



Capital Improvement Program

10-Year Plan FY 2026-FY2035





CAPITAL IMPROVEMENT PLAN

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CIP Overview

2

Anticipated Funding

3

CIP Budget Guidelines

4

CIP Project Funding Recommendations

10-Year Capital Improvement Plan

Identify and Select
Capital Improvement
Projects for Potential
Funding



Projects \$50,000 or more

Excludes routine
operation and maintenance

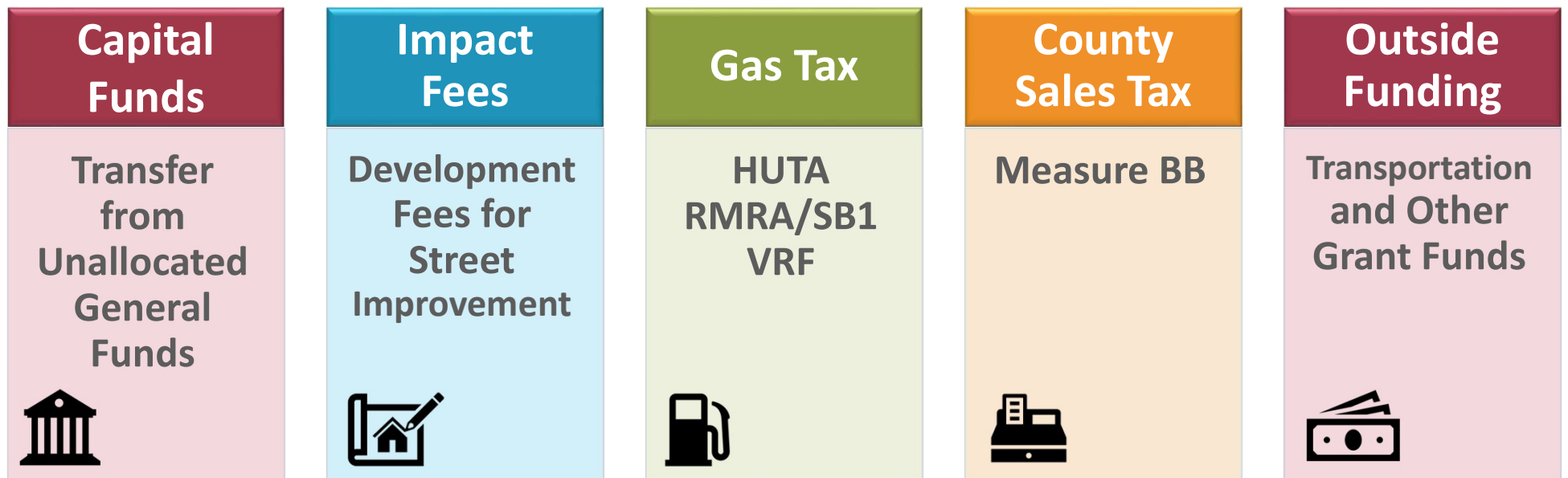
First 2 years funded by
Biennial Budget

Outer 8-years
Projection of projects
that could be funded

Separate from Water Treatment
& Collections 10-Year Capital
Improvement Program

Project Funding

FUNDING SOURCES FOR THE CAPITAL IMPROVEMENT PLAN



ANTICIPATED FUNDING

	A	B	C
	Fund Name	FY 2026 Proposed CIP Budget	FY 2027 Proposed CIP Budget
1			
2	Capital Funds		
3	Beginning Balance	\$1,847,628	\$6,672,628
4	Revenue	\$4,825,000	\$4,825,000
5	Amount Available to Appropriate	\$6,672,628	\$11,497,628
6			
7	Street Improvement Development Fees		
8	Beginning Balance	\$1,135,000	\$1,235,000
9	Revenue	\$100,000	\$100,000
10	Amount Available to Appropriate	\$1,235,000	\$1,335,000
11			
12	Gas Tax		
13	Beginning Balance	\$4,364,000	\$4,953,577
14	Revenue	\$5,325,000	\$5,394,000
15	Transfers to Public Works Operating Budget	(\$4,735,423)	(\$4,637,774)
16	Amount Available to Appropriate	\$4,953,577	\$5,709,803
17			
18	Measure BB County Sales Tax		
19	Beginning Balance	\$2,828,000	\$6,868,000
20	Revenue	\$4,040,000	\$4,040,000
21	Amount Available to Appropriate	\$6,868,000	\$10,908,000
22			
23	Total Funds Available to Appropriate	\$19,729,205	\$29,450,431

CIP Budget Guidelines

- Complete existing projects
- Leverage grant funding and appropriate required matching funds
- Focus on existing list of needs
 - Infrastructure – preserve existing assets
 - Roof repair must be funded
- Support projects that would generate revenue
- Address mandated projects
- Fund on-going projects
- Maintain funds in reserve for unanticipated project costs



2025-2027 Capital Improvement Plan

Project List



2025-2027 Capital Improvement Plan

Project List “C”

➤ Hesperian Bike Lane Gap Closure Project



2025-2027 Capital Improvement Plan

Hesperian Bike Lane Gap Closure Project

Design Phase Only

- Total Project Cost: \$820,000
- ACTC Grant Received: \$325,000
- Additional \$495,000 required to fully fund design

2025-2027 Capital Improvement Plan Project List “C” Recommendations

Hesperian Bike Lane Gap Closure Project

- Approve additional \$495,000 from General Fund and Gas Tax

2025-2027 Capital Improvement Plan

Project List “A”

➤ New Mulford-Marina Library

About the Branch



About the Branch

- Original branch opened at 2130 Marina Blvd. in 1962, replaced with current facility at 13699 Aurora Dr. in 1976
- Current Budget allows: 12 hours/week Tues, Wed., Thur. 1PM-5PM
- Existing: 1,200 sf; Proposed: 3,600 sf

