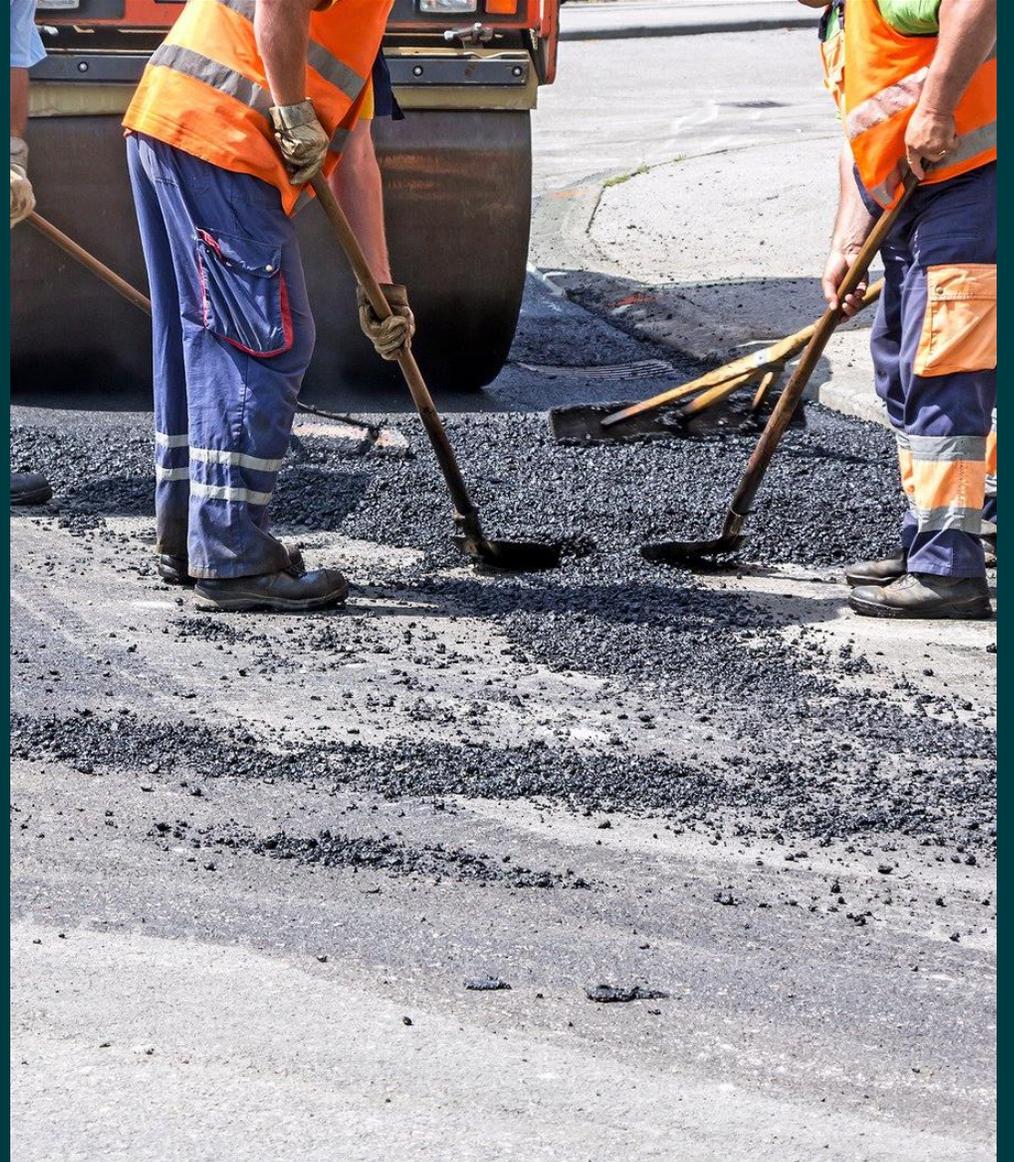


FISCAL YEAR 2026- 27 CAPITAL IMPROVEMENT PLAN

March 24, 2026

Budget Workshop

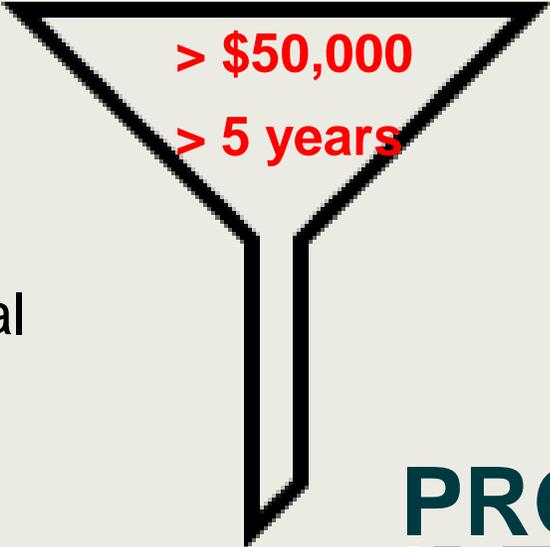


CIP DEVELOPMENT STRATEGY

MASTER PLANNING DOCUMENTS



- FY 2025-26 CIP
- General Plan
- PMP Update PTAP Round 23 Final Report
- Building Assessment Report
- Parks and Recreation Facilities Master Plan
- Collection System Master Plan Update
- Comprehensive Sewer Utility Rate Study



PROJECT IDENTIFICATION AND PRIORITIZATION

- STREETS
- FACILITIES
- PARKS
- SEWER



BUILDINGS & FACILITIES

Project	Project #	Funding Source:	Prior	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
			Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
City Hall	63065	General Fund/Capital Reserves	\$ 335,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,256
		Asset Seizure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Unfunded	\$ -	\$ -	\$ 440,700	\$ 445,000	\$ 793,700	\$ 67,000	\$ 105,000	\$ -	\$ -	\$ 157,800	\$ 595,000	\$ 2,604,200
Community Swin Center	63067	General Fund/Capital Reserves	\$ 30,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,200
		Unfunded	\$ -	\$ -	\$ 172,200	\$ 370,300	\$ 660,700	\$ 22,100	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ 1,421,300
Senior Center	63066	General Fund/Capital Reserves	\$ 38,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,649
		Unfunded	\$ -	\$ -	\$ 123,400	\$ 21,000	\$ 28,000	\$ 22,400	\$ -	\$ -	\$ -	\$ -	\$ 51,800	\$ 246,600
Library	PW0004	General Fund/Capital Reserves	\$ 91,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,577
		Unfunded	\$ -	\$ -	\$ -	\$ 286,300	\$ 324,500	\$ 283,600	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ 1,013,400
Foxboro Community Center	63073	General Fund/Capital Reserves	\$ 10,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200
