

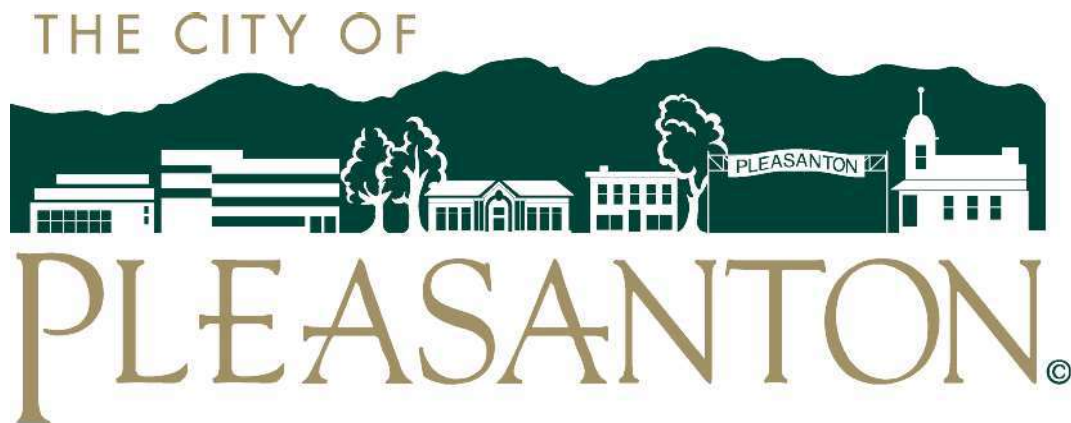
City of Pleasanton, CA

FY 2025/26 – FY 2029/30 Capital Improvement Program



CITY OF PLEASANTON, CALIFORNIA CAPITAL IMPROVEMENT PROGRAM

FY 2025/26 – FY 2029/30



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Craig Eicher, Councilmember
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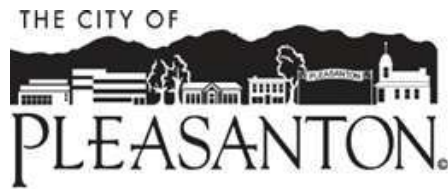
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To the Honorable Mayor and Councilmembers,

In accordance with the City's ordinance, I am pleased to present the two-year Proposed Capital Budget and the five-year Capital Improvement Program (CIP) from FY 2025/26 to FY 2029/30. As the City faces an ongoing structural deficit, with revenues not keeping pace with expenses, the proposed budget and the CIP does not fully account for the City's true capital investment needs due to the lack of funding. The Asset Management Plan, currently under development, will provide a more comprehensive understanding of the City's needs. This CIP reflects a balanced approach to investing and planning for high-priority projects in various program areas, such as water, sewer, and General Fund supported community infrastructure.

Consistent with the City's two-year budget policy, it is recommended that the Proposed Capital Budget, which represents the first two years (FY 2025/26 and FY 2026/27) of the CIP be adopted and that funds be appropriated. The projects included in the final three years (FY 2027/28, FY 2028/29 and FY 2029/30) of the CIP represent those that are identified as priority but not as critical compared to the ones included in the first two years, moved out due to staffing resources, or delayed because of limited funding in the first two years. Proposed projects in the CIP are based on urgent and critical identified needs, which are subject to revision, as necessary, to accommodate changes in priorities and/or expected funding levels. The two-year Proposed Capital Budget is approximately \$84.4 million. Over a five-year period, the Proposed CIP totals approximately \$220.1 million.

The total fiscal resources available for the CIP incorporate estimates for future revenue collection that are subject to economic and political elements outside of the City's control. In addition to assuming \$61.5 million in new debt, \$35.0 million for water projects and \$26.5 million for sewer projects, the debt amount required will be contingent on the additional revenues from rate increases. As such, the City's ability to fund projects included in this CIP could change if the City does not receive the anticipated revenues. While some of the capital program revenues, such as the state gas tax and related transportation revenues, have remained mostly stable, several other revenue sources have been revised to be lower in the Proposed Capital Budget and CIP. For example, one of the core funding sources for the City's capital program is development-related fees, which have been impacted in recent years due to delays associated with proposed commercial and residential developments and recent state law that requires appropriate fees to be collected only at final inspection or occupancy. As a result, several projects budgeted for this funding source have been postponed.

As part of the ongoing budget monitoring process, staff will periodically conduct a review of the Capital Budget and CIP. If these reviews determine that adjustments are needed, staff will provide the City Council with any recommended changes to projects and corresponding revenues for FY 2026/27 as part of the Mid-Term Budget Review process or through a standalone City Council agenda report.

Capital Improvement Program Book Organization

This document is arranged by project category. Starting with the Proposed Budget and CIP, it has seven categories: Transportation & Streets, Parks, Miscellaneous, Water, Sewer, Storm, and Facilities.

Project description sheets, which provide a project description and justification as well as cost and funding information, are included for each funded project in all seven project categories. Summary financial tables detailing expenditures for each CIP project category are included in this section.

Project identification numbers are included on project description sheets and financial tables. The first two digits of these numbers reflect the fiscal year when the project was first funded. The additional digits reflect City project numbers.

Development of CIP Recommendations

The CIP is presented to address the City's priority capital improvement needs given the available funding over the next five years. When making decisions regarding project recommendations, staff relies on numerous sources of information, including Capital Improvement Program Prioritization Process, Bicycle and Pedestrian Master Plan, Parks Master Plan, Cemetery Master Plan, Alviso Adobe Strategic Plan, Impact Fee Nexus Study, Pavement Management Plan, Repair and Replacement Plans, and Water and Sewer Management Plans. Staff used these plans and recent design and construction documents to develop cost estimates. The following sections identify new and ongoing projects included in this CIP based on the Capital Improvement Prioritization Program.

Capital Improvement Program Process and Prioritization (CIPPP)

A CIP prioritization process using a systematic approach to rank projects is intended to help the City allocate resources effectively and make data-driven decisions on capital investments. A CIP process and prioritization strategy that aligns with the ONE Pleasanton Strategic Plan and community input is an essential step in ensuring resources are effectively allocated to the most critical projects, helping to address urgent needs, optimize funding, and meet regulatory deadlines, while acknowledging local priorities. In December 2024, the City Council approved the prioritization evaluation developed around six key categories, each with a weighted scoring system, to assess the relative importance of various projects. The process also establishes procedures for excluding annual core and enterprise-funded programs from prioritization and introduces a sunset clause to remove outdated or stalled projects from the CIP. Notably, the CIP prioritization process intentionally aligns with the City's broader strategic goals, particularly in sustainability and environmental impacts, ensuring necessary capital investments and supporting the City's long-term vision for growth and improvement.



The FY 2025/26 - FY 2029/30 CIP was developed in accordance with the CIPPP and the direction provided by the City Council on April 10, 2025 for the General Fund supported projects. That included funding for seven urgent, critical projects and two core projects that are included within the program. Core projects, as outlined in the CIPPP, along with enterprise projects, are recommended for funding to ensure basic investments in the City's infrastructure.

The water and sewer management plans have identified significant capital needs for infrastructure investments. Following the adoption of updated water and sewer rates, a substantial increase in sewer and water enterprise expenditures is anticipated during this CIP timeframe. Proposed projects are based on staff-recommended increases to water and sewer rates, and the projects will be adjusted accordingly based on City Council-approved water and sewer rates.

The table below lists the General Fund supported projects recommended from the CIPPP.

Fiscal Year	Project Name	Funds Needed
2026	West Las Positas Multimodal Reconstruction - Willow to Stoneridge	\$9.0 million (\$3.8 million GF Misc., \$5.2 million GF Streets)
2026	Library Fire Alarm Replacement	\$0.8 million (\$0.6 million GF Misc., \$0.2 million Public Facility Impact Fee)
2026	West Las Positas Multimodal Reconstruction - Design of Owens to Santa Rita	\$1.0 million (\$0.8 million Grant, \$0.2 million Measure BB)
2026	I-580 Overcrossing Bicycle & Pedestrian Improvements	\$0.7 million (\$0.5 million Grant, \$0.2 million Measure BB)
2026	Pleasanton Traffic Model	\$0.2 million Gas Tax
2027	Non-Functional Turf Replacement, AB 1572	\$1.1 million (\$0.9 million GF Parks, \$0.2 million Park Development Impact Fee)
2026-30	Park Trail & Pathway Resurfacing Program	\$0.7 million (\$0.2 million GF Misc., \$0.5 million Measure BB)
2026-30	Core Projects: Annual Facility Replacement and Annual Storm	\$3.2 million Various Sources
TOTAL		\$16.7 million

PROGRAM FINANCIAL OVERVIEW

A summary of available annual financial resources (including beginning balances) and recommended annual expenditures are listed in the tables below. Summary financial tables showing all recommended projects and available funding are included at the end of this section. All project expenditures and revenues segregated by source are included in the detailed financial tables located in the respective CIP project category.

All revenues identified below—development fees, gas taxes, grants, interest earnings, and General Fund—are projected based on staff estimates in the year they are expected to be received. As indicated previously, staff utilizes the Mid-Term Budget Review process to make any adjustments necessary to address fluctuations in estimated revenues or project expenditures that ensures the capital budget accurately reflects project development.

In addition, the table incorporates staff recommendations for the defunding of existing projects so the funding can be reprogrammed under the new prioritization process. General Fund projects intended to be defunded are a result of the sunset clause in the CIPPP, and water and sewer projects recommended to be defunded are to be reprogrammed under the updated master plans.

Existing CIP Defunding	
Category	FY 2024/25
Transportation & Streets	\$382,229
Facilities	\$1,306,774
Parks	\$692,912
Water	\$1,355,290
Sewer	\$3,192,500
Storm	\$4,237,744
TOTAL	\$11,167,449

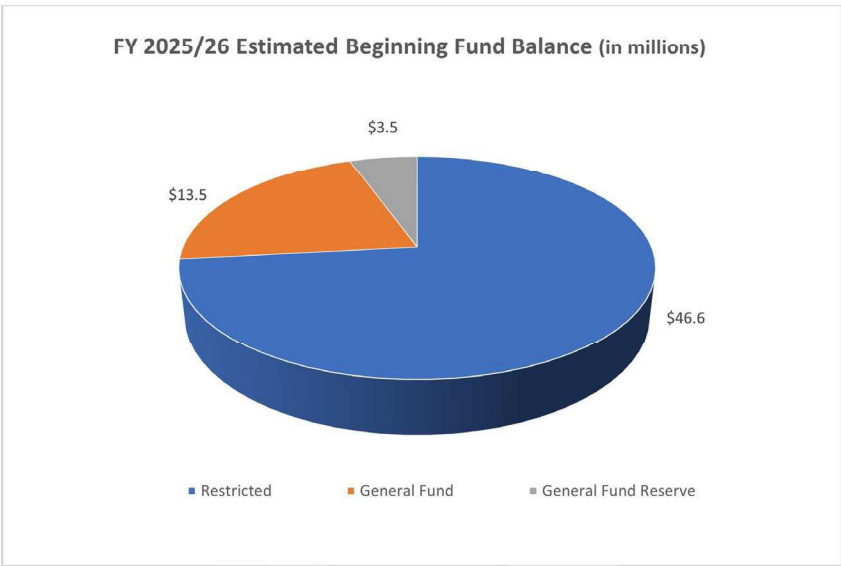
A summary of available annual financial resources (including beginning balances) and recommended annual expenditures by project category are listed in the following table.

SOURCES OF FINANCIAL RESOURCES, EXPENDITURES, AND FUND BALANCES¹

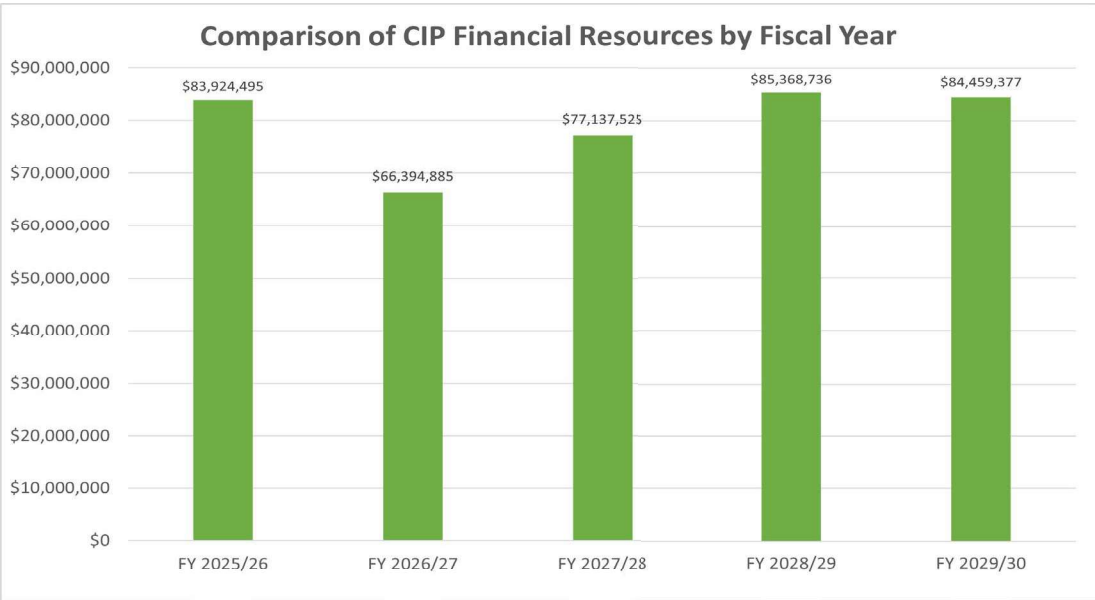
	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
Beginning Fund Balance*	\$63,617,246	\$29,671,137	\$33,684,603	\$33,194,307	\$35,349,818	\$63,617,246
Revenue Category						
Gas Tax, Measure BB & Highway Funds	\$7,068,556	\$7,211,994	\$7,359,368	\$7,464,875	\$7,594,005	\$36,698,798
City Development Fees	-	-	-	500,000	815,000	1,315,000
Grants and Miscellaneous	2,571,355	1,253,760	1,253,760	1,253,760	1,253,760	7,586,395
Annual General Fund Contribution	6,221,000	8,791,000	9,560,000	9,726,000	9,892,000	44,190,000
Transfer In from Other Funds	1,534,894	2,034,894	10,259,894	9,709,894	15,534,894	39,074,470
Interest Earnings	2,057,889	2,432,100	2,019,900	2,019,900	2,019,900	10,549,689
Anticipated Debt Proceeds	853,555	15,000,000	13,000,000	21,500,000	12,000,000	62,353,555
Total Resources	\$83,924,495	\$66,394,885	\$77,137,525	\$85,368,736	\$84,459,377	\$265,385,153
Expenditures and Reserves						
Facilities	\$2,032,154	\$325,000	\$265,000	\$525,000	\$525,000	\$3,672,154
Parks	3,746,477	1,069,000	130,000	120,000	220,000	5,285,477
Sewer	3,750,000	1,460,000	7,600,000	13,070,000	13,610,000	39,490,000
Storm Drain	1,900,000	200,000	200,000	200,000	200,000	2,700,000
Transportation and Streets	31,087,735	8,012,500	8,475,000	9,237,500	10,525,000	67,337,735
Water	3,210,000	14,820,000	19,905,000	19,556,000	13,356,500	70,847,500
Miscellaneous	7,268,906	5,541,000	6,060,000	5,976,000	5,892,000	30,737,906
Capital Expenditures	\$52,995,272	\$31,427,500	\$42,635,000	\$48,684,500	\$44,328,500	\$220,070,772
Other Expenditures	\$1,258,086	\$1,282,782	\$1,308,218	\$1,334,418	\$1,361,403	\$6,544,907
Total Expenditures	\$54,253,358	\$32,710,282	\$43,943,218	\$50,018,918	\$45,689,903	\$226,615,679
Projected Ending Fund Balance	\$29,671,137	\$33,684,603	\$33,194,307	\$35,349,818	\$38,769,474	\$38,769,474

*Represents the beginning unappropriated amount for each fiscal year.