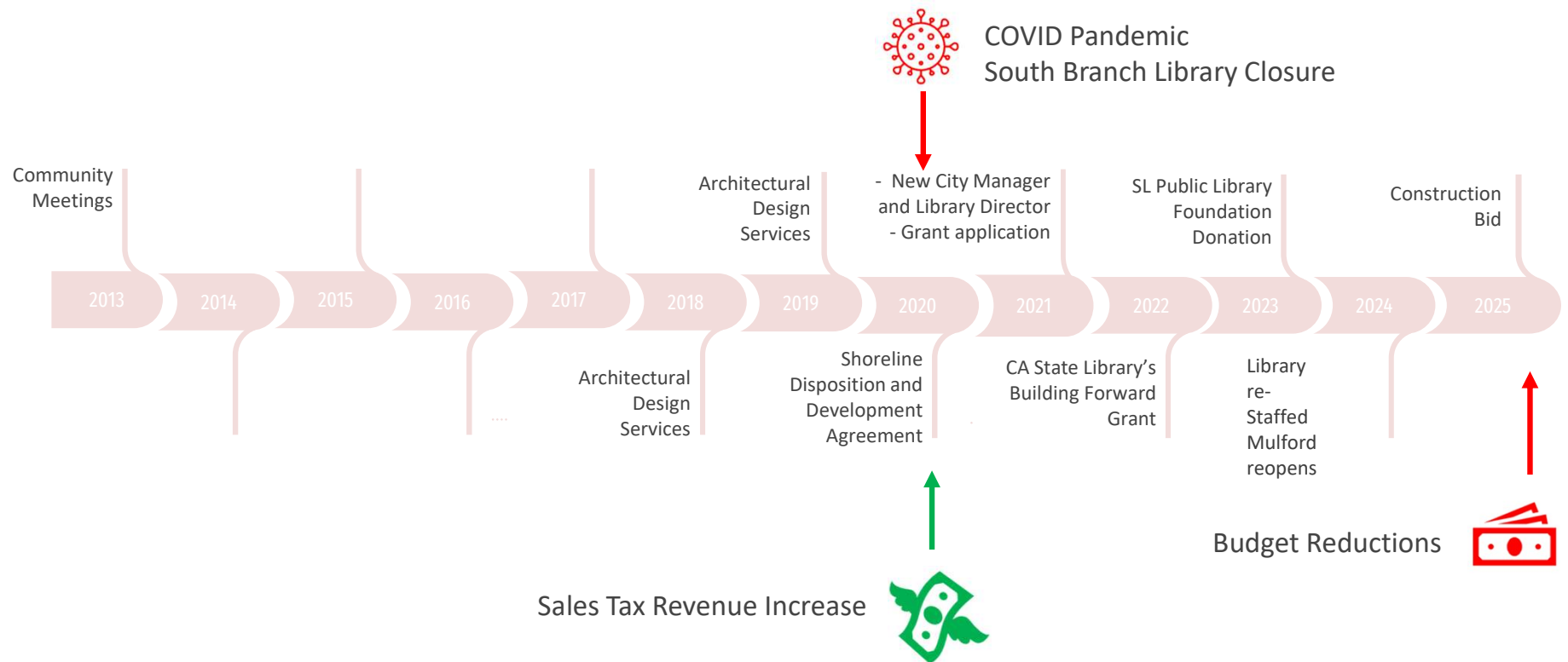


Population Served



- 2020 Data: 7,568
- Shoreline + 1,345

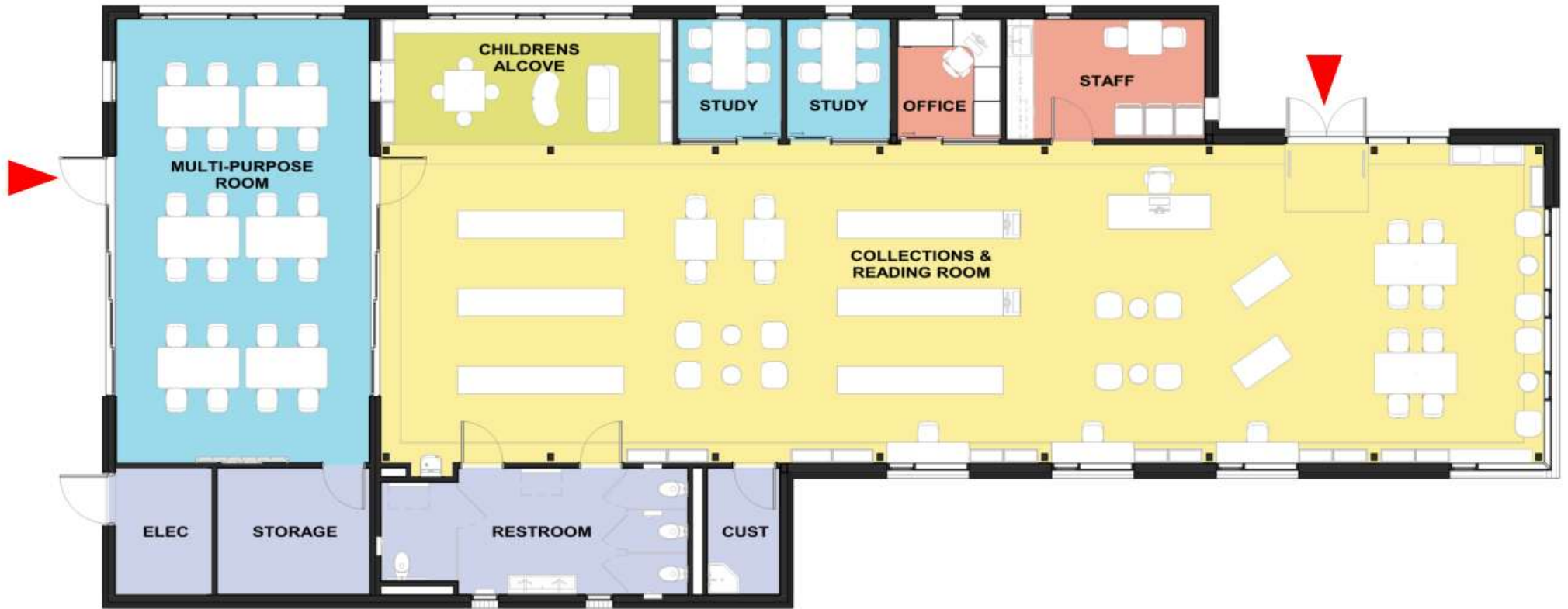
Project Timeline



Project Scope and Bids



Floor Plan



Project Timeline



Current Project Budget

General Funds:	\$5.15M
California Library Grant Funds:	\$4.08M
Library Foundation Donation:	<u>\$0.8M</u>
Total Project Budget:	\$10.03M
Expenditures to date:	~\$1.1M

Bid Results

Bidder	Base Bid Amount
Giant Construction	\$6,784,000
EF Brett	\$7,188,000
SC Builders	\$7,192,000
Wickman	\$7,628,000
Quiring	\$7,632,000
JUV	\$7,837,779
Marcon	\$8,161,339
WE Lyons	\$8,360,088
CWS	\$8,985,000
Rodan	\$9,230,000
Engineer's Estimate	\$7,100,000

Additive Alternates

There are four additive alternates.

