



Members:
Mayor Tave
Mayor Pro Tem Murphy
Treasurer Swearingen

PINOLE FINANCE SUBCOMMITTEE MEETING AGENDA

April 29, 2026
5:00 PM

Attend in person - PINOLE CITY COUNCIL CHAMBERS - 2131 PEAR STREET
OR

Attend VIA ZOOM TELECONFERENCE - Details provided below

How to Submit Public Comments:

In Person:

Attend meeting at the Pinole City Council Chambers, fill out a yellow public comment card and submit it to the City Clerk.

Via Zoom:

Members of the public may submit a live remote public comment via Zoom video conferencing. Download the Zoom mobile app from the Apple Appstore or Google Play. If you are using a desktop computer, you can test your connection to Zoom by clicking [here](#). Zoom also allows you to join the meeting by phone.

From a PC, Mac, iPad, iPhone or Android:

<https://us02web.zoom.us/j/89335000272>

Webinar ID: 893 3500 0272

By phone: +1 (669) 900-6833 or +1 (253) 215-8782 or +1 (346) 248-7799

- Speakers will be asked to provide their name and city of residence, although providing this is not required for participation.
- Each speaker will be afforded up to 3 minutes to speak
- Speakers will be muted until their opportunity to provide public comment.

When the Mayor opens the comment period for the item you wish to speak on, please use the “raise hand” feature (or press *9 if connecting via telephone) which will alert staff that you have a comment to provide and press *6 to unmute. **To comment with your video enabled, please let the City Clerk know you would like to turn your camera on once you are called to speak.**

Written Comments:

All comments received **before 12:00 pm the day of the meeting** will be posted on the City’s website on the agenda page ([Agenda Page Link](#)) and provided to the Commissioners prior to the meeting. Written comments will not be read aloud during the meeting. **Email comments to comment@ci.pinole.ca.us** Please indicate which item on the agenda you are commenting on in the subject line of your email.

OTHER WAYS TO WATCH THE MEETING

LIVE ON CHANNEL 26. They are retelecast the following Thursday at 6:00 p.m. The Community TV Channel 26 schedule is published on the city's website at www.ci.pinole.ca.us.

VIDEO-STREAMED LIVE ON THE CITY'S WEBSITE, www.ci.pinole.ca.us and remain archived on the site for five (5) years.

If none of these options are available to you, or you need assistance with public comment, please contact the City Clerk, Heather Bell at [\(510\) 724-8928](tel:5107248928) or hbelle@ci.pinole.ca.us.

Americans With Disabilities Act: In compliance with the Americans With Disabilities Act of 1990, if you need special assistance to participate in a City Meeting or you need a copy of the agenda, or the agenda packet in an appropriate alternative format, please contact the City Clerk's Office at (510) 724-8928. Notification at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

Ralph M. Brown Act. Gov. Code § 54950. In enacting this chapter, the Legislature finds and declares that the public commissions, boards and councils and the other public agencies in this State exist to aid in the conduct of the people's business. It is the intent of the law that their actions be taken openly and that their deliberations be conducted openly. The people of this State do not yield their sovereignty to the agencies, which serve them. The people, in delegating authority, do not give their public servants the right to decide what is good for the people to know and what is not good for them to know. The people insist on remaining informed so that they may retain control over the instruments they have created.

1. CALL TO ORDER

2. PUBLIC COMMENT

3. CONSENT ITEMS

4. BUSINESS ITEMS

- A. Review of Preliminary FY 2026/27 General Fund Budget, Long-Term Financial Forecast, and Capital Improvement Projects

No action is requested. The Subcommittee is an advisory committee which makes recommendations to the City Council.

5. ADJOURNMENT

I hereby certify under the laws of the State of California that the foregoing Agenda was posted on the bulletin board at the main entrance of Pinole City Hall, 2131 Pear Street Pinole, CA, and on the City's website, not less than 72 hours prior to the meeting date set forth on this agenda.