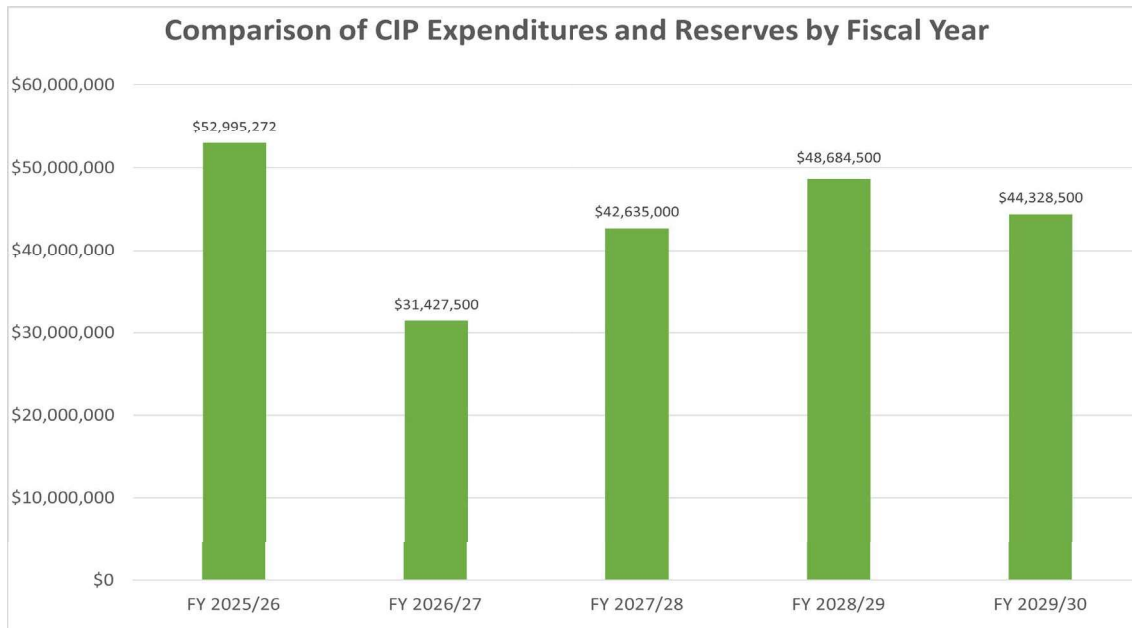
¹ To accurately reflect the amount of financial resources available each year by category, the above annual dollar amounts include all available resources for each year including beginning fund balances. However, the "Total" column has been adjusted to reflect only the FY 2025/26 beginning fund balance. Similarly, for ending fund balances, the "Total" column reflects only the FY 2029/30 ending fund balance. As a result, the "Total" column does not equal the sum of the individual years.



Total available financial resources, including unappropriated beginning fund balances and transfers, projected in the Proposed Capital Budget, representing the first two years of the CIP, are approximately \$83.9 million for FY 2025/26 and \$66.4 million for FY 2026/27, respectively. A total of \$63.6 million is in the beginning fund balance, which includes \$18.1 million in capital project reserves and \$11.2 million from the proposed defunding of FY 2024/25 projects. For the first two years of the CIP, the General Fund contribution is approximately \$6.2 million for FY 2025/26 and \$8.8 million for FY 2026/27. General Fund contribution reflects funds set aside to address deferred maintenance needs and items from the anticipated Asset Management Plan. The following chart provides a graphic representation of a comparison of total financial resources between the five years of the CIP.



Total capital expenditures and reserves recommended in the first two years of this CIP are approximately \$53.0 million for FY 2025/26 and \$31.4 million for FY 2026/27 for a total of \$84.4 million over the two funded years of the CIP and a total of \$220.1 million over all five years. The chart below provides a graphic representation of a comparison of the CIP expenditures and reserves in each of the five years. For FY 2025/26, the reserve projects account for approximately \$18.1 million. Other expenditures, such as interfund indirect costs and payments to the California State Water Resources Control Board for its State Revolving Fund Loan, total approximately \$6.5 million over the five-year period.



SUMMARY OF THE MAJOR REVENUE SOURCES

Beginning Balances

Initial beginning balances are based on FY 2024/25 estimated ending fund balances that will be available July 1, 2025. Subsequent beginning fund balances are a combination of prior year beginning fund balances plus estimated revenues less expenditure allocations. The estimated beginning balance, representing the unappropriated amount not counting existing project reserves, for all project categories for this CIP is \$63.6 million. While the beginning balances represent funds that have not been specifically appropriated, each beginning fund balance reflects individual funds within each CIP project category, and as such, portions of the fund balances are restricted and earmarked for specific future uses.

As part of the Capital Budget and CIP development process, staff examined the current fiscal year capital budget for all the existing projects and identified a series of budget adjustments based on revised revenue projections and project priorities. These recommended adjustments, presented to the City Council at its April 10, 2025 meeting, focused mainly on capital projects funded by the General Fund. Included in the Proposed Capital Budget and CIP is a comprehensive set of recommended adjustments also for other capital funds. It should be noted that fund balance calculations account for these recommended adjustments.

State and Local Gas Tax and Highway Related Revenue

Gas Taxes and highway related revenue are used for street repairs and improvements and placed in the Transportation and Streets section of the CIP. In addition to the Gas Tax collected annually from the state gas taxes, this CIP includes funding from Measure BB, Measure F Vehicle Registration Fee (VRF) Program, and grants. Gas Tax revenues are allocated annually to cities on a statewide allocation formula which is based primarily on population. These funds, which can be used for new construction or repair and maintenance of existing street systems or street lighting, are determined by the amount of gas sold in the state. A summary of Transportation and Street related revenue anticipated is detailed below.

In general, ongoing street maintenance revenues, including Gas Tax, Measure BB, and Measure F, are expected to remain the same over the next five years. The table below details all street maintenance, bicycle, trails, and pedestrian funds, excluding development impact fees and beginning balances included in the CIP. In addition to the funding below, the City will receive \$1.2 million annually from Pleasanton Garbage Service for vehicle impact fees that are being applied toward the streets program.

SUMMARY OF ROADWAY, BICYCLE, TRAILS, AND PEDESTRIAN FUNDING

Fund Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
Measure BB Bike & Pedestrian	\$520,307	\$525,562	\$530,870	\$536,232	\$541,648	\$2,654,619
Measure BB Streets & Roads	1,879,515	1,899,814	1,920,332	1,941,072	1,962,036	9,602,769
Measure F	356,591	356,591	356,591	356,591	356,591	1,782,955
Gas Tax/SB-1	4,312,143	4,430,027	4,551,575	4,630,980	4,733,730	22,658,455
Total	\$7,068,556	\$7,211,994	\$7,359,368	\$7,464,875	\$7,594,005	\$36,698,798



Local Development Fees

This category of revenue consists of fees collected by the City to offset the impact of new development. The major sources and expected revenue from these sources are as follows:

LOCAL DEVELOPMENT RELATED FEES

Fund Source	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
Capital Facilities Fees	-	-	-	\$500,000	\$500,000	\$1,000,000
Traffic Impact Fees	-	-	-	-	315,000	315,000
Total	-	-	-	\$500,000	\$815,000	\$1,315,000

Development fee revenue included in this CIP reflects those new residential and commercial projects that are in the process of receiving final City Council approvals, including approved planned unit developments. Revenues from development projects that are currently under initial review or those that are in the early planning stages are not included in the CIP. Notwithstanding this, since the City does not control the timeline for these developments, the development fee projections are staff's best estimate of anticipated development activity for the next five years, and even approved projects may be affected by the economy and the health of the housing and construction industry that is generally outside the City's purview.

Effective January 1, 2025, Senate Bill 937 defers the collection of development impact fees, moving the collection from the issuance of building permits to the final inspection or the certificate of occupancy, whichever occurs first. This change will delay the anticipated revenue from development impact fees, including traffic impact fees, making new development impact fees available for this cycle in the outer years of the capital program. Revenue projections for City development contributions, sewer connection fees, water connections fees and Tri-Valley Transportation Fee are impacted by the change in collection date; these amounts are minimal if any are anticipated at this time. Staff will be monitoring development-related fees and will update the projections as part of the Mid-Term Budget Review if needed.

Transfers from the General Fund

The CIP includes a proposed General Fund contribution of approximately \$44.2 million over the five-year period from FY 2025/26 to FY 2029/30, including approximately \$28.7 million for deferred maintenance and \$15.5 million for CIP projects. The proposed allocation to address deferred maintenance that is identified in the Asset Management Plan by fiscal year includes approximately \$5.2 million in FY 2025/26, \$5.5 million in FY 2026/27, \$6.1 million in FY 2027/28, \$6.0 million in FY 2028/29 and \$5.9 million in FY 2029/30. The proposed General Fund contribution of \$15.5 million to CIP projects by fiscal year includes approximately \$1.0 million in FY 2025/26, \$3.2 million in FY 2026/27, \$3.5 million in FY 2027/28, \$3.8 million in FY 2028/29 and \$4.0 million in FY 2029/30. The contribution in FY 2025/26 is only \$1.0 million due to the diversion of \$2.0 million to the Repair and Replacement (R&R) Program to extend the service life of the Dolores Bengtson Aquatic Center, continue to operate Fire Station #2, and replace high-use segments of the Bernal Synthetic Fields.

GENERAL FUND CONTRIBUTIONS TO THE CIP

FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
\$6,221,000	\$8,791,000	\$9,560,000	\$9,726,000	\$9,892,000	\$44,190,000

Historically, the General Fund contribution has been used for a full range of Facilities, Parks Miscellaneous and Street projects, and the CIP will continue this practice. Some of the projects that will be funded through the General Fund contributions include West Las Positas Boulevard Multimodal Reconstruction, Library Fire Alarm Replacement, and Non-Functional Turf Replacement.

An internal assessment estimated \$900 million in CIP and Repair & Replacement needs over the next decade, prior to the implementation of the Asset Management Program, to maintain infrastructure and other assets in a “state of good repair”. The Asset Management Plan is scheduled to be completed by year-end 2025 and will provide a complete asset list with high-level condition assessment and a prioritized implementation plan linked to a long-term funding strategy. Staff may provide additional recommendations to adjust the FY 2026–2030 Capital Improvement Program during the two-year budget cycle, based on the results of the Asset Management Plan. Refer to Appendix A for a listing of unfunded projects.

SUMMARY OF CIP EXPENDITURES

The CIP includes a total of 40 capital projects recommended for funding during the five years of this CIP and reappropriating funding for 18 reserve projects in FY 2026/27. The Proposed Capital Budget for the next two years includes approximately \$53.0 million and \$31.4 million in expenditures for capital and reserve projects in FY 2025/26 and FY 2026/27, respectively, for a total of \$84.4 million. Total five-year anticipated expenditures for capital projects in the CIP are estimated at \$220.1 million. It should be noted that Other Expenditures of approximately \$2.5 million in the first two years, and \$6.5 million over a five-year period, consist of interfund transfers for operating costs and payments of approximately \$2.2 million for the California State Water Resources Control Board State Revolving Fund Loan. Combined, the overall expenditure included in the CIP is \$226.6 million over a five-year period, including \$62.4 million in anticipated debt for sewer and water enterprise projects to help meet regulatory compliance and system health.

A summary of the major funded projects is below:

Transportation and Streets

- \$35.6 million for the West Las Positas Boulevard Multimodal Reconstruction: \$17.0 million for the five-year CIP and an estimated \$18.6 million in current funding for the pavement reconstruction project. Phase 1 will be between Willow Road to Stoneridge Drive, reconstructing or replacing portions of the roadway and sidewalk, including pedestrian, bicycle, and transit improvements.
- \$22.7 million for Annual Street Resurfacing & Reconstruction: the first year’s funding is being applied toward West Las Positas Boulevard Multimodal Reconstruction. In recent years, funding for this project has generally ranged between \$3.0 million and \$4.0 million. The addition of the Pleasanton Garbage Service vehicle impact fee with proposed annual funding of approximately \$6.0 million over the five-year period will allow the City to improve the maintenance for local roads and streets. The actual streets to be resurfaced will be determined following an update to the City’s pavement management system. Notwithstanding this funding, staff anticipates that additional street maintenance funding will be needed in the future to meet ongoing street maintenance needs to maintain the current pavement condition index.
- \$11.3 million over a five-year period for various street related maintenance and improvement projects, including Annual Slurry Sealing of Various Streets (\$6.0 million), Annual Curb & Gutter & ADA Ramp (\$3.6 million), Annual Sidewalk & ADA Ramp (\$0.8 million) for installation of curb and gutter and ADA curb ramps, Annual Safety Improvements at Various Locations (\$0.6 million), and Annual Traffic Buttons & Line Markers Installation (\$0.3 million). These funded amounts are consistent with funding in recent years.

- \$1.3 million for Bi-Annual Traffic Signal Installations for traffic signals at various locations to be determined consistent with the General Plan and the City traffic improvement fees. Signal locations will be presented to the City Council prior to awarding a contract for design and installation.
- \$1.3 million for Annual Bicycle & Pedestrian Improvements at various locations.

Parks

- \$1.1 million for the Nonfunctional Turf Conversion for Assembly Bill 1572, which aims to convert approximately 2.4 acres of nonfunctional turf across 11 locations within the city for mulching or installation of drought-tolerant plantings.
- \$0.7 million over five years for Park Trail & Pathway Resurfacing Program to repair and resurface park trails and pathways on various city parks and properties that were identified as priorities in the Trails Master Plan or by staff.

Miscellaneous

- There is one new miscellaneous project, Deferred Maintenance – Asset Management Plan, for approximately \$28.7 million over a five-year period. The annual amount/contribution from the General Fund ranges from \$5.2 million to \$6.1 million. The funds are required to address deferred maintenance needs and fund critical projects from the Asset Management Plan, which is expected to be completed at the end of 2025.

Water and Sewer

- \$26.0 million for the City Ground Water Supply Project, \$22.0 million for the five-year CIP and \$4.0 million in current funding to install new wells and recover the City's groundwater production quota.
- \$22.7 million combined for sewer lift station improvements and sewer siphons repairs includes Sunol Boulevard Sewer Improvements (\$1.6 million), Amberwood Siphon Replacement (\$3.3 million), Sewer Lift Station 5 Replacement (\$6.1 million), Bernal Avenue Sewer Improvements – Tawny Drive to Nevada St. (\$3.3 million), Sewer Lift Station Improvements at LS-2, 7, and 8 (\$1.4 million), Sewer Pipe Improvements at Kamp Drive & Stoneridge Drive, Stoneridge Mall (\$6.1 million), and Sewer Lift Stations Improvements at LS-4,12,13 and 15 repairs and improvements (\$0.9 million) over a five-year period.
- \$11.6 million over five years is a combined total for both water and sewer emergency power improvements to protect the City's utility systems from an increasing risk of power outages.
- \$11.3 million over the five-year period for Annual Sewer Inspection System Improvements for collection system repairs and replacement to increase capacity and replace aging pipelines.
- \$10.9 million over the five-year period for Water Meter and AMI System Replacement to replace and upgrade the City's Advanced Metering Infrastructure (AMI) for water.
- \$8.7 million over the five-year period for Annual Water Distribution System Improvements for the replacement and upgrade of piping, valves, and other appurtenances as recommended in the City's Water System Management Plan.
- \$8.0 million combined for Water Tank Inspections & Repairs Program (\$1.3 million), Water Tank 1300 Rehabilitation (\$3.0 million), the Grey Eagle Pump Station Replacement (\$2.2 million), and the Foot-hill Pump Station Rehabilitation (\$1.5 million).

- \$13.6 million over a three-year period (FY 2027/28, FY 2028/29 and FY 2029/30) for the Kilkare and Sunol Fire Flow Improvements Program to improve service levels and reduce operating and maintenance costs while enhancing fire flow capacity and customer capacity and replacing aging pipelines.
- \$1.2 million in FY 2028/29 for the Supervisory Control and Data Acquisition (SCADA) Communications Network Improvement to the communication network system for the City.

Storm Drain

- \$2.2 million in funding for the Storm System Management Plan, \$1.7 million for the five-year CIP and an estimated \$0.5 million in current funding to complete all the necessary field inspections and develop a comprehensive plan to make the enterprise fund self-sustaining.
- \$1.0 million over the five-year period for annual storm drain repair and replacement.

Facilities

- \$2.2 million over the five-year period for the Annual Facility Replacement Project that will replace aging roofs, insulation, and HVAC systems across multiple City-owned buildings and facilities and develop a Facility Use Master Plan that will identify and plan for the efficient use of City assets.
- \$0.8 million for the replacement of the fire alarm system at the City library.

CONCLUSION

This CIP presents a wide range of capital projects that will address many community interests and needs, including necessary maintenance of existing infrastructure and new critical projects. In many ways, this CIP focuses on balancing the need for ongoing infrastructure maintenance while addressing new needs and priorities. However, as presented to the City Council at the April 10, 2025 meeting, challenges remain due to unfunded and deferred capital projects requiring significant additional resources over the next several years. With the completion of the Asset Management Plan at the end of 2025, the funding gap for deferred maintenance and critical projects is expected to be significant, as previously identified by staff over two years ago.

To address ongoing capital needs, staff will continue to rely on the City Council's comprehensive priority setting process that integrates with the City's strategic plan that identifies and prioritizes key projects and programs. In addition, staff and the City Council will continue exploring opportunities for revenue enhancements and new revenue streams to ensure the City is well-maintained with infrastructure and facilities that meet community needs.

Staff is confident that this plan addresses the City's immediate current capital improvement requirements and through the collective efforts of the City Council and the community, these future challenges will be met in a way that maintains the high quality of existing streets, facilities, and utility infrastructure and allows for the development of new infrastructure and facilities in a cost efficient and effective manner.