		Unfunded	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 54,100	\$ -	\$ 14,000	\$ -	\$ -	\$ 103,100
Ohlone Community Center	63072	General Fund/Capital Reserves	\$ 82,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,684
		Unfunded	\$ -	\$ -	\$ -	\$ 80,700	\$ 121,200	\$ 65,100	\$ 41,700	\$ -	\$ 3,500	\$ -	\$ -	\$ 312,200
Ohlone Childcare Center	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Unfunded	\$ -	\$ -	\$ 5,300	\$ 43,800	\$ 35,400	\$ -	\$ -	\$ 18,200	\$ -	\$ -	\$ -	\$ 102,700
Lupine Kidz Center	63070	General Fund/Capital Reserves	\$ 16,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,660
		Unfunded	\$ -	\$ -	\$ -	\$ 27,300	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,300
Teen Center	63068	General Fund/Capital Reserves	\$ 30,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,612
		Unfunded	\$ -	\$ -	\$ 49,500	\$ -	\$ 130,200	\$ -	\$ 30,100	\$ 56,000	\$ 3,500	\$ -	\$ -	\$ 269,300
Hanna Ranch Childcare Center	63069	General Fund/Capital Reserves	\$ 41,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,187
		Unfunded	\$ -	\$ -	\$ 120,100	\$ 103,600	\$ 64,400	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ -	\$ 317,500
Public Works Maintenance Yard	63071	General Fund/Capital Reserves	\$ 8,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,650
		Unfunded	\$ -	\$ -	\$ 49,100	\$ 201,300	\$ 258,700	\$ 116,200	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 627,500
Leila's By The Bay Roof	63080	General Fund/Capital Reserves	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 65,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,500
		Total	\$ 715,676	\$ -	\$ 960,300	\$ 1,614,300	\$ 2,972,300	\$ 576,400	\$ 230,900	\$ 389,200	\$ 50,400	\$ 157,800	\$ 649,000	\$ 8,316,276