Posted: Friday, April 24, 2026 at 5:25 PM
Heather Bell-Spears, CMC
City Clerk



FINANCE SUBCOMMITTEE REPORT

4.A.

DATE: APRIL 29, 2026
TO: MAYOR AND COUNCIL MEMBERS
FROM: Markisha Guillory, Finance Director, 510-724-9823, MGuillory@pinole.gov
SUBJECT: REVIEW OF PRELIMINARY FY 2026/27 GENERAL FUND BUDGET, LONG-TERM FINANCIAL FORECAST, AND CAPITAL IMPROVEMENT PROJECTS

RECOMMENDATION

Staff recommend that the Finance Subcommittee review and discuss the preliminary FY 2026/27 General Fund budget, long-term financial forecast, and Capital Improvement Plan (CIP) projects; and provide any direction for City Council consideration.

BACKGROUND

The City operates on an annual budget cycle. Through the budget, the City Council approves revenue estimates and authorizes City staff to expend the City's limited financial resources. City staff are responsible for preparing a proposed budget for City Council's consideration, modification, and adoption.

On January 14, 2026, the Finance Subcommittee held a budget planning meeting during which the Subcommittee reviewed the FY 2026/27 budget development process and timeline.

On February 18, 2026, the Finance Subcommittee held its second budget planning meeting, during which it received a report on staff-identified anticipated opportunities and challenges for FY 2026/27, as well as a presentation on the preliminary General Fund long-term financial forecast. Following the discussion, the Subcommittee directed staff to plan a budget workshop that would include presentations from each City department.

On March 31, 2026, the City Council held a budget workshop where departments presented their operational plans and preliminary budgets for FY 2026/27. At that meeting, the Council directed staff to prepare three-, six-, and ten-percent budget reduction scenarios to address the projected budget deficits reflected in the long-term financial forecast.

For this Finance Subcommittee meeting, staff are presenting the preliminary FY 2026/27 General Fund budget, long-term financial forecast, and Capital Improvement Plan (CIP) projects. Staff recommend that the Subcommittee provide direction on strategies to address the projected FY 2026/27 budget deficit and identify solutions that support long-term fiscal stability and sustainability.

REVIEW AND ANALYSIS

Staff are presenting the preliminary General Fund long-term financial forecast, which includes

the FY 2026/27 budget projection. The General Fund is composed of the main General Fund, Measure S 2006, Measure S 2014, and Measure I 2024. It is the City's primary operating fund that supports core municipal services as well as certain capital projects.

Key elements of the long-term financial forecast (Attachment A) include:

- The transfer from the Section 115 Pension and Other Post-Employment Benefits (OPEB) Trust has been moved below the line to reflect that it is a one-time funding source. Based on the current withdrawal formula, it is projected to be fully exhausted by FY 2029/30.
- Projected expenditures include a 1% cost-of-living adjustment.
- Fire-related costs have been separated to show the estimated contract costs and the ongoing operating costs that will remain City obligations.
- The "Yellow Brick Road" model has been incorporated to guide development of a phased approach to address projected budget deficits through a combination of revenue increases and expenditure reductions during the annual budget process. The purpose of this model is to implement long-term solutions that support fiscal stability and sustainability. It will guide budget balancing for FY 2026/27 and beyond to maintain services, cover contingencies, maintain healthy reserves, and extend the life of the Section 115 Trust. For FY 2026/27, this section of the forecast includes the 3% budget reduction scenario and potential adjustments to the fire services contract, each totaling approximately \$1 million.

Staff has also prepared a summary of preliminary Capital Improvement Plan (CIP) projects for FY 2026/27 (Attachment B). These projects are funded by a variety of sources, including the General Fund and special revenue and capital project funds such as the Gas Tax, Measure J, City Street Improvements and Arterial Streets Rehabilitation Funds.

It is important to note that the information in this report and its attachments is preliminary and will continue to be refined throughout the budget development process until final adoption.

