1,399,114)</b>			<b>(752,092)</b>
<b>Projected Fund Balance at June 30</b>						
Legally Restricted / Committed	-	-	-			-
Unassigned Fund Balance	4,348,283	5,004,314	3,605,200			4,252,222
<b>TOTAL Projected Fund Balance at June 30</b>	<b>4,348,283</b>	<b>5,004,314</b>	<b>3,605,200</b>	<b>-</b>	<b>-</b>	<b>4,252,222</b>

## Projections for FY 2025/26

Revenue: The FY 2025/26 adjusted budget included \$34.3 million in Non-Recurring General Fund Revenues, of which \$29.1 million is attributed to the purchase and project planning for the Harvest Recreational Site. \$2.3 million is related to Intergovernmental grants/donations and \$0.3 million is from the remaining Excess ERAF that was not used in the General Fund to balance the budget. Any revenues not received by June 30 will be validated then re-budgeted in FY 2026/27 through the annual carry-forward process.

Expenditure: The FY 2025/26 adjusted budget appropriated \$40.3 million in Non-Recurring General Fund Expenditures, of which \$29.1 million is attributed to the forementioned Harvest Recreational Site purchase and project planning. \$2.3 million corresponds directly to the Intergovernmental grants/donation revenue. Current projections anticipate FY 2025/26 expenditures to be \$39.4 million, \$0.8 million under budget. Any unspent expenditure appropriation available on June 30 will be validated, and then re-budgeted in FY 2026/27 through the annual carry-forward process.

# MID-CYCLE BUDGET - FY 2026/27

## Budget Packages for FY 2026/27 – Non-Recurring General Fund

The following table provides a summary of the General Fund Non-Recurring budget packages for FY 2026/27.

<b>Non-Recurring General Fund</b>	<i>FY 2026/27 Offsetting Revenues</i>	<i>FY 2026/27 BP or CIP Expenditures</i>
<b>Community Resources &amp; Development</b>		<b>150,000</b>
<b>Downtown Specific Plan Update</b> Updating the Downtown Specific Plan will ensure Napa's long-term vision for its downtown stays aligned with current conditions and future opportunities. This work supports Council priorities by strengthening economic vitality, enhancing a vibrant pedestrian-oriented core, promoting sustainable and well-planned growth.		<i>150,000</i>
<b>Parks and Recreation</b>		<b>200,000</b>
<b>Open Space and Conservation Park Planning</b> The project will develop a long-term strategy for conserving the City's natural open space parks, with a primary focus on creating a conceptual site plan and conservation easement for the 57.3-acre South Jefferson property.		<i>200,000</i>
<b>Human Resources</b>		<b>(256,220)</b>
<b>Training &amp; Organizational Development Staffing</b> The role is responsible for designing and building the systems, tools, and learning architecture that strengthen the full employee lifecycle		<i>(256,220)</i>
<b>Police Department</b>		<b>42,200</b>
<b>Migrating Digital Evidence Staffing</b> The role is responsible for migrating digital evidence to DigitalEvidence.com from Police department's computer room		<i>42,200</i>
<b>Non-Recurring General Fund - Proposed Budget Packages / CIP Update TOTAL</b>	<b>-</b>	<b>135,980</b>

## Summary of Non-Recurring General Fund Adjustments

The FY 2026/27 Non-Recurring General Fund budget, as proposed would use \$752,092 of available fund balance. The mid-cycle requests propose increases to revenue totaling \$140,000 and decreasing expenditures by \$507,022 which includes \$135,980 in budget package requests. If the requested adjustment is approved, the non-recurring fund balance is projected to be \$4.3 million at the end of FY 2026/27.

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# ***MID-CYCLE BUDGET - FY 2026/27***

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## **Proprietary Funds – Enterprise Funds and Housing Authority**

Enterprise funds are those funds that provide goods or services to the public for a fee that makes the entity self-supporting. Napa's Enterprise Funds include: Solid Waste & Recycling and Water.

The Housing Authority administers Federal funds to provide and administer affordable housing programs and services to qualified residents.

# MID-CYCLE BUDGET - FY 2026/27

## Solid Waste & Recycling

Solid Waste & Recycling	FY 2025/26 Adjusted Budget (through 3rd Quarter)	FY 2025/26 Projected	Adopted FY 2026/27 Budget	Proposed Revenue / Expenditure Adjustment	Budget Package / CIP	Proposed FY 2026/27 Adjusted Budget
<b>SWR Beginning Available Balance [1]</b>	11,721,492	11,721,492	8,577,409			8,577,409
Operating Revenues	54,233,100	54,152,100	47,528,400	12,294,961		59,823,361
[2] Operating Expenditures	53,773,340	54,160,820	52,887,275	3,640,585		56,527,860
Non-Recurring Revenues	500,000	500,000	400,000			400,000
Non-Recurring Expenditures	1,081,825	1,081,826	413,862	(5,020)		408,842
Capital Revenues	13,000,000	13,000,000	4,000,000			4,000,000
Capital Expenditures	13,362,836	13,362,837	1,203,376	14,429	3,000,000	4,217,805
[2] Transfer to Street Resurfacing	1,317,000	1,317,000	1,387,000			1,387,000
[2] Debt Service Expenditures	873,700	873,700	869,700			869,700
<b>Impact to Net Position</b>	<b>(2,675,601)</b>	<b>(3,144,083)</b>	<b>(4,832,813)</b>	<b>8,644,967</b>	<b>(3,000,000)</b>	<b>812,154</b>
<b>SWR Ending Available Balance</b>	<b>9,045,891</b>	<b>8,577,409</b>	<b>3,744,596</b>			<b>9,389,563</b>

# MID-CYCLE BUDGET - FY 2026/27

## Requested Revenue / Expenditure Adjustments for FY 2026/27 – SWR

The following table provides a summary of the revenue and expenditure adjustments for FY 2026/27. The Council approved rate increases which were effective January 1, 2026. Rate adoption took place just after the biennial budget was adopted. Additionally, a recommended significant increase of Material Sales revenue is proposed due to higher global commodity pricing (CRV glass), improved optical sorting, and two additional local municipal customers (Cities of Vallejo and American Canyon). Expenditure adjustments are proposed for operational needs, capital projects, and offset by a decreased obligation for Cost Allocation. Beyond collection rate revenues, a major element of proposed mid-cycle budget adjustments are contractual impacts of the Anaerobic Digestion (AD) to Renewable Natural Gas (RNG) at the City’s Materials Diversion Facility (MDF) approved by City Council in February 2026 (City Council Resolution No. R2023-037).

<b>Solid Waste &amp; Recycling</b>	<b>FY 2026/27 Revenue Adjustments</b>	<b>FY 2026/27 Expenditure Adjustments</b>
<b>Revenue Adjustments</b>	<b>12,294,961</b>	
<i>Adjustments based on new collection rate increases</i>	8,719,961.00	
<i>Adjustments increase based on material sales average</i>	3,400,000.00	
<i>Adjustment for investment earnings</i>	175,000.00	
<b>Expenditure Adjustments</b>		<b>6,649,994</b>
<i>Adjustment for Salaries &amp; Benefits recalculation</i>		2,900
<i>Adjustment increase for higher contractual payment to Northern due to high volume and market price of CRV containers (particularly higher value glass); matches adjusted FY26 budget +\$200K for added CRV glass value</i>		1,200,000
<i>Adjustment decrease for projected cost of organics transfers out of MDF reduced from more efficient organics processing equipment at MDF</i>		(510,000)
<i>Adjustment increase 30% NRWS share of \$3M in increased Materials Sales Revenue (with AD MOU share adjustments factored into calculation)</i>		500,000
<i>Adjustment increase for projected net impact of additional 20K tons of Vallejo and American Canyon single-stream tonnage (10K tons X \$110/ton)</i>		1,100,000
<i>Adjustment increase for proposed increase reflect the commercial growth results of the reconciliation review process (increase of \$816,000 from CY2025 to CY2026 &amp; 2027)</i>		816,000
<i>Adjustment increase for increased contractual obligation to NRWS per AD MOU for FY27 (\$1.1M) and increased fuel and electricity costs based on CY2025 actuals (\$300K net increase)</i>		1,400,000
<i>Adjustment increase for 3% Base Profit Margin of \$1,116,000 mid-cycle adjustment to Operating and Capital Costs (3% does not apply to supplemental \$1.1M AD MOU payment for increased NRWS labor Costs)</i>		34,000
<i>Adjustment increase for FY27 budget assumed a \$6 per ton &amp; \$3/ton increase in disposal fees at Devlin Road Transfer Station. Actual approved increase was \$8/ton &amp; \$6/ton</i>		200,000
<i>Adjustment for General Liability recalculation</i>		(26,535)
<i>Adjustments increase for solid waste capital projects</i>		3,000,000
<i>Adjustments decrease due to Cost Allocation Plan update</i>		(1,066,371)
<b>Solid Waste &amp; Recycling - Proposed Adjustments TOTAL</b>	<b>12,294,961</b>	<b>6,649,994</b>

## Budget Packages / CIP Updates for FY 2026/27 – SWR

The recommended adjustments for SWR CIPs in FY 2026/27 are prompted by two critical facility needs. The first being for the Organics Receiving Building Partial Floor Replacement - \$0.2 million. The second being for the MDF Southern Parcel Site Improvement - \$2.8 million (which will be proposed for further funding of \$3.2 million in FY2027/28 to complete necessary site improvements of “new” MDF property).

# MID-CYCLE BUDGET - FY 2026/27

## Water

Water	FY 2025/26 Adjusted Budget (through 3rd Quarter)	FY 2025/26 Projected	Adopted FY 2026/27 Budget	Proposed Revenue / Expenditure Adjustment	Budget Package / CIP	Proposed FY 2026/27 Adjusted Budget
<b>Water Beginning Available Balance</b>	47,590,028	47,590,028	27,764,253			27,764,253
Water Operating Revenues	47,909,850	50,123,350	50,588,350	-		50,588,350
Water Operating Expenditures	48,089,919	47,390,334	47,463,498	(454,583)	185,959	47,194,874
Water Non-Recurring Revenues	628,149	52,519				-
Water Non-Recurring Expenditures	3,001,781	1,501,783	401,354	883		402,237
Water Capital Revenues	13,972,771	7,965,730	9,300,000		3,466,964	12,766,964
Water Capital Expenses	39,329,705	25,919,707	5,405,373	30,363	8,148,289	13,584,025
Water Debt Service Expenditures	3,155,550	3,155,550	3,064,800			3,064,800
<b>Impact to Net Position</b>	<b>(31,066,185)</b>	<b>(19,825,775)</b>	<b>3,553,325</b>	<b>423,337</b>	<b>(4,867,284)</b>	<b>(890,622)</b>
<b>Water Ending Available Balance</b>	<b>16,523,843</b>	<b>27,764,253</b>	<b>31,317,578</b>			<b>26,873,631</b>

[1] Water Available Balance includes funding for on-going capital projects and Undesignated reserves.

## Requested Revenue / Expenditure Adjustments for FY 2026/27 – Water

The following table provides a summary of the revenue and expenditure adjustments for FY 2026/27. Operational expenditures include \$1.1M increased funding for a combination of chemical purchases integral to the water treatment process as well as electrical costs for treatment operations and pump stations.

<b>Water Enterprise Fund</b>	<b>FY 2026/27 Revenue Adjustments</b>	<b>FY 2026/27 Expenditure Adjustments</b>
<b>Revenue Adjustments</b>	<b>3,466,964</b>	
<i>CIP project funding adjustments (3,766,964) and CIP funding budget correction (-300,000)</i>	3,466,964	
<b>Expenditure Adjustments</b>		<b>7,910,911</b>
<i>Adjustment for Salaries &amp; Benefits recalculation (-108,968), Budget Package request (185,959)</i>		76,991
<i>Adjustments increase for water capital projects</i>		8,148,289
<i>General Liability recalculation adjustment</i>		(169,927)
<i>Operational expenditure adjustment</i>		1,118,871
<i>Adjustments decrease due to Cost Allocation Plan update</i>		(1,263,313)
<b>Water Enterprise Fund - Proposed Adjustments TOTAL</b>	<b>3,466,964</b>	<b>7,910,911</b>

## Budget Packages / CIP Updates for FY 2026/27 – Water

The Water Division staffing plan includes two proposed changes netting in one (1) additional FTE. Water proposed the additional of a Water Control Systems Analyst and a reallocation of a Water Treatment Operator to an Advanced Water Treatment Operator.

CIP adjustments include a \$3.8 million increase in funding from the Hazard Mitigation Grant Program (HMGP) and \$8.2 million in expenditures for new projects and adjustments to existing projects. Reprioritization through deferral of water main replacements on Montecito Boulevard and Hillcrest Drive are recommended to continue with replacement of nearly a half mile of 36-inch asbestos cement transmission main on West Pueblo Avenue from Linda Vista to Solano. Water treatment projects prioritize \$1.2 million for the previously deferred Chain & Flight Renovation at BJTP that is critical to proper sedimentation removal of the conventional water treatment process.

# MID-CYCLE BUDGET - FY 2026/27

<b>Water Enterprise Fund</b>	<i>FY 2026/27 Offsetting Revenues</i>	<i>FY 2026/27 BP or CIP Expenditures</i>
<b>Water Fund</b>	<b>3,766,964</b>	<b>8,334,248</b>
<b>Utilities - Water Control Systems Analyst</b> Several critical treatment-plant projects are stalled due to limited staffing in the SCADA controls group. The team has a strong Master Plan for controls and cybersecurity, but implementation is delayed without additional in-house resources. Adding one more position will improve reliability, reduce single-point-of-failure risk, and ensure safer, more efficient internal delivery compared to outsourcing.		177,929
<b>Upgrade Water Treatment Operator to Advanced WTO</b> Reliable water service is a priority, and several treatment-plant projects are waiting on available in-house labor. An AWTO with instrumentation skills could document equipment conditions and perform analytical studies that support upcoming improvements at the Hennessey Treatment Plant.		8,030
<b>CIP Updates</b>		
DOT Soscol Tulocay Bridge Main Replacement (63WT24UT07)	500,000	500,000
Clay St Water Main Replacement, California to Walnut (63WD26UT07)	(300,000)	(350,000)
HMGP Dwyer RD PS (63WX22UT06)	220,000	240,000
HMGP Milliken RW Pipe (9017FR20)	3,346,964	494,439
Old Sonoma RdPress Reg Stn (63WD22UT13)		(188,150)
Westgate Pressure Regulation Station (63WD24UT13)		500,000
Montecito Blvd Main Upgrade, Lakeview to Monte Vista (63WD27UT01)		(600,000)
Pueblo Ave Water Main Replacement from California Blvd to RR (63WD27UT02)		1,000,000
Water Distribution Material Storage Building (63WD27UT03)		100,000
Meter Replacement and ERT Upgrade Program (63WD27UTMT)		300,000
Milliken Plant Rehab Existing Facilities (63WQ23UT09)		(200,000)
BJTP Chain & Flight Renovation (63WQ24UT06)		1,200,000
Hennessey Spillway Flow Expansion D (63WS23UT01)		(450,000)
Hennessey In-Reservoir Improvements (63WS26UT03)		100,000
Hillcrest Dr Pipeline Improvements (63WT24UT05)		(798,000)
Pueblo: Linda Vista-Solano (63WT26UT08)		6,250,000
Atlas Peak Water Main Replacement Monicello to Hillcrest (63WT27UT01)		50,000
<b>Water Enterprise Fund - Proposed Budget Packages / CIP Update TOTAL</b>	<b>3,766,964</b>	<b>8,334,248</b>

# MID-CYCLE BUDGET - FY 2026/27

## Housing Authority Funds

Housing Authority	FY 2025/26 Adjusted Budget (through 3rd Quarter)	FY 2025/26 Projected	Adopted FY 2026/27 Budget	Proposed Revenue / Expenditure Adjustment	Budget Package / CIP	Proposed FY 2026/27 Adjusted Budget
<i>Laurel Manor - Beginning Balance 7/1/2025</i>	2,089,413	2,089,413	336,233			336,233
Revenue	444,910	433,033	444,910	-	-	444,910
Expenditures	2,186,526	2,186,213	777,450	(99,148)	-	678,302
Impact to Net Position	(1,741,616)	(1,753,180)	(332,540)	99,148	-	(233,392)
Ending Fund Balance	347,797	336,233	3,693			102,841
<i>Seminary Street - Beginning Balance 7/1/2025</i>	795,688	795,688	692,987			692,987
Revenue	244,500	293,389	244,500	46,836	-	291,336
Expenditures	422,931	396,090	298,530	(121,160)	-	177,370
Impact to Net Position	(178,431)	(102,701)	(54,030)	167,996	-	113,966
Ending Fund Balance	617,257	692,987	638,957			806,953
<i>Section 8 - Beginning Balance 7/1/2025</i>	754,163	754,163	492,272			492,272
Revenue	22,804,519	23,546,529	22,680,744	911,352	-	23,592,096
Expenditures	23,096,771	23,808,420	22,856,725	1,181,666	-	24,038,391
Impact to Net Position	(292,252)	(261,891)	(175,981)	(270,314)	-	(446,295)
Ending Fund Balance	461,911	492,272	316,291			45,977
<i>Low / Mod - Beginning Balance 7/1/2025</i>	1,458,803	1,458,803	1,173,898			1,173,898
Revenue	175,500	94,626	175,500	30,111	-	205,611
Expenditures	656,923	379,531	416,078	150,992	-	567,070
Impact to Net Position	(481,423)	(284,905)	(240,578)	(120,881)	-	(361,459)
Ending Fund Balance	977,380	1,173,898	933,320			812,439
<i>Local Housing - Beginning Balance 7/1/2025</i>	941,673	941,673	906,414			906,414
Revenue	367,400	442,463	382,121	74,208	-	456,329
Expenditures	537,683	477,722	545,267	(8,483)	-	536,784
Impact to Net Position	(170,283)	(35,259)	(163,146)	82,691	-	(80,455)
Ending Fund Balance	771,390	906,414	743,268			825,959
<i>Housing 5% RDA Supplemental - Beginning Balance 7/1/2025</i>	111,264	111,264	115,353			115,353
Revenue	2,000	4,555	2,000	250	-	2,250
Expenditures	1,038	466	1,062	(50)	-	1,012
Impact to Net Position	962	4,089	938	300	-	1,238
Ending Fund Balance	112,226	115,353	116,291			116,591
<i>Continuum of Care - Beginning Balance 7/1/2025</i>	(7,784)	(1,819)	7,224			7,224
Revenue	180,684	180,684	186,106	(1)	-	186,105
Expenditures	181,008	171,641	186,460	(355)	-	186,105
Impact to Net Position	(324)	9,043	(354)	354	-	-
Ending Fund Balance	(8,108)	7,224	6,870			7,224

# MID-CYCLE BUDGET - FY 2026/27

## Requested Revenue / Expenditure Adjustments for FY 2026/27 – Housing Authority

<b>Housing Authority Funds</b>	<b>FY 2026/27 Revenue Adjustments</b>	<b>FY 2026/27 Expenditure Adjustments</b>
<b>Laurel Manor</b>	-	<b>(99,148)</b>
Salaries & Benefits update		539
Adjustment decrease due to Cost Allocation Plan update		(101,088)
Adjustment decrease for debt services		(1,000)
Adjustment increase for operating expenditures		2,401
<b>Seminary Street</b>	<b>46,836</b>	<b>(121,160)</b>
Adjustment increase for rents and royalties	48,836	
Investment earnings increase	(2,000)	
Salaries & Benefits update		(267)
Adjustment decrease due to Cost Allocation Plan update		(91,131)
Adjustment increase for contingency		75,000
Adjustment decrease for debt services		(105,000)
Adjustment increase for operating expenditures		238
<b>Section 8</b>	<b>911,352</b>	<b>1,181,666</b>
Revised Federal revenue based on information provided from HUD	911,352	
Salaries & Benefits update		(50,557)
Adjustment increase for Housing Assistance Payment (HAP)		1,262,217
Adjustment increase for contingency		67,819
Adjustment increase for operating expenditures		28,356
Adjustment decrease due to Cost Allocation Plan update		(115,047)
General Liability recalculation adjustments		(11,122)
<b>Low / Mod Housing</b>	<b>30,111</b>	<b>150,992</b>
Investment earnings increase	30,111	
Salaries & Benefits update		1,399
Adjustment decrease due to Cost Allocation Plan update		(25,010)
General Liability recalculation adjustments		6,952
Adjustment increase for the Continuity - Rental Assistance Program		221,984
Adjustment decrease for Home Sharing and Napa Valley Community Housing Program		(53,842)
Adjustment decrease for building rental		(491)
<b>Local Housing</b>	<b>74,208</b>	<b>(8,483)</b>
Investment earnings increase	24,612	
Adjustment decrease due to lower annual monitoring fees	(11,873)	
Adjustment increase for service charges	61,469	
Salaries & Benefits update		258
General Liability recalculation adjustments		(6,191)
Adjustment increase for operating expenditures		4,045
Adjustment decrease for contribution from other agency		(6,000)
Adjustment decrease for rental		(595)
<b>Continuum of Care</b>		<b>(354)</b>
General Liability recalculation adjustments		(354)
<b>Housing 5% RDA Supplemental</b>	<b>250</b>	<b>(50)</b>
Investment earnings increase	250	
Adjustment decrease for banking fees		(50)

Housing Authority Fund - Proposed Adjustments TOTAL 1,062,757 1,103,463

## Budget Packages for FY 2026/27 – Housing Authority

None.

# MID-CYCLE BUDGET - FY 2026/27

## Internal Service Funds

Internal Service Funds account for the financing of goods or services provided by one department to other departments in the City.

As each Internal Service Fund is maintained individually, the requested adjustments for each fund are presented individually below:

Internal Service	FY 2025/26 Adjusted Budget (through 3rd Quarter)	FY 2025/26 Projected	Adopted FY 2026/27 Budget	Proposed Revenue / Expenditure Adjustment	Budget Package / CIP	Proposed FY 2026/27 Adjusted Budget
<b>Fleet Management - Beginning Balance as of 7/1/2025</b>						
Revenue	10,907,586	10,907,586	2,794,327			2,794,327
Expenditures	5,902,851	6,126,341	5,880,218		-	5,880,218
Impact to Net Position	14,237,984	14,239,600	6,229,939	(319,700)	-	5,910,239
Ending Fund Balance	(8,335,133)	(8,113,259)	(349,721)			(30,021)
	2,572,453	2,794,327	2,444,606			2,764,306
<b>IT Replacement - Beginning Balance as of 7/1/2025</b>						
Revenue	2,483,070	2,483,070	2,253,737			2,253,737
Expenditures	836,860	836,860	486,200	5,000	-	491,200
Impact to Net Position	1,436,192	1,066,193	351,900		-	351,900
Ending Fund Balance	(599,332)	(229,333)	134,300			139,300
	1,883,738	2,253,737	2,388,037			2,393,037
<b>Risk Management - Beginning Balance as of 7/1/2025</b>						
Revenue	11,421,207	11,421,207	9,832,994			9,832,994
Expenditures	16,893,241	16,893,241	19,256,774	(1,271,456)	-	17,985,318
Impact to Net Position	18,209,452	18,481,454	18,926,591	(321,228)	-	18,605,363
Ending Fund Balance	(1,316,211)	(1,588,213)	330,183			(620,045)
	10,104,996	9,832,994	10,163,177			9,212,949
<b>Postemployment Benefits - Beginning Balance as of 7/1/2025</b>						
Revenue	13,126,400	13,126,400	13,579,400			13,579,400
Expenditures	5,099,184	5,099,184	1,616,538	(816,538)	-	800,000
Impact to Net Position	4,646,184	4,646,184	1,163,538	(816,538)	-	347,000
Ending Fund Balance	453,000	453,000	453,000			453,000
	13,579,400	13,579,400	14,032,400			14,032,400

## Requested Revenue / Expenditure Adjustments for FY 2026/27 – Internal Service

The revised Fleet Replacement Schedule is available in Appendix E.

Internal Service Funds	FY 2026/27 Revenue Adjustments	FY 2026/27 Expenditure Adjustments
<b>Fleet &amp; Fire Apparatus</b>	-	(319,700)
Salaries & Benefits update		(19,700)
Adjustment decrease for Fire Apparatus upfit		(300,000)
<b>Information Technology</b>	5,000	-
Investment earnings increase	5,000	
<b>Risk Management</b>	(1,271,456)	(321,228)
Adjustment decrease for liability claim	(1,328,256)	
Adjustment increase for investment earnings	56,800	
Salaries & Benefits update		7,012
Insurance Premiums reduction		(328,240)
<b>Postemployment Benefits</b>	(816,538)	(816,538)
OPEB required contribution update	(816,538)	
OPEB required contribution update		(816,538)

Internal Service Funds - Proposed Adjustments TOTAL (2,082,994) (1,457,466)

## Budget Packages for FY 2026/27 – Internal Service

None.

# MID-CYCLE BUDGET - FY 2026/27

## Capital Project Fund

The Capital Project Fund accounts for financial resources to be used for the acquisition or construction of capital improvements.

As each Capital Project key is maintained individually, they are presented individually below, at the summary level:

Capital Projects	FY 2025/26 Adjusted Budget (through 3rd Quarter)	FY 2025/26 Projected	Adopted FY 2026/27 Budget	Proposed Revenue / Expenditure Adjustment	Budget Package / CIP	Proposed FY 2026/27 Adjusted Budget
<i>Current CIP &amp; Reserves - Beginning Balance as of 7/12025</i>	61,212,789	61,212,789	26,225,882			26,225,882
Revenue	105,006,459	104,296,219	23,172,158	693,865	(495,000)	23,371,023
Expenditures	139,535,515	139,283,126	23,700,000		(495,000)	23,205,000
Impact to Net Position	(34,529,056)	(34,986,907)	(527,842)			166,023
Ending Fund Balance	26,683,733	26,225,882	25,698,040			26,391,905
<i>Local Streets Paving - Beginning Balance as of 7/12025</i>	333,420	333,420	289,508			289,508
Revenue	7,917,000	7,917,000	8,087,000	-	-	8,087,000
Expenditures	8,881,811	7,960,912	8,086,756	(78)	-	8,086,678
Impact to Net Position	(964,811)	(43,912)	244			322
Ending Fund Balance	(631,391)	289,508	289,752			289,830
<i>Sidewalk Improvement - Beginning Balance as of 7/12025</i>	2,045,943	2,045,943	546,402			546,402
Revenue	1,400,000	1,400,000	1,500,000	-	-	1,500,000
Expenditures	2,893,207	2,899,541	1,902,077	(33,352)	-	1,868,725
Impact to Net Position	(1,493,207)	(1,499,541)	(402,077)			(368,725)
Ending Fund Balance	552,736	546,402	144,325			177,677

## Requested Revenue / Expenditure Adjustments for FY 2026/27 – Capital Projects

Capital Project Fund	FY 2026/27 Revenue Adjustments	FY 2026/27 Expenditure Adjustments
<b>CIP - Current Projects and Reserves</b>	<b>198,865</b>	<b>(495,000)</b>
<i>Increase General Fund contribution to reserves based on mid-cycle changes</i>	693,865	
<i>CIP project changes to project funding sources</i>	(495,000)	
<i>CIP project changes to project expenditures</i>		(495,000)
<b>Local Streets Paving Program</b>	<b>-</b>	<b>(78)</b>
<i>Salaries &amp; Benefits update (-4,590), General Liability recalculation (4,431)</i>		(78)
<b>Sidewalk Improvement Prog</b>	<b>-</b>	<b>(33,352)</b>
<i>Salaries &amp; Benefits update (-23,924), General Liability recalculation (-9,428)</i>		(33,352)

**Capital Project Fund - Proposed Adjustments TOTAL      198,865      (528,430)**

## Budget Packages / CIP Updates for FY 2026/27 – Capital Projects

The following table lists budget packages that affect the Capital Project fund, as well as changes to CIP projects (summarized by funding source).