1. Decorative Ceiling in Children's Library – \$70,000
 - Not Recommended – Too expensive
2. Monument Sign Lighting – \$6,000
 - Recommended
3. Exterior Trellis for Outdoor Seating – \$175,000
 - Not Recommended – Future scope if funding allows
4. City Standard Curb, Gutter, Sidewalk, and Driveway – \$204,000
 - Recommended

Total Project Costs

Base Bid Contract	\$6,784,000
Additive Alternates	\$210,000
Onsite Architect	\$175,000
Contingency (15%)	\$1,049,100
Expenditures and Construction Administration	\$2,445,700
TOTAL	\$10,663,800
Project Budget	\$10,034,190
Project Cost	\$10,663,800
Additional CIP Appropriation Needed	-\$629,610

Schedule Considerations

- Grant Deadline for Construction Completion on March 31, 2026.
- Significant uncertainties related to the accelerated project schedule:
 - Pending PG&E and EBMUD Service Applications
 - Mitigations triggered by Shoreline Development EIR related to monarch butterflies
 - Building Permit Plan Check comments

Budget Impacts

Total Cost of Ownership

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Facility	Cost Type	Yearly Costs											10-Year TOTAL
2			2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
3	Existing	Design and Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4		Operating	\$24,400	\$25,100	\$25,900	\$26,700	\$27,500	\$28,300	\$29,100	\$30,000	\$30,900	\$31,800	\$32,800	\$312,500
5		Maintenance	\$35,000	\$36,100	\$37,200	\$38,400	\$39,600	\$40,800	\$42,100	\$43,400	\$44,800	\$46,200	\$47,600	\$451,200
6		TOTAL	\$59,400	\$61,200	\$63,100	\$65,100	\$67,100	\$69,100	\$71,200	\$73,400	\$75,700	\$78,000	\$80,400	\$763,700
8	New	Design and Construction	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
9		Operating	\$425,559	\$438,300	\$451,400	\$464,900	\$478,800	\$493,200	\$508,000	\$523,200	\$538,900	\$555,100	\$571,800	\$5,449,200
10		Maintenance	\$40,000	\$41,200	\$42,400	\$43,700	\$45,000	\$46,400	\$47,800	\$49,200	\$50,700	\$52,200	\$53,800	\$512,400
11		TOTAL	\$10,465,600	\$479,500	\$493,800	\$508,600	\$523,800	\$539,600	\$555,800	\$572,400	\$589,600	\$607,300	\$625,600	\$15,961,600

Assumptions:

- Annual 3% inflation costs
- New branch is open 34 hours/week with new staff (1 FT librarian and 1 FT library assistant).

Service Impacts

Operational Restrictions

The original plan was to add a FT Librarian and a FT Library Assistant to open 34 hours/week

Current Budget allows: 12 hours/week Tues, Wed., Thur. 1PM-5PM

June 2, staff proposed a FY26 City budget that included a reduction of 5.06 FTE Library Staff.

FY27, FY28, FY29 and for the foreseeable future, we expect the staffing picture to get tighter, not more expansive.

Service Trends

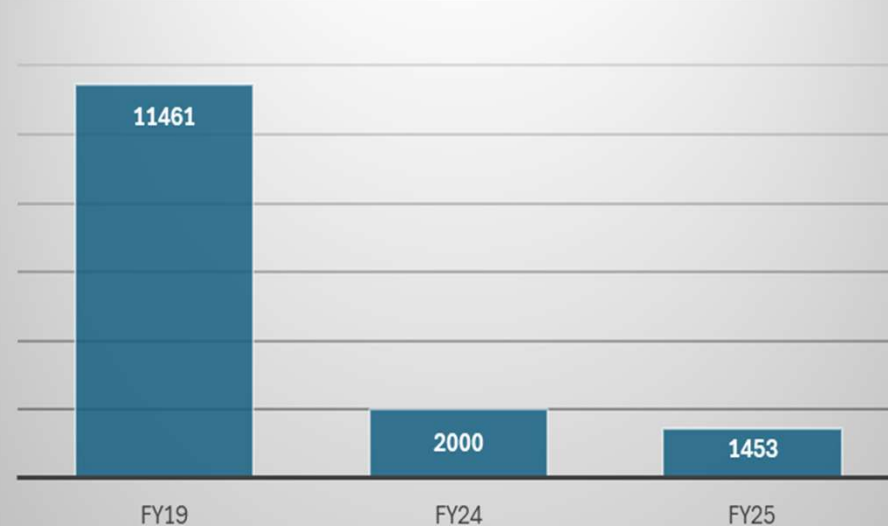
Circulation



Circulation: FY19 = 6,382; FY24 = 2255; FY25 2678 (projected)

Pg 29 City Council June 9, 2025

Mulford Visits



Visits: FY19 = 11,461; FY24 = 2,000; FY25 1453 (projected)

Service Context

FY24 Circulation

FY24 Total Library Physical Circulation = 372,559

Mulford = 3.8 circ/hour open (0.6% of total Circ)

Manor = 31.3 circ/hour open (16.8% of total Circ)

Main = 106.7 circ/hour open (82.6% of total Circ)