The Preliminary Proposed FY 2026/27 Operating and Capital Budget and Five-Year Capital Improvement Plan (CIP) will be presented to the City Council on May 5, 2025.

FISCAL IMPACT

There is no fiscal impact.

ATTACHMENTS

- A. Preliminary General Fund Long-Term Financial Forecast
- B. Preliminary Capital Improvement Projects

DRAFT
City of Pinole
Preliminary General Fund Long-Term Financial Forecast
(Yellow Brick Road)

| | 2026B | 2027F (1ST DRAFT) | 2027F | 2028F | 2029F | 2030F | 2031F | 2032F | 2033F | 2034F | 2035F | 2036F | CAGR |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| REVENUES & SOURCES | | | | | | | | | | | | | |
| 311 - PROPERTY TAXES | 6,698,790 | 6,899,754 | 6,771,860 | 7,022,419 | 7,282,248 | 7,551,692 | 7,831,104 | 8,120,855 | 8,421,327 | 8,732,916 | 9,056,034 | 9,391,107 | 3% |
| 312 - SALES AND USE TAXES | 12,364,189 | 12,563,278 | 12,711,780 | 13,016,863 | 13,381,335 | 13,742,631 | 14,113,682 | 14,494,751 | 14,886,110 | 15,288,035 | 15,700,812 | 16,124,733 | 3% |
| 313 - UTILITY USERS TAX | 2,345,000 | 2,532,600 | 2,737,490 | 2,819,615 | 2,904,203 | 2,991,329 | 3,081,069 | 3,173,501 | 3,268,706 | 3,366,767 | 3,467,770 | 3,571,804 | 4% |
| 314 - FRANCHISE TAXES | 850,000 | 901,000 | 832,000 | 856,960 | 882,669 | 909,149 | 936,423 | 964,516 | 993,452 | 1,023,255 | 1,053,953 | 1,085,571 | 2% |
| 315 - OTHER TAXES | 876,172 | 902,457 | 817,140 | 841,654 | 866,904 | 892,911 | 919,698 | 947,289 | 975,708 | 1,004,979 | 1,035,129 | 1,066,182 | 2% |
| 321 - INTERGOVERNMENTAL TAXES | 2,513,149 | 2,612,475 | 2,579,433 | 2,674,872 | 2,773,842 | 2,876,474 | 2,982,904 | 3,093,271 | 3,207,722 | 3,326,408 | 3,449,485 | 3,577,116 | 4% |
| 323 - STATE GRANTS | 73,022 | 73,022 | 143,340 | 73,022 | 73,022 | 73,022 | 73,022 | 73,022 | 73,022 | 73,022 | 73,022 | 73,022 | 0% |
| 324 - OTHER GRANTS | 72,025 | 25,209 | - | - | - | - | - | - | - | - | - | - | -100% |
| 332 - PERMITS | 301,700 | 310,751 | 328,000 | 337,840 | 347,975 | 358,414 | 369,167 | 380,242 | 391,649 | 403,399 | 415,501 | 427,966 | 4% |
| 341 - REVIEW FEES | 25,500 | 36,922 | - | - | - | - | - | - | - | - | - | - | -100% |
| 342 - OTHER FEES | 64,809 | 54,991 | 72,234 | 74,401 | 76,633 | 78,932 | 81,300 | 83,739 | 86,251 | 88,839 | 91,504 | 94,249 | 4% |
| 343 - ABATEMENT FEES | 42,000 | 20,223 | 39,500 | 40,685 | 41,906 | 43,163 | 44,458 | 45,791 | 47,165 | 48,580 | 50,037 | 51,539 | 2% |
| 351 - FINES AND FORFEITURE | 15,550 | 13,735 | 16,400 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | 13,735 | -1% |
| 361 - PUBLIC SAFETY CHARGES | 1,861,497 | 1,954,572 | 1,926,047 | 2,022,349 | 2,123,467 | 2,229,640 | 2,341,122 | 2,458,178 | 2,581,087 | 2,710,142 | 2,845,649 | 2,987,931 | 5% |
| 370 - INTEREST AND INVESTMENT INCOME | 100,000 | 61,845 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | -6% |
| 381 - RENTAL INCOME | 81,450 | 83,894 | - | - | - | - | - | - | - | - | - | - | -100% |