Capital Project Fund	FY 2026/27 Offsetting Revenues	FY 2026/27 BP or CIP Expenditures
<b>CIP - Current Projects and Reserves</b>	<b>(495,000)</b>	<b>(495,000)</b>
<b>CIP Update - by project funding source</b>		
<i>Public Art</i>	505,000	505,000
<i>Measure U</i>	(1,000,000)	(1,000,000)
<b>Capital Project Fund - Proposed Budget Packages / CIP Update TOTAL</b>	<b>(495,000)</b>	<b>(495,000)</b>

# MID-CYCLE BUDGET - FY 2026/27

## CIP Update Detail

The following table provides a summary of the Capital Improvement Projects with requested changes in FY 2026/27. Appendix D (Capital Improvement Project Details) includes a project sheet for each project listed below.

Capital Projects	CIP Category	Adopted FY 2026/27 Budget	Proposed Adjustment	Comments
CA Department of Transportation		-	500,000	
DOT Soscol Tulocay Bridge Main Replacement (63WT24UT07)	Water Transmission	-	500,000	Project increase
CDBG Grant		-	2,211,789	
HMGP Milliken RW Pipe (9017FR20)	Water Supply	-	2,211,789	Project increase
Developer Contribution		-	(300,000)	
Clay St Water Main Replacement, California to Walnut (63WD26UT07)	Water Distribution	-	(300,000)	Delayed to FY30
FEMA		2,300,000	1,315,175	
HMGP Dwyer RD PS (63WX22UT06)	Water Transmission	-	180,000	Project increase
HMGP Milliken RW Pipe (9017FR20)	Water Supply	-	1,135,175	Project increase
Measure U		-	(1,000,000)	
Street Preventive Maintenance FY26/27 (33ST27PW01)	Street	-	(1,000,000)	Project budget decrease
Other Agencies		-	40,000	
HMGP Dwyer RD PS (63WX22UT06)	Water Transmission	-	40,000	Project increase
Public Art		-	505,000	
Sculpture Relocation (33PA27PR01)	Public Art	-	55,000	New project
City Hall Commission (33PA27PR02)	Public Art	-	40,000	New project
Art in Parks: Sculptures (33PA27PR03)	Public Art	-	120,000	New project
Art in Parks: Amenities (33PA27PR04)	Public Art	-	55,000	New project
Art in Parks: Land/Sound Art (33PA27PR05)	Public Art	-	75,000	New project
Pavement Art (33PA27PR06)	Public Art	-	80,000	New project
Public Art Master Plan Update (33PA27PR07)	Public Art	-	80,000	New project
Solid Waste/Recycling Enterprise Fund		-	3,000,000	
MDF Southern Parcel Site Improvement (61MD27UT01)	Materials Diversion	-	2,800,000	New project
Organics Receiving Building Partial Floor Replacment (61MD27UT02)	Materials Diversion	-	200,000	New Project
Water Enterprise Fund		1,150,000	4,381,325	
Old Sonoma RdPress Reg Stn (63WD22UT13)	Water Distribution	-	(188,150)	Delayed to FY28
Westgate Pressure Regulation Station (63WD24UT13)	Water Distribution	-	500,000	Project increase
Clay St Water Main Replacement, California to Walnut (63WD26UT07)	Water Distribution	-	(50,000)	Delayed to FY30
Montecito Blvd Main Upgrade, Lakeview to Monte Vista (63WD27UT01)	Water Distribution	600,000	(600,000)	Delayed to FY30
Pueblo Ave Water Main Replacement from California Blvd to RR (63WD27UT02)	Water Distribution	-	1,000,000	New project
Water Distribution Material Storage Building (63WD27UT03)	Water Distribution	-	100,000	New project
Meter Replacement and ERT Upgrade Program (63WD27UTMT)	Water Distribution	500,000	300,000	Project increase
Milliken Plant Rehab Existing Facilities (63WQ23UT09)	Water Quality	-	(200,000)	Project decrease
BJTP Chain & Flight Renovation (63WQ24UT06)	Water Quality	-	1,200,000	Project increase
Hennessey Spillway Flow Expansion D (63WS23UT01)	Water Supply	-	(450,000)	Project decrease
Hennessey In-Reservoir Improvements (63WS26UT03)	Water Supply	-	100,000	Project increase
Hillcrest Dr Pipeline Improvements (63WT24UT05)	Water Transmission	-	(798,000)	Project decrease in FY27; delayed to FY28
Pueblo: Linda Vista-Solano (63WT26UT08)	Water Transmission	50,000	6,250,000	Project increase in FY27; moved up from FY28
Atlas Peak Water Main Replacement Monticello to Hillcrest (63WT27UT01)	Water Transmission	-	50,000	New project
HMGP Dwyer Rd PS (63WX22UT06)	Water Transmission	-	20,000	Project increase
HMGP Milliken RW Pipe (9017FR20)	Water Supply	-	(2,852,525)	Shifting funding sources
<b>TOTAL FY 2026/27 CIP Adjustments</b>			<b>10,653,289</b>	

# MID-CYCLE BUDGET - FY 2026/27

## Special Revenue Funds

Special Revenue Funds account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

As each Special Revenue Fund is maintained individually, the requested adjustments for each fund are presented individually below:

Special Revenue	FY 2025/26 Adjusted Budget (through 3rd Quarter)	FY 2025/26 Projected	Adopted FY 2026/27 Budget	Proposed Revenue / Expenditure Adjustment	Budget Package / CIP	Proposed FY 2026/27 Adjusted Budget
<b>Gas Tax - Beginning Balance as of 7/1/2025</b>	6,215,700	6,215,700	128,948			128,948
Revenue	2,163,239	2,159,494	2,206,505	142,892		2,349,397
Expenditures	8,179,407	8,246,246	2,055,141	19,675		2,074,816
Impact to Net Position	(6,016,168)	(6,086,752)	151,364			274,581
Ending Fund Balance	199,532	128,948	280,312			403,529
<b>RMRA - Beginning Balance as of 7/1/2025</b>	281,840	281,840	26,021			26,021
Revenue	2,118,339	2,065,211	2,126,339	63,981		2,190,320
Expenditures	2,321,030	2,321,030	2,171,791	(19,360)		2,152,431
Impact to Net Position	(202,691)	(255,819)	(45,452)			37,889
Ending Fund Balance	79,149	26,021	(19,431)			63,910
<b>Traffic Safety - Beginning Balance as of 7/1/2025</b>	488,377	488,377	514,293			514,293
Revenue	400,000	250,000	160,000	150,000		310,000
Expenditures	224,084	224,084	61,776	124,203		185,979
Impact to Net Position	175,916	25,916	98,224			124,021
Ending Fund Balance	664,293	514,293	612,517			638,314
<b>Red Light Camera - Beginning Balance as of 7/1/2025</b>	401,512	401,512	218,509			218,509
Revenue	522,000	522,000	2,010,500	(1,000,000)		1,010,500
Expenditures	742,038	705,003	1,132,061	(326,259)		805,802
Impact to Net Position	(220,038)	(183,003)	878,439			204,698
Ending Fund Balance	181,474	218,509	1,096,948			423,207
<b>Measure T Road Maint - Beginning Balance as of 7/1/2025</b>	30,142,610	30,142,610	48,539			48,539
Revenue	-	622,356	-	50,000		50,000
Expenditures	29,174,926	30,716,427	4,500	-		4,500
Impact to Net Position	(29,174,926)	(30,094,071)	(4,500)			45,500
Ending Fund Balance	967,684	48,539	44,039			94,039
<b>Measure U - Beginning Balance as of 7/1/2025</b>	-	-	62,474			62,474
Revenue	10,000,000	9,512,474	10,000,000	(369,400)		9,630,600
Expenditures	9,450,000	9,450,000	9,900,000		(1,000,000)	8,900,000
Impact to Net Position	550,000	62,474	100,000			730,600
Ending Fund Balance	550,000	62,474	162,474			793,074
<b>Golf Course - Beginning Balance as of 7/1/2025</b>	1,427,741	1,427,741	1,444,741			1,444,741
Revenue	45,000	45,000	47,000	8,000		55,000
Expenditures	28,000	28,000	29,000	-		29,000
Impact to Net Position	17,000	17,000	18,000			26,000
Ending Fund Balance	1,444,741	1,444,741	1,462,741			1,470,741
<b>EIFD- Beginning Balance as of 7/1/2025</b>	428,905	428,905	828,359			828,359
Revenue	426,890	436,101	560,498	6,000		566,498
Expenditures	36,647	36,647	37,055	-		37,055
Impact to Net Position	390,243	399,454	523,443			529,443
Ending Fund Balance	819,148	828,359	1,351,802			1,357,802
<b>DIF Big Ranch- Beginning Balance as of 7/1/2025</b>	3,222,354	3,222,354	1,995,167			1,995,167
Revenue	19,500	70,500	19,500	50,500		70,000
Expenditures	1,297,486	1,297,687	1,000	-		1,000
Impact to Net Position	(1,277,986)	(1,227,187)	18,500			69,000
Ending Fund Balance	1,944,367	1,995,167	2,013,667			2,064,167
<b>DIF Fire / Paramedic- Beginning Balance as of 7/1/2025</b>	3,065,597	3,065,597	3,262,497			3,262,497
Revenue	82,500	247,000	83,000	(500)		82,500
Expenditures	50,100	50,100	50,100	-		50,100
Impact to Net Position	32,400	196,900	32,900			32,400
Ending Fund Balance	3,097,997	3,262,497	3,295,397			3,294,897

# MID-CYCLE BUDGET - FY 2026/27

Special Revenue	FY 2025/26 Adjusted Budget (through 3rd Quarter)	FY 2025/26 Projected	Adopted FY 2026/27 Budget	Proposed Revenue / Expenditure Adjustment	Budget Package / CIP	Proposed FY 2026/27 Adjusted Budget
<i>DIF Affordable Housing - Beginning Balance as of 7/1/2025</i>	8,978,259	8,978,259	(1,156,809)	19,000		160,000
Revenue	1,356,000	1,088,729	1,356,000	19,000		1,375,000
Expenditures	11,338,629	11,223,797	569,731	(135,353)		434,378
<i>Impact to Net Position</i>	(9,982,629)	(10,135,068)	786,269			940,622
Ending Fund Balance	(1,004,370)	(1,156,809)	(370,540)			1,100,622
<i>DIF N Jefferson Parks- Beginning Balance as of 7/1/2025</i>	1,648	1,648	1,688			1,688
Revenue	-	50	-	50		50
Expenditures	10	10	10	-		10
<i>Impact to Net Position</i>	(10)	40	(10)			40
Ending Fund Balance	1,638	1,688	1,678			1,728
<i>DIF N Jefferson Traffic - Beginning Balance as of 7/1/2025</i>	80,439	80,439	57,702			57,702
Revenue	24,500	1,763	24,500	(22,500)		2,000
Expenditures	24,500	24,500	2,500	-		2,500
<i>Impact to Net Position</i>	-	(22,737)	22,000			(500)
Ending Fund Balance	80,439	57,702	79,702			57,202
<i>DIF Park Acq &amp; Dev - Beginning Balance as of 7/1/2025</i>	13,905,201	13,905,201	788,331			788,331
Revenue	608,630	608,630	608,630	(9,900)		598,730
Expenditures	13,725,500	13,725,500	15,500	-		15,500
<i>Impact to Net Position</i>	(13,116,870)	(13,116,870)	593,130			583,230
Ending Fund Balance	788,331	788,331	1,381,461			1,371,561
<i>DIF Street Improvement - Beginning Balance as of 7/1/2025</i>	278,914	278,914	524,740			524,740
Revenue	225,500	250,000	225,500	(25,500)		200,000
Expenditures	4,174	4,174	500	-		500
<i>Impact to Net Position</i>	221,326	245,826	225,000			199,500
Ending Fund Balance	500,240	524,740	749,740			724,240
<i>DIF Underground Utility - Beginning Balance as of 7/1/2025</i>	5,612,796	5,612,796	2,296,295			2,296,295
Revenue	120,000	144,176	120,000	(50,000)		70,000
Expenditures	3,460,676	3,460,677	3,500	-		3,500
<i>Impact to Net Position</i>	(3,340,676)	(3,316,501)	116,500			66,500
Ending Fund Balance	2,272,119	2,296,295	2,412,795			2,362,795
<i>Fair Share Contrib/Mitigation- Beginning Balance as of 7/1/2025</i>	4,015,234	4,015,234	4,109,365			4,109,365
Revenue	200,000	95,681	200,000	(100,000)		100,000
Expenditures	1,000	1,550	1,000	-		1,000
<i>Impact to Net Position</i>	199,000	94,131	199,000			99,000
Ending Fund Balance	4,214,234	4,109,365	4,308,365			4,208,365
<i>Public Art - Beginning Balance as of 7/1/2025</i>	1,576,598	1,576,598	542,100			542,100
Revenue	70,800	70,800	70,800	-		70,800
Expenditures	1,155,298	1,105,298	11,139	36,525	505,000	552,664
<i>Impact to Net Position</i>	(1,084,498)	(1,034,498)	59,661			(481,864)
Ending Fund Balance	492,101	542,100	601,761			60,236
<i>Property Development Tax - Beginning Balance as of 7/1/2025</i>	385,101	385,101	409,367			409,367
Revenue	23,000	24,769	23,000	(5,500)		17,500
Expenditures	500	503	500	-		500
<i>Impact to Net Position</i>	22,500	24,266	22,500			17,000
Ending Fund Balance	407,601	409,367	431,867			426,367
<i>Parking - Beginning Balance as of 7/1/2025</i>	2,434,165	2,434,165	1,750,409			1,750,409
Revenue	1,024,121	958,052	1,054,342	57,660		1,112,002
Expenditures	1,701,442	1,641,808	1,121,610	945		1,122,555
<i>Impact to Net Position</i>	(677,321)	(683,756)	(67,268)			(10,553)
Ending Fund Balance	1,756,843	1,750,409	1,683,141			1,739,856
<i>Measure F - Beginning Balance as of 7/1/2025</i>	10,753,461	10,753,461	9,462,366			9,462,366
Revenue	2,704,500	3,083,215	2,605,500	262,500		2,868,000
Expenditures	4,854,415	4,374,310	178,751	73,375		252,126
<i>Impact to Net Position</i>	(2,149,915)	(1,291,095)	2,426,749			2,615,874
Ending Fund Balance	8,603,545	9,462,366	11,889,115			12,078,240

# MID-CYCLE BUDGET - FY 2026/27

Special Revenue	FY 2025/26 Adjusted Budget (through 3rd Quarter)	FY 2025/26 Projected	Adopted FY 2026/27 Budget	Proposed Revenue / Expenditure Adjustment	Budget Package / CIP	Proposed FY 2026/27 Adjusted Budget
<i>CDBG- Beginning Balance as of 7/1/2025</i>	2,076,447	2,076,447	1,950,544			1,950,544
Revenue	1,946,576	726,227	776,024	(120,002)		656,022
Expenditures	1,550,533	852,130	713,776	(94,194)		619,582
<i>Impact to Net Position</i>	396,043	(125,903)	62,248			36,440
Ending Fund Balance	2,472,490	1,950,544	2,012,792			1,986,984
<i>Home Program - Beginning Balance as of 7/1/2025</i>	420,884	420,884	(1,196,958)			(1,196,958)
Revenue	303,500	47,378	303,500	750		304,250
Expenditures	1,666,977	1,665,220	806,820	(525,920)		280,900
<i>Impact to Net Position</i>	(1,363,477)	(1,617,842)	(503,320)			23,350
Ending Fund Balance	(942,593)	(1,196,958)	(1,700,278)			(1,173,608)
<i>CalHome Program - Beginning Balance as of 7/1/2025</i>	160,051	160,051	220,776			220,776
Revenue	10,500	109,358	10,500	1,500		12,000
Expenditures	233,036	48,633	68,708	(66,483)		2,225
<i>Impact to Net Position</i>	(222,536)	60,725	(58,208)			9,775
Ending Fund Balance	(62,485)	220,776	162,568			230,551
<i>Perm Local Housing Allocation - Beginning Balance as of 7/1/2025</i>	(63,061)	(63,061)	965,337			965,337
Revenue	1,843,345	1,504,605	380,000	160,495		540,495
Expenditures	1,838,204	476,207	376,807	(163,074)		213,733
<i>Impact to Net Position</i>	5,141	1,028,398	3,193			326,762
Ending Fund Balance	(57,920)	965,337	968,530			1,292,099
<i>Community Development SR - Beginning Balance as of 7/1/2025</i>	-	-	-			-
Revenue	500,000	500,000	-	65,000		65,000
Expenditures	500,000	500,000	-	65,000		65,000
<i>Impact to Net Position</i>	-	-	-			-
Ending Fund Balance	-	-	-			-
<i>AD Lake Park - Beg. Balance as of 7/1/2025</i>	3,546,294	3,546,294	3,784,934			3,784,934
Revenue	220,000	253,021	220,000	-		220,000
Expenditures	14,381	14,381	14,465	(1,724)		12,741
<i>Impact to Net Position</i>	205,619	238,640	205,535			207,259
Ending Fund Balance	3,751,913	3,784,934	3,990,469			3,992,193
<i>AD Linda Vista - Beginning Balance as of 7/1/2025</i>	1,140,445	1,140,445	1,151,061			1,151,061
Revenue	11,440	11,440	11,440	-		11,440
Expenditures	824	824	825	(13)		812
<i>Impact to Net Position</i>	10,616	10,616	10,615			10,628
Ending Fund Balance	1,151,061	1,151,061	1,161,676			1,161,689
<i>AD Mills - Beginning Balance as of 7/1/2025</i>	3,208	3,208	3,208			3,208
Revenue	1,600	1,600	1,600	10		1,610
Expenditures	1,600	1,600	1,600	-		1,600
<i>Impact to Net Position</i>	-	-	-			10
Ending Fund Balance	3,208	3,208	3,208			3,218
<i>AD River Park Maintenance - Beginning Balance as of 7/1/2025</i>	4,694,141	4,694,141	4,536,004			4,536,004
Revenue	447,000	495,705	447,000	-		447,000
Expenditures	653,841	653,842	10,822	(8,488)		2,334
<i>Impact to Net Position</i>	(206,841)	(158,137)	436,178			444,666
Ending Fund Balance	4,487,300	4,536,004	4,972,182			4,980,670
<i>AD Silverado Creek - Beginning Balance as of 7/1/2025</i>	74,964	74,964	84,436			84,436
Revenue	32,000	32,000	32,000	-		32,000
Expenditures	22,528	22,528	22,581	(779)		21,802
<i>Impact to Net Position</i>	9,472	9,472	9,419			10,198
Ending Fund Balance	84,436	84,436	93,855			94,634
<i>AD Storm Drain Fees - Beginning Balance as of 7/1/2025</i>	143,934	143,934	83,654			83,654
Revenue						
Expenditures	60,279	60,280	865	8,121		8,986
<i>Impact to Net Position</i>	(60,279)	(60,280)	(865)			(8,986)
Ending Fund Balance	83,655	83,654	82,789			74,668
<i>AD Tourism Improvement - Beginning Balance as of 7/1/2025</i>	813,770	813,770	785,765			785,765
Revenue	1,242,200	1,258,941	1,266,200	72,800		1,339,000
Expenditures	1,286,946	1,286,946	1,288,622	52,000		1,340,622
<i>Impact to Net Position</i>	(44,746)	(28,005)	(22,422)			(1,622)
Ending Fund Balance	769,024	785,765	763,343			784,143

# MID-CYCLE BUDGET - FY 2026/27

## Requested Revenue / Expenditure Adjustments for FY 2026/27 – Special Revenue

<b>Special Revenue Funds</b>	<b>FY 2026/27 Revenue Adjustments</b>	<b>FY 2026/27 Expenditure Adjustments</b>
<b>Gas Tax Fund</b>	<b>142,892</b>	<b>19,675</b>
<i>Reduction in Gas Tax based on HUTA estimate</i>	<i>(7,108)</i>	
<i>Investment earnings increase</i>	<i>150,000</i>	
<i>Increase due to Cost Allocation Plan update</i>		<i>19,675</i>
<b>Road Maintenance and Rehabilitation (RMRA) Fund</b>	<b>63,981</b>	<b>(19,360)</b>
<i>Increase in expected revenue per HUTA estimate</i>	<i>75,981</i>	
<i>Investment earnings decrease</i>	<i>(12,000)</i>	
<i>Decrease due to Cost Allocation Plan update</i>		<i>(19,360)</i>
<b>Traffic Safety Fund</b>	<b>150,000</b>	<b>124,203</b>
<i>Increase in Fines</i>	<i>140,000</i>	
<i>Investment earnings increase</i>	<i>10,000</i>	
<i>Increase in operational expenditures</i>		<i>115,000</i>
<i>Increase due to Cost Allocation Plan update</i>		<i>9,203</i>
<b>Red Light Camera Fund</b>	<b>(1,000,000)</b>	<b>(321,452)</b>
<i>Decrease in expected in fines</i>	<i>(1,000,000)</i>	
<i>General Liability recalculation adjustments</i>		<i>(274)</i>
<i>Increase in professional services</i>		<i>(335,000)</i>
<i>Increase due to Cost Allocation Plan update</i>		<i>13,822</i>
<b>Measure T Fund</b>	<b>50,000</b>	
<i>Investment earnings increase</i>	<i>50,000</i>	
<b>Measure U Fund</b>	<b>(369,400)</b>	<b>(1,000,000)</b>
<i>NVTA revenue projection decrease</i>	<i>(372,400)</i>	
<i>Investment earnings increase</i>	<i>3,000</i>	
<i>Adjustment for capital projects funding</i>		<i>(1,000,000)</i>
<b>Golf Course Fund</b>	<b>8,000</b>	
<i>Rents and Royalties increase</i>	<i>8,000</i>	
<b>EIFD Fund</b>	<b>6,000</b>	<b>-</b>
<i>Investment earnings increase</i>	<i>6,000</i>	
<b>Big Ranch Fund</b>	<b>50,500</b>	<b>-</b>
<i>Investment earnings increase</i>	<i>50,500</i>	
<b>DIF Affordable Housing Fund</b>	<b>19,000</b>	<b>(135,006)</b>
<i>Investment earnings increase</i>	<i>19,000</i>	
<i>General Liability recalculation adjustments</i>		<i>(1,050)</i>
<i>Contingency adjustments</i>		<i>100,000</i>
<i>Increase in professional services</i>		<i>10,000</i>
<i>Decrease in rental</i>		<i>(594)</i>
<i>Decrease due to Cost Allocation Plan update</i>		<i>(243,362)</i>
<b>N Jefferson Traffic Fund</b>	<b>(22,500)</b>	
<i>Investment earnings decrease</i>	<i>(22,500)</i>	
<b>Park Acquisition &amp; Development Fund</b>	<b>(9,900)</b>	
<i>Investment earnings decrease</i>	<i>(9,900)</i>	
<b>Street Improvement fund</b>	<b>(25,500)</b>	
<i>Investment earnings decrease</i>	<i>(25,500)</i>	
<b>Underground Utility Fund</b>	<b>(50,000)</b>	
<i>Investment earnings increase</i>	<i>30,000</i>	
<i>Development Impact Fees decrease</i>	<i>(80,000)</i>	
<b>Fair Share Contribuitor/Mitigation Fund</b>	<b>(100,000)</b>	
<i>Investment earnings decrease</i>	<i>(100,000)</i>	
<b>Public Art Fund</b>		<b>541,525</b>
<i>Increase for Public Art capital project funding</i>		<i>505,000</i>
<i>Adjustment for Cost Allocation Plan Update</i>		<i>36,525</i>

# MID-CYCLE BUDGET - FY 2026/27

<b>Special Revenue Funds</b>	<b>FY 2026/27 Revenue Adjustments</b>	<b>FY 2026/27 Expenditure Adjustments</b>
<b>Property Development Tax Fund</b>		<b>(5,500)</b>
<i>Development Impact Fees decrease</i>		(5,500)
<b>Parking Fund</b>	<b>57,660</b>	<b>35,663</b>
<i>Investment earnings increase</i>	57,660	
<i>Adjustment for Cost Allocation Plan Update</i>		145,396
<i>Investment earnings increase</i>		10,967
<i>Adjustment for professional services</i>		(120,700)
<b>Measure F 1% TOT Affordable Housing Fund</b>	<b>262,500</b>	<b>73,722</b>
<i>Investment earnings increase</i>	137,500	
<i>Increase TOT based on projection</i>	125,000	
<i>Adjustment for Cost Allocation Plan Update</i>		(29,090)
<i>General Liability recalculation adjustments</i>		1,603
<i>Increase adjustment for contingency</i>		100,000
<i>Increase adjustment for property tax payment</i>		1,000
<i>Increase adjustment for operating expenditure</i>		209
<b>CDBG Fund</b>	<b>(120,002)</b>	<b>(95,696)</b>
<i>Adjustment decrease for program funding</i>	(120,002)	
<i>Adjustment decrease for program expenditures</i>		(95,696)
<b>Home Program Fund</b>	<b>750</b>	<b>(525,920)</b>
<i>Adjustment increase for quarterly loan interest</i>	750	
<i>General Liability recalculation adjustments</i>		(1,532)
<i>Decrease in Housing loan program expenditures</i>		(520,000)
<i>Increase adjustment for operating expenditures</i>		(4,388)
<b>CalHome Program Fund</b>	<b>1,500</b>	<b>(66,483)</b>
<i>Investment earnings increase</i>	1,500	
<i>General Liability recalculation adjustments</i>		(1,473)
<i>Decrease in Housing loan program expenditures</i>		(50,000)
<i>Decrease adjustment for operating expenditures</i>		(15,010)
<b>Perm Local Housing Allocation Fund</b>	<b>160,495</b>	<b>(164,155)</b>
<i>Adjustment increase for grant funding</i>	160,495	
<i>Adjustment decrease for grant expenditures</i>		(284,000)
<i>Adjustment increase for professional service</i>		120,000
<i>Decrease adjustment for operating expenditures</i>		(155)
<b>Community Development SR Fund</b>	<b>65,000</b>	<b>117,000</b>
<i>Adjustment increase for re-establish project funding</i>	65,000	
<i>Adjustment increase for re-establish project expenditures</i>		65,000
<b>Lake Park Fund</b>	<b>(1,724)</b>	
<i>Adjustment decrease due to Cost Allocation Plan update</i>	(1,724)	
<b>River Park Maintenance Fund</b>	<b>(8,488)</b>	
<i>Adjustment decrease due to Cost Allocation Plan update</i>	(8,488)	
<b>Silverado Creek Fund</b>	<b>(779)</b>	
<i>Adjustment decrease due to Cost Allocation Plan update</i>	(779)	
<b>Storm Drain Fees Fund</b>	<b>8,121</b>	
<i>Adjustment increase due to Cost Allocation Plan update</i>	8,121	
<b>Tourism Improvement District Fund</b>	<b>72,800</b>	
<i>Investment earnings increase</i>	9,800	
<i>Adjustment increase for Transient Occupancy Tax share</i>	63,000	
<i>Adjustment increase for advertising</i>		52,000
<b>Special Revenue Funds - Proposed Adjustments TOTAL</b>	<b>(592,164)</b>	<b>(1,456,803)</b>

\*Some Special Revenue Funds with minor operational increases/decrease to were exclude from table but not from listed totals

