



Projects by Funding Source

FY26-30 PROJECTS BY FUNDING SOURCES

FY2026-2030 CIP BUDGET SUMMARY						TOTAL 5-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
Revenues						
DEVELOPER CONTRIBUTION						
63WD26UT07 - CLAY ST WATER MAIN REPLACEMENT, CALIFORNIA TO WALNUT	\$300,000	\$0	\$0	\$0	\$0	\$300,000
DEVELOPER CONTRIBUTION TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000
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-COOMSVILLE-EAST (FIVE WAY)	\$1,850,000	\$0	\$0	\$0	\$0	\$1,850,000
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 - HSIP12 CALIFORNIA/PUEBLO INTERSECTION	\$5,110	\$0	\$0	\$0	\$0	\$5,110
33ST26PW09 - GRANT MATCH - HSIP12 SIGNAL IMPROVEMENTS	\$42,400	\$0	\$0	\$0	\$0	\$42,400
33TS24PW02 - Traffic Signal Equipment Upgrades	\$75,000	\$75,000	\$200,000	\$200,000	\$200,000	\$750,000
GAS TAX TOTAL	\$2,597,510	\$300,000	\$450,000	\$450,000	\$450,000	\$4,247,510
MEASURE T						
33ST22PW05 - WESTWOOD REHAB INTERIOR	\$2,810,417	\$0	\$0	\$0	\$0	\$2,810,417
MEASURE T TOTAL	\$2,810,417	\$0	\$0	\$0	\$0	\$2,810,417
MEASURE U						
33ST14PW04 - SILVERADO-3RD-COOMSVILLE-EAST (FIVE WAY)	\$500,000	\$0	\$0	\$0	\$1,000,000	\$1,500,000
33ST22PW04 - COOMBSVILLE REHAB 3RD-PASCALE	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
33ST22PW05 - WESTWOOD REHAB INTERIOR	\$700,000	\$0	\$0	\$0	\$0	\$700,000
33ST22PW07 - IMOLA REHAB SOSCOL-EAST END	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
33ST26PW02 - Street Preventive Maintenance FY25/26	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
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	\$2,000,000	\$0	\$0	\$0	\$2,000,000
33ST28PW01 - Street Preventive Maintenance FY27/28	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
33ST26PW06 - CITY/COUNTY JOINT PROJECT (PUEBLO AREA)	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
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
MEASURE U TOTAL	\$6,700,000	\$8,000,000	\$6,000,000	\$8,000,000	\$3,500,000	\$32,200,000
PBID						
33PA23PR03 - MAIN ST. / 2ND ST. PED SCRAMBLE ARTWORK	\$75,000	\$0	\$0	\$0	\$0	\$75,000
PBID TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000
PUBLIC ART						
33PA22PR04 - SOSCOL MEDIAN PUBLIC ART	\$25,000	\$0	\$0	\$0	\$0	\$25,000
33PA23PR03 - MAIN ST. / 2ND ST. PED SCRAMBLE ARTWORK	\$25,000	\$0	\$0	\$0	\$0	\$25,000
33PA26PR01 - TULOCAY BRIDGE STONE ART PROJECT	\$75,000	\$0	\$0	\$0	\$0	\$75,000

FY2026-2030 CIP BUDGET SUMMARY						TOTAL FIVE YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
PUBLIC ART TOTAL	\$125,000	\$0	\$0	\$0	\$0	\$125,000
QUADRANT FUNDS						
33FC22PW03 - LAS FLORES PAVING & ADA	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
QUADRANT FUNDS TOTAL	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
RIVER PARK ASSESSMENT						
33MS21PW01 - RIVER PARK MAINTENANCE PLAN	\$120,000	\$0	\$0	\$0	\$0	\$120,000
RIVER PARK ASSESSMENT TOTAL	\$120,000	\$0	\$0	\$0	\$0	\$120,000
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
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
CIP RESERVE - GENERAL FUND TOTAL	\$2,100,000	\$1,450,000	\$1,100,000	\$1,250,000	\$1,000,000	\$6,900,000
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
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)	\$250,000	\$0	\$0	\$0	\$0	\$250,000
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
CIP RESERVE - GF FACILITY TOTAL	\$2,495,000	\$600,000	\$1,050,000	\$550,000	\$550,000	\$5,245,000
SOLID WASTE						
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	\$400,000	\$0	\$0	\$400,000
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
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
SOLID WASTE TOTAL	\$3,000,000	\$1,200,000	\$700,000	\$9,000,000	\$4,800,000	\$18,700,000
STREET IMP DIF - STREETS						
33ST14PW04 - SILVERADO-3RD-COOMSVILLE-EAST (FIVE WAY)	-\$600,000	\$0	\$0	\$0	\$0	-\$600,000
STREET IMP DIF - STREETS TOTAL	-\$600,000	\$0	\$0	\$0	\$0	-\$600,000
WATER						
63WA25UT01 - WORKORDER ASSET MANAGEMENT	\$0	\$100,000	\$0	\$0	\$0	\$100,000
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	\$200,000	\$0	\$0	\$0	\$0	\$200,000
63WD26UT07 - CLAY ST WATER MAIN REPLACEMENT, CALIFORNIA TO WALNUT	\$50,000	\$0	\$0	\$0	\$0	\$50,000
63WD26UTHV - Hydrant and Valve Rehab & Replacement-63WD26UTHV	\$300,000	\$0	\$0	\$0	\$0	\$300,000