Respectfully submitted,



Gerry Beaudin
City Manager

FY 2025/26 - FY 2029/30

Capital Improvement Plan Revenues

Capital Improvement Program

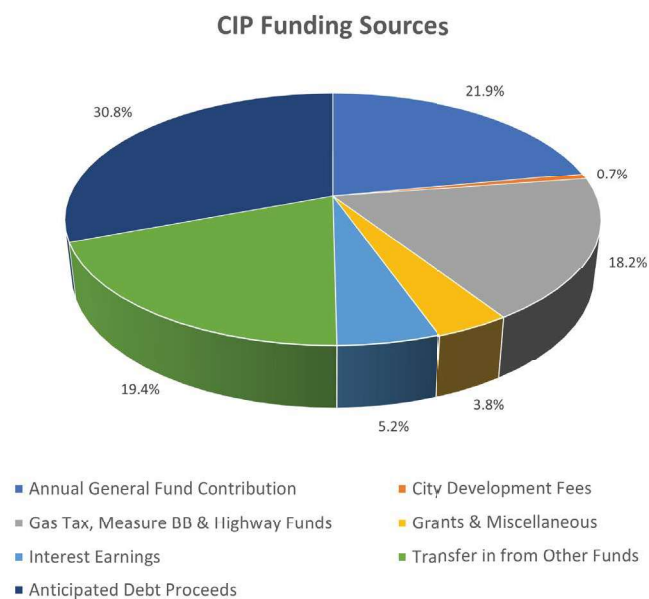
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Capital Improvement Plan Revenues

The Capital Improvement Plan (CIP) is projected to receive approximately \$201.8 million in revenue over the five-year span.¹ This amount is derived from different sources that pay for the CIP projects. This section highlights the categories and composition of these revenue sources.

General Fund

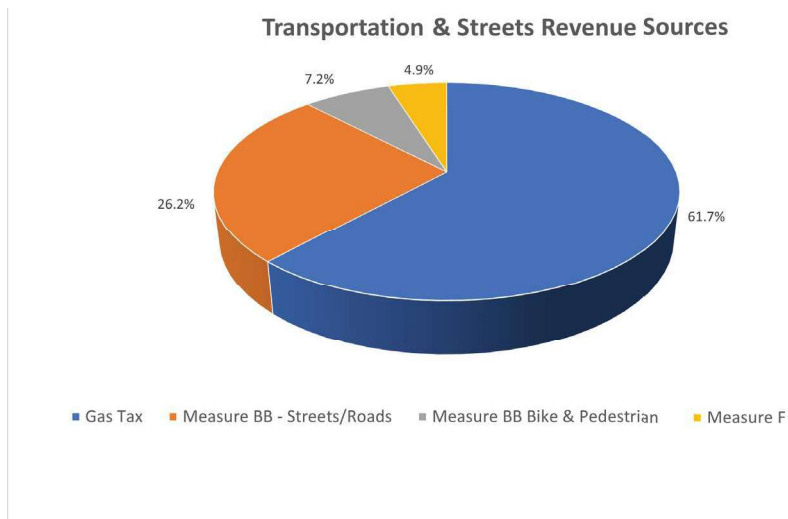
The General Fund is the City’s unrestricted fund that captures a variety of taxes, including Property Tax, Sales Tax, Transient Occupancy Tax (TOT), and Business License Tax. It also includes fees for services, franchise fees, interest income and other sources. While most of these revenues are used to fund operations, the General Fund annually contributes to the CIP for construction and improvements on City-owned facilities and infrastructure. These General Fund contributions are either directly allocated to projects or held in reserve for future projects as they complete the design phase. The General Fund represents approximately 21.9 percent of the total CIP revenues.



Transportation & Street Funds

Transportation funds are a collection of revenues and resources that are restricted in use to street repairs and improvement projects only. The biggest contributor to transportation funds is the Gas Tax, including SB-1 funds, followed by Measure BB.

¹ Beginning fund balances are also a major funding source for the CIP. The total estimated beginning fund balance for all capital funds in FY 2025/26 is \$63.6 million and represents a cumulative total of unappropriated funds based on prior year revenues from all of the sources discussed in this section. Subsequent estimated beginning fund balances are a combination of prior year beginning fund balances plus estimated revenues less expenditures.

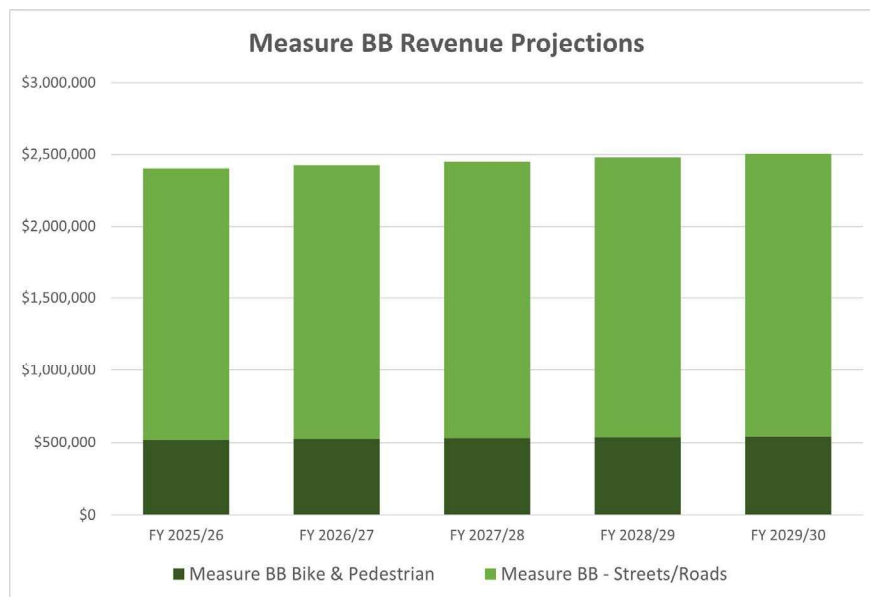


Gas Tax typically refers to the tax that the State of California charges on the sale of gasoline. Most, if not all, of this tax is passed along to drivers and charged per gallon on sales at the pump. Gas tax revenues are allocated annually to cities on a statewide allocation formula which is based primarily on population. These funds, including SB-1 funding can be used for new construction or repair and maintenance of existing street systems or street lighting, and are determined by the amount of gas sold in the state. Gas taxes make up approximately 61.7 percent of the transportation funds and are placed in a special capital fund. Funds are monitored and dispersed appropriately to various Transportation and Streets capital projects based on gas tax regulations.

In addition to the Gas Tax collected annually from the State of California gas taxes, the Transportation funds include funding from several local measures.

Measure BB was established in 2014 and added another half-cent sales tax to the initial measure and extended it to 2045. Measure BB increased to one cent on July 1, 2022, when Measure B expired on March 31, 2022. This tax is administered by the Alameda County Transportation Commission (ACTC).

Measure BB makes up for approximately 33.4 percent of the transportation funds and is tracked in two separated funds, Measure BB – Streets & Roads Fund and Measure BB – Bikes & Pedestrian Fund. The City receives approximately \$2.4 million combined revenue for the measure with about one percent growth annually. This revenue is split between street/road projects and bike/pedestrian projects at about 78 percent and 22 percent, respectively. These funds are passed-through based and are used for capital projects based on priority projects as determined by the City.



Measure F, also known as the Vehicle Registration Fee (VRF) program, was approved by voters in 2012. This program collects a \$10 per year vehicle registration fee, which is dedicated to Alameda County's transportation network improvements with the aim of reducing traffic congestion and pollution. ACTC also administers this program and provides funding allocations to local municipalities in the County. Measure F makes up for approximately 4.9 percent of the transportation funds. The City uses Measure F funds toward local streets and transportation related capital projects.

Development Impact Fees

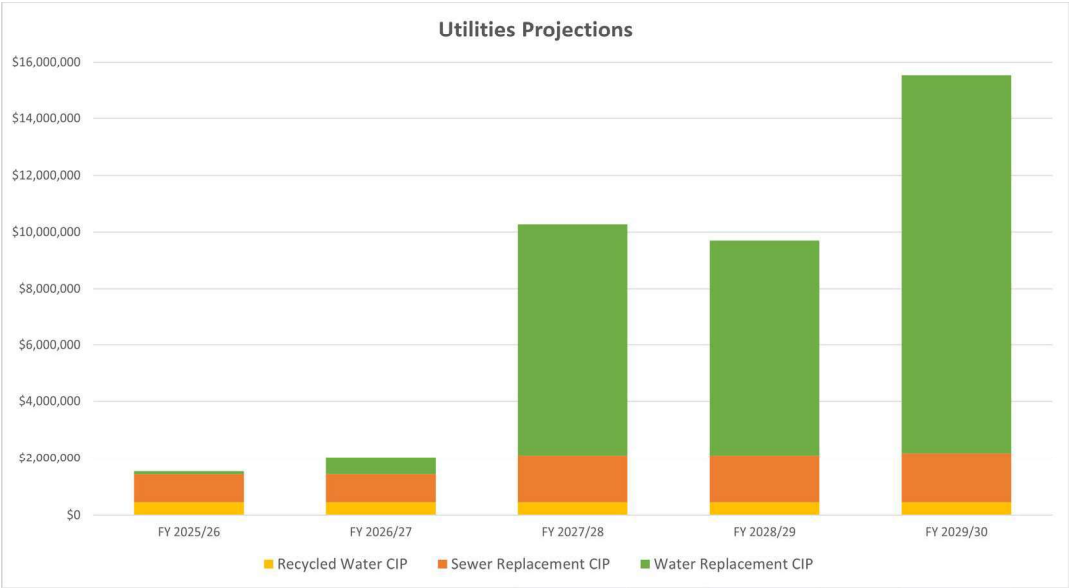
The CIP includes funding from the City's development impact fees like the Capital Facilities Fee, Transportation Improvement Fees, and non-city fees such as the Tri-Valley Transportation Fee. Combined, these development-related fees comprise 0.6 percent of the CIP funding sources.

Impact fees are one-time charges on new development collected and used by the City to cover the cost of capital facilities and infrastructure that is required to serve new residential and commercial growth. Impact fees were previously collected upon issuance of a building permit, but with the passage of Senate Bill 937, the fees are now collected at the time of the issuance of the certificate of occupancy; this effectively delays the fee collection schedule and sets the fee collection trigger at the completion of the project. If the project does not reach the certificate-of-occupancy milestone for any reason, the City will not be able to collect the fee for services rendered. Fees from new development where permits have been issued are projected in FY 2028/29 and FY 2029/30 to reflect this change and are subject to economic conditions. The City currently has an established impact fee program that specifies areas of use and restricts the maximum Capital Facility Fees use on future projects at 22.7 percent, although it is now available for most future projects under the identified areas of use, which include:

- Public Facility Fees that fund:
 - Parks & Recreation Facilities
 - Public Facilities, including fire stations, public safety training facilities, the City library, downtown parking, and the Civic Center
- Transportation Improvements under the Traffic Impact Fee program can be funded at 100 percent.

Transfers In from Other Funds

This revenue category, which accounts for 19.4 percent of the total projected revenues, consists of various transfers from funds other than the General Fund. Contributions are from the Utility Enterprise Funds for approximately \$39.1 million over a five-year period. Normally, these utility funds make annual contributions based on revenues generated from City-operated utilities like Water, Recycled Water, Sewer, and Storm Drain. While most of these revenues are used to fund the utility operations, a portion is transferred to the capital funds annually to pay for infrastructure maintenance and improvement projects directly related to these utilities. However, due to operating funding challenges in these utility programs, the collected revenues fall far short of the operating and improvement costs, resulting in annual enterprise funding deficits. The Water Rate Study, based on the Water System Management Plan (WSMP) and identified projects, is working to establish new, increased water user rates that will account for inflation, asset maintenance, and end-of-useful-life replacement, among other factors, ensuring funding resources for future replacement and improvement needs. A sewer rate study will be undertaken to account for the capital projects that will be identified in the Sanitary Sewer Management Plan, and rate increases are anticipated to bring in the necessary revenue to support the recommended CIP program.

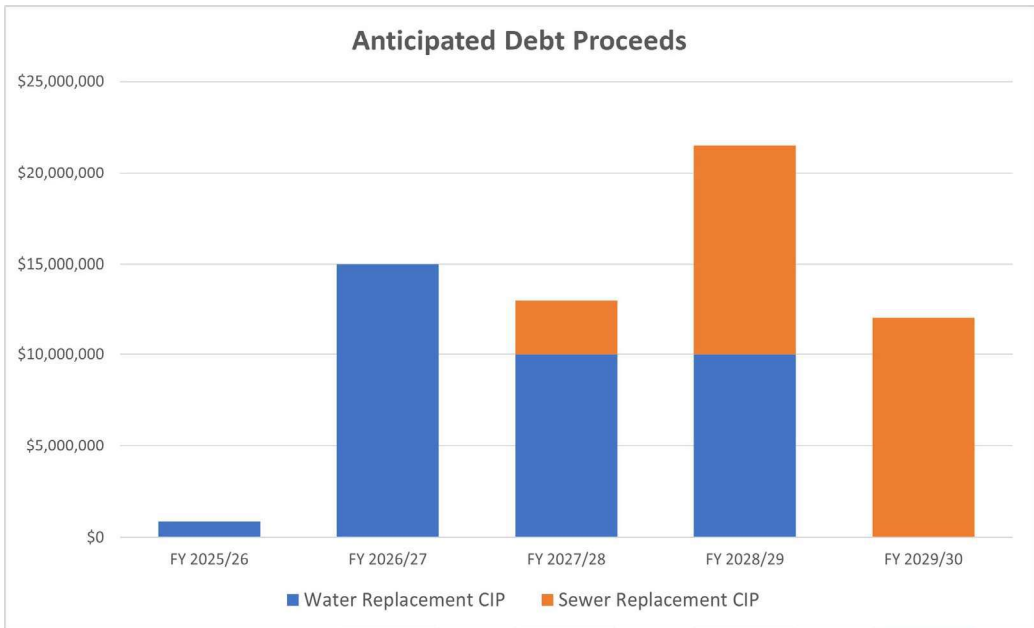


Other Revenue Sources

These CIP funding categories consist of smaller sources, including interest earnings on fund balances of all CIP funds, miscellaneous grants, transportation grants, and the Pleasanton Garbage Service Vehicle Impact Fees. The Pleasanton Garbage Service Impact Fees are approximately \$1.2 million per fiscal year and \$6.0 million over the next five years. The combined contribution of these categories to the CIP is 9.0 percent, where 3.8 percent comes from Grants and Miscellaneous, and 5.2 percent comes from interest earnings.

Anticipated Debt Proceeds

Existing and proposed debt financing is necessary to support the water and sewer enterprise capital programs to ensure regulatory compliance and system health. This CIP funding category consists of approximately \$0.9 million in appropriations from the 2024 Water Revenue Bond in FY 2025/26 for unappropriated bond proceeds, \$35.0 million for Water, and \$26.5 million for Sewer related projects in anticipated debt proceeds for FY 2026/27 to FY 2029/30. The combined contribution of these categories to the CIP is 30.8 percent, where 13.0 percent is for the Sewer Replacement CIP and 17.8 percent is for the Water Replacement CIP.