# MID-CYCLE BUDGET - FY 2026/27

## Budget Packages / CIP Updates for FY 2026/27 – Special Revenue

<b>Special Revenue Funds</b>	<i>FY 2026/27 Offsetting Revenues</i>	<i>FY 2026/27 BP or CIP Expenditures</i>
<b>Measure U Fund</b>		<b>(1,000,000)</b>
<b>CIP Update</b>		
Street Preventive Maintenance FY26/27 (33ST27PW01)		(1,000,000)
<b>Public Art Fund</b>		<b>505,000</b>
<b>CIP Update</b>		
Sculpture Relocation (33PA27PR01)		55,000
City Hall Commission (33PA27PR02)		40,000
Art in Parks: Sculptures (33PA27PR03)		120,000
Art in Parks: Amenities (33PA27PR04)		55,000
Art in Parks: Land/Sound Art (33PA27PR05)		75,000
Pavement Art (33PA27PR06)		80,000
Public Art Master Plan Update (33PA27PR07)		80,000
<b>Special Revenue Fund - Proposed Budget Packages / CIP Update TOTAL</b>	<b>-</b>	<b>(495,000)</b>

# MID-CYCLE BUDGET - FY 2026/27

## Performance Measure Update

Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
City Manager	Fiscal Health	% fiscal policies in compliance	100%	100	100%	100%	100%	
	Website and Social Media	Website hits	Trend	913,819	838,000	1,301,228	1,084,790	
		Instagram	Total		2,473	2,929	3,472	3,862
		Twitter Impressions	Trend	386,600	266,429	130,349	N/A	
		New Twitter Followers	Trend	-8	145	-72	N/A	
		Total Facebook Followers	Trend	12,963	14,183	14,048	15,215	
		Total Facebook Impressions	Total		N/A	1,055,797	585,920	356,860
	IT Responsiveness/ Performance	% helpdesk tickets closed within 24 hours	70%	62%	51%	55%	58%	
	Affordable Housing	# of affordable housing unit building permits issued	Trend	71	56	53	69	
	Housing Rehab Program	# households assisted annually	40 households per year	14	14	16	10	
Family Self Sufficiency	# FSS graduates	4 per year	6	3	4	3		
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
City Clerk	Public Records Requests	% of PRAs acknowledged and statused within target	100% within 10 business days	100%	100%	100%	100%	
	Meeting Minutes	% of City Council meeting minutes posted and available for review at the next regularly scheduled meeting	100% by next regularly scheduled meeting	82.0%	83.0%	100%	100%	
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
Risk	Safety Inspections	# inspections per year	24 Project Site inspections per year	7	0	19	19	
		# Hazard Level 1 issues	Trend	0	N/A	68	85	
		# Hazard Level 2-3 issues	Trend	129	N/A	23	38	
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
Human Resources	Worker's Compensation Claims	# claims filed	Trend	120	111	83	78	
		# lost days due to on the job injuries	Trend	1,754	1,718	1,392	991	
	New/Changed Class Specs	# new/changed class specs	Trend	37	13	15	1	
	New Hires	# new hires (regular)	Trend	45	71	59	44	
		# new hires (part time)	Trend	64	58	100	71	
		% new hires completing probation	Trend	98.0%	98.59%	85.40%	95.80%	
	Recruitments	% completed within agreed upon timeframe	80.0%	80.0%	85.0%	87.0%	89.0%	
	Employee ICS/NIMS Training	% compliance	100%	79.0%	80.0%	86.0%	84.0%	
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
Finance	Accounts Payable Timeliness	# invoices processed	Trend	29,874	15,400	21,590	22,718	
		% of invoices paid within 30 days of invoice date	90.0%	78.41%	84.7%	75.0%	75.0%	
	General Fund Budget Accuracy/ Performance	% variance revised budget to actual revenues	<3%	4.1%	7.0%	2.3%	0.8%	
		% variance revised budget to actual expenditures	<3%	0.2%	-5.7%	-3.9%	-5.3%	
	Business License Processing	# of new license applications processed	Trend	1931	1414	1361	540	
	% Business license applications processed within 30 days	85.0%	97.08%	86.0%	95.29%	87.9%		
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
Parks & Recreation / Parks	Park Maintenance	Cost per acre % actual to target (Industry standard operating expenditure per acre by National Recreation and Park Association)	FY 2021 \$7,556	\$5,024 (66%)	\$5,475 (70%)	\$6,047 (73%)	\$6,410 (75%)	
			FY 2022 \$7,823					
			FY 2023 \$8,106					
			FY 2024 \$8,260					
			FY 2025 \$8,577					
	Tree Planting (planned vs actual)	% actual to target	500 (100%)	212 (42%)	127 (25%)	176 (88%)	231 (165%)	
Tree Pruning (planned vs actual)	% actual to target	2000 (100%)	2,138 (107%)	833 (42%)	1,838 (92%)	2,060 (103%)		
Tree Replacement	% replacement trees planted within 30 days	100%	80.0%	80.0%	95.0%	90.0%		
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
Parks & Recreation / Recreation Services	Recreation Program Performance	Class Participation %	75.0%	79.0%	73.6%	83.0%	79.0%	
		% direct cost recovered	50.0%	31.0%	31.0%	34.0%	37.0%	
		# of participant visits	Trend	54,216	70,806	74,665	105,269	
	Special Event Attendance	# of attendees (private special events)	Trend	147,500	191,000	115,000	106,250	
		# of attendees (City-sponsored special events)	Trend	37,500	47,500	98,000	99,000	

# MID-CYCLE BUDGET - FY 2026/27

Dept/Division	Metric	Indicator	Target	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual	CY 2025 Actual
CRD / Building Permit & Inspection	Building Permit Processing	% of permits processed within target goal (21 days for single plan check, 14 additional days for additional plan checks)	95% within timeframes	95. %	95. %	95. %	93. %
Dept/Division	Metric	Indicator	Target	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual	CY 2025 Actual
CRD / Economic Development	Downtown Investment	Annual Private Construction \$	Trend	3,299,183	4,820,000	3,093,368	2,694,946
		Vacancy Rate	Trend	8. %	7. %	13. %	9.3%
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual
CRD / Parking	Parking Maintenance	Cleaning Frequency	7 days / week	5 days / week	5 days / week	5 days / week	5 days / week
		Sweeping Frequency	5 days / week	1 day / week	1 day / week	completed on an as needed basis	0
Dept/Division	Metric	Indicator	Target	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual	CY 2025 Actual
CRD / Planning	Entitlement Applications by Type	# processed (Administrative Permit)	Trend	77	128	50	16
		# processed (Discretionary Reviews)	Trend	147	63	172	101
	Determination of Application Completeness	% of applications reviewed for completeness within 30 days	100%	100%	100%	100%	100%
	Final Application Approval	% of final determinations made for applications requiring environmental determination pursuant to CEQA that are reviewed within 180 days	95. %	100%	100%	100%	100%
		# of single-family units	Trend	104	48	28	6
		# of multi-family units	Trend	10	239	0	3
	Approved Residential Development	# of second units	Trend	10*	8	80	9
		Approved Non-Residential Development	# commercial square feet	Trend	N/A	9,575	2,199
# industrial square feet			Trend	N/A	N/A	54717	850
# hotel rooms	Trend		7	N/A	55	128	
Dept/Division	Metric	Indicator	Target	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual	CY 2025 Actual
CRD / Code Enforcement	Code Enforcement	Average number of days to first contact with reporting party	Trend	3	3	2	2
		Average number of days to first contact with violating party	Trend	3	3	3	3
		% of cases resolved through voluntary compliance	60. %	98. %	50. %	70. %	65. %
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual
Public Works / Capital Improvement Program	Capital Project Performance	% of non-owner initiated change order costs	<10%	5. %	4. %	5. %	4. %
		No. of Construction Contracts Awarded / Total \$\$ Amount	Baseline Figure for next line / Trend	N/A	New in FY24	17 contracts totaling \$14.4m	12 contracts totaling \$12.6m
		% Bid Results within 10%+/- of EE\$	>70%	N/A	New in FY24	71%	0%
		% of Construction Starts meeting programmed dates	>70%	N/A	New in FY24	50%	80%
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual
Public Works / Development Engineering	Development Engineering	# IDR Referrals	Trend	170	178	98	76
		BP - New Residential (SFR, Multi)	Trend	N/A	N/A	59	72
		# Building Referrals	Trend	254	312	398	236
	Plan Check (Engineering): Use Permits	Plan Check (Engineering): Use Permits	Trend	1	9	1	2
		Plan Check (Engineering): Single Family Dwellings	Trend	5	13	15	10
		Plan Check (Engineering): Subdivisions	Trend	4	11	5	5
	Lot Line Adjustments	Lot Line Adjustments	Trend	4	3	29	17
		Stormwater Quality	# of illicit discharges reported	Trend	45	35	154
Catch Basin Cleaning	% of high priority catch basins (CB's) cleaned per year	*Clean 114 High Priority CB's per year (new target established in FY 16/17)	160 (140%)	154 (135%)	154 (135%)	154 (135%)	
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual
Public Works / Transportations Engineering	Traffic Counts	% traffic counts on major streets completed and published annually by February 15	100%	100. %	100%	18%	0%
		# of expiring speed surveys completed	Trend	11	2	0	0
	Speed Surveys	% of expiring speed surveys completed	100%	100 %	100%	New surveys were conducted and certification was deferred to FY25	Speed surveys are planned for Council consideration in FY26 Q4
		Traffic Safety	# engineering change recommendations made	Trend	19	36	24

# MID-CYCLE BUDGET - FY 2026/27

Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
Public Works / General Services	Electrical	# of Completed Work Orders	Trend	735	1,039	985	689	
	Facilities Maintenance	# of Completed Work Orders	Trend	1,118	741	674	823	
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
Public Works / Fleet	Fleet Maintenance	# of Completed Work Orders	Trend	1,303	1,258	1,180	1,191	
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
Public Works / Maintenance	Graffiti Abatement	# of graffiti related work orders completed	Trend	6	61	100	176	
		# of graffiti related work orders completed within 2 business days	Trend	6	31	93	167	
	Potholes	# pothole service order requests completed (all complaints are addressed within 3 business days during winter months)	<300		2,840	2,460	601 requests	422 requests
		% of pavement markings and signage in school zones (in need of repair) addressed	100%		100%	100%	100%	75%
	Signs & Marking	# of Completed Work Orders	Trend	N/A	New in FY24	929	308	
	Roadway Maintenance	#lane miles crack seal	Trend	N/A	7.3	16.7	1.74	
	Roadway Maintenance	#lane miles preventive maint. (ex. seal coat)	Trend		N/A	New in FY24	8.3	14.73
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
Public Works / Sidewalk Improvement Program	Sidewalk Repairs	# of priority sidewalk repairs completed	50 per year	0	10	0 (Ops) ; 22 (CIP)	153 (Ops)	
	ADA Ramp Upgrades	# of ADA Ramps Upgraded	20	12	56	10 (Ops); 32 (CIP)	3 (Ops); 36 (CIP)	
	Sidewalk	# of Linear Feet of Sidewalk installed in a year	Trend	N/A	New in FY24	1,205 (Ops); 5,643 (CIP)	1,374 (Ops); 5,220 (CIP)	
	Curb and Gutter	# of Linear Feet of Curb and Gutter installed in a year	Trend	N/A	New in FY24	1,488 (Ops); 5,191 (CIP)	734 (Ops); 6,364 (CIP)	
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
Public Works / Paving Program	Street Conditions (Pavement Condition Index)	PCI	Increase PCI by >=1 each year	63	N/A	November 2024 PCI = 65	66	
	Operations Road Paving	# of lane miles paved	Trend	N/A	11.79	15.48	25.41	
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
Utilities / Solid Waste & Recycling	Materials Diversion	diverted v. total tons generated	70% by 2018 75% by 2020	63.0%	64.0%	65.0%	64.0%	
Dept/Division	Metric	Indicator	Target	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	
Utilities / Water Utility	Water Quality	% compliance with State water quality standards	100%	99.0%	100.0%	100.0%	99.0%	
	Water Conservation	Daily per capita demand on water system (annual average)	Maximum 132 gallons per capita per day (gpcd)	116 gpcd	120 gpcd	121 gpcd	126 gpcd	
Dept/Division	Metric	Indicator	Target	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual	CY 2025 Actual	
Police / Operations	UCR Part 1	# crimes	Trend	1,486	1,512	N/A	5,021	
	Larceny Offenses	# crimes	Trend	881	877	963	827	
	Traffic Safety	# fatal collisions	Trend	3	0	3	1	
		# injury collisions	Trend	243	247	241	249	
		# DUI related collisions	Trend	112	112	97	43	
		# DUI arrests	Trend	199	215	198	194	
		# education presentations	Trend	3	18	39	25	
Dept/Division	Metric	Indicator	Target	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual	CY 2025 Actual	
Police / Special Police Operations	Investigations	# cases assigned	Trend	1,026	1,158	1,017	845	
		% Cleared by arrest or charges filed	Trend	41.0%	50.0%	50.0%	37.0%	
	Napa Special Investigations Bureau	# cases assigned	Trend	77	121	80	65	
		% Cleared by arrest or charges filed	Trend	51.0%	61.0%	10.0%	9.0%	
	Homeless Program	Value of substances seized	Trend	\$ 386,191.80	\$ 731,319.60	\$ 1,602,511.95	\$ 880,957.94	
		# homeless persons served	Trend	2,705	754	1,134	1,456	
		# homeless persons placed in housing or shelter	Trend	22	132	232	81	
		# homeless veterans served	Trend	44	28	18	33	
	School Resource Officers	# cases investigated	Trend	210	33	257	210	
		% of cases cleared	100%	7.0%	94.0%	64.0%	31.0%	
Diversion	# youth referred to program	Trend	3,203	212	3,150	3,215		
	% completing program	Trend	96.0%	95.0%	98.0%	94.0%		

# MID-CYCLE BUDGET - FY 2026/27

Dept/Division	Metric	Indicator	Target	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual	CY 2025 Actual
Police / Support Services	Dispatch Calls	# calls to dispatch	Trend	48,330	59,152	55,924	171,236
		% answered within 10 seconds * State of CA goal is now 15 seconds, measure used is 15 seconds beginning CY2016	90. %	95. %	97%	96%	94%
		General time for call received to event created for Priority 1 - Priority 4 calls for Napa PD	30 seconds	39.3 seconds	43 seconds	39 seconds	36 seconds
		Response time from event created to arrival time for Priority 1 - Priority 4 calls for Napa PD	1 minute, 45 seconds	1 minute, 28 seconds	1 minute 7 seconds	1 minute 29 seconds	Unknown
	Property & Records	# of processed reports	Trend	6,355	6,102	5,520	5,410
		# of front counter assistance	Trend	4,305	5,320	5,811	4,861
		# permits processed	Trend	919	1,287	908	660
		# background requests processed	Trend	897	918	1,166	1,076
# subpoenas processed		Trend	4,311	5,099	5,256	4,743	
Dept/Division	Metric	Indicator	Target	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual	CY 2025 Actual
Fire / Fire Prevention	Community Outreach	# of events	100	100	88	97	80
		# of participants in SAFE program	6,000	250	535	1800	1235
		# of participants taught Hands Only CPR	2,000	1,270	2,513	1,474	1,329
				51 alarms & 32 battery exchanges		45 alarms & 29 battery exchanges	20 alarms & 16 battery exchanges
	Fire is Everyone's Fight	# smoke alarms installed	40		33		
	Fire Prevention Inspections	# construction inspections	Trend	679	730	625	725
		# plan checks	Trend	1,476	1,055	968	1,139
		% of mandatory inspections completed (schools, institutions, hotels, motels, multifamily residential properties)	100%	100%	100%	100%	100%
	# Weed Abatement Inspections	Trend	71	206	216	380	
Dept/Division	Metric	Indicator	Target	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual	CY 2025 Actual
Fire / Fire Suppression & Operations	Emergency Response Time Certification in Specialized Disciplines	% calls responded to within target	90% response within 7 minutes	89.03%	84. %	83. %	86. %
		% certification	100%	100%	90%	90%	90%
	Call Volume	Total Call Volume	Trend	11,098	11,448	11,778	11,694

# MID-CYCLE BUDGET - FY 2026/27

FY 2026/27 Changes to Staffing Levels - Non General Fund / Other Funding Sources			
Utilities Water	Water Control Systems Analyst	1	Add one Water Control Systems Analyst
		<b>1</b>	<b>Additional Non General Fund Limited Term</b>

FY 2026/27 Staffing Reallocations - All Funds				
Dept	Position	Eliminate FTE	Add FTE	Comments
Human Resources	Human Resources Manager - Training & Organizational Development (Limited-Term)	1		Convert existing Limited-Term position to a regular classified position in order to continue addressing ongoing City development needs.
	Human Resources Manager		1	
Utilities	Water Treatment Operator	1		Reclass to allow for additional duties needed to support operations at the Hennessey Treatment Plant.
	Advanced Water Treatment Operator		1	
		<b>2</b>	<b>2</b>	

## Five-Year Staffing Plan

Department / Division	Position Title	2022/23 Amended	2023/24 Amended	2024/25 Amended	2025/26 Amended	2026/27 Proposed
<b>City Manager</b>						
<i>Administration</i>	City Manager	1.00	1.00	1.00	1.00	1.00
[A]	Assistant City Manager	1.00	1.00	1.00	1.00	2.00
[A]	Deputy City Manager	1.00	1.00	1.00	1.00	-
	Risk Manager	1.00	1.00	1.00	1.00	1.00
	Risk Office Assistant	-	-	-	1.00	1.00
	Community Relations & Media Manager	1.00	1.00	1.00	1.00	1.00
	Community Relations & Media Analyst	-	-	-	1.00	1.00
[B]	Climate Action Manager	-	-	-	-	1.00
[B]	Management Analyst I/II	1.00	2.00	2.00	2.00	1.00
	<i>Management Fellow (LT), 10/14/25 end date</i>	1.00	1.00	1.00	1.00	-
	<i>Administration Total</i>	7.00	8.00	8.00	10.00	9.00
<i>Housing</i>	Housing Manager	-	1.00	1.00	1.00	1.00
	Management Analyst I/II	-	2.00	2.00	2.00	2.00
	Housing Supervisor	-	-	3.00	3.00	3.00
	Housing Rehab Program Supervisor	-	1.00	-	-	-
	Rental Assistance Program Supervisor	-	1.00	-	-	-
	Affordable Housing Representative	-	1.00	-	-	-
	Housing Rehabilitation Specialist	-	1.00	1.00	1.00	1.00
	Secretary	-	1.00	1.00	1.00	1.00
	Senior Housing Specialist	-	3.00	3.00	3.00	3.00
	Housing Specialist	-	5.00	5.00	5.00	5.00
	<i>Housing Specialist (LT), 6/30/24 end date</i>	-	1.00	-	-	-
	Office Assistant I/II	-	1.00	1.00	1.00	1.00
	<i>Housing Total</i>	-	18.00	17.00	17.00	17.00
<i>Information Technology</i>	Information Technology Manager	-	1.00	1.00	1.00	1.00
	Systems Administrator	-	5.00	5.00	5.00	5.00
	Systems Analyst	-	4.00	4.00	4.00	4.00
	Management Analyst I/II	-	-	-	1.00	1.00
	GIS Coordinator	-	-	-	1.00	1.00
	Telecommunications Specialist	-	1.00	-	-	-
	Telecommunications Supervisor	-	-	1.00	1.00	1.00

## Five-Year Staffing Plan

Department / Division	Position Title	2022/23 Amended	2023/24 Amended	2024/25 Amended	2025/26 Amended	2026/27 Proposed
<b>City Manager - Continued</b>						
	Telecommunications Technician	-	1.00	1.00	1.00	1.00
	<i>Information Technology Total</i>	-	12.00	12.00	14.00	14.00
	Total budgeted full time positions	6.00	36.00	36.00	40.00	40.00
	Total budgeted limited term positions	1.00	2.00	1.00	1.00	-
	<b>Total City Manager</b>	<b>7.00</b>	<b>38.00</b>	<b>37.00</b>	<b>41.00</b>	<b>40.00</b>
<b>City Clerk</b>						
	City Clerk	1.00	1.00	1.00	1.00	1.00
	Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
	Management Analyst I/II	2.00	2.00	2.00	2.00	2.00
	Imaging Clerk	1.00	1.00	-	-	-
	Office Assistant I/II	1.00	1.00	2.00	2.00	2.00
	<b>Total City Clerk</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>City Attorney</b>						
	City Attorney	1.00	1.00	1.00	1.00	1.00
	Assistant City Attorney	2.00	2.00	2.00	2.00	2.00
	Deputy City Attorney	-	-	1.00	1.00	1.00
	Legal Analyst	1.00	1.00	1.00	1.00	1.00
	Legal Assistant	1.00	1.00	1.00	1.00	1.00
	<b>Total City Attorney</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Resources</b>						
	Human Resources Director	1.00	1.00	1.00	1.00	1.00
	Assistant Human Resources Director	-	-	-	1.00	1.00
[1]	Human Resources Manager	2.00	2.00	2.00	1.00	2.00
	<i>Human Resources Manager</i> <i>(LT), 6/30/27 end date</i>	-	-	-	1.00	-
	Management Analyst I/II	3.00	3.00	3.00	3.00	3.00
	Human Resources Coordinator	2.00	2.00	2.00	2.00	2.00
	Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
	Total budgeted full time positions	9.00	9.00	9.00	9.00	10.00
	Total budgeted limited term positions	-	-	-	1.00	-
	<b>Total Human Resources</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>

### Five-Year Staffing Plan

Department / Division	Position Title	2022/23 Amended	2023/24 Amended	2024/25 Amended	2025/26 Amended	2026/27 Proposed
<b>Finance</b>						
<i>Administration</i>	Finance Director	1.00	1.00	1.00	1.00	1.00
	Deputy Finance Director	1.00	1.00	1.00	1.00	1.00
	Budget Officer	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	Senior Budget Analyst	1.00	1.00	1.00	1.00	1.00
	Budget Analyst I/II	1.00	1.00	-	1.00	1.00
	Management Analyst I/II	1.00	1.00	2.00	2.00	2.00
	<i>Accounting Technician / Accounting Technician (Entry) (LT), 12/9/22 end date</i>	1.00	-	-	-	-
	<i>Administration Total</i>	8.00	7.00	7.00	8.00	8.00
<i>Accounting &amp; Auditing</i>	Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
	Senior Accountant	1.00	1.00	1.00	1.00	1.00
	Accountant I/II	2.00	2.00	2.00	2.00	2.00
	Payroll Specialist	1.00	1.00	1.00	1.00	1.00
	Accounting Technician/ Accounting Technician (Entry)	2.00	2.00	2.00	2.00	2.00
	Account Clerk I/II	2.00	2.00	2.00	2.00	2.00
	<i>Accounting &amp; Auditing Total</i>	9.00	9.00	9.00	9.00	9.00
<i>Revenue</i>	Accounting Supervisor	1.00	1.00	1.00	1.00	1.00
	Accountant I/II	1.00	1.00	1.00	1.00	1.00
	Accounting Technician / Accounting Technician (Entry)	3.00	3.00	3.00	3.00	3.00
	Account Clerk I/II	4.00	4.00	4.00	4.00	4.00
	<i>Revenue Total</i>	9.00	9.00	9.00	9.00	9.00
<i>Information Technology</i>	Information Technology Manager	1.00	-	-	-	-
	Systems Administrator	5.00	-	-	-	-
	Systems Analyst	3.00	-	-	-	-
	Telecommunications Specialist	1.00	-	-	-	-
	Telecommunications Technician	1.00	-	-	-	-
	<i>Information Technology Total</i>	11.00	-	-	-	-

## Five-Year Staffing Plan

Department / Division	Position Title	2022/23 Amended	2023/24 Amended	2024/25 Amended	2025/26 Amended	2026/27 Proposed
<b>Finance - Continued</b>						
	Total budgeted full-time positions	36.00	25.00	25.00	26.00	26.00
	Total budgeted limited term positions	1.00	-	-	-	-
	<b>Total Finance</b>	<b>37.00</b>	<b>25.00</b>	<b>25.00</b>	<b>26.00</b>	<b>26.00</b>
<b>Parks &amp; Recreation Services</b>						
<i>Administration</i>	Parks & Recreation Services Director	1.00	1.00	1.00	1.00	1.00
[C]	Parks Planning Manager	-	-	-	-	1.00
[C]	Management Analyst I/II	1.00	1.00	1.00	1.00	-
	<i>Management Analyst I/II (LT), 6/30/27 end date</i>	-	-	-	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	<i>Administration Total</i>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>3.00</b>
<i>Recreation</i>	Recreation Manager	1.00	1.00	1.00	1.00	1.00
	Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
	Recreation Supervisor	2.00	2.00	2.00	1.00	1.00
	Recreation Coordinator	4.00	4.00	4.00	6.00	6.00
	<i>Recreation Total</i>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>
<i>Parks</i>	Parks Urban Forestry Manager	1.00	1.00	1.00	1.00	1.00
	Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
	Parks Trees & Facilities Supervisor	3.00	3.00	3.00	3.00	3.00
[D]	Park Maintenance Worker III	7.00	7.00	7.00	7.00	8.00
[D]	Park Maintenance Worker I/II	13.00	13.00	13.00	13.00	12.00
	Senior Park Ranger	1.00	1.00	1.00	1.00	1.00
	<i>Park Ranger I/II (LT), 6/30/23 end date</i>	1.00	-	-	-	-
	Maintenance Laborer	3.00	3.00	3.00	3.00	3.00
[D]	<i>Maintenance Laborer (LT), 03/28/28 end date</i>	-	-	-	-	1.00
	<i>Parks Total</i>	<b>30.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>
	Total budgeted full time positions	40.00	40.00	40.00	41.00	41.00
	Total budgeted limited term positions	1.00	-	-	1.00	2.00
	<b>Total Parks &amp; Recreation Services</b>	<b>41.00</b>	<b>40.00</b>	<b>40.00</b>	<b>42.00</b>	<b>43.00</b>

## Five-Year Staffing Plan

Department / Division	Position Title	2022/23 Amended	2023/24 Amended	2024/25 Amended	2025/26 Amended	2026/27 Proposed
<b>Community Resources &amp; Development</b>						
<i>Administration</i>	Community Resources & [E] Development Director	-	-	-	-	1.00
	[E] Community Development Director	1.00	1.00	1.00	1.00	-
	Management Analyst I/II	-	1.00	1.00	1.00	1.00
	Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
	<i>Administration Total</i>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<i>Planning</i>	Planning Manager	1.00	1.00	1.00	1.00	1.00
	Senior Planner	2.00	2.00	2.00	2.00	2.00
	Assistant / Associate Planner	3.00	3.00	3.00	3.00	3.00
	Planning Aide	1.00	1.00	1.00	1.00	1.00
	[D] Administrative Secretary	-	-	-	-	1.00
	[D] Secretary	1.00	1.00	1.00	1.00	-
	<i>Planning Total</i>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<i>Building Inspection</i>	Chief Building Official	1.00	1.00	1.00	1.00	1.00
	Plans Examiner	1.00	1.00	1.00	1.00	1.00
	Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
	Building Inspector I/II	3.00	3.00	3.00	3.00	3.00
	Senior Permit Technician	1.00	1.00	1.00	1.00	1.00
	Permit Technician	2.00	2.00	2.00	2.00	2.00
	<i>Building Inspection Total</i>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<i>Code Enforcement</i>	Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00
	<i>Code Enforcement Total</i>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<i>Economic Development</i>	Econ Dev & Redevelopment Manager	1.00	1.00	1.00	1.00	1.00
	Economic Development Project Coordinator	2.00	2.00	2.00	2.00	2.00
	<i>Economic Development Total</i>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<i>Parking Programs</i>	Parking Programs Manager	1.00	-	-	-	-
	Compliance Program Manager	-	1.00	1.00	1.00	1.00
	Parking Enforcement Officer I/II	2.00	2.00	2.00	2.00	2.00
	<i>Parking Enforcement Officer I/II (LT), 6/30/25 end date</i>	1.00	1.00	1.00	-	-

