



CITY COUNCIL
Anthony Tave, Mayor
Devin T. Murphy, Mayor Pro Tem
Maureen Toms, Council Member
Cameron Sasai, Council Member
Norma Martinez-Rubin, Council Member

PINOLE CITY COUNCIL MEETING AGENDA

**May 19, 2026
5:30 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 (subject to modification by the Mayor)
- 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 3:00 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 City Council prior to the meeting. Written comments will not be read aloud during the meeting. **Email comments to comment@pinole.gov** 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 28 and CHANNEL 1070. Meetings are broadcast again the following week on channel 1070 (previously channel 26). The Pinole Community TV program schedule is published on the City's website at www.Pinole.gov/PCTV

VIDEO-STREAMED LIVE ON THE CITY'S WEBSITE, www.Pinole.gov/PCTV. Meeting videos remain archived on the site for five (5) years. Pinole Community TV can also be streamed live from Roku, Apple TV, or Amazon Fire.

TEMPORARY NOTICE: Some Comcast subscribers may also be able to see PCTV Government Media programming on Channel 30 while we work through an FCC must-carry requirement.

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

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.

Note: Staff reports are available for inspection on the City Website at www.pinole.gov. You may also contact the City Clerk via e-mail at hbelle@pinole.gov.

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 & PLEDGE OF ALLEGIANCE IN HONOR OF THE US MILITARY TROOPS

2. LAND ACKNOWLEDGMENT

Before we begin, we would like to acknowledge the Ohlone people, who are the traditional custodians of this land. We pay our respects to the Ohlone elders, past, present, and future, who call this place, Ohlone Land, the land that Pinole sits upon, their home. We are proud to continue their tradition of coming together and growing as a community. We thank the Ohlone community for their stewardship and support, and we look forward to strengthening our ties as we continue our relationship of mutual respect and understanding.

3. ROLL CALL, CITY CLERK’S REPORT & STATEMENT OF CONFLICT

An official who has a conflict must, prior to consideration of the decision: (1) publicly identify in detail the financial interest that causes the conflict; (2) recuse himself /herself from discussing and voting on the matter; and (3) leave the room until after the decision has been made, Cal. Gov’t Code § 87105.

4. CONVENE TO A CLOSED SESSION

Citizens may address the Council regarding a Closed Session item prior to the Council adjourning into the Closed Session, by first providing a speaker card to the City Clerk.

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Gov. Code § 54956.9(d)(2) or (d)(3)

Number of Potential Cases: 1

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Gov. Code § 54956.8

Property: APN 430-330-027, 2860 Pinole Valley Road

Agency Negotiators: Interim City Manager Garrett Evans, City Attorney Eric Casher

Negotiating Parties: Frank and Joe Zichichi

Under Negotiation: Price & Terms

5. RECONVENE IN OPEN SESSION TO ANNOUNCE RESULTS OF CLOSED SESSION

6. CITIZENS TO BE HEARD (Public Comments)

Citizens may speak under any item not listed on the Agenda. The time limit is 3 minutes and is subject to modification by the Mayor. Individuals may not share or offer time to another speaker. Pursuant to provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The City Council may direct staff to investigate and/or schedule certain matters for consideration at a future Council meeting. PLEASE SEE THE COVERSHEET OF THE AGENDA FOR INSTRUCTIONS ON HOW TO SUBMIT PUBLIC COMMENTS

7. REPORTS & COMMUNICATIONS

A. Mayor Report

1. Announcements

B. Mayoral & Council Appointments

1. Pinole Trustee Appointment To The Contra Costa Mosquito And Vector Control Board

- C. City Council Committee Reports & Communications
- D. Council Requests for Future Agenda Items
- E. City Manager Report / Department Staff
- F. City Attorney Report

8. RECOGNITIONS / PRESENTATIONS / COMMUNITY EVENTS

A. Proclamations

- 1. Mental Health Awareness Month
- 2. Local and Community History Month
- 3. Jewish American Heritage Month
- 4. Public Works Week
- 5. Emergency Services Week
- 6. Affordable Housing Month

B. Presentations

- 1. Community Services Summer Presentation

9. CONSENT CALENDAR

All matters under the Consent Calendar are considered to be routine and noncontroversial. These items will be enacted by one motion and without discussion. If, however, any interested party or Council member(s) wishes to comment on an item, they may do so before action is taken on the Consent Calendar. Following comments, if a Council member wishes to discuss an item, it will be removed from the Consent Calendar and taken up in order after adoption of the Consent Calendar.