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FY 2025/26 - FY 2029/30

Summary Financial Tables

Capital Improvement Program

CIP Fund Balance Summary - All Funds

FY 2025/26

FY 2026/27

Fund	Fund Description	Beginning Balance	Estimated Revenue	Estimated Expenditure	Year-End Fund Balance	Estimated Revenue	Estimated Expenditure	Year-End Fund Balance
160	Gas Tax	\$914,020	\$4,440,043	\$4,830,000	\$524,063	\$4,583,427	\$3,862,500	\$1,244,990
161	Marilyn Kane Trail Reserve	120,793	2,100	-	122,893	2,600	-	125,493
162	Miscellaneous CIP Grants	(281,981)	1,275,000	1,275,000	(281,981)	-	-	(281,981)
163	Measure B Bike & Pedestrian	182,011	7,989	190,000	-	-	-	-
165	Measure BB Bike & Pedestrian	702,796	560,507	675,000	588,303	573,762	580,000	582,065
166	Measure F	27,290	367,791	350,000	45,081	369,991	400,000	15,072
167	Specific Plans	886,118	15,700	133,902	767,916	18,900	-	786,816
170	Measure BB - Streets/Roads	515,640	1,937,715	2,350,000	103,355	1,969,614	1,900,000	172,969
172	Transportation Development Grant	120,728	42,595	42,595	120,728	-	-	120,728
173	JDEDZ Transportation Fee	1,027,034	2,000	1,027,034	2,000	2,400	-	4,400
201	Miscellaneous CIP-Gen	7,585,261	6,732,200	11,474,703	2,842,758	9,404,500	5,881,000	6,366,258
202	Downtown & North Pleas CIP	408,686	90,000	430,000	68,686	60,000	-	128,686
203	Capital Facilities Impact Fees	1,889,887	17,800	937,000	970,687	21,300	74,000	917,987
204	Misc Developer Contributions	601,281	11,300	-	612,581	13,600	-	626,181
211	Street CIP - Gen	6,329,912	1,368,860	7,308,462	390,310	1,403,960	1,300,000	494,270
212	Traffic Impact Fees	1,916	191,100	-	193,016	229,300	-	422,316
214	Trivalley Transportation	2,419,666	41,600	1,852,522	608,744	58,200	-	666,944
215	Streets Developer Contribution	7,069,616	125,200	6,673,219	521,597	150,200	-	671,797
221	Park CIP - Gen	3,079,659	39,900	-	3,119,559	47,900	850,000	2,317,459
222	Park Development Impact Fees	6,698,013	171,000	4,435,834	2,433,179	205,200	100,000	2,538,379
223	Parks Developer Contributions	463,695	6,000	-	469,695	7,200	-	476,895
241	Sewer Developer Contributions	43,310	800	-	44,110	900	-	45,010
421	Water Replacement CIP	3,861,874	1,048,055	3,773,500	1,136,429	15,713,400	13,130,605	3,719,224
422	Water Connection Fees	4,218,082	74,700	-	4,292,782	89,700	2,116,800	2,265,682
426	Recycled Water CIP	284,256	434,894	484,894	234,256	434,894	484,894	184,256
431	Sewer Replacement CIP	7,000,705	1,207,700	4,081,134	4,127,271	1,249,200	1,801,068	3,575,403
432	Sewer Connection Fees	3,128,899	57,400	28,558	3,157,741	68,800	29,415	3,197,126
441	Storm Drain Replacement/Renov	4,318,075	37,300	1,900,000	2,455,375	44,800	200,000	2,300,175
	Total	\$63,617,246	\$20,307,249	\$54,253,358	\$29,671,137	\$36,723,748	\$32,710,282	\$33,684,603

FY 2027/28			FY 2028/29			FY 2029/30		
Estimated Revenue	Estimated Expenditure	Year-End Fund Balance	Estimated Revenue	Estimated Expenditure	Year-End Fund Balance	Estimated Revenue	Estimated Expenditure	Year-End Fund Balance
\$4,679,475	\$4,015,000	\$1,909,465	\$4,758,880	\$5,162,500	\$1,505,845	\$4,861,630	\$5,600,000	\$767,475
2,100	-	127,593	2,100	-	129,693	2,100	-	131,793
-	-	(281,981)	-	-	(281,981)	-	-	(281,981)
-	-	-	-	-	-	-	-	-
571,070	1,010,000	143,135	576,432	635,000	84,567	581,848	345,000	321,415
367,791	380,000	2,863	367,791	360,000	10,654	367,791	300,000	78,445
15,700	-	802,516	15,700	-	818,216	15,700	-	833,916
1,978,532	2,000,000	151,501	1,999,272	2,000,000	150,773	2,020,236	2,000,000	171,009
-	-	120,728	-	-	120,728	-	-	120,728
2,000	-	6,400	2,000	-	8,400	2,000	-	10,400
10,071,200	6,265,000	10,172,458	10,237,200	6,382,000	14,027,658	10,403,200	6,298,000	18,132,858
60,000	-	188,686	60,000	-	248,686	60,000	-	308,686
17,800	60,000	875,787	517,800	119,000	1,274,587	517,800	119,000	1,673,387
11,300	-	637,481	11,300	-	648,781	11,300	-	660,081
1,368,860	1,200,000	663,130	1,368,860	1,200,000	831,990	1,368,860	1,200,000	1,000,850
191,100	-	613,416	191,100	-	804,516	506,100	1,300,000	10,616
41,600	-	708,544	41,600	-	750,144	41,600	-	791,744
125,200	-	796,997	125,200	-	922,197	125,200	-	1,047,397
39,900	-	2,357,359	39,900	-	2,397,259	39,900	-	2,437,159
171,000	-	2,709,379	171,000	-	2,880,379	171,000	-	3,051,379
6,000	-	482,895	6,000	-	488,895	6,000	-	494,895
800	-	45,810	800	-	46,610	800	-	47,410
18,244,500	18,139,327	3,824,397	17,694,500	19,996,479	1,522,418	13,444,500	13,811,673	1,155,245
74,700	2,207,400	132,982	74,700	16,000	191,682	74,700	16,500	249,882
434,894	484,894	134,256	434,894	484,894	84,256	434,894	484,894	34,256
4,882,700	7,951,300	506,803	13,382,700	13,431,839	457,664	13,957,700	13,982,694	432,670
57,400	30,297	3,224,229	57,400	31,206	3,250,423	57,400	32,142	3,275,681
37,300	200,000	2,137,475	37,300	200,000	1,974,775	37,300	200,000	1,812,075
\$43,452,922	\$43,943,218	\$33,194,307	\$52,174,429	\$50,018,918	\$35,349,818	\$49,109,559	\$45,689,903	\$38,769,474

CIP Revenue Details

Project Category	Fund	Fund Description	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Facilities	203	Public Facilities Impact Fees	\$17,800	\$21,300	\$17,800	\$517,800	\$517,800
Subtotal			\$17,800	\$21,300	\$17,800	\$517,800	\$517,800
Miscellaneous	201	Miscellaneous CIP - General Fund	\$6,732,200	\$9,404,500	\$10,071,200	\$10,237,200	\$10,403,200
	204	Miscellaneous Developer Contributions	11,300	13,600	11,300	11,300	11,300
Subtotal			\$6,743,500	\$9,418,100	\$10,082,500	\$10,248,500	\$10,414,500
Parks	221	Park CIP - General Fund	\$39,900	\$47,900	\$39,900	\$39,900	\$39,900
	222	Park Development Impact Fees	171,000	205,200	171,000	171,000	171,000
	223	Parks Developer Contributions	6,000	7,200	6,000	6,000	6,000
Subtotal			\$216,900	\$260,300	\$216,900	\$216,900	\$216,900
Sewer	241	Sewer Developer Contributions	\$800	\$900	\$800	\$800	\$800
	431	Sewer Replacement CIP	1,207,700	1,249,200	4,882,700	13,382,700	13,957,700
	432	Sewer Connection Fees	57,400	68,800	57,400	57,400	57,400
Subtotal			\$1,265,900	\$1,318,900	\$4,940,900	\$13,440,900	\$14,015,900
Storm Drain	441	Storm Drain Replace-ment/Renovation	\$37,300	\$44,800	\$37,300	\$37,300	\$37,300
Subtotal			\$37,300	\$44,800	\$37,300	\$37,300	\$37,300
Transportation & Streets	160	Gas Tax	\$4,440,043	\$4,583,427	\$4,679,475	\$4,758,880	\$4,861,630
	161	Marilyn Kane Trail Reserve	2,100	2,600	2,100	2,100	2,100
	162	Miscellaneous CIP Grants	1,275,000	-	-	-	-
	163	Measure B Bike & Pedestrian	7,989	-	-	-	-
	165	Measure BB Bike & Pedestrian	560,507	573,762	571,070	576,432	581,848
	166	Measure F	367,791	369,991	367,791	367,791	367,791
	167	Specific Plan	15,700	18,900	15,700	15,700	15,700
	170	Measure BB - Streets/Roads	1,937,715	1,969,614	1,978,532	1,999,272	2,020,236
	172	TDA Grant	42,595	-	-	-	-
	173	JDEDZ Transportation Fee	2,000	2,400	2,000	2,000	2,000
	202	Downtown & North Pleasanton (DNP)	90,000	60,000	60,000	60,000	60,000
	211	Street CIP - General	1,368,860	1,403,960	1,368,860	1,368,860	1,368,860
	212	Traffic Impact Fee	191,100	229,300	191,100	191,100	506,100
	214	Tri-Valley Transportation	41,600	58,200	41,600	41,600	41,600
	215	Streets Developer Contribution (SDC)	125,200	150,200	125,200	125,200	125,200
Subtotal			\$10,468,200	\$9,422,354	\$9,403,428	\$9,508,935	\$9,953,065
Water	421	Water Replacement CIP	\$1,048,055	\$15,713,400	\$18,244,500	\$17,694,500	\$13,444,500
	422	Water Expansion CIP	74,700	89,700	74,700	74,700	74,700
	426	Recycled Water CIP	434,894	434,894	434,894	434,894	434,894
Subtotal			\$1,557,649	\$16,237,994	\$18,754,094	\$18,204,094	\$13,954,094
Grand Total			\$20,307,249	\$36,723,748	\$43,452,922	\$52,174,429	\$49,109,559

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CIP Projects by Funding Source

Fund		Project Name	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
Fund	Description							
160	Gas Tax	Annual Safety Improvements at Various Locations	\$100,000	\$105,000	\$110,000	\$115,000	\$120,000	\$550,000
		Annual Slurry Sealing of Various Streets	-	1,550,000	1,600,000	1,375,000	1,500,000	6,025,000
		Annual Street Resurfacing & Reconstruction	-	1,100,000	1,165,000	2,550,000	2,800,000	7,615,000
		Annual Traffic Buttons & Line Marker Installation	50,000	52,500	55,000	57,500	60,000	275,000
		Pleasanton Traffic Model Update	230,000	-	-	-	-	230,000
		West Las Positas Boulevard Multimodal Reconstruction	4,300,000	-	-	-	-	4,300,000
		Annual Curb & Gutter & ADA Ramp	-	900,000	925,000	900,000	950,000	3,675,000
		Annual Sidewalk & ADA Ramp	150,000	155,000	160,000	165,000	170,000	800,000
		Total	\$4,830,000	\$3,862,500	\$4,015,000	\$5,162,500	\$5,600,000	\$23,470,000
162	Miscellaneous CIP Grants	I-580 Overcrossing Bicycle & Pedestrian Improvements	\$525,000	-	-	-	-	\$525,000
		West Las Positas Multimodal Reconstruction -Owens Drive to Santa Rita Road	750,000	-	-	-	-	750,000
		Total	\$1,275,000	-	-	-	-	\$1,275,000
163	Measure B Bike & Pedestrian	West Las Positas Boulevard Multimodal Reconstruction	\$190,000	-	-	-	-	\$190,000
	Total		\$190,000	-	-	-	-	\$190,000
165	Measure BB Bike & Pedestrian	Annual Bicycle & Pedestrian Improvements	-	\$ 100,000	\$505,000	\$515,000	\$125,000	\$1,245,000
		Annual Street Resurfacing & Reconstruction	-	450,000	375,000	-	-	825,000
		I-580 Overcrossing Bicycle & Pedestrian Improvements	\$175,000	-	-	-	-	175,000
		Park Trail & Pathway Resurfacing Program	-	30,000	130,000	120,000	220,000	500,000
		West Las Positas Boulevard Multimodal Reconstruction	250,000	-	-	-	-	250,000
		West Las Positas Multimodal Reconstruction - Owens Drive to Santa Rita Road	250,000	-	-	-	-	250,000
		Total	\$675,000	\$580,000	\$1,010,000	\$635,000	\$345,000	\$3,245,000
166	Measure F (MF)	Annual Street Resurfacing & Reconstruction	-	\$400,000	\$380,000	\$360,000	\$300,000	\$1,440,000
		West Las Positas Boulevard Multimodal Reconstruction	\$350,000	-	-	-	-	350,000
		Total	\$350,000	\$400,000	\$380,000	\$360,000	\$300,000	\$1,790,000
167	Specific Plan	Old Vineyard Ave Ped Trail-Ph 2 & 3	\$133,902	-	-	-	-	\$133,902
	Total		\$133,902	-	-	-	-	\$133,902
170	Measure BB - Streets/Roads	Annual Street Resurfacing & Reconstruction	-	\$1,900,000	\$2,000,000	\$2,000,000	\$2,000,000	\$7,900,000
		West Las Positas Boulevard Multimodal Reconstruction	\$2,350,000	-	-	-	-	2,350,000
		Total	\$2,350,000	\$1,900,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,250,000
172	TDA Grant	Annual Bicycle & Pedestrian Improvements	\$42,595	-	-	-	-	\$42,595
	Total		\$42,595	-	-	-	-	\$42,595
173	JDEDZ Transp.Fee	JDEDZ Transportation Fee Reserve	\$1,027,034	-	-	-	-	\$1,027,034
		Total	\$1,027,034	-	-	-	-	\$1,027,034
201	Misc CIP - General Fund	Annual Facility Replacement	\$398,000	\$251,000	\$205,000	\$406,000	\$406,000	\$1,666,000
		Capital Improvement Program Reserve	1,220,700	-	-	-	-	1,220,700
		Deferred Maintenance - Asset Management Plan	5,221,000	5,541,000	6,060,000	5,976,000	5,892,000	28,690,000
		Downtown Beautification CIP Reserve	160,003	-	-	-	-	160,003
		Library Fire Alarm Upgrade	580,000	-	-	-	-	580,000
		Park Trail & Pathway Resurfacing Program	95,000	89,000	-	-	-	184,000
		West Las Positas Boulevard Multimodal Reconstruction	3,800,000	-	-	-	-	3,800,000
	Total		\$11,474,703	\$5,881,000	\$6,265,000	\$6,382,000	\$6,298,000	\$36,300,703
202	Downtown & North Pleasanton CIP (DNP)	West Las Positas Boulevard Multimodal Reconstruction	\$430,000	-	-	-	-	\$430,000
		Total	\$430,000	-	-	-	-	\$430,000
203	Public Facilities Impact Fees (PIF)	Alviso Adobe Strategic Plan Implementation	\$650,000	-	-	-	-	\$650,000
		Annual Facility Replacement	117,000	\$74,000	\$60,000	\$119,000	\$119,000	489,000
		Library Fire Alarm Upgrade	170,000	-	-	-	-	170,000
		Total	\$937,000	\$74,000	\$60,000	\$119,000	\$119,000	\$1,309,000
211	Street CIP - General Fund	Annual Street Resurfacing & Reconstruction	-	\$1,300,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,900,000
		Use Of Dublin Fwy Reimbursemnt	\$2,108,462	-	-	-	-	2,108,462
		West Las Positas Boulevard Multimodal Reconstruction	5,200,000	-	-	-	-	5,200,000
		Total	\$7,308,462	\$1,300,000	\$1,200,000	\$1,200,000	\$1,200,000	\$12,208,462

CIP Projects by Funding Source

Fund	Fund Description	Project Name	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
212	Traffic Impact Fees (TIF)	Bi-Annual Traffic Signal Installations	-	-	-	-	\$1,300,000	\$1,300,000
	Total		-	-	-	-	\$1,300,000	\$1,300,000
215	Streets Developer Contribution (SDC)	2nd Bridge Bernal/Laguna	\$1,707,143	-	-	-	-	\$1,707,143
		Clara Lane Extension Reimbursement	663,041	-	-	-	-	663,041
		Dublin Canyon Road Widening	2,332,705	-	-	-	-	2,332,705
		Extension Of Livingston Way	25,479	-	-	-	-	25,479
		Happy Valley Bypass Road & Improvement	645,905	-	-	-	-	645,905
		Old Vineyard Avenue Pedestrian Trail-Ph 2 & 3	30,673	-	-	-	-	30,673
		Vineyard Corridor Improvements	30,673	-	-	-	-	30,673
		Westbound Bernal Avenue at First Street/Sunol Boulevard Intersection Improvements	1,237,600	-	-	-	-	1,237,600
	Total		\$6,673,219	-	-	-	-	\$6,673,219
221	Park CIP - General Fund	Nonfunctional Turf Conversion for ABI572	-	\$850,000	-	-	-	\$850,000
	Total		-	\$850,000	-	-	-	\$850,000
222	Park Development Impact Fees	Alviso Adobe Strategic Plan Implementation	\$117,154	-	-	-	-	\$117,154
		New Community Park - Site Acquisition Reserve	3,501,477	-	-	-	-	3,501,477
		Nonfunctional Turf Conversion for ABI572	150,000	\$100,000	-	-	-	250,000
		Pioneer Cemetery Master Plan Implementation	667,203	-	-	-	-	667,203
	Total		\$4,435,834	\$100,000	-	-	-	\$4,535,834
421	Water Replacement CIP	Annual Water Distribution System Improvements	\$550,000	\$680,000	\$710,000	\$5,320,000	\$1,380,000	\$8,640,000
		City Ground Water Supply	-	9,263,200	8,467,600	-	-	17,730,800
		Foothill Pump Station Rehabilitation	-	-	-	1,540,000	-	1,540,000
		Grey Eagle Pump Station Replacement	-	-	-	-	2,240,000	2,240,000
		Kilkare and Sunol Fire Flow Improvements Program	-	-	4,630,000	4,000,000	5,000,000	13,630,000
		SCADA Communications Network Improvements	-	-	-	1,180,000	-	1,180,000
		Water Meter and AMI System Replacement	2,020,000	2,100,000	2,180,000	2,270,000	2,360,000	10,930,000
		Water System Emergency Power Improvements Program	590,000	610,000	1,660,000	1,600,000	1,660,000	6,120,000
		Water Tank 1300 Rehabilitation	-	-	-	2,950,000	-	2,950,000
		Water Tank Inspections and Repairs Program	-	-	-	630,000	650,000	1,280,000
		West Las Positas Boulevard Multimodal Reconstruction	150,000	-	-	-	-	150,000
	Total		\$3,310,000	\$12,653,200	\$17,647,600	\$19,490,000	\$13,290,000	\$66,390,800
422	Water Expansion CIP	Annual Water Distribution System Improvements	-	-	\$15,000	\$16,000	\$16,500	\$47,500
		City Ground Water Supply	-	\$2,116,800	2,192,400	-	-	4,309,200
	Total		-	\$2,116,800	\$2,207,400	\$16,000	\$16,500	\$4,356,700
426	Recycled Water CIP	Annual Recycled Water System Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	Total		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
431	Sewer Replacement CIP	Amberwood Siphon Replacement	-	\$270,000	\$3,060,000	-	-	\$3,330,000
		Annual Sewer Inspection and Replacement	\$730,000	750,000	2,300,000	\$3,580,000	\$3,900,000	11,260,000
		Bernal Ave Sewer Improvements - Tawny Drive to Nevada Street	-	-	-	400,000	2,930,000	3,330,000
		Sewer Lift Station 5 Replacement	-	-	810,000	5,310,000	-	6,120,000
		Sewer System Emergency Power Improvements Program	1,420,000	440,000	1,150,000	1,190,000	1,230,000	5,430,000
		Sewer Lift Station Improvements at LS 4, 12, 13 and 15	-	-	-	-	940,000	940,000
		Sewer Lift Station Improvements at LS 2, 7 and 8	-	-	-	-	1,420,000	1,420,000
		Sewer Pipe Improvements - Stoneridge Mall Road	-	-	-	470,000	3,190,000	3,660,000
		Sewer Pipe Improvements - Kamp Drive and Stoneridge Drive	-	-	280,000	2,120,000	-	2,400,000
		Sunol Boulevard Sewer Improvements	1,600,000	-	-	-	-	1,600,000
	Total		\$3,750,000	\$1,460,000	\$7,600,000	\$13,070,000	\$13,610,000	\$39,490,000
441	Storm Drain Replacement/ Renovation	Annual Storm Water Repair and Replacement	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
		Storm Water System Management Plan	1,700,000	-	-	-	-	1,700,000
	Total		\$1,900,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,700,000
Grand Total			\$52,995,272	\$31,427,500	\$42,635,000	\$48,684,500	\$44,328,500	\$220,070,772