## Five-Year Staffing Plan

Department / Division	Position Title	2022/23 Amended	2023/24 Amended	2024/25 Amended	2025/26 Amended	2026/27 Proposed
<b>Community Resources &amp; Development - Continued</b>						
	<i>Parking Enforcement Officer I/II (LT), 6/30/27 end date</i>	-	-	-	1.00	1.00
	<i>Parking Programs Total</i>	4.00	4.00	4.00	4.00	3.00
Housing	Housing Manager	1.00	-	-	-	-
	Management Analyst I/II	2.00	-	-	-	-
	Housing Rehab Program Supervisor	1.00	-	-	-	-
	Rental Assistance Program Supervisor	1.00	-	-	-	-
	Affordable Housing Representative	1.00	-	-	-	-
	Housing Rehabilitation Specialist	1.00	-	-	-	-
	Secretary	1.00	-	-	-	-
	Senior Housing Specialist	3.00	-	-	-	-
	Housing Specialist	5.00	-	-	-	-
	<i>Housing Specialist (LT), 6/30/24 end date</i>	1.00	-	-	-	-
	Office Assistance I/II	1.00	-	-	-	-
	<i>Housing Total</i>	18.00	-	-	-	-
	Total budgeted full time positions	44.00	28.00	28.00	28.00	28.00
	Total budgeted limited term positions	2.00	1.00	1.00	1.00	1.00
	<b>Total Community Resources &amp; Development</b>	<b>46.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>
<b>Public Works</b>						
<i>Administration</i>	Public Works Director	1.00	1.00	1.00	1.00	1.00
	Deputy PW Director – Engineering	1.00	1.00	1.00	1.00	1.00
	Admin Services Manager	1.00	1.00	1.00	1.00	1.00
	Management Analyst I/II	2.00	2.00	2.00	3.00	3.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00
	Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
	Office Assistant I/II	2.00	2.00	2.00	2.00	2.00
	<i>Administration Total</i>	9.00	9.00	9.00	10.00	10.00
<i>Fleet Management</i>	Fleet Shop Supervisor	1.00	1.00	1.00	1.00	1.00
	Equipment Mechanic/Journey/Master	4.00	4.00	4.00	5.00	5.00
	<i>Fleet Management Total</i>	5.00	5.00	5.00	6.00	6.00

## Five-Year Staffing Plan

Department / Division	Position Title	2022/23 Amended	2023/24 Amended	2024/25 Amended	2025/26 Amended	2026/27 Proposed
<b>Public Works - Continued</b>						
<i>Maintenance</i>	Public Works Operations Manager	1.00	1.00	1.00	1.00	1.00
	Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
	Associate Civil Engineer	1.00	1.00	1.00	-	-
	Street Field Supervisor	3.00	3.00	3.00	3.00	3.00
	Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00
	Concrete Finisher	1.00	1.00	1.00	1.00	1.00
	Street Maintenance Worker III	3.00	3.00	3.00	3.00	3.00
	Street Maintenance Worker I/II	12.00	12.00	12.00	12.00	12.00
	Engineering Aide / Senior Engineering Aide	-	-	1.00	1.00	1.00
	<i>Maintenance Total</i>	24.00	24.00	25.00	24.00	24.00
<i>General Services</i>	Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
	Electrical Supervisor	1.00	1.00	1.00	1.00	1.00
	Electrician III	1.00	1.00	1.00	1.00	1.00
	Electrician I/II	3.00	3.00	2.00	2.00	2.00
	Parks, Trees & Facilities Supervisor	1.00	1.00	1.00	1.00	1.00
	Maintenance Craftsworker	2.00	2.00	2.00	2.00	2.00
	Custodian	4.00	4.00	4.00	4.00	4.00
	<i>General Services Total</i>	13.00	13.00	12.00	12.00	12.00
<i>Engineering</i>	Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
	Associate Civil Engineer	3.00	3.00	3.00	4.00	4.00
	Junior Engineer / Assistant Engineer	4.00	4.00	4.00	4.00	4.00
	Engineering Assistant	2.00	2.00	2.00	2.00	2.00
	Engineering Aide / Senior Engineering Aide	2.00	2.00	1.00	1.00	1.00
	<i>Engineering Total</i>	12.00	12.00	11.00	12.00	12.00
<i>Development Engineering</i>	Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
	Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
	Supervising Engineering Assistant	2.00	1.00	1.00	1.00	1.00
	Junior Engineer / Assistant Engineer	2.00	2.00	2.00	2.00	2.00
	GIS Coordinator	1.00	1.00	1.00	-	-
	Systems Administrator (LT), 6/30/24 end date	1.00	1.00	-	-	-

### Five-Year Staffing Plan

Department / Division	Position Title	2022/23 Amended	2023/24 Amended	2024/25 Amended	2025/26 Amended	2026/27 Proposed
<b>Public Works - Continued</b>						
	Transportation Planner I/II	1.00	-	-	-	-
	Management Analyst I/II	1.00	1.00	1.00	-	-
	Stormwater program Coordinator	-	-	1.00	1.00	1.00
	Engineering Assistant	2.00	1.00	-	-	-
	Engineering Aide / Senior Engineering Aide	3.00	2.00	2.00	1.00	1.00
	<i>Development Engineering Total</i>	14.00	10.00	10.00	7.00	7.00
<i>Transportation Engineering</i>	Senior Traffic Engineer	-	1.00	1.00	1.00	1.00
	Transportation Planner I/II	-	1.00	-	-	-
	Senior Transportation Planner	-	-	1.00	1.00	1.00
	Supervising Engineering Assistant	-	1.00	1.00	1.00	1.00
	Engineering Assistant	-	1.00	2.00	2.00	2.00
	Engineering Aide / Senior Engineering Aide	-	1.00	1.00	1.00	1.00
	<i>Transportation Engineering Total</i>	-	5.00	6.00	6.00	6.00
<i>Construction</i>	Construction Manager / Professional Engineer	1.00	1.00	1.00	1.00	1.00
	Junior Engineer / Assistant Engineer	1.00	1.00	1.00	1.00	1.00
	Senior Construction Inspector	1.00	1.00	1.00	1.00	1.00
	Construction Inspector I/II	2.00	2.00	2.00	2.00	2.00
<i>[D]</i>	Administrative Assistant	-	-	-	-	1.00
<i>[D]</i>	Engineering Aide / Senior Engineering Aide	2.00	2.00	2.00	3.00	2.00
	<i>Construction Total</i>	7.00	7.00	7.00	8.00	8.00
	Total budgeted full-time positions	84.00	85.00	85.00	85.00	85.00
	Total budgeted limited term positions	1.00	1.00	-	-	-
	<b>Total Public Works</b>	<b>85.00</b>	<b>86.00</b>	<b>85.00</b>	<b>85.00</b>	<b>85.00</b>
<b>Utilities</b>						
<i>Administration</i>	Utilities Director	1.00	1.00	1.00	1.00	1.00
	Deputy Utilities Director	1.00	1.00	1.00	1.00	1.00
	Management Analyst I/II	1.00	1.00	1.00	1.00	1.00

### Five-Year Staffing Plan

Department / Division	Position Title	2022/23 Amended	2023/24 Amended	2024/25 Amended	2025/26 Amended	2026/27 Proposed
<b>Utilities - Continued</b>						
	Secretary	1.00	1.00	1.00	1.00	1.00
	Water Resources Analyst	1.00	1.00	1.00	1.00	1.00
	Water Conservation Specialist	1.00	1.00	1.00	1.00	1.00
	Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
	Buyer	1.00	1.00	1.00	1.00	1.00
	<i>Administration Total</i>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<i>Solid Waste &amp; Recycling</i>	Materials Diversion Administrator	1.00	1.00	1.00	1.00	1.00
	[D] Materials Diversion Analyst	-	-	-	-	1.00
	[D] Management Analyst I/II	1.00	1.00	1.00	1.00	-
	Utilities Program Compliance Coordinator	1.00	1.00	1.00	1.00	1.00
	Waste Prevention Specialist	2.00	2.00	2.00	2.00	2.00
	Senior Scalehouse Attendant	1.00	1.00	-	-	-
	Scalehouse Supervisor	-	-	1.00	1.00	1.00
	Scalehouse Attendant	2.00	2.00	2.00	2.00	2.00
	<i>Solid Waste &amp; Recycling Total</i>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<i>Water (Engineering)</i>	Senior Civil Engineer [2]	2.00	2.00	3.00	3.00	3.00
	Associate Civil Engineer	3.00	3.00	3.00	3.00	3.00
	Engineering Assistant	4.00	4.00	4.00	4.00	4.00
	Asset Management Systems Coordinator	1.00	1.00	-	-	-
	Engineering Aide / Senior Engineering Aide	2.00	2.00	2.00	2.00	2.00
	<i>Water (Engineering) Total</i>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
<i>Water (Distribution)</i>	Water Distribution Manager	1.00	1.00	1.00	1.00	1.00
	Water Distribution Supervisor	1.00	1.00	2.00	2.00	2.00
	Water Distribution Operator Lead	3.00	3.00	2.00	2.00	2.00
	Water Distribution Equipment Operator	3.00	3.00	3.00	3.00	3.00
	Water Distribution Operator III	1.00	1.00	1.00	1.00	1.00
	Water Distribution Operator I/II	10.00	10.00	10.00	10.00	10.00
	Office Assistant I/II	-	1.00	1.00	1.00	1.00
	<i>Water (Distribution) Total</i>	<b>19.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>

### Five-Year Staffing Plan

Department / Division	Position Title	2022/23 Amended	2023/24 Amended	2024/25 Amended	2025/26 Amended	2026/27 Proposed
<b>Utilities - Continued</b>						
<i>Water (Treatment)</i>	Water Quality Manager	1.00	1.00	1.00	1.00	1.00
	Water Treatment Manager	1.00	1.00	1.00	1.00	1.00
	Water Plant Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
	Management Analyst I/II	-	1.00	1.00	1.00	1.00
	Utilities Inventory Specialist	1.00	1.00	1.00	1.00	1.00
	Watershed and Facilities Maintenance Worker	2.00	2.00	2.00	2.00	2.00
	Water Control Systems Superintendent	1.00	1.00	1.00	1.00	1.00
[2]	Water Control Systems Analyst	2.00	2.00	2.00	2.00	3.00
	Senior Water Treatment Facility Operator	1.00	1.00	1.00	1.00	1.00
[3]	Advanced Water Treatment Operator	2.00	2.00	2.00	2.00	3.00
[3]	Water Treatment Operator	8.00	8.00	8.00	8.00	7.00
	Water Plant Maintenance Electrician	1.00	1.00	1.00	1.00	1.00
	Water Plant Maintenance Mechanic Lead	1.00	1.00	1.00	1.00	1.00
	Water Plant Maintenance Mechanic I/II	2.00	3.00	3.00	3.00	3.00
	Senior Water Laboratory Analyst	1.00	1.00	1.00	1.00	1.00
	Water Laboratory Analyst	2.00	2.00	2.00	2.00	2.00
	<i>Water (Treatment) Total</i>	<b>27.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>30.00</b>
	Total budgeted full time positions	74.00	77.00	77.00	77.00	78.00
	<b>Total Utilities</b>	<b>74.00</b>	<b>77.00</b>	<b>77.00</b>	<b>77.00</b>	<b>78.00</b>
<b>Police</b>						
<i>Administration</i>	Police Chief	1.00	1.00	1.00	1.00	1.00
	Police Captain	-	-	-	-	1.00
	Police Lieutenant	-	-	-	-	1.00
	Management Analyst I/II	1.00	1.00	2.00	2.00	2.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00
	Secretary	1.00	1.00	-	-	-
	<i>Administration Total</i>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>6.00</b>
<i>Special Operations</i>	Police Lieutenant	2.00	2.00	2.00	2.00	1.00
	Police Sergeant	3.00	3.00	3.00	3.00	4.00

## Five-Year Staffing Plan

Department / Division	Position Title	2022/23 Amended	2023/24 Amended	2024/25 Amended	2025/26 Amended	2026/27 Proposed	
<b>Police - Continued</b>							
	Police Officer / Police Officer Trainee	16.00	16.00	16.00	17.00	17.00	
	Police Forensics Specialist	1.00	1.00	1.00	1.00	1.00	
	Community Services Officer I/II	-	1.00	1.00	1.00	1.00	
	Homeless Intervention Coordinator	1.00	1.00	1.00	1.00	1.00	
	<i>Homeless Intervention Coordinator (LT), 6/30/25 end date</i>	1.00	1.00	1.00	-	-	
	<b>Special Operations Total</b>	<b>24.00</b>	<b>25.00</b>	<b>26.00</b>	<b>26.00</b>	<b>25.00</b>	
Operations	Police Captain	1.00	1.00	1.00	1.00	1.00	
	Police Lieutenant	1.00	1.00	1.00	1.00	1.00	
	Police Sergeant	8.00	8.00	8.00	8.00	7.00	
	Police Officer / Police Officer Trainee	47.00	47.00	47.00	47.00	47.00	
	Community Services Officer I/II	4.00	4.00	4.00	4.00	4.00	
		<b>Operations Total</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>	<b>60.00</b>
Support Services	Police Captain	1.00	1.00	1.00	1.00	-	
	<i>Community Services Officer I/II (LT), TBD end date</i>	-	-	1.00	1.00	1.00	
	Communications Manager	1.00	1.00	1.00	1.00	1.00	
	Police Records Bureau Administrator	1.00	1.00	1.00	1.00	1.00	
	Public Safety Dispatch Supervisor	4.00	4.00	4.00	4.00	4.00	
	Public Safety Dispatcher I/II	21.00	21.00	21.00	21.00	21.00	
	Public Safety Call Taker	4.00	4.00	4.00	4.00	4.00	
	Senior Police Records Specialist	1.00	1.00	-	-	-	
	Police Records Specialist I/II	6.00	6.00	5.00	5.00	5.00	
	Police Records Supervisor	-	-	1.00	1.00	1.00	
	Police Property Technician	2.00	2.00	2.00	2.00	2.00	
		<b>Support Services Total</b>	<b>41.00</b>	<b>41.00</b>	<b>40.00</b>	<b>40.00</b>	<b>39.00</b>
		Total budgeted full time positions	129.00	130.00	130.00	130.00	130.00
		Total budgeted limited term positions	1.00	1.00	2.00	1.00	1.00
		<b>Total Police</b>	<b>130.00</b>	<b>131.00</b>	<b>131.00</b>	<b>131.00</b>	<b>131.00</b>

### Five-Year Staffing Plan

Department / Division	Position Title	2022/23 Amended	2023/24 Amended	2024/25 Amended	2025/26 Amended	2026/27 Proposed
<b>Fire</b>						
<i>Administration</i>	Fire Chief	1.00	1.00	1.00	1.00	1.00
	Principal Management Analyst	-	-	1.00	1.00	1.00
	Management Analyst I/II	1.00	1.00	-	-	-
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00
	Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
	Emergency Manager	-	-	-	-	1.00
	<i>Administration Total</i>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>
<i>Prevention</i>	Fire Marshal	1.00	1.00	1.00	1.00	1.00
	Senior Fire Prevention Inspector	1.00	1.00	1.00	1.00	1.00
	Fire Prevention Inspector I/II	3.00	3.00	3.00	3.00	3.00
	Secretary	1.00	1.00	1.00	1.00	1.00
	<i>Prevention Total</i>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<i>Operations</i>	Deputy Fire Chief	1.00	1.00	1.00	2.00	2.00
	Fire Battalion Chief	4.00	4.00	4.00	3.00	3.00
	Fire Captain [H]	17.00	17.00	20.00	20.00	20.00
	Firefighter/Paramedic	29.00	30.00	30.00	30.00	30.00
	Firefighter	13.00	12.00	12.00	12.00	12.00
	<i>Operations Total</i>	<b>64.00</b>	<b>64.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>
	Total budgeted full time positions	74.00	74.00	77.00	77.00	78.00
	<b>Total Fire</b>	<b>74.00</b>	<b>74.00</b>	<b>77.00</b>	<b>77.00</b>	<b>78.00</b>
	Total budgeted full time positions	<b>507.00</b>	<b>515.00</b>	<b>519.00</b>	<b>524.00</b>	<b>528.00</b>
	Total budgeted limited term positions	<b>7.00</b>	<b>5.00</b>	<b>4.00</b>	<b>6.00</b>	<b>4.00</b>
	<b>Total City Staff</b>	<b>514.00</b>	<b>520.00</b>	<b>522.00</b>	<b>530.00</b>	<b>532.00</b>

## Five-Year Staffing Plan

END NOTES	
<b>All Budget Packages are dependent upon full review by City of Napa Human Resources and are subject to change</b>	
[A]	O2026-003 removed (1) Deputy City Manager and added (1) Assistant City Manager as a designation of appointive officer in the City Manager's Office.
[B]	R2026-045 removed (1) Management Analyst I/II and added (1) Climate Action Manager as a designation of appointive officer in the City Manager's Office.
[C]	R2026-002 removed (1) Management Analyst I/II and added (1) Parks Planning Manager position for the Parks and Recreation Services Department
[D]	R2026-023 amended the City Staffing Plan by: <ol style="list-style-type: none"> <li>1. Removing (1) Secretary and adding (1) Administrative Secretary in the Community Resources and Development Department</li> <li>2. Removing (1) Senior Engineering Aid and adding (1) Administrative Assistant in the Public Works Department</li> <li>3. Removing (1) Management Analyst I/II and adding (1) Materials Diversion Analyst in the Utilities Department</li> <li>4. Removing (1) Park Maintenance Worker I/II and adding (1) Park Maintenance Worker III in the Parks and Recreation Services Department</li> <li>5. Adding (1) Maintenance Laborer (LT) to be valid for two years from the date of hire in the Parks and Recreation Services Department</li> </ol>
[E]	R2025-112 amended the City Staffing plan by removing (1) Community Development Director and adding (1) Community Resources and Development Director
1	Budget Package HR Manager converts (1) HR Manager (LT) - Training & Organizational Development to (1) HR Manager
2	Budget Package Utilities Water Control Systems Analyst adds (1) Water Control Systems Analyst in the Utilities Water Division
3	Budget Package Utilities Water Upgrades (1) Water Treatment Operator to (1) Advanced Water Treatment Operator

## Schedule of Adopted Interfund/Interagency Transfers

From		FY 2026/27 Purpose	To	
Fund	Amount		Fund	Amount
102 Measure G	7,043,247	City Admin	100 General	7,043,247
201 Gas Tax	24,316	City Admin	100 General	24,316
202 RMRA	431	City Admin	100 General	431
203 Traffic Safety	10,979	City Admin	100 General	10,979
204 Red Light Camera	23,586	City Admin	100 General	23,586
212 DIF Aff Housing	94,248	City Admin	100 General	94,248
230 Public Art	44,664	City Admin	100 General	44,664
236 Parking	232,951	City Admin	100 General	232,951
255 Measure F 1% TOT	17,858	City Admin	100 General	17,858
408 AD Lake Park	481	City Admin	100 General	481
409 AD Linda Vista	12	City Admin	100 General	12
416 AD River Park	334	City Admin	100 General	334
417 AD Silverado Creek	602	City Admin	100 General	602
424 AD Storm Drain Fees	8,486	City Admin	100 General	8,486
510 SW-Operating	328,185	City Admin	100 General	328,185
511 SW-CIP	17,805	City Admin	100 General	17,805
519 SW-NR	8,842	City Admin	100 General	8,842
530 Water-Operating	2,709,207	City Admin	100 General	2,709,207
531 Water-CIP	68,506	City Admin	100 General	68,506
539 Water-NR	12,237	City Admin	100 General	12,237
841 Laurel Manor	169,968	City Admin	100 General	169,968
842 Seminary Street	4,144	City Admin	100 General	4,144
843 Section 8	255,022	City Admin	100 General	255,022
844 20% Low/Mod Income	9,467	City Admin	100 General	9,467
846 Local Housing	55,638	City Admin	100 General	55,638
<b>Citywide Administration</b>	<b>11,141,216</b>		<b>Citywide Administration</b>	<b>11,141,216</b>
100 General	100,000	Operating	101 General NR	100,000
100 General	150,700	Operating	236 Parking	150,700
100 General	100,000	Operating	630 IT	100,000
100 General	150,000	Operating	660 Equip Replacement	150,000
100 General	2,216,023	Fund Reserves	300 CIP Facilities Rsv	705,341
		Fund Reserves	300 CIP Gen Rsv	1,410,682
		Fund Reserves	300 CIP Gen Plan Rsv	100,000
100 General	247,048	Fund Reserves		
<b>General Fund Transfers</b>	<b>2,963,771</b>		<b>General Fund Transfers</b>	<b>2,716,723</b>
		Fund Balance	102 Measure G Fund Balance	560,247
<b>Measure G Transfers</b>	<b>-</b>		<b>Measure G Transfers</b>	<b>560,247</b>
102 Measure G	11,300,000	Fund Projects	300 Capital Projects	11,300,000
102 Measure G	4,500,000	Fund Projects	101 General NR	4,500,000
201 Gas Tax	300,000	Fund Projects	300 Capital Projects	300,000
		Operating - Local Streets Paving Program		
201 Gas Tax	1,750,000	Operating - Local Streets Paving Program	302 Streets Prog	1,750,000
		Operating - Local Streets Paving Program		
202 RMRA	2,150,000	Operating - Local Streets Paving Program	302 Streets Prog	2,150,000
206 Measure U	7,000,000	Fund Projects	300 Capital Projects	7,000,000
230 Public Art	505,000	Fund Projects	300 Capital Projects	505,000
296 Community Development SR	65,000	Fund Projects	101 General NR	65,000
		Operating - Local Streets Paving Program		
510 SW-Operating	1,387,000	Operating - Local Streets Paving Program	302 Streets Prog	1,387,000
510 SW-Operating	4,000,000	Fund Projects	511 Materials Diversion-CIP	4,000,000
510 SW-Operating	400,000	Fund Projects	519 Materials Diversion-NR	400,000
530 Water-Operating	7,500,000	Fund Projects	531 Water-CIP	7,500,000
		Operating - Local Streets Paving Program		
102 Measure G	2,400,000	Operating - Local Streets Paving Program	302 Sidewalks Prog	900,000
		Operating - Local Streets Paving Program	302 Streets Prog	1,500,000
		Operating - Local Streets Paving Program		
206 Measure U	1,900,000	Operating - Local Streets Paving Program	302 Streets Prog	1,300,000
		Operating - Local Streets Paving Program		
300 CIP Gen Rsv	1,450,000	Fund Projects	302 Sidewalks Prog	600,000
300 CIP Facilities Rsv	600,000	Fund Projects	300 Capital Projects	2,050,000
<b>Other Transfers</b>	<b>47,207,000</b>		<b>Other Transfers</b>	<b>47,207,000</b>
<b>Total Transfers Out</b>	<b>61,311,987</b>		<b>Total Transfers In</b>	<b>61,625,186</b>



## City of Napa Mid-Cycle Budget Adjustment Request Form for Process FY 2026/27

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- General Fund (Ongoing)   
  NR General Fund (One-Time)   
  Measure G   
  Other Fund

Package Title: Public Meeting Compliance: Zoom and Captioning Services	Priority: 1
Department/Division: City Clerk	Budget Year: FY 2026/27
Department Contact: Tiffany Carranza	GL Org: 10011100
<input type="checkbox"/> New FTE <input type="checkbox"/> Change to Current FTE <input type="checkbox"/> New Vehicle (Addition to Fleet) <input checked="" type="checkbox"/> New IT Project <input checked="" type="checkbox"/> Other Request	<input checked="" type="checkbox"/> Ongoing Budget Request <input type="checkbox"/> One-Time Budget Request <input type="checkbox"/> Combo Request (Both One-Time and Ongoing Budget Requested)
Select the Council Focus Area (or Areas) that this request supports: <input type="checkbox"/> Climate Action <input type="checkbox"/> Economic Resilience <input checked="" type="checkbox"/> Community Engagement <input type="checkbox"/> Roads & Traffic Safety <input type="checkbox"/> Parks & Community Spaces <input type="checkbox"/> Housing	

Description of Budget Request:  Software subscription for Zoom licenses and addition of Live Automated Closed Captioning to existing Granicus agreement.
Why is this needed, and how does it align with Council and/or Department priorities?  This request is driven by the need to comply with SB 707 requirements for public participation in meetings, as well as federal WCAG/ADA accessibility standards. Implementing Zoom provides a secure and reliable platform to facilitate remote public comment in a manner that meets SB 707 mandates. This investment also directly supports the Council’s priority of enhancing community engagement by expanding opportunities for the public to participate in meetings regardless of location.  Additionally, the inclusion of closed captioning ensures compliance with federal accessibility requirements and provides equitable access for individuals with hearing impairments. WCAG standards require that all videos posted to the City’s website include captioning; currently, Council and other meeting body videos do not meet this requirement. Implementing captioning services will bring the City into compliance while improving accessibility and removing barriers to participation.  Together, these tools promote inclusivity, transparency, and broader community involvement in public decision-making, aligning with the City’s commitment to accessible and effective civic engagement.
What are the consequences of not funding this request?  City will not be in compliance with Federal and State mandates under SB 707 or WCAG 2.1 ADA requirements.



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What alternatives were considered when creating this request?

There is no viable alternative to Zoom, as Microsoft Teams does not provide a sufficiently secure platform for managing public comment in compliance with SB 707 requirements.

For closed captioning, adding the Granicus captioning service leverages our existing encoder software and requires minimal additional staff time. Other providers would be more costly and involve a longer implementation process, including procuring additional software, training staff, and establishing access. The Granicus solution offers the most seamless and efficient transition for staff while ensuring compliance with WCAG/ADA mandates.

How will you measure success?

Success will be measured by the public's ability to reliably and seamlessly participate in Council meetings via Zoom, with minimal technical issues or barriers to access. Additionally, success will be demonstrated by achieving full compliance with accessibility standards, including ensuring that all live-streamed and archived meeting videos consistently include accurate closed captioning.