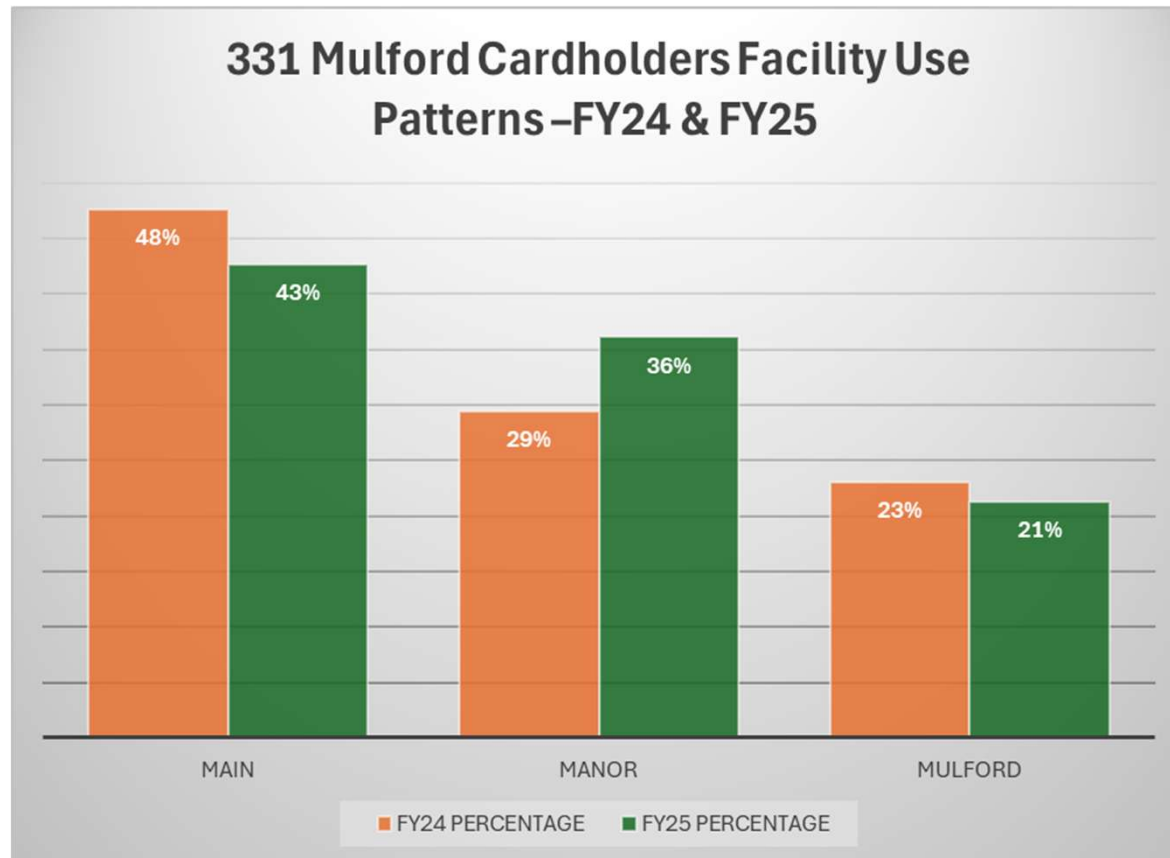
Service Context

FY24 Visits

	Main Library	Manor Branch	Mulford Branch	South Branch
Open Hours/Year	2883	2004	600	-
Total Visits	229,428	58,583	2,000	-
Visits/Hour Open	80	29	3	-

Open hours exclude holiday, planned, and emergency closures.
South Branch Library Closed on March 21, 2020.

Service Pattern Trends



Grant Restrictions

- Must be used as a library for at least 10 years
- **Can't be used for other purposes**

Options and Staff Recommendation

Existing Facility Needs

- | | | |
|--------------------------------------|---|--|
| 1. Boys' and Girls' Club | 16. History Museum | 29. Senior Community Center |
| 2. Building/Traffic Shops (PWSC) | 17. Main Library | 30. Sign Shop/Park Utility Shop (PWSC) |
| 3. Casa Peralta | 18. Manor Branch Library | 31. South Branch Library |
| 4. City Hall | 19. Manor Park Recreation Building | 32. South Offices (Police) |
| 5. Downtown Parking Garage | 20. Marina Community Center | 33. Streets Vehicle Bay (PWSC) |
| 6. Equipment Fleet Garage | 21. Monarch Bay Golf | 34. Water Pollution Control Plant Admin Building |
| 7. Police Equipment Vehicle Bay | 22. Monarch Bay Golf Maintenance Building | |
| 8. Farrelly Pool | 23. Mulford Marina Branch Library | |
| 9. Fire Station #9 | 24. Parks/Streets Storage (PWSC) | |
| 10. Fire Station #10 | 25. Public Safety Building (PWSC) | |
| 11. Fire Station #11 | 26. Public Safety Motor Barn (PWSC) | |
| 12. Fire Station #12 | 27. PW Administration Building (PWSC) | |
| 13. Fire Station #13 | 28. San Leandro Family Aquatic Center | |
| 14. Fuel Island/Utility Shops (PWSC) | | |
| 15. Halcyon Recreation Building | | |

February 1, 2025

City Council Annual Planning Session

556,000 square feet

x 28



Existing Major Asset Needs



Options

A. Build and operate as intended (34 hours/week). Approve and award project.

➤ 10-year Budget Impacts: CIP **-\$630k**, Operating and Maintenance **-\$6M**

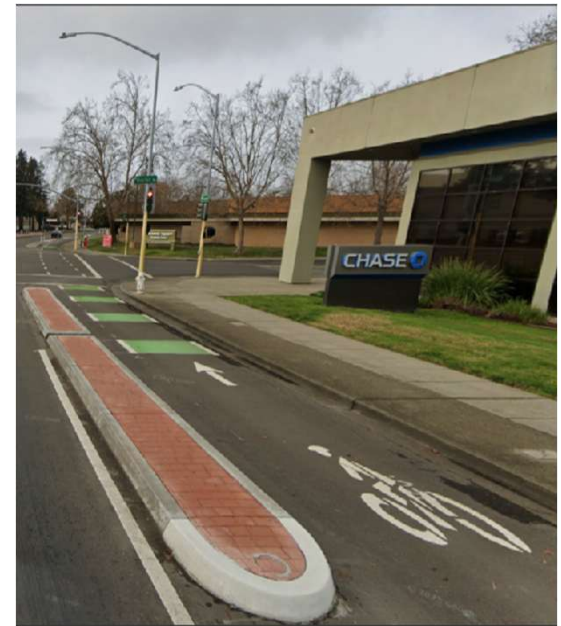
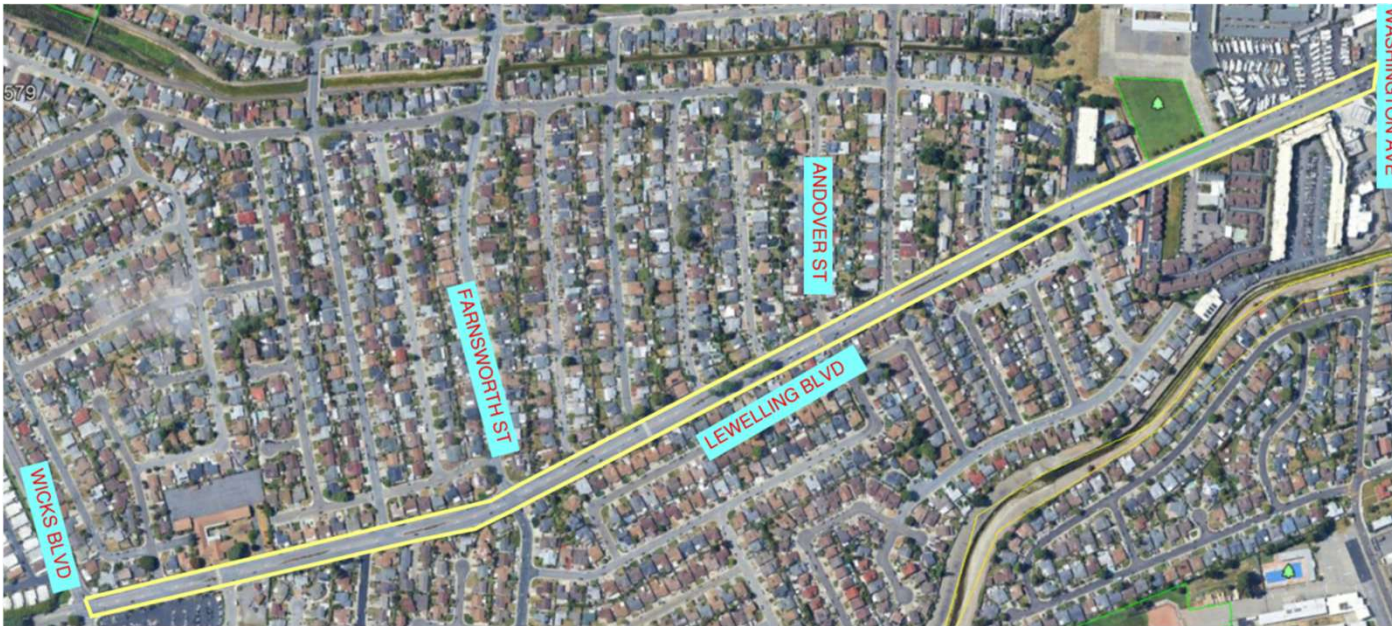
B. Maintain existing Mulford–Marina Branch as is (12 hours/week). Reject all bids, defund the project, return grant funds received and reappropriate unused CIP funds.