PARKS

Project	Project No.	Funding Source:	Prior	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget	
			Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Refugio Valley Park Capital Improvements	63089	General Fund/Capital Reserves	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	
		Community Development Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Unfunded	\$ -	\$ -	\$ 355,000	\$ 1,485,000	\$ 1,503,000	\$ 1,300,000	\$ 150,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 6,393,000
Refugio Lake Restoration Project	63079	General Fund/Capital Reserves	\$ 23,546	\$ 1,870,700	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994,246	
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beechnut Park	63063	Eastbay Regional Park District WW Grant Funds	\$ 40,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,095	
		Prop. 68	\$ 156,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,610	
		Parks Impact Fee Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
		General Fund/Capital Reserves	\$ 98,000	\$ 15,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,295
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Duck Pond Park		General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 680,000	\$ -	\$ 780,000
Foxboro Park	63088	General Fund/Capital Reserves	\$ 418,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,595	
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 74,000	
Hanna Ranch Park	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LWCF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,000	\$ 2,730,000	\$ -	\$ 6,510,000
Ohlone Park	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Unfunded	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 9,100,000
Bayside Park	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,000	\$ -	\$ 1,183,000
Woodfield Park	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Unfunded	\$ -	\$ -	\$ -	\$ 215,000	\$ 375,000	\$ 738,000	\$ 1,500,000	\$ 2,217,000	\$ -	\$ -	\$ -	\$ -	\$ 5,045,000
Hercules Point - Nuisance Abatement	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Shoreline Park	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,000	\$ 931,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000
Frog Pad Park	-	General Fund/Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000
Total			\$ 941,846	\$ 1,885,995	\$ 505,000	\$ 1,750,000	\$ 1,878,000	\$ 3,567,000	\$ 4,355,000	\$ 6,167,000	\$ 6,880,000	\$ 7,593,000	\$ -	\$ 35,522,841	

SEWER

Project	Project #	Funding Source:	Prior	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
			Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Willow-Newbury Sewer Rehabilitation	63086	Sewer Fund - 421	\$ 200,000	\$ 269,700	\$ 1,206,100	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,755,800
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lower Sycamore Ave. SS Overflow Pipeline	63087	Sewer Fund - 421	\$ 151,680	\$ -	\$ -	\$ -	\$ -	\$ 151,700	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,953,380
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sycamore Ave. Upper Trunk Main		Sewer Fund - 421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 1,241,800.00	\$ -	\$ 1,291,800
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promenade Lift Station		Sewer Fund - 421	\$ -	\$ -	\$ 450,463.00	\$ 2,928,008.00	\$ 2,928,008.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,306,479
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Condition Assesment Projects		Sewer Fund - 421	\$ -	\$ 175,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,150,000
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Sewer System Improvements		Sewer Fund - 421	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,500,000
		Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 351,680.00	\$ 444,700	\$ 1,481,100	\$ 1,930,463	\$ 3,328,008	\$ 3,479,708	\$ 2,050,000	\$ 400,000	\$ 450,000	\$ 1,641,800	\$ 400,000	\$ 15,957,459

HERCULES HUB

Phase:	Funding Source:	Prior	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	Total Budget
		Carryover	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Design	Grant Measure J TLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FSP/ NRPP	\$ -	\$ -	\$2,188,544	\$4,279,644	\$3,920,344	\$ 6,129,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,518,000
	Grant WCCTAC STMP Funding	\$ -	\$ -	\$2,400,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 6,400,000
	Grant TIRCP	\$ -	\$1,000,000	\$1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
	Grant Garamendi Earmark	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
	General Fund	\$ -	\$ 418,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,500
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	AHSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
	Corridor ID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,207,062	\$30,658,087	\$30,658,087	\$ 18,165,173	\$ -	\$ -	\$ 87,688,409
	Future CCTA Measure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 5,700,000
	TCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 8,000,000	\$ 8,000,000	\$ 9,000,000	\$ -	\$ -	\$ 30,000,000
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581,500
	Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$2,268,500	\$5,988,544	\$4,279,644	\$3,920,344	\$ 42,118,030	\$38,658,087	\$38,658,087	\$ 31,665,173	\$ -	\$ -	\$ 167,556,409

FY 2026-27 CIP

CIP Category	FY 2026-27 Funding	Primary Funding Sources
Streets	\$1,436,000	General Fund/Capital Reserves, SB1 RMRA, Measure J, Gas Tax, MTC TDA3
Parks	\$1,895,995	General Fund/Capital Reserves, EBRPD WW Grant, Prop 68, Parks Impact Fees
Facilities	\$0	General Fund/Capital Reserves (funded from prior-year carryover estimated at \$715,679)
Sewer	\$444,700	Sewer Enterprise Fund (rate-supported)
Hercules Hub	\$2,268,500	General Fund/Capital Reserves, TIRCP, WCCTAC STMP, Federal earmark
TOTAL	\$6,035,195	—

Thank You