**Financial Information:**

*This data will be entered into OpenGov and imported to Munis if approved.*

**Estimated Additional Revenue that will be generated by the approval of this Budget Package:**

GL Org	GL Object	Amount	Comments
		\$0	
		\$0	
		\$0	
<b>Total Revenue</b>		\$0	

**Estimated Costs for this Budget Package:**

GL Org	GL Object	Amount	Comments
10011100	53250	\$10,000	Approximate annual costs of \$8,000 for captioning and \$2,000 for zoom
		\$0	
		\$0	
<b>Total Expenditures</b>		\$10,000	

Please provide any additional financial information that will be useful in reviewing this Budget Package:



## City of Napa Mid-Cycle Budget Adjustment Request Form for Process FY 2026/27

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- General Fund (Ongoing)   
  NR General Fund (One-Time)   
  Measure G   
  Other Fund

Package Title: Migrating Digital Evidence	Priority: 1
Department/Division: City Manager IT Division	Budget Year: FY2026/27
Department Contact: Scott Nielsen	GL Org: 10121408
<input type="checkbox"/> New FTE <input type="checkbox"/> Change to Current FTE <input type="checkbox"/> New Vehicle (Addition to Fleet) <input checked="" type="checkbox"/> New IT Project <input type="checkbox"/> Other Request	<input type="checkbox"/> Ongoing Budget Request <input checked="" type="checkbox"/> One-Time Budget Request <input type="checkbox"/> Combo Request (Both One-Time and Ongoing Budget Requested)
Select the Council Focus Area (or Areas) that this request supports:	
<input type="checkbox"/> Climate Action <input type="checkbox"/> Economic Resilience <input checked="" type="checkbox"/> Community Engagement <input type="checkbox"/> Roads & Traffic Safety <input type="checkbox"/> Parks & Community Spaces <input type="checkbox"/> Housing	

Description of Budget Request:  Migrate digital evidence currently stored on the City of Napa servers, specifically in the police department's computer room, commonly referred to as the Q drive, to Digital Evidence.com. I am requesting the hiring of a retired evidence technician, after July 1, 2026, to assist with the migration. The budget request totals \$42,200 for 950 hours of work.
Why is this needed, and how does it align with Council and/or Department priorities?  This migration is necessary to preserve evidence and facilitate decommissioning the obsolete server
What are the consequences of not funding this request?  Loss of evidence due to the system's failure
What alternatives were considered when creating this request?  None



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**Financial Information:**

*This data will be entered into OpenGov and imported to Munis if approved.*

Estimated Additional Revenue that will be generated by the approval of this Budget Package:			
GL Org	GL Object	Amount	Comments
		\$0	
		\$0	
		\$0	
<b>Total Revenue</b>		\$0	
Estimated Costs for this Budget Package:			
GL Org	GL Object	Amount	Comments
10121408	51210	42,200	Retired annuitant
		\$0	
		\$0	
		\$0	
<b>Total Expenditures</b>		42,200	

Please provide any additional financial information that will be useful in reviewing this Budget Package:



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- General Fund (Ongoing)   
  NR General Fund (One-Time)   
  Measure G   
  Other Fund

Package Title: Training & Organizational Development Staffing	Priority: 1
Department/Division: Human Resources	Budget Year: FY 2026/27
Department Contact: MJ Tueros (Interim HR Director)	GL Org:
<input type="checkbox"/> New FTE <input checked="" type="checkbox"/> Change to Current FTE <input type="checkbox"/> New Vehicle (Addition to Fleet) <input type="checkbox"/> New IT Project <input type="checkbox"/> Other Request	<input checked="" type="checkbox"/> Ongoing Budget Request <input type="checkbox"/> One-Time Budget Request <input type="checkbox"/> Combo Request (Both One-Time and Ongoing Budget Requested)
Select the Council Focus Area (or Areas) that this request supports:	
<input type="checkbox"/> Climate Action <input checked="" type="checkbox"/> Economic Resilience <input checked="" type="checkbox"/> Community Engagement <input type="checkbox"/> Roads & Traffic Safety <input type="checkbox"/> Parks & Community Spaces <input type="checkbox"/> Housing	

**Description of Budget Request:**

The HR Department is requesting to convert the current Limited-Term Human Resources Manager position (assigned to Training & Organizational Development) to a regular classified position in order to sustain and expand citywide workforce development, leadership development, organizational effectiveness, and employee performance infrastructure. Since the position was established, it has moved beyond one-time project work and has become a core operational function supporting departments across the organization.

The role is building the systems, tools, and learning architecture needed to strengthen onboarding, leadership capability, performance management, communication, succession readiness, and cross-department effectiveness. Current work includes development of citywide Communities of Practice, manager and supervisor tools, role-based learning pathways, retreat facilitation and follow-through, employee and leadership coaching, mediation, performance support resources, and department-specific operating systems that improve consistency, clarity, and accountability.

This request is not for a new idea; it is to retain and institutionalize a function that is already producing organization-wide value and addressing ongoing needs that will continue beyond the limited-term period that ends in June 2027.

**Why is this needed, and how does it align with Council and/or Department priorities?**

The work of training and organizational development has become foundational to the City's ability to effectively implement operational priorities, attract and retain talent, improve management practices, and provide consistent, high-quality service for our community. The City's mission emphasizes thoughtful leadership and dedication to excellence, and the City's core values emphasize integrity, service, inclusion, and collaboration. The HR Department's stated purpose is to foster a workplace



## City of Napa Mid-Cycle Budget Adjustment Request Form for Process FY 2026/27

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culture that attracts, develops, retains, and celebrates a talented workforce committed to excellence in public service. Converting this position directly supports that purpose.

This request aligns most closely with Council's FY 2025–2027 Focus Areas of Economic Resilience and Community Engagement. Specifically, Economic Resilience because a stronger internal operating system reduces inefficiency, improves employee retention, strengthens supervisory capability, and helps the City use staff time more effectively. Additionally, it also aligns with Community Engagement because employee communication, leadership consistency, and internal trust directly affect how well the City engages and serves the community. The Council's FY 2025–2027 Focus Areas explicitly include Economic Resilience and Community Engagement.

The position also advances department priorities by:

- building sustainable internal capacity rather than relying on fragmented, one-off training;
- creating consistent tools and expectations for managers and supervisors;
- improving cross-department coordination and role clarity;
- supporting succession planning, performance development, and employee growth; translating retreat and employee engagement survey insights into actionable systems, standards, and follow-through.

What are the consequences of not funding this request?

If this request is not funded, and the position's limited-term ends before key milestones are met, the City risks losing momentum on several high-value initiatives that are still in development and require continuity to become fully operational. The likely consequences include slower implementation of leadership and workforce initiatives, reduced follow-through on executive and manager retreat priorities, fragmented training efforts, inconsistent management practices across departments, and the loss of institutional knowledge already built through this role.

Without a permanent role, the City would likely revert to a more reactive approach to training and organizational development, relying on piecemeal efforts by already stretched departments or more expensive outside support. That would weaken the City's ability to standardize expectations, develop leaders, improve communication, and build a stronger performance culture over time.

There is also a sunk-cost concern: the City has already invested in creating frameworks, relationships, tools, and trust through this work. Ending the position before those systems are fully embedded would reduce the return on that investment.

What alternatives were considered when creating this request?

Alternatives considered include:

- Allowing the Limited-Term position to expire and distributing the work across existing HR staff
- Scaling back the scope of OD work to basic compliance training or ad hoc program support
- Using external consultants on a project-by-project basis



## City of Napa Mid-Cycle Budget Adjustment Request Form for Process FY 2026/27

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- Extending the role in a temporary or intermittent way

These options were considered less effective because the work is ongoing, citywide, relational, and implementation-focused. Existing staff do not have the dedicated capacity to absorb this function without affecting other core HR services. A consultant model may be appropriate for specialized projects, but it is significantly less effective for building internal ownership, daily coordination, culture change, and sustained follow-through. Converting the role to a regular classified position is the most efficient way to protect progress already made and continue building long-term organizational capacity.

How will you measure success?

Success can be measured through a combination of output, adoption, and outcome metrics, such as:

- Reduced cost for external training/facilitation consultants
- Number of citywide and role-based learning resources created and launched
- Participation rates and feedback surveys from training sessions
- Implementation of Communities of Practice and development of role resource pages/tools
- Creation and implementation of improved Performance Management tools
- Creation and implementation of succession readiness and growth conversation infrastructure
- Employee Engagement indicators related to communication, development, follow-through, and trust over time



## City of Napa Mid-Cycle Budget Adjustment Request Form for Process FY 2026/27

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**Financial Information:**

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Estimated Additional Revenue that will be generated by the approval of this Budget Package:			
GL Org	GL Object	Amount	Comments
		\$0	
		\$0	
		\$0	
<b>Total Revenue</b>		\$0	
Estimated Costs for this Budget Package:			
GL Org	GL Object	Amount	Comments
10015100	51110	\$256,220	Top step of "Human Resources Manager"
10115100	51110	-\$256,220	Reduction of Non Recurring HR Admin
		\$0	
		\$0	
		\$0	
<b>Total Expenditures</b>		\$0	

Please provide any additional financial information that will be useful in reviewing this Budget Package:  
Change from non-recurring to ongoing HR budget:

Future org = 10015100 (HR Admin), object = 51110 (Regular Employees)  
Current org = 10115100 (Non Recurring HR Admin), object = 51110 (Regular Employees)



## City of Napa Mid-Cycle Budget Adjustment Request Form for Process FY 2026/27

**INSTRUCTIONS:** Complete the form for any changes to the FY 2026/27 Adopted Budget as presented 6/17/2025. Budget Packages are for New Positions, Changes to Positions, Additions to Fleet, New IT Projects, or other requested budget increases. Please fill out all sections of the form including the Financial Information with proper account coding.

- General Fund (Ongoing)   
  NR General Fund (One-Time)   
  Measure G   
  Other Fund

Package Title: Downtown Specific Plan Update	Priority: 1
Department/Division: Community Resources & Development	Budget Year: FY26/27
Department Contact: Molly Rattigan	GL Org: 10140100
<input type="checkbox"/> New FTE <input type="checkbox"/> Change to Current FTE <input type="checkbox"/> New Vehicle (Addition to Fleet) <input type="checkbox"/> New IT Project <input checked="" type="checkbox"/> Other Request	<input type="checkbox"/> Ongoing Budget Request <input checked="" type="checkbox"/> One-Time Budget Request <input type="checkbox"/> Combo Request (Both One-Time and Ongoing Budget Requested)
Select the Council Focus Area (or Areas) that this request supports:	
<input checked="" type="checkbox"/> Climate Action <input checked="" type="checkbox"/> Economic Resilience <input type="checkbox"/> Community Engagement <input type="checkbox"/> Roads & Traffic Safety <input type="checkbox"/> Parks & Community Spaces <input type="checkbox"/> Housing	

<p><b>Description of Budget Request:</b></p> <p>This request seeks funding of \$150,000 to retain consultant services to initiate the Downtown Specific Plan Update. \$800,000 is the projected total cost for the project which will be executed over several years. We currently have \$100,000 already appropriated for this project.</p>
<p><b>Why is this needed, and how does it align with Council and/or Department priorities?</b></p> <p>Updating the Downtown Specific Plan is necessary to ensure that the City’s long-term vision for downtown Napa remains relevant, responsive, and aligned with current conditions and future opportunities. As the existing plan approaches its 2032 horizon, an update will allow the City to evaluate progress to date, address emerging challenges such as economic shifts, mobility, housing needs, and climate resilience, and incorporate community input to shape the next phase of downtown’s evolution.</p> <p>This effort aligns with Council and Department priorities by supporting continued economic vitality, enhancing the downtown as a vibrant and pedestrian-oriented destination, and ensuring thoughtful, well-planned growth. It also advances goals related to sustainability, livability, and maintaining Napa’s unique character, while providing clear policy direction to guide future public and private investment.</p>
<p><b>What are the consequences of not funding this request?</b></p> <p>Without funding to initiate the Downtown Specific Plan Update, the City risks relying on an outdated framework that may no longer reflect current conditions, community priorities, or emerging trends. As the plan approaches its 2032 horizon, it will become increasingly misaligned with ongoing development, limiting the City’s ability to effectively guide growth, respond to new opportunities, and address evolving challenges such as housing, mobility, and climate resilience.</p> <p>Failure to update the plan could result in missed economic development opportunities, less coordinated</p>



## City of Napa Mid-Cycle Budget Adjustment Request Form for Process FY 2026/27

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decision-making, and reduced ability to attract investment aligned with the City's vision. It may also lead to uncertainty for developers, businesses, and the community, and hinder progress toward Council and Department goals related to a vibrant, sustainable, and well-planned downtown.

### **What alternatives were considered when creating this request?**

Several alternatives were considered, including maintaining the existing Downtown Specific Plan without updates, completing only minor amendments on an as-needed basis, or delaying the update until closer to the 2032 horizon. However, these options would not adequately address the scale of change that has occurred downtown or provide a proactive, comprehensive vision for the future.

### **How will you measure success?**

Success will be measured by the completion and adoption of an updated Downtown Specific Plan that reflects a clear, community-supported vision for the next 10–20 years. Key indicators will include meeting established project milestones and timelines, achieving broad and inclusive community engagement, and delivering a plan that is consistent with City goals and Council priorities.

Longer-term success will be evaluated based on how effectively the updated plan guides development and investment in downtown Napa, supports economic vitality, enhances the pedestrian-oriented environment, and advances sustainability and livability goals. Additional measures may include the plan's usability for staff and stakeholders, and its ability to provide clear, actionable policy direction for future decision-making.



## City of Napa Mid-Cycle Budget Adjustment Request Form for Process FY 2026/27

**INSTRUCTIONS:** Complete the form for any changes to the FY 2026/27 Adopted Budget as presented 6/17/2025. Budget Packages are for New Positions, Changes to Positions, Additions to Fleet, New IT Projects, or other requested budget increases. Please fill out all sections of the form including the Financial Information with proper account coding.

**Financial Information:**

*This data will be entered into OpenGov and imported to Munis if approved.*

Estimated Additional Revenue that will be generated by the approval of this Budget Package:			
GL Org	GL Object	Amount	Comments
		\$0	
		\$0	
		\$0	
<b>Total Revenue</b>		\$0	
Estimated Costs for this Budget Package:			
GL Org	GL Object	Amount	Comments
10140100	53210	\$150,000	\$100K already appropriated. \$800K is the projected cost over several years.
		\$0	
		\$0	
		\$0	
<b>Total Expenditures</b>		\$150,000	

Please provide any additional financial information that will be useful in reviewing this Budget Package:



## City of Napa Mid-Cycle Budget Adjustment Request Form for Process FY 2026/27

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- General Fund (Ongoing)    
  NR General Fund (One-Time)    
  Measure G    
  Other Fund

Package Title: Open Space and Conservation Park Planning	Priority: 1
Department/Division: Parks and Recreation Services	Budget Year: FY 2026/27
Department Contact: Ali Koenig	GL Org: 10150100
<input type="checkbox"/> New FTE <input type="checkbox"/> Change to Current FTE <input type="checkbox"/> New Vehicle (Addition to Fleet) <input type="checkbox"/> New IT Project <input type="checkbox"/> Other Request	<input type="checkbox"/> Ongoing Budget Request <input checked="" type="checkbox"/> One-Time Budget Request <input type="checkbox"/> Combo Request (Both One-Time and Ongoing Budget Requested)
Select the Council Focus Area (or Areas) that this request supports:	
<input type="checkbox"/> Climate Action <input type="checkbox"/> Economic Resilience <input type="checkbox"/> Community Engagement <input type="checkbox"/> Roads & Traffic Safety <input checked="" type="checkbox"/> Parks & Community Spaces <input type="checkbox"/> Housing	

<p><b>Description of Budget Request:</b></p> <p>This project will advise on creating conservation easements across all city-owned natural open space parks, providing City Council with options to consider permanent conservation. Primarily staff will initiate a comprehensive planning process for the 57.3-acre South Jefferson property; a significant undeveloped natural open space park located at the southern terminus of Jefferson Street. The project aims to balance ecological conservation with sustainable, responsible public access through the development of a comprehensive conceptual site plan and the establishment of a conservation easement. To advise the conceptual site plan for South Jefferson, the project will inventory existing uses across the City's natural open space parks to identify gaps in infrastructure and recreational opportunities. Overall, this project will result in a recommended concept plan and conservation easement for the South Jefferson property, as well as long-range conservation options across appropriate City parks.</p>
<p><b>Why is this needed, and how does it align with Council and/or Department priorities?</b></p> <p>Per City Council direction on April 28, 2025, there is interest in evaluating the feasibility, options, and costs for designing and constructing a community park (natural open space park or other) at the South Jefferson property. This project would provide preliminary information for this overall planning effort.</p>
<p><b>What are the consequences of not funding this request?</b></p> <p>By not funding this request, the City would lack information and progress towards developing the South Jefferson property into a City-owned and operated community park.</p>



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<p>What alternatives were considered when creating this request?</p> <p>As this project was specifically requested by Council, no alternatives were considered.</p>
<p>How will you measure success?</p> <p>Success will be measured in the City's ability to proceed to Phase II Feasibility Planning which would develop and identify designs for potential park configurations.</p>

**Financial Information:**

*This data will be entered into OpenGov and imported to Munis if approved.*

Estimated Additional Revenue that will be generated by the approval of this Budget Package:			
GL Org	GL Object	Amount	Comments
		\$0	
		\$0	
		\$0	
<b>Total Revenue</b>		\$0	
Estimated Costs for this Budget Package:			
GL Org	GL Object	Amount	Comments
10150100	53210	\$200,000	
		\$0	
		\$0	
		\$0	
<b>Total Expenditures</b>		\$200,000	

<p>Please provide any additional financial information that will be useful in reviewing this Budget Package:</p>
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## City of Napa Mid-Cycle Budget Adjustment Request Form for Process FY 2026/27

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- General Fund (Ongoing)   
  NR General Fund (One-Time)   
  Measure G   
  Other Fund

Package Title: Utilities Water Control Systems Analyst	Priority: 1
Department/Division: Utilities/Water	Budget Year: FY 2026/27
Department Contact: Erin Kebbas	GL Org: 53060116/53060115
<input checked="" type="checkbox"/> New FTE <input type="checkbox"/> Change to Current FTE <input type="checkbox"/> New Vehicle (Addition to Fleet) <input type="checkbox"/> New IT Project <input type="checkbox"/> Other Request	<input type="checkbox"/> Ongoing Budget Request <input type="checkbox"/> One-Time Budget Request <input checked="" type="checkbox"/> Combo Request (Both One-Time and Ongoing Budget Requested)
Select the Council Focus Area (or Areas) that this request supports:	
<input type="checkbox"/> Climate Action <input checked="" type="checkbox"/> Economic Resilience <input type="checkbox"/> Community Engagement <input type="checkbox"/> Roads & Traffic Safety <input type="checkbox"/> Parks & Community Spaces <input type="checkbox"/> Housing	

<p><b>Description of Budget Request:</b></p> <p>Utilities needs to add one (1) FTE in the Water Division as a Water Control Systems Analyst. The individual will report to the Water Controls System Superintendent.</p>
<p><b>Why is this needed, and how does it align with Council and/or Department priorities?</b></p> <p>There are a number of projects within our treatment plant that are lacking sufficient labor resources for implementation. The SCADA (Supervisory Control and Data Acquisition) control systems group has worked diligently on a Master Plan for controls, equipment, and cyber security but it is being held up by insufficient staff resources to implement. The team is highly effective, and it is safer and more efficient to build these capabilities in-house than to spend time and resources outsourcing and managing the work. Increased redundancy and reliability is needed amongst this 3-person group and this additional person is needed to reduce the risk of single point of failure.</p>
<p><b>What are the consequences of not funding this request?</b></p> <p>Potential water service interruption, vulnerability to cyber-attacks due to outdated equipment unable to enact security upgrades, longer downtime to make repairs due to unavailability of replacement parts. Extended repair time is especially critical during emergency situations. This position will be integral to the SCADA control systems group's preparation to maintain day to day operations while assisting with input on design and implementation of major treatment plant upgrades at Hennessey Treatment Plant (HTP.) This position is needed to effectively implement the forthcoming major upgrades and modernization of the 43-year old Hennessey Treatment Plant that is currently functioning beyond its 40-year useful life.</p>



## City of Napa Mid-Cycle Budget Adjustment Request Form for Process FY 2026/27

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What alternatives were considered when creating this request?

Outsourcing the work through consultants was considered however, it is not practical because professional firms are not familiar with the intricacies of our system operations and needs. The work would have to be managed task by task by knowledgeable in-house staff and there is already insufficient resources amongst the small work group to implement capital equipment replacement while keeping up with the level of responsiveness required for daily operations.

How will you measure success?

Implementation of system infrastructure and controls to minimize system downtime, minimization of after hours call-outs due to failed controls, less time addressing emergency repairs of obsolete equipment, and ability to properly manage this aspect of design for the pending \$80M Hennessey Treatment Plant Improvements Project.

**Financial Information:**

*This data will be entered into OpenGov and imported to Munis if approved.*

Estimated Additional Revenue that will be generated by the approval of this Budget Package:			
GL Org	GL Object	Amount	Comments
		\$0	
		\$0	
		\$0	
<b>Total Revenue</b>		<b>\$0</b>	
Estimated Costs for this Budget Package:			
GL Org	GL Object	Amount	Comments
53060116	51110	124,550	70% treatment
53060115	51110	53,379	30% transmission
		\$0	
		\$0	
<b>Total Expenditures</b>		<b>\$177,929</b>	

Please provide any additional financial information that will be useful in reviewing this Budget Package:

Funds are available in Water Enterprise ongoing operating fund. This position will also be allocated to upcoming bond-funded capital improvement projects.



## City of Napa Mid-Cycle Budget Adjustment Request Form for Process FY 2026/27

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- General Fund (Ongoing)   
  NR General Fund (One-Time)   
  Measure G   
  Other Fund

Package Title: Utilities Water Control Systems Analyst	Priority: 1
Department/Division: Utilities/Water	Budget Year: FY 2026/27
Department Contact: Erin Kebbas	GL Org: 53060116/53060115
<input type="checkbox"/> New FTE <input checked="" type="checkbox"/> Change to Current FTE <input type="checkbox"/> New Vehicle (Addition to Fleet) <input type="checkbox"/> New IT Project <input type="checkbox"/> Other Request	<input type="checkbox"/> Ongoing Budget Request <input type="checkbox"/> One-Time Budget Request <input checked="" type="checkbox"/> Combo Request (Both One-Time and Ongoing Budget Requested)
Select the Council Focus Area (or Areas) that this request supports:	
<input type="checkbox"/> Climate Action <input checked="" type="checkbox"/> Economic Resilience <input type="checkbox"/> Community Engagement <input type="checkbox"/> Roads & Traffic Safety <input type="checkbox"/> Parks & Community Spaces <input type="checkbox"/> Housing	

Description of Budget Request:  Utilities Department needs to upgrade one (1) existing FTE in the Water Division from a Water Treatment Operator (WTO) to Advanced Water Treatment Operator (AWTO).
Why is this needed, and how does it align with Council and/or Department priorities?  Reliable, safe water service to the community aligns with Council and Department priorities. There are a number of projects and special studies within our treatment operations that could be implemented if in-house labor resources could be available to implement. One example is the need to increase documentation of existing equipment used in daily operations to effectively prioritize upgrade and replacement investments to minimize failures and emergency response situations. An AWTO that has instrumentation knowledge can take on this type of special task and accurately document existing equipment status and perform special analytical studies within the treatment operation that can assist with data to support the forthcoming design and construction of process improvements to the Hennessey Treatment Plant.
What are the consequences of not funding this request?  Higher costs incurred to set up project studies performed by design consultants for process improvements.



## City of Napa Mid-Cycle Budget Adjustment Request Form for Process FY 2026/27

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<p>What alternatives were considered when creating this request?</p> <p>Outsourcing the work through consultants was considered, however, the cost would be significantly higher since professional firms are not familiar with the intricacies of our system operations and needs, and AWTO is able to take responsibility for these special studies on top of their regular duties.</p>
<p>How will you measure success?</p> <p>In the near-term, deliverable comprehensive list of prioritized treatment plant operating instrumentation and equipment that is in need of upgrade via modification, or full replacement as part of future treatment plant process investments. Over the long-term seasonal optimization of treatment train efficacy with respect to, chemical dosages and finished water quality.</p>

**Financial Information:**

*This data will be entered into OpenGov and imported to Munis if approved.*

<b>Estimated Additional Revenue that will be generated by the approval of this Budget Package:</b>			
GL Org	GL Object	Amount	Comments
		\$0	
		\$0	
		\$0	
<b>Total Revenue</b>		\$0	
<b>Estimated Costs for this Budget Package:</b>			
GL Org	GL Object	Amount	Comments
53060115	51110	\$8,030	100% treatment
		\$0	
		\$0	
		\$0	
<b>Total Expenditures</b>		\$8,030	mirror equivalent AWTO position allocations

<p>Please provide any additional financial information that will be useful in reviewing this Budget Package:</p> <p>Funds are available in Water Enterprise ongoing operating fund.</p>
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**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY CATEGORY**

