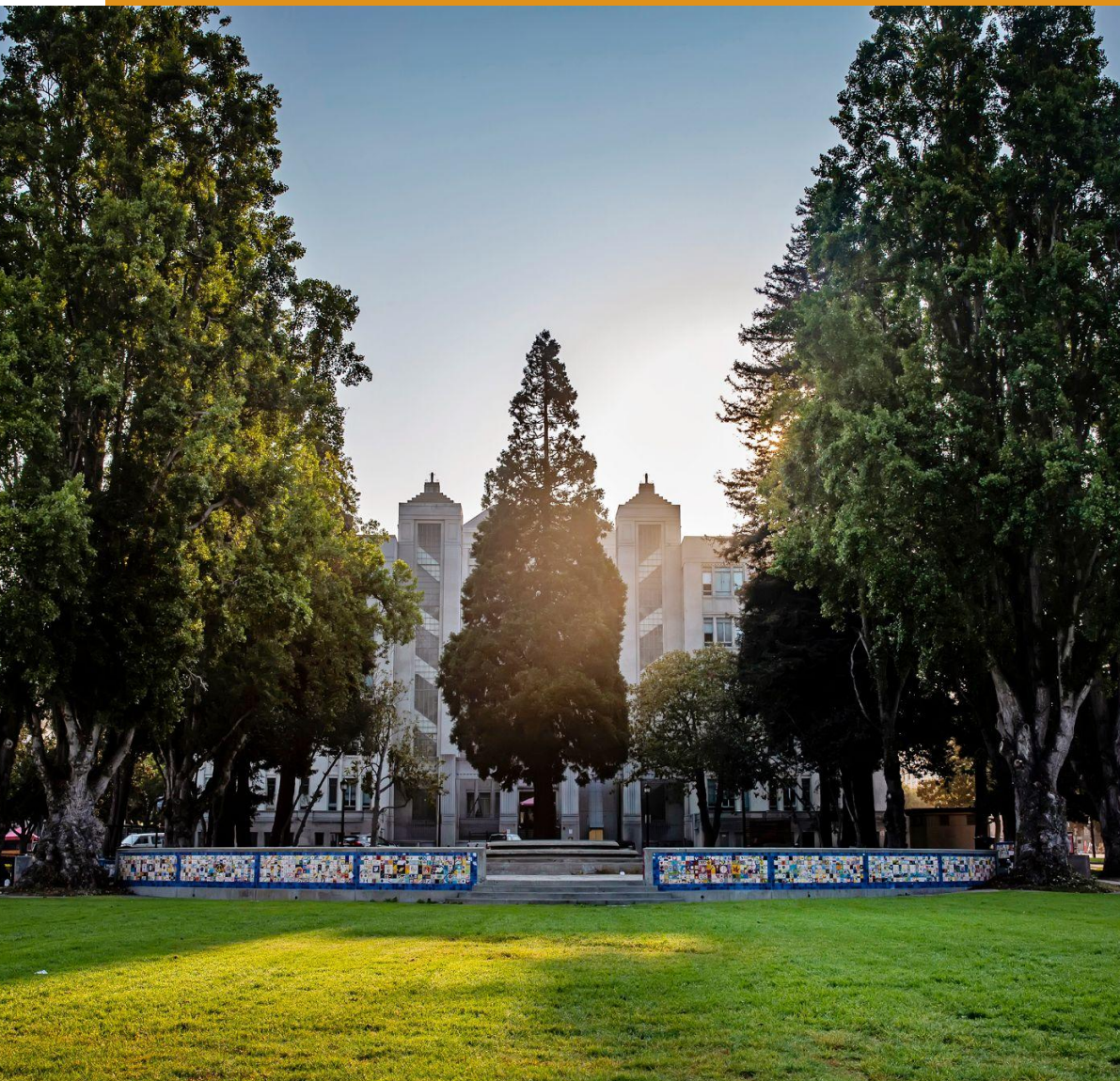


Capital Improvement Program Overview



Capital Improvement Program Overview

What is a Capital Project?

A capital project is a project that helps maintain, improve, or adds to the City's infrastructure. Typically, a project is considered a capital project if it results in an acquisition of a new asset or new construction, improvements, expansion, renovation, rehabilitation, repairs, or replacement of an existing City facility or other infrastructure assets. It usually requires a large investment of funding and staff resources. A capital project is expected to result in a long-term useful life and long-term benefit to the City and its residents. A completion of a capital project usually impacts the operating budget.

and is subject to annual re-evaluation to reflect community needs and Council priorities, as well as funding opportunities and challenges.

A CIP is necessary as the City has an extensive portfolio of capital assets and infrastructure. Maintaining these assets is a costly and time-consuming enterprise that requires significant resources and constant attention. Additionally, Berkeley is an aging city and thus, its infrastructure faces challenges that other younger cities do not.

Five-Year Capital Improvement Program FY 2027 - FY 2031

Five-Year CIP Total

\$410.5 million

What is a Capital Improvement Program (CIP) and Capital Budget?

In conjunction with the biennial budget process, **the City of Berkeley prepares a CIP that identifies anticipated project expenditures over a five-year timeframe.** The Capital Improvement Program represents the spending plan for infrastructure improvements and other specific large-scale recurring purchases. The goal of the CIP is to create a roadmap of the projected infrastructure improvement needs of the City of Berkeley to assist in the planning and budgeting process.

The first year of the CIP is known as the Capital Budget. It is intended to closely reflect that year's projected spending for capital projects and is usually adopted in conjunction with the City's annual operating budget. It is important to point out that the FY 2027 Capital Budget does not include capital project budgets which have previously been encumbered and unspent from the previous fiscal year.



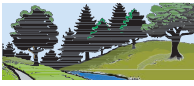








Projects and funding sources identified in subsequent years are not formally approved until the budget for those years is legally adopted. Beyond the first year, the CIP serves as a planning and budgetary management tool



Program Categories

The adopted CIP plan presents the City’s blueprint for funding critical capital projects based on resource availability and Council’s capital investment priorities.

Elements of CIP project costs are grouped into broad program categories:

	1. City Facilities		5. Storm Drains		9. Parks
	2. Equipment & Fleet		6. Sidewalks		10. Residential Camps
	3. Information Technology		7. Streets		11. Waterfront
	4. Sanitary Sewers		8. Transportation		12. Other Infrastructure

The resources that the City is considering to commit to its priority capital projects are identified within these program categories. Once Adopted, the City allocates funds for capital projects in FY 2027, however, there are still some unknowns (i.e. status of the economy) that exist. Furthermore, funding for the remaining years of the five-year plan are subject to the availability of resources.

Five-Year Capital Improvement Program FY 2027- FY 2031

Funding Sources

Capital project funding comes from various sources including the discretionary General Fund (including the CIP Fund), as well as sources with spending and use restrictions comprising a number of special revenue funds, enterprise funds, grants and bonds. The City uses outside funding sources to the greatest extent possible. This CIP book endeavors to identify all known CIP projects, categorizing these projects as Baseline (annual, recurring program) or One-time (special allocations, grants, bonds).

Funding Sources Include:

- ▶ **General Fund, CIP Fund:** Total General Fund resources (this includes the CIP Fund) adopted in FY 2027 is \$12.0 million and includes the annual baseline allocations, and the \$8 million towards Streets. FY 2028 total General Fund resources (this includes the CIP Fund) is \$12.2 million and

includes the annual baseline allocations, and the \$8 million towards Streets for the PCI Improvement Program;

- ▶ **Special Revenue Funds** such as Measure BB Sales Tax (approved by Alameda County voters November 2014), Vehicle Registration Fee, State Transportation Tax (Gas Tax), Measure F and Measure Y (approved in November 2014 and 2024 for parks facilities), Parks Tax, (New Park Taxes here) Playground Camp, Streetlight Assessment, UC Settlement, Measure FF (approved by Berkeley voters November 2024);
- ▶ **Measure FF:** approved by voters in 2024, is a long-term investment strategy focused on maintaining and improving Berkeley’s transportation infrastructure, with an emphasis on streets, sidewalks, safety, and environmental performance. Consistent with Berkeley’s Vision Zero goals, these investments are intended to reduce the

risk of serious injuries and fatalities by improving the safety and reliability of streets, sidewalks, crossings, and other public right-of-way infrastructure for all users. Measure FF is a parcel tax that will provide an estimated \$15 million annually for 14 years (estimated \$267 million over the 14-year duration, including inflation).

- ▶ **Enterprise Funds** such as Zero Waste, Marina, Sanitary Sewer, Clean Storm Water;
- ▶ **Internal Service Funds** such as Equipment Replacement Fund; and
- ▶ **Federal, State, and Local funds and grants.**

Overview of FY 2027 and FY 2028 Proposed Capital Budget, Funded Projects and Priorities

The FY 2027 and FY 2028 Capital Budget includes 104 projects.

Of the \$99.9 million in FY 2027 Capital Budget, \$87.9 million is funded from various sources (special revenue funds, bonds, enterprise funds, internal service funds, and grants) and \$12.0 million from the General Fund and CIP Fund.

In FY 2028, \$71.5 million of the \$83.7 million Capital Budget is funded from various sources (special revenue funds, bonds, enterprise funds, internal service funds, and grants) and \$12.2 million from the General Fund and CIP Fund.

Both fiscal years include the \$8 million (plus CPI) over baseline for Streets paving following the Council Fiscal Policy.

General Fund Allocation to CIP

The primary source of funding for the Capital Improvement Program Fund (CIP Fund) is an annual transfer from the City's General Fund to the CIP Fund. The City's General Fund consists of general purposes revenues, such as business license, property, sale and use, and transient occupancy taxes that may be used for any general government purpose at the discretion of Council. For approximately the last decade, the General Fund fiscal year allocation to the CIP Fund has hovered between \$4.9 million to \$5.4 million (with the exception in FY 21 when the allocation was decreased due to ongoing economic impacts associated with coronavirus pandemic) without any increases to account for inflationary factors.

Annual General Fund Baseline Allocation to CIP Programs

The previous biennial budget (FY 2025 and FY 2026) minimally increased the General Fund baseline allocation to the CIP programs. However, given limited resources For FY 2027 and FY 2028, capital funding levels have returned to baseline levels. However, the City is funding the Streets Paving PCI improvement project, allocating the \$8 million (plus CPI) to Streets Capital.

Capital Improvement Program Financial Summaries

This section of the CIP provides charts and tables of the City's Five-Year CIP budget. These summaries provide an overview of how the City's CIP is recommended to be funded based on program category, funding sources, how much is from general fund and the specific projects associated with that funding, and the FY 2027 Capital Budget.

The following section contains the:

- ▶ Summary table and chart by CIP category, All Funds, FY 2027-2031
- ▶ Summary table and chart by funding source, All Funds, FY 2027-2031
- ▶ Summary table by program and project, General Fund Resources (including CIP Fund), FY 2027-2031
- ▶ Summary Table of FY 2027 Capital Budget

FY 2027 - FY 2031 CAPITAL IMPROVEMENT PROGRAM BY CATEGORY - ALL FUNDS

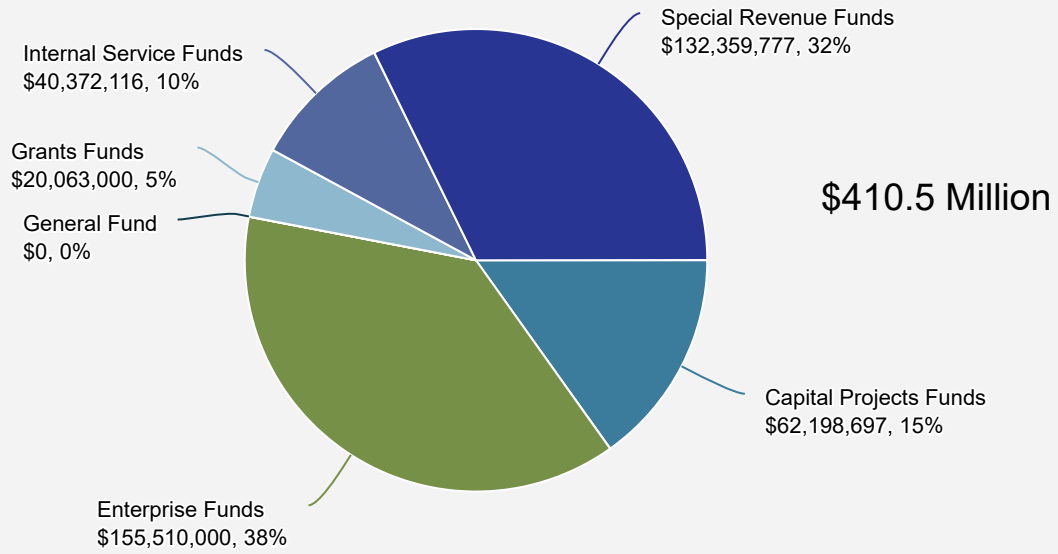
Category	Proposed FY 2027	Proposed FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	5-Year Total
Camps	\$ 585,000	\$ 800,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,685,000
Equipment & Fleet	\$ 9,563,532	\$ 4,886,614	\$ 8,418,345	\$ 6,933,222	\$ 3,529,403	\$ 33,331,116
Facilities	\$ 3,123,000	\$ 1,788,000	\$ 1,298,000	\$ 897,000	\$ 883,000	\$ 7,989,000
Information Technology	\$ 485,000	\$ 685,000	\$ -	\$ -	\$ -	\$ 1,170,000
Other Infrastructure	\$ 631,900	\$ 1,258,100	\$ 2,580,300	\$ 2,186,100	\$ 1,444,600	\$ 8,101,000
Parks	\$ 5,875,000	\$ 2,765,000	\$ 3,175,000	\$ 3,175,000	\$ 3,175,000	\$ 18,165,000
Sanitary Sewer	\$ 25,150,000	\$ 22,920,000	\$ 24,050,000	\$ 25,250,000	\$ 22,550,000	\$ 119,920,000
Sidewalks	\$ 2,894,224	\$ 2,770,517	\$ 2,493,579	\$ 4,035,000	\$ 3,535,000	\$ 15,728,320
Storm Water	\$ 5,665,000	\$ 7,290,000	\$ 2,470,000	\$ 2,300,000	\$ 2,015,000	\$ 19,740,000
Streets	\$ 32,241,345	\$ 25,970,117	\$ 27,214,629	\$ 25,204,402	\$ 28,725,654	\$ 139,356,147
Transportation	\$ 13,387,067	\$ 12,223,960	\$ 10,203,038	\$ 6,203,942	\$ 1,550,000	\$ 43,568,007
Waterfront	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
Grand Total	\$ 99,951,068	\$ 83,707,308	\$ 82,352,891	\$ 76,634,666	\$ 67,857,657	\$ 410,503,590

FY 2027 - FY 2031 CAPITAL PROGRAM BY FUNDING SOURCE - ALL FUNDS

Fund Type	Fund	Proposed FY 2027	Proposed FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	5-Year Total
Capital Projects Funds							
	Capital Improvements	\$ 12,020,200	\$ 12,139,816	\$ 12,412,070	\$ 12,681,193	\$ 12,945,418	\$ 62,198,697
	Meas T1 - Infrstr And Fac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Funds Total		\$12,020,200	\$12,139,816	\$12,412,070	\$12,681,193	\$12,945,418	\$ 62,198,697
Enterprise Funds							
	Clean Storm Water	\$ 4,465,000	\$ 6,390,000	\$ 3,470,000	\$ 3,300,000	\$ 3,015,000	\$ 20,640,000
	Marina Operations/Maint	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
	Sanitary Sewer Operation	\$ 25,150,000	\$ 22,920,000	\$ 24,050,000	\$ 25,250,000	\$ 22,550,000	\$ 119,920,000
	Zero Waste	\$ 3,750,000	\$ 2,900,000	\$ 2,400,000	\$ 2,000,000	\$ 2,000,000	\$ 13,050,000
Enterprise Funds Total		\$33,715,000	\$32,560,000	\$30,270,000	\$30,900,000	\$27,915,000	\$ 155,360,000
General Fund							
	GF Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants Funds							
	Capital Grants - Federal	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Capital Grants - Local	\$ 758,250	\$ 1,026,250	\$ 773,500	\$ -	\$ -	\$ 2,558,000
	Capital Grants - State	\$ 1,447,000	\$ 4,681,900	\$ 4,693,200	\$ 3,710,900	\$ -	\$ 14,533,000
	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MTC	\$ 1,122,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 1,272,000
	One-Time Grant:No Cap Exp	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Grants Funds Total		\$ 5,027,250	\$ 5,858,150	\$ 5,466,700	\$ 3,710,900	\$ -	\$ 20,063,000
Internal Service Funds							
	Equipment Replacement	\$ 9,995,432	\$ 5,464,714	\$ 9,798,645	\$ 9,119,322	\$ 4,974,003	\$ 39,352,116
	It Cost Allocation	\$ 485,000	\$ 535,000	\$ -	\$ -	\$ -	\$ 1,020,000
Internal Service Funds Total		\$10,480,432	\$ 5,999,714	\$ 9,798,645	\$ 9,119,322	\$ 4,974,003	\$ 40,372,116
Special Revenue Funds							
	Meas B - Bike And Pedestrian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Meas B - Local Streets and RDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Meas BB - Bike and Pedestrian	\$ -	\$ 258,000	\$ 258,000	\$ -	\$ -	\$ 516,000
	Meas BB - Local Streets and RD	\$ 3,380,000	\$ 3,280,000	\$ 3,280,000	\$ 3,280,000	\$ 3,280,000	\$ 16,500,000
	Meas F - ALA CT VRF ST and RD	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 1,275,000
	Measure FF - Street Repair	\$ 24,328,066	\$ 14,676,515	\$ 14,342,835	\$ 11,199,906	\$ 13,067,933	\$ 77,615,255
	Miles Lab	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Park Tax	\$ 5,725,000	\$ 2,750,000	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 16,800,000
	Playground Camp	\$ 585,000	\$ 415,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,300,000
	Private Party Sidewalks	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
	State Transportation Tax	\$ 3,435,120	\$ 3,835,113	\$ 3,094,641	\$ 2,513,345	\$ 2,445,303	\$ 15,323,522
	Street And Open Space Impr	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Street Lighting	\$ 200,000	\$ 680,000	\$ 200,000	\$ -	\$ -	\$ 1,080,000
	UC Settlement	\$ 450,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,200,000
Special Revenue Funds Total		\$38,708,186	\$26,999,628	\$24,405,476	\$20,223,251	\$22,023,236	\$ 132,359,777

Proposed Five Year Capital Improvement Program FY 2027 - FY 2031

Capital Improvement Program by Funding Source – All Funds



FY 2027 - FY 2031 CAPITAL PROGRAM BY FUNDING SOURCE - GENERAL FUND RESOURCES (INCLUDING CIP FUND)

Program Categories	Project Title	New or Continuing	Proposed FY 2027	Proposed FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	5-Year Total
Camps								
	Echo Lake Generator	Continuing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Echo Lake Water Intake Line	New	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000
Camps Total			\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ 385,000
Equipment & Fleet								
Equipment & Fleet Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities								
	1947 Center Street Facade	Continuing	\$ 100,000	\$ 100,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 230,000
	2180 Milvia - 2nd floor Payroll Card Reader Project	Continuing	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	2180 Milvia - IT Carpet Replacement	Continuing	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
	2180 Milvia Envelope Repair	Continuing	\$ 135,000	\$ 80,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 270,000
	2180 Milvia Stairwell Tower Windows Repairs	Continuing	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
	2180 Milvia-Back up Emergency Generator	New	\$ -	\$ -	\$ 60,000	\$ 20,000	\$ 225,000	\$ 305,000
	Corp Yard & 2nd Street Fences	New	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 150,000	\$ 350,000
	Facility Condition Assessment	New	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000
	Fire Stations Painting	Continuing	\$ -	\$ -	\$ 120,000	\$ 150,000	\$ -	\$ 270,000
	HVAC at Animal Shelter	New	\$ -	\$ -	\$ 100,000	\$ 90,000	\$ -	\$ 190,000
	King Pool Leak Repair	New	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
	Martin Luther King Jr. Youth Services Center	Continuing	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Materials Storage Shed Replacement - CY	New	\$ -	\$ -	\$ -	\$ 29,000	\$ 70,000	\$ 99,000
	NBSC Wall Collision Damage Repair	New	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000
	PSB Bicycle Bunker Roof Repair	Continuing	\$ -	\$ -	\$ 120,000	\$ 160,000	\$ -	\$ 280,000
	PSB Server Room Redundancy	New	\$ 235,000	\$ 305,000	\$ 20,000	\$ -	\$ -	\$ 560,000
	Roof Replacement	New	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 350,000	\$ 1,350,000
	Termite Repair Building A - CY	New	\$ -	\$ -	\$ -	\$ 20,000	\$ 50,000	\$ 70,000
Facilities Total			\$ 1,273,000	\$ 888,000	\$ 898,000	\$ 897,000	\$ 883,000	\$ 4,839,000
Information Technology								
	Active Directory (AD) Management + Complete Disaster Recovery (DR)	New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Citywide Mesh Network (LPR, Drones, Smart City Infrastructure)	New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Data Center CoLocation or lift/shift to Cloud	New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Extend Infrastructure DR for Servers	New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fiber Infrastructure Conduit to remote sites -Phase 1-2	New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 - FY 2031 CAPITAL PROGRAM BY FUNDING SOURCE - GENERAL FUND RESOURCES (INCLUDING CIP FUND)

Program Categories	Project Title	New or Continuing	Proposed FY 2027	Proposed FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	5-Year Total
	High Speed Point to Point Wireless connection to remote sites	New	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Public Works – Intelligent Transportation Systems (ITS)	New	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Remote Sites UPS	New	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Upgrade bandwidth for remote sites (30) to meet customer's increased data demands	New	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Upgrade to Microsoft G5	New	\$ -	\$ -	\$ -	\$ -	\$ -	-
Information Technology Total			\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Infrastructure								
Other Infrastructure Total			\$ -	\$ -	\$ -	\$ -	\$ -	-
Parks								
	Capital Improvement Program Fund	Continuing	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,200,000
	Cedar Rose Park 2-5 Playground Renovation	Continuing	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Cedar Rose Park 5-12 Playground Renovation	Continuing	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SFROW - Rails to Park Project	Continuing	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Tom Bates Regional Sports Complex Project	Continuing	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Tom Bates Turf Replacement - Annual JPA Contribution	Continuing	\$ 150,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 165,000
Parks Total			\$ 150,000	\$ 15,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,365,000
Sanitary Sewer								
Sanitary Sewer Total			\$ -	\$ -	\$ -	\$ -	\$ -	-
Sidewalks								
	FY27 Sidewalk Repair Program	New	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
	FY28 Sidewalk Repair Program	New	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000
	Sidewalk Repair Project FY29-FY31	New	\$ -	\$ -	\$ 185,000	\$ 185,000	\$ 185,000	\$ 555,000
Sidewalks Total			\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 925,000
Storm Water								
	Codornices Creek Restoration At 9th	Continuing	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Codornices Creek Restoration Between UPRR & Caltrans	New	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Stormwater Master Plan	Continuing	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2027 - FY 2031 CAPITAL PROGRAM BY FUNDING SOURCE - GENERAL FUND RESOURCES (INCLUDING CIP FUND)

Program Categories	Project Title	New or Continuing	Proposed FY 2027	Proposed FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	5-Year Total
Storm Water Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets								
	Street Rehab PCI Improvements	New	\$ 8,487,200	\$ 8,741,816	\$ 9,004,070	\$ 9,274,193	\$ 9,552,418	\$ 45,059,697
	Street Rehabilitation FY 2027	New	\$ 1,925,000	\$ -	\$ -	\$ -	\$ -	\$ 1,925,000
	Street Rehabilitation FY 2028	New	\$ -	\$ 1,925,000	\$ -	\$ -	\$ -	\$ 1,925,000
	Street Rehabilitation FY 2029 - FY 2031	New	\$ -	\$ -	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 5,775,000
Streets Total			\$10,412,200	\$10,666,816	\$10,929,070	\$11,199,193	\$11,477,418	\$54,684,697
Transportation								
	Alameda CTC RSEP	Continuing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Claremont and Eaton RRFB	Continuing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterfront								
	O&K Electrical	Continuing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterfront Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total			\$ 12,020,200	\$ 12,139,816	\$ 12,412,070	\$ 12,681,193	\$ 12,945,418	\$ 62,198,697