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Transportation & Streets Projects

Project Number	Project Name	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
11514	West Las Positas Boulevard Multimodal Reconstruction	\$17,020,000	-	-	-	-	\$17,020,000
22570	I-580 Overcrossing Bicycle & Pedestrian Improvements	700,000	-	-	-	-	700,000
26514	West Las Positas Boulevard Multimodal Reconstruction - Owens Drive to Santa Rita Road	1,000,000	-	-	-	-	1,000,000
26588	Pleasanton Traffic Model Update	230,000	-	-	-	-	230,000
FY503	Annual Street Resurfacing & Reconstruction	-	\$5,150,000	\$5,120,000	\$6,110,000	\$6,300,000	22,680,000
FY504	Annual Slurry Sealing Of Various Streets	-	1,550,000	1,600,000	1,375,000	1,500,000	6,025,000
FY507	Annual Traffic Buttons & Line Marker Installation	50,000	52,500	55,000	57,500	60,000	275,000
FY509	Annual Curb & Gutter and ADA Ramp	-	900,000	925,000	900,000	950,000	3,675,000
FY512	Annual Sidewalk and ADA Ramp	150,000	155,000	160,000	165,000	170,000	800,000
FY532	Bi-Annual Traffic Signal Installations	-	-	-	-	1,300,000	1,300,000
FY541	Annual Safety Improvements at Various Locations	100,000	105,000	110,000	115,000	120,000	550,000
FY543	Annual Bicycle & Pedestrian Improvements	42,595	100,000	505,000	515,000	125,000	1,287,595
Grand Total		\$19,292,595	\$8,012,500	\$8,475,000	\$9,237,500	\$10,525,000	\$55,542,595

Existing Transportation & Streets Projects & Reserves

Project Number	Project Name	Funding Source	Estimated Current Budget	Recommended Adjustments	Recommended Final Budget	Status
11514	West Las Positas Boulevard Multimodal Reconstruction	160	\$2,167,209	-	\$2,167,209	Design
		162	8,167,000	-	8,167,000	
		163	184,047	-	184,047	
		165	810,161	-	810,161	
		201	2,500,000	-	2,500,000	
		202	3,040,525	-	3,040,525	
		211	912,397	-	912,397	
		421	250,000	-	250,000	
		431	500,000	-	500,000	
15525	Hopyard Road & Owens Drive Intersection Improvements	165	813,854	-	813,854	Construction
		211	1,286,119	-	1,286,119	
		212	2,499,307	-	2,499,307	
		216	1,145,810	-	1,145,810	
15551	Sunol Boulevard Interchange Improvements	162	2,650,000	-	2,650,000	Design
		212	1,574,847	-	1,574,847	
17556	Westbound Bernal Avenue at First Street/Sunol Boulevard Intersection Improvements	160	1,950,000	-	1,950,000	On Hold
		215	1,237,600	-	1,237,600	
18531	Stoneridge Drive & I-680 On-Ramp	162	625,633	-	625,633	Construction
		212	6,107,977	-	6,107,977	

Project Number	Project Name	Funding Source	Estimated Current Budget	Recommended Adjustments	Recommended Final Budget	Status
21596	JDEDZ Right of Way and Misc.	211	\$4,852	-	\$4,852	Construction
22521	2022 Bi-Annual Evaluation/Reclassification of Street Surfaces	160	15,000	(\$15,000)	-	Cancelled
22570	I-580 Overcrossing Bicycle & Pedestrian Improvements	162	250,000	-	-	Planning
23505	Annual Sidewalk & Intersection Ramp Installations (ADA)	160	92,099	-	92,099	Construction
23507	Annual Traffic Buttons & Line Marker Installation	160	22,835	-	22,835	Construction
23512	Annual Sidewalk Maintenance	160	21,305	-	21,305	Construction
23532	Bi-Annual Traffic Signal Installations	160	591,889	(93,987)	497,902	Construction
		212	665,882	-	665,882	
23541	Annual Intersection Improvements at Various Locations	212	119,814	-	119,814	Cancelled
23543	Annual Bicycle & Pedestrian Related Improvements at Various Locations	163	55,172	(10,862)	44,310	Completed
		165	311,049	(61,553)	249,496	
24503	Annual Street Resurfacing & Reconstruction	160	2,761,294	-	2,761,294	Construction
		165	168,487	-	168,487	
		166	799,822	-	799,822	
		170	3,515,025	-	3,515,025	
		211	408,392	-	408,392	
24504	Annual Slurry Sealing of Various Streets	160	403,873	-	403,873	Completed
24512	Annual Sidewalk Maintenance	160	91,631	-	91,631	Construction
24534	Annual Expedited Speed Lump Program	160	50,000	-	50,000	Consolidate to 25503
24541	Annual Intersection Improvements at Various Locations	160	100,000	-	100,000	Consolidate to 25503
24543	Annual Bicycle & Pedestrian Related Improvements at Various Locations	165	20,323	-	20,323	In Design
		172	493,513	-	-	
24546	Annual Trail Resurfacing Project	165	100,000	-	100,000	Planning
24555	Annual Neighborhood Traffic Calming Devices	160	50,000	(45,000)	5,000	Cancelled
25503	Annual Street Resurfacing & Reconstruction	160	1,975,000	-	1,975,000	Construction
		166	400,000	-	400,000	
		170	1,975,000	-	1,975,000	
25504	Annual Slurry Sealing of Various Streets	160	385,000	-	385,000	Construction
25505	Annual Sidewalk & Intersection Ramp Installations (ADA)	160	140,678	(60,678)	80,000	Completed
25507	Annual Traffic Buttons & Line Marker Installation	160	50,000	-	50,000	Planning
25509	Annual Curb & Gutter for Street Resurfacing	160	609,322	-	609,322	Construction
25512	Annual Sidewalk Maintenance	160	150,000	-	150,000	Planning
25521	2025 Bi-Annual Evaluation/Reclassification of Street Surfaces	160	25,000	-	25,000	Planning
25534	Annual Expedited Speed Lump Program	160	50,000	-	50,000	Consolidate to 25503
25541	Annual Intersection Improvements at Various Locations	160	100,000	-	100,000	Planning
25543	Annual Bicycle & Pedestrian Related Improvements at Various Locations	165	100,000	-	100,000	Planning
		172	80,000	-	80,000	
25546	Annual Trail Resurfacing Project	165	100,000	-	100,000	Planning
25555	Annual Neighborhood Traffic Calming Devices	160	50,000	(50,000)	-	Cancelled
01541	Tri-Valley Transportation Fees Reserve	214	1,852,517	-	1,852,517	Reserve
03506	Happy Valley Bypass Road & Improvements	215	645,905	-	645,905	Reserve
05526	2nd Bridge Bernal/Laguna	215	1,707,143	-	1,707,143	Reserve
12533	Vineyard Avenue Corridor improvements	215	30,673	-	30,673	Reserve
21564	Old Vineyard Ave Ped Trail-Phases 2&3	167	133,902	-	133,902	Reserve
		215	30,673	-	30,673	
80532	Clara Lane Extension Reimbursement	215	663,041	-	663,041	Reserve
93530	Extension of Livingston Way	215	25,479	-	25,479	Reserve
98516	Dublin Canyon Road Widening	215	2,332,705	-	2,332,705	Reserve
98590	Use of Dublin Freeway Reimbursement	211	2,108,462	-	2,108,462	Reserve
99523	JDEDZ Transportation Fee Reserve	173	1,012,518	-	1,012,518	Reserve

West Las Positas Boulevard Multimodal Reconstruction

Project Number: 11514

Department:	Community & Economic Development – Traffic Engineering
Project Phase:	Design & Construction
Total Budget:	\$35,551,339
CIP Rating Score:	100



Project Description:

This project will focus on West Las Positas (WLP) Boulevard pavement reconstruction. Phase 1 will be between Willow Road to Stoneridge Drive, reconstructing or replacing portions of the roadway and sidewalk. It will also include pedestrian, bicycle, and transit improvements to bring the corridor up to an all users and abilities design standard. This funding will support the design & construction of this phase of the project.

Project Justification:

The roadway section on WLP Boulevard adjacent to the Arroyo Mocho Canal continues to settle and crack, requiring the road to be reconstructed. The WLP Boulevard corridor is identified in the 2018 Pedestrian Bicycle Master Plan as the highest-priority corridor. The addition of bicycle and pedestrian improvements will bring this corridor up to an 'all ages and abilities' standard.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Gas Tax	160	\$2,167,209	\$4,300,000	-	-	-	-
Miscellaneous CIP Grants	162	\$8,167,000	-	-	-	-	-
Measure B – Bike & Ped	163	\$184,047	\$190,000	-	-	-	-
Measure BB – Bike & Ped	165	\$810,161	\$250,000	-	-	-	-
Measure F	166	-	\$350,000	-	-	-	-
Measure BB – Streets/ Roads	170	-	\$2,350,000	-	-	-	-
Miscellaneous CIP – General Fund	201	\$2,500,000	\$3,800,000	-	-	-	-
North Pleasanton 1 ID	202	\$3,040,525	\$430,000	-	-	-	-
Street CIP	211	\$912,397	\$5,200,000	-	-	-	-
Water Replacement CIP	421	\$250,000	\$150,000	-	-	-	-
Sewer Replacement CIP	431	\$500,000	-	-	-	-	-

I-580 Overcrossing Bicycle & Pedestrian Improvements

Project Number: 22570

Department:	Community & Economic Development – Traffic Engineering
Project Phase:	Design
Total Budget:	\$950,000
CIP Rating Score:	98



Project Description:

This project will generate the design for improvements to the bicycle and pedestrian facilities connecting the city of Pleasanton to the city of Dublin. As part of the 2018 Pedestrian and Bicycle Master Plan, the City developed both short- and long-range designs for improvements to the I-580 overcrossings at Santa Rita Road, Hacienda Road, and Hopyard Road. This funding will support the project design.

Project Justification:

The I-580 overcrossings are ranked No. 3 in the Pedestrian and Bicycle Master Plan, making this project highly competitive for regional and federal grant funding, as it connects two local agencies and crosses a major freeway system. This project will be funded from grants from Alameda CTC and Measure BB Bike and Pedestrian funding. This project is in alignment with the ONE Pleasanton Strategic Plan goal of – Investing in Our Environment to invest in parks, bicycle, and pedestrian infrastructure.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Miscellaneous CIP Grants	162	\$250,000	\$525,000	–	–	–	–
Measure BB – Bike & Pedestrian	165	–	\$175,000	–	–	–	–

West Las Positas Boulevard Multimodal Reconstruction – Owens Drive to Santa Rita Road

Project Number: 26514

Department:	Community & Economic Development –Traffic Engineering
Project Phase:	Design
Total Budget:	\$1,000,000
CIP Rating Score:	98



Project Description:

This project will focus on West Las Positas (WLP) Boulevard between Owens Drive and Santa Rita Road, specifically the design phase for the reconstruction or replacement of portions of the roadway and sidewalk. It will also include pedestrian, bicycle, and transit improvements to bring the corridor up to an ‘all users and abilities’ design standard. This funding will support the project design.

Project Justification:

The WLP Boulevard corridor from Hopyard to Santa Rita Road is identified in the 2018 Pedestrian Bicycle Master Plan as the highest-priority corridor. This project will be funded from grants from Alameda CTC and Measure BB Bike and Pedestrian funding. This project is in alignment with the ONE Pleasanton Strategic Plan goal of – Investing in Our Environment to invest in parks, bicycle, and pedestrian infrastructure.

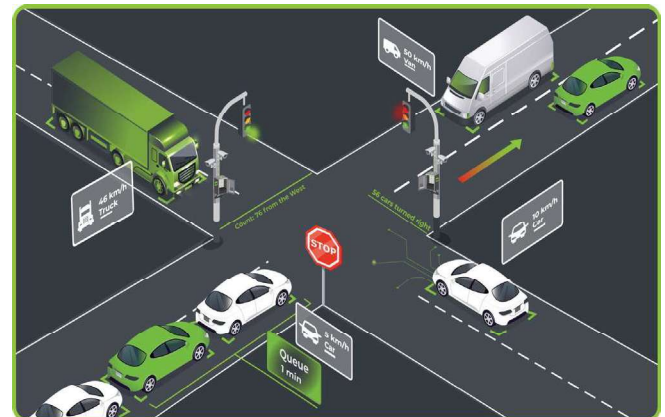
Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Miscellaneous CIP Grants	162	–	\$750,000	–	–	–	–
Measure BB – Bike & Pedestrian	165	–	\$250,000	–	–	–	–

Pleasanton Traffic Model Update

Project Number: 26588

Department:	Community & Economic Development –Traffic Engineering
Project Phase:	Study
Total Budget:	\$230,000
CIP Rating Score:	93



Project Description:

This project will engage a consultant to update the existing 2015 citywide traffic model to current design standards and modeling techniques, projecting future land use development as well as traffic and travel patterns.

Project Justification:

An update to the 2015 citywide traffic model is required for state and federal compliance and will assist the City in making critical decisions about infrastructure needs and prioritization related to land development, traffic patterns, and land use trends. This aligns with the ONE Pleasanton Strategic Plan goals #1, #2, and #3: Investing in Our Environment.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Gas Tax Fund	160	–	\$230,000	–	–	–	–

Annual Street Resurfacing & Reconstruction

Project Number: FY503

Department: **Public Works – Engineering**
Project Phase: **Design & Construction**
Total Budget: **N/A – Annual Project**
CIP Rating Score: **Core**



Project Description:

This annual project involves resurfacing and reconstructing city streets with a new layer of asphalt. The actual locations each year will be determined after the annual review of the Pavement Management System (PMS) survey data and field analysis. The project will include performing base repairs and crack sealing, replacing existing traffic loop detectors, installing traffic signal cameras, and reconstructing pavement surfaces. Traffic striping will be updated to accommodate new bike lanes in accordance with the Bicycle and Pedestrian Master Plan.

Project Justification:

This annual project is needed to help keep city streets in a serviceable, smooth riding condition for vehicular traffic, and to maintain streets at the current Pavement Condition Index. The funding level is identified from the Pavement Management System based on the City's actual cost of treatments.

Project Funding

Fund Description	Fund #	FY 2025/26	FY 2026/27 27503	FY 2027/28 28503	FY 2028/29 29503	FY 2029/30 30503
Gas Tax	160	–	\$1,100,000	\$1,165,000	\$2,550,000	\$2,800,000
Measure BB – Bike & Pedestrian	165	–	\$450,000	\$375,000	–	–
Measure F	166	–	\$400,000	\$380,000	\$360,000	\$300,000
Measure BB – Streets/ACTC	170	–	\$1,900,000	\$2,000,000	\$2,000,000	\$2,000,000
Street CIP – General Fund	211	–	\$1,300,000	\$1,200,000	\$1,200,000	\$1,200,000

Annual Slurry Sealing of Various Streets

Project Number: FY504

Department: **Public Works – Engineering**
 Project Phase: **Design & Construction**
 Total Budget: **N/A – Annual Project**
 CIP Rating Score: **Core**



Project Description:

This annual project provides for the slurring of various city streets with slurry seal. Actual locations will be determined after reviewing the Pavement Management System (PMS) survey data and field information analysis, which is completed on a biannual basis. Traffic striping will be updated to accommodate new bike lanes, where possible, in accordance with the Bicycle and Pedestrian Master Plan and Complete Streets Policy.