➤ 10-year Budget Impacts: CIP **+\$3.8M**, Operating and Maintenance **-\$764k**

2025-2027 Capital Improvement Plan

Project List “B”

➤ Lewelling Boulevard Class IV Bikeway



2025-2027 Capital Improvement Plan

Lewelling Boulevard Class IV Bikeway

Design Phase (FY25-26)

- Total Project Cost: \$675,000
- ACTC Grant Received: \$234,000
- Additional \$441,000 required to fully fund design

Construction (FY26-27)

- Total Project Cost: \$3.29M
- ACTC Grant Received: \$1.97M
- Additional \$1.32M required to fully fund construction

Total funds required: \$1.76M

2025-2027 Capital Improvement Plan

Project List “B” Recommendations

Lewelling Boulevard Class IV Bikeway

- Include in CIP as funded project in FY 2026 (Design) & FY 2027 (Construction)
- Approve additional \$1.76M from General Fund, Measure BB and Gas Tax

2025-2027 Capital Improvement Plan

Project List Recommended for Funding

Building & Facilities

Parks

Residential Support Programs

Sanitary Sewer

Roadway Network

Storm Drain

Citywide Bicycle and Pedestrian Improvements

Traffic Signal Improvements

Plan Updates and Studies



2025-2027 Capital Improvement Plan

CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE FY 2025-2027		
Project Name	Total Amount for FY 25/26	Total Amount for FY 26/27
Building & Facilities	1,677,500	1,050,000
Parks	475,000	475,000
Resident Support Programs	725,000	130,000
Sanitary Sewer	16,800,000	7,900,000
Roadway Network	5,217,000	10,804,200
Storm Drain	2,370,000	2,000,000
Citywide Bicycle & Pedestrian Network Improvements	1,124,000	555,000
Traffic Signal Improvements	0	0
Plan Updates & Studies	470,000	50,000
Total CIP Budget	\$30,653,500	\$22,964,200

2025-2026

Capital Improvement Plan

Project Name	CIP Guideline/ Prioritization	Total Amount for FY 25/26	General Fund 210	Developer Impact Fees	Measure BB County Sales Tax	Start Date	End Date
Building & Facilities		1,677,500					
City Building Major Maintenance	Existing Need	600,000	600,000			Ongoing	Ongoing
Roofing Repairs	Existing Need	927,500	927,500			Spring 2026	Spring 2027
ADA Transition Plan	Mandated	150,000	150,000			Ongoing	Ongoing
Parking Lot Repairs (Bi-Annual)	Existing Need	0	0				
Parks		475,000					
City Parks Major Maintenance	Existing Need	475,000	475,000			Ongoing	Ongoing
Resident Support Programs		725,000					
Neighborhood Traffic Calming Program	Existing Need	100,000		100,000		Ongoing	Ongoing
Bike & Pedestrian Support Program	Existing Need	30,000			30,000	Ongoing	Ongoing
Sidewalk Program	Existing Need	595,000			595,000	Fall 2025	Summer 2027