FY 2027 Capital Budget - Proposed

Department	FY 2027 Budget
Camps	\$ 585,000
Equipment & Fleet	\$ 9,563,532
Facilities	\$ 3,123,000
Information Technology	\$ 485,000
Other Infrastructure	\$ 631,900
Parks	\$ 5,875,000
Sanitary Sewer	\$ 25,150,000
Sidewalks	\$ 2,894,224
Storm Water	\$ 5,665,000
Streets	\$ 32,241,345
Transportation	\$ 13,387,067
Waterfront	\$ 350,000

50 Equipment and Fleet
\$9,563,532

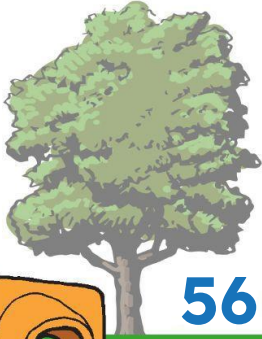
104
Capital Projects

Total FY 2027 Proposed Capital
Budget \$99,951,068

INFRASTRUCTURE INVENTORY

A Capital Improvement Program (CIP) is necessary as the City has an extensive portfolio of capital assets and infrastructure. Here is a look at some of the City's capital inventory:

42,000 Trees
(street, parks and camp trees)



56 Parks



63 Play areas

49 Sports courts

36 Picnic areas

38 Public restrooms
UNISEX

15 Sports fields

5 Community centers

3 Resident camps

2 Pools

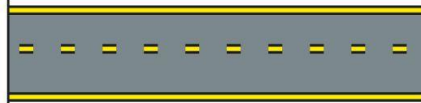
2 Clubhouses



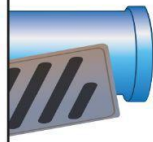
475+ Miles of sidewalks



255 Miles of sewer mains



213 Miles of streets



93 Miles of underground pipes, catch basins and cross-drains

61 Total miles of bicycle infrastructure



13 Linear miles of Landscaped Medians

4 Miles of Bay Trail/ Greenways



136 Pathways

263 Park and median irrigation systems

30 Green infrastructure sites in the right of way

WHAT WE MAINTAIN

81 City owned EV charging stations

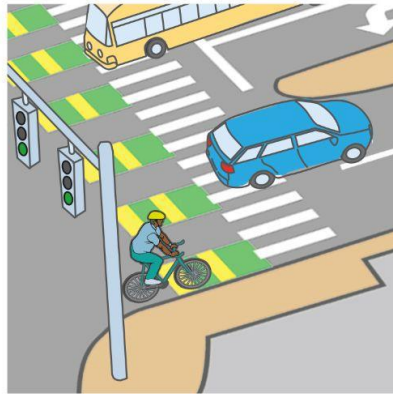
621
Vehicles



95
Buildings/facilities

39 are in the Parks Recreation and Waterfront's inventory and 56 are in Public Works' inventory. (Not including Library facilities and facilities leased to other entities)

Speed humps and raised crosswalks



The Berkeley Waterfront has:



1,000 Boat-berth Marina, with large boat and small craft launch areas

100 Acres of open space and parks

50 Acres of Marina Harbor

11 Parking lots **8** Restroom buildings

7 Miles of pedestrian trails

1 Adventure Playground

1 Shorebird Nature Center and classroom

8,011

City Owned Streetlights, all LED



151

traffic signals

200

Triangles, traffic diverters and circles

34

Speed feedback signs (SFS)

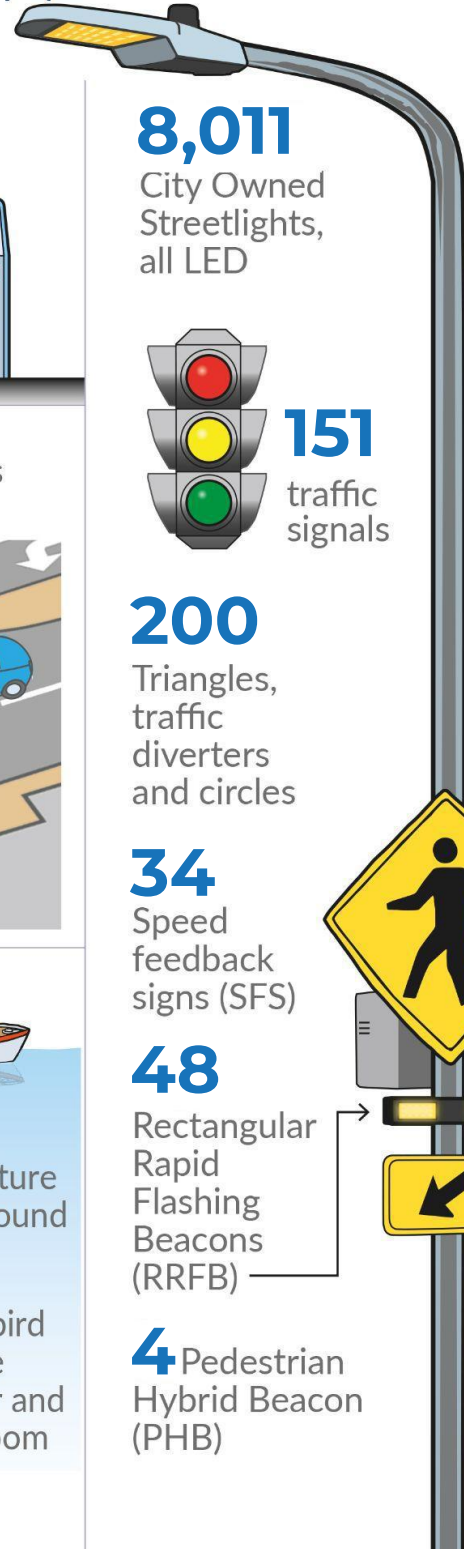


48

Rectangular Rapid Flashing Beacons (RRFB)



4 Pedestrian Hybrid Beacon (PHB)



SUMMARY

Many City buildings have significant deferred maintenance needs, which can decrease the value of the assets and diminish the utility of the buildings for City programs, and can also make them more expensive to maintain. To partially address this problem, Measure T1 bonds have been used recently to upgrade a number of City buildings, including the Public Safety Building, North Berkeley Senior Center, Mental Health Facility, and the City's Corporation Yard. However, many outdated structures remain that require considerable improvements. Projects are selected and prioritized each fiscal year based on facility condition assessments, life-safety deficiencies, facility maintenance staff recommendations, and department needs.

FY 2025 & FY 2026 ACCOMPLISHMENTS

Over the last two years, Public Works has delivered upgrades at several major facilities:

- ▶ Central Library HVAC, West Berkeley Family Wellness Center Upgrades, Second Street STAIR Center Shelter Units and ADA Improvements, Transfer Station Underground Storage Tank Removal, Transfer Station Tipping Floor Concrete Repair, Corporation Yard Wash Station Improvements, 2180 Milvia Stairwell Window Stabilization and Interior Painting, North Berkeley Senior Center Kitchen Data and Power Upgrades, Animal Shelter Landscaping, Old City Hall Fire Sprinklers, Telegraph Channing Restroom in the Right-of-Way, Public and Tenant Restrooms at the Telegraph-Channing Parking Garage, and Carpet Replacement at 2180 Milvia 2nd and 4th Floors. In addition, evaluations were completed for the following: Animal Shelter HVAC, Old City Hall Abatement, Materials and Water Testing at Various City Facilities, and Civic Vision Phases I & II.
- ▶ **Transfer Station Environmental Review:** Public Works initiated a process for Environmental Permits for Transfer Station Replacement Project, while continuing to work with consultants for California Environmental Quality Act compliance for Solid Waste & Recycling Transfer Station replacement.

Ongoing CIP Project List

Facilities has over 30 projects on its ongoing CIP list. The following seven projects represent its largest projects underway now:

Construction Projects

- ▶ Public Safety Building- Jail Upgrades
- ▶ Fire Station #6 Improvements
- ▶ Transfer Station Aboveground Fuel Storage Tank
- ▶ South Berkeley Senior Center Water Heater Replacement

Planning Projects

- ▶ Civic Vision
- ▶ Public Safety Building-Server Room Redundancy
- ▶ 1947 Center Street Façade Repairs

FY 2027 & FY 2028 CIP Projects

In terms of City Facilities, the following are the FY 2027 CIP projects:

- ▶ **Measure T1 Phase 2 Facilities:** The CIP consists of \$14.5 million (already appropriated in FY 2026) in facilities upgrade projects, including upgrades of public restrooms, seismic upgrades to the South Berkeley Senior Center, upgrades at Fire Stations 2 and 6, and energy efficiency and accessibility upgrades at the 1947 Center Street building.
- ▶ **Deferred Maintenance:** Public Works will use its baseline facilities capital funding over the next three years on building assessments to identify priority projects, carpet replacements and roof replacements at selected facilities, and Public Safety building upgrades. Some project funds will be held in reserve for emergency projects.

FUNDING

Deferred facilities maintenance and repair for City buildings continues to be at a critical point. The baseline General Fund budget allocation for emergency building maintenance, deferred maintenance and ADA Compliance remain at the same levels as FY 2013 (\$900,000). During the FY 2025 – FY 2027 CIP Budget, Public Works received \$250,000 in FY 2026 ADA Transition Plan Update Implementation. Measure T1 Phase 2 provided \$14.5 million towards citywide facilities through 2026, however after T1 Funds are exhausted, additional resources will need to be identified and allocated to capital facilities to decrease the growing deferred maintenance burden.

FY 2027 - FY 2031

Capital Improvement Program - Facilities

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
1947 Center Street Facade	PWENBM2601	Continuing	501 - CIP	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 230,000	\$ 230,000
1947 Center Street Facade Total				\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 230,000	\$ 230,000
2180 Milvia - 2Nd Floor Payroll Card Reader Project	PWENBM2603	Continuing	501 - CIP	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
2180 Milvia - 2Nd Floor Payroll Card Reader Project Total				\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
2180 Milvia - It Carpet Replacement	PWENBM2603	Continuing	501 - CIP	\$ -	\$ 25,710	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 115,710	\$ 90,000
2180 Milvia - It Carpet Replacement Total				\$ -	\$ 25,710	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 115,710	\$ 90,000
2180 Milvia Envelope Repair	PWENBM2407	Continuing	501 - CIP	\$ 36,782	\$ 63	\$ 135,000	\$ 80,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 306,845	\$ 270,000
2180 Milvia Envelope Repair Total				\$ 36,782	\$ 63	\$ 135,000	\$ 80,000	\$ 15,000	\$ 15,000	\$ 25,000	\$ 306,845	\$ 270,000
2180 Milvia Stairwell Tower Windows Repairs	PWENBM2501	Continuing	501 - CIP	\$ 1,282,347	\$ 235,378	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,532,725	\$ 15,000
2180 Milvia Stairwell Tower Windows Repairs Total				\$ 1,282,347	\$ 235,378	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,532,725	\$ 15,000
2180 Milvia-Back Up Emergency Generator	TBD	New	501 - CIP	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 20,000	\$ 225,000	\$ 305,000	\$ 305,000
2180 Milvia-Back Up Emergency Generator Total				\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 20,000	\$ 225,000	\$ 305,000	\$ 305,000
Corp Yard & 2Nd Street Fences	TBD	New	501 - CIP	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 150,000	\$ 350,000	\$ 350,000
Corp Yard & 2Nd Street Fences Total				\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 150,000	\$ 350,000	\$ 350,000
Euclid Ave Garbage Enclosure Retainer	PWENPL2601	Continuing	147 - UC SETTLEM	\$ -	\$ 41,486	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 141,486	\$ 100,000
Euclid Ave Garbage Enclosure Retainer Total				\$ -	\$ 41,486	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 141,486	\$ 100,000
Facility Condition Assessment	TBD	New	501 - CIP	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 250,000	\$ 150,000
Facility Condition Assessment Total				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 250,000	\$ 150,000

FY 2027 - FY 2031 Capital Improvement Program - Facilities

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Fire Stations Painting	PWENBM2406	Continuing	501 - CIP	\$ 30,375	\$ 9,973	\$ -	\$ -	\$ 120,000	\$ 150,000	\$ -	\$ 310,348	\$ 270,000
Fire Stations Painting Total				\$ 30,375	\$ 9,973	\$ -	\$ -	\$ 120,000	\$ 150,000	\$ -	\$ 310,348	\$ 270,000
Hvac At Animal Shelter	TBD	New	011 - GEN FUND	\$ -	\$ 37,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,897	\$ -
			501 - CIP	\$ 32,761	\$ 78,656	\$ -	\$ -	\$ 100,000	\$ 90,000	\$ -	\$ 301,417	\$ 190,000
Hvac At Animal Shelter Total				\$ 32,761	\$ 116,553	\$ -	\$ -	\$ 100,000	\$ 90,000	\$ -	\$ 339,314	\$ 190,000
King Pool Leak Repair	PRWRC27001	New	501 - CIP	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
King Pool Leak Repair Total				\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
Martin Luther King Jr. Youth Services Center	PRWT122001	Continuing	011 - GEN FUND	\$ -	\$ 2,816,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,816,757	\$ -
			138 - PARKS TAX	\$ 45,007	\$ 4,770,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,815,767	\$ -
			340 - FEMA	\$ 101,318	\$ 205,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,400	\$ -
			501 - CIP	\$ 109,983	\$ 1,421,104	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,731,087	\$ 200,000
			511 - T1-CAPITAL	\$ 788,829	\$ 4,235,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,023,947	\$ -
Martin Luther King Jr. Youth Services Center Total				\$ 1,045,137	\$ 13,448,821	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 14,693,958	\$ 200,000
Materials Storage Shed Replacement - Cy	TBD	New	501 - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 70,000	\$ 99,000	\$ 99,000
Materials Storage Shed Replacement - Cy Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 70,000	\$ 99,000	\$ 99,000
Nbsc Wall Collission Damage Repair	TBD	New	501 - CIP	\$ -	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Nbsc Wall Collission Damage Repair Total				\$ -	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Psb Bicycle Bunker Roof Repair	TBD	Continuing	501 - CIP	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 160,000	\$ -	\$ 280,000	\$ 280,000
Psb Bicycle Bunker Roof Repair Total				\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 160,000	\$ -	\$ 280,000	\$ 280,000
Psb Server Room Redundancy	TBD	New	501 - CIP	\$ -	\$ -	\$ 235,000	\$ 305,000	\$ 20,000	\$ -	\$ -	\$ 560,000	\$ 560,000
Psb Server Room Redundancy Total				\$ -	\$ -	\$ 235,000	\$ 305,000	\$ 20,000	\$ -	\$ -	\$ 560,000	\$ 560,000
Roof Replacement	TBD	New	501 - CIP	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 350,000	\$ 1,350,000	\$ 1,350,000
Roof Replacement Total				\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 350,000	\$ 1,350,000	\$ 1,350,000

FY 2027 - FY 2031 Capital Improvement Program - Facilities

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Termite Repair Building A - Cy	TBD	New	501 - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 50,000	\$ 70,000	\$ 70,000
Termite Repair Building A - Cy Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 50,000	\$ 70,000	\$ 70,000
Zero Waste Transfer Station Maintenance & Repairs	TBD	New	601 - ZERO WASTE	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 2,000,000	\$ 1,200,000
Zero Waste Transfer Station Maintenance & Repairs Total				\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 2,000,000	\$ 1,200,000
Zero Waste Transfer Station Replacement	PWZWCB2402	Continuing	601 - ZERO WASTE	\$ -	\$ -	\$ 1,350,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,850,000	\$ 1,850,000
Zero Waste Transfer Station Replacement Total				\$ -	\$ -	\$ 1,350,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,850,000	\$ 1,850,000
Grand Total				\$ 2,877,401	\$ 14,327,984	\$ 3,123,000	\$ 1,788,000	\$ 1,298,000	\$ 897,000	\$ 883,000	\$ 25,194,385	\$ 7,989,000



21 Projects in Five-Year CIP



\$7,989,000 in Five-Year CIP Budget



\$3,123,000 FY 2027 Proposed Capital Budget

MISSION & OVERALL PICTURE

The City of Berkeley's Information Technology Department mission is to provide sustainable, agile and secure technology solutions, acting as a trusted partner in driving digital transformation to enhance services for community members, businesses and City staff. By leveraging our six operational divisions, the department focuses on deploying robust infrastructure while fostering innovation, fiscal resilience and equitable digital access.

As the Department of Information Technology navigates a significant fiscal transition, it is shifting its focus toward a model of "Fiscal Sustainability and Risk Management". While recent years were dedicated to broad modernization and strategic planning, the current environment necessitates a leaner approach that prioritizes essential service continuity and addresses the expanded support footprint created by the shift to a mobile workforce. To achieve this, a key priority is to effectively ensure the City remains fiscally sustainable while still providing robust technical support for our workforce.

To bypass legacy systems, the department has significantly de-risked the City's operations. Despite a 10% budget reduction and the strategic deferral of the Co-Location project, IT delivered \$68,000 in annual savings and standardized its Microsoft environment to the G3 tier, proving that technical innovation and fiscal responsibility are inseparable.

SUMMARY

The Department of Information Technology is currently navigating a period of significant fiscal transition, shifting toward a model of "Fiscal Sustainability and Risk Management" to ensure long-term operational viability. Central to this strategy is managing a "dual environment" phase, where the department must balance the maintenance of costly legacy systems with the advancement of modern, cloud-forward platforms. By prioritizing a leaner, standardized infrastructure and migrating away from prohibitive legacy costs, the department aims to maintain essential service continuity and provide robust, sustainable technical support for the City's modern hybrid workforce.

ACCOMPLISHMENTS

The FY25–FY26 Information Technology Department CIP Performance Report highlights significant advancements in cloud migration, cybersecurity, financial technology compliance, and critical infrastructure enhancements. These efforts have modernized city IT systems, improved security, and enhanced public services while maintaining fiscal responsibility.

Cloud-first transformation: The IT department shifted from "Data Center First" to "Cloud First," successfully migrated key systems like the City's permitting system and public safety applications, improving performance and resiliency. The Employee Access Portal was launched to streamline HR services for over 1,500 employees.

Enhanced cybersecurity measures: A defense-in-depth strategy was implemented, including the early launch of the BeWARNED emergency alert system, 100% city-wide hardware-based multi-factor authentication compliance, and completion of the Windows 11 Enterprise rollout to meet modern security standards.

Financial technology and PCI-DSS compliance: The introduction of Sycurio secure phone payments enabled full PCI compliance by masking credit card data during 311 Call Center transactions, removing data breach liability. The ARGB project was restructured to bypass legacy systems, improving data integrity and accelerating legacy system retirement.

Critical infrastructure and future initiatives: Infrastructure upgrades included fiber-optic backbone installation at Fire HQ and near-complete city-wide Wi-Fi coverage, delivering cost savings through AV standardization. Future priorities include completing legacy system sunsets, upgrading public safety cloud systems, deploying a citywide mesh network, enhancing integrations, and improving resilience with automated identity and disaster recovery solutions.

FY25–FY26 Information Technology Department: CIP Performance Report

Reporting Period: July 1, 2024 – June 30, 2026

I. Strategic Transformation: Cloud & Modernization

IT transitioned from “Data Center First” to “Cloud First” to eliminate hardware risks and ensure 24/7 service resiliency.

Accela Cloud Migration: Successfully migrated the City’s permitting system in October 2025 following a 78-hour continuous cutover. This eliminated on-site server failure risks and improved portal performance by 40%.

Employee Access (EA) Portal: Launched on March 23, 2026. This self-service portal allows 1,500+ employees to securely manage paystubs and tax forms, reducing HR administrative tickets by 30%.

Public Safety Cloud Shifts: Successfully migrated Telestaff and launched the new Fire Records Management System (RMS), ensuring mission-critical data remains accessible during local outages.

II. Cybersecurity, Resilience & Employee Safety

Implementing a defense-in-depth strategy to protect digital assets and the physical workforce.

BeWARNED (Workplace Alert & Response): Launched an omnichannel emergency broadcast system to all City-issued hardware. Accelerated ahead of the FY27 planned schedule.

MFA Deployment (Berkeley 2-Step): Achieved 100% city-wide compliance with hardware-based MFA as of December 2025, meeting the FY25 CIP Adopted goal.

Windows 11 Enterprise Rollout: Completed the hardware/software refresh cycle in September 2025, ensuring all workstations meet modern TPM 2.0 security standards.

III. Financial Technology & PCI-DSS Compliance

Focusing on regulatory excellence and the strategic retirement of legacy financial systems.

Sycurio Secure Phone Payments: Achieving PCI Compliance

The implementation of Sycurio for the 311 Call Center was the decisive factor in achieving 100% PCI-DSS compliance for phone-based transactions.

By using DTMF masking, credit card data is captured securely without ever being heard by staff or entering the City’s internal network, effectively removing the City from “PCI Scope” and eliminating data breach liability.

ARGB & ERMA Integration: Bypassing Legacy Systems

Strategic Pivot: The “General Billing” portion of the ARGB project has been removed, allowing specialized end-systems (Accela, etc.) to manage direct invoicing.

The AR Bridge: IT is focusing on the Accounts Receivable (AR) component to import payment data directly into ERMA. This architecture allows revenue data to bypass the legacy FUNDS (IBM AS/400) environment entirely, ensuring data integrity and accelerating the sunset of legacy debt.

IV. Critical Infrastructure & Public Impact

Delivering complex facility builds and near-total city-wide digital connectivity.

Fire HQ Relocation (1250 9th St): Designed a dual-path fiber-optic architecture with 2 Gbps throughput. Completed 100% of the racking and patching for backbone switching infrastructure. Engineered a temporary SD-WAN/Sonic solution to bypass external utility permitting delays for move-in.

95% Wi-Fi Coverage Milestone: Reached near-total completion of city-wide facility Wi-Fi, including the technically challenging Marina Wi-Fi project.

AV Standardization: Replaced legacy hardware with a unified, non-proprietary setup, resulting in \$68,000 in annual recurring savings.

Fiscal Year 2026 established a new baseline for IT excellence. By executing high-impact cloud migrations, achieving full PCI-DSS compliance via Scurio, and re-engineering the ARGB pipeline to bypass legacy systems, the department has significantly de-risked the City's operations. Despite a 10% budget reduction and the strategic deferral of the Co-Location project, IT delivered \$68,000 in annual savings and standardized its Microsoft environment to the G3 tier, proving that technical innovation and fiscal responsibility are inseparable.

FY 2027 - 2031 CIP PROJECTS

The following is IT's multi-year Capital Improvement Program (CIP) plan, broken into FY27 and FY28. This breakdown incorporates our recent strategic shifts, such as the deferral of the Fiber Infrastructure Conduit (Ph 1-2) project. By shifting this large-scale civil engineering effort to later years, IT is prioritizing the immediate stability of the Cloud-First environment and critical lifecycle refreshes for the City's existing data center and remote site hardware.

Adjusted Strategic Roadmap: FY29 and Beyond

With the deferral of the conduit project, FY29 now becomes the target "Infrastructure Year". The following capital-heavy projects are slated for re-entry into the budget at that time:

1. Fiber Infrastructure Conduit (Ph 1-2) - \$5M Total: Establishing the City's private network backbone to eliminate recurring lease costs.
2. Complete FUNDS Sunset: Final decommissioning efforts of the IBM AS/400.
3. Citywide Mesh Network: Building the high-bandwidth wireless layer for city projects such as Public Safety Drones and LAPR.
4. Identity & Access Management (IAM): Moving to fully automated employee onboarding and offboarding workflows.