- A. Approve the Minutes of the Regular City Council Meeting on May 5, 2026.
- B. Receive the May 2, 2026 - May 15, 2026 List of Warrants in the Amount of \$1,321,981.78 and the May 8, 2026, Payroll in the Amount of \$567,227.85.
- C. Adopt Resolution Extending Early Enrollment Fee Waiver Period for the Residential Health & Safety Rental Inspection Program **Action: Adopt Resolution per Staff Recommendation (Jared Murti, Lilly Whalen)**
- D. FY 2025/26 Third Quarter Financial Report **Action: Receive a Report (Markisha Guillory)**
- E. FY 2025/26 Third Quarter Investment Report **Action: Receive a Report (Markisha Guillory)**

10. PUBLIC HEARINGS

Citizens wishing to speak regarding a Public Hearing item should fill out a speaker card prior to the completion of the presentation, by first providing a speaker card to the City Clerk. **An official who engaged in an ex parte communication that is the subject of a Public Hearing must disclose the communication on the record prior to the start of the Public Hearing.**

- A. Conduct a public hearing and adopt a resolution, pursuant to Government Code Section 4217 and its required findings: (1) Approving a single-source energy services contract with Serious Controls for the installation of two battery energy storage systems at the Pinole Youth Center and the Pinole Tiny Tots/Swim Center and (2) designating the City Manager as the authorized signatory for all agreements and associated documents, which are currently pending approval by the Federal Department of Energy, to complete these installations fully funded with Marin Clean Energy pass-through federal funds. **Action: Conduct a Public Hearing and Adopt Resolution per Staff Recommendation (Lilly Whalen, Kapil Amin)**
- B. Pinole Valley Road Landscape and Lighting Assessment District, First Read of Engineer's Report and FY 2026/27 Rates **Action: Continue to June 2, 2026 per Staff Recommendation (Heba El-Guindy)**

11. OLD BUSINESS

- A. None

12. NEW BUSINESS

- A. Preliminary Proposed Five-Year Capital Improvement Plan For Fiscal Year 2026/27 Through Fiscal Year 2030/31

Action: Receive Report and Provide Direction (Heba El-Guindy)

13. CITIZENS TO BE HEARD (Continued from Item 6) (Public Comments)

Open only to members of the public who did not speak under the first Citizens to Be Heard, Agenda Item 6 **Citizens may speak under any item not listed on the Agenda.** The time limit is 3 minutes for City Council items and is subject to modification by the Mayor. Individuals may not share or offer time to another speaker. Pursuant to provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The City Council may direct staff to investigate and/or schedule certain matters for consideration at a future meeting.

14. ADJOURNMENT to the Regular City Council Meeting of June 2, 2026 in Remembrance of Amber Swartz.

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.

Heather Bell-Spears, CMC
City Clerk
POSTED: Thursday, May 14, 2026 at 4:15 pm



CITY COUNCIL REPORT

7.B.1.

DATE: MAY 19, 2026
TO: MAYOR AND COUNCIL MEMBERS
FROM: Heather Bell, City Clerk, hbell@pinole.gov
SUBJECT: PINOLE TRUSTEE APPOINTMENT TO THE CONTRA COSTA MOSQUITO AND VECTOR CONTROL BOARD

RECOMMENDATION

Approval of one (1) appointment for a two-year term as Pinole's representative on the Contra Costa Mosquito and Vector Control Board.

BACKGROUND

The Contra Costa Mosquito & Vector Control District is governed by a Board of Trustees, each representing one of the incorporated cities in Contra Costa County or the county at large. Each trustee is appointed by a city council or by the Contra Costa County Board of Supervisors. The district is a public health agency dedicated to protecting the community from mosquitoes and other vectors of disease. The Board meets bi-monthly on the second Monday night of the month, and occasionally, it may be necessary to hold a special board meeting. Trustees can initially be appointed to a two-year, and if reappointed, to either a two- or four-year term.

On March 1, 2026, the Pinole trustee position became vacant due to a resignation. An announcement was made to the public that a recruitment period was open and letters of interest would be accepted by the office of the City Clerk. One (1) letter of interest was received from Vivian Ramirez.

REVIEW AND ANALYSIS

The City Council will consider making appointments to the Contra Costa Mosquito & Vector Control District.

- One (1) seat with a term that will expire on May 19, 2028

The recommendation is to appoint Vivian Ramairez to the Contra Costa Mosquito & Vector Control District.

FISCAL IMPACT

There is no fiscal impact.

ATTACHMENTS

A. Vivian Ramirez Letter of Interest

Vivian Ramirez Rodriguez

[REDACTED]

26 February 2026

Pinole's City Clerk
2131 Pear St
Pinole CA, 94564

Subject: Representing Pinole on the Contra Costa County Mosquito and Vector Board

To whom it may concern,

I am writing to express my interest in the seat on the board of Contra Costa County Mosquito and Vector Board. I am very passionate about supporting my local community and politics through any means necessary, but especially Public Health. In May of 2025, I graduated with my Bachelor's in Public Health with minors in education & Chicana Latinx Studies from the University of California Berkeley. I knew I wanted to study Public Health from the moment I learned the Chevron refinery was poisoning my surrounding communities and contributing to higher rates of noncommunicable diseases. I also acknowledge the food deserts in the same communities of color which was my interest during my undergraduate studies.

I have been living in Pinole since I was born where I believe I hold the story and compassion for many immigrant households in the city. I have been working to support my community since I can long remember, having attended schools only in Pinole