2025-2026

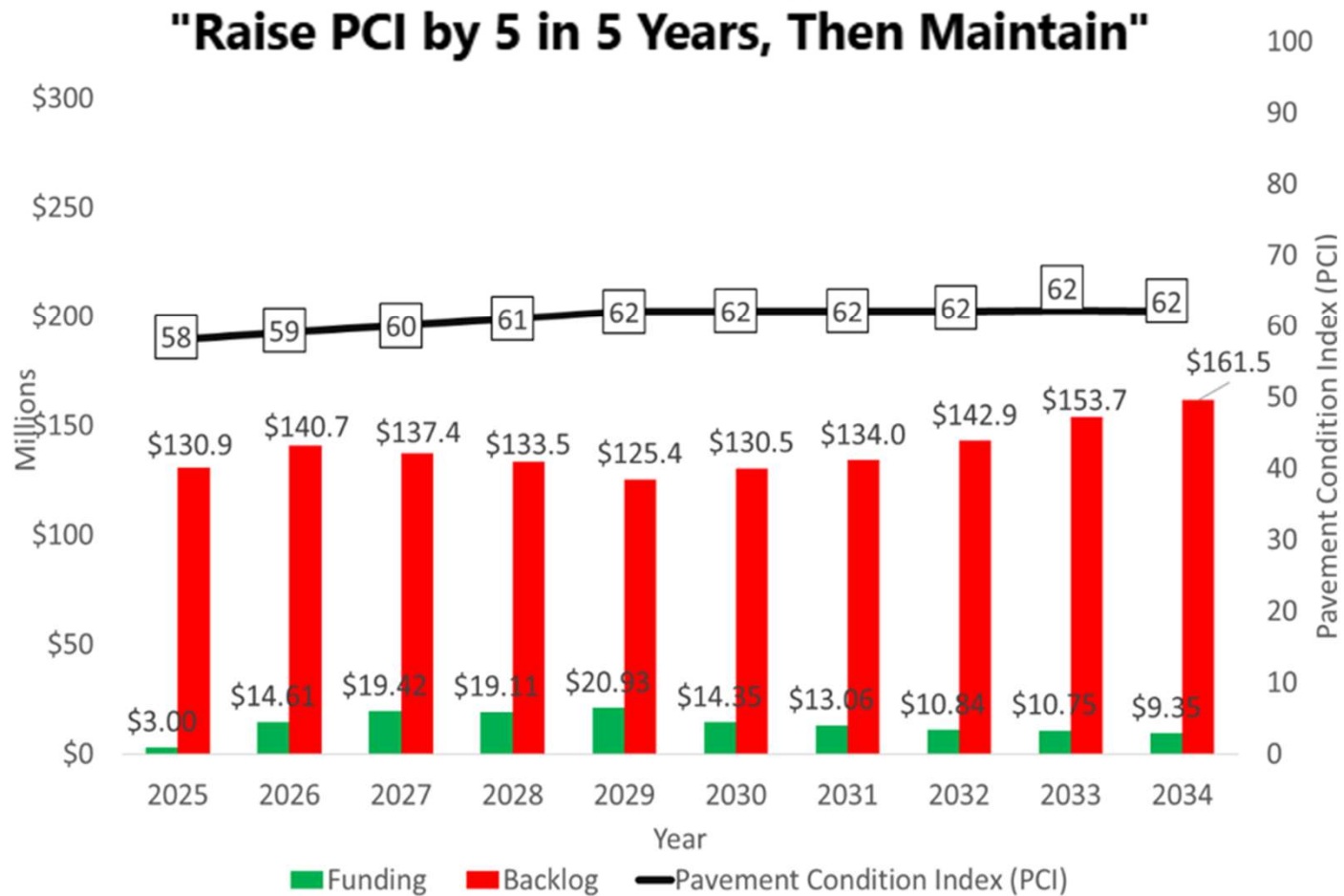
Capital Improvement Plan

Project Name	CIP Guideline/ Prioritization	Total Amount for FY 25/26	General Fund 210	Gas Tax Fund	Special Grants Fund 150	Start Date	End Date
Citywide Bicycle & Pedestrian Network Improvements		1,124,000					
Fairway Drive Traffic Calming Design	Leverage Grant	123,000		65,000	58,000	Summer 2025	Summer 2026
Crosstown Corridor Design Installment #1 Design	Leverage Grant	555,000		55,000	500,000	Summer 2025	Summer 2027
Pedestrian Crosswalk Enhancement	Leverage Grant	446,000		46,000	400,000	Summer 2025	Spring 2027

2025-2026

Capital Improvement Plan

Project Name	CIP Guideline/ Prioritization	Total Amount for FY 25/26	General Fund 210	Gas Tax Fund	Measure BB County Sales Tax	Start Date	End Date
Roadway Network		5,217,000					
Pavement Management	Existing Need	5,217,000	890,000	342,000	4,285,000	Ongoing	Ongoing
Storm Drain		2,370,000					
Storm Drain Trash Capture Improvements Phase 3	Mandated	2,250,000	2,000,000	250,000		Spring 2026	Fall 2027
Neptune Drive Flood Protection Assessment District Formation	Leverage Grant	120,000	120,000			Fall 2025	Spring 2027
Traffic Signal Improvements		0					



The average annual budget needed to raise PCI by 5 points in 5 yrs is \$15.4M.

The average annual budget needed to maintain the PCI after reaching PCI=62 is \$11.67M

2025-2026

Capital Improvement Plan

Project Name	CIP Guideline/ Prioritization	Total Amount for FY 25/26	General Fund 210	Developer Impact Fees	Start Date	End Date
Plan Updates & Studies		470,000				
Master Plan of City Streets Update	Revenue	150,000		150,000	Summer 2025	Fall 2026
Development Fees for Street Improvements (DFSI) Impact Fee Study	Mandated/ Revenue	150,000		150,000	Spring 2025	Spring 2027
Pavement Cut Impact Fee Development	Revenue	170,000	170,000		Summer 2025	Fall 2026

2025-2026

Capital Improvement Plan

Project Name	CIP Guideline/ Prioritization	Total Amount for FY 25/26	Water Pollution Control Plant Fund 593	Start Date	End Date
Sanitary Sewer		16,800,000			
Sanitary Sewer Repair	Existing Need	6,000,000	6,000,000	Summer 2025	Spring 2027
Sanitary Lift Station Improvements	Existing Need	500,000	500,000	Summer 2025	Spring 2027
Plant Upgrade	Existing Need	10,300,000	10,300,000	Summer 2025	Winter 2027

2026-2027

Capital Improvement Plan

Project Name	CIP Guideline/ Prioritization	Total Amount for FY 26/27	General Fund 210	Developer Impact Fees	Measure BB County Sales Tax	Start Date	End Date
Building & Facilities		1,050,000					
City Building Major Maintenance	Existing Need	600,000	600,000			Ongoing	Ongoing
Roofing Repairs		0					
ADA Transition Plan	Mandated	150,000	150,000			Ongoing	Ongoing
Parking Lot Repairs (Bi-Annual)	Existing Need	300,000	300,000			Ongoing	Ongoing
Parks		475,000					
City Parks Major Maintenance	Existing Need	475,000	475,000			Ongoing	Ongoing
Resident Support Programs		130,000					
Neighborhood Traffic Calming Program	Existing Need	100,000		100,000		Ongoing	Ongoing
Bike & Pedestrian Support Program	Existing Need	30,000			30,000	Ongoing	Ongoing
Sidewalk Program		0					

2026-2027

Capital Improvement Plan

Project Name	CIP Guideline/ Prioritization	Total Amount for FY 26/27	General Fund 210	Developer Impact Fees	Gas Tax Fund	Measure BB County Sales Tax	Special Grants Fund 150	Start Date	End Date
Roadway Network		10,804,200							
Pavement Management	Existing Need	5,535,200	1,300,000		890,200	3,345,000		Ongoing	Ongoing
MacArthur Roundabout	Leverage Grant	4,269,000		785,000	1,043,000	582,000	1,859,000	Summer 2026	Spring 2028
Lake Chabot Storm Erosion Repair	Leverage Grant	1,000,000			280,000	720,000		Summer 2026	Fall 2027
Storm Drain		2,000,000							
Storm Drain Trash Capture Improvements Phase 4 (Installment 1 of 2)	Mandated	2,000,000			2,000,000			Summer 2026	Fall 2028
Citywide Bicycle & Pedestrian Network Improvements		555,000							
Crosstown Corridor Design Installment #2 Design	Leverage Grant	555,000			55,000		500,000	Spring 2026	Summer 2027
Traffic Signal Improvements		0							

2026-2027

Capital Improvement Plan

Project Name	CIP Guideline/ Prioritization	Total Amount for FY 26/27	Developer Impact Fees	Start Date	End Date
Plan Updates & Studies		50,000			
Construction Vehicle Impact Fee Study	Revenue	50,000	50,000	Spring 2026	Spring 2027

Project Name	CIP Guideline/ Prioritization	Total Amount for FY 26/27	Water Pollution Control Plant Fund 593	Start Date	End Date
Sanitary Sewer		7,900,000			
Sanitary Sewer Repair	Existing Need	2,200,000	2,200,000	Summer 2026	Spring 2028
Sanitary Lift Station Improvements	Existing Need	3,700,000	3,700,000	Summer 2026	Spring 2028
Plant Upgrade	Existing Need	2,000,000	2,000,000	Summer 2026	Spring 2028