Category	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Bridge						
33BR22PW01 - BRIDGE ASSESS & REPAIR	\$100,000	\$100,000	\$100,000	\$250,000	\$250,000	\$800,000
33BR25PW01 - TALL GRASS BRIDGE	\$900,000	\$200,000	\$0	\$0	\$0	\$1,100,000
<b>BRIDGE TOTAL</b>	<b>\$1,000,000</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,900,000</b>
Facility						
33FC13PR01 - 2ND STREET GARAGE ELEVATOR	\$200,000	\$0	\$0	\$0	\$0	\$200,000
33FC23PW01 - CITYWIDE ROOFING RESTORATIONS	\$500,000	\$150,000	\$250,000	\$250,000	\$250,000	\$1,400,000
33FC23PW02 - CITYWIDE BUILDING FACILITIES EXTERI	\$0	\$150,000	\$250,000	\$250,000	\$250,000	\$900,000
33FC24PD01 - PD ADMIN PARKING LOT GATES	-\$93,729	\$0	\$0	\$0	\$0	-\$93,729
33FC24PW01 - FACILITIES ASSET MANAGEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
33FC24PW06 - SURFACE REPAIR CITY PARKING LOTS (PD/CITYHALL/FS1)	\$343,730	\$0	\$0	\$0	\$0	\$343,730
33FC26FD01 - FIRE STATION #1 RENOVATION	\$250,000	\$750,000	\$0	\$0	\$0	\$1,000,000
33FC26FD02 - FIRE STATION #2 RENOVATION	\$250,000	\$750,000	\$0	\$0	\$0	\$1,000,000
33FC26PD01 - PD ADMIN SECURE STORAGE	\$50,000	\$0	\$0	\$0	\$0	\$50,000
33FC26PD02 - PD ADMIN PROXY LOCKS	\$25,000	\$0	\$0	\$0	\$0	\$25,000
33FC26PD03 - PD ADMIN CARPET REPLACEMENT	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
33FC26PD04 - PD RANGE SHADE STRUCTURES	\$350,000	\$0	\$0	\$0	\$0	\$350,000
33FC26PW01 - CORPORATION YARD MASTER PLAN	\$250,000	\$0	\$0	\$0	\$0	\$250,000
33FC26PW02 - CY RADIO TOWER GENERATOR	\$70,000	\$0	\$0	\$0	\$0	\$70,000
33FC26PW03 - CITY HALL OFFICE SPACE NORTH WING	\$250,000	\$0	\$0	\$0	\$0	\$250,000
33FC26PW04 - CY RESTROOM RENOVATION	\$100,000	\$0	\$0	\$0	\$0	\$100,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY CATEGORY (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
33FC27FD01 - FIRE STATION #3 RENOVATION	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000
33FC27FD02 - FIRE STATION #4 RENOVATION	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000
33FC26CM01 - LAUREL MANOR UPGRAGES	\$2,793,998	\$0	\$0	\$0	\$0	\$2,793,998
33FC26PW05 - SEMINARY HVAC REPLACEMENT	\$30,000	\$0	\$0	\$0	\$0	\$30,000
<b>FACILITY TOTAL</b>	<b>\$5,668,999</b>	<b>\$2,600,000</b>	<b>\$1,050,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$10,418,999</b>
Materials Diversion Facility						
61MD28UT02 - ORGANCIS GRINDING AND SCREENING BUILDING FLOOR REPLACEMENT	\$0	\$0	\$400,000	\$0	\$0	\$400,000
61MD22UT04 - MDF CONCRETE PAD PARTIAL REPL	\$0	\$0	\$0	\$0	\$500,000	\$500,000
61MD25UT03 - MDF STORMWATER MITIGATION IMPROVEMENTS (PHASE 1)	\$750,000	\$0	\$0	\$0	\$0	\$750,000
61MD26UT01 - MDF PARKING LOTS	\$0	\$0	\$300,000	\$0	\$0	\$300,000
61MD26UT03 - REPLACE METAL ROOF ADMIN/SCALEHOUSE	\$0	\$0	\$600,000	\$0	\$0	\$600,000
61MD26UT04 - 12KV ELECTRICAL SYSTEM INSTALLATION AT MDF	\$1,600,000	\$1,200,000	\$0	\$0	\$0	\$2,800,000
61MD26UT06 - MDF RAISING HEIGHT OF COMPOST RETENTION POND	\$500,000	\$0	\$0	\$0	\$0	\$500,000
61MD26UT07 - PERMANENT SWR EQUIPMENT STORAGE BAY AT CITY CORPORATION YARD	\$150,000	\$0	\$0	\$0	\$0	\$150,000
61MD28UT01 - TWO NEW ABOVE GROUND MDF SCALES	\$0	\$0	\$200,000	\$0	\$0	\$200,000
61MD27UT01 - MDF SOUTHERN PARCEL SITE IMPROVEMENT	\$0	\$2,800,000	\$3,200,000	\$0	\$0	\$6,000,000
61MD27UT02 - ORGANICS RECEIVING BUILDING PARTIAL FLOOR REPLACEMENT	\$0	\$200,000	\$0	\$0	\$0	\$200,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY CATEGORY (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
61MD29UT01 - MDF FENCING PARTIAL REPLACEMENT	\$0	\$0	\$0	\$0	\$300,000	\$300,000
61MD29UT02 - COVERED AERATED STATIC PILE SYSTEM 2.0	\$0	\$0	\$0	\$9,000,000	\$4,000,000	\$13,000,000
61MD26UT08 - ANAEROBIC DIGESTION TO RNG SYSTEM	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
<b>MATERIALS DIVERSION FACILITY TOTAL</b>	<b>\$13,000,000</b>	<b>\$4,200,000</b>	<b>\$4,700,000</b>	<b>\$9,000,000</b>	<b>\$4,800,000</b>	<b>\$35,700,000</b>
Miscellaneous						
33MS21PW01 - RIVER PARK MAINTENANCE PLAN	\$120,000	\$0	\$0	\$0	\$0	\$120,000
33MS26CD01 - PARKING LOT A, S, X MAINTENANCE	\$750,000	\$0	\$0	\$0	\$0	\$750,000
33MS26CD02 - PARKING MAINTENANCE STRUCTURE	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
<b>MISCELLANEOUS TOTAL</b>	<b>\$3,370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,370,000</b>
Park						
33FC22PW03 - LAS FLORES COMMUNITY CENTER RENOVATION	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
33PK18PR02 - RESTROOMS, ALSTON PARK	\$125,000	\$0	\$0	\$0	\$0	\$125,000
33PK26PR01 - LAKE PARK IMPROVEMENTS	\$600,000	\$0	\$0	\$0	\$0	\$600,000
33PK26PR02 - LAUREL PARK IMPROVEMENTS	\$300,000	\$0	\$0	\$0	\$0	\$300,000
33PK27PR01 - KLAMATH PARK IMPROVEMENTS	\$65,000	\$400,000	\$0	\$0	\$0	\$465,000
33PK26PR03 - PARKS RESTROOMS	\$500,000	\$2,400,000	\$0	\$0	\$0	\$2,900,000
33PK26PR04 - SPLASH PAD	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>PARK TOTAL</b>	<b>\$5,090,000</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,890,000</b>
Public Art						
33PA27PR01 - SCULPTURE REALLOCATION	\$0	\$55,000	\$0	\$0	\$0	\$55,000
33PA27PR02 - CITY HALL COMMISSION	\$0	\$40,000	\$0	\$0	\$0	\$40,000
33PA27PR03 - ART IN PARKS: SCULPTURES	\$0	\$120,000	\$0	\$0	\$0	\$120,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY CATEGORY (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
33PA27PR04 - ART IN PARKS: AMENITIES	\$0	\$55,000	\$0	\$0	\$0	\$55,000
33PA27PR05 - ART IN PARKS: LAND/SOUND ART	\$0	\$75,000	\$0	\$0	\$0	\$75,000
33PA27PR06 - PAVEMENT ART	\$0	\$80,000	\$0	\$0	\$0	\$80,000
33PA27PR07 - PUBLIC ART MASTER PLAN UPDATE	\$0	\$80,000	\$0	\$0	\$0	\$80,000
33PA22PR04 - SOSCOL MEDIAN PUBLIC ART	\$25,000	\$0	\$0	\$0	\$0	\$25,000
33PA23PR03 - MAIN ST. / 2ND ST. PED SCRAMBLE ARTWORK	\$125,000	\$0	\$0	\$0	\$0	\$125,000
33PA26PR01 - TULOCAY BRIDGE STONE ART PROJECT	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<b>PUBLIC ART TOTAL</b>	<b>\$225,000</b>	<b>\$505,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,000</b>
Sidewalk						
33SW20PW02 - WESTWOOD SIDEWALKS	-\$275,000	\$0	\$0	\$0	\$0	-\$275,000
<b>SIDEWALK TOTAL</b>	<b>-\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$275,000</b>
Storm Drain						
33SD24PW01 - STORMDRAIN & CONVEYANCE REPAIRS	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
33SW18PW01 - STORMWATER TRASH REDUCTION	\$0	\$650,000	\$750,000	\$750,000	\$750,000	\$2,900,000
<b>STORM DRAIN TOTAL</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$3,300,000</b>
Streets, Traffic Safety, Multi-Modal						
33ST10PW05 - PAVEMENT MANAGEMENT SYSTEM	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
33ST14PW04 - SILVERADO-3RD-COOMSVILLE-EAST (FIVE WAY)	\$2,250,000	\$500,000	\$250,000	\$250,000	\$1,000,000	\$4,250,000
33ST16PW02 - SALVADOR AVENUE WIDENING	-\$1,015,000	\$0	\$0	\$0	\$0	-\$1,015,000
33ST19PW02 - UNCONTROLLED CROSSWALK IMPROVEMENT/PED BEACONS	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$450,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY CATEGORY (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
33ST20PW09 - COOMBS ST & S COOMBS ST REHAB	\$700,000	\$0	\$0	\$0	\$0	\$700,000
33ST20PW10 - LAUREL STREET REHAB	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
33ST22PW03 - BROWNS VLY RD/1ST ST	-\$1,500,000	\$0	\$0	\$0	\$0	-\$1,500,000
33ST22PW04 - COOMBSVILLE REHAB 3RD-PASCALE	\$3,122,378	\$4,000,000	\$0	\$0	\$0	\$7,122,378
33ST22PW05 - WESTWOOD REHAB INTERIOR	\$1,510,417	\$0	\$0	\$0	\$0	\$1,510,417
33ST22PW07 - IMOLA REHAB SOSCOL-EAST END	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
33ST22PW08 - COOMBSVILLE PASCALE-EAST END	-\$122,377	\$0	\$0	\$0	\$0	-\$122,377
33ST22PW09 - WESTWOOD STREET LIGHTING	-\$245,000	\$0	\$0	\$0	\$0	-\$245,000
33ST23PW03 - LINCOLN AVE REHAB-CALIFORNIA TO SIL	\$350,000	\$0	\$0	\$0	\$0	\$350,000
33ST25PW01 - STREET PREVENTIVE MAINTENANCE FY24/25	-\$350,000	\$0	\$0	\$0	\$0	-\$350,000
33ST26PW02 - STREET PREVENTIVE MAINTENANCE FY25/26	\$450,000	\$0	\$0	\$0	\$0	\$450,000
33ST26PW03 - RIVERSIDE NEIGHBORHOOD REHABILITATION	\$500,000	\$0	\$4,000,000	\$0	\$0	\$4,500,000
33ST26PW04 - MONTGOMERY NEIGHBORHOOD REHABILITATION	\$500,000	\$4,000,000	\$0	\$0	\$0	\$4,500,000
33ST27PW01 - STREET PREVENTIVE MAINTENANCE FY26/27	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
33ST28PW01 - STREET PREVENTIVE MAINTENACE FY27/28	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
33ST26PW06 - CITY/COUNTY JOINT PROJECT (PUEBLO AREA)	\$2,000,000	\$1,500,000	\$0	\$0	\$0	\$3,500,000
33ST26PW07 - GRANT MATCH BUILD IMOLA	\$550,000	\$0	\$0	\$0	\$0	\$550,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY CATEGORY (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
CORRIDOR						
33ST27PW02 - CITY/NAPASAN JOINT PROJECT (BEL AIRE AREA)	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
33ST29PW01 - STREET PREVENTIVE MAINTENANCE FY28/29	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
33ST29PW02 - JEFFERSON STREET REHABILITATION	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
33ST30PW01 - STREET PREVENTIVE MAINTENANCE FY29/30	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
33ST26PW08 - GRANT MATCH - HSIPI2 CALIFORNIA/PUEBLO INTERSECTION	\$51,100	\$0	\$0	\$0	\$0	\$51,100
33ST26PW09 - GRANT MATCH - HSIPI2 SIGNAL IMPROVEMENTS	\$424,000	\$0	\$0	\$0	\$0	\$424,000
33ST26PW10 - TRANCAS (JEFFERSON TO NAPA RIVER)	\$4,280,000	\$0	\$0	\$0	\$0	\$4,280,000
33ST26PW11 - CALIFORNIA (CLAY TO TRANCAS)	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
33ST26PW12 - SOSCOL (FIRST TO SILVERADO)	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
33ST26PW13 - SOLANO/SALVADOR WEST	\$350,000	\$0	\$0	\$0	\$0	\$350,000
33ST27PW03 - TROWER (SOLANO TO LINDA VISTA)	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
<b>STREETS, TRAFFIC SAFETY, MULTI-MODAL TOTAL</b>	<b>\$20,380,518</b>	<b>\$14,125,000</b>	<b>\$6,400,000</b>	<b>\$8,400,000</b>	<b>\$3,650,000</b>	<b>\$52,955,518</b>
Traffic Signal						
33TS01PW01 - REDWOOD/SOLANO SIGNAL	-\$134,837	\$0	\$0	\$0	\$0	-\$134,837
33TS24PW02 - TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$75,000	\$75,000	\$200,000	\$200,000	\$200,000	\$750,000
<b>TRAFFIC SIGNAL TOTAL</b>	<b>-\$59,837</b>	<b>\$75,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$615,163</b>
Water Administration						
63WA25UT01 - WORKORDER ASSET MANAGEMENT	\$0	\$100,000	\$0	\$0	\$0	\$100,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY CATEGORY (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
<b>WATER ADMINISTRATION TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
Water Distribution						
63WD27UT02 - PUEBLO AVE WATER MAIN REPLACEMENT FROM CALIFORNIA BLVD TO RR	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
63WD27UT03 - SOSCOL WATER MAIN REPLACEMENT LINCOLN TO LA HOMA	\$0	\$100,000	\$0	\$0	\$0	\$100,000
63WD22UT13 - OLD SONOMA RD PRESS REG STN	\$0	-\$188,150	\$188,150	\$0	\$0	\$0
63WD24UT13 - WESTGATE PRESSURE REGULATION STATION	\$0	\$500,000	\$0	\$0	\$0	\$500,000
63WD24UT14 - EAST AVE WATER MAIN REPLACEMENTS	-\$325,000	\$0	\$0	\$0	\$0	-\$325,000
63WD26UT01 - WESTWOOD AREA WATER MAIN R&R	\$500,000	\$0	\$0	\$0	\$0	\$500,000
63WD26UT02 - FAIRVIEW AREA WATER MAIN REHAB	\$300,000	\$0	\$0	\$0	\$0	\$300,000
63WD26UT04 - PUEBLO WATER MAIN ST TO SOSCOL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
63WD26UT05 - SOSCOL CROSSING WATER MAIN REPLACEMENT AT TULOCAY BRIDGE	\$300,000	\$0	\$0	\$0	\$0	\$300,000
63WD26UT06 - W PUEBLO: COUNTY POCKET WATER IMPROVEMENT WITH NAPASAN	\$300,000	\$0	\$0	\$0	\$0	\$300,000
63WD26UT07 - CLAY ST WATER MAIN REPLACEMENT, CALIFORNIA TO WALNUT	\$350,000	-\$350,000	\$0	\$0	\$350,000	\$350,000
63WD26UTHV - HYDRANT AND VALVE REHAB & REPLACEMENT	\$300,000	\$0	\$0	\$0	\$0	\$300,000
63WD26UTMT - METER REPLACEMENT AND ERT UPGRADE PROGRAM	\$250,000	\$0	\$0	\$0	\$0	\$250,000
63WD26UTRR - WATER MAIN REHAB &	\$200,000	\$0	\$0	\$0	\$0	\$200,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY CATEGORY (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
REPLACEMENT						
63WD27UT01 - MONTECITO BLVD MAIN UPGRADE, LAKEVIEW TO MONTE VISTA	\$0	\$0	\$0	\$0	\$600,000	\$600,000
63WD27UTDV - DEVELOPMENT RELATED IMPRV	\$0	\$200,000	\$0	\$0	\$0	\$200,000
63WD27UTHV - HYDRANT AND VALVE REHAB & REPLACEMENT	\$0	\$300,000	\$0	\$0	\$0	\$300,000
63WD27UTMT - METER REPLACEMENT AND ERT UPGRADE PROGRAM	\$0	\$800,000	\$0	\$0	\$0	\$800,000
63WD27UTRR - WATER MAIN REHAB & REPLACEMENT	\$0	\$500,000	\$0	\$0	\$0	\$500,000
63WD28UTDV - DEVELOPMENT RELATED IMPRV	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000
63WD28UTHV - HYDRANT AND VALVE REHAB & REPLACEMENT	\$0	\$0	\$300,000	\$300,000	\$300,000	\$900,000
63WD28UTMT - METER REPLACEMENT AND ERT UPGRADE PROGRAM	\$0	\$0	\$800,000	\$800,000	\$800,000	\$2,400,000
63WD28UTRR - WATER MAIN REHAB & REPLACEMENT	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000
<b>WATER DISTRIBUTION TOTAL</b>	<b>\$3,175,000</b>	<b>\$2,861,850</b>	<b>\$2,988,150</b>	<b>\$2,800,000</b>	<b>\$3,750,000</b>	<b>\$15,575,000</b>
Water Quality (Treatment)						
63WQ20UT02 - SCADA IMPROVEMENT	\$900,000	\$1,000,000	\$0	\$0	\$0	\$1,900,000
63WQ23UT09 - MILLIKEN PLANT REHAB EXISTING FACIL	\$1,200,000	-\$200,000	\$0	\$0	\$0	\$1,000,000
63WQ24UT06 - BJTP CHAIN & FLIGHT RENOVATION	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
63WQ24UTBP - BJTP TREATMENT IMPROVEMENTS	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
63WQ26UT01 - BJTP DEWATERING FACILITY CONSTRUCTION	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
63WQ26UTHP - HTP TREATMENT IMPROVEMENTS	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY CATEGORY (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
63WQ28UT02 - HTP UPGRADES PH II	\$0	\$0	\$6,000,000	\$8,000,000	\$20,000,000	\$34,000,000
63WQ28UTBP - BJTP TREATMENT IMPROVEMENTS	\$0	\$0	\$150,000	\$150,000	\$150,000	\$450,000
<b>WATER QUALITY (TREATMENT) TOTAL</b>	<b>\$2,400,000</b>	<b>\$2,300,000</b>	<b>\$7,300,000</b>	<b>\$8,300,000</b>	<b>\$20,300,000</b>	<b>\$40,600,000</b>
Water Transmission						
63WT27UT01 - ATLAS PEAK WATER MAIN REPLACEMENT MONTICELLO TO HILLCREST	\$0	\$50,000	\$950,000	\$0	\$0	\$1,000,000
63WT20UT02 - CIPP PIPELINE IMPR PG&E	\$0	\$500,000	\$0	\$0	\$0	\$500,000
63WT20UT04 - FALCON RIDGE TANK REPL	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
63WT24UT05 - HILLCREST DR PIPELINE IMPROVEMENTS PHASE 1	\$0	-\$798,000	\$798,000	\$0	\$0	\$0
63WT24UT07 - DOT SOSCOL TULOCAY BRIDGE MAIN REPLACEMENT	\$0	\$500,000	\$0	\$0	\$0	\$500,000
63WT25UTER - 36-IN WATER MAIN EMERGENCY REPLACEMENT	\$250,000	\$0	\$0	\$0	\$0	\$250,000
63WT26UT08 - PUEBLO: LINDA VISTA-SOLANO	\$50,000	\$6,300,000	\$0	\$0	\$0	\$6,350,000
63WT26UT09 - FOSTER/FOOTHILL: ST FRANCES-LAUREL	\$50,000	\$50,000	\$16,100,000	\$0	\$0	\$16,200,000
63WT26UTTK - STORAGE TANK CLEANING & COATING	\$500,000	\$0	\$0	\$0	\$0	\$500,000
63WT26UTTV - TRANSMISSION MAIN VALVE REHAB	\$150,000	\$0	\$0	\$0	\$0	\$150,000
63WT27UTPS - PUMP STATION IMPROVEMENTS	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
63WT27UTTK - STORAGE TANK CLEANING & COATING	\$0	\$500,000	\$0	\$0	\$0	\$500,000
63WT27UTTV - TRANSMISSION MAIN VALVE REHAB	\$0	\$150,000	\$0	\$0	\$0	\$150,000
63WT28UTTK - STORAGE TANK CLEANING & COATING	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY CATEGORY (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
63WT28UTTV - TRANSMISSION MAIN VALVE REHAB	\$0	\$0	\$150,000	\$150,000	\$150,000	\$450,000
63WT30UT01 - SOSCOL FERRY: NAPA RIVER TO SHEEHY	\$0	\$0	\$0	\$0	\$7,866,000	\$7,866,000
63WX22UT06 - HMGP DWYER RD PS	\$0	\$240,000	\$8,460,000	\$0	\$0	\$8,700,000
<b>WATER TRANSMISSION TOTAL</b>	<b>\$3,000,000</b>	<b>\$7,992,000</b>	<b>\$27,458,000</b>	<b>\$1,150,000</b>	<b>\$9,016,000</b>	<b>\$48,616,000</b>
Watershed (Supply Source)						
63WS23UT01 - HENNESSEY SPILLWAY FLOW EXPANSION D	\$0	-\$450,000	\$450,000	\$0	\$0	\$0
63WS26UT02 - MILLIKEN DAM TOWER VALVE REPL/REHAB	\$125,000	\$0	\$0	\$0	\$0	\$125,000
63WS26UT03 - HENNESSEY IN-RESERVOIR IMPROVEMENTS	\$150,000	\$100,000	\$0	\$0	\$0	\$250,000
9017FR20 - HMGP MILLIKEN RW PIPE	\$500,000	\$494,439	\$0	\$0	\$0	\$994,439
<b>WATERSHED (SUPPLY SOURCE) TOTAL</b>	<b>\$775,000</b>	<b>\$144,439</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,369,439</b>
<b>CATEGORY TOTAL</b>	<b>\$57,749,680</b>	<b>\$38,753,289</b>	<b>\$51,496,150</b>	<b>\$31,500,000</b>	<b>\$43,366,000</b>	<b>\$222,865,119</b>

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY FUNDING SOURCE**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
<b>Revenues</b>						
MARIN CLEAN ENERGY REBATE						
33FC26CM01 - LAUREL MANOR UPGRAGES	\$470,483	\$0	\$0	\$0	\$0	\$470,483
<b>MARIN CLEAN ENERGY REBATE TOTAL</b>	<b>\$470,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,483</b>
LOW INCOME WEATHERIZED PROGRAM						
33FC26CM01 - LAUREL MANOR UPGRAGES	\$823,515	\$0	\$0	\$0	\$0	\$823,515
<b>LOW INCOME WEATHERIZED PROGRAM TOTAL</b>	<b>\$823,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$823,515</b>
CA DEPT OF TRANSPORTATION						
63WT24UT07 - DOT SOSCOL TULOCAY BRIDGE MAIN REPLACEMENT	\$0	\$500,000	\$0	\$0	\$0	\$500,000
<b>CA DEPT OF TRANSPORTATION TOTAL</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
CDBG GRANT						
9017FR20 - HMGP MILLIKEN RW PIPE	\$0	\$2,211,789	\$0	\$0	\$0	\$2,211,789
<b>CDBG GRANT TOTAL</b>	<b>\$0</b>	<b>\$2,211,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,211,789</b>
DEVELOPER CONTRIBUTION						
63WD26UT07 - CLAY ST WATER MAIN REPLACEMENT, CALIFORNIA TO WALNUT	\$300,000	-\$300,000	\$0	\$0	\$300,000	\$300,000
<b>DEVELOPER CONTRIBUTION TOTAL</b>	<b>\$300,000</b>	<b>-\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
FEMA						
63WX22UT06 - HMGP DWYER RD PS	\$0	\$180,000	\$6,345,000	\$0	\$0	\$6,525,000
9017FR20 - HMGP MILLIKEN RW PIPE	\$0	\$1,135,175	\$0	\$0	\$0	\$1,135,175
<b>FEMA TOTAL</b>	<b>\$0</b>	<b>\$1,315,175</b>	<b>\$6,345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,660,175</b>
GAS TAX						
33SD24PW01 - STORMDRAIN & CONVEYANCE REPAIRS	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
33ST10PW05 - PAVEMENT MANAGEMENT SYSTEM	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
33ST14PW04 - SILVERADO-3RD-	\$1,850,000	\$0	\$0	\$0	\$0	\$1,850,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY FUNDING SOURCE (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
COOMSVILLE-EAST (FIVE WAY)						
33ST19PW02 - UNCONTROLLED CROSSWALK IMPROVEMENT/PED BEACONS	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$450,000
33ST26PW07 - GRANT MATCH BUILD IMOLA CORRIDOR	\$550,000	\$0	\$0	\$0	\$0	\$550,000
33ST26PW08 - GRANT MATCH - HSIPI2 CALIFORNIA/PUEBLO INTERSECTION	\$5,110	\$0	\$0	\$0	\$0	\$5,110
33ST26PW09 - GRANT MATCH - HSIPI2 SIGNAL IMPROVEMENTS	\$42,400	\$0	\$0	\$0	\$0	\$42,400
33ST26PW13 - SOLANO/SALVADOR WEST	\$70,000	\$0	\$0	\$0	\$0	\$70,000
33TS01PW01 - REDWOOD/SOLANO SIGNAL	-\$134,837	\$0	\$0	\$0	\$0	-\$134,837
33TS24PW02 - TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$75,000	\$75,000	\$200,000	\$200,000	\$200,000	\$750,000
<b>GAS TAX TOTAL</b>	<b>\$2,532,673</b>	<b>\$300,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$4,182,673</b>
HWY SAFETY IMP PROGRAM GRANT						
33ST26PW08 - GRANT MATCH - HSIPI2 CALIFORNIA/PUEBLO INTERSECTION	\$45,990	\$0	\$0	\$0	\$0	\$45,990
33ST26PW09 - GRANT MATCH - HSIPI2 SIGNAL IMPROVEMENTS	\$381,600	\$0	\$0	\$0	\$0	\$381,600
<b>HWY SAFETY IMP PROGRAM GRANT TOTAL</b>	<b>\$427,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,590</b>
MEASURE G						
33FC26FD01 - FIRE STATION #1 RENOVATION	\$0	\$750,000	\$0	\$0	\$0	\$750,000
33FC26FD02 - FIRE STATION #2 RENOVATION	\$0	\$750,000	\$0	\$0	\$0	\$750,000
33FC27FD01 - FIRE STATION #3 RENOVATION	\$0	\$250,000	\$0	\$0	\$0	\$250,000
33FC27FD02 - FIRE STATION #4 RENOVATION	\$0	\$250,000	\$0	\$0	\$0	\$250,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY FUNDING SOURCE (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
33FC22PW03 - LAS FLORES COMMUNITY CENTER RENOVATION	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
33PK26PR01 - LAKE PARK IMPROVEMENTS	\$600,000	\$0	\$0	\$0	\$0	\$600,000
33PK26PR02 - LAUREL PARK IMPROVEMENTS	\$300,000	\$0	\$0	\$0	\$0	\$300,000
33PK27PR01 - KLAMATH PARK IMPROVEMENTS	\$0	\$400,000	\$0	\$0	\$0	\$400,000
33PK26PR03 - PARKS RESTROOMS	\$500,000	\$2,400,000	\$0	\$0	\$0	\$2,900,000
33PK26PR04 - SPLASH PAD	\$500,000	\$0	\$0	\$0	\$0	\$500,000
33ST20PW09 - COOMBS ST & S COOMBS ST REHAB	\$150,000	\$0	\$0	\$0	\$0	\$150,000
33ST22PW04 - COOMBSVILLE REHAB 3RD-PASCALE	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
33ST22PW05 - WESTWOOD REHAB INTERIOR	-\$800,000	\$0	\$0	\$0	\$0	-\$800,000
33ST26PW06 - CITY/COUNTY JOINT PROJECT (PUEBLO AREA)	\$800,000	\$1,000,000	\$0	\$0	\$0	\$1,800,000
33ST26PW10 - TRANCAS (JEFFERSON TO NAPA RIVER)	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
33ST26PW11 - CALIFORNIA (CLAY TO TRANCAS)	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
33ST26PW12 - SOSCOL (FIRST TO SILVERADO)	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
33ST27PW03 - TROWER (SOLANO TO LINDA VISTA)	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
<b>MEASURE G TOTAL</b>	<b>\$11,350,000</b>	<b>\$11,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,650,000</b>
MEASURE T						
33SW20PW02 - WESTWOOD SIDEWALKS	-\$275,000	\$0	\$0	\$0	\$0	-\$275,000
33ST16PW02 - SALVADOR AVENUE WIDENING	-\$1,015,000	\$0	\$0	\$0	\$0	-\$1,015,000
33ST20PW10 - LAUREL STREET REHAB	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
33ST22PW03 - BROWNS VLY RD/1ST ST	-\$1,500,000	\$0	\$0	\$0	\$0	-\$1,500,000
33ST22PW04 - COOMBSVILLE REHAB	\$122,378	\$0	\$0	\$0	\$0	\$122,378