| 383 - REIMBURSEMENTS | 11,500 | 11,615 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | -1% |
| 384 - OTHER REVENUE | 5,100 | 5,151 | 5,100 | 5,203 | 5,255 | 5,307 | 5,360 | 5,414 | 5,468 | 5,523 | 5,578 | 5,634 | 1% |
| 392 - PROCEEDS FROM SALE OF PROPERTY | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0% |
| 393 - LOAN/BOND PROCEEDS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 399 - TRANSFERS IN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES AND SOURCES | 28,302,453 | 29,064,493 | 29,046,824 | 29,866,117 | 30,839,693 | 31,832,899 | 32,859,544 | 33,920,805 | 35,017,901 | 36,152,098 | 37,324,707 | 38,537,088 | 3% |
| EXPENDITURES & USES, BY ACCOUNT GROUP | | | | | | | | | | | | | |
| 401 - SALARIES AND WAGES | 9,750,688 | 10,043,209 | 9,793,473 | 9,891,408 | 9,990,322 | 10,090,225 | 10,191,127 | 10,293,039 | 10,395,969 | 10,499,929 | 10,604,928 | 10,710,977 | 1% |
| 402 - OVERTIME | 535,649 | 551,718 | 635,295 | 641,648 | 648,064 | 654,545 | 661,090 | 667,701 | 674,378 | 681,122 | 687,933 | 694,812 | 3% |
| 403 - OTHER PAY | 539,942 | 556,140 | 556,126 | 561,687 | 567,304 | 572,977 | 578,707 | 584,494 | 590,339 | 596,242 | 602,205 | 608,227 | 1% |
| 405 - SALARY SAVINGS | (300,000) | (300,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | -7% |
| 410 - EMPLOYEE BENEFITS (EXCL. PERS) | 2,358,236 | 2,675,483 | 2,578,218 | 2,732,911 | 2,896,886 | 3,070,699 | 3,254,941 | 3,450,237 | 3,657,252 | 3,876,687 | 4,109,288 | 4,355,845 | 6% |
| 410 - PERS ONLY | 4,437,115 | 4,842,565 | 4,866,592 | 5,109,922 | 5,365,418 | 5,633,689 | 5,915,373 | 6,211,142 | 6,521,699 | 6,847,784 | 7,190,173 | 7,549,681 | 5% |
| 411 - RETIREE BENEFITS | 1,383,000 | 1,419,600 | 1,465,980 | 1,553,939 | 1,647,175 | 1,746,006 | 1,850,766 | 1,961,812 | 2,079,521 | 2,204,292 | 2,336,549 | 2,476,742 | 6% |
| 421 - PROFESSIONAL AND TECHNICAL SERVICES | 1,248,420 | 1,144,372 | 1,332,632 | 1,372,611 | 1,413,789 | 1,456,202 | 1,499,889 | 1,544,885 | 1,591,232 | 1,638,969 | 1,688,138 | 1,738,782 | 3% |
| FIRE SERVICE CONTRACT | 6,115,941 | 6,579,529 | 6,579,529 | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 | 6,500,000 | 1% |
| FIRE PROFESSIONAL SERVICES (CITY COSTS) | 745,616 | 814,501 | 814,051 | 838,473 | 863,627 | 889,536 | 916,222 | 943,708 | 972,019 | 1,001,180 | 1,031,215 | 1,062,152 | 4% |
| 422 - OFFICE EXPENSES | 119,755 | 102,012 | 100,875 | 104,337 | 106,731 | 109,198 | 111,738 | 114,355 | 117,050 | 119,825 | 122,685 | 125,630 | 0% |
| 423 - TRAVEL, TRAINING & MEETING COSTS | 250,435 | 247,040 | 270,974 | 254,452 | 262,085 | 269,948 | 278,046 | 286,388 | 294,979 | 303,829 | 312,943 | 322,332 | 3% |
| 424 - DUES, PUBLICATIONS AND ADVERTISING | 46,869 | 44,869 | 49,884 | 44,869 | 44,869 | 44,869 | 44,869 | 44,869 | 44,869 | 44,869 | 44,869 | 44,869 | 0% |