Funding

Historically, the City has utilized Fund 680 (ISF) to cover both daily IT operations and major infrastructure modernizations. Fund 680 is currently underfunded and structurally incapable of absorbing the large-scale lifecycle refreshes required to maintain the City's digital security and remote-site resiliency.

To protect mission-critical systems (Fire HQ, Accela Cloud, 311), IT is asking to be considered for an annual baseline allocation from the CIP Fund (similar to PRW and PW) in the next biennial. This would help the department with its Unfunded Capital Need moving forward.

Fiscal Responsibility: Strategic Deferrals

To offset these requests and minimize immediate General Fund impact, IT has deferred \$7.2M in previously planned projects to FY 2029 and beyond:

Fiber Conduit Build-out (Ph 1-2): \$5.0M deferred to prioritize existing hardware stability.

Data Center Co-Location: \$ 2.2M deferred to focus on “Cloud-First” application efficiency.

Conclusion

Approval of this realignment will stabilize Fund 680 for its intended operational use while ensuring that the City’s critical infrastructure—verified by our recent measurable successes such as 100% PCI compliance and 99.9% uptime—remains secure and fully funded.

FY 2027 - FY 2031 Capital Improvement Program- Information Technology

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
			Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
Active Directory (Ad) Management + Complete Disaster Recovery (Dr) Total				\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
Asset Management	TBD	Continuing	680 - ITCSTALLOC	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 225,000	\$ 150,000
			Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 225,000	\$ 225,000
Asset Management Total				\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000	\$ 375,000
			Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 2,200,000	\$ 2,200,000
Citywide Mesh Network (Lpr, Drones, Smart City Infrastructure) Total				\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 2,200,000	\$ 2,200,000
Clariti Integration With Erma	TBA	New	621 - PERMIT SER	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Clariti Integration With Erma Total				\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Complete Fund\$ Sunset	TBD		Unfunded Need	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000
Complete Fund\$ Sunset Total				\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000
			Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 2,200,000	\$ 2,200,000
Data Center Colocation Or Lift/Shift To Cloud Total				\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 2,200,000	\$ 2,200,000
			Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 1,000,000	\$ 1,000,000
Data Center Ups Replacement Total				\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 1,000,000	\$ 1,000,000
Emergency Notification	TBD	New	680 - ITCSTALLOC	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
			Unfunded Need	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Emergency Notification Total				\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

FY 2027 - FY 2031

Capital Improvement Program- InformationTechnology

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
			Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 400,000	\$ 400,000
Extend Infrastructure Dr For Servers Total				\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 400,000	\$ 400,000
External Firewall Upgrades	TBD	New	680 - ITCSTALLOC	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
External Firewall Upgrades Total				\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
			Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 5,000,000	\$ 5,000,000
Fiber Infrastructure Conduit To Remote Sites -Phase 1-2 Total				\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 5,000,000	\$ 5,000,000
Fiber Infrastructure Upgrades	TBD	New	Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 100,000	\$ 100,000
Fiber Infrastructure Upgrades Total				\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 100,000	\$ 100,000
			Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000	\$ 300,000
High Speed Point To Point Wireless Connection To Remote Sites Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000	\$ 300,000
Infrastructure Vulnerability Scanner	TBD	New	680 - ITCSTALLOC	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Infrastructure Vulnerability Scanner Total				\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Network Access Control Appliance	TBD	New	680 - ITCSTALLOC	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Network Access Control Appliance Total				\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Public Safety – New World Cloud Upgrade	TBD	New	Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Public Safety – New World Cloud Upgrade Total				\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
			Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

FY 2027 - FY 2031 Capital Improvement Program- InformationTechnology

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Public Works – Intelligent Transportation Systems (Its) Total				\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Redundancy For Remote Sites	TBD	New	680 - ITCSTALLOC	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
			Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
Redundancy For Remote Sites Total				\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ 100,000
			Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 100,000	\$ 100,000
Remote Sites Ups Total				\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 100,000	\$ 100,000
			Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 700,000	\$ 700,000
Upgrade Bandwidth For Remote Sites (30) To Meet Customer’S Increased Data Demands Total				\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 700,000	\$ 700,000
			Unfunded Need	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,500,000
Upgrade To Microsoft G5 Total				\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,500,000
Grand Total				\$ -	\$ 75,000	\$ 2,135,000	\$ 2,335,000	\$ 10,475,000	\$ 7,575,000	\$ 725,000	\$ 23,320,000	\$ 23,245,000



21 Projects in Five-Year CIP



\$23,245,000 in Five-Year CIP Budget



\$2,135,000 FY 2027 Proposed Capital Budget

Parks

SUMMARY

The Parks, Recreation and Waterfront Department maintains:

- ▶ 250 park acres,
- ▶ 11.5 miles of medians, including 152 landscaped areas between streets and numerous landscaped triangles adjacent to streets,
- ▶ 263 irrigation systems,
- ▶ 175 acres in the Waterfront,
- ▶ 3 resident camps, and
- ▶ 2 swimming pools.

The City of Berkeley's resident camps include Cazadero Camp in Sonoma County, Echo Lake Camp located just above South Lake Tahoe, and Berkeley Tuolumne Camp located near the western entrance to Yosemite Park. These camps include hundreds of facilities, amphitheaters, bridges, pathways, water systems, and swimming pools.

The City has 56 parks that contain:

- ▶ 15 athletic fields,
- ▶ 49 sports courts,
- ▶ 63 play areas,
- ▶ 36 picnic areas,
- ▶ 5 community centers,
- ▶ 2 clubhouses, and
- ▶ 30 restrooms and outbuildings,

The Waterfront has the largest public Marina in the Bay Area located on 125 acres of land and 50 acres of water, and includes approximately 1,000 berths, public access docks, pilings, streets, pathways, parking lots, a hotel, restaurants, restrooms, a large boat launch ramp, a small craft launch area in the South Cove and nationally recognized Adventure Playground.

ACCOMPLISHMENTS

Parks, Recreation and Waterfront Department has completed a historic level of capital projects in the last several years, growing from an annual capital budget of \$1.4M ten years ago to averaging \$25M/year over the last 5 years. This effort is made possible by significant changes including increases in the Parks Tax in 2014 (Measure F) and 2024 (Measure Y), the passage of Measure T1 in 2016, as well as insurance proceeds and grants that PRW has received over the last several years. This funding has led to over \$200M in investment in City parks, camps, pools and Waterfront infrastructure.

In 2022, PRW completed one of the largest construction projects in City history, the \$56M rebuild of Berkeley Tuolumne Camp, raising 97% of the project funds from insurance, donations, and grants.

In the last several years, PRW has received more than \$20M in grants, including \$15M for Waterfront capital projects, \$5M for soil remediation and new parkland in the Santa Fe Right

MLK/Young Adult Program Community Center renovation. These grants enabled PRW to raise nearly 15 times the amount of local investment.

In each of the past three years, PRW won project-of-the-year awards from the American Public Works Association (APWA) - in 2023 for the Marina Streets project; and in 2024 for the Marina Piling Replacement project, and in 2026 for the Willard Park Clubhouse and Restroom Replacement Project. The Willard project also received the 2025 statewide award of excellence for facility design and a 2025 district award for outstanding facility/park from the California Park & Recreation Society.

Highlights of recently completed PRW CIP projects (with funding in parentheses) include:

2024

- ▶ Parks: Aquatic Park Tree Planting (200 trees) (Grant)
- ▶ Parks: Aquatic Park: East Streetscape and Landscape (Dev Agmt)
- ▶ Parks: Grove Park Playground Renovation (Parks Tax, T1, General Fund, Grants)
- ▶ Parks: Grove Park Field Renovation (Parks Tax, T1, General Fund, Grants)
- ▶ Parks: Solano-Peralta Bench and Irrigation (Donation)
- ▶ Camps: Berkeley Tuolumne Camp Electric Vehicle Charging Stations (General Fund)
- ▶ Camps: Echo Lake ADA Improvements (General Fund & Camps Fund)
- ▶ Camps: Berkeley Tuolumne Camp Driveway Repairs (General Fund)

2025

- ▶ Parks: Willard Clubhouse Replacement (Parks Tax, T1)
- ▶ Parks: Civic Center Park Upper Plaza (Parks Tax, T1)
- ▶ Pools: West Campus Pool Heater (General Fund)
- ▶ Camps: Tuolumne Cabin and Sports Court Renovation (Camps Fund, General Fund)
- ▶ Waterfront: South Cove East Dock Piling Repair (Marina Fund)
- ▶ Waterfront: South Cove Middle Dock ADA Gangway Replacement (Marina Fund)

PRW has over 35 projects on its CIP list. The following represent some of the largest projects underway now:

Construction Projects

- ▶ Marina Main Channel Dredging, Completion 2026
- ▶ D and E Dock Replacement, Completion 2026
- ▶ South Cove West Parking Lot, Completion 2026
- ▶ Martin Luther King, Jr. Youth Service Center Renovation, Completion 2027
- ▶ Santa Fe Trackbed to Park Conversion, Completion 2027
- ▶ Tom Bates Sports Complex Restroom/Community Space, Completion 2027
- ▶ West Frontage Road Landscaping and Irrigation Improvements

Planning & Design Projects

- ▶ Berkeley Water Transportation Pier Ferry Project - Design & Environmental Phase
- ▶ Aquatic Park Dreamland – Planning Phase

- ▶ Glendale La Loma Upper Park Improvements – Planning Phase

FY 2027-2028 PROJECTS AND CAPITAL BUDGET

In addition to completing nearly \$40M in capital projects funded in prior years, PRW will manage a capital budget of an additional \$7.31M in FY27 and \$3.915M in FY28. The majority of this is one-time funding from the Parks Tax Fund. Recurring capital funding for projects is \$3.6M/year, which includes \$2.75M/year from the Parks Tax, \$400k/year from the CIP Fund (General Fund), \$350k/year from the Marina Fund, and \$100k/year from the Camps Fund. The Parks Tax allocation is increased from the prior \$1.065M baseline to \$2.75M thanks to the voters' passage of Measure Y, the 2024 ballot measure that increased the Parks Tax by 20%.

In the last budget cycle, due to lack of General Fund resources, PRW's baseline CIP fund allocation was reduced from \$2.4M to \$400k, the Department's prior baseline allocation originally established in 2007. To compensate for this loss in capital funding and given the need for funding to complete construction in multiple parks projects, the Parks Tax capital allocation for FY27 only is proposed to increase from the \$2.75M baseline amount to \$5.875M.

These Parks Tax-funded projects include the Santa Fe Trackbed to Park Conversion, the new restrooms, community space, soccer field, and pickleball courts at Tom Bates Regional Sports Complex Restroom, Cedar Rose Park 5-12 Playground Renovation, design of James Kenney sports field and ADA improvements, and solar plus battery storage at MLK Jr. Youth Services Center. Even with this one-time capital infusion, there is an unfunded need of \$250k to complete these FY27 projects.

In FY28, the proposed Parks Tax Fund allocation returns to the baseline level of \$2.75M and is proposed to fund construction of the James Kenney sports field and ADA improvements, replacement of box restroom at Cedar Rose or Codornices Park, and Cedar Rose Park 2-5 Playground Renovation.

In the CIP Fund, funds will be allocated in FY27 to complete the King Pool Leak Repair, to purchase furniture, fixtures and equipment for the MLK Jr. Youth Services Center renovation, and to cover the City's \$15k annual contribution to the synthetic turf replacement at Tom Bates Regional Sports Complex, per the 5-city Joint Powers Agreement. In FY28, CIP Fund allocation will complete construction of the water line replacement at Echo Lake Camp, which relies on that water source to run the camp facility.

In the Marina Fund, annual funding is proposed to cover construction management and permitting of the Skates/N Lot resurfacing – a project that is primarily funded by Skates on the Bay as part of their lease agreement with the City. Additional FY27 projects include slurry and restriping of the South Cove East parking lot, a new switchboard to complete the O&K Electrical project, and relocation of the L, M, and N Dock garbage areas. In FY28, Marina Fund will be allocated to O Dock parking lot design as well as finger dock replacement.

In the Camps Fund, the typical \$100k annual allocation is proposed to increase to \$585k in FY27 and \$415k in FY28 to cover high priority projects that cannot be funded by the General Fund in the next budget cycle. These projects include a new generator and fireplace repairs at Echo Lake Camp, design and construction of the Echo Lake water intake line, and reconstruction of a tent cabin destroyed in last winter's storm, for costs not covered by insurance.

Finally, \$100k in one-time funding is proposed from Bayer development agreement funding for Aquatic Park. These funds will help complete the relocation of the parking lot adjacent

to Dreamland Playground to accommodate a new bioretention/flow-through planter to treat stormwater runoff.

SUMMARY OF FY 2029-31 CAPITAL BUDGET

From FY29-31, this CIP plan includes only baseline allocations by fund and does not identify specific projects. If additional external funding or grants is secured, it will be allocated via future amendments to annual appropriations.

As seen in the unfunded needs section of this CIP book, significant additional capital funding will need to be identified to address the backlog of needs. As of February 2026, the unfunded needs in camps, pools, parks, and the Waterfront is estimated to exceed \$281M, (see table below). The majority of these unfunded needs are in the Waterfront, where many of the docks, pilings, buildings, parking lots and streets have reached the end of their useful life. There is a need to increase annual infrastructure funding so these unfunded needs do not continue to grow.

PRW Unfunded Capital Needs

PRW Unfunded Capital Needs	Cost Estimate
Resident Camps	\$ 9,200,000
Pools	\$ 9,240,000
Parks	\$ 99,760,000
Waterfront	\$ 163,344,000
Total Unfunded Needs	\$ 281,544,000

FUNDING

The recurring funding available for capital and major maintenance is \$3.6 million, as shown in the table below.

Funding Source	Annual Capital & Major Maintenance Funding
Parks Tax Fund	\$ 2,750,000
Capital Improvement Fund	\$ 400,000
Marina Fund	\$ 350,000
Camps Fund	\$ 100,000
Total Funding Available	\$ 3,600,000

An additional \$675,000 is set aside for minor maintenance in Parks, Camps and the Waterfront, as shown in the table below.

Funding Source	Annual Minor Maintenance Funding
Parks Tax Fund	\$ 450,000
Marina Fund	\$ 150,000
Camps Fund	\$ 75,000
Total Funding Available	\$ 675,000

These funds are critical to address the minor maintenance repairs that are required annually including painting, playground surfacing, stone work and facility repairs. In the past, when there was not this dedicated set aside, these more minor repairs often cut into capital budgets, exacerbating the problem of under-investment in capital and major maintenance.

FY 2027 - FY 2031 Capital Improvement Project - Parks

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget	
Capital Improvement Program Fund	Various	Continuing	501 - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,200,000	\$ 1,200,000
Capital Improvement Program Fund Total				\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,200,000	\$ 1,200,000	
Cedar Rose Park 2-5 Playground Renovation	PRWPK22008	Continuing	138 - PARKS TAX	\$ 2,630	\$ 262,225	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,014,855	\$ 750,000	
			501 - CIP	\$ 13,927	\$ 23,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,850	\$ -	
Cedar Rose Park 2-5 Playground Renovation Total				\$ 16,557	\$ 286,148	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,052,705	\$ 750,000	
Cedar Rose Park 5-12 Playground Renovation	PRWPK22008	Continuing	138 - PARKS TAX	\$ 6,137	\$ 611,857	\$ 1,206,000	\$ -	\$ -	\$ -	\$ -	\$ 1,823,994	\$ 1,206,000	
			501 - CIP	\$ 32,496	\$ 55,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,318	\$ -	
Cedar Rose Park 5-12 Playground Renovation Total				\$ 38,633	\$ 667,679	\$ 1,206,000	\$ -	\$ -	\$ -	\$ -	\$ 1,912,312	\$ 1,206,000	
James Kenney Sports Field/ Ada Improvements	PRWPK28004	New	138 - PARKS TAX	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	
James Kenney Sports Field/ Ada Improvements Total				\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	
Martin Luther King Jr. Youth Services - Solar + Storage	PRWPK27003	New	138 - PARKS TAX	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	
Martin Luther King Jr. Youth Services - Solar + Storage Total				\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	
Park Restroom (Cedar Rose Or Codornices)	PRWPK28003	New	138 - PARKS TAX	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	
Park Restroom (Cedar Rose Or Codornices) Total				\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	
Parks Tax Capital Baseline	Various	New	138 - PARKS TAX	\$ -	\$ -	\$ -	\$ -	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 8,325,000	\$ 8,325,000	
Parks Tax Capital Baseline Total				\$ -	\$ -	\$ -	\$ -	\$ 2,775,000	\$ 2,775,000	\$ 2,775,000	\$ 8,325,000	\$ 8,325,000	
Sfrow - Rails To Park Project	PRWPK21012	Continuing	011 - GEN FUND	\$ 8,534	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,550	\$ -	

FY 2027 - FY 2031 Capital Improvement Project - Parks

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
			138 - PARKS TAX	\$ 72,743	\$ 42,281	\$ 3,950,000	\$ -	\$ -	\$ -	\$ -	4,065,024	\$ 3,950,000
			336 - 1TIME GR	\$ 884,996	\$ 4,115,005	\$ -	\$ -	\$ -	\$ -	\$ -	5,000,001	\$ -
			511 - T1-CAPITAL	\$ -	\$ 185,177	\$ -	\$ -	\$ -	\$ -	\$ -	185,177	\$ -
Sfrow - Rails To Park Project Total				\$ 966,273	\$ 4,342,479	\$ 3,950,000	\$ -	\$ -	\$ -	\$ -	\$ 9,258,752	\$ 3,950,000
Tom Bates Regional Sports Complex Project	PRWT122005/ PRWT119014	Continuing	011 - GEN FUND	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	250,000	\$ -
			138 - PARKS TAX	\$ 29,760	\$ 5,114,797	\$ 369,000	\$ -	\$ -	\$ -	\$ -	5,513,557	\$ 369,000
			501 - CIP	\$ 454	\$ 781,561	\$ -	\$ -	\$ -	\$ -	\$ -	782,015	\$ -
			511 - T1-CAPITAL	\$ 1,463,252	\$ 1,385,238	\$ -	\$ -	\$ -	\$ -	\$ -	2,848,490	\$ -
Tom Bates Regional Sports Complex Project Total				\$ 1,493,466	\$ 7,531,596	\$ 369,000	\$ -	\$ -	\$ -	\$ -	\$ 9,394,062	\$ 369,000
Tom Bates Turf Replacement - Annual Jpa Contribution	PRWPK27002/ PRWPK28002	Continuing	501 - CIP	\$ -	\$ -	\$ 150,000	\$ 15,000	\$ -	\$ -	\$ -	165,000	\$ 165,000
Tom Bates Turf Replacement - Annual Jpa Contribution Total				\$ -	\$ -	\$ 150,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
Grand Total				\$ 2,514,929	\$ 12,827,902	\$ 5,875,000	\$ 2,765,000	\$ 3,175,000	\$ 3,175,000	\$ 3,175,000	\$ 33,507,831	\$ 18,165,000



10 Projects in Five-Year CIP



\$18,165,000 in Five-Year CIP Budget



\$5,875,000 FY 2027 Proposed Capital Budget

FY 2027 - FY 2031 Capital Improvement Project - Camps

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Camps Fund Capital Baseline	Various	Continuing	125 - PLAYGROUND CAMP	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 300,000
Camps Fund Capital Baseline Total				\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 300,000
Cazadero Camp Storm Damage Recovery	PRWEM26001	New	125 - PLAYGROUND CAMP	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
Cazadero Camp Storm Damage Recovery Total				\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
Echo Lake Fireplace Renovation	PRWCP27002	New	125 - PLAYGROUND CAMP	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
Echo Lake Fireplace Renovation Total				\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
Echo Lake Generator	PRWCP25004	Continuing	011 - GEN FUND	\$ 38,084	\$ 25,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,250	\$ -
			125 - PLAYGROUND CAMP	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
Echo Lake Generator Total				\$ 38,084	\$ 25,166	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 193,250	\$ 130,000
Echo Lake Water Intake Line	PRWCP27001	New	125 - PLAYGROUND CAMP	\$ -	\$ -	\$ 200,000	\$ 415,000	\$ -	\$ -	\$ -	\$ 615,000	\$ 615,000
			501 - CIP	\$ -	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ 385,000	\$ 385,000
Echo Lake Water Intake Line Total				\$ -	\$ -	\$ 200,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Grand Total				\$ 38,084	\$ 25,166	\$ 585,000	\$ 800,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,748,250	\$ 1,685,000



5 Projects in Five-Year CIP



\$1,685,000 in Five-Year CIP Budget



\$585,000 FY 2027 Proposed Capital Budget

FY 2027 - FY 2031 Capital Improvement Project - Waterfront

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Finger Docks Replacement	PRWWF28002	New	608 - MARINA OPE	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	200,000	\$ 200,000
Finger Docks Replacement Total				\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	200,000	\$ 200,000
L&M, N Dock Garbage Relocation	PRWWF27002	New	608 - MARINA OPE	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000	\$ 25,000
L&M, N Dock Garbage Relocation Total				\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000	\$ 25,000
Marina Baseline Capital	Various	Continuing	608 - MARINA OPE	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	1,050,000	\$ 1,050,000
Marina Baseline Capital Total				\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	1,050,000	\$ 1,050,000
O Dock Parking Lot Design	PRWWF28003		608 - MARINA OPE	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	150,000	\$ 150,000
O Dock Parking Lot Design Total				\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	150,000	\$ 150,000
O&K Electrical	PRWWF20005	Continuing	011 - GEN FUND	\$ -	\$ 79,167	\$ -	\$ -	\$ -	\$ -	\$ -	79,167	\$ -
			501 - CIP	\$ 849,967	\$ 20,439	\$ -	\$ -	\$ -	\$ -	\$ -	870,406	\$ -
			608 - MARINA OPE	\$ 702,422	\$ 211,194	\$ 200,000	\$ -	\$ -	\$ -	\$ -	1,113,616	\$ 200,000
O&K Electrical Total				\$ 1,552,389	\$ 310,800	\$ 200,000	\$ -	\$ -	\$ -	\$ -	2,063,189	\$ 200,000
Skates Parking Lot (N-Lot)	TBD	New	608 - MARINA OPE	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000	\$ 25,000
Skates Parking Lot (N-Lot) Total				\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000	\$ 25,000
South Cove East Parking Lot Slurry/Striping	PRWWF27003	New	608 - MARINA OPE	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000	\$ 100,000
South Cove East Parking Lot Slurry/Striping Total				\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000	\$ 100,000
Grand Total				\$ 1,552,389	\$ 310,800	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	3,613,189	\$ 1,750,000



7 Projects in Five-Year CIP



\$1,750,000 in Five-Year CIP Budget



\$350,000 FY 2027 Proposed Capital Budget

SUMMARY

There are 255 miles of public sanitary sewer mains and 130 miles of public sewer laterals serving an area of approximately 6,300 acres. Approximately 93% (235 miles of sewer main and associated sewer laterals) have been replaced since the current program started in 1987. The remaining sewer mains and laterals range in age from 30 to 100 years with the average age around 60 years old. The sewer pipes are beyond or near the end of normal life expectancy, and need rehabilitation or repair.

In September 2014, the Consent Decree with the East Bay Municipal Utilities District (EBMUD) and its seven satellite collection system, including the City of Berkeley, was finalized. The Consent Decree addressed the EPA's concerns regarding excess wet weather flows and facility discharges. The settlement reached required each agency to:

- ▶ Develop plans and programs to reduce inflow and infiltration (I&I),
- ▶ Reduce sanitary sewer overflows, and
- ▶ Repair and replace aging sewer pipelines.

Under the final Consent Decree requirements, Berkeley agreed to replace an average of 4.2 miles of sewer pipeline annually over a 10-year timeframe; replace noncompliant manholes; perform regular condition assessment, spot repairs, and increase required maintenance activities.