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY FUNDING SOURCE (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
3RD-PASCALE						
33ST22PW05 - WESTWOOD REHAB INTERIOR	\$2,310,417	\$0	\$0	\$0	\$0	\$2,310,417
33ST22PW08 - COOMBSVILLE PASCALE-EAST END	-\$122,377	\$0	\$0	\$0	\$0	-\$122,377
33ST22PW09 - WESTWOOD STREET LIGHTING	-\$245,000	\$0	\$0	\$0	\$0	-\$245,000
33ST23PW03 - LINCOLN AVE REHAB-CALIFORNIA TO SIL	\$350,000	\$0	\$0	\$0	\$0	\$350,000
33ST25PW01 - STREET PREVENTIVE MAINTENANCE FY24/25	-\$350,000	\$0	\$0	\$0	\$0	-\$350,000
33ST26PW11 - CALIFORNIA (CLAY TO TRANCAS)	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>MEASURE T TOTAL</b>	<b>\$1,275,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,275,418</b>
MEASURE U						
33ST14PW04 - SILVERADO-3RD-COOMBSVILLE-EAST (FIVE WAY)	\$500,000	\$0	\$0	\$0	\$1,000,000	\$1,500,000
33ST20PW09 - COOMBS ST & S COOMBS ST REHAB	\$550,000	\$0	\$0	\$0	\$0	\$550,000
33ST22PW04 - COOMBSVILLE REHAB 3RD-PASCALE	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
33ST22PW07 - IMOLA REHAB SOSCOL-EAST END	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
33ST26PW02 - STREET PREVENTIVE MAINTENANCE FY25/26	\$450,000	\$0	\$0	\$0	\$0	\$450,000
33ST26PW03 - RIVERSIDE NEIGHBORHOOD REHABILITATION	\$500,000	\$0	\$4,000,000	\$0	\$0	\$4,500,000
33ST26PW04 - MONTGOMERY NEIGHBORHOOD REHABILITATION	\$500,000	\$4,000,000	\$0	\$0	\$0	\$4,500,000
33ST27PW01 - STREET PREVENTIVE MAINTENANCE FY26/27	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
33ST28PW01 - STREET PREVENTIVE	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY FUNDING SOURCE (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
MAINTENACE FY27/28						
33ST26PW06 - CITY/COUNTY JOINT PROJECT (PUEBLO AREA)	\$1,200,000	\$500,000	\$0	\$0	\$0	\$1,700,000
33ST27PW02 - CITY/NAPASAN JOINT PROJECT (BEL AIRE AREA)	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
33ST29PW01 - STREET PREVENTIVE MAINTENANCE FY28/29	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
33ST29PW02 - JEFFERSON STREET REHABILITATION	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
33ST30PW01 - STREET PREVENTIVE MAINTENANCE FY29/30	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
<b>MEASURE U TOTAL</b>	<b>\$6,700,000</b>	<b>\$7,000,000</b>	<b>\$6,000,000</b>	<b>\$8,000,000</b>	<b>\$3,500,000</b>	<b>\$31,200,000</b>
NAPACOUNTY						
33ST26PW10 - TRANCAS (JEFFERSON TO NAPA RIVER)	\$1,280,000	\$0	\$0	\$0	\$0	\$1,280,000
<b>NAPACOUNTY TOTAL</b>	<b>\$1,280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,280,000</b>
OTHER AGENCY						
63WX22UT06 - HMGP DWYER RD PS	\$0	\$40,000	\$1,410,000	\$0	\$0	\$1,450,000
<b>OTHER AGENCY TOTAL</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$1,410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,000</b>
PUBLIC ART						
33PA27PR01 - SCULPTURE REALLOCATION	\$0	\$55,000	\$0	\$0	\$0	\$55,000
33PA27PR02 - CITY HALL COMMISSION	\$0	\$40,000	\$0	\$0	\$0	\$40,000
33PA27PR03 - ART IN PARKS: SCULPTURES	\$0	\$120,000	\$0	\$0	\$0	\$120,000
33PA27PR04 - ART IN PARKS: AMENITIES	\$0	\$55,000	\$0	\$0	\$0	\$55,000
33PA27PR05 - ART IN PARKS: LAND/SOUND ART	\$0	\$75,000	\$0	\$0	\$0	\$75,000
33PA27PR06 - PAVEMENT ART	\$0	\$80,000	\$0	\$0	\$0	\$80,000
33PA27PR07 - PUBLIC ART MASTER PLAN UPDATE	\$0	\$80,000	\$0	\$0	\$0	\$80,000
33PA22PR04 - SOSCOL MEDIAN PUBLIC ART	\$25,000	\$0	\$0	\$0	\$0	\$25,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY FUNDING SOURCE (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
33PA23PR03 - MAIN ST. / 2ND ST. PED SCRAMBLE ARTWORK	\$125,000	\$0	\$0	\$0	\$0	\$125,000
33PA26PR01 - TULOCA BRIDGE STONE ART PROJECT	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<b>PUBLIC ART TOTAL</b>	<b>\$225,000</b>	<b>\$505,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,000</b>
QUADRANT FUNDS						
33FC22PW03 - LAS FLORES COMMUNITY CENTER RENOVATION	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
<b>QUADRANT FUNDS TOTAL</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
RISK						
33BR25PW01 - TALL GRASS BRIDGE	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>RISK TOTAL</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
RIVER PARK ASSESSMENT						
33MS21PW01 - RIVER PARK MAINTENANCE PLAN	\$120,000	\$0	\$0	\$0	\$0	\$120,000
<b>RIVER PARK ASSESSMENT TOTAL</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>
CIP RESERVE - GENERAL FUND						
33BR22PW01 - BRIDGE ASSESS & REPAIR	\$100,000	\$100,000	\$100,000	\$250,000	\$250,000	\$800,000
33BR25PW01 - TALL GRASS BRIDGE	\$400,000	\$200,000	\$0	\$0	\$0	\$600,000
33FC26PD04 - PD RANGE SHADE STRUCTURES	\$350,000	\$0	\$0	\$0	\$0	\$350,000
33MS26CD01 - PARKING LOT A, S, X MAINTENANCE	\$750,000	\$0	\$0	\$0	\$0	\$750,000
33MS26CD02 - PARKING MAINTENANCE STRUCTURE	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
33PK27PR01 - KLAMATH PARK IMPROVEMENTS	\$65,000	\$0	\$0	\$0	\$0	\$65,000
33SW18PW01 - STORMWATER TRASH REDUCTION	\$0	\$650,000	\$750,000	\$750,000	\$750,000	\$2,900,000
33ST14PW04 - SILVERADO-3RD- COOMSVILLE-EAST (FIVE WAY)	\$500,000	\$500,000	\$250,000	\$250,000	\$0	\$1,500,000
<b>CIP RESERVE - GENERAL FUND TOTAL</b>	<b>\$4,665,000</b>	<b>\$1,450,000</b>	<b>\$1,100,000</b>	<b>\$1,250,000</b>	<b>\$1,000,000</b>	<b>\$9,465,000</b>

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY FUNDING SOURCE (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
CIP RESERVE - GF FACILITY						
33FC13PR01 - 2ND STREET GARAGE ELEVATOR	\$200,000	\$0	\$0	\$0	\$0	\$200,000
33FC23PW01 - CITYWIDE ROOFING RESTORATIONS	\$500,000	\$150,000	\$250,000	\$250,000	\$250,000	\$1,400,000
33FC23PW02 - CITYWIDE BUILDING FACILITIES EXTERI	\$0	\$150,000	\$250,000	\$250,000	\$250,000	\$900,000
33FC24PD01 - PD ADMIN PARKING LOT GATES	-\$71,137	\$0	\$0	\$0	\$0	-\$71,137
33FC24PW01 - FACILITIES ASSET MANAGEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
33FC24PW06 - SURFACE REPAIR CITY PARKING LOTS (PD/CITYHALL/FS1)	\$321,138	\$0	\$0	\$0	\$0	\$321,138
33FC26FD01 - FIRE STATION #1 RENOVATION	\$250,000	\$0	\$0	\$0	\$0	\$250,000
33FC26FD02 - FIRE STATION #2 RENOVATION	\$250,000	\$0	\$0	\$0	\$0	\$250,000
33FC26PD01 - PD ADMIN SECURE STORAGE	\$50,000	\$0	\$0	\$0	\$0	\$50,000
33FC26PD02 - PD ADMIN PROXY LOCKS	\$25,000	\$0	\$0	\$0	\$0	\$25,000
33FC26PD03 - PD ADMIN CARPET REPLACEMENT	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
33FC26PW01 - CORPORATION YARD MASTER PLAN	\$250,000	\$0	\$0	\$0	\$0	\$250,000
33FC26PW02 - CY RADIO TOWER GENERATOR	\$70,000	\$0	\$0	\$0	\$0	\$70,000
33FC26PW03 - CITY HALL OFFICE SPACE NORTH WING	\$250,000	\$0	\$0	\$0	\$0	\$250,000
33FC26PW04 - CY RESTROOM RENOVATION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
33FC27FD01 - FIRE STATION #3 RENOVATION	\$0	\$0	\$250,000	\$0	\$0	\$250,000
33FC27FD02 - FIRE STATION #4 RENOVATION	\$0	\$0	\$250,000	\$0	\$0	\$250,000
<b>CIP RESERVE - GF FACILITY TOTAL</b>	<b>\$2,495,001</b>	<b>\$600,000</b>	<b>\$1,050,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$5,245,001</b>
SOLID WASTE						
61MD28UT02 - ORGANCIS GRINDING AND SCREENING BUILDING FLOOR REPLACEMENT	\$0	\$0	\$400,000	\$0	\$0	\$400,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY FUNDING SOURCE (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
61MD22UT04 - MDF CONCRETE PAD PARTIAL REPL	\$0	\$0	\$0	\$0	\$500,000	\$500,000
61MD25UT03 - MDF STORMWATER MITIGATION IMPROVEMENTS (PHASE 1)	\$750,000	\$0	\$0	\$0	\$0	\$750,000
61MD26UT01 - MDF PARKING LOTS	\$0	\$0	\$300,000	\$0	\$0	\$300,000
61MD26UT03 - REPLACE METAL ROOF ADMIN/SCALEHOUSE	\$0	\$0	\$600,000	\$0	\$0	\$600,000
61MD26UT04 - 12KV ELECTRICAL SYSTEM INSTALLATION AT MDF	\$1,600,000	\$1,200,000	\$0	\$0	\$0	\$2,800,000
61MD26UT06 - MDF RAISING HEIGHT OF COMPOST RETENTION POND	\$500,000	\$0	\$0	\$0	\$0	\$500,000
61MD26UT07 - PERMANENT SWR EQUIPMENT STORAGE BAY AT CITY CORPORATION YARD	\$150,000	\$0	\$0	\$0	\$0	\$150,000
61MD28UT01 - TWO NEW ABOVE GROUND MDF SCALES	\$0	\$0	\$200,000	\$0	\$0	\$200,000
61MD27UT01 - MDF SOUTHERN PARCEL SITE IMPROVEMENT	\$0	\$2,800,000	\$3,200,000	\$0	\$0	\$6,000,000
61MD27UT02 - ORGANICS RECEIVING BUILDING PARTIAL FLOOR REPLACEMENT	\$0	\$200,000	\$0	\$0	\$0	\$200,000
61MD29UT01 - MDF FENCING PARTIAL REPLACEMENT	\$0	\$0	\$0	\$0	\$300,000	\$300,000
61MD29UT02 - COVERED AERATED STATIC PILE SYSTEM 2.0	\$0	\$0	\$0	\$9,000,000	\$4,000,000	\$13,000,000
<b>SOLID WASTE TOTAL</b>	<b>\$3,000,000</b>	<b>\$4,200,000</b>	<b>\$4,700,000</b>	<b>\$9,000,000</b>	<b>\$4,800,000</b>	<b>\$25,700,000</b>
SAFE STREETS AND ROADS FOR ALL						
33ST26PW13 - SOLANO/SALVADOR WEST	\$280,000	\$0	\$0	\$0	\$0	\$280,000
<b>SAFE STREETS AND ROADS FOR ALL TOTAL</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,000</b>

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY FUNDING SOURCE (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
STATE						
61MD26UT08 - ANAEROBIC DIGESTION TO RNG SYSTEM	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
STATE TOTAL	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>
STREET IMP DIF - STREETS						
33ST14PW04 - SILVERADO-3RD-COOMSVILLE-EAST (FIVE WAY)	-\$600,000	\$0	\$0	\$0	\$0	-\$600,000
STREET IMP DIF - STREETS TOTAL	<b>-\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$600,000</b>
WATER						
63WA25UT01 - WORKORDER ASSET MANAGEMENT	\$0	\$100,000	\$0	\$0	\$0	\$100,000
63WD27UT02 - PUEBLO AVE WATER MAIN REPLACEMENT FROM CALIFORNIA BLVD TO RR	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
63WD27UT03 - SOSCOL WATER MAIN REPLACEMENT LINCOLN TO LA HOMA	\$0	\$100,000	\$0	\$0	\$0	\$100,000
63WD22UT13 - OLD SONOMA RD PRESS REG STN	\$0	-\$188,150	\$188,150	\$0	\$0	\$0
63WD24UT13 - WESTGATE PRESSURE REGULATION STATION	\$0	\$500,000	\$0	\$0	\$0	\$500,000
63WD24UT14 - EAST AVE WATER MAIN REPLACEMENTS	-\$325,000	\$0	\$0	\$0	\$0	-\$325,000
63WD26UT01 - WESTWOOD AREA WATER MAIN R&R	\$500,000	\$0	\$0	\$0	\$0	\$500,000
63WD26UT02 - FAIRVIEW AREA WATER MAIN REHAB	\$300,000	\$0	\$0	\$0	\$0	\$300,000
63WD26UT04 - PUEBLO WATER MAIN ST TO SOSCOL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
63WD26UT05 - SOSCOL CROSSING WATER MAIN REPLACEMENT AT TULOCAY BRIDGE	\$300,000	\$0	\$0	\$0	\$0	\$300,000
63WD26UT06 - W PUEBLO: COUNTY POCKET WATER	\$300,000	\$0	\$0	\$0	\$0	\$300,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY FUNDING SOURCE (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
IMPROVEMENT WITH NAPASAN						
63WD26UT07 - CLAY ST WATER MAIN REPLACEMENT, CALIFORNIA TO WALNUT	\$50,000	-\$50,000	\$0	\$0	\$50,000	\$50,000
63WD26UTHV - HYDRANT AND VALVE REHAB & REPLACEMENT	\$300,000	\$0	\$0	\$0	\$0	\$300,000
63WD26UTMT - METER REPLACEMENT AND ERT UPGRADE PROGRAM	\$250,000	\$0	\$0	\$0	\$0	\$250,000
63WD26UTRR - WATER MAIN REHAB & REPLACEMENT	\$200,000	\$0	\$0	\$0	\$0	\$200,000
63WD27UT01 - MONTECITO BLVD MAIN UPGRADE, LAKEVIEW TO MONTE VISTA	\$0	\$0	\$0	\$0	\$600,000	\$600,000
63WD27UTDV - DEVELOPMENT RELATED IMPRV	\$0	\$200,000	\$0	\$0	\$0	\$200,000
63WD27UTHV - HYDRANT AND VALVE REHAB & REPLACEMENT	\$0	\$300,000	\$0	\$0	\$0	\$300,000
63WD27UTMT - METER REPLACEMENT AND ERT UPGRADE PROGRAM	\$0	\$800,000	\$0	\$0	\$0	\$800,000
63WD27UTRR - WATER MAIN REHAB & REPLACEMENT	\$0	\$500,000	\$0	\$0	\$0	\$500,000
63WD28UTDV - DEVELOPMENT RELATED IMPRV	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000
63WD28UTHV - HYDRANT AND VALVE REHAB & REPLACEMENT	\$0	\$0	\$300,000	\$300,000	\$300,000	\$900,000
63WD28UTMT - METER REPLACEMENT AND ERT UPGRADE PROGRAM	\$0	\$0	\$800,000	\$800,000	\$800,000	\$2,400,000
63WD28UTRR - WATER MAIN REHAB & REPLACEMENT	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000
63WQ20UT02 - SCADA IMPROVEMENT	\$900,000	\$1,000,000	\$0	\$0	\$0	\$1,900,000
63WQ23UT09 - MILLIKEN PLANT REHAB EXISTING FACIL	\$1,200,000	-\$200,000	\$0	\$0	\$0	\$1,000,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY FUNDING SOURCE (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
63WQ24UT06 - BJTP CHAIN & FLIGHT RENOVATION	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
63WQ24UTBP - BJTP TREATMENT IMPROVEMENTS	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
63WQ26UT01 - BJTP DEWATERING FACILITY CONSTRUCTION	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
63WQ26UTHP - HTP TREATMENT IMPROVEMENTS	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
63WQ28UT02 - HTP UPGRADES PH II	\$0	\$0	\$6,000,000	\$8,000,000	\$20,000,000	\$34,000,000
63WQ28UTBP - BJTP TREATMENT IMPROVEMENTS	\$0	\$0	\$150,000	\$150,000	\$150,000	\$450,000
63WT27UT01 - ATLAS PEAK WATER MAIN REPLACEMENT MONTICELLO TO HILLCREST	\$0	\$50,000	\$950,000	\$0	\$0	\$1,000,000
63WT20UT02 - CIPP PIPELINE IMPR PG&E	\$0	\$500,000	\$0	\$0	\$0	\$500,000
63WT20UT04 - FALCON RIDGE TANK REPL	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
63WT24UT05 - HILLCREST DR PIPELINE IMPROVEMENTS PHASE 1	\$0	-\$798,000	\$798,000	\$0	\$0	\$0
63WT25UTER - 36-IN WATER MAIN EMERGENCY REPLACEMENT	\$250,000	\$0	\$0	\$0	\$0	\$250,000
63WT26UT08 - PUEBLO: LINDA VISTA-SOLANO	\$50,000	\$6,300,000	\$0	\$0	\$0	\$6,350,000
63WT26UT09 - FOSTER/FOOTHILL: ST FRANCES-LAUREL	\$50,000	\$50,000	\$16,100,000	\$0	\$0	\$16,200,000
63WT26UTTK - STORAGE TANK CLEANING & COATING	\$500,000	\$0	\$0	\$0	\$0	\$500,000
63WT26UTTV - TRANSMISSION MAIN VALVE REHAB	\$150,000	\$0	\$0	\$0	\$0	\$150,000
63WT27UTPS - PUMP STATION IMPROVEMENTS	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
63WT27UTTK - STORAGE TANK CLEANING & COATING	\$0	\$500,000	\$0	\$0	\$0	\$500,000

**Capital Improvement Program FY 26 thru FY 30**  
**PROJECTS BY FUNDING SOURCE (Continued)**

	FY2026-2030 CIP BUDGET SUMMARY					TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
63WT27UTTV - TRANSMISSION MAIN VALVE REHAB	\$0	\$150,000	\$0	\$0	\$0	\$150,000
63WT28UTTK - STORAGE TANK CLEANING & COATING	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000
63WT28UTTV - TRANSMISSION MAIN VALVE REHAB	\$0	\$0	\$150,000	\$150,000	\$150,000	\$450,000
63WT30UT01 - SOSCOL FERRY: NAPA RIVER TO SHEEHY	\$0	\$0	\$0	\$0	\$7,866,000	\$7,866,000
63WX22UT06 - HMGP DWYER RD PS	\$0	\$20,000	\$705,000	\$0	\$0	\$725,000
63WS23UT01 - HENNESSEY SPILLWAY FLOW EXPANSION D	\$0	-\$450,000	\$450,000	\$0	\$0	\$0
63WS26UT02 - MILLIKEN DAM TOWER VALVE REPL/REHAB	\$125,000	\$0	\$0	\$0	\$0	\$125,000
63WS26UT03 - HENNESSEY IN-RESERVOIR IMPROVEMENTS	\$150,000	\$100,000	\$0	\$0	\$0	\$250,000
9017FR20 - HMGP MILLIKEN RW PIPE	\$500,000	-\$2,852,525	\$0	\$0	\$0	-\$2,352,525
<b>WATER TOTAL</b>	<b>\$9,050,000</b>	<b>\$9,631,325</b>	<b>\$30,441,150</b>	<b>\$12,250,000</b>	<b>\$32,766,000</b>	<b>\$94,138,475</b>
SEMINARY STREET						
33FC26PW05 - SEMINARY HVAC REPLACEMENT	\$30,000	\$0	\$0	\$0	\$0	\$30,000
<b>SEMINARY STREET TOTAL</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
LAUREL MANOR						
33FC26CM01 - LAUREL MANOR UPGRAGES	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
<b>LAUREL MANOR TOTAL</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
ALSTON PARK						
33PK18PR02 - RESTROOMS, ALSTON PARK	\$125,000	\$0	\$0	\$0	\$0	\$125,000
<b>ALSTON PARK TOTAL</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>
<b>REVENUES TOTAL</b>	<b>\$57,749,680</b>	<b>\$38,753,289</b>	<b>\$51,496,150</b>	<b>\$31,500,000</b>	<b>\$43,366,000</b>	<b>\$222,865,119</b>



# SCULPTURE RELOCATION

City of Napa, California

Project #: 33PA27PR01

Type: Infrastructure

Project Name: SCULPTURE RELOCATION

Category: Public Art

Department: Parks & Rec Services

Useful Life:

Contact: Katrina Gregory

Status: New

## Description

Four sculptures from the Public Art Collection need to be relocated following the sale of Dwight Murray Plaza and the ongoing First Street Napa Phase II Development Project.

## Justification

33PA27PR01

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$0	\$55,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
PUBLIC ART	–	\$0	\$55,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

This project is a PASC approved project funded by the Public Art Fund.

LOGOTYPE

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# CITY HALL COMMISSION

City of Napa, California

Project #: 33PA27PR02

Type: Infrastructure

Project Name: CITY HALL COMMISSION

Category: Public Art

Department: Parks & Rec Services

Useful Life:

Contact: Katrina Gregory

Status: New

## Description

This Public Art Project would commission multiple new works to enhance the City Hall Lobby.

## Justification

The commission would honor Napa's Sister Cities and seek to strengthen and expand Napa's commitment to international partnerships.

### 33PA27PR02

HISTORICAL BUDGET		BUDGET				
Aggregated Total		FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$0	\$40,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
PUBLIC ART	–	\$0	\$40,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

This project is a PASC approved project funded by the Public Art Fund.

LOGOTYPE

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# ART IN PARKS: SCULPTURES

City of Napa, California

Project #: 33PA27PR03

Type: Infrastructure

Project Name: ART IN PARKS: SCULPTURES

Category: Public Art

Department: Parks & Rec Services

Useful Life:

Contact: Katrina Gregory

Status: New

## Description

This project would seek ideal locations for the placement of sculptural artworks in parks, as well as selecting or commissioning those works. This may include commissioning new work or supporting the installation of works donated to the City Public Art Collection. Exact locations to be determined.

## Justification

These commissions would be aligned with upcoming parks enhancement projects.

### 33PA27PR03

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$0	\$120,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	–	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
PUBLIC ART	–	\$0	\$120,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	–	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

This project is a Public Art Steering Committee (PASC) approved project funded by the Public Art Fund.

LOGOTYPE

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# ART IN PARKS: AMENITIES

City of Napa, California

Project #: 33PA27PR04

Type: Infrastructure

Project Name: ART IN PARKS: AMENITIES

Category: Public Art

Department: Parks & Rec Services

Useful Life:

Contact: Katrina Gregory

Status: New

## Description

This project would dedicate funding to commissioning multiple pieces of artwork as or on park amenities. This could include murals, bike racks, benches, or other kinds of art, distinct from sculptural art.

## Justification

These commissions would be aligned with upcoming parks enhancement projects.

### 33PA27PR04

	HISTORICAL BUDGET		BUDGET				
	Aggregated Total		FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>							
Capital Outlay		–	\$0	\$55,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>		–	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>							
PUBLIC ART		–	\$0	\$55,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>		–	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

This project is a Public Art Steering Committee (PASC) approved project funded by the Public Art Fund.

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# ART IN PARKS: LAND/SOUND ART

City of Napa, California

Project #: 33PA27PR05

Type: Infrastructure

Project Name: ART IN PARKS: LAND/SOUND ART

Category: Public Art

Department: Parks & Rec Services

Useful Life:

Contact: Katrina Gregory

Status: New

## Description

This project would dedicate funding to commissioning permanent land and/or sound art to celebrate and continue building these rich legacies.

## Justification

Napa is one of 36 recognized biodiversity hotspots on the planet and harbors some of the highest plant and animal diversity in California. As the birthplace of the dynamic loudspeaker, Napa also has a long history related to music and sound.

### 33PA27PR05

	HISTORICAL BUDGET		BUDGET				
	Aggregated Total		FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>							
Capital Outlay		–	\$0	\$75,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>		–	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>							
PUBLIC ART		–	\$0	\$75,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>		–	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

This project is a Public Art Steering Committee (PASC) approved project funded by the Public Art Fund.

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# PAVEMENT ART

City of Napa, California

Project #: 33PA27PR06

Type: Infrastructure

Project Name: PAVEMENT ART

Category: Public Art

Department: Parks & Rec Services

Useful Life:

Contact: Katrina Gregory

Status: New

## Description

This project would solicit artist(s) to create artistic crosswalk designs which would be installed by an experienced vendor using *StreetBond SB-150*. Staff would work closely with Public Works to identify high-priority areas, especially near schools and parks, and to coordinate with upcoming pavement improvement projects.

## Justification

Pavement art has been shown to slow traffic, increase visibility of people in sidewalks, decrease crossing distance for pedestrians, and help enhance or beautify urban areas.

### 33PA27PR06

	HISTORICAL BUDGET		BUDGET				
	Aggregated Total		FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>							
Capital Outlay		–	\$0	\$80,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>		–	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>							
PUBLIC ART		–	\$0	\$80,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>		–	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

This project is a Public Art Steering Committee (PASC) approved project funded by the Public Art Fund.

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# PUBLIC ART MASTER PLAN UPDATE

City of Napa, California

Project #: 33PA27PR07

Type: Land/Improvements

Project Name: PUBLIC ART MASTER PLAN UPDATE

Category: Public Art

Department: Parks & Rec Services

Useful Life:

Contact: Katrina Gregory

Status: New

## Description

The project would hire a qualified consultant to support staff in community engagement, asset evaluation, and defining clear goals, policies, and projects to guide Napa's public art investments over the next decade.

## Justification

The current Public Art Master Plan was adopted in 2014. Master Plans like this typically have a 10-year lifespan, and the projects completed using the Public Art Fund during this time have largely fulfilled its original vision.

### 33PA27PR07

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$0	\$80,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
PUBLIC ART	–	\$0	\$80,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

This project is a Public Art Steering Committee (PASC) approved project funded by the Public Art Fund.

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# STREET PREVENTIVE MAINTENANCE FY 26/27

City of Napa, California

Project #: 33ST27PW01

Type: Infrastructure

Project Name: STREET PREVENTIVE MAINTENANCE FY 26/27

Category: Streets, Traffic Safety, Multi-Modal

Department: Public Works

Useful Life: 10 years

Contact: Michael Ryan

Status: Active

## Description

Apply preventive maintenance treatments to various streets within the City limits to extend the life of streets in fair to good condition.

## Justification

Preventive maintenance techniques used in the City include: crack sealing, slurry sealing, rejuvenating seals and microsurfacing. These techniques are cost effective and will extend the life of pavements by protecting the surface from the effects of aging, cracking, deterioration, and water infiltration while also enhancing the safety and appearance.

### 33ST27PW01

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$0	\$1,000,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	–	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
MEASURE T	–	\$0	\$0	\$0	\$0	\$0
MEASURE U	–	\$0	\$1,000,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	–	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

Based on current projections, the funding sources identified for the project maintain adequate balances to finance the budgeted capital commitments.

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# MDF SOUTHERN PARCEL SITE IMPROVEMENT

City of Napa, California

Project #: 61MD27UT01

Type: Land/Improvements

Project Name: MDF Southern Parcel Site Improvement

Category: Materials Diversion

Department: Utilities

Useful Life: 25

Contact: Kevin Miller

Status: New

## Description

Site Improvement to City property south of the historical Materials Diversion Facility (MDF) parcels

## Justification

The City completed the purchase of 2.87 acres from the Napa-Vallejo Waste Management Authority in December of 2023. While the final uses of the purchased property are still being studied and must go through proper environmental review, there is no question that the site will be for extended operation of current solid waste and composting operations at the "historical" City-owned MDF property. The "new" southern parcel is raw, undeveloped land with spoils from previous construction work at the MDF so this is work to bring it up to grade and provide proper drainage and installation of pavement surface to allow future functional use of the property for MDF operations.

### 61MD27UT01

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$0	\$2,800,000	\$3,200,000	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
SOLID WASTE	–	\$0	\$2,800,000	\$3,200,000	\$0	\$0
<b>REVENUES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

Phase 1 of the project is expected to cost \$2,800,000 FY27 and Phase 2 \$3,200,000 FY28, to be paid from the Solid Waste and Recycling CIP fund.

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# ORGANICS RECEIVING BUILDING PARTIAL FLOOR REPLACEMENT

City of Napa, California

Project #: 61MD27UT02

Type: Building/Improvements

Project Name: Organics Receiving Building Partial Floor Replacement

Category: Materials Diversion

Department: Utilities

Useful Life: 20

Contact: Kevin Miller

Status: New

## Description

Partial Replacement for half of Organics Receiving Building floor (approximately 5,000 square feet).