Project Justification:

The application of slurry seal treatment seals and protects street surfaces and extends the useful life of the existing asphalt pavement.

Project Funding

Fund Description	Fund #	FY 2025/26	FY 2026/27 27504	FY 2027/28 28504	FY 2028/29 29504	FY 2029/30 30504
Gas Tax	160	–	\$1,550,000	\$1,600,000	\$1,375,000	\$1,500,000

Annual Traffic Buttons & Line Marker Installation

Project Number: FY507

Department: **Community & Economic Development –Traffic Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A – Annual Project**
 CIP Ranking Score: **Core**



Project Description:

This annual project secures contract services to complete street pavement markings and signage revisions. The work schedule and priorities will be established annually by the Traffic Engineering and Street Maintenance Program.

Project Justification:

This annual project will enhance safety by improving and maintaining roadway traffic control markings.

Project Funding

Fund Description	Fund #	FY 2025/26 26507	FY 2026/27 27507	FY 2027/28 28507	FY 2028/29 29507	FY 2029/30 30507
Gas Tax	160	\$50,000	\$52,500	\$55,000	\$57,500	\$60,000

Annual Curb & Gutter & ADA Ramp

Project Number: FY509

Department: **Public Works – Engineering**
 Project Phase: **Design & Construction**
 Total Budget: **N/A – Annual Project**
 CIP Rating Score: **Core**



Project Description:

This project is part of the annual resurfacing of city streets, as various sections of curb and gutter must be replaced along streets scheduled for resurfacing. The Americans with Disabilities Act (ADA) requires that all intersection ramp areas be upgraded to current standards when the street is resurfaced. City staff determines curb and gutter replacement locations through field inspections.

Project Justification:

This annual project will restore proper street gutter drainage run-off to protect the pavement from failure due to saturated subgrade conditions. This project will also reduce maintenance costs and help keep city streets safe.

Project Funding

Fund Description	Fund #	FY 2025/26	FY 2026/27 27509	FY 2027/28 28509	FY 2028/29 29509	FY 2029/30 30509
Gas Tax	160	–	\$900,000	\$925,000	\$900,000	\$950,000

Annual Sidewalk & ADA Ramp

Project Number: FY512

Department: **Public Works – O&M**
 Project Phase: **Construction**
 Total Budget: **N/A – Annual Project**
 CIP Rating Score: **Core**



Project Description:

This project involves dividing the city into inspection zones, where sidewalks are assessed for offsets or irregularities that create potential tripping hazards. A scope of work is developed from these inspections, and each identified offset is addressed by cutting the surface to make it level with the existing and surrounding pavement. This approach ensures safe and accessible pedestrian pathways throughout the city.

Project Justification:

Continuous sidewalk maintenance is essential to ensure compliance with the Americans with Disabilities Act (ADA). Failure to address identified irregularities poses legal liability to the City and increases the risk of pedestrian injuries. Proactively maintaining sidewalks supports Pleasanton's commitment to accessibility, safety, and the overall quality of life for its residents.

Project Funding

Fund Description	Fund #	FY 2025/26 26512	FY 2026/27 27512	FY 2027/28 28512	FY 2028/29 29512	FY 2029/30 30512
Gas Tax	160	\$150,000	\$155,000	\$160,000	\$165,000	\$170,000

Bi-Annual Traffic Signal Installations

Project Number: FY532

Department:	Community & Economic Development – Traffic Engineering
Project Phase:	Design & Construction
Total Budget:	\$1,300,000
CIP Rating Score:	Core



Project Description:

This biannual project will install traffic signals at high-priority locations identified in the Traffic Signal Priority List. Traffic Engineering will conduct a signal warrant analysis each spring to assess the need for, and rank, intersections that have been identified as potential future traffic signal locations.

Project Justification:

Traffic signals are essential for controlling vehicular, bicycle, and pedestrian movements. They assign the right-of-way to various traffic flows, influence traffic movement, and help reduce the frequency and severity of certain types of crashes, particularly right-angle collisions.

Project Funding

Fund Description	Fund #	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 30532
Traffic Impact Fees	212	–	–	–	–	\$1,300,000

Annual Safety Improvements at Various Locations

Project Number: FY541

Department:	Community & Economic Development – Traffic Engineering
Project Phase:	Design & Construction
Total Budget:	N/A – Annual Project
CIP Rating Score:	Core



Project Description:

This project will provide intersection safety improvements in the upcoming 5-year plan at the following locations: 1. Hopyard Road at North Valley Trails Drive, 2. Hacienda Drive at I-580 Eastbound Off-ramp, 3. Hopyard Road at I-580 Eastbound ramp, 4. Hopyard Road at I-580 Westbound Off-ramp, 5. Stoneridge Drive at I-680 Northbound ramp.

Project Justification:

This project will provide intersection safety improvements at various locations throughout the city, significantly enhancing traffic safety and intersection level of service. It will protect public health and safety, maintain compliance with regulatory requirements, and update roadway safety infrastructure.

Project Funding

Fund Description	Fund #	FY 2025/26 26541	FY 2026/27 27541	FY 2027/28 28541	FY 2028/29 29541	FY 2029/30 30541
Gas Tax	160	\$100,000	\$105,000	\$110,000	\$115,000	\$120,000

Annual Bicycle & Pedestrian Improvements

Project Number: FY543

Department:	Community & Economic Development – Traffic Engineering
Project Phase:	Design & Construction
Total Budget:	N/A – Annual Project
CIP Rating Score:	Core



Project Description:

This annual project will install bicycle and pedestrian improvements on streets identified by the Safe Streets for All (SS4A) Plan or the Traffic Engineer. The scope for each fiscal year will be determined by the final streets improvement list. The shown FY budgets may be combined with other related transportation projects to align with the work shown in the final streets list.

Project Justification:

This work promotes collaboration between projects and maximizes the use of funds. Project locations identified in the Safe Streets for All and will incorporate the recommended improvements.

Project Funding

Fund Description	Fund #	FY 2025/26 26543	FY 2026/27 27543	FY 2027/28 28543	FY 2028/29 29543	FY 2029/30 30543
Measure BB – Bike & Pedestrian	165	–	\$100,000	\$505,000	\$515,000	\$125,000
TDA Grant	172	\$42,595	–	–	–	–

Parks Projects

Project Number	Project Name	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
26787	Nonfunctional Turf Conversion for AB1572	\$150,000	\$950,000	-	-	-	\$1,100,000
FY546	Park Trail & Pathway Resurfacing Program	95,000	119,000	\$130,000	\$120,000	\$220,000	684,000
Grand Total		\$245,000	\$1,069,000	\$130,000	\$120,000	\$220,000	\$1,784,000

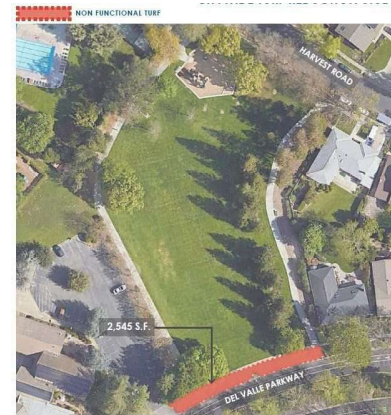
Existing Parks Projects & Reserves

Project Number	Project Name	Funding Source	Estimated Current Budget	Recommended Adjustments	Recommended Final Budget	Status
01737	General Trail Improvements and Development	221	\$91,747	-	\$91,747	Planning
		222	412,750	-	412,750	
06451	Landscape Median Construction & Renovation	201	5,306	-	5,306	Construction
06716	Lions Wayside Park Improvements	222	1,789,090	-	1,789,090	Construction
16733	Pleas Tennis/Community Park LED Light	222	120,000	(\$120,000)	-	Cancelled
20772	Design Phase 1 of Bernal Comm Farm	201	57,772	(57,772)	-	Cancelled
20773	Design Inclusionary/All Access Play	222	283,485	-	283,485	Cancelled
21775	Tennis/Community Park Court Lighting	222	250,000	-	250,000	Cancelled
22773	COP Urban Forest Master Plan	129	80,938	-	80,938	Design
23668	Cemetery Storm Repairs & Renovation	222	101,655	(101,655)	-	Completed
24744	Annual Court Resurfacing	221	100,000	-	100,000	Construction
24747	Annual Irrigation Upgrades	221	9,443	-	9,443	Construction
24767	Callippe Preserve Trail Renovations	221	65,500	(10,000)	55,500	Construction
25744	Annual Court Resurfacing	221	500,000	(50,000)	450,000	Construction
25745	Annual Playground Renovations	221	550,000	-	550,000	In Design
25747	Annual Irrigation Upgrades	221	150,000	-	150,000	Construction
25748	Annual Park Trail & Pathway Resurfacing	221	200,000	-	200,000	Planning
25783	Augustin Bernal Fuels Reduction	162	1,048,900	-	1,048,900	In Design
03728	New Comm Park: Site Acq Reserve	222	3,501,477	-	3,501,477	Reserve
18544	City Street Median Island R&R	211	613,668	-	613,668	Reserve

Nonfunctional Turf Conversion for AB 1572

Project Number: 26787

Department: **Public Works – Engineering**
Project Phase: **Design & Construction**
Total Budget: **\$1,100,000**
CIP Rating Score: **92**



Project Description:

This project aims to convert approximately 2.4 acres of nonfunctional turf across 11 locations within the city to mulch or drought-tolerant plantings. It includes a design phase to modify irrigation systems and create a sustainable landscape design, followed by a construction phase to implement the turf reduction plan as outlined in the 2024 Citywide Turf Reduction Study. The project supports water conservation efforts and improves the aesthetic and ecological value of these areas.

Project Justification:

This project aims to comply with the California State Assembly Bill 1572 (AB 1572), prohibiting the use of potable water to irrigate nonfunctional turf. The goal of AB 1572 is to reduce unnecessary water use in support of the City's water conservation efforts and improve the aesthetic and ecological value of these areas. AB 1572 takes effect on January 1, 2027. If non-compliant, the City may be subject to civil liability and penalties.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Park CIP – General Fund	221	–	–	\$850,000	–	–	–
Park Development Impact Fees	222	–	\$150,000	\$100,000	–	–	–

Park Trail & Pathway Resurfacing Program

Project Number: FY546

Department: **Public Works – Engineering**
 Project Phase: **Construction**
 Total Budget: **N/A – Annual Project**
 CIP Rating Score: **90**



Project Description:

This program project involves resurfacing or replacing various city park and property pathways and trails identified as priorities in the Trails Master Plan or by staff. The work will include crack sealing, spot repairs or new trail surface. The following trails are scheduled for updates over the next 5 years: 1. Sutter Gate Park, 2. Marilyn Murphy Kane Trail, 3. Iron Horse Trail, 4. Arroyo Mocho Trail (east of Santa Rita Rd), 5. Bernal Community Park oak woodland trail.

Project Justification:

Replacement and/or repair work is necessary to maintain the sustainability and usability of pathways and trails for the safe use of residents. These trails and paths have been identified for repair or replacement in the Trails Master Plan, by residents or staff, or due to storm damage and/or age. This project is in alignment with the ONE Pleasanton Strategic Plan goal of – Investing in Our Environment to invest in parks, bicycle, and pedestrian infrastructure..

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27 27546	FY 2027/28 28546	FY 2028/29 29546	FY 2029/30 30546
Measure BB – Bike & Pedestrian	165	–	–	\$30,000	\$130,000	\$120,000	\$220,000
Miscellaneous CIP – General Fund	201	–	\$95,000	\$89,000	–	–	–

Miscellaneous Projects

Project Number	Project Name	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
26489	Deferred Maintenance - Asset Management Plan	\$5,221,000	\$5,541,000	\$6,060,000	\$5,976,000	\$5,892,000	\$28,690,000
Grand Total		\$5,221,000	\$5,541,000	\$6,060,000	\$5,976,000	\$5,892,000	\$28,690,000

Existing Miscellaneous Projects & Reserves

Project Number	Project Name	Funding Source	Estimated Current Budget	Recommended Adjustments	Recommended Final Budget	Status
16437	ADA Transition Plan	201	\$1,000,000	-	\$1,000,000	In Design
18437	Valley Ave Soundwall Replacement	201	1,237,140	-	1,237,140	In Design
20466	Street Light LED Conversion	211	187,826	-	187,826	Construction
22416	Annual Soundwall Repair & Replacement	201	190,242	-	190,242	Consolidate to 18437
		203	225,000	-	225,000	Consolidate to 18437
23416	Annual Soundwall Repair & Replacement	201	100,000	-	100,000	Consolidate to 18437
24416	Annual Soundwall Repair & Replacement	201	125,000	-	125,000	Consolidate to 18437
24460	Asset Management Plan	201	987,911	-	987,911	In Design
24461	Climate Action Plan Implementation	201	1,000,000	-	1,000,000	Planning
		162	140,450	-	140,450	-
25416	Annual Soundwall Repair & Replacement	201	125,000	-	125,000	Consolidate to 18437
25582	Foothill Highschool Southbound Left Turn	201	471,578	-	471,578	Completed
06418	CIPR - Capital Imp Prog Reserve	201	1,220,700	-	1,220,700	Reserve
16446	Pioneer Cemetery Master Plan Implementation	222	667,203	-	667,203	Reserve
18440	Downtown Beautification CIP Reserve	201	160,003	-	160,003	Reserve

Deferred Maintenance – Asset Management Plan

Project Number: 26489

Department: **Public Works**
Project Phase: **Planning**
Total Budget: **\$28,690,000**
CIP Rating Score: **N/A**

Project Description:

Annual allocation for managing and prioritizing maintenance and repairs to aging infrastructure and assets that have been deferred due to limited resources. Insufficient resources have negatively impacted the City's ability to properly invest in facilities and other infrastructure used to serve the community. Community assets, such as buildings and facilities, parks and medians, storm drain systems, police and fire vehicles, equipment, information technology, streetlights, traffic signals, streets and roads, sound walls, and traffic poles, are significantly underfunded. Annual allocation will help to fund critical priority projects.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Miscellaneous CIP – General Fund	201	–	\$5,221,000	\$5,541,000	\$6,060,000	\$5,976,000	\$5,892,000



Project Justification:

Internal assessment estimated approximately \$900 million in CIP and Repair & Replacement needs over the next decade to maintain the existing infrastructure and other assets in a state of good repair. With the completion of the Asset Management Plan at the end of 2025, the funding gap for deferred maintenance and critical projects is expected to be significant, as previously identified by staff over two years ago. Aging community assets, such as facilities, if not repaired and replaced, will deteriorate and become unusable to the community. Aging infrastructure may also pose significant risks and liabilities for the City.

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Water Projects

Project Number	Project Name	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
24174	City Ground Water Supply	-	\$11,380,000	\$10,660,000	-	-	\$22,040,000
26137	Water Meter and AMI System Replacement	\$2,020,000	2,100,000	2,180,000	\$2,270,000	\$2,360,000	10,930,000
29163	SCADA Communications Network Improvements	-	-	-	1,180,000	-	1,180,000
29191	Foothill Pump Station Rehabilitation	-	-	-	1,540,000	-	1,540,000
29192	Water Tank 1300 Rehabilitation	-	-	-	2,950,000	-	2,950,000
30194	Grey Eagle Pump Station Replacement	-	-	-	-	2,240,000	2,240,000
FY133	Annual Recycled Water System Improvements	50,000	50,000	50,000	50,000	50,000	250,000
FY162	Water System Emergency Power Improvements Program	590,000	610,000	1,660,000	1,600,000	1,660,000	6,120,000
FY183	Annual Water Distribution System Improvements	550,000	680,000	725,000	5,336,000	1,396,500	8,687,500
FY190	Kilkare and Sunol Fire Flow Improvements Program	-	-	4,630,000	4,000,000	5,000,000	13,630,000
FY193	Water Tank Inspections and Repairs Program	-	-	-	630,000	650,000	1,280,000
Grand Total		\$3,210,000	\$14,820,000	\$19,905,000	\$19,556,000	\$13,356,500	\$70,847,500

Existing Water Projects

Project Number	Project Name	Funding Source	Estimated Current Budget	Recommended Adjustments	Recommended Final Budget	Status
21162	Emergency Power Improvements Utility System	421	\$272,000	-	\$272,000	In Design
22190	Water System Management Plan	421	330,816	(\$100,000)	230,816	In Design
22199	Lemoine Bypass Pipeline (DS-5)	421	158,020	(125,000)	33,020	On Hold
23180	Recycled Water System Management Plan	426	300,000	-	300,000	Planning
23183	Annual Water Distribution System	421	36,208	(36,208)	-	Completed
24171	Near-Term Water Improvements	421	9,142,231	(650,000)	8,492,231	Construction
24172	Improvements (Bernal)	421	483,150	(233,343)	249,807	Construction
24174	City Ground Water Supply	421	3,997,300	-	3,997,300	Design
24181	Turnout 4 Pre-packaged Booster Station Procurement	421	1,300,000	-	1,300,000	Construction
24183	Annual Water Distribution System	421	60,739	(60,739)	-	Completed
25133	Annual Recycled Water Repair & Replacement	426	50,000	-	50,000	On Hold
25183	Annual Water Distribution System	421	728,000	(150,000)	578,000	In Design

City Groundwater Supply Project

Project Number: 24174

Department:	Public Works - Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	\$26,037,300
CIP Rating Score:	Enterprise



Project Description:

This project is funded for FY 2024/25 and FY 2025/26 to study the feasibility and design the installation of new groundwater wells in collaboration with Zone 7, along with related City transmission piping improvements. The goal is to recover the use of the City's groundwater production quota, which is currently unavailable due to PFAS concentrations that has caused existing City wells to be taken offline. Additional funding is allocated for FY 2026/27 and FY 2027/28 as placeholders for construction if the project is deemed feasible.