Prior to the Consent Decree, a total of approximately \$4.5 million per year was budgeted for sewer capital. In 2016, a sewer rate study and Proposition 218 process led to the adoption of a series of rate adjustments for the City to be able to generate the resources to comply with Consent Decree requirements. Based on current construction costs, a total of approximately \$17-21 million in annual capital expenditures is necessary to cover increased costs of compliance.

There are also approximately 31,600 private sewer laterals (130 miles), many of which are expected to need repair or replacement. Private portions of the collection system are believed to be a major cause of ongoing inflow and infiltration problems. In 2006, Berkeley began a private sewer lateral program to address this issue. To date, approximately 36% of City private sewer laterals have been tested or replaced.

FY 2025 & FY 2026 ACCOMPLISHMENTS

Highlights of Sanitary Sewer System accomplishments include:

- ▶ Sewer Main Rehabilitation: In FY 2026, the City continued its efforts to reduce infiltration and inflow in the sanitary sewer system by rehabilitating sanitary sewer mains, maintenance holes, and lower laterals as required by the Consent Decree. The City's efforts and cooperation with EBMUD and its satellite collection system agencies seek to eliminate sanitary sewer discharges into the San Francisco Bay.
- ▶ Sewer Unit - Cleaned approximately 20% of the City's sanitary sewer system and completed CCTV inspection and assessment of approximately 20 miles of pipelines.

Ongoing CIP Project List

Sanitary Sewer has over 10 projects on its ongoing CIP list. The following six projects represent its largest projects underway now:

Construction Projects

- ▶ Sewer, Storm Rehab, UPRR
- ▶ FY 2025 Adeline, Shattuck Rehab
- ▶ SSR- FY25 Urgent Repair

Planning Projects

- ▶ SSR Rehab FY 26 Project #1
- ▶ SSR Rehab FY 26 Project #2
- ▶ Sanitary Sewer Masterplan

FY 2027 & FY 2028 CIP PROJECTS

In terms of Sanitary Sewer System, the following comprise the FY 2027 CIP projects:

- ▶ Sanitary Sewer Rehabilitations and Replacements: Currently, staff are working on the planning and design for sanitary sewer rehabilitation and replacement projects to be constructed in FY 2027. These projects include rehabilitation of sanitary sewer mains along the Union Pacific Railroad Corridor. In total, FY 2027 projects will rehabilitate approximately 30,000 LF of sewer mains and associated maintenance holes and lower laterals.
- ▶ Sewer Master Plan: Public Works will complete a Sewer Master Plan in FY 2027. The plan will help inform capital planning in future CIP plans for sewer infrastructure and include a sewer rate study to identify future adjustments to sewer service fee.

FUNDING

The capital program is funded entirely by sewer fees, which are adopted by Council on an annual basis. A five-year phased-in approach to rate adjustments for single family residential customers was implemented in FY 2016. A final rate increase of 3.6% was applied for FY 2020. Future rate adjustments will be identified in the rate study as part of the Sewer Master Plan.

FY 2027 - FY 2031 Capital Improvement Project - Sanitary Sewer System

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
SANITARY SEWER MASTERPLAN		Continuing	611 - SANITARY SEWER OPERATION	\$ 856,739	\$ 1,074,266	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,131,006	\$ 200,000
SANITARY SEWER MASTERPLAN Total				\$ 856,739	\$ 1,074,266	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,131,006	\$ 200,000
Sewer Rehabilitation Project A-FY27	TBD	New	611 - SANITARY SEWER OPERATION	\$ -	\$ -	\$ 10,475,000	\$ -	\$ -	\$ -	\$ -	\$ 10,475,000	\$ 10,475,000
Sewer Rehabilitation Project A-FY27 Total				\$ -	\$ -	\$ 10,475,000	\$ -	\$ -	\$ -	\$ -	\$ 10,475,000	\$ 10,475,000
Sewer Rehabilitation Project A-FY28	TBD	New	611 - SANITARY SEWER OPERATION	\$ -	\$ -	\$ 1,650,000	\$ 9,350,000	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000
Sewer Rehabilitation Project A-FY28 Total				\$ -	\$ -	\$ 1,650,000	\$ 9,350,000	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000
Sewer Rehabilitation Project A-FY29	TBD	New	611 - SANITARY SEWER OPERATION	\$ -	\$ -	\$ -	\$ 1,735,000	\$ 9,800,000	\$ -	\$ -	\$ 11,535,000	\$ 11,535,000
Sewer Rehabilitation Project A-FY29 Total				\$ -	\$ -	\$ -	\$ 1,735,000	\$ 9,800,000	\$ -	\$ -	\$ 11,535,000	\$ 11,535,000
Sewer Rehabilitation Project A-FY31	TBD	New	611 - SANITARY SEWER OPERATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 10,825,000	\$ 12,725,000	\$ 12,725,000
Sewer Rehabilitation Project A-FY31 Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 10,825,000	\$ 12,725,000	\$ 12,725,000
Sewer Rehabilitation Project B-FY27	TBD	New	611 - SANITARY SEWER OPERATION	\$ -	\$ -	\$ 10,475,000	\$ -	\$ -	\$ -	\$ -	\$ 10,475,000	\$ 10,475,000
Sewer Rehabilitation Project B-FY27 Total				\$ -	\$ -	\$ 10,475,000	\$ -	\$ -	\$ -	\$ -	\$ 10,475,000	\$ 10,475,000
Sewer Rehabilitation Project B-FY28				\$ -	\$ -	\$ 1,650,000	\$ 9,350,000	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000
Sewer Rehabilitation Project B-FY28 Total				\$ -	\$ -	\$ 1,650,000	\$ 9,350,000	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000
Sewer Rehabilitation Project B-FY30				\$ -	\$ -	\$ -	\$ -	\$ 1,825,000	\$ 10,300,000	\$ -	\$ 12,125,000	\$ 12,125,000
Sewer Rehabilitation Project B-FY30 Total				\$ -	\$ -	\$ -	\$ -	\$ 1,825,000	\$ 10,300,000	\$ -	\$ 12,125,000	\$ 12,125,000
Sewer Rehabilitation Project B-FY31	TBD	New	611 - SANITARY SEWER OPERATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 10,825,000	\$ 12,725,000	\$ 12,725,000

FY 2027 - FY 2031

Capital Improvement Project - Sanitary Sewer System

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Sewer Rehabilitation Project B-FY31 Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ 10,825,000	\$ 12,725,000	\$ 12,725,000
Sewer Rehabilitation Project A-FY30	TBD	New	611 - SANITARY SEWER OPERATION	\$ -	\$ -	\$ -	\$ -	\$ 1,825,000	\$ 10,300,000	\$ -	\$ 12,125,000	\$ 12,125,000
Sewer Rehabilitation Project A-FY30 Total				\$ -	\$ -	\$ -	\$ -	\$ 1,825,000	\$ 10,300,000	\$ -	\$ 12,125,000	\$ 12,125,000
Sewer Rehabilitation Project B-FY29				\$ -	\$ -	\$ -	\$ 1,735,000	\$ 9,800,000	\$ -	\$ -	\$ 11,535,000	\$ 11,535,000
Sewer Rehabilitation Project B-FY29 Total				\$ -	\$ -	\$ -	\$ 1,735,000	\$ 9,800,000	\$ -	\$ -	\$ 11,535,000	\$ 11,535,000
Urgent Sewer Project				\$ -	\$ -	\$ 700,000	\$ 750,000	\$ 800,000	\$ 850,000	\$ 900,000	\$ 4,000,000	\$ 4,000,000
Urgent Sewer Project Total				\$ -	\$ -	\$ 700,000	\$ 750,000	\$ 800,000	\$ 850,000	\$ 900,000	\$ 4,000,000	\$ 4,000,000
Grand Total				\$ 856,739	\$ 1,074,266	\$ 25,150,000	\$ 22,920,000	\$ 24,050,000	\$ 25,250,000	\$ 22,550,000	\$ 121,851,006	\$ 119,920,000



12 Projects in Five-Year CIP



\$119,920,000 in Five-Year CIP Budget



\$25,150,000 FY 2027 Proposed Capital Budget

SUMMARY

There are over 475 miles of concrete sidewalk in the City. Each year, sidewalk replacements are performed within the Proactive Sidewalk Repair Program and the Responsive Sidewalk Repair Program Funds. The Proactive Repair Program is focused on high pedestrian areas. The Responsive Sidewalk Repair Program targets residential neighborhoods where staff has received information about damaged sidewalks.

The California Streets and Highway Code assigns full responsibility for sidewalk maintenance and repair to the abutting property owner. On June 7, 2011, the City Council amended Berkeley Municipal Code Section 16.04.010 to establish a policy of splitting the costs 50%- 50% with property owners, regardless of the cause of the damage, with the goal of increasing the amount of sidewalk repaired or replaced each year and improving overall pedestrian safety. Over time, the backlog of sidewalk repairs identified to be addressed through the 50/50 program has grown significantly beyond the funding capacity to make much needed repairs.

FY 2025 & FY 2026 ACCOMPLISHMENTS

Highlights of Sidewalk accomplishments include:

- ▶ 50/50 Sidewalk Repair: From July 1, 2024, through June 30, 2026, staff estimates approximately 350 repairs will have been completed by contractors and Public Works crews. Projects are underway to continue this work over the next two years.
- ▶ Sidewalk Inventory: Public Works is also managing a thorough inventory of its sidewalk deficiencies through the update to the city's ADA Transition Plan update. In FY 2024, the ADA Transition Plan completed and cataloged the city's entire sidewalk network (With the exception of 10 miles worth of sidewalk in the hills of NE Berkeley), with identified repair needs. The Plan was approved by CalTrans in November 2023.

Ongoing CIP Project List

Sidewalks has three projects on its ongoing CIP list. The following three projects represent its largest projects underway now:

Construction Projects

- ▶ FY2024 Sidewalk Repairs Program
- ▶ LA LOMA SW Replacement

Planning Projects

- ▶ Curb Ramp/ Sidewalk Repair/Mtc FY26

FY 2027 & FY 2028 CIP PROJECTS

In terms of Sidewalks, the following comprise the FY 2027 CIP projects:

- ▶ **Shaving Service:** In FY 2027, staff will solicit bids for a new contract to continue identifying and shaving trip hazards throughout the City, with a particular focus on areas identified in our ADA Transition Plan.
- ▶ **Sidewalk and Pathway Repairs:** Public Works will continue to complete repairs from the 50/50 program waitlist. The FY 2026 Curb Ramp and Sidewalk Repair Project will kick off this effort in Summer/Fall 2026 with approximately 200 sidewalk repair locations. In addition to biennial sidewalk repair initiatives, staff plans to prioritize repair of select deteriorated concrete pathways—pedestrian paths not located along a street frontage—throughout the City.

FUNDING

The recurring annual budget for the City's Sidewalks Capital Improvement Program totals \$785,000 and includes the Proactive and Responsive Sidewalk Programs, curb ramps, curbs, driveway aprons, and pathways. The funding includes recurring allocations from State Gas Tax, the Measure F Vehicle Registration Fee, Measure BB, the Capital Improvement Fund, and a \$100,000 allocation from the Private Party Sidewalk Fund. In addition, with the passing of Measure FF, the sidewalks program will have an additional \$7.25 million for a planned sidewalk shaving project and a 50-50 Sidewalk and Pathways Repairs project.

FY 2027 - FY 2031 Capital Improvement Project - Sidewalk

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
FY27 Sidewalk Repair Program	TBD	New	127 - ST TRNS TX	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
			133 - F-ALA VRF	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
			134 - BB-STR RD	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
			149 - PRIV SDWLK	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
			501 - CIP	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
FY27 Sidewalk Repair Program Total				\$ -	\$ -	\$ 785,000	\$ -	\$ -	\$ -	\$ -	\$ 785,000	\$ 785,000
FY28 Sidewalk Repair Program	TBD	New	127 - ST TRNS TX	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
			133 - F-ALA VRF	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
			134 - BB-STR RD	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
			149 - PRIV SDWLK	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
			501 - CIP	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
FY28 Sidewalk Repair Program Total				\$ -	\$ -	\$ -	\$ 785,000	\$ -	\$ -	\$ -	\$ 785,000	\$ 785,000
Measure FF 50-50 Sidewalk and Path Repair Project	TBD	New	166 - FF-STREET	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 2,000,000	\$ 6,000,000	\$ 6,000,000
Measure FF 50-50 Sidewalk and Path Repair Project Total				\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	\$ 2,000,000	\$ 6,000,000	\$ 6,000,000
Measure FF Sidewalk Shaving Project	TBD	New	166 - FF-STREET	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,250,000
Measure FF Sidewalk Shaving Project Total				\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,250,000
Pathway Repairs Improvements	TBD	New	166 - FF-STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000
Pathway Repairs Improvements Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000

FY 2027 - FY 2031 Capital Improvement Project - Sidewalk

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Remediation of PROW-Related ADA Issues	TBD	New	166 - FF-STREET	\$ -	\$ -	\$ 1,359,224	\$ 1,235,517	\$ 958,579	\$ -	\$ -	\$ 3,553,320	\$ 3,553,320
Remediation of PROW-Related ADA Issues Total				\$ -	\$ -	\$ 1,359,224	\$ 1,235,517	\$ 958,579	\$ -	\$ -	\$ 3,553,320	\$ 3,553,320
Sidewalk Repair Project FY29-FY31	TBD	New	127 - ST TRNS TX	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 300,000
			133 - F-ALA VRF	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 300,000
			134 - BB-STR RD	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 900,000	\$ 900,000
			149 - PRIV SDWLK	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 300,000
			501 - CIP	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	\$ 185,000	\$ 555,000	\$ 555,000
Sidewalk Repair Project FY29-FY31 Total				\$ -	\$ -	\$ -	\$ -	\$ 785,000	\$ 785,000	\$ 785,000	\$ 2,355,000	\$ 2,355,000
Grand Total				\$ -	\$ -	\$ 2,894,224	\$ 2,770,517	\$ 2,493,579	\$ 4,035,000	\$ 3,535,000	\$ 15,728,320	\$ 15,728,320



7 Projects in Five-Year CIP



\$15,728,320 in Five-Year CIP Budget



\$2,894,224 FY 2027 Proposed Capital Budget

SUMMARY

The City's storm drain system comprises approximately 93 miles of underground pipes, maintenance holes, catch basins, and cross-drains (corner inlets and outlets). The stormwater program includes maintenance of over 5,800 storm structures and 30 green infrastructure installations, capital improvements, street cleaning, and clean stormwater program activities such as toxics management, clean stormwater education, implementation of Green Infrastructure, and Watershed Planning. The City's stormwater infrastructure is over 80 years old and must be rehabilitated. The current backlog of projects includes:

- ▶ Rehabilitating piping reaches;
- ▶ Replacing deteriorated drain inlets and piping;
- ▶ Replacing collapsed cross drains (stormwater "street" crossings) and
- ▶ Major cleaning of primary storm collectors in the lower Berkeley Drainage watersheds. Incorporating cost projections from the 2011 Watershed Management Plan, the total unfunded capital needs of the stormwater system exceed \$250 million.
- ▶ The City maintains 4 miles of creek culverts and 0.5 miles of open creeks and is located in the City's right-of-way.

FY 2025 & FY 2026 ACCOMPLISHMENTS

Highlights of Storm Water System accomplishments include:

- ▶ **Storm Drain Repairs:** Public Works completed a project that addressed high-priority storm drain infrastructure rehabilitation and surface drainage improvements on Buena Vista Ave, 1002 Park Hills Road, Matthews Street and Parker Street intersection, Glendale Avenue, Hilgard Avenue and Euclid Avenue intersection, and other locations.
- ▶ **Strawberry Creek Culvert Repairs Project:** Public works completed structural rehabilitation of approximately 1,600 LF of Strawberry Creek culverts ranging in size from 96-inch x 60-inch horseshoe cross section to 90-inch diameter circular sections.
- ▶ **Wildcat Canyon Road Drainage Improvements:** In FY 2026, Public Works began construction on drainage improvements for 1.8 Miles of Wildcat Canyon within the City limits. The project improves the roadway's resiliency to erosion and landslides, prevents sinkholes, and improves Public Safety.
- ▶ **Trash Capture Project:** The City installed approximately 140 trash capture connector pipe screens at strategic drainage inlets throughout the City to reduce trash discharges to creeks, Aquatic Park, and the Bay. This project has helped the City move closer to meeting regulatory trash load reduction goals.
- ▶ **Emergency repairs:** Public works performed emergency repairs on storm drain infrastructure which caused a large sinkhole at the Oxford Avenue and Los Angeles Avenue intersection. Additionally, Public Works expects to complete emergency stabilization improvements for a retaining wall located at 2709 Hilgard Avenue by the end of this fiscal year.

Ongoing CIP Project List

Storm Water has six projects on its ongoing CIP list. The following projects represent its largest projects underway now:

Construction Projects

- ▶ Storm Drain Improvements FY24
- ▶ Strawberry Creek Culvert Repairs
- ▶ Trash Capture Devices

Planning Projects

- ▶ West Berkeley Aquatic Park Stormwater Improvements
- ▶ Clean Water Program

FY 2027 & FY 2028 CIP PROJECTS

In terms of Storm Water System, the following comprise the FY 2027 & FY 2028 CIP projects:

- ▶ **Stormwater Master Plan:** Critical to the Storm CIP program is the development of a comprehensive master plan for stormwater infrastructure, which will incorporate updates to the 2012 Watershed Plan and the 2019 Green Infrastructure Plan, updates to the City's existing hydraulic model for the storm drainage and creek culvert infrastructure, condition, and capacity assessments, and prioritization of future capital improvement rehabilitation needs for the City's storm drainage program. Development of the Stormwater Master began in FY 2024. Completion is expected in FY 2027.
- ▶ **West Berkeley Aquatic Park Stormwater Improvements Project:** Currently in the design phase and will be completed in the next two years. The project includes the construction of a large bioretention basin at the site of the Dreamland Playground parking lot. The basin will treat approximately 4.5 acres of impervious area which drains to Aquatic Park and helps the City meet its regulatory stormwater treatment requirement. The project will also pilot small hydrodynamic separator installation to help reduce trash discharges into Aquatic Park and help the City meet trash load reduction provisions.
- ▶ **Codornices Creek at 9th Street:** The project's goals are to repair a failed creek bank failure, improve steelhead habitat, and address invasive vegetation within the project's footprint. Department of Water Resources grant funding was secured for the construction and post-construction monitoring phases of the project. Construction is expected to begin in FY 2027.
- ▶ **FY 2026 Green Infrastructure Project:** The City is currently in the planning phase for Low Impact Development (LID) treatment measures associated with regulated street reconstruction projects. The scope of improvements is still under development and may include a range of green infrastructure strategies including bioretention and stormwater infiltration capture and infiltration measures. Final treatment measures will be determined during design. The project is anticipated to be designed and advertised for bids in FY 2027.
- ▶ **Green Infrastructure and Stormwater Water Quality Improvements:** Project to evaluate regional stormwater treatment and large-scale trash capture opportunities to pursue jointly with Caltrans, helping the City and Caltrans meet regulatory requirements. Currently in the

conceptual phase. If viable opportunities for cooperative projects are identified, the design phase would kick off in FY 2027.

- ▶ **Storm Drain Improvements:** The Engineering Department reviews and prioritizes high risk infrastructure and drainage issues identified by condition assessment, Staff observations, and referrals.

FUNDING

The City has two Clean Storm Water Fees that generate resources to maintain the City's storm drain system. The first fee was established in the early 1990's and generates approximately \$2 million per year. The second fee was Adopted in 2018 in accordance with Proposition 218 requirements. Both fees are assessed to owners of real property that contribute to storm water runoff and use the City's storm drain system for collection and conveyance. This funding provides for minor capital and maintenance work and some emergency storm drain response efforts.

FY 2027 - FY 2031 Capital Improvement Project - Storm Water System

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget	
Berkeley Aquatic Park Stormwater Improvement (EPA Grant Project)	PWENSD2501	Continuing	336 - ONE-TIME GRANT:NO CAP EXP	\$ -	\$ 325,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,525,000	\$ 1,200,000	
			616 - CLEAN STORM WATER	\$ 712	\$ 2,914,508	\$ 1,675,000	\$ -	\$ -	\$ -	\$ -	\$ 4,590,221	\$ 1,675,000	
Berkeley Aquatic Park Stormwater Improvement (EPA Grant Project) Total				\$ 712	\$ 3,239,508	\$ 2,875,000	\$ -	\$ -	\$ -	\$ -	\$ 6,115,221	\$ 2,875,000	
Bolivar Parking Project	PWENSD2501	New	145 - BAYER - MILES LAB	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
Bolivar Parking Project Total				\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
Clean Water Program	PWENSD2309	Continuing	616 - CLEAN STORM WATER	\$ 98,528	\$ 47,834	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,146,362	\$ 1,000,000	
Clean Water Program Total				\$ 98,528	\$ 47,834	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,146,362	\$ 1,000,000	
Codornices Creek Restoration At 9th	PWENCR2402	Continuing	305 - CAPITAL GRANTS - FEDERAL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	
			501 - CAPITAL IMPROVEMENTS	\$ 124,952	\$ 36,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,791	\$ -
			616 - CLEAN STORM WATER	\$ -	\$ -	\$ 150,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000
Codornices Creek Restoration At 9th Total				\$ 124,952	\$ 36,839	\$ 650,000	\$ 170,000	\$ -	\$ -	\$ -	\$ 981,791	\$ 820,000	
FY26 Green Infrastructure Projects	TBD	New	616 - CLEAN STORM WATER	\$ -	\$ -	\$ 400,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	
FY26 Green Infrastructure Projects Total				\$ -	\$ -	\$ 400,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000	

FY 2027 - FY 2031

Capital Improvement Project - Storm Water System

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
FY27 Storm Drain Improvement	TBD	New	616 - CLEAN STORM WATER	\$ -	\$ -	\$ 300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
FY27 Storm Drain Improvement Total				\$ -	\$ -	\$ 300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
FY27-FY29 Green Infrastructure Projects- Stormwater Quality Improvements	TBD	New	616 - CLEAN STORM WATER	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,900,000	\$ -	\$ 2,300,000	\$ 2,300,000
FY27-FY29 Green Infrastructure Projects- Stormwater Quality Improvements Total				\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,900,000	\$ -	\$ 2,300,000	\$ 2,300,000
FY29 Storm Drain Improvement	TBD	New	616 - CLEAN STORM WATER	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,650,000	\$ -	\$ -	\$ 1,850,000	\$ 1,850,000
FY29 Storm Drain Improvement Total				\$ -	\$ -	\$ -	\$ 200,000	\$ 1,650,000	\$ -	\$ -	\$ 1,850,000	\$ 1,850,000
FY31 Storm Drain Improvement	TBD	New	616 - CLEAN STORM WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,815,000	\$ 2,015,000	\$ 2,015,000
FY31 Storm Drain Improvement Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,815,000	\$ 2,015,000	\$ 2,015,000
Green Infrastructure Projects- Stormwater Quality Improvements	PWENSD2302	New	616 - CLEAN STORM WATER	\$ 52,351	\$ -	\$ 250,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,802,351	\$ 1,750,000
Green Infrastructure Projects- Stormwater Quality Improvements Total				\$ 52,351	\$ -	\$ 250,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,802,351	\$ 1,750,000
MRP Trash Capture Project	PWENSD2308	Continuing	616 - CLEAN STORM WATER	\$ 541,900	\$ 480,784	\$ 240,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ 1,702,684	\$ 680,000
MRP Trash Capture Project Total				\$ 541,900	\$ 480,784	\$ 240,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ 1,702,684	\$ 680,000
Offsite LID stormwater treatment for regulated road reconstruction work on Jones and Buena Vista Way	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 400,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000
Offsite LID stormwater treatment for regulated road reconstruction work on Jones and Buena Vista Way Total				\$ -	\$ -	\$ 400,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,300,000

FY 2027 - FY 2031

Capital Improvement Project - Storm Water System

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Stormwater Master Plan	PWENSD2201	Continuing	501 - CAPITAL IMPROVEMENTS	\$ 63,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	78,000	\$ -
			616 - CLEAN STORM WATER	\$ 583,369	\$ 1,216,018	\$ 250,000	\$ -	\$ -	\$ -	\$ -	2,049,388	\$ 250,000
Stormwater Master Plan Total				\$ 646,369	\$ 1,231,018	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,127,388	\$ 250,000
Grand Total				\$ 1,464,813	\$ 5,035,984	\$ 5,665,000	\$ 7,290,000	\$ 2,470,000	\$ 2,300,000	\$ 2,015,000	\$ 26,240,797	\$ 19,740,000



14 Projects in Five-Year CIP



\$19,740,000 in Five-Year CIP Budget



\$5,665,000 FY 2027 Proposed Capital Budget

SUMMARY

The City of Berkeley maintains approximately 213 centerline miles of improved streets with a total replacement value of approximately \$1.2 billion. The City participates in the Metropolitan Transportation Commission's (MTC) Pavement Management Program using the StreetSaver platform. Streets are inspected every two to three years to identify repair needs and assign a Pavement Condition Index (PCI) for each street segment. The City uses the PCI and supporting analyses to track network condition, prioritize rehabilitation and maintenance needs, and develop budget scenarios. The network remains in "at-risk" condition, with a city-wide PCI of 57. Deferred maintenance costs are estimated at over \$263 million and growing.