Projects Recommended but no funds

Project Name	Total Funding Requirement	Available Funding	Funding Shortfall	Funding Source	Notes
Mandated Projects					
Storm Drain					
Stormwater Trash Capture Phase 3 & 4	\$ 8,510,000.00	\$ 4,250,000.00	\$ (4,260,000.00)	210(GF)/ 152(SB1)	Regulatory requirement to meet 100% Trash reduction by June 30, 2025. City currently at 75%. Need additional \$8M to construct entire project. Project will be phased and will be constructed for a 5-year period. Cost escalation of 6% has been applied. \$4.25M budgeted in FY26 and FY27. Remaining outstanding balance of \$4.26M to be budgeted in FY28.
ADA Transition Plan Update and Self Evaluation Plan	\$ 200,000.00	\$ -	\$ (200,000.00)	210 (GF)	requirements of the Title II of the Americans with Disabilities Act and is mandated by the Federal regulations implementing the Rehabilitation Act of 1973.
Green Infrastructure Plan Update	\$ 170,000.00	\$ -	\$ (170,000.00)	210 (GF)	An update to the GI Plan will help identify and implement GI projects that are mandated by the Water Board for road reconstruction.

Projects Recommended but no funds

Project Name	Total Funding Requirement	Available Funding	Funding Shortfall	Funding Source	Notes
Leverage Grant Funding					
Storm Drain					
Neptune Drive Flood Protection and Bridge Repair*	\$ 5,250,000.00	\$ 1,450,000.00	\$ (3,800,000.00)	Grant	Joint FEMA Grant with ACFCF (\$1.45M), funding shortfall to be paid out of an Assessment District. If Assessment District does not pass, project will not be constructed.
Existing Need - Infrastructure					
Building and Facilities					
Annual Parking Lot Repairs	\$ 350,000.00	\$ -	\$ (350,000.00)	210 (GF)	Parking Lots are in poor condition with current PCI = 42. Parking lots will continue to deteriorate if not repaired or maintained early. Cost to repair in the future will be higher as the parking lots continue to deteriorate.
Storm Drain					
City-wide Storm Drain Visual Inspection (Areas 1 and 2)	\$ 250,000.00	\$ -	\$ (250,000.00)	140/142 (HUTA)/ 152 (SB1)	CCTV video inspection of the City's storm drain system to collect data on the condition of the existing storm drain system. Inspection will be phased, one maintenance zone per year to be completed in four years.

Projects Recommended but no funds

Project Name	Total Funding Requirement	Available Funding	Funding Shortfall	Funding Source	Notes
Existing Need - Infrastructure					
Resident Support Programs					
Sidewalk Program (FY26-27)	\$ 600,000.00	\$ -	\$ (600,000.00)	141/153 (MBB LSR/BP)	An annual program that allow residents to participating in a larger construction contract administered by the City which would typically have lower unit prices compared to the cost if the residents were to do the work themselves. Currently the program is backlogged by as much as 3-4 years and will be further backlogged if project is put on hold.
Sidewalk Concrete Slicing Pilot Project	\$ 150,000.00	\$ -	\$ (150,000.00)	141/153 (MBB LSR/BP)	Utilizes a different technology to support the sidewalk program. This technology removes tripping hazards on sidewalks without the need to remove and replace the sidewalk resulting in cost savings of about 80%.
Parks					
Shoreline Erosion Repair (Rec and Parks)	\$ 5,717,520.00	\$ -	\$ (5,717,520.00)	210 (GF)	Mitigate and repair critical (immediate need), severe (3-6 months), moderate (6-12 months), minimal (2-5 years) damages at the shoreline due to erosion.
Shoreline Major Maintenance	\$ 350,000.00	\$ -	\$ (350,000.00)	210 (GF)	Annual budgetary ask for major maintenance at the shoreline.

Projects Recommended but no funds

Project Name	Total Funding Requirement	Available Funding	Funding Shortfall	Funding Source	Notes
Existing Need - Roofing Repair Building and Facilities					
Roofing Projects (FY26-27)	\$ 1,000,000.00	\$ -	\$ (1,000,000.00)	210 (GF)	Roofing repairs for Fire Stations #10 and #11 planned for FY 26-27
Existing Need - On-going Projects Roadway Network					
Lake Chabot Road Stabilization(Does not include the erosion repair caused by the 2021 Winter Storm.	\$ 4,500,000.00	\$ 714,000.00	\$ (3,786,000.00)	140/141/142/152 (HUTA/SB1/LSR)	Will cost \$4.5M to build in 2026. Need \$3.8M to construct. Project will stabilize three areas in Lake Chabot Road that had slowly crept causing damage to the street. This project superceded the erosion damage caused by the 2021 Winter Storm.
Underground of Utilities at E. 14th north of 150th.	\$ 3,500,000.00	\$ -	\$ (3,500,000.00)	123(Utilities) /210(GF)	PG&E Rule 20 Program to underground overhead utilities. This estimate is the City's share of the total project.

Projects Recommended but no funds

Project Name	Total Funding Requirement	Available Funding	Funding Shortfall	Funding Source	Notes
Existing Need - On-going Projects					
Citywide Bicycle and Pedestrian Network Improvements					
Estudillo Cycle Tracks	\$ 850,000.00	\$ -	\$ (850,000.00)	141/153 (MBB LSR/BP)	Install cycle tracks on Estudillo between Bancroft and MacArthur.
E. 14th Pedestrian Lighting Project	\$ 470,000.00	\$ -	\$ (470,000.00)	210(GF)/152(SB1)	Add pedestrian safety lighting on E. 14th Street from Dutton Avenue to Durant Avenue
Traffic Signal Improvements					
Davis-Doolittle Traffic Signal Project	\$ 280,000.00	\$ -	\$ (280,000.00)	210(GF)/152(SB1)	Striping changes and traffic signal modification for WB Davis Street at Doolittle Drive as identified in the General Plan Update DEIR.
Traffic Signal Fiber Optic Improvements	\$ 1,250,000.00	\$ 700,000.00	\$ (550,000.00)	152 (SB1)	Restores and expands communication to the City's traffic signal network. Interconnection between signals allows the system to communicate better for the efficient flow of traffic. Additionally, the entire communication network will receive an upgrade that will prepare the City for implementing smart car technology, restore communication to signals, and improve communication in all signals.