Project Justification:

This project is expected to improve the long-term reliability and cost efficiency of the City's water supply by recovering the use of the City's groundwater production quota, reducing the need to purchase additional water from Zone 7 at the wholesale rate as a replacement.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Water Replacement CIP	421	\$3,997,300	-	\$9,263,200	\$8,467,600	-	-
Water Expansion CIP	422	-	-	\$2,116,800	\$2,192,400	-	-

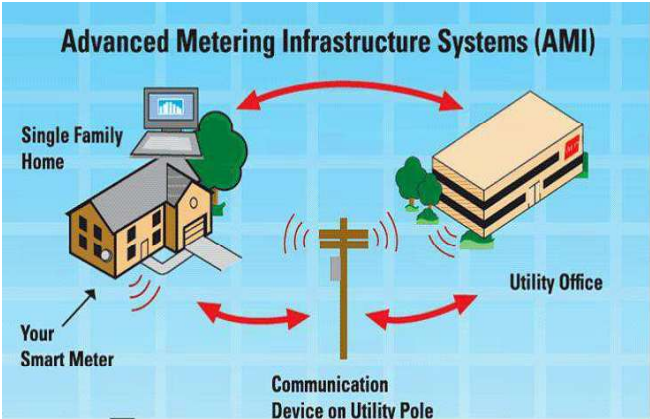
Water Meter and AMI System Replacement

Project Number: 26137

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	\$10,930,000
CIP Rating Score:	Enterprise

Project Description:

This project involves replacing the City’s customer advanced metering infrastructure (AMI), including customer meters, radio transmission units, and related software. It is identified in the Water System Management Plan as project RR-8.



Project Justification:

The existing meter system is failing requiring replacement of over 300 meters per week, far above the industry average. The project will improve efficiency of utility billing, help manage water loss, and improve condition of customer meters.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Water Replacement CIP	421	-	\$2,020,000	\$2,100,000	\$2,180,000	\$2,270,000	\$2,360,000

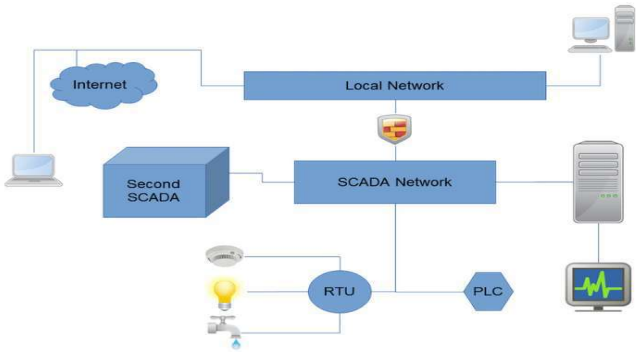
SCADA Communications Network Improvements

Project Number: 29163

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	\$1,180,000
CIP Rating Score:	Enterprise

Project Description:

This project involves improving the SCADA (Supervisory Control and Data Acquisition) communications network for the water system. It is identified as project SP-1 in the Water System Management Plan. The project will be completed in three phases: Evaluation, Design, and Construction. This budget includes funding for all three phases.



Project Justification:

This project will enhance the redundancy and resiliency of the SCADA communications network, reducing the risk of failures that could impact the monitoring and control of the water system.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Water Replacement CIP	421	-	-	-	-	\$1,180,000	-

Foothill Pump Station Rehabilitation

Project Number: 29191

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	\$1,540,000
CIP Rating Score:	Enterprise

Project Description:

This project involves rehabilitating the Foothill Pump Station, including pumps, valves, electrical equipment, instrumentation and controllers, and security improvements. The project will be divided into three phases: predesign, final design, and construction, all of which are included in this budget. This project was identified in the City’s Water System Management Plan as project RR-3.



Project Justification:

The project will reduce operations and maintenance costs and extend the useful life of Foothill Pump Station by improving its condition.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Water Replacement CIP	421	-	-	-	-	\$1,540,000	-

Water Tank 1300 Rehabilitation

Project Number: 29192

Department:	Public Works - Utilities & Environmental Services
Project Phase:	Maintenance
Total Budget:	\$2,950,000
CIP Rating Score:	Enterprise



Project Description:

This project aims to rehabilitate Tank 1300 by performing corrosion repairs and applying new coating systems. It was identified in the City's Water System Management Plan as project RR-1.

Project Justification:

This project will reduce operations and maintenance costs and extend the useful life of Tank 1300 by improving its condition. The existing coating system and cathodic protections systems are reaching end of their useful life.

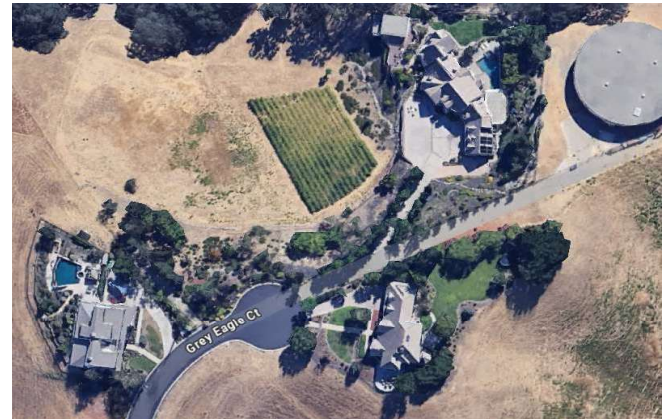
Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Water Replacement CIP	421	-	-	-	-	\$2,950,000	-

Grey Eagle Pump Station Replacement

Project Number: 30194

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	\$2,240,000
CIP Rating Score:	Enterprise



Project Description:

The Grey Eagle pipeline and pump station transfers water from the Grey Eagle Pressure Zone to the Kottinger Pressure Zone, as outlined in the City's Water System Management Plan (WSMP). The waterline connection and pump station improvements were recommended in the WSMP as necessary improvements to maintain system reliability and efficiency.

Project Justification:

This project will improve service levels and reduce operations and maintenance costs for the City's water distribution system by enhancing fire flow capacity, customer service capacity, and the condition of aging assets. The existing pump station is reaching the end of its useful life and is in need of replacement.

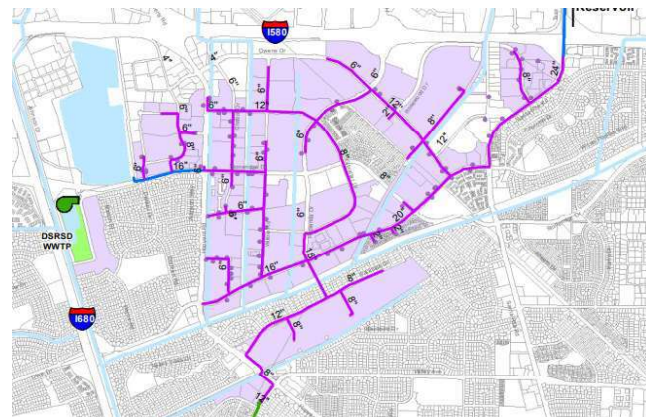
Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Water Replacement CIP	421	-	-	-	-	-	\$2,240,000

Annual Recycled Water System Improvements

Project Number: FY133

Department: **Public Works –
Utilities & Environmental Services**
Project Phase: **Design & Construction**
Total Budget: **N/A – Annual Project**
CIP Rating Score: **Enterprise**



Project Description:

This annual project includes improvements to recycled water distribution piping and appurtenances, such as mains, valves and service laterals. The improvements will be based on recommendations from the City's Recycled Water System Management Plan white paper and coordinated with future street resurfacing locations.

Project Justification:

This project will improve service levels and reduce operations and maintenance costs for the City's recycled water distribution system by enhancing flow capacity, customer service capacity, and the condition of aging assets.

Project Funding

Fund Description	Fund #	FY 2025/26 26133	FY 2026/27 27133	FY 2027/28 28133	FY 2028/29 29133	FY 2029/30 30133
Recycled Water CIP	426	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Water System Emergency Power Improvements Program

Project Number: FY162

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	N/A – Annual Project
CIP Rating Score:	Enterprise



Project Description:

This project involves designing and constructing improvements to the emergency power systems that support the City's water pump station facilities. The goal is to enhance reliability and ensure continued operation during utility power outages. This project is included in the City's Water System Management Plan as project SP-2.

Project Justification:

PG&E has implemented a Public Safety Power Shut-off program to reduce the threat of wildfires that results in an increased risk of simultaneous utility power outages at the City's water pump stations. This project improves the reliability of the City's water system emergency power systems to keep pump stations online during utility power outages and will comply with air quality regulations.

Project Funding

Fund Description	Fund #	FY 2025/26 26162	FY 2026/27 27162	FY 2027/28 28162	FY 2028/29 29162	FY 2029/30 30162
Water Replacement CIP	421	\$590,000	\$610,000	\$1,660,000	\$1,600,000	\$1,660,000

Annual Water Distribution System Improvements

Project Number: FY183

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	N/A – Annual Project
CIP Rating Score:	Enterprise



Project Description:

This annual project includes replacing and/or installing water mains (including at bridge and culvert crossings), valves, services, and other needed appurtenances. Locations will be determined from a priority list managed by the Public Works Department and in coordination with future street resurfacing locations.

Project Justification:

This project will improve service levels and reduce operations and maintenance costs for the City's water distribution system by enhancing fire flow capacity, customer service capacity, and condition of aging assets.

Project Funding

Fund Description	Fund #	FY 2025/26 26183	FY 2026/27 27183	FY 2027/28 28183	FY 2028/29 29183	FY 2029/30 30183
Water Replacement CIP	421	\$550,000	\$680,000	\$710,000	\$5,320,000	\$1,380,000
Water Expansion CIP	422	–	–	\$15,000	\$16,000	\$16,500

Kilkare and Sunol Fire Flow Improvements Program

Project Number: FY190

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	N/A – Annual Project
CIP Rating Score:	Enterprise

Project Description:

The Kilkare–Sunol fire flow improvements were identified in the Water Distribution System Capacity Master Plan (WDSCMP) as having flow capacity deficiencies exceeding 30 percent, resulting in a Priority A classification for implementation. These improvements will be guided by recommendations from both the WDSCMP and the City’s Water System Management Plan.



Project Justification:

This project will improve service levels and reduce operating and maintenance costs for the City’s water distribution system by enhancing fire flow capacity, customer service capacity, and the condition of aging assets.

Project Funding

Fund Description	Fund #	FY 2025/26	FY 2026/27	FY 2027/28 28190	FY 2028/29 29190	FY 2029/30 30190
Water Replacement CIP	421	–	–	\$4,630,000	\$4,000,000	\$5,000,000

Water Tank Inspections and Repairs Program

Project Number: FY193

Department: **Public Works –
Utilities & Environmental Services**

Project Phase: **Maintenance**

Total Budget: **N/A – Annual Project**

CIP Rating Score: **Enterprise**



Project Description:

This project will involve performing structural inspections of the City's 21 water tanks to assess their condition and recommend any necessary rehabilitation to extend their useful life. This project is included in the City's Water System Management Plan as project RR-4.

Project Justification:

This project will extend the useful life of the City's water tanks by performing inspections to identify rehabilitation needs. The implementation of these recommendations will be incorporated into subsequent facility rehabilitation projects.

Project Funding

Fund Description	Fund #	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29 29193	FY 2029/30 30193
Water Replacement CIP	421	–	–	–	\$630,000	\$650,000

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Sewer Projects

Project Number	Project Name	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
26295	Sunol Boulevard Sewer Improvements	\$1,600,000	-	-	-	-	\$1,600,000
27296	Amberwood Siphon Replacement	-	\$270,000	\$3,060,000	-	-	3,330,000
28297	Sewer Lift Station 5 Replacement	-	-	810,000	\$5,310,000	-	6,120,000
28298	Sewer Pipe Improvements -Kamp & Stoneridge Drive	-	-	280,000	2,120,000	-	2,400,000
29299	Bernal Avenue Sewer Improvements - Tawny Drive to Nevada Street	-	-	-	400,000	\$2,930,000	3,330,000
29200	Sewer Pipe Improvements - Stoneridge Mall	-	-	-	470,000	3,190,000	3,660,000
30201	Sewer Lift Station Improvements at LS 4, 12, 13 and 15	-	-	-	-	940,000	940,000
30202	Sewer Lift Station Improvements at LS 2, 7 and 8	-	-	-	-	1,420,000	1,420,000
FY278	Annual Sewer Inspection System Improvements	730,000	750,000	2,300,000	3,580,000	3,900,000	11,260,000
FY250	Sewer System Emergency Power Improvements Program	1,420,000	440,000	1,150,000	1,190,000	1,230,000	5,430,000
Grand Total		\$3,750,000	\$1,460,000	\$7,600,000	\$13,070,000	\$13,610,000	\$39,490,000

Existing Sewer Projects

Project Number	Project Name	Funding Source	Estimated Current Budget	Recommended Adjustments	Recommended Final Budget	Status
16245	Sewer Capacity Evaluation	431	\$212,597	-	\$212,597	In Design
		432	39,609	-	39,609	
21162	Emergency Power Improvements Utility System	431	750,000	-	750,000	In Design
22289	Sewer System Management Plan	431	507,823	(\$300,000)	207,823	In Design
23278	Annual Sewer Collection System Improvements	431	1,392,500	(1,392,500)	-	Cancelled
24265	Sewer Station S-14 Electrical Improvements	431	650,638	-	650,638	Construction
25278	Annual Sewer Collection System Improvements	431	1,500,000	(1,500,000)	-	Cancelled

Sunol Boulevard Sewer Improvements

Project Number: 26295

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	\$1,600,000
Funding Source:	Enterprise

Project Description:

This project upsizes 1,400 linear feet of 10-inch sewer pipe with 15-inch sewer pipe along Sunol Boulevard from Junipero Street to manholes near Monaco Drive.



Project Justification:

The 2024 Sanitary Sewer System Capacity Evaluation Report identified potential sewer overflows due to insufficient capacity of the existing sewer main. The project will increase capacity of the system.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Sewer Replacement CIP	431	–	\$1,600,000	–	–	–	–

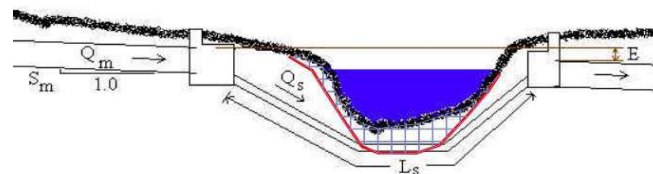
Amberwood Siphon Replacement

Project Number: 27296

Department: **Public Works -
Utilities & Environmental Services**
Project Phase: **Design & Construction**
Total Budget: **\$3,330,000**
CIP Rating Score: **Enterprise**

Project Description:

This project will replace the existing Amberwood Siphon that conveys sewer below the Arroyo Mocho near Sutter Gate Park.



Project Justification:

The existing Amberwood Siphon is being impacted due to erosion of the Arroyo Mocho that has exposed the sewer line crossing within the channel. The project will install a new sewer crossing below the proposed future channel bottom protecting it from any future impacts from channel erosion.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Sewer Replacement CIP	431	-	-	\$270,000	\$3,060,000	-	-

Sewer Lift Station 5 Replacement

Project Number: 28297

Department:	Public Works - Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	\$6,120,000
CIP Rating Score:	Enterprise

Project Description:

This project replaces existing sanitary sewer lift station #5 and updates to current standards. The project will also include the addition of a sanitary sewer siphon under the Arroyo De La Laguna that feeds the lift station.



Project Justification:

Condition assessments found that lift station #5 has reached the end of its useful life and needs to be replaced immediately because of imminent failure or potential safety hazards. An additional siphon is needed to provide a secondary line in conformance with current standards.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Sewer Replacement CIP	431	-	-	-	\$810,000	\$5,310,000	-

Sewer Pipe Improvements – Kamp Drive & Stoneridge Drive

Project Number: 28298

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	\$2,400,000
CIP Rating Score:	Enterprise

Project Description:

This project upsizes existing 1,200 linear foot of 10-inch sewer pipe in Kamp Drive and Stoneridge Drive to 12-inch.