The primary purpose of the street rehabilitation program is to maintain a safe surface conveyance system in the public right-of-way for vehicles, bicycles, transit and pedestrians. The right-of-way also serves ancillary functions including storm water conveyance and the location of public utilities. Street rehabilitation projects are increasingly designed to incorporate pedestrian safety features, bicycle facility improvements, and stormwater improvements as pavement work is performed. Construct cost estimates have been revised accordingly to reflect the full scope of work within the right-of-way during rehabilitation.

FY 2025 & FY 2026 ACCOMPLISHMENT

Highlights of Streets accomplishments include:

- ▶ Street Rehabilitation and Surface Seals Work: Completion of the FY 2024 and FY 2025 Street Maintenance and Rehabilitation Projects at citywide locations identified in the 5 Year Paving Plan, totaling 30 lane miles of street paving and 14.5 lane miles of surface sealing. The FY 2026 Street Maintenance and Rehabilitation Project is set to begin construction in Summer/Fall 2026, with the design of the FY 2027 Street Maintenance and Rehabilitation Project nearing kickoff.
- ▶ Five Year Street Rehabilitation Plan (Five Year Plan): Adoption by City Council for Fiscal Years 2027-2031, for over 50 Miles at an estimated cost of over \$90 Million.

Ongoing CIP Project List

Streets has six projects on its ongoing CIP list. The following four projects represent its largest projects underway now:

Construction Projects

- ▶ Street Rehab FY25
- ▶ Street Rehab FY26

Planning Projects

- ▶ Harold Way Placemaking
- ▶ T1 Phase 2 Bollards

FY 2027 & FY 2028 CIP PROJECTS

In terms of Streets, the following comprise the FY 2027 & FY 2028 CIP projects:

- ▶ **Street Maintenance and Rehabilitation Project:** Rehabilitation of street pavement at various locations throughout the city as identified in the Five- Year Plan. Projects include pavement rehabilitation and associated right-of-way improvements such as curb ramps, curb and gutter, sidewalk, drainage improvements, and traffic striping and markings including bicycle and pedestrian facilities.
- ▶ **Bridge Preventive Maintenance Program:** Ongoing inspection, maintenance, and minor repairs to City-owned bridges and structures to extend service life and address deficiencies identified through routine and Caltrans bridge inspection reports. Work may include joint and deck sealing, concrete repair, railing upgrades, scour protection, and other preventive treatments.

FUNDING

The City's annual CIP budget for street paving historically averages \$15 million in recurring funding. Baseline fund sources include:

- ▶ State Transportation Tax,
- ▶ SB1 funds,
- ▶ Measure BB Local Streets & Roads,
- ▶ Measure F Vehicle Registration Fee,
- ▶ The City's Capital Improvement Fund.

On July 26, 2022, Council adopted the policy Adequate General Fund Contribution for Street Maintenance to Prevent Deterioration of Pavement Condition, which committed an additional \$8 million annually in General Funds for paving in perpetuity and adjusted the amount annually for inflation. In recent years, baseline funding has been supplemented by an additional \$16.24 million in additional Capital Improvement funding over FY25 and FY26. In addition to the increase baseline for Capital Improvement funding, Berkeley voters passed Measure FF in November 2024. This new Measure will provide an estimated \$6.75 million annually for streets, with annual increases. While the additional Capital Improvement paving funds and Measure FF will help keep Berkeley's at-risk streets from failing, the street network as a whole remains severely underfunded.

FY 2027 - FY 2031 Capital Improvement Project - Streets

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Bridge Preventative Maintenance Program	TBD	Continuing	127 - ST TRNS TX	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 750,000
Bridge Preventative Maintenance Program Total				\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 750,000
Harold Way Placemaking	PWENST2402	Continuing	139 - STR OP IMP	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Harold Way Placemaking Total				\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Measure FF Street Rehabilitation Project FY2027- FY2031	TBD	New	166 - FF-STREET	\$ -	\$ -	\$ 13,198,842	\$ 6,822,998	\$ 7,805,256	\$ 5,524,906	\$ 8,767,933	\$ 42,119,935	\$ 42,119,935
Measure FF Street Rehabilitation Project FY2027- FY2031 Total				\$ -	\$ -	\$ 13,198,842	\$ 6,822,998	\$ 7,805,256	\$ 5,524,906	\$ 8,767,933	\$ 42,119,935	\$ 42,119,935
Street Rehab PCI Improvements	TBD	New	501 - CIP	\$ 14,100,000	\$ 8,240,000	\$ 8,487,200	\$ 8,741,816	\$ 9,004,070	\$ 9,274,193	\$ 9,552,418	\$ 67,399,697	\$ 45,059,697
Street Rehab PCI Improvements Total				\$ 14,100,000	\$ 8,240,000	\$ 8,487,200	\$ 8,741,816	\$ 9,004,070	\$ 9,274,193	\$ 9,552,418	\$ 67,399,697	\$ 45,059,697
Street Rehabilitation FY 2027	TBD	New	127 - ST TRNS TX	\$ -	\$ -	\$ 2,195,303	\$ -	\$ -	\$ -	\$ -	\$ 2,195,303	\$ 2,195,303
			133 - F-ALA VRF	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000
			134 - BB-STR RD	\$ -	\$ -	\$ 2,980,000	\$ -	\$ -	\$ -	\$ -	\$ 2,980,000	\$ 2,980,000
			501 - CIP	\$ -	\$ -	\$ 1,925,000	\$ -	\$ -	\$ -	\$ -	\$ 1,925,000	\$ 1,925,000
			601 - ZERO WASTE	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
			616 - CLEAN STOR	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Street Rehabilitation FY 2027 Total				\$ -	\$ -	\$ 10,255,303	\$ -	\$ -	\$ -	\$ -	\$ 10,255,303	\$ 10,255,303
Street Rehabilitation FY 2028	TBD	New	127 - ST TRNS TX	\$ -	\$ -	\$ -	\$ 2,195,303	\$ -	\$ -	\$ -	\$ 2,195,303	\$ 2,195,303
			133 - F-ALA VRF	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000
			134 - BB-STR RD	\$ -	\$ -	\$ -	\$ 2,980,000	\$ -	\$ -	\$ -	\$ 2,980,000	\$ 2,980,000

FY 2027 - FY 2031 Capital Improvement Project - Streets

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
			501 - CIP	\$ -	\$ -	\$ -	\$ 1,925,000	\$ -	\$ -	\$ -	\$ 1,925,000	\$ 1,925,000
			601 - ZERO WASTE	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
			616 - CLEAN STOR	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Street Rehabilitation FY 2028 Total				\$ -	\$ -	\$ -	\$ 10,255,303	\$ -	\$ -	\$ -	\$ 10,255,303	\$ 10,255,303
Street Rehabilitation FY 2029 - FY 2031	TBD	New	127 - ST TRNS TX	\$ -	\$ -	\$ -	\$ -	\$ 2,195,303	\$ 2,195,303	\$ 2,195,303	\$ 6,585,909	\$ 6,585,909
			133 - F-ALA VRF	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000	\$ 155,000	\$ 465,000	\$ 465,000
			134 - BB-STR RD	\$ -	\$ -	\$ -	\$ -	\$ 2,980,000	\$ 2,980,000	\$ 2,980,000	\$ 8,940,000	\$ 8,940,000
			501 - CIP	\$ -	\$ -	\$ -	\$ -	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 5,775,000	\$ 5,775,000
			601 - ZERO WASTE	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 6,000,000	\$ 6,000,000
			616 - CLEAN STOR	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ 3,000,000
Street Rehabilitation FY 2029 - FY 2031 Total				\$ -	\$ -	\$ -	\$ -	\$ 10,255,303	\$ 10,255,303	\$ 10,255,303	\$ 30,765,909	\$ 30,765,909
Grand Total				\$ 14,100,000	\$ 8,240,000	\$ 32,241,345	\$ 25,970,117	\$ 27,214,629	\$ 25,204,402	\$ 28,725,654	\$ 161,696,147	\$ 139,356,147



7 Projects in Five-Year CIP



\$139,356,147 in Five-Year CIP Budget



\$32,241,345 FY 2027 Proposed Capital Budget

SUMMARY

The City of Berkeley is committed to improving traffic safety, encouraging transit use, bicycling and walking, and addressing a variety of transportation issues. Capital projects include: street improvements; traffic calming measures, such as signs, markings, striping, traffic circles, and speed humps; and bicycle, pedestrian, and transit infrastructure improvements, such as pathways, on-street walking and cycling facilities, bus stop improvements, bus-only lanes, and signal upgrades, and bicycle parking.

FY 2025 & FY 2026 ACCOMPLISHMENTS

Multiple Transportation CIP projects achieved significant development milestones in FY 2025 and FY 2026, providing improvements supporting pedestrian, bicycle, and transit activity and traffic safety including:

- ▶ Completed construction of MLK Vision Zero Quick Build safety improvement project.
- ▶ Completed construction of Southside Complete Streets project.
- ▶ Completed construction of Woolsey-Eton Intersection Improvements project.
- ▶ Finalized design of Parker-Addison Bikeway project.
- ▶ Finalized design of University West Bus Stops project.
- ▶ Finalized design of Woolsey-Fulton Bike Boulevard project.
- ▶ Finalized design of Shattuck-MLK Bus Stops project.
- ▶ Finalized design of Sacramento Pedestrian Safety Improvements project.
- ▶ Finalized design of Ohlone Greenway Safety Improvements project.
- ▶ Began conceptual development and public outreach process for Adeline Quick Build project.
- ▶ Began conceptual development and public outreach process for Washington Elementary/ Berkeley High School Safe Routes to School project.
- ▶ Began conceptual development of Addison Bike Boulevard Phase 2 project.

Ongoing CIP Project List

Transportation has over 30 projects on its CIP list. The following seven projects represent its largest projects underway now:

Construction Projects

- ▶ Delaware Traffic Calming Project
- ▶ California and Ada Traffic Calming
- ▶ Rose/Josephine Street Traffic Calming
- ▶ Claremont Ave Quick Build
- ▶ Ohlone Greenway Modernization & Safety Project
- ▶ Adeline Quick Build project

Planning Projects

- ▶ Derby/Warring Traffic Safety Improvements
- ▶ Bowditch and Bancroft
- ▶ Oxford/University Corridor Studies
- ▶ Marin Ave Safety Improvement

FY 2027 & FY 2028 CIP PROJECTS

- ▶ Transportation will continue ongoing and fully funded projects and also develop new capital projects in several different categories in FY 2027:
- ▶ Bicycle & Pedestrian: Bicycle & Pedestrian Projects include the Ohlone Greenway Modernization & Safety project, Washington Elementary/Berkeley High School Safe Routes to School project, and Addison Bike Boulevard Phase 2 project.
- ▶ Complete Streets: “Complete streets” is a method of designing streets to be safe and supportive for everyone, regardless of age, ability, and type of transportation. City Council approved the concept design for the Telegraph Multimodal Corridor project in October 2025. Transportation anticipates starting the detailed design phase for the Telegraph Multimodal Corridor project in 2026 as well as the conceptual design for the Adeline Transportation Improvements project.
- ▶ Traffic: Traffic projects include the Ashby/San Pablo Intersection Improvement project.
- ▶ Transit: Transit projects include the Shattuck-University Bus Stops project.

FUNDING

The Transportation Division receives recurring allocations from State Gas Tax, local fund sources such as Measures BB, and F, FF and the Capital Improvement Fund to fund transportation planning and operations such as traffic calming, traffic signal improvements and maintenance, and roadway marking, as well as bicycle and pedestrian planning and programs. The division also leverages use of these recurring funds with one-time grants and other outside funding sources, whenever possible. In this capital budget, several one-time fund sources are proposed, including Affordable Housing & Sustainable Community grants for transportation improvements in support of affordable housing development projects and Alameda County Transportation Commission Comprehensive Investment Plan, Metropolitan Transportation Commission Regional Measure 3 funds and One Bay Area Grant (OBAG) Housing Incentive Pool funds in support of transportation improvements on City streets.

FY 2027 - FY 2031 Capital Improvement Project - Transportation

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget	
Addison Bicycle Blvd Ph2	PWTRCS2401	Continuing	127 - STATE TRANSPORTATION TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			134 - MEAS BB - LOCAL STREETS AND RD	\$ 41,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,477	\$ -
			166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 200,000	\$ 193,000	\$ 2,354,000	\$ -	\$ -	\$ 2,747,000	\$ 2,747,000	
			306 - CAPITAL GRANTS - STATE	\$ 99,000	\$ -	\$ 255,000	\$ 2,070,000	\$ 2,446,000	\$ -	\$ -	\$ 4,870,000	\$ 4,771,000	
Addison Bicycle Blvd Ph2 Total				\$ 140,477	\$ -	\$ 455,000	\$ 2,263,000	\$ 4,800,000	\$ -	\$ -	\$ 7,658,477	\$ 7,518,000	
Adeline Trans Improvements	PWTRCT2201	Continuing	127 - STATE TRANSPORTATION TAX	\$ -	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ 119,000	\$ 119,000	
			134 - MEAS BB - LOCAL STREETS AND RD	\$ 7,020	\$ 157,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,999	\$ -	
			135 - MEAS BB - BIKE AND PEDESTRIAN	\$ 175	\$ 146,800	\$ -	\$ 258,000	\$ 258,000	\$ -	\$ -	\$ 662,975	\$ 516,000	
			306 - CAPITAL GRANTS - STATE	\$ -	\$ 1,095,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 1,945,000	\$ 850,000	
			307 - CAPITAL GRANTS - LOCAL	\$ -	\$ -	\$ -	\$ 773,500	\$ 773,500	\$ -	\$ -	\$ 1,547,000	\$ 1,547,000	
			339 - MTC	\$ -	\$ -	\$ 922,000	\$ -	\$ -	\$ -	\$ -	\$ 922,000	\$ 922,000	
Adeline Trans Improvements Total				\$ 7,195	\$ 1,399,779	\$ 1,891,000	\$ 1,031,500	\$ 1,031,500	\$ -	\$ -	\$ 5,360,974	\$ 3,954,000	
Affordable Housing and Sustainable Communities (AHSC) Grant Matching funds	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	
Affordable Housing and Sustainable Communities (AHSC) Grant Matching funds Total				\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	
AHSC 8 Sixth University Shattuck	TBD	New	127 - STATE TRANSPORTATION TAX	\$ -	\$ -	\$ 77,847	\$ 315,506	\$ 544,338	\$ 68,042	\$ -	\$ 1,005,733	\$ 1,005,733	

FY 2027 - FY 2031 Capital Improvement Project - Transportation

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
			134 - MEAS BB - LOCAL STREETS AND RD	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000
			306 - CAPITAL GRANTS - STATE	\$ -	\$ -	\$ 342,000	\$ 1,280,900	\$ 2,247,200	\$ 280,900	\$ -	\$ 4,151,000	\$ 4,151,000
AHSC 8 Sixth University Shattuck Total				\$ -	\$ 100,000	\$ 519,847	\$ 1,596,406	\$ 2,791,538	\$ 348,942	\$ -	\$ 5,356,733	\$ 5,256,733
Alameda CTC RSEP	PWTRCT2101	Continuing	011 - GF - DISCRETIONARY	\$ 1,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072	\$ -
			127 - STATE TRANSPORTATION TAX	\$ 32,862	\$ -	\$ 5,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 72,862	\$ 40,000
Alameda CTC RSEP Total				\$ 33,934	\$ -	\$ 5,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 73,934	\$ 40,000
Cedar Street median crossing to support Grant Street Bike Boulevard Crossing	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Cedar Street median crossing to support Grant Street Bike Boulevard Crossing Total				\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Cedar Street Pedestrian Safety Crossing Improvements	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Cedar Street Pedestrian Safety Crossing Improvements Total				\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
City-wide Traffic Calming Program	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,250,000
City-wide Traffic Calming Program Total				\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,250,000
Citywide Traffic Signal Master Plan	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Citywide Traffic Signal Master Plan Total				\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

FY 2027 - FY 2031 Capital Improvement Project - Transportation

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Citywide Transit Stop Amenities Program	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,250,000
Citywide Transit Stop Amenities Program Total				\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 1,250,000
Claremont and Eaton RRFB	PWTRTC2301	Continuing	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
			501 - CAPITAL IMPROVEMENTS	\$ 37,382	\$ 62,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Claremont and Eaton RRFB Total				\$ 37,382	\$ 62,618	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 70,000
Claremont Ave Complete Street Corridor Project	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
Claremont Ave Complete Street Corridor Project Total				\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
Claremont Vision Zero Quick Build	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000
Claremont Vision Zero Quick Build Total				\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000
Delaware Bike Lanes Refresh	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000
Delaware Bike Lanes Refresh Total				\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000
Derby/Warring Traffic Safety Imp	PWTRST2502	Continuing	147 - UC SETTLEMENT	\$ 31,074	\$ 968,926	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 200,000
Derby/Warring Traffic Safety Imp Total				\$ 31,074	\$ 968,926	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 200,000
Gilman/Camelia Complete Street Corridor Project	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 350,000	\$ 650,000	\$ 650,000
Gilman/Camelia Complete Street Corridor Project Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 350,000	\$ 650,000	\$ 650,000

FY 2027 - FY 2031 Capital Improvement Project - Transportation

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
HSIP Sacramento Ped Xing Safet Enh	PWTRBP2202	Continuing	127 - STATE TRANSPORTATION TAX	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
			130 - MEAS B - LOCAL STREETS AND RDS	\$ 2,616	\$ 531,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,518	\$ -
			133 - MEAS F - ALA CT VRF ST AND RD	\$ 50	\$ 39,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -
			134 - MEAS BB - LOCAL STREETS AND RD	\$ -	\$ 175,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,021	\$ -
			135 - MEAS BB - BIKE AND PEDESTRIAN	\$ 164,333	\$ 196,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,887	\$ -
			306 - CAPITAL GRANTS - STATE	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
HSIP Sacramento Ped Xing Safet Enh Total				\$ 166,999	\$ 1,193,427	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 1,370,426	\$ 10,000
Ohlone Green Modernization & SFTY	PWTRBP2204	Continuing	127 - STATE TRANSPORTATION TAX	\$ -	\$ 50,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 190,000
			131 - MEAS B - BIKE AND PEDESTRIAN	\$ 204,082	\$ 21,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,978	\$ -
			134 - MEAS BB - LOCAL STREETS AND RD	\$ 8,361	\$ 419,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,000	\$ -
			135 - MEAS BB - BIKE AND PEDESTRIAN	\$ 177,214	\$ 88,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,764	\$ -
			166 - MEASURE FF - STREET REPAIR	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
			307 - CAPITAL GRANTS - LOCAL	\$ 250,842	\$ 4,020,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,271,001	\$ -

FY 2027 - FY 2031 Capital Improvement Project - Transportation

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Ohlone Green Modernization & SFTY Total				\$ 640,499	\$ 4,750,243	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 5,580,742	\$ 190,000
Oxford for All	TBD	New	147 - UC SETTLEMENT	\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
			166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
Oxford for All Total				\$ -	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ 1,000,000	\$ -	\$ 1,900,000	\$ 1,900,000
Parker - Addison Bikeway	PWTRBP2203	Continuing	127 - STATE TRANSPORTATION TAX	\$ -	\$ 100,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 10,000
			130 - MEAS B - LOCAL STREETS AND RDS	\$ -	\$ 28,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,763	\$ -
			134 - MEAS BB - LOCAL STREETS AND RD	\$ 497,657	\$ 259,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,666	\$ -
			135 - MEAS BB - BIKE AND PEDESTRIAN	\$ 5,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,317	\$ -
			306 - CAPITAL GRANTS - STATE	\$ 171,091	\$ 432,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,076	\$ -
Parker - Addison Bikeway Total				\$ 674,065	\$ 820,757	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 1,504,822	\$ 10,000
Pedestrian Plan Update	TBD	New	339 - MTC	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
Pedestrian Plan Update Total				\$ -	\$ -	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
Sacramento Street Bike Boulevard safe crossings signalization	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 2,400,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
Sacramento Street Bike Boulevard safe crossings signalization Total				\$ -	\$ -	\$ 2,400,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
Shattuck/Sutter/Henry ped safety crossing improvements at Rose, Vine, Eunice	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

FY 2027 - FY 2031 Capital Improvement Project - Transportation

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Shattuck/Sutter/Henry ped safety crossing improvements at Rose, Vine, Eunice Total				\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Shattuck/Ward Pedestrian Crossing refuge	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
Shattuck/Ward Pedestrian Crossing refuge Total				\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
Southwest Berkeley Bicycle Blvd	TBD	New	127 - STATE TRANSPORTATION TAX	\$ -	\$ -	\$ -	\$ 340,000	\$ 105,000	\$ -	\$ -	\$ 445,000	\$ 445,000
			306 - CAPITAL GRANTS - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,000	\$ -	\$ 3,430,000	\$ 3,430,000
Southwest Berkeley Bicycle Blvd Total				\$ -	\$ -	\$ -	\$ 340,000	\$ 105,000	\$ 3,430,000	\$ -	\$ 3,875,000	\$ 3,875,000
Telegraph Multimodal Corridor.	PWTRCS2204	Continuing	127 - STATE TRANSPORTATION TAX	\$ -	\$ -	\$ 253,500	\$ 84,500	\$ -	\$ -	\$ -	\$ 338,000	\$ 338,000
			130 - MEAS B - LOCAL STREETS AND RDS	\$ 127,306	\$ 47,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,580	\$ -
			134 - MEAS BB - LOCAL STREETS AND RD	\$ 323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323	\$ -
			307 - CAPITAL GRANTS - LOCAL	\$ 194,209	\$ 95,792	\$ 758,250	\$ 252,750	\$ -	\$ -	\$ -	\$ 1,301,000	\$ 1,011,000
Telegraph Multimodal Corridor. Total				\$ 321,838	\$ 143,065	\$ 1,011,750	\$ 337,250	\$ -	\$ -	\$ -	\$ 1,813,903	\$ 1,349,000
Traffic Signal Modernization Project	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 1,000,000
Traffic Signal Modernization Project Total				\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 1,000,000
Transportation Design Guideline Study	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 600,000	\$ 600,000

FY 2027 - FY 2031 Capital Improvement Project - Transportation

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Transportation Design Guideline Study Total				\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 600,000	\$ 600,000
Transportation Nexus Study	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Transportation Nexus Study Total				\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
University Ave Bus Stop	PWTRCS2203	Continuing	127 - STATE TRANSPORTATION TAX	\$ -	\$ 938,015	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 948,015	\$ 10,000
			130 - MEAS B - LOCAL STREETS AND RDS	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000	\$ -
			134 - MEAS BB - LOCAL STREETS AND RD	\$ 273,385	\$ 600,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874,340	\$ -
			135 - MEAS BB - BIKE AND PEDESTRIAN	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -
			306 - CAPITAL GRANTS - STATE	\$ 85,499	\$ 730,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816,283	\$ -
University Ave Bus Stop Total				\$ 476,884	\$ 2,449,754	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 2,936,639	\$ 10,000
Vision Zero Action Plan update Phased Implementation Roadmap	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Vision Zero Action Plan update Phased Implementation Roadmap Total				\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Vision Zero Quick Build Program	TBD	New	166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 500,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 450,000	\$ 2,075,000	\$ 2,075,000
Vision Zero Quick Build Program Total				\$ -	\$ -	\$ 500,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 450,000	\$ 2,075,000	\$ 2,075,000
Washington Elementary/Berkeley High School	PWTRCS2501	Continuing	127 - STATE TRANSPORTATION TAX	\$ -	\$ 40,000	\$ 304,470	\$ 614,804	\$ -	\$ -	\$ -	\$ 959,274	\$ 919,274

FY 2027 - FY 2031 Capital Improvement Project - Transportation

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
			130 - MEAS B - LOCAL STREETS AND RDS	\$ -	\$ 95,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,849	\$ -
			134 - MEAS BB - LOCAL STREETS AND RD	\$ -	\$ 208,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,021	\$ -
			166 - MEASURE FF - STREET REPAIR	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
			306 - CAPITAL GRANTS - STATE	\$ -	\$ 30,000	\$ -	\$ 1,331,000	\$ -	\$ -	\$ -	\$ 1,361,000	\$ 1,331,000
Washington Elementary/Berkeley High School Total				\$ -	\$ 373,870	\$ 704,470	\$ 1,945,804	\$ -	\$ -	\$ -	\$ 3,024,144	\$ 2,650,274
WOOLSEY-FULTON BIKE BLVD	PWTRBP2205	Continuing	127 - STATE TRANSPORTATION TAX	\$ -	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 10,000
			130 - MEAS B - LOCAL STREETS AND RDS	\$ 6,000	\$ 150,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,865	\$ -
			131 - MEAS B - BIKE AND PEDESTRIAN	\$ 477,338	\$ 45,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,256	\$ -
			134 - MEAS BB - LOCAL STREETS AND RD	\$ 2,692	\$ 1,856,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,858,970	\$ -
			135 - MEAS BB - BIKE AND PEDESTRIAN	\$ 250,821	\$ 105,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,506	\$ -
			306 - CAPITAL GRANTS - STATE	\$ 79,838	\$ 1,771,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,851,598	\$ -
WOOLSEY-FULTON BIKE BLVD Total				\$ 816,690	\$ 3,970,505	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 4,797,195	\$ 10,000
Grand Total				\$ 3,347,038	\$ 16,232,944	\$ 13,387,067	\$ 12,223,960	\$ 10,203,038	\$ 6,203,942	\$ 1,550,000	\$ 63,147,990	\$ 43,568,007



34 Projects in Five-Year CIP



\$43,568,007 in Five-Year CIP Budget



\$13,387,067 FY 2027 Proposed Capital Budget

SUMMARY

The following projects and programs are listed here under “Other Infrastructure” because they do not directly fit other capital program categories such as Streets or Facilities. As such, the fund sources for the respective projects vary and are listed by project instead of in a separate “Funding” section.

FY 2025 & FY 2026 ACCOMPLISHMENTS

The following are highlights of accomplishments of Other Infrastructure projects:

- ▶ **Utility Undergrounding:** Construction started in June 2023 on the Utility Undergrounding District 4870 and should be completed by 2026.
- ▶ **Streetlight Master Plan:** The Streetlight Master Plan is nearing completion as Engineering is preparing supplemental information to the draft Master Plan, with a completed document in September 2024.
- ▶ **Electric Vehicle (EV) Charging Stations:** Planning, design, and installation of new fleet EV charging stations at eight City properties has begun and is proposed to continue given funding availability. Specifically, five dual-port level 2 chargers and one dual-port direct current fast charger were installed at the Corporation Yard in FY 2026. The City is now waiting for PGE to perform the final energization tasks before these chargers become operational.

FY 2027 & FY 2028 CIP PROJECTS

In terms of Other Infrastructure, the following comprise the FY 2027 CIP projects and funding:

- ▶ **City Streetlight Program:** Public Works has \$150,000 planned for Streetlight Program projects in FY 2027, including streetlight pole replacement, pole painting and rust removal, installation of additional streetlights on existing poles, streetlight pedestal upgrades, and program related tree trimming. The project is funded by Streetlight Assessment District revenue.
- ▶ **Fleet EV Charger Installation:** Public Works has four separate Fleet EV Charger projects planned to start in FY 2027, including locations at PSB 2100 MLK Way; 1326 Allston Way; 2640 MLK; 1 Bolivar; 2939 Ellis; 2029 Berkeley; and at the Waterfront. Public Works has \$430,000 planned for these projects in FY 2027.

FY 2027 - FY 2031 Capital Improvement Project - Other Infrastructure

Project Title	Project Number	New or Continuing	Funding Source(s)	Prior Fiscal Years	FY 2026 Budget	FY 2027 Proposed	FY 2028 Proposed	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	Project Totals	FY 2027 - FY 2031 Five-Year Budget
Fleet EV Charger - PWENEN2502 1326 Allston Way	PWENEN2502	Continuing	671 - EQ REPLACE	\$ -	\$ 84,710	\$ 48,600	\$ 472,900	\$ 1,228,500	\$ -	\$ -	\$ 1,834,710	\$ 1,750,000
Fleet EV Charger - PWENEN2502 1326 Allston Way Total				\$ -	\$ 84,710	\$ 48,600	\$ 472,900	\$ 1,228,500	\$ -	\$ -	\$ 1,834,710	\$ 1,750,000
Fleet EV Charger PWENEN2503 PSB 2100 MLK Way	PWENEN2503	Continuing	671 - EQ REPLACE	\$ -	\$ 258,000	\$ 29,300	\$ 47,300	\$ 30,675	\$ 725,300	\$ 1,329,600	\$ 2,420,175	\$ 2,162,175
Fleet EV Charger PWENEN2503 PSB 2100 MLK Way Total				\$ -	\$ 258,000	\$ 29,300	\$ 47,300	\$ 30,675	\$ 725,300	\$ 1,329,600	\$ 2,420,175	\$ 2,162,175
Fleet EV Charger- PWENEN2501 2640 MLK, 1 Bolivar, 2939 Ellis, 2029 Berkeley	PWENEN2501	Continuing	671 - EQ REPLACE	\$ -	\$ 128,000	\$ 326,200	\$ 15,000	\$ -	\$ -	\$ -	\$ 469,200	\$ 341,200
Fleet EV Charger- PWENEN2501 2640 MLK, 1 Bolivar, 2939 Ellis, 2029 Berkeley Total				\$ -	\$ 128,000	\$ 326,200	\$ 15,000	\$ -	\$ -	\$ -	\$ 469,200	\$ 341,200
Fleet EV Chargers PWENEN2504 Waterfront 201 University, 125 University	PWENEN2504	Continuing	671 - EQ REPLACE	\$ -	\$ 245,535	\$ 27,800	\$ 42,900	\$ 121,125	\$ 1,460,800	\$ 115,000	\$ 2,013,160	\$ 1,767,625
Fleet EV Chargers PWENEN2504 Waterfront 201 University, 125 University Total				\$ -	\$ 245,535	\$ 27,800	\$ 42,900	\$ 121,125	\$ 1,460,800	\$ 115,000	\$ 2,013,160	\$ 1,767,625
Solano Ave-Retaining Wall Project	TBD	New	166 - FF-STREET	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Solano Ave-Retaining Wall Project Total				\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Streetlight Pole Replacement & Painting	PWENEL2301	Continuing	142 - ST LGHTNG	\$ 730,000	\$ 630,000	\$ 200,000	\$ 680,000	\$ 200,000	\$ -	\$ -	\$ 2,440,000	\$ 1,080,000
Streetlight Pole Replacement & Painting Total				\$ 730,000	\$ 630,000	\$ 200,000	\$ 680,000	\$ 200,000	\$ -	\$ -	\$ 2,440,000	\$ 1,080,000
Grand Total				\$ 730,000	\$ 1,346,245	\$ 631,900	\$ 1,258,100	\$ 2,580,300	\$ 2,186,100	\$ 1,444,600	\$ 10,177,245	\$ 8,101,000

OTHER INFRASTRUCTURE



6 Projects in Five-Year CIP



\$8,101,000 in Five-Year CIP Budget



\$631,900 FY 2027 Proposed Capital Budget

Equipment & Fleet



SUMMARY

Most City Departments make replacement contributions into the Equipment Replacement Fund for the eventual replacement of their vehicles. The Equipment Management Division is responsible for determining what each Department's replacement contribution will be based on usage and life expectancy of the vehicle or equipment, for recommending a schedule of vehicle replacements to the City Manager and purchasing the equipment from the Replacement Fund in accordance with the replacement schedule. Equipment Management reviews the replacement schedule with the Departments and identifies vehicles on the schedule that should be delayed in replacement, need to be prioritized, and which can be electrified.

FY 2025 & FY 2026 ACCOMPLISHMENTS

The Equipment Management Division maintains the city's fleet of 576 vehicles, heavy duty trucks and large assets. The new asset management software AssetWorks went live in May of 2025. It is still being updated to ensure the preventative maintenance schedule is timely and accurate and that the billing includes additional fuel sources including electric charging.

Additionally, the underground renewable diesel storage tanks at the Transfer Station were removed in late 2025 ahead of the regulatory deadline. The Equipment Management Division rolled out off site fueling through WEX for Zero Waste and Police and will expand to the Fire Department.

The Division is also working diligently to ensure compliance with the Advanced Clean Fleet Regulations and City goals by purchasing electric vehicles whenever possible. The purchasing options are always changing and are greatly impacted by manufacturing decisions. One Chevrolet EV Silverado is on order since Ford has discontinued its Lightning model, and two Chevrolet EV Blazers for the Police Department have been procured.

In FY2025 \$2,791,134 was spent for the replacement of 34 vehicles and equipment and in FY2026 \$4,636,266 was spent on 29 vehicles with several more replacements in the quote process.

Staffing the division has been challenging as there is a nationwide shortage of heavy-duty mechanics. One success though is that the process is underway to recruit an Equipment Parts Technician for the first time in over a decade. This will relieve pressure on the Supervisors and help better manage costs through more accurate inventory.

A feasibility study was completed to evaluate the possibility of relocating one or both shops to a property near the Transfer Station as part of the Corporation Yard Comprehensive Plan T1 Project.

FY 2027 & FY 2028 CIP PROJECTS

In FY 2027 the Equipment Replacement Fund is scheduled to replace 49 vehicles in the amount of \$9.56 million. In FY 2028, the fund is projected to replace 56 vehicles for \$4.89 million.

FUNDING

The budget reflects the 5-year replacement plan to replace equipment and vehicles citywide. The amount budgeted per year varies due to type/cost of the vehicles on the replacement schedule. Departments contribute to the Equipment Replacement Fund based on the projected replacement cost of each of their vehicles and in accordance with the vehicle's replacement schedule. Replacement vehicles are not purchased until the vehicle to be replaced has been fully funded. New vehicle purchases that are fleet additions (net new vehicles) are then added to the equipment replacement schedule and departmental cost allocation.

FY 2027 Vehicle Replacement Schedule

Description	Asset Model Year	Original Cost	Est Replace Cost	LTD Amort. Accrued	Department Name
AMBULANCE	2020	\$ 220,696.73	\$ 300,000.00	\$ 287,188	FIRE - EMERGENCY MEDICAL
AMBULANCE	2020	\$ 220,696.73	\$ 300,000.00	\$ 277,772	FIRE - EMERGENCY MEDICAL
AMBULANCE	2020	\$ 220,696.73	\$ 300,000.00	\$ 282,480	FIRE - EMERGENCY MEDICAL
CHEVY TAHOE	2019	\$ 60,268.00	\$ 86,000.00	\$ 79,948	FIRE - OPERATIONS
CHEVY TAHOE	2019	\$ 60,268.00	\$ 86,000.00	\$ 79,948	FIRE - OPERATIONS
CHEVY TAHOE	2019	\$ 60,268.00	\$ 86,000.00	\$ 79,948	FIRE - OPERATIONS
SPORT UTV	2016	\$ 30,532.38	\$ 35,000.00	\$ 38,132	FIRE - SUPPRESSION, RESCUE, HAZMAT
FORD E450 SHUTTLE BUS	2019	\$ 89,123.30	\$ 145,000.00	\$ 96,800	HHCS - AGING SERVICES - NBSC
FORD E450 SHUTTLE BUS	2019	\$ 89,123.30	\$ 145,000.00	\$ 96,800	HHCS - AGING SERVICES - NBSC
PRIUS HYBRID	2012	\$ 25,518.58	\$ 67,000.00	\$ 46,470	HHCS - MH - ADULT - FSP
WESTWARD GO-4 INTERCEPTOR	2016	\$ 45,430.23	\$ 40,000.00	\$ 68,273	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2016	\$ 45,430.23	\$ 40,000.00	\$ 68,273	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2016	\$ 45,430.23	\$ 40,000.00	\$ 68,273	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2016	\$ 45,430.23	\$ 40,000.00	\$ 68,184	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2016	\$ 45,430.23	\$ 40,000.00	\$ 68,273	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2016	\$ 45,430.23	\$ 40,000.00	\$ 68,273	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2016	\$ 45,430.23	\$ 40,000.00	\$ 68,273	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2016	\$ 45,430.23	\$ 40,000.00	\$ 68,273	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2016	\$ 45,430.23	\$ 40,000.00	\$ 68,273	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ 40,000.00	\$ 58,698	POLICE - PARKING ENFORCEMENT
MERCEDES BENZ SPRINTER VAN	2018	\$ 170,055.00	\$ 90,000.00	\$ -	POLICE - PATROL
TOYOTA TUNDRA PICKUP	2016	\$ 38,147.60	\$ 59,000.00	\$ 59,191	PRW - FACILITIES
CHIPPER 250XP BANDIT	2021	\$ 69,307.64	\$ 75,000.00	\$ 75,378	PRW - FORESTRY
CHIPPER 250XP BANDIT	2021	\$ 69,307.64	\$ 75,000.00	\$ 75,378	PRW - FORESTRY
CHIPPER 250XP BANDIT	2021	\$ 69,307.64	\$ 75,000.00	\$ 75,378	PRW - FORESTRY
FORD F250 UTILITY TRUCK	2016	\$ 39,230.17	\$ 70,000.00	\$ 58,548	PRW - PARKS AND LANDSCAPE
FORD F250 UTILITY TRUCK	2016	\$ 42,654.99	\$ 70,000.00	\$ 66,183	PRW - PARKS AND LANDSCAPE
FORD F250 UTILITY TRUCK	2016	\$ 42,654.99	\$ 70,000.00	\$ 66,183	PRW - PARKS AND LANDSCAPE
VENTRAC RIDING MOWER	2019	\$ 31,947.24	\$ 39,000.00	\$ 39,664	PRW - WATERFRONT FACILITIES
JOHN DEERE 54" MOWER	2016	\$ 9,172.41	\$ 8,000.00	\$ 8,781	PRW - WATERFRONT LANDSCAPE
TOYOTA TUNDRA PICKUP	2016	\$ 38,749.85	\$ 61,000.00	\$ 60,124	PRW - WATERFRONT LANDSCAPE
LANDA PRESSURE WASHER	2019	\$ 26,000.00	\$ 30,000.00	\$ 30,590	PW - CLEAN CITY
LANDA PRESSURE WASHER	2019	\$ 26,000.00	\$ 30,000.00	\$ 30,590	PW - CLEAN CITY
SWEEPER - TYMCO 600X	2017	\$ 285,078.45	\$ 500,000.00	\$ 418,206	PW - CLEAN CITY
SWEEPER - TYMCO 600X	2017	\$ 285,078.45	\$ 500,000.00	\$ 418,206	PW - CLEAN CITY
FORD T350 - CAMERA VAN	2016	\$ 172,791.10	\$ -	\$ 260,800	PW - SEWER
TRUCK - ASPHALT	2017	\$ 219,637.47	\$ -	\$ 325,923	PW - STREET MAINTENANCE - ASPHALT
TRUCK - ASPHALT	2017	\$ 219,637.47	\$ -	\$ 325,923	PW - STREET MAINTENANCE - ASPHALT
FORD F550 - CONTAINER HANDLER	2016	\$ 88,000.00	\$ 100,000.00	\$ 90,630	PW - ZW - CONTAINER MTC.
FORD F550 - CONTAINER HANDLER	2016	\$ 88,000.00	\$ 100,000.00	\$ 90,630	PW - ZW - CONTAINER MTC.
25 YD REAR LDR	2017	\$ 314,140.75	\$ 538,000.00	\$ 506,208	PW - ZW - RESIDENTIAL
25 YD REAR LDR	2017	\$ 314,140.75	\$ 538,000.00	\$ 506,208	PW - ZW - RESIDENTIAL
25 YD REAR LDR	2017	\$ 314,140.75	\$ 538,000.00	\$ 506,208	PW - ZW - RESIDENTIAL
25 YD REAR LDR	2017	\$ 314,140.75	\$ 538,000.00	\$ 500,935	PW - ZW - RESIDENTIAL
25 YD REAR LDR	2017	\$ 314,140.75	\$ 538,000.00	\$ 506,208	PW - ZW - RESIDENTIAL
25 YD REAR LDR	2017	\$ 314,140.75	\$ 538,000.00	\$ 506,208	PW - ZW - RESIDENTIAL
REAR LOADER	2017	\$ 314,140.75	\$ 538,000.00	\$ 506,208	PW - ZW - RESIDENTIAL
40 YD FRONT LOADER	2018	\$ 369,581.00	\$ 550,000.00	\$ 490,116	PW - ZW - RESIDENTIAL
40 YD FRONT LOADER	2018	\$ 369,581.00	\$ 550,000.00	\$ 500,662	PW - ZW - RESIDENTIAL
AERIAL BUCKET	2016	\$ 159,863.08	\$ 250,000.00	\$ 243,991	PW-STREETLIGHT MAIN. - ELECTRICAL
AERIAL BUCKET	2016	\$ 159,863.08	\$ 250,000.00	\$ 243,991	PW-STREETLIGHT MAIN. - ELECTRICAL

TOTAL					
		\$ 6,775,887.34	\$ 9,228,000.00	\$	9,563,532
Description	Asset Model Year	Original Cost	Est Replace Cost	LTD Amort. Accrued	Department Name
FORD F150 PICKUP	2017	\$ 28,658.00	\$ -	\$ 42,038	CMO - ANIMAL CARE SERVICES
FORD F150 PICKUP	2019	\$ 38,762.24	\$ -	\$ 50,754	FIRE - OPERATIONS
FORD F150 PICKUP	2019	\$ 38,762.24	\$ -	\$ 50,754	FIRE - OPERATIONS
FORD F550 - UTILITY TRUCK	2019	\$ 74,555.36	\$ -	\$ 88,220	FIRE - OPERATIONS
TOYOTA PRIUS PRIME	2020	\$ 28,213.98	\$ -	\$ 33,654	FIRE - PREVENTION
TOYOTA PRIUS PRIME- FIRE ADMIN	2020	\$ 28,213.98	\$ -	\$ 31,758	FIRE - PREVENTION
FORD F250 PICKUP	2020	\$ 58,085.20	\$ -	\$ 68,544	FIRE - SUPPRESSION, RESCUE, HAZMAT
FORD F250 PICKUP	2020	\$ 64,554.64	\$ -	\$ 74,772	FIRE - SUPPRESSION, RESCUE, HAZMAT
GMC SIERRA PICKUP	2017	\$ 66,034.81	\$ -	\$ 92,387	FIRE - SUPPRESSION, RESCUE, HAZMAT
FORD F250 PICKUP	2019	\$ 73,311.56	\$ -	\$ 216,300	FIRE - SUPPRESSION, RESCUE, HAZMAT
PRIUS PRIME PHEV	2020	\$ 28,147.33	\$ -	\$ 34,958	HHCS - MH - ADMIN
PRIUS V-HYBRID	2017	\$ 27,576.40	\$ -	\$ 32,017	PLANNING - TOXICS MANAGEMENT
FORD F250 UTILITY TRUCK	2016	\$ 81,411.60	\$ -	\$ 90,686	POLICE - DETECTIVES
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ -	\$ 57,086	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ -	\$ 57,915	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ -	\$ 58,698	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ -	\$ 57,086	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ -	\$ 57,086	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ -	\$ 57,915	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ -	\$ 57,915	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ -	\$ 57,915	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ -	\$ 57,915	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ -	\$ 57,086	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ -	\$ 58,698	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ -	\$ 58,698	POLICE - PARKING ENFORCEMENT
WESTWARD GO-4 INTERCEPTOR	2019	\$ 46,622.23	\$ -	\$ 57,915	POLICE - PARKING ENFORCEMENT
FORD EXPLORER - PTRL	2020	\$ 64,117.35	\$ -	\$ 69,940	POLICE - PATROL
HARLEY MOTORCYCLE	2021	\$ 30,799.84	\$ -	\$ 30,222	POLICE - TRAFFIC AND PARKING
HARLEY MOTORCYCLE	2021	\$ 30,799.84	\$ -	\$ 30,222	POLICE - TRAFFIC AND PARKING
HARLEY MOTORCYCLE	2021	\$ 30,799.84	\$ -	\$ 30,879	POLICE - TRAFFIC AND PARKING
HARLEY MOTORCYCLE	2021	\$ 30,799.84	\$ -	\$ 30,879	POLICE - TRAFFIC AND PARKING
AERIAL CRANE	2017	\$ 248,008.50	\$ -	\$ 340,269	PRW - FORESTRY
TORO MOWER	2020	\$ 6,421.66	\$ -	\$ 7,597	PRW - PARKS AND LANDSCAPE
TORO MOWER	2020	\$ 6,421.66	\$ -	\$ 7,597	PRW - PARKS AND LANDSCAPE
KAWASAKI MOWER	2020	\$ 8,503.20	\$ -	\$ 9,715	PRW - PARKS AND LANDSCAPE
KAWASAKI MOWER	2020	\$ 8,503.20	\$ -	\$ 9,715	PRW - PARKS AND LANDSCAPE
JOHN DEERE 60" MOWER	2022	\$ 10,688.18	\$ -	\$ 9,576	PRW - PARKS AND LANDSCAPE
JOHN DEERE 60" MOWER	2022	\$ 10,688.18	\$ -	\$ 9,576	PRW - PARKS AND LANDSCAPE
TURFCO TOP DRESSER	2022	\$ 22,047.00	\$ -	\$ 19,740	PRW - PARKS AND LANDSCAPE
TRACTOR - JOHN DEERE	2012	\$ 29,135.69	\$ -	\$ 55,219	PRW - PARKS AND LANDSCAPE
FORD F250 PICKUP	2017	\$ 39,141.08	\$ -	\$ 56,359	PRW - PARKS AND LANDSCAPE
GROUND MASTER 331 MOWER	2021	\$ 44,322.00	\$ -	\$ 33,948	PRW - PARKS AND LANDSCAPE
GROUND MASTER 331 MOWER	2021	\$ 44,322.85	\$ -	\$ 33,948	PRW - PARKS AND LANDSCAPE
FORD F250 UTILITY TRUCK	2019	\$ 50,411.37	\$ -	\$ 57,538	PRW - PARKS AND LANDSCAPE
FORD F250 UTILITY TRUCK	2019	\$ 56,599.05	\$ -	\$ 64,600	PRW - PARKS AND LANDSCAPE
FORD F250 UTILITY TRUCK	2019	\$ 56,599.05	\$ -	\$ 64,600	PRW - PARKS AND LANDSCAPE
FORD F250 UTILITY TRUCK	2019	\$ 52,213.78	\$ -	\$ 59,594	PRW - WATERFRONT FACILITIES
FORD F250 UTILITY TRUCK	2019	\$ 52,943.57	\$ -	\$ 59,094	PRW - WATERFRONT FACILITIES
FORD F250 PICKUP	2019	\$ 43,037.61	\$ -	\$ 50,610	PRW - WATERFRONT LANDSCAPE
FORD F250 UTILITY TRUCK	2019	\$ 50,053.06	\$ -	\$ 57,130	PRW - WATERFRONT OPERATIONS

FORD F450 - UTILITY TRUCK	2016	\$ 126,193.92	\$ -	\$ 201,450	PW - TRAFFIC MAINTENANCE
FORD TRANSIT VAN	2017	\$ 27,075.44	\$ -	\$ 39,721	PW - ENGINEERING – INSPEC. – SURV.
FORD TRANSIT VAN	2017	\$ 27,075.44	\$ -	\$ 39,354	PW - ENGINEERING – INSPEC. – SURV.
TRUCK - VACTOR	2018	\$ 471,317.61	\$ -	\$ 665,814	PW - SEWER
TRUCK - VACTOR	2018	\$ 471,317.61	\$ -	\$ 665,814	PW - SEWER
FORD F350 - STAKEBED UTILITY TRUCK	2019	\$ 60,388.26	\$ -	\$ 79,092	PW - ZW - CONTAINER MTC.
FORD F350 - STAKEBED UTILITY TRUCK	2019	\$ 60,388.26	\$ -	\$ 79,092	PW - ZW - CONTAINER MTC.
SWEeper - ELGIN	2017	\$ 220,065.18	\$ 325,000.00	\$ 316,854	PW - ZW - TRANSFER AND DISP.
TOTAL		\$ 3,686,953.22	\$ 325,000.00	\$ 4,886,614	

Description	Asset Model Year	Original Cost	Est Replace Cost	LTD Amort. Accrued	Department Name
POLARIS XP1000 RANGER	2021	\$ 29,213.45	\$ -	\$ 24,010	
FORD F250 PICKUP	2020	\$ 58,085.20	\$ -	\$ 61,425	
CAFS UNIT	2016	\$ 201,111.04	\$ -	\$ 298,827	
AMBULANCE	2020	\$ 256,513.00	\$ -	\$ 218,880	
PRIUS HYBRID	2012	\$ 25,518.58	\$ -	\$ 43,349	
PRIUS V-HYBRID	2014	\$ 30,080.34	\$ -	\$ 51,073	
PRIUS V-HYBRID	2014	\$ 30,080.34	\$ -	\$ 51,073	
PRIUS V-HYBRID	2014	\$ 30,080.34	\$ -	\$ 50,725	
FORD EXPLORER - PD CHIEF	2020	\$ 50,255.01	\$ -	\$ 52,305	
HARLEY MOTORCYCLE	2024	\$ 21,820.80	\$ 27,930.62	\$ 8,298	
HARLEY MOTORCYCLE	2024	\$ 21,820.80	\$ 27,930.62	\$ 8,370	
HARLEY MOTORCYCLE	2024	\$ 21,820.80	\$ 27,930.62	\$ 8,370	
FORD EXPLORER - PTRL	2020	\$ 48,617.35	\$ -	\$ 61,628	
FORD EXPLORER - PTRL	2020	\$ 48,617.35	\$ -	\$ 61,628	
FORD EXPLORER - PTRL	2020	\$ 48,617.35	\$ -	\$ 61,628	
FORD EXPLORER - PTRL	2020	\$ 48,617.35	\$ -	\$ 61,672	
FORD EXPLORER - PTRL	2020	\$ 48,617.35	\$ -	\$ 61,628	
FORD EXPLORER - PTRL	2020	\$ 49,107.89	\$ -	\$ 62,121	
FORD EXPLORER - PTRL	2020	\$ 52,242.27	\$ -	\$ 65,750	
FORD EXPLORER - PTRL	2020	\$ 52,242.27	\$ -	\$ 65,750	
FORD EXPLORER - PTRL	2020	\$ 64,117.35	\$ -	\$ 69,940	
CHEVY TAHOE - PATROL	2020	\$ 68,774.84	\$ -	\$ 75,034	
HARLEY MOTORCYCLE	2020	\$ 30,631.73	\$ -	\$ 32,126	
VENTRAC RIDING MOWER	2021	\$ 24,999.00	\$ -	\$ 21,840	
TROPOS EV PICKUP	2021	\$ 34,500.22	\$ -	\$ 28,954	
TROPOS EV PICKUP	2021	\$ 34,668.90	\$ -	\$ 582	
TORO RIDING MOWER	2020	\$ 91,629.44	\$ -	\$ 96,894	
TRAILER - DUMP	2021	\$ 9,461.82	\$ -	\$ 9,699	
FORD F350 UTILITY TRUCK	2019	\$ 61,560.86	\$ -	\$ 60,947	
FORD F250 UTILITY TRUCK	2019	\$ 52,225.36	\$ -	\$ 47,342	
FORD F250 UTILITY TRUCK	2019	\$ 52,225.36	\$ -	\$ 49,989	
FORD F150 HYBRID PICKUP	2021	\$ 39,961.63	\$ -	\$ 36,234	
FORD F150 HYBRID PICKUP	2021	\$ 39,961.63	\$ -	\$ 36,234	
FORD F150 HYBRID PICKUP	2021	\$ 39,961.63	\$ -	\$ 36,234	
FORD F150 HYBRID PICKUP	2021	\$ 39,961.63	\$ -	\$ 36,234	
FORD F250 PICKUP	2022	\$ 43,827.61	\$ -	\$ 37,536	
FORD F350 FLATBED PICKUP	2021	\$ 66,679.18	\$ -	\$ 64,821	
FORD F250 PICKUP	2020	\$ 43,500.08	\$ -	\$ 45,260	
BACKHOE	2013	\$ 98,828.99	\$ -	\$ 172,445	
5 YD DUMP TRK	2018	\$ 131,770.46	\$ -	\$ 168,250	
5 YD DUMP TRK	2018	\$ 131,770.46	\$ -	\$ 168,250	

AIR COMPRESSOR	2020	\$ 22,669.38	\$ -	\$ 21,112
FORD F250 PICKUP	2022	\$ 43,273.06	\$ -	\$ 36,210
FORD F350 UTILITY TRUCK	2021	\$ 67,832.00	\$ -	\$ 62,590
4 YD DUMP TRK	2021	\$ 71,949.61	\$ -	\$ 66,385
CRACK SEALER	2021	\$ 74,994.80	\$ -	\$ 64,158
TRUCK - VACTOR	2022	\$ 325,859.53	\$ 459,462.00	\$ 1,640,100
MIXER CARTAWAY 1.75CF PORTABLE	2021	\$ 29,855.11	\$ -	\$ 25,551
5 YD DUMP TRK	2018	\$ 131,770.46	\$ -	\$ 168,250
5 YD DUMP TRK	2018	\$ 131,770.46	\$ -	\$ 168,250
FORD F250 UTILITY TRUCK	2020	\$ 57,819.57	\$ -	\$ 59,231
25 YD REAR LDR	2019	\$ 335,533.24	\$ -	\$ 349,184
25 YD REAR LDR	2019	\$ 335,533.24	\$ -	\$ 343,552
25 YD REAR LDR	2019	\$ 335,533.24	\$ -	\$ 343,552
25 YD REAR LDR	2019	\$ 335,533.24	\$ -	\$ 360,089
TRAILER - MAC REFUSE	2021	\$ 101,430.00	\$ -	\$ 83,428
TRAILER - MAC REFUSE	2021	\$ 127,890.00	\$ -	\$ 105,203
TRAILER - MAC REFUSE	2021	\$ 127,890.00	\$ -	\$ 105,203
TRAILER - MAC REFUSE	2021	\$ 127,890.00	\$ -	\$ 105,203
PETERBILT 389 TRACTOR	2021	\$ 179,499.33	\$ -	\$ 147,637
PETERBILT 389 TRACTOR	2021	\$ 179,499.33	\$ -	\$ 147,637
PETERBILT 389 TRACTOR	2021	\$ 179,499.33	\$ -	\$ 147,637
PETERBILT 389 TRACTOR	2021	\$ 179,499.33	\$ -	\$ 147,637
25 YD REAR LDR	2019	\$ 335,533.00	\$ -	\$ 343,552
25 YD REAR LDR	2019	\$ 335,533.24	\$ -	\$ 360,089
25 YD REAR LDR	2019	\$ 335,533.24	\$ -	\$ 343,552
TOTAL		\$ 6,883,720.80	\$ 543,253.86	\$ 8,418,345

Description	Asset Model Year	Original Cost	Est Replace Cost	LTD Amort. Accrued	Department Name
AMBULANCE	2020	\$ 246,959.05	\$ -	\$ 186,525	FIRE - EMERGENCY MEDICAL
FORD RANGER PICKUP	2022	\$ 41,095.00	\$ -	\$ 27,600	FIRE - OPERATIONS
FORD RANGER PICKUP	2022	\$ 41,095.00	\$ -	\$ 27,600	FIRE - OPERATIONS
FORD F150 PICKUP 4X4	2022	\$ 64,295.66	\$ -	\$ 47,476	FIRE - OPERATIONS
FORD F150 PICKUP 4X4	2022	\$ 67,707.75	\$ -	\$ 51,120	FIRE - OPERATIONS
FORD RANGER PICKUP	2022	\$ 56,389.50	\$ -	\$ 37,840	FIRE-MEASURE FF FUNDING-WUI
FRD MACH-E	2022	\$ 59,975.54	\$ -	\$ 39,234	HHCS - MH - ADMIN
FRD MACH-E	2022	\$ 59,975.54	\$ -	\$ 39,234	HHCS - MH - ADMIN
FORD TRANSIT CONNECT VAN	2019	\$ 29,503.00	\$ -	\$ 7,619	LIBRARY - FACILITIES
FORD TRANSIT VAN	2019	\$ 36,593.57	\$ -	\$ 8,449	LIBRARY - FACILITIES
FORD EXPLORER - PTRL	2022	\$ 61,169.00	\$ -	\$ 46,170	POLICE - PATROL
FORD EXPLORER - PTRL	2022	\$ 61,609.19	\$ -	\$ 45,496	POLICE - PATROL
FORD EXPLORER - PTRL	2022	\$ 61,609.19	\$ -	\$ 43,428	POLICE - PATROL
FORD EXPLORER - PTRL	2022	\$ 61,609.19	\$ -	\$ 45,496	POLICE - PATROL
FORD EXPLORER - PTRL	2022	\$ 61,609.19	\$ -	\$ 45,496	POLICE - PATROL
FORD EXPLORER - PTRL	2022	\$ 61,609.19	\$ -	\$ 45,496	POLICE - PATROL
FORD EXPLORER - PTRL	2022	\$ 61,609.19	\$ -	\$ 45,496	POLICE - PATROL
FORD EXPLORER - PTRL	2022	\$ 61,609.19	\$ -	\$ 45,496	POLICE - PATROL
TRAILER	2020	\$ 10,566.06	\$ -	\$ 10,944	PRW - FACILITIES
FORD F250 PICKUP	2022	\$ 59,714.00	\$ -	\$ 43,086	PRW - FACILITIES
SPRAYER - SKID	2022	\$ 9,128.70	\$ -	\$ 6,273	PRW - FORESTRY
GRINDER STUMP	2019	\$ 18,760.41	\$ -	\$ 15,987	PRW - FORESTRY
FORD F550 UTIL TRK	2022	\$ 85,986.01	\$ -	\$ 56,277	PRW - FORESTRY
JOHN DEERE 72" MOWER	2022	\$ 18,180.35	\$ -	\$ 15,908	PRW - PARKS AND LANDSCAPE
FORD F150 PICKUP	2021	\$ 48,439.00	\$ -	\$ 32,520	PRW - PARKS AND LANDSCAPE

MOWER JDR DECK	2022	\$ 15,175.00	\$ -	\$ 10,455	PRW - WATERFRONT LANDSCAPE
TRACTOR - JOHN DEERE	2022	\$ 62,739.00	\$ -	\$ 43,173	PRW - WATERFRONT LANDSCAPE
FORD TRANSIT CONNECT VAN	2022	\$ 31,161.48	\$ -	\$ 24,581	PW - BUILDING MAINT.
FORD F250 PICKUP	2022	\$ 57,313.96	\$ -	\$ 43,290	PW - BUILDING MAINT.
FORD F250 PICKUP	2022	\$ 57,313.97	\$ -	\$ 43,290	PW - BUILDING MAINT.
FORD F350 - STAKEBED	2022	\$ 90,631.10	\$ -	\$ 59,319	PW - CLEAN CITY
5 YD DUMP TRK	2014	\$ 266,696.44	\$ -	\$ 446,867	PW - CLEAN CITY
SWEEPER - TYMCO 600X	2021	\$ 320,657.17	\$ -	\$ 242,190	PW - CLEAN CITY
SWEEPER - TYMCO 600X	2021	\$ 320,657.17	\$ -	\$ 242,190	PW - CLEAN CITY
SWEEPER - TYMCO 600X	2021	\$ 320,657.17	\$ -	\$ 242,190	PW - CLEAN CITY
18 YD REAR LDR	2022	\$ 339,144.19	\$ -	\$ 221,988	PW - CLEAN CITY
4 YD DUMP TRK	2022	\$ 99,882.57	\$ -	\$ 75,420	PW - SEWER
FORD F450-CAMERA TRK	2022	\$ 464,909.92	\$ -	\$ 312,160	PW - SEWER
4 YD DUMP TRK	2019	\$ 60,170.44	\$ -	\$ 67,834	PW - SIDEWALK MAINTENANCE
ASPHALT ROLLER	2022	\$ 43,642.84	\$ -	\$ 29,280	PW - STREET MAINTENANCE - ASPHALT
40 YD SIDE LDR	2021	\$ 416,707.52	\$ -	\$ 336,000	PW - ZW - RESIDENTIAL
40 YD SIDE LDR	2021	\$ 416,707.52	\$ -	\$ 322,000	PW - ZW - RESIDENTIAL
40 YD SIDE LDR	2021	\$ 416,707.52	\$ -	\$ 336,000	PW - ZW - RESIDENTIAL
40 YD SIDE LDR	2021	\$ 416,707.52	\$ -	\$ 336,000	PW - ZW - RESIDENTIAL
40 YD SIDE LDR	2021	\$ 416,707.52	\$ -	\$ 336,000	PW - ZW - RESIDENTIAL
40 YD SIDE LDR	2021	\$ 416,707.52	\$ -	\$ 336,000	PW - ZW - RESIDENTIAL
40 YD SIDE LDR	2021	\$ 416,707.52	\$ -	\$ 336,000	PW - ZW - RESIDENTIAL
40 YD SIDE LDR	2021	\$ 416,707.52	\$ -	\$ 322,000	PW - ZW - RESIDENTIAL
40 YD SIDE LDR	2021	\$ 416,707.52	\$ -	\$ 336,000	PW - ZW - RESIDENTIAL
SIDE LOADER	2021	\$ 416,707.52	\$ -	\$ 322,000	PW - ZW - RESIDENTIAL
SWEEPER - TYMCO 435X	2021	\$ 160,269.77	\$ -	\$ 161,412	PW - ZW - TRANSFER AND DISP.
BUCKET LOADER	2021	\$ 419,855.50	\$ -	\$ 356,847	PW - ZW - TRANSFER AND DISP.
FORD TRANSIT CONNECT VAN	2022	\$ 31,161.48	\$ -	\$ 21,966	PW-FAC-COMMUNICATIONS
TOTAL		\$ 8,714,302.65	\$ 0.00	\$ 6,933,222	

Description	Asset Model Year	Original Cost	Est Replace Cost	LTD Amort. Accrued	Department Name
FORD TRANSIT VAN	2019	\$ 36,524.54	\$ -	\$ 42,302	CMO - ANIMAL CARE SERVICES
FRD MACH-E	2024	\$ 63,447.24	\$ 89,460.60	\$ 9,585	FIRE - OFFICE OF THE CHIEF
FORD RANGER PICKUP	2021	\$ 42,036.72	\$ -	\$ 19,062	FIRE - OPERATIONS
FORD RANGER PICKUP	2022	\$ 51,476.34	\$ -	\$ 32,832	FIRE - OPERATIONS
FORD F250 PICKUP	2022	\$ 62,385.33	\$ -	\$ 39,786	FIRE - OPERATIONS
FORD F250 PICKUP	2022	\$ 62,385.33	\$ -	\$ 39,786	FIRE - OPERATIONS
FORD F250 PICKUP	2022	\$ 62,385.33	\$ -	\$ 39,786	FIRE - OPERATIONS
FORD F250 PICKUP	2022	\$ 62,385.33	\$ -	\$ 40,833	FIRE - OPERATIONS
CHEVY TAHOE	2023	\$ 73,305.00	\$ -	\$ 46,740	FIRE - OPERATIONS
FORD RANGER PICKUP	2019	\$ 40,761.74	\$ -	\$ 17,784	FIRE - PREVENTION
FORD RANGER PICKUP	2020	\$ 46,738.15	\$ -	\$ 20,410	FIRE - PREVENTION
PIERCE WATER TENDER	2023	\$ 448,273.91	\$ -	\$ 158,004	FIRE - SUPPRESSION, RESCUE, HAZMAT
FORD RANGER PICKUP	2022	\$ 42,319.39	\$ -	\$ 19,908	FIRE-MEASURE FF FUNDING-EMS
FORD RANGER PICKUP	2022	\$ 50,304.73	\$ -	\$ 23,632	FIRE-MEASURE FF FUNDING-WUI
FORD F250 PICKUP	2022	\$ 62,385.33	\$ -	\$ 40,833	FIRE-MEASURE FF FUNDING-WUI
FORD TRANSIT CONNECT VAN	2023	\$ 43,624.25	\$ -	\$ 27,084	HHCS - AGING SERVICES - WBSC
T-150 VAN	2023	\$ 91,728.28	\$ -	\$ 26,163	HHCS - MH - ADMIN
T-150 VAN	2023	\$ 91,728.28	\$ -	\$ 32,319	HHCS - MH - ADMIN
T-150 VAN	2023	\$ 91,728.28	\$ -	\$ 26,176	HHCS - MH - ADMIN
FORD TRANSIT VAN	2023	\$ 47,673.45	\$ -	\$ 25,600	LIBRARY - FACILITIES
TOYOTA TUNDRA	2017	\$ 41,996.51	\$ -	\$ 62,671	POLICE - COMMUNITY SERVICE

FORD EXPLORER - PTRL	2023	\$ 61,120.91	\$ -	\$ 32,130	POLICE - DETECTIVES
FORD EXPLORER - PTRL	2025	\$ 65,753.72	\$ 103,365.00	\$ 13,896	POLICE - DETECTIVES
FORD TRANSIT VAN	2023	\$ 47,306.32	\$ -	\$ 26,202	POLICE - OFFICE OF THE CHIEF
FORD EXPLORER - PTRL	2025	\$ 65,753.72	\$ 103,365.00	\$ 13,776	POLICE - OFFICE OF THE CHIEF
FORD EXPLORER - PTRL	2025	\$ 65,753.72	\$ 103,365.00	\$ 15,498	POLICE - OFFICE OF THE CHIEF
FORD EXPLORER - PTRL	2025	\$ 65,753.72	\$ 103,365.00	\$ 1,722	POLICE - OFFICE OF THE CHIEF
FORD EXPLORER - PTRL	2025	\$ 65,757.72	\$ 103,365.00	\$ 15,498	POLICE - OFFICE OF THE CHIEF
FORD ESCAPE SPORT UTIL.	2024	\$ 47,873.84	\$ -	\$ 16,884	POLICE - PARKING ENFORCEMENT
POLARIS RANGER	2015	\$ 25,457.06	\$ -	\$ 23,291	POLICE - PATROL
FORD F150 PICKUP	2022	\$ 44,971.40	\$ -	\$ 26,425	POLICE - PATROL
FORD EXPLORER - PTRL	2025	\$ 66,454.13	\$ 104,261.00	\$ 13,896	POLICE - PATROL
FORD EXPLORER - PTRL	2025	\$ 66,454.13	\$ 104,261.00	\$ 15,633	POLICE - PATROL
FORD EXPLORER - PTRL	2025	\$ 66,454.13	\$ 104,261.00	\$ 13,896	POLICE - PATROL
FORD EXPLORER - PTRL	2025	\$ 66,454.13	\$ 104,261.00	\$ 13,896	POLICE - PATROL
FORD EXPLORER - PTRL	2025	\$ 66,454.13	\$ 104,261.00	\$ 13,896	POLICE - PATROL
FORD EXPLORER - PTRL	2025	\$ 66,454.13	\$ 104,261.00	\$ 13,896	POLICE - PATROL
FORD EXPLORER - PTRL	2025	\$ 66,454.13	\$ 104,261.00	\$ 15,633	POLICE - PATROL
FORD EXPLORER - PTRL	2023	\$ 61,120.91	\$ -	\$ 32,130	POLICE - SUPPORT SERVICES
POLICE DUI TRAILER	2024	\$ 0.00	\$ -	\$ 19,635	POLICE - TRAFFIC AND PARKING
FORD EXPLORER	2023	\$ 56,621.96	\$ -	\$ 30,400	PRW - ADMIN
FORD F250 PICKUP	2022	\$ 59,713.35	\$ -	\$ 38,076	PRW - FACILITIES
TRAILER-500G FUEL	2019	\$ 7,639.77	\$ -	\$ 8,112	PRW - FORESTRY
AERIAL BUCKET	2022	\$ 202,263.93	\$ -	\$ 98,455	PRW - FORESTRY
AERIAL BUCKET 77-36216772	2016	\$ 255,940.42	\$ -	\$ 364,014	PRW - FORESTRY
TRAILER - HD TANDEM AXLE	2024	\$ 11,144.88	\$ -	\$ 5,797	PRW - PARKS AND LANDSCAPE
TRACTOR - CASE 570N	2022	\$ 136,372.21	\$ -	\$ 75,537	PRW - PARKS AND LANDSCAPE
WASHER PRESSURE	2023	\$ 12,684.85	\$ -	\$ 5,936	PRW - REC - CAMPS
TRAILER - BIG TEX TANDEM AXLE DMP	2023	\$ 14,579.18	\$ -	\$ 9,028	PRW - REC - CAMPS
UTV - POLARIS RANGER 1000	2023	\$ 21,645.01	\$ -	\$ 12,342	PRW - REC - CAMPS
FORD F250 PICKUP	2023	\$ 75,901.51	\$ -	\$ 35,972	PRW - REC - CAMPS
FORD F150 PICKUP	2022	\$ 48,439.34	\$ -	\$ 30,894	PRW - WATERFRONT FACILITIES
FRD MACH-E	2023	\$ 68,704.04	\$ -	\$ 35,743	PW - TRAFFIC MAINTENANCE
SWEEPER - RAVO	2022	\$ 259,633.82	\$ -	\$ 165,604	PW - CLEAN CITY
FORD F150 EV PICKUP	2022	\$ 44,414.80	\$ -	\$ 24,618	PW - EQUIP. MTC.
FRD MACH-E	2023	\$ 68,797.75	\$ 97,004.00	\$ 86,348	PW - EQUIP. MTC.
FORD F250 PICKUP	2022	\$ 75,901.51	\$ -	\$ 47,138	PW - SEWER
FORD F350 UTILITY TRUCK	2023	\$ 94,746.13	\$ -	\$ 49,290	PW - SEWER
AIR COMPRESSOR	2023	\$ 28,831.69	\$ -	\$ 16,940	PW - SIDEWALK MAINTENANCE
FORD F350 SUPER DUTY	2023	\$ 0.00	\$ -	\$ 33,741	PW - SIDEWALK MAINTENANCE
BACKHOE	2023	\$ 200,071.13	\$ -	\$ 97,382	PW - STREET MAINTENANCE - ASPHALT
FRD MACH-E	2023	\$ 68,704.04	\$ -	\$ 35,743	PW - TRANSPORTATION ADMIN
FRONT LOADER	2023	\$ 430,200.50	\$ -	\$ 223,851	PW - ZW - COMMERCIAL
FRONT LOADER	2023	\$ 430,200.50	\$ -	\$ 223,851	PW - ZW - COMMERCIAL
FRONT LOADER	2023	\$ 430,200.50	\$ -	\$ 223,851	PW - ZW - COMMERCIAL
FRONT LOADER	2023	\$ 430,200.50	\$ -	\$ 223,851	PW - ZW - COMMERCIAL
SNORKEL SCISSOR LIFT	2022	\$ 22,228.25	\$ -	\$ 13,428	PW - ZW - TRANSFER AND DISP.
FRD MACH-E	2023	\$ 68,704.04	\$ -	\$ 35,743	PW - ZW - TRANSFER AND DISP.
FORD F250 PICKUP	2023	\$ 75,050.00	\$ -	\$ 32,734	PW-FAC-TRAFFIC SIGNAL
AERIAL BUCKET	2022	\$ 202,263.93	\$ -	\$ 115,855	PW-STREETLIGHT MAIN. - ELECTRICAL
TOTAL		\$ 6,599,194.95	\$ 1,433,116.60	\$ 3,529,403	

UNFUNDED NEEDS

The following describe the various unfunded needs by program category:

- ▶ **City Facilities:** The City is responsible for maintenance of 95 facilities, not including Library facilities and facilities leased to other entities, which have not been accounted for in this analysis. These 95 facilities include: 39 facilities in the Parks Recreation and Waterfront inventory and 56 facilities in the Public Works inventory.

The City regularly performs assessments and provides updated condition reports and cost estimates for the City's facility inventory. The most recent assessment for city facility needs estimates the cost of improvements at approximately \$330 million, while the programmed baseline budget allocation to Public Works over the next five years for this work is a cumulative \$4.5 million allocation from the Capital Improvement Fund. In addition to utilizing one-time sources of project funding, such as Measure T1, Public Works is evaluating the establishment of an internal service fund methodology for major facility capital replacement similar to the established internal service fund for maintenance of city owned facilities, equipment, and information technology.

- ▶ **Information Technology:** The City IT Department is proposing to transition its foundational technology assets from an internal departmental cost-allocation model into the Capital Improvement Program (CIP) framework to treat technology as a core municipal asset. The legacy model relies on annual "recharge" processes via the Internal Service Fund (Fund 680), where intensive interdepartmental negotiations routinely lead to inconsistent funding levels, leaving core enterprise-wide refreshes vulnerable to individual departmental constraints. Integrating IT assets into the CIP addresses this conflict by positioning technology as a foundational capital necessity (akin to sewers, facilities, and roads) rather than an adjustable operational expense, thereby securing structural transparency and long-term asset management.

However, because current CIP funding is entirely pre-allocated for historical programs such as those in Public Works, there is no CIP funding available for IT in FY 2027 and FY 2028. As a result, all newly proposed IT projects within the CIP roadmap are currently unfunded, forcing critical, long-term projects to be deferred to FY 2029 and beyond to prioritize immediate hardware stability. This includes delaying Phase 1–2 of the Fiber Conduit Build-out (\$5.0M) and the Data Center Co-Location initiative (\$2.2M).

To maintain immediate operational stability, critical and mandated lifecycle projects that cannot be delayed (including enterprise cybersecurity standardizations, remote-site power and bandwidth refreshes, and core firewall replacements) will proceed as required but must be funded through Fund 680. Pressing compliance, security, and safety operations must absorb this financial impact. Because Fund 680 already faces a structural deficit, forcing these lifecycle costs onto the fund will intentionally drive it into a deeper deficit by fiscal year-end to prevent catastrophic infrastructure or compliance failures. While funding is unavailable for the upcoming cycle, establishing this CIP roadmap remains a critical strategic step to eventually insulate the City's digital asset portfolio from annual budget fluctuations and protect infrastructure that currently maintains 99.9% uptime.

- ▶ **Parks, Recreation & Waterfront:** The Parks, Recreation & Waterfront Department (PRW) operates, maintains and manages 56 parks, 5 community centers, 2 clubhouses, 2 pools, 3 resident camps, 15 athletic fields, 49 sports courts, 63 play areas, 36 picnic areas, 35,000 street trees and park trees, 152 landscaped street medians and triangles, 263 street irrigation systems, and 30 restrooms and out-buildings. In addition, PRW operates and maintains the

Berkeley Waterfront and its related facilities, including the docks, pilings, channel, streets, pathways, parking lots, buildings, trails, Adventure Playground, and 1,000 Marina berth rentals. The recurring funding available for capital and major maintenance is \$3.6 million, as shown in the table below.

Since the passage of the 2016 \$100M Infrastructure Bond Measure (Measure T1), the City has launched an unprecedented effort to re-invest in capital needs. About \$50M of these funds were allocated to Parks, Recreation and Waterfront Department (PRW) projects. Additionally, since 2016, the PRW Department has brought in more than \$100M of external funds from insurance claims, grants, and donations. These funds are responsible for the rebuilding of Berkeley Tuolumne Camp, the replacement of University Avenue in the Waterfront, the rejuvenation of the Berkeley Rose Garden, replacement of the Willard Clubhouse, restoration of the tide tubes at Aquatic Park, renovation of the Martin Luther King Jr. Youth Services Center and many other projects. Additionally, in November 2024, voters passed a 20% increase to the Parks Tax, which increased the annual Parks Tax capital allocation from \$1.065M to \$2.75M.

Despite this investment, the PRW unfunded need is over \$281M because of previous decades of under-investment in maintenance and capital projects. While there are still significant needs in parks, pools and camps, the majority of these unfunded needs are in the Waterfront, where \$163M of the docks, pilings, buildings, parking lots and streets have reached the end of their useful life and have failed, and the need to protect the Waterfront from sea level rise is becoming more immediate. While in the process of recovering from years of operational losses, the Marina Fund, the economic engine that runs the Waterfront, is still under water as a result of safety and security concerns, failing infrastructure, and most recently the COVID-19 pandemic, which hit restaurants, the hotel and commercial office tenants located at the Waterfront particularly hard. The Marina Fund does not have the capacity to fund needed capital projects and alternative funding sources must be identified in order to keep and attract revenue-generating berthers, and customers of Marina restaurants and hotels.

The most important existing Park projects that remain unfunded are the renovation of Frances Albrier Community Center, the last City care and shelter facility to be seismically upgraded, playground renovations at Dreamland in Aquatic Park, Cedar Rose (2-5), and Glendale LaLoma, irrigation replacement and drainage at San Pablo Park, one of the City's most used sports fields, and modernization of the City's aging swimming pool infrastructure.

At the City's resident camps, priority projects that remain unfunded include the second phase of Echo Lake ADA improvements, a water tank at Echo Lake to improve fire safety, and trail and vegetation improvements at Berkeley Tuolumne Camp.

At the Waterfront, unfunded and high priority projects include replacement of the South Cove seawall, which, if it fails, would compromise the Bay Trail and water recreation access in the South Cove area. Other high-need projects include additional piling replacements, J-Dock replacement, F&G and O parking lot reconstruction, and sea level rise mitigation along Marina Blvd, University Ave and the inner harbor.

- ▶ **Sanitary Sewer System:** In 2014, the City (along with EBMUD and all agencies conveying flows to EBMUD) concluded negotiations with the Environmental Protection Agency and the Department of Justice for violation of the Clean Water Act and agreed to a stipulated settlement known as the final Consent Decree. To comply with the Consent Decree, the City is required to rehabilitate an average of 4.2 miles of sewer pipeline annually based on a three-year rolling average. Effectively, this mandated significant additional maintenance activities and capital improvements results in increased costs of managing the City's existing sewer system. After a sewer rate study was completed, a series of rate adjustments were adopted beginning in FY 2016 to support the added financial load of the Consent Decree requirements.

The City is currently on track to meet rehabilitation mileage targets with revenues generated from sanitary sewer fees, however the costs per mile for sewer construction have increased since the rate study was completed. These costs will have to be closely monitored going forward over the duration of the Consent Decree, in case additional funding is needed to maintain the City's sanitary sewer system. Public Works is currently preparing a Sanitary Sewer Master Plan update, which will identify areas of high inflow and infiltration and capacity deficiency in the sanitary sewer system, provide prioritization of capital improvements, develop 5-year and 15-year capital improvement plans, and analyze the City's current sanitary sewer rate structure's ability to fund future improvements. Based on the results of this master plan, a better assessment of future liability will be presented in the next Unfunded Liabilities Report.

- ▶ **Storm Water System:** The City's engineered storm drains include approximately 93 miles of underground pipes, manholes, catch basins and cross-drains, and 30 green infrastructure installations. Much of the storm water infrastructure is over 80 years old and needs substantial rehabilitation. The backlog of projects includes:
 - ▶ Rehabilitation of pipeline;
 - ▶ Conveying dry weather flows;
 - ▶ Replacement of deteriorated drain inlets and piping;
 - ▶ Major cleaning of the primary storm collectors in the lower Berkeley drainage watersheds; and
 - ▶ Replacement of street cross drains.

The City desires to address these issues while forwarding its policies of improving the environment by pursuing Green Infrastructure and Low Impact Development (LID) methods.

In 2012, City Council adopted the City's Watershed Management Plan (WMP). The WMP uses LID methods to develop an integrated and sustainable strategy for managing storm water resources that addresses water quality, flooding, and the preservation of local creek habitats and the San Francisco Bay. Staff estimates \$306 million and an additional \$1.5 million bi-annually over the next five years towards maintenance of storm water infrastructure as well as storm drain and Green Infrastructure Plan capital improvement projects identified in 2012 Watershed Management Plan.

The City has two Clean Storm Water Fee sources assessed to owners of real property that contribute to storm water runoff and use the City's storm drain for collection and conveyance. The first Clean Storm Water Fee was established in the early 1990's and generated enough revenue to cover only baseline storm water maintenance operations and emergency storm drain response efforts. In FY 2018, the City passed a second Clean Storm Water Fee through voter approval of a majority of responding property owners. In addition to increasing revenue for maintenance and operations, the new fee has added an additional \$1.1 million in annual revenue available for capital projects.

- ▶ **Sidewalks:** The City manages sidewalk repair programs to keep the City's sidewalks safe and provide for safe pedestrian passage, including make-safe repairs, annual proactive and responsive repair programs, and the City's 50/50 replacement cost share program in which the City shares the liability and costs for broken sidewalks with property owners.

Approximately \$700,000 is available in annual funding towards sidewalks maintenance and repair construction from baseline allocations from the Capital Improvement Fund and 50/50 Program contributions from residents. Over time, the backlog of sidewalk repairs identified to be addressed through the 50/50 program has grown significantly beyond the funding capacity

to make the needed repairs. In addition to the resident-requested sidewalk repairs, the ADA Transition Plan is underway and includes a proactive condition assessment of approximately 475 miles of sidewalks. This assessment will likely result in approximately \$55 million in unfunded need for sidewalks, and \$11 million in unfunded pathway needs. A one-time allocation of \$500,000 in Excess Equity revenue was added to the FY 2020 Sidewalks CIP budget, but a second \$500,000 allocation programmed for FY 2021 was deferred due to citywide budget balancing needs. T1 Phase 2 is allocating \$1.8 million to sidewalks to help with the backlog of repairs. Any reallocation to sidewalks from local streets and roads funds such as gas tax would impact the streets paving program.

- ▶ **Streets:** Berkeley has 213 centerline miles (450 lane miles) of public streets within the City limit comprising 22 miles of arterials, 37 miles of collectors, and 156 miles of residential streets. The current citywide Pavement Condition Index (PCI) rating for those streets is 57 (out of 100), putting Berkeley streets collectively in the “At-Risk” category. This is well below the 2012 City Council approved City Auditor recommendation to achieve a PCI rating goal of 75. The City has historically allocated about \$7.3 million in recurring funding to Street paving from local and state sources. Since FY 2023, the City has allocated annually about \$15.0 million in recurring funding to Street paving from local and state sources, including:
 - ▶ Measure BB,
 - ▶ Vehicle Registration Fees (VRF),
 - ▶ State Transportation Tax/SB1; and
 - ▶ The City’s Capital Improvement Fund.

This funding for street paving projects is not only spent on paving, but is also spent on complete streets project elements such as:

- ▶ Traffic calming;
- ▶ Signal maintenance and improvements;
- ▶ Transit area improvements;
- ▶ Sidewalk maintenance and capital improvements; and
- ▶ Storm drainage and green infrastructure improvements.

According to the City’s Street Saver system software and detailed analysis and projections provide by a Streets Engineering consultant, the streets network has approximately \$263million in deferred maintenance needs. The City would need to allocate \$17.3 million each year to maintain its current PCI and increase its annual paving funding to \$27.3 million a year to increase the PCI by 5 points. In order to merely maintain the City’s PCI after one-time bond funds are expended, it will be necessary to identify additional annual funding for the pavement management program. To significantly improve Berkeley’s pavement condition, a substantial investment and influx of funding will have to be made.

Transportation: The City currently has 151 traffic signals and 48 Rectangular Rapid Flashing Beacons (RRFBs) maintained by the Public Works Department. To support this network, Public Works has a baseline budget of \$600,000 in capital maintenance for signals and \$150,000 for other traffic calming devices, and \$100,000 toward new traffic calming requests. These funding levels are insufficient to bring all of the signals up to date. As a result, there are deficiencies at many intersections throughout the city, including lack of detection devices, lack of pedestrian push buttons, and lack of battery backup for signal controllers in case of power outage. Any

reallocation to traffic signals from street and transportation funds such as gas tax and Measure B & BB would impact the street paving program or other transportations projects.

Active Transportation (pedestrian and bicycle) and Transit improvements are key strategies to meet the City's climate action, traffic safety, and equity goals. The 2026 Berkeley Bicycle Plan Update identifies \$85.3M (2026 dollars) in bicycle network project delivery costs to implement the citywide bicycle safety, comfort, and connectivity goals of the Plan. The 2020 Berkeley Pedestrian Plan identifies \$77.8M (2026 dollars) in pedestrian crossing safety improvements on Vision Zero Pedestrian High Injury Streets. While progress has been made since 2020, pedestrian safety remains a core traffic safety concern. In 2026, the City will begin an update to the Pedestrian Plan, which will identify a new set of high-priority projects with costs anticipated to match the scope and cost of what was identified in 2020. Supporting excellent on-street bus transit operations is a key goal of the City's 2023 Transit First Policy Implementation Plan. The Plan recommends a programmatic approach to supporting transit service, including bus stop improvements and bus-only lanes/queue jump lanes and Transit Signal Priority improvements at traffic signals along bus routes. The City has identified a suite of citywide transit improvements costing \$59.75M (2026 dollars) based on the City's transit Plan recommendations as well as recommendations from AC Transit's long-range corridor planning begun in 2016 with the AC Transit Major Corridor Study.

Parking capital infrastructure was added to the unfunded capital needs report in FY 2021. COVID-19 impacts to both on-street and off-street parking revenue have depleted parking fund reserves earmarked for major capital improvements to the City's parking infrastructure. The Citywide Parking Meter Upgrade/Replacement project is estimated to cost about \$5 million and is scheduled for FY 2027 to FY 2029. Revenue enhancement measures will be presented to Council in 2026, but funding for these major projects is uncertain until the parking funds can restore revenues.

FY 2027 - FY 2031 Summary of Unfunded Capital

	Proposed FY 2027	Proposed FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	5-Year Total
Parks, Park Buildings, Pools, Waterfront, and Camps						
Available Funding ⁽¹⁾	\$ 7,310,000	\$ 3,915,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 22,025,000
Expenditures	\$ 7,310,000	\$ 3,915,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 22,025,000
Capital & Maint. Need ⁽²⁾	\$ 281,544,000					
Unfunded Capital	\$ (285,203,360)	\$ (292,539,894)	\$ (300,497,490)	\$ (308,773,390)	\$ (317,380,325)	\$ (317,380,325)
Public Buildings						
Available Funding	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000
Expenditures	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 4,500,000
Capital & Maint. Need	\$ 330,400,000					
Unfunded Capital	\$ (342,680,000)	\$ (355,451,200)	\$ (368,733,248)	\$ (382,546,578)	\$ (396,912,411)	\$ (396,912,411)
Sidewalks & Pathways						
Available Funding	\$ 7,576,667	\$ 3,993,334	\$ 3,618,333	\$ 3,618,333	\$ 3,618,333	\$ 22,425,000
Expenditures	\$ 7,576,667	\$ 3,993,334	\$ 3,618,333	\$ 3,618,333	\$ 3,618,333	\$ 22,425,000
Capital & Maint. Need	\$ 66,000,000					
Unfunded Capital	\$ (60,760,266)	\$ (59,037,610)	\$ (57,636,048)	\$ (56,178,423)	\$ (54,662,494)	\$ (54,662,494)
Streets & Roads						
Available Funding	\$ 27,251,594	\$ 24,797,119	\$ 27,024,061	\$ 24,129,496	\$ 33,174,238	\$ 136,376,508
Expenditures	\$ 27,251,594	\$ 24,797,119	\$ 27,024,061	\$ 24,129,496	\$ 33,174,238	\$ 136,376,508
Capital & Maint. Need	\$ 263,120,000					
Unfunded Capital	\$ (245,303,142)	\$ (229,326,264)	\$ (210,394,291)	\$ (193,715,387)	\$ (166,962,795)	\$ (166,962,795)
Sewers						
Available Funding	\$ 25,150,000	\$ 22,920,000	\$ 24,050,000	\$ 25,250,000	\$ 22,550,000	\$ 119,920,000
Expenditures	\$ 25,150,000	\$ 22,920,000	\$ 24,050,000	\$ 25,250,000	\$ 22,550,000	\$ 119,920,000
Capital & Maint. Need	\$ 138,000,000					
Unfunded Capital	\$ (117,364,000)	\$ (98,221,760)	\$ (77,138,630)	\$ (53,964,176)	\$ (32,670,743)	\$ (32,670,743)

FY 2027 - FY 2031 Summary of Unfunded Capital

	Proposed FY 2027	Proposed FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	5-Year Total
Storm Water & Green Infrastructure						
Available Funding	\$ 2,665,000	\$ 7,765,000	\$ 2,470,000	\$ 2,400,000	\$ 2,015,000	\$ 17,305,000
Expenditures	\$ 2,665,000	\$ 7,765,000	\$ 2,470,000	\$ 2,400,000	\$ 2,015,000	\$ 17,305,000
Capital & Maint. Need	\$ 322,500,000					
Unfunded Capital	\$ (332,638,800)	\$ (337,868,752)	\$ (348,814,702)	\$ (360,271,290)	\$ (372,586,542)	\$ (372,586,542)
Traffic Signals & Parking Infrastructure						
Available Funding	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Expenditures	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Capital & Maint. Need	\$ 21,750,000					
Unfunded Capital	\$ (22,204,000)	\$ (22,676,160)	\$ (23,167,206)	\$ (23,677,895)	\$ (24,209,010)	\$ (24,409,010)
Street Lights						
Available Funding	\$ 150,000	\$ 480,000	\$ 150,000	\$ 525,000	\$ 150,000	\$ 1,455,000
Expenditures	\$ 150,000	\$ 480,000	\$ 150,000	\$ 525,000	\$ 150,000	\$ 1,455,000
Capital & Maint. Need	\$ 5,678,000					
Unfunded Capital	\$ (5,749,536)	\$ (5,480,317)	\$ (5,543,530)	\$ (5,219,271)	\$ (5,272,042)	\$ (5,272,042)
Undergrounding						
Available Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital & Maint. Need	\$ 124,500,000					
Unfunded Capital	\$ (129,480,000)	\$ (134,659,200)	\$ (140,045,568)	\$ (145,647,391)	\$ (151,473,286)	\$ (151,473,286)
Bike & Ped Projects						
Available Funding	\$ 6,851,597	\$ 7,703,656	\$ 13,059,205	\$ 15,791,609	\$ 10,262,666	\$ 53,668,733
Expenditures	\$ 6,851,597	\$ 7,703,656	\$ 13,059,205	\$ 15,791,609	\$ 10,262,666	\$ 53,668,733
Capital & Maint. Need	\$ 163,089,980					
Unfunded Capital	\$ (162,331,680)	\$ (160,658,517)	\$ (153,355,685)	\$ (142,929,075)	\$ (137,840,399)	\$ (137,840,399)

FY 2027 - FY 2031 Summary of Unfunded Capital

	Proposed FY 2027	Proposed FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	5-Year Total
Transit Projects						
Available Funding	\$ 5,914,756	\$ 7,875,304	\$ 7,431,500	\$ 2,050,000	\$ 600,000	\$ 23,871,560
Expenditures	\$ 5,914,756	\$ 7,875,304	\$ 7,431,500	\$ 2,050,000	\$ 600,000	\$ 23,871,560
Capital & Maint. Need	\$ 59,617,792					
Unfunded Capital	\$ (55,797,454)	\$ (49,791,114)	\$ (44,011,639)	\$ (43,598,143)	\$ (44,675,071)	\$ (44,675,071)
Vets & Old City Hall						
Available Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital & Maint. Need	\$ 197,000,000					
Unfunded Capital	\$ (204,880,000)	\$ (213,075,200)	\$ (221,598,208)	\$ (230,462,136)	\$ (239,680,622)	\$ (239,680,622)
Transfer Station						
Available Funding	\$ 1,350,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,850,000
Expenditures	\$ 1,350,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,850,000
Capital & Maint. Need	\$ 120,000,000					
Unfunded Capital	\$ (123,396,000)	\$ (128,851,840)	\$ (134,005,914)	\$ (139,366,150)	\$ (144,940,796)	\$ (144,940,796)
IT-Applications						
Available Funding	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Capital & Maint. Need	\$ 5,350,000					
Unfunded Capital	\$ (5,885,000)	\$ (6,308,500)	\$ (6,939,350)	\$ (7,633,285)	\$ (8,396,614)	\$ (8,396,614)
IT-Infrastructure						
Available Funding	\$ 75,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 200,000
Expenditures	\$ 75,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 200,000
Capital & Maint. Need	\$ 16,275,000					
Unfunded Capital	\$ (17,172,000)	\$ (18,069,820)	\$ (19,154,009)	\$ (20,303,250)	\$ (21,521,445)	\$ (21,521,445)
IT-Security						
Available Funding	\$ 470,000	\$ 470,000	\$ -	\$ -	\$ -	\$ 940,000

FY 2027 - FY 2031 Summary of Unfunded Capital

		Proposed FY 2027	Proposed FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	5-Year Total
Expenditures		\$ 470,000	\$ 470,000	\$ -	\$ -	\$ -	940,000
Capital & Maint. Need	\$ 995,000						
Unfunded Capital		\$ (588,000)	\$ (132,600)	\$ (148,019)	\$ (165,782)	\$ (185,675)	(185,675)
							0
Available Funding		\$ 86,064,614	\$ 81,994,413	\$ 82,703,099	\$ 78,664,438	\$ 77,270,237	\$ 406,696,801
Expenditures		\$ 86,064,614	\$ 81,994,413	\$ 82,703,099	\$ 78,664,438	\$ 77,270,237	\$ 406,696,801
Capital & Maint. Need	\$2,115,819,772						\$ -
Unfunded Capital		\$ (2,111,433,238)	\$ (2,112,148,748)	\$ (2,111,183,537)	\$ (2,114,451,622)	\$ (2,119,370,270)	\$ (2,119,570,270)

(1) Capital & Maint. Needs are current estimates of unfunded needs. Needs are estimated to increase at a rate of 4% per year.

(2) Capital & Maint. Needs are current estimates of unfunded needs. Needs are estimated to increase at a rate of 6% to 12% per year.