## Justification

The City and NRWS installed an Organics Receiving Building in 2014. With the recent approval of the Anaerobic Digestion (AD) to Renewable Natural Gas (RNG) system by the Napa City Council in February of 2026, part of the floor (5,000 square feet of total 10,000 square building floor) needs to be replaced before installation of new grant-funded organics de-packager associated with the AD to RNG system and overall all City-owned organics pre-processing system at the MDF. The project cost is based on a \$40/square foot estimate (5,000 sq ft X \$40/sq ft) but will likely include proper drainage, duct work and repositioning of biofilter connected to the Organics Receiving Building to allow for full installation of the new AD to RNG system at the City's MDF.

### 61MD27UT02

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$0	\$200,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	–	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
SOLID WASTE	–	\$0	\$200,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	–	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

This project is expected to cost \$200,000, to be funded by the Solid Waste and Recycling CIP fund.

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# OLD SONOMA RD PRESS REG STN

City of Napa, California

Project #: 63WD22UT13

Type: Infrastructure

Project Name: OLD SONOMA RD PRESS REG STN

Category: Water Distribution

Department: Utilities

Useful Life: 100 Years

Contact: Doug DeMaster

Status: Delayed

## Description

Install a pressure regulating station on Old Sonoma Road at the interface of Zone 4 and Zone 3. SCADA control of a pressure regulator will improve water quality by allowing flow from Zone 4 to Zone 3 in the Foothill neighborhood where demands are greater.

## Justification

The water distribution system connects treatment plants, storage tanks and pump stations across 5 pressure zones. Pressure regulation stations facilitate safe reduction of pressure across pipelines connecting higher pressure zones to lower pressure zones.

### 63WD22UT13

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	\$200,000	\$0	-\$188,150	\$188,150	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>-\$188,150</b>	<b>\$188,150</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
WATER	\$200,000	\$0	-\$188,150	\$188,150	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>-\$188,150</b>	<b>\$188,150</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

Installation of new mains as part of the water utility's annual main replacement program helps reduce maintenance costs resulting from unplanned or emergency work.

LOGOTYPE

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# WESTGATE PRESSURE REGULATION STATION

City of Napa, California

Project #: 63WD24UT13

Type: Infrastructure

Project Name: WESTGATE PRESSURE REGULATION STATION

Category: Water Distribution

Department: Utilities

Useful Life: 100 Years

Contact: Doug DeMaster

Status: Active

## Description

Install a pressure regulating valve on Westgate Drive to be able to regulate Zone 4 pressures in the lower elevations of the Silverado Area. Pressures are based on the 2 million gallon Milliken Tank at the upper reaches of the pressure zone elevation 400 ft.

## Justification

The water distribution system connects treatment plants, storage tanks and pump stations across 5 pressure zones. Pressure regulation stations facilitate safe reduction of pressure from higher pressure zones to lower pressure zones.

### 63WD24UT13

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	\$200,000	\$0	\$500,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
WATER	\$200,000	\$0	\$500,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

Installation of new mains as part of the water utility's annual main replacement program helps reduce maintenance costs resulting from unplanned or emergency work.

LOGOTYPE

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# CLAY ST WATER MAIN REPLACEMENT, CALIFORNIA TO WALNUT

City of Napa, California

Project #: 63WD26UT07

Type: Infrastructure

Project Name: Clay St Water Main Replacement, California to Walnut

Category: Water Distribution

Department: Utilities

Useful Life: 100

Contact: Doug DeMaster

Status: Delayed

## Description

Water main rehabilitation and replacement includes new installations and abandonments to be completed by City staff or Contractor as part of the water utility's annual water main replacement program.

The Clay St Water Main Installation establishes an important water supply connection to downtown while leverage funding from a related development, installing 235 linear feet of 12-inch pipeline from California Blvd to an existing pressure regulating station east of Walnut St. While this is a new pipeline in Clay St, rather than a replacement, this new pipeline functionally replaces a pipeline that was removed from First St as part of the roundabout project a few years previously.

## Justification

The water distribution system connects treatment plants, storage tanks and pump stations across 5 pressure zones. Pressure regulation stations facilitate safe reduction of pressure from higher pressure zones to lower pressure zones. The Clay St pipeline establishes an important connection to an existing pressure regulating station.

### 63WD26UT07

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$350,000	-\$350,000	\$0	\$0	\$350,000
<b>EXPENSES TOTAL</b>	<b>–</b>	<b>\$350,000</b>	<b>-\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>
<b>Revenues</b>						
DEVELOPER CONTRIBUTION	–	\$300,000	-\$300,000	\$0	\$0	\$300,000
WATER	–	\$50,000	-\$50,000	\$0	\$0	\$50,000
<b>REVENUES TOTAL</b>	<b>–</b>	<b>\$350,000</b>	<b>-\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

## Budget Impact/Other

Installation of new mains as part of the water utility's annual main replacement program helps reduce maintenance costs resulting from unplanned or emergency work.

LOGOTYPE

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# PUEBLO AVE WATER MAIN REPLACEMENT FROM CALIFORNIA BLVD TO RR

City of Napa, California

Project #: 63WD27UT02

Type: Infrastructure

Project Name: Pueblo Water Main Replacement from California Blvd to RR

Category: Water Distribution

Department: Utilities

Useful Life: 50

Contact: Chris Jones

Status: New

## Description

Water main rehabilitation and replacement includes new installations and abandonments to be completed by City staff or Contractor as part of the water utility's annual water main replacement program.

The Project includes replacement of 900 feet of 8-inch and 600 feet of 10-inch aging water pipelines due to leaks.

## Justification

The water system consists of aged, undersized, and in some cases redundant water mains that need to be replaced, upgraded or abandoned as part of the water utility's annual water main replacement program.

To the extent possible, water main replacement projects are conducted in conjunction with other City capital improvement projects such as paving, street beautifications, etc.

### 63WD27UT02

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$0	\$1,000,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
WATER	–	\$0	\$1,000,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

Installation of new mains as part of the water utility's annual main replacement program helps reduce maintenance costs resulting from unplanned or emergency work.

LOGOTYPE

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# WATER DISTRIBUTION MATERIAL STORAGE BUILDING

City of Napa, California

Project #: 63WD27UT03

Type: Building/Improvements

Project Name: Water Distribution Material Storage Building

Category: Water Distribution

Department: Utilities

Useful Life: 100

Contact: Doug DeMaster

Status: New

## Description

Construction of a new Material Storage Building for Water Distribution. Metal structure approximately 28' x 40'.

## Justification

The City's Corporation Yard includes several storage areas and building to protect equipment and materials. Some areas are uncovered and unprotected. A new Material Storage Building will protect Water Distribution assets.

### 63WD27UT03

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$0	\$100,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
WATER	–	\$0	\$100,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

Installation of this building will protect the City's investment as it protects materials and equipment.

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# MONTECITO BLVD MAIN UPGRADE, LAKEVIEW TO MONTE VISTA

City of Napa, California

Project #: 63WD27UT01

Type: Infrastructure

Project Name: Montecito Blvd Main Upgrade, Lakeview to Monte Vista

Category: Water Distribution

Department: Utilities

Useful Life: 100

Contact: Doug DeMaster

Status: Delayed

## Description

Water main replacement of 850 feet of 6-inch pipeline with new 8-inch pipeline on Montecito Blvd from Lakeview Dr to Monte Vista to improve fire flow.

## Justification

The water system includes aged water mains that are not sized for today's fire flow requirements or water quality needs, and are replaced or upgraded, as needed, as part of the water utility's annual water main replacement program.

To the extent possible, water main replacement projects are conducted in conjunction with other City capital improvement projects such as Measure T, street beautifications, etc.

### 63WD27UT01

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$0	\$0	\$0	\$0	\$600,000
<b>EXPENSES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>
<b>Revenues</b>						
WATER	–	\$0	\$0	\$0	\$0	\$600,000
<b>REVENUES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

## Budget Impact/Other

Installation of new mains as part of the water utility's annual main replacement program helps reduce maintenance costs resulting from unplanned or emergency work.

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# METER REPLACEMENT AND ERT UPGRADE PROGRAM

City of Napa, California

Project #: 63WD27UTMT

Type: Equipment/Machinery

Project Name: METER REPLACEMENT AND ERT UPGRADE PROGRAM

Category: Water Distribution

Department: Utilities

Useful Life: 20

Contact: Dean Hanna

Status: Active

## Description

Install electronic radio transmitter (ERT) devices on meters, new handheld reading devices and mobile collectors.

## Justification

Automated meter reading (AMR) improves customer service while reducing bimonthly meter reading costs. Expansion of AMR program into more areas and replacement of data collection devices will continue to increase efficiencies of routine duties and free up labor for other routine maintenance activities such as installation of cathodic protection, valve exercising and fire hydrant maintenance.

### 63WD27UTMT

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	-	\$0	\$800,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	-	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
WATER	-	\$0	\$800,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	-	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

This program lowers labor operations costs through elimination of manually read meters.

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# MILLIKEN PLAN REHAB EXISTING FACILITIES

City of Napa, California

Project #: 63WQ23UT09      Type: Infrastructure  
 Project Name: MILLIKEN PLANT REHAB EXISTING FACILITIES      Category: Water Quality (Treatment)  
 Department: Utilities      Useful Life: 20  
 Contact: ERIN KEBBAS      Status: Active

## Description

Implement improvements to the existing direct filtration treatment plant to ensure continued operation ahead of planned improvements. Existing facilities such as control valves and piping need to be maintained ahead of future improvements to the treatment process. \$1.2 Million added in FY26 for repairs and rehab of the Diversion Dam that provides the supply to the plant, as the dam has been damaged by various storms over the last several years.

## Justification

The latest major upgrades to the Lake Milliken Water Treatment Plant were completed over forty years ago. The plant requires additional upgrades requiring significant capital improvement. Along with addressing operational requirements to effectively and efficiently conduct treatment operations, the City is mandated to comply with certain pollutant discharge elimination and DPB requirements. In order to make the best use of process investments, the City will rehabilitate existing valves and facilities while planning the next phase of investments.

### 63WQ23UT09

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	\$100,000	\$1,200,000	-\$200,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$100,000</b>	<b>\$1,200,000</b>	<b>-\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
WATER	\$100,000	\$1,200,000	-\$200,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$100,000</b>	<b>\$1,200,000</b>	<b>-\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

Treatment facility upgrades are necessary at this aging facility to keep existing plant operational.

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# BJTP CHAIN & FLIGHT RENOVATION

City of Napa, California

Project #: 63WQ24UT06

Type: Infrastructure

Project Name: BJTP CHAIN AND FLIGHT RENOVATION

Category: Water Quality (Treatment)

Department: Utilities

Useful Life: 10

Contact: Erin Kebbas

Status: Active

## Description

The treatment plant contains sedimentation basins (one phase in the water treatment process) that houses flights mounted on two parallel strands of chains that scrape the settled solids along the tank floor which delivers sediment to sludge hoppers. CIP reduced from \$700K to \$300K due to project being done in-house.

## Justification

The chain and scraper systems were installed as major treatment plant upgrades completed in 2009. The useful life of chain and flight systems are 10 years.

### 63WQ24UT06

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	\$300,000	\$0	\$1,200,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
WATER	\$300,000	\$0	\$1,200,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

Installation of new chains as part of a routine replacement program helps reduce maintenance costs resulting from keeping an asset in service past its normal useful life.

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# HENNESSY SPILLWAY FLOW EXPANSION D

City of Napa, California

<b>Project #:</b> 63WS23UT01	<b>Type:</b> Infrastructure
<b>Project Name:</b> HENNESSEY SPILLWAY FLOW EXPANSION DESIGN	<b>Category:</b> Watershed (Supply Source)
<b>Department:</b> Utilities	<b>Useful Life:</b> 30
<b>Contact:</b> Addison LeBlanc	<b>Status:</b> Active

## Description

In 2017, the City engaged professional consulting services to perform a comprehensive condition assessment of the Conn Creek Dam spillway. The condition assessment noted various defects along the spillway channel and walls, including cracking, spalling, and delamination of the concrete. The California Division of Safety of Dams (DSOD) is requiring modifications to the spillway to accommodate the probable maximum flood (PMF) This Project is the design phase of the modifications.

## Justification

Near-term repairs were performed in response to a DSOD requirements outlined in a letter from DSOD to the City. The City is applying for WRDA funds through Congressman Thompson's office. Will work with the ACOE to permit and design the project.

### 63WS23UT01

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	\$1,000,000	\$0	-\$450,000	\$450,000	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>-\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
WATER	\$1,000,000	\$0	-\$450,000	\$450,000	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>-\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

Cost share if WRDA funds procured are TBD.

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# HENNESSY IN-RESEVOIR IMPROVEMENTS

City of Napa, California

Project #: 63WS26UT03

Type: Infrastructure

Project Name: Hennessey In-Reservoir Improvements

Category: Watershed (Supply Source)

Department: Utilities

Useful Life: 30

Contact: Erin Kebbas

Status: Active

## Description

Study Lake Hennessey to develop the best approach to ensure uniform water quality parameters (pH, DO, temp) in the water column and assists treatment process for metals and algal growth.

## Justification

Taste and odor associated with algal growth has been a challenge in our local supply source. Increased pressure for development and land use changes in the watershed are changing the runoff patterns throughout the watershed lending greater potential for introduction of anthropogenic impacts to the raw water supply.

### 63WS26UT03

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$150,000	\$100,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>–</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
WATER	–	\$150,000	\$100,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>–</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

This is a preliminary estimate subject to refinement as details and the extent of the recommended improvements are defined through the study and design process.

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# HILLCREST DR PIPELINE IMPROVEMENTS

City of Napa, California

Project #: 63WT24UT05

Type: Infrastructure

Project Name: HILLCREST DR PIPELINE IMPROVEMENTS PHASE 1

Category: Water Transmission

Department: Utilities

Useful Life: 100

Contact: Chris Jones

Status: Delayed

## Description

Water main rehabilitation and replacement of existing 14-inch welded steel pipe as part of the water utility's annual water main replacement program. The existing pipeline was installed in 1966 and has proven difficult to weld when making repairs due to condition of the pipe walls. Construction must be in summer when Milliken Treatment Plant is operating.

## Justification

The water system consists of aged water mains that have shown multiple failures and need to be replaced, as part of the water utility's annual water main replacement program. To the extent possible, water main replacement projects are conducted in conjunction with other City capital improvement projects such as Measure T, street beautification, etc.

### 63WT24UT05

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	\$800,000	\$0	-\$798,000	\$798,000	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$800,000</b>	<b>\$0</b>	<b>-\$798,000</b>	<b>\$798,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
WATER	\$800,000	\$0	-\$798,000	\$798,000	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$800,000</b>	<b>\$0</b>	<b>-\$798,000</b>	<b>\$798,000</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

Installation of new mains as part of the water utility's annual main replacement program helps reduce maintenance costs resulting from unplanned or emergency work.

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# DOT SOSCOL TULOCAY BRIDGE MAIN REPLACEMENT

City of Napa, California

Project #: 63WT24UT07

Type: Infrastructure

Project Name: DOT SOSCOL TULOCAY BRIDGE MAIN REPLACEMENT

Category: Water Transmission

Department: Utilities

Useful Life: 100

Contact: Chris Jones

Status: Active

## Description

24-inch Steel Transmission Pipeline on the west side of Soscol Ave will be replaced by CalTrans, relocating the pipeline to facilitate the Tulocay Bridge Replacement project. A nearby parallel 6-inch pipeline will also be replaced by CalTrans. A third pipeline - a 6-inch pipeline on the east side of Soscol Ave will be relocated at the City's cost.

## Justification

Water main replacement projects, including those necessitated by CalTrans projects, are capital improvements, resulting in new, more reliable, assets.

### 63WT24UT07

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	\$1,000,000	\$0	\$500,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
CA DEPT OF TRANSPORTATION	\$1,000,000	\$0	\$500,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

Costs are offset by reimbursement to be provided by the DOT (CalTrans).

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# PUEBLO: LINDA VISTA-SOLANO

City of Napa, California

Project #: 63WT26UT08

Type: Infrastructure

Project Name: Pueblo 36-inch Water Main Replacement: Linda Vista to Solano

Category: Water Transmission

Department: Utilities

Useful Life: 100

Contact: Chris Jones

Status: Active

## Description

Water main replacement of 2,600 feet of existing 36-inch asbestos-cement pipe as part of the water utility's Master Plan Transmission System Improvements.

## Justification

The existing pipeline is a component of the water system's primary transmission pipeline network and is similar to nearby pipelines that have exhibited multiple leaks and have created damage to roadways and adjacent private properties. Replacement of this line will increase reliability of flow through the center of the distribution system, facilitating management of water tank levels, meeting customer water demands, and sustaining reliable water supply for fire suppression requirements.

### 63WT26UT08

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$50,000	\$6,300,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>–</b>	<b>\$50,000</b>	<b>\$6,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
WATER	–	\$50,000	\$6,300,000	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>–</b>	<b>\$50,000</b>	<b>\$6,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

This critical project may require the City to withdraw funds from its Capital Improvement Reserve Fund, though the project is included in the Water Division's forthcoming (2025) Master Plan Update, which describes funding mechanisms for recommended large projects.

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# ATLAS PEAK WATER MAIN REPLACEMENT MONTICELLO TO HILLCREST

City of Napa, California

Project #: 63WT27UT01

Type: Infrastructure

Project Name: Atlas Peak Water Main Replacement, Monticello to Hillcrest

Category: Water Transmission

Department: Utilities

Useful Life: 100

Contact: Doug DeMaster

Status: New

## Description

Water main rehabilitation and replacement includes new installations and abandonments to be completed by City staff or Contractor as part of the water utility's annual water main replacement program.

The Project includes replacement of 935 Feet of 14-inch Steel Pipeline due to leak history and criticality in advance of County paving.

## Justification

The water system consists of aged, undersized, and in some cases redundant water mains that need to be replaced, upgraded or abandoned as part of the water utility's annual water main replacement program.

To the extent possible, water main replacement projects are conducted in conjunction with other City capital improvement projects such as paving, street beautifications, etc.

### 63WT27UT01

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$0	\$50,000	\$950,000	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
WATER	–	\$0	\$50,000	\$950,000	\$0	\$0
<b>REVENUES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

Installation of new mains as part of the water utility's annual main replacement program helps reduce maintenance costs resulting from unplanned or emergency work.

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# HMGP DWYER RD PS

City of Napa, California

**Project #:** 63WX22UT06

**Type:** Infrastructure

**Project Name:** DWYER RD Pump Station HMGP

**Category:** Water Transmission

**Department:** Utilities

**Useful Life:** 50

**Contact:** Doug DeMaster

**Status:** Active

## Description

The Dwyer Rd Pump Station project will convert the existing Dwyer Rd flow control valve station into a pump station, and upgrade the temporary pump station at that location to a resilient permanent facility. The pump station will include redundant pumps and associated piping, valves and superstructure. Currently the station is used to throttle flow from higher elevation Hennessey Treatment Plant (HTP) to southern portions of the City of Napa water service area. When HTP is not in operation, the Barwick Jamieson Treatment Plant (BJTP) supplies water from the south to upvalley customers who see pressures reduced to just 30 psi (without the current temporary pump station). This project will allow water to be pumped to the existing HTP Clearwell (a.k.a. finish tank) and gravity feed to all customers thereby maintaining higher system pressures and increasing reliability.

## Justification

This Utility Infrastructure project will reduce or prevent Property Damage and Loss of Critical Drinking Water and Fire Protection Infrastructure resulting from Fire by increasing water system reliability for three Cities--Napa, Calistoga and St Helena--by increasing available system storage by 5 million gallons in the event that the Hennessey Water Treatment Plant is not in operation. The Hennessey Water Treatment Plant was threatened by wildfires in 2017 and 2020. The structures and critical facilities and infrastructure that will be protected by this mitigation action include the entire cities and water service areas of the City of Napa, the City of Calistoga, and the City of St Helena by keeping the critical HTP Clearwell full and in service in the event that HTP is not in operation.

### 63WX22UT06

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	–	\$0	\$240,000	\$8,460,000	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$8,460,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
FEMA	–	\$0	\$180,000	\$6,345,000	\$0	\$0
OTHER AGENCY	–	\$0	\$40,000	\$1,410,000	\$0	\$0
WATER	–	\$0	\$20,000	\$705,000	\$0	\$0
<b>REVENUES TOTAL</b>	<b>–</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$8,460,000</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

This project has existing design documents which need to be updated before going out to bid. \$240,000 is proposed for FY27 for these updates, as well as bidding activities. Cal-OES indicated on March 25, 2026, that this project is "currently in the FEMA obligation review queue," having passed FEMA's environmental and historical preservation (EHP) review process in 2025. On May 3, 2022, via Resolution R2022-040, City Council approved a match commitment of \$2,175,000, based on a federal share of \$6,525,000. The project has not been added to the budget before FY27 because of the uncertainty of the FEMA review timeline.

R2022-040 also authorized the Utilities Director to "negotiate and execute a reimbursement agreement for Project construction costs with the cities of St Helena and Calistoga in the amount of up to \$ 725,000 for each city." The contributions from the other cities will go toward the Local Share, leaving \$725,000 to the City of Napa.



# HMGP MILLIKEN RW PIPE

City of Napa, California

Project #: 9017FR20

Type: Infrastructure

Project Name: MILLIKEN RAW WATER PIPELINE HARDENING HMGP

Category: Watershed (Supply Source)

Department: Utilities

Useful Life: 100

Contact: Doug DeMaster

Status: Active

## Description

On October 8, 2017, the Atlas Fire began as one of fourteen large fires that burned simultaneously across eight Northern California counties. The Atlas Fire caused extensive damage to several City-owned facilities, among them being the Milliken Raw Water Pipeline. This Hazard Mitigation will involve burying and/or otherwise protecting this critical pipeline from future fire, landslide and rock/tree fall damage, and will include replacing or lining most or all of the pipeline.

## Justification

The City's treatment plant is located over one mile from the intake at the water supply. The raw water pipeline conveys raw water from the City's diversion dam to the Milliken Treatment Plant. The treatment plant cannot be operated unless the raw water pipeline is in service.

### 9017FR20

	HISTORICAL BUDGET	BUDGET				
	Aggregated Total	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
Capital Outlay	\$5,810,000	\$500,000	\$494,439	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$5,810,000</b>	<b>\$500,000</b>	<b>\$494,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues</b>						
Description pending	\$3,457,575	–	–	–	–	–
CDBG GRANT	–	\$0	\$2,211,789	\$0	\$0	\$0
FEMA	–	\$0	\$1,135,175	\$0	\$0	\$0
WATER	\$2,352,525	\$500,000	-\$2,852,525	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$5,810,100</b>	<b>\$500,000</b>	<b>\$494,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Budget Impact/Other

FEMA HMGP Grant award of \$6.1M is allocated 75% FEMA and 25% local match. In addition, Housing and Community Development has awarded a CDBG-MIT grant of up to \$2.2M on April 15, 2026 to help cover our local match.

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Fiscal Year 2026/27									
FY	UNIT	YEAR	MAKE	MODEL	TYPE	DEPT	ESTIMATED COST	PLANNED REPLACEMENT	NEW UNIT #
FY27	1325	2015	FORD	F-550	BUCKET TRUCK WITH LIFT	Public Works	\$ 225,000	BUCKET TRUCK WITH LIFT	13012
FY27	1326	2017	FORD	F-250	SUPERCAB UTILITY BODY	Public Works	\$ 75,000	F-250 SUPERCAB UTILITY BODY	13013
FY27	1328	2012	JOHN DEERE	524K	LOADER	Public Works	\$ 240,000	LOADER	13014
FY27	1330	2015	TYMCO	600	STREET SWEEPER	Public Works	\$ 275,000	STREET SWEEPER	13015
FY27	2213	2007	CHEVROLET	C5500 DURAMAX	SWAT VAN	Police Department	\$ 200,000	SWAT VAN	22038
FY27	2222	2017	FORD	F-150	CSO UNIT	Police Department	\$ 55,000	F-150 SUPERCAB	22039
FY27	2223	2017	FORD	F-150	TRAFFIC UNIT	Police Department	\$ 75,000	F-150 SUPERCAB	22040
FY27	2293	2022	FORD	EXPLORER	POLICE INTERCEPTOR	Police Department	\$ 105,000	POLICE INTERCEPTOR	22041
FY27	2306	2017	FORD	FUSION	SEDAN	Police Department	\$ 50,000	SEDAN	22042
FY27	2307	2017	FORD	EDGE	SEDAN	Police Department	\$ 60,000	SEDAN	22043
FY27	3304	2017	FORD	FUSION	SEDAN	Fire Department	\$ 50,000	SEDAN	32007
FY27	3305	2017	FORD	FUSION	SEDAN	Fire Department	\$ 50,000	SEDAN	32008
FY27	6216	2012	JOHN DEERE	4520	GROUNDS MOWER	Parks and Recreation	\$ 75,000	GROUNDS MOWER	62023
FY27	6217	2012	JOHN DEERE	5075M	GROUNDS MOWER	Parks and Recreation	\$ 90,000	GROUNDS MOWER	62024
FY27	6248	2017	FORD	F-250	SUPERCAB UTILITY BODY	Parks and Recreation	\$ 75,000	F-250 SUPERCAB UTILITY BODY	62025
FY27	6249	2017	FORD	F-250	SUPERCAB UTILITY BODY	Parks and Recreation	\$ 75,000	F-250 SUPERCAB UTILITY BODY	62026
FY27	6303	2012	GENIE	Z-30/20N RJ	GENIE LIFT	Public Works	\$ 80,000	GENIE LIFT	13016
<b>TOTAL GENERAL FUND REPLACEMENTS</b>							<b>\$ 1,855,000</b>		
FY27	1340	2017	FORD	F-250	SUPERCAB UTILITY BODY	Public Works	\$ 75,000	F-250 SUPERCAB UTILITY BODY	13017
<b>TOTAL SIDEWALK FUND REPLACEMENTS</b>							<b>\$ 75,000</b>		
FY27	1317	2012	WIRTGEN	W120F	ASPHALT GRINDER	Public Works	\$ 850,000	ASPHALT GRINDER	13018
<b>TOTAL STREETS FUND REPLACEMENTS</b>							<b>\$ 850,000</b>		
FY27	1221	2017	FORD	EXPLORER	SUV	Utilities	\$ 60,000	SUV	12033
FY27	1222	2017	FORD	F-150	SUPERCAB PICKUP	Utilities	\$ 65,000	SUPERCAB PICKUP	12034
FY27	1225	2017	FORD	F-250	SUPERCAB UTILITY BODY	Utilities	\$ 75,000	F-250 SUPERCAB UTILITY BODY	12035
FY27	1239	2017	FORD	F-150	SUPERCAB PICKUP	Utilities	\$ 65,000	SUPERCAB PICKUP	12036
FY27	1245	2017	FORD	F-250	SUPERCAB UTILITY BODY	Utilities	\$ 75,000	F-250 SUPERCAB UTILITY BODY	12037
FY27	1253	2017	FORD	EXPLORER	SUV	Utilities	\$ 60,000	SUV	12038
<b>TOTAL WATER FUND REPLACEMENTS</b>							<b>\$ 400,000</b>		
FY27	TBD	N/A	N/A	N/A	FIRE APPARATUS TYPE 3	Fire Department	\$ 150,000	N/A - UPFIT ONLY	N/A
<b>TOTAL FIRE APPARATUS FUND REPLACEMENTS</b>							<b>\$ 150,000</b>		
<b>TOTAL FY27 FLEET REPLACEMENTS - ALL FUNDS</b>							<b>\$ 3,330,000</b>		

\*Make and model may change based on vehicle availability or Fleet's assessment of department needs.

\*All Previous updates have been incorporated