Sewer



Project Justification:

The 2024 Sanitary Sewer System Capacity Evaluation Report identified potential sewer overflows due to insufficient capacity of the existing sewer main and for future conditions associated with the development from housing site updates and East Pleasanton.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Sewer Replacement CIP	431	-	-	-	\$280,000	\$2,120,000	-

Bernal Avenue Sewer Improvements – Tawny Drive to Nevada Street

Project Number: 29299

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	\$3,330,000
CIP Rating Score:	Enterprise

Project Description:

This project upsizes 3,000 linear feet of 10-inch sewer pipe to 12-inch in Bernal Avenue, and will connect the sewer system in Bernal Avenue to the existing 18-inch sewer in Nevada Street via a new 12 inch pipe bridge crossing over Arroyo Del Valle.



Project Justification:

The 2024 Sanitary Sewer System Capacity Evaluation Report identified potential sewer overflows due to insufficient capacity of the existing sewer main. The project will increase capacity of the system.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Sewer Replacement CIP	431	-	-	-	-	\$400,000	\$2,930,000

Sewer Pipe Improvements – Stoneridge Mall

Project Number: 29200

Department:

Project Phase:

Total Budget:

CIP Rating Score:

Public Works – Utilities & Environmental Services

Design & Construction

\$3,660,000

Enterprise

Project Description:

This project upsizes 1,300 linear foot of 10-inch sewer pipelines to 12-inch in Stoneridge Mall Road and Stonedale Drive.

Sewer



Project Justification:

The 2024 Sanitary Sewer System Capacity Evaluation Report identified potential sewer overflows due to insufficient capacity of the existing sewer main and for future conditions associated with the development for Housing Element Rezone Site 2 at the Stoneridge Shopping Center.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Sewer Replacement CIP	431	-	-	-	-	\$470,000	\$3,190,000

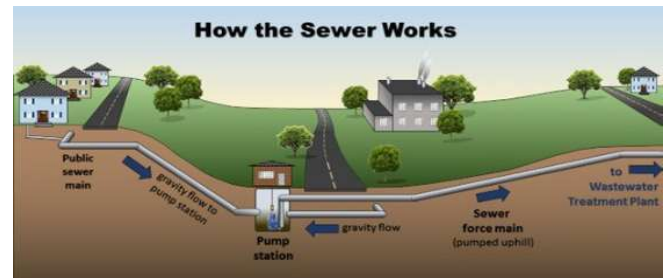
Sewer Lift Station Improvements at LS 4, 12, 13 and 15

Project Number: 30201

Department: **Public Works -
Utilities & Environmental Services**
Project Phase: **Design & Construction**
Total Budget: **\$940,000**
CIP Rating Score: **Enterprise**

Project Description:

This project addresses necessary improvements at four of the City's sewer lift stations: #4, #12, #13, and #15 to bring the stations up to current standards. The projects includes electrical upgrades, ventilation and mechanical system replacements.



Project Justification:

Condition assessments at all City lift stations were performed by Woodard & Curran. Stations #4, #12, #13, and #15 were found to have "Criticality 3: repair/replace immediately because of imminent failure or potential safety hazard" ratings for electrical, mechanical, and/or health & safety categories.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Sewer Replacement CIP	431	-	-	-	-	-	\$940,000

Sewer Lift Station Improvements at LS 2, 7 and 8

Project Number: 30202

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	\$1,420,000
CIP Rating Score:	Enterprise

Project Description:

This project addresses necessary improvements at three of the City’s sewer lift stations: #2, #7 & #8 to bring the stations up to current standards. The projects includes electrical upgrades, ventilation and mechanical system replacements.



Project Justification:

Condition assessments at all City lift stations were performed by Woodard & Curran. Stations #2, #7, and #8 were found to have a “Criticality 3: repair/replace immediately because of imminent failure or potential safety hazard” rating in the electrical, mechanical, and/or health & safety categories.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Sewer Replacement CIP	431	-	-	-	-	-	\$1,420,000

Annual Sewer Inspection
System Improvements

Project Number: FY278

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	N/A – Annual Project
CIP Rating Score:	Enterprise

Project Description:

This covers high-priority projects identified in the sewer condition assessment and manhole condition assessment studies and includes pipe replacements, pipe lining, pipe point repairs, and manhole repairs. Projects for each year of the program have been coordinated with the street resurfacing project.



Project Justification:

These projects were identified as high-risk, high-priority projects in the sewer condition assessment and manhole condition assessment studies conducted by Woodard & Curran (2024).

Project Funding

Fund Description	Fund #	FY 2025/26 26278	FY 2026/27 27278	FY 2027/28 28278	FY 2028/29 29278	FY 2029/30 30278
Sewer Replacement CIP	431	\$730,000	\$750,000	\$2,300,000	\$3,580,000	\$3,900,000

Sewer System Emergency Power Improvements Program

Project Number: FY250

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	N/A – Annual Project
CIP Rating Score:	Enterprise

Project Description:

This project is to design and construct improvements to the emergency power systems for the sewer system that support the City’s sewer pump station facilities, with the goal of improving the reliability of continued operation during utility power outages. This project was included in the City’s Sewer System Management Plan.



Project Justification:

PG&E has implemented a Public Safety Power Shut-off program to reduce the threat of wildfires, which has resulted in an increased risk of simultaneous utility power outages at the City’s sewer pump stations. This project improves the reliability of the City’s sewer pump stations during utility power outages, while ensuring compliance with upcoming air quality regulations.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26 26250	FY 2026/27 27250	FY 2027/28 28250	FY 2028/29 29250	FY 2029/30 30250
Sewer Replacement CIP	431	–	\$1,420,000	\$440,000	\$1,150,000	\$1,190,000	\$1,230,000

Storm Drain Projects

Project Number	Project Name	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
25659	Storm Water System Management Plan	\$1,700,000	-	-	-	-	\$1,700,000
FY615	Annual Storm Repair and Re-placement	200,000	\$200,000	\$200,000	\$200,000	\$200,000	1,000,000
Grand Total		\$1,900,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,700,000

Existing Storm Drain Projects

Project Number	Project Name	Funding Source	Estimated Current Budget	Recommended Adjustments	Recommended Final Budget	Status
22484	Sassafras Court Storm Drain Interceptor	441	\$596,875	-	\$596,875	Design
23415	Annual Storm Repair/ Replacement	441	152,965	(\$152,965)	-	Completed
23443	Annual Installation of Trash Capture Devices	441	25,000	-	25,000	On Hold
24415	Annual Storm Repair/ Replacement	441	56,424	(44,779)	11,645	Completed
24662	Sycamore Creek Storm Drain Improvements	441	4,978,939	-	4,978,939	Design
24676	East Vineyard Detention Pond Outfall Repair	441	607,195	-	607,195	Design
24677	Oak Tree Farm Outfall and Channel Stabilization	441	628,492	-	628,492	Design
24678	Augustin Bernal Trail Creek Crossing Culverts and Retaining Wall	441	1,293,890	-	1,293,890	Design
24679	Park Pathway Restoration (Alviso Adobe & Tawny Parks)	441	150,000	-	150,000	Design
24680	Sycamore Creek Storm Improvements (Sycamore Road)	441	5,000,000	(4,000,000)	1,000,000	Design
25415	Annual Storm Repair/ Replacement (Puri Court)	441	1,750,000	-	1,750,000	Construction
25659	Storm Water System Management Plan	441	500,000	-	500,000	Planning
25666	Storm Drain Lift Station Improvements	441	40,000	(40,000)	-	Cancelled

Storm Water System Management Plan

Project Number: 25659

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Planning
Total Budget:	\$2,200,000
CIP Rating Score:	Existing CIP

Project Description:

The Storm Water System Management Plan will be an integrative planning document for the overall management of the City's storm water system. The plan will establish objectives and performance measures for collection and conveyance, capacity, infrastructure renewal and upgrades, and operations and maintenance. It will also identify the necessary maintenance and replacement costs. The storm drain system will be evaluated against these objectives and performance measures to identify areas requiring improvement.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Storm Drain Replacement and Renovation	441	\$500,000	\$1,700,000	–	–	–	–

Storm Drain



Project Justification:

This project will develop a management plan that includes short- and long-term recommended projects, programs, and actions to ensure the storm drain system continues to meet desired service levels. The plan will develop the financial plan to become self supporting. This will be the first plan prepared for the City's storm drain system and aligns with the ONE Pleasanton Strategic Plan goal of – Investing in Our Environment to develop the Storm Water Master Plan.

Annual Storm Repair & Replacement

Project Number: FY615

Department:	Public Works – Utilities & Environmental Services
Project Phase:	Design & Construction
Total Budget:	N/A – Annual Project
CIP Rating Score:	Core



Project Description:

This project will provide erosion control and other storm protection measures for City-owned property. The project includes the repair, replacement, or installation of new storm facilities to protect property from damage associated with storm activity, improve storm water quality, and reduce the work required to safely remove accumulated debris and silt. Work would either be performed by City staff or through contracted services.

Project Justification:

There is an ongoing need to perform repairs or remedial measures to prevent or limit storm damage and improve storm water quality. Recent elevated rain runoff flows have significantly impacted the storm water system infrastructure.

Project Funding

Fund Description	Fund #	FY 2025/26 26615	FY 2026/27 27615	FY 2027/28 28615	FY 2028/29 29615	FY 2029/30 30615
Storm Drain Replacement and Renovation	441	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

Facilities Projects

Project Number	Project Name	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
26386	Library Fire Alarm Upgrade	\$750,000	-	-	-	-	\$750,000
FY349	Annual Facility Replacement	515,000	\$325,000	\$265,000	\$525,000	\$525,000	2,155,000
Grand Total		\$1,265,000	\$325,000	\$265,000	\$525,000	\$525,000	\$2,905,000

Existing Facilities Projects & Reserve

Project Number	Project Name	Funding Source	Estimated Current Budget	Recommended Adjustments	Recommended Final Budget	Status
17423	Design/Construct New Fire Station 3	201	\$150,000	-	\$150,000	In Design
17753	Century House Facility Assessment	201	195,043	-	195,043	Cancelled
18424	Design Fire Station 2 Improvements	203	473,625	(\$473,625)	-	Cancelled
22482	Police Department Training Facility	203	550,000	(550,000)	-	Cancelled
22781	Design of Aquatic Center 50-Meter Pool Deck	203	37,106	(37,106)	-	Cancelled
23457	OSC Fire Alarm and Notification System	201	1,100,000	-	1,100,000	In Design
23479	Design of Police Dept. Secured Police & Staff Vehicular Parking	201	200,000	-	200,000	Planning
23493	Library Lighting	201	533,418	(184,678)	348,740	Completed
23494	Design of City Administration	203	51,000	(51,000)	-	Cancelled
24374	Motor Control Center Replacement and Temporary Power for Ken Mercer Sports Park	203	24,063	-	24,063	Construction
		221	151,014	-	151,014	Construction
18725	Alviso Adobe Strategic Plan Implementation	203	650,000	-	650,000	Reserve
		222	117,154	-	117,154	-

Library Fire Alarm Upgrade

Project Number: 26386

Department:	Library & Recreation
Project Phase:	Design & Construction
Total Budget:	\$750,000
CIP Rating Score:	96



Project Description:

This project involves upgrading the fire alarm system at the Library. The system will remain active throughout construction. The scope of work includes replacing the existing control panel and wiring to support the up-graded system; upgrading detection and notification devices; and increasing the battery backup capacity to meet code requirements during power outages. Additionally, the scope includes modifying the fire backflow assembly to bring it up to current standards.

Project Justification:

The Library's fire alarm system, installed in the 1980s, has exceeded its operational life and has become increasingly unreliable, due to obsolete parts and technology. This poses a safety risk to patrons and staff. Upgrading the system is essential to ensure safety, enhance emergency response, and maintain compliance with current codes and standards. This project supports the ONE Pleasanton Strategic Plan goal of – Investing in Our Environment to invest Public Facilities.

Project Funding

Fund Description	Fund #	Current Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Miscellaneous CIP - General Fund	201	-	\$580,000	-	-	-	-
Public Facilities Impact Fees	203	-	\$170,000	-	-	-	-

Annual Facility Replacement

Project Number: FY349

Department: **Public Works – O&M**
 Project Phase: **Design & Construction**
 Total Budget: **N/A – Annual Project**
 CIP Rating Score: **Core**



Project Description:

This project involves the study of City-owned facility space use and the replacement of aging roofs, insulation, and HVAC systems across multiple City-owned facilities. FY 2025/26: Facility & Space Use Master Plan. FY 2026/27: Replacement of the Gingerbread Preschool Roof & 8-HVAC units. FY 2027/28: Replacement of the Senior Center roof system. FY 2028/29: Replacement of the Senior Center HVAC system. FY 2029/30: Replacement of the roof insulation at the Water & Sewer buildings and the Streets and Parks buildings (four Public Works buildings in total)

Project Justification:

The replacement of roofs, insulation, and HVAC systems is essential to maintaining the safety, functionality, and energy efficiency of City-owned facilities. Aging infrastructure leads to higher maintenance costs and decreased occupant comfort. By addressing 9 HVAC units and 9 roof systems, this project will improve building performance, reduce operational disruptions, and enhance long-term sustainability, aligning with the City's commitment to maintaining reliable public facilities.

Project Funding

Fund Description	Fund #	FY 2025/26 26349	FY 2026/27 27349	FY 2027/28 28349	FY 2028/29 29349	FY 2029/30 30349
Miscellaneous CIP – General Fund	201	\$398,000	\$251,000	\$205,000	\$406,000	\$406,000
Public Facilities Impact Fees	203	\$117,000	\$74,000	\$60,000	\$119,000	\$119,000

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Appendix A

List of unfunded Capital Improvement Projects submitted for FY25/26 through FY29/30

Project Names	Project Costs (FY24/25)
Facilities	
City-Wide Access Control System Replacement and Security Integration	\$4,200,000
Fire Station 2 Emergency Generator Replacement	\$320,000
EOC and PW DOC/ Training Center	\$575,000
Fire Station 2 Kitchen Remodel	\$350,000
LPFD Fire Station 2 Building Exterior Repairs	\$200,000
LPFD Training Center Remodel	\$460,000
LPFD Fire Station 2 Bunks and Bathrooms Remodel	\$2,000,000
LPFD Fire Station 2 Sitework Renovation	\$410,000
LPFD Fire Station 4 Shower Remodel	\$210,000
PD Vehicle Storage	\$310,000
Century House Master Plan*	\$4,500,000
Fire Station 3 Parking Lot Gate	\$260,000
Miscellaneous	
Railroad Quiet Zone	\$175,000
Parks	
Aquatic Center 50m pool renovation	\$5,200,000
Playground Renovations Program	\$1,065,000
Bernal Park Synthetic Turf Replacement	\$6,100,000
All Abilities Playground	\$136,515
Irrigation Upgrades Program	\$600,000
Court Resurfacing Program	\$1,920,000
Pleasanton Skatepark*	\$7,775,000
Total	\$36,766,515

*Defunded based on City Council's direction on March 19, 2024, to redirect funds for 2023 winter storm repairs.

RESOLUTION NO. 2025-035

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLEASANTON,
ADOPTING THE FY 2025/26 AND FY 2026/27 OPERATING AND CAPITAL BUDGET
AND APPROVING THE CAPITAL IMPROVEMENT PROGRAM FOR FY 2025/26
THROUGH FY 2029/30**

WHEREAS, biannually the City Council adopts a two-year operating and capital budget and approves a five-year capital improvement program; and

WHEREAS, at a public meeting on June 17, 2025, staff presented a report regarding the recommended Operating and Capital Budget for FY 2025/26 and FY 2026/27, and the Capital Improvement Program for FY 2025/26 through 2029/30.

NOW, THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF PLEASANTON DOES RESOLVE, DECLARE, DETERMINE AND ORDER THE FOLLOWING:

Section 1: Adopts the FY 2025/26 and FY 2026/27 Operating Budget provided in Exhibit A.

Section 2: Adopts the FY 2025/26 and FY 2026/27 Capital Budget and approves the Capital Improvement Program for FY 2025/26 through 2029/30 provided in Exhibit B.

Section 3: Authorizes the City Manager to reclassify positions as necessary, provided that the resulting cost increase is less than ten percent and this increase is offset with corresponding ongoing reductions in the requesting department's personnel and/or non-personnel budget or an increase in ongoing revenues, resulting in net zero fiscal impact.

Section 4: Authorizes the City Manager to augment transfer budget related to subsidies provided by the General Fund to other funds for various programs, such as senior and low-income household discounts for Water and Sewer utility services, if actual subsidies are higher than the amounts approved as part of the budget.

Section 5: This resolution shall become effective upon adoption.

Section 6: City Clerk shall certify to the passage of this resolution and enter it into the book of original resolutions.

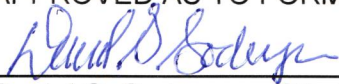
PASSED, APPROVED AND ADOPTED by the City Council of the City of Pleasanton at a regular meeting held on June 17, 2025.

I, Jocelyn Kwong, City Clerk of the City of Pleasanton, California, certify that the foregoing resolution was adopted by the City Council at a regular meeting held on the 17th day of June 2025 by the following vote:

{Signatures to follow on next page}

Ayes: Councilmembers Eicher, Gaidos, Nibert, Testa, Mayor Balch
Noes: None
Absent: None
Abstain: None

APPROVED AS TO FORM:



Daniel G. Sodergren, City Attorney



Jocelyn Kwong, City Clerk