| 425 - ADMINISTRATIVE EXPENSES | 388,435 | 402,788 | 400,267 | 418,070 | 434,034 | 450,716 | 468,155 | 486,392 | 505,469 | 525,432 | 546,331 | 568,215 | 4% |
| 431 - UTILITIES | 374,000 | 388,640 | 377,350 | 404,350 | 420,815 | 438,077 | 456,182 | 475,177 | 495,114 | 516,046 | 538,032 | 561,133 | 4% |
| 432 - TAXES | 4,156 | 4,156 | 4,156 | 4,156 | 4,156 | 4,156 | 4,156 | 4,156 | 4,156 | 4,156 | 4,156 | 4,156 | 0% |
| 443 - OTHER MATERIALS AND SUPPLIES | 148,700 | 153,161 | 188,700 | 194,361 | 200,192 | 206,198 | 212,384 | 218,755 | 225,318 | 232,077 | 239,040 | 246,211 | 5% |
| 444 - CLOTHING AND UNIFORMS | 36,298 | 37,387 | 34,500 | 35,535 | 36,601 | 37,699 | 38,830 | 39,995 | 41,195 | 42,431 | 43,704 | 45,015 | 2% |
| 461 - INDIRECT COST ALLOCATIONS | (1,452,408) | (1,495,800) | (1,403,179) | (1,417,211) | (1,431,383) | (1,445,697) | (1,460,154) | (1,474,755) | (1,489,503) | (1,504,398) | (1,519,442) | (1,534,636) | 1% |
| 462 - INSURANCE | 786,871 | 802,608 | 814,516 | 847,097 | 880,981 | 916,220 | 952,869 | 990,983 | 1,030,623 | 1,071,847 | 1,114,721 | 1,159,310 | 4% |
| 471 - FURNITURE, FIXTURES & EQUIPMENT | 33,540 | 32,474 | 33,540 | 33,448 | 34,452 | 35,485 | 36,550 | 37,646 | 38,776 | 39,939 | 41,137 | 42,371 | 2% |
| 472 - IMPROVEMENTS | 155,900 | 140,000 | 155,900 | 160,577 | 165,394 | 170,356 | 175,467 | 180,731 | 186,153 | 191,737 | 197,489 | 203,414 | 3% |
| 481 - DEBT SERVICE | 653,545 | 675,000 | 678,546 | 700,000 | 720,000 | 793,000 | 793,000 | 793,000 | 793,000 | 793,000 | 887,500 | 887,500 | 3% |
| 491 - TRANSFERS OUT | 3,176,407 | 3,254,194 | 2,995,373 | 3,085,234 | 3,177,791 | 3,273,125 | 3,371,319 | 3,472,458 | 3,576,632 | 3,683,931 | 3,794,449 | 3,908,282 | 2% |
| TOTAL EXPENDITURES AND USES | 31,537,110 | 33,115,647 | 33,173,297 | 33,921,872 | 34,799,302 | 35,767,228 | 36,701,524 | 37,677,167 | 38,696,237 | 39,760,926 | 40,968,043 | 42,131,022 | 3% |
| STRUCTURAL SURPLUS/(DEFICIT) | (3,234,657) | (4,051,155) | (4,126,473) | (4,055,755) | (3,959,609) | (3,934,329) | (3,841,980) | (3,756,362) | (3,678,336) | (3,608,828) | (3,643,336) | (3,593,933) | |
| 3% EXPENDITURE CUTS FY 2026/27 | | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| CONFIRE DISCUSSIONS FY 2026/27 | | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| NEW REVENUES/EXPENDITURE CUTS FY 2027/28 | | | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| NEW REVENUES/EXPENDITURE CUTS FY 2028/29 | | | | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| NEW REVENUES/EXPENDITURE CUTS FY 2029/30 | | | | | | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | |
| NEW REVENUES/EXPENDITURE CUTS FY 2030/31 | | | | | | | | | | | | | |
| TRANSFERS IN FROM SECTION 115 TRUST (\$15M) | 3,235,445 | 3,332,508 | 2,000,000 | 1,000,000 | 500,000 | | | | | | | | |
| NET FAVORABLE/(UNFAVORABLE) | 788 | (718,647) | (126,473) | (55,755) | 40,391 | (184,329) | (91,980) | (6,362) | 71,664 | 141,172 | 106,664 | 156,067 | |