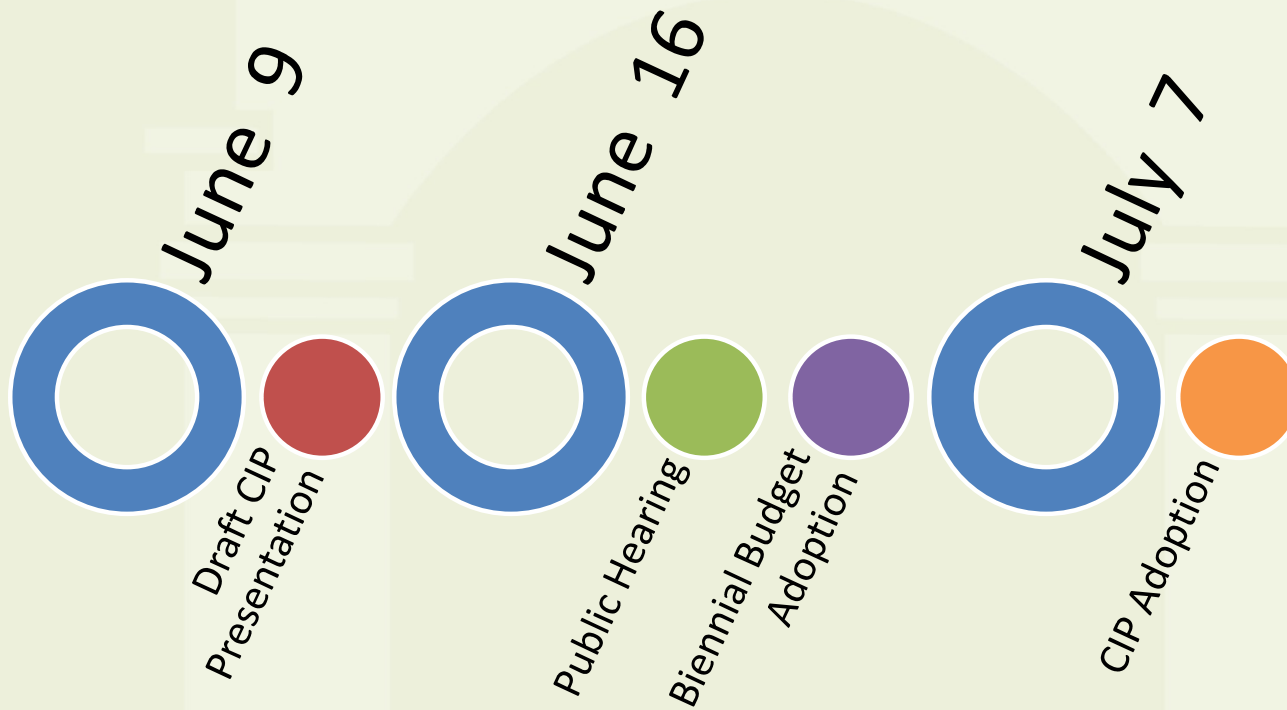
Projects Not Recommended for Funding

Project Name	Total Funding Requirement	Available Funding	Funding Requirement	Funding Source	Notes
Casa Peralta	TBD	\$ 1,400,000.00	TBD	210	Project needs to be reevaluated to asses current cost to renovate
Shoreline Park Phase 3 Decommissioning/Phase 1 Development	TBD	\$ 2,300,000.00	TBD	210	Tied to Shoreline Park Development. Phase 3 Decommissioning and Phase 1 Development will be constructed together. Cost to be determined.
Shoreline Park Construction	TBD	\$ -	TBD	210	Funding not available
Doolittle Drive Streetscape Davis - Fairway	TBD	\$ 4,193,611.00	TBD	Recognized Obligation Payment Schedule (ROPS)	Design planned for FY26; Project will be redefined. Redesign will create a project that would fit the existing budget.
Hays Street	TBD	\$ 2,000,000.00	TBD	ROPS	Project to be redefined to fit current budget
Underground E. 14th N. of 150th	TBD	\$ 1,900,000.00	TBD	123	Joint Utility Project. Waiting for approval from other stakeholders. Design is ongoing.
Dan Niemi Way Creek Trail	TBD	\$ 2,000,000.00	TBD	210-62-900 (SARA Funded)	Work not started
Total Allocated Funding		\$ 13,793,611.00			
Total Unrestricted Funds		\$ 3,700,000.00			
Total Restricted Funds		\$ 10,093,611.00			

Projects Not Recommended for Funding

Project Name	Total Funding Requirement	Available Funding	Funding Requirement	Funding Source	Notes
Hays Street		\$ 2,000,000.00		ROPS	Project to be redefined
Underground E. 14th N. of 150th		\$ 1,900,000.00		123	Joint Utility Project. Waiting for approval from other stakeholders. Design ongoing.
Hesperian Blvd Bike Lane Gap Closure		\$ -	\$ -	140/141/142/152/153	In Design, cost to build to be determined. Grants funding will be pursued.
Dan Niemi Way Creek Trail		\$ 2,000,000.00		210-62-900 (SARA Funded)	Work not started
Total		\$ 13,793,611.00	\$ (49,406,389.00)		

Next Steps



2025-2027 Capital Improvement Plan Project List Recommendations

Recommend Funding of Proposed FY 2025-2027 Capital Improvement Plan Project List

2025-2027 Capital Improvement Plan

New Mulford-Marina Library

- About the Branch and Timeline
- Project Background, Bids, and Schedule Concerns
- Budget Impacts:
 - Build
 - Maintenance
 - Operate
 - Service Impacts and Grant concerns
 - Staff Recommendation

2025-2027 Capital Improvement Plan

Project List “B” Recommendations

New Mulford-Marina Library

- Reject All Bids

ANTICIPATED FUNDING

	210 General Fund	120 Street Improvement Development Fees	140/142 HUTA Gas Tax	141 Measure BB Local Streets & Roads	143 Vehicle Registration Fees	150 Grant Funds	152 SB1/RMRA Gas Tax	153 Measure BB Bike & Ped	TOTAL
Fund Balance End of FY25	\$3,367,000	\$1,135,000	\$2,642,000	\$2,897,000	(\$20,000)		\$1,742,000	(\$69,000)	\$11,694,000
FY 2026 Anticipated Revenue	***	\$100,000	\$2,500,000	\$3,450,000	\$362,000	***	\$2,385,000	\$590,000	\$9,387,000
FY 2027 Anticipated Revenue	***	\$100,000	\$2,500,000	\$3,450,000	\$343,000	***	\$2,479,000	\$590,000	\$9,462,000
Maintenance Operating Budget			(\$7,642,000)				(\$2,800,000)		(\$10,442,000)
TOTAL	\$3,367,000	\$1,335,000	--	\$9,797,000	\$685,000	***	\$3,806,000	\$1,111,000	\$20,101,000