FY2026-2030 CIP BUDGET SUMMARY						TOTAL FIVE-YEAR PLAN
	FY2026	FY2027	FY2028	FY2029	FY2030	Aggregated Total
63WD26UTMT - Meter Replacemt and ERT Upgrade Program-63WD26UTMT	\$250,000	\$0	\$0	\$0	\$0	\$250,000
63WD26UTRR - Water Main Rehab & Replacement-63WD26UTRR	\$200,000	\$0	\$0	\$0	\$0	\$200,000
63WD27UT01 - MONTECITO BLVD MAIN UPGRADE, LAKEVIEW TO MONTE VISTA	\$0	\$600,000	\$0	\$0	\$0	\$600,000
63WD27UTDV - Development Related Imprv-63WD27UTDV	\$0	\$200,000	\$0	\$0	\$0	\$200,000
63WD27UTHV - Hydrant and Valve Rehab & Replacement-63WD27UTHV	\$0	\$300,000	\$0	\$0	\$0	\$300,000
63WD27UTMT - Meter Replacemt and ERT Upgrade Program-63WD27UTMT	\$0	\$500,000	\$0	\$0	\$0	\$500,000
63WD27UTRR - Water Main Rehab & Replacement-63WD27UTRR	\$0	\$500,000	\$0	\$0	\$0	\$500,000
63WD28UTDV - Development Related Imprv-63WD28UTDV	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000
63WD28UTHV - Hydrant and Valve Rehab & Replacement-63WD28UTHV	\$0	\$0	\$300,000	\$300,000	\$300,000	\$900,000
63WD28UTMT - Meter Replacemt and ERT Upgrade Program-63WD28UTMT	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000
63WD28UTRR - Water Main Rehab & Replacement-63WD28UTRR	\$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	\$0	\$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
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
63WT26UT08 - PUEBLO: LINDA VISTA-SOLANO	\$50,000	\$50,000	\$6,250,000	\$0	\$0	\$6,350,000
63WT26UT09 - FOSTER/FOOTHILL: ST FRANCES-LAUREL	\$50,000	\$50,000	\$50,000	\$16,050,000	\$0	\$16,200,000
63WT26UTTK - Storage Tank Cleaning & Coating-63WT26UTTK	\$500,000	\$0	\$0	\$0	\$0	\$500,000
63WT26UTTV - Transmission Main Valve Rehab-63WT26UTTV	\$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-63WT27UTTK	\$0	\$500,000	\$0	\$0	\$0	\$500,000
63WT27UTTV - Transmission Main Valve Rehab-63WT27UTTV	\$0	\$150,000	\$0	\$0	\$0	\$150,000
63WT28UTTK - Storage Tank Cleaning & Coating-63WT28UTTK	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000
63WT28UTTV - Transmission Main Valve Rehab-63WT28UTTV	\$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
63WS26UT02 - MILLIKEN DAM TOWER VALVE REPL/REHAB	\$125,000	\$0	\$0	\$0	\$0	\$125,000
63WS26UT03 - HENNESSEY IN-RESERVOIR IMPROVEMENTS	\$150,000	\$0	\$0	\$0	\$0	\$150,000
9017FR20 - HMGP MILLIKEN RW PIPE	\$500,000	\$0	\$0	\$0	\$0	\$500,000
WATER TOTAL	\$8,700,000	\$5,250,000	\$17,250,000	\$28,000,000	\$31,816,000	\$91,016,000
REVENUES TOTAL	\$29,622,927	\$16,800,000	\$26,550,000	\$47,250,000	\$42,116,000	\$162,338,927

ATTACHMENT 3