DRAFT
City of Pinole
Preliminary FY 2026/27 Capital Improvement Projects

| PROJECT # | GROWTH IMPACT FEES (Fund 176) | Measure S 2006 (Fund 105) | Measure S 2014 (Fund 106) | Grant (Fund 215) | Public Facility Fund (Fund 324) | Sewer Enterprise Fund (Fund 500) | City Street Improvements (Fund 325) | Arterial Streets Rehabilitation (Fund 377) | Gas Tax (Fund 200) | Measure J (Fund 215) |
|--|----------------------------------|------------------------------|------------------------------|---|------------------------------------|-------------------------------------|--|---|-----------------------|-------------------------|
| FA2602 - Corp Yard Upgrades | | | \$400,000.00 | | | | | | | |
| FA2601 - Battery Back-up at PYC and Swim Center | | | \$50,000.00 | \$300,000.00 (Climate) | | | | | | |
| FA2502 - City Pools | \$200,000.00 | | | | | | | | | |
| FA2501 - Zero Emission EV Charging | | | \$75,000.00 | \$600,000.00 (Climate) | | | | | | |
| FA2401-Tiny Tots Flooring | \$250,000.00 | | | | | | | | | |
| FA2301 - Public Safety Bldg Modern | \$300,000.00 | | \$100,000.00 | | | | | | | |
| FA2202 - Senior Center Modern | \$150,000.00 | | | | | | | | | |
| FA1703 - City Hall Modern | | | \$100,000.00 | | | | | | | |
| FA1702 - Citywide Roof Replace | | | | | \$300,000.00 | | | | | |
| PA2601 - Pinole Creek Trail Upgrade | | | | \$300,000.00(Climate) | | | | | | |
| PA2501 - City Park Improvements | \$200,000.00 | | | | | | | | | |
| PA2401 - Fernandez Park Improvements | \$350,000.00 | | | | | | | | | |
| PA2202 - Skatepark Rehab | \$150,000.00 | | | | | | | | | |
| SS2501 - Replacement of Blowers at the Treatment Plant | | | | | | \$120,000.00 | | | | |
| SS2407 - Private Sewer Lateral Program | | | | | | \$100,000.00 | | | | |
| SS2406 - WPCP Solar and Battery | | | | | | \$250,000.00 | | | | |
| SS2405 - Lower Tennent Trunk Sewer Capacity | | | | | | \$500,000.00 | | | | |
| SS2402 - Pinon-2 Sewer Capacity | | | | | | \$1,000,000.00 | | | | |
| SS2203 - Effluent Outfall | | | | | | \$1,500,000.00 | | | | |
| SS2101 - Secondary Clarifier Rehab | | | | | | \$425,000.00 | | | | |
| SS2002 - Water Pollution Control Plan Lab Remodel | | | | | | \$200,000.00 | | | | |
| SS1702 - Sewer Pump Station Rehab | | | | | | \$1,000,000.00 | | | | |
| SW2501 - Stormwater Upgrade & Trash Capture | | | \$150,000.00 | | | | | | | |
| SW2401 - Storm Drain Creek Discharge Improvs | | | \$150,000.00 | | | | | | | |
| RO2601 - Traffic Control and Safety Improvs on SPA | | | | \$250,000.00 (TD3) | | | | | | |
| RO2508 - ADA Transition Plan Update | | | | | | | \$350,000.00 | | | |
| RO2506 - Traffic Calming Program | | | | | | | \$200,000.00 | | | |
| RO2505 - Safe Routes to Schools | | | | | | | \$100,000.00 | | | |
| RO2504 - Pavement Marking & Signage Upgrades | | | | | | | \$100,000.00 | | | |
| RO2503 - City Streetlights Upgrades | | | | | | | | \$250,000.00 | | |
| RO2502 - Pinole Signals Upgrade | | | | | | | | \$200,000.00 | | |
| RO2501 - Accessibility Improvs Project | | | | | | | \$150,000.00 | | | |
| RO2403 - Old Town Traffic Calming | | | | | | | \$100,000.00 | | | |
| RO2402 - Sidewalk Rehab Program | | | | | | | \$200,000.00 | | | |
| RO2401 - Road Maint Repairs | | \$350,000.00 | | | | | | | | |
| RO2303 - Pinole Smart Signals | \$100,000.00 | | | | | | | | | |
| RO2302 - Safety Improvs on Arterial Roadways | | | | \$240,000.00 (HSIP) | | | | \$200,000.00 | | |
| RO2301 - Road Rehab | | | | | | | | | \$1,000,000.00 | \$500,000.00 |
| RO1902 - Pedestrian Improv at Tennent | | | | \$1,020,000.00(OBAG) \$1,445,000.00(STMP) | | | | | | |
| RO1710 - SPA | | | | \$2,234,000.00 (HBP) \$1,400,000.00 (STMP) | | | | | | |
| IN2105 - Appian Way Complete Streets | | | | \$100,000.00(STMP) | | | | \$100,000.00 | | |
| IN2103 - Recycled Water Feasibility | | | | | | \$100,000.00 | | | | |
| IN1703 - Storm Drain Master Plan | | | \$75,000.00 | | | \$150,000.00 | | | | |
| TOTAL | \$1,700,000.00 | \$350,000.00 | \$1,100,000.00 | \$7,589,000.00 | \$300,000.00 | \$5,345,000.00 | \$1,200,000.00 | \$750,000.00 | \$1,000,000.00 | \$500,000.00 |

DRAFT
City of Pinole
Preliminary FY 2026/27 Capital Improvement Projects

| PROJECT # | GROWTH IMPACT FEES (Fund 176) | Measure S 2006 (Fund 105) | Measure S 2014 (Fund 106) | Grant (Fund 215) | Public Facility Fund (Fund 324) | Sewer Enterprise Fund (Fund 500) | City Street Improvements (Fund 325) | Arterial Streets Rehabilitation (Fund 377) | Gas Tax (Fund 200) | Measure J (Fund 215) |
|---|----------------------------------|------------------------------|------------------------------|-----------------------|------------------------------------|-------------------------------------|--|---|-----------------------|-------------------------|
| Annual Revenue | \$197,055.00 | | | \$456,638.00 | | \$12,504,784.00 | | | \$1,135,566.00 | \$1,135,566.00 |
| Available Fund Balance | \$2,814,357.00 | | | \$2,939,272.00 | \$261,090.00 | \$17,158,398.00 | \$1,932,866.00 | \$1,253,071.00 | \$2,073,089.00 | \$2,073,089.00 |
| Total Funding Sources Available for FY 2026/27 | \$3,011,412.00 | | | \$3,395,910.00 | \$261,090.00 | \$29,663,182.00 | \$1,932,866.00 | \$1,253,071.00 | \$3,208,655.00 | \$3,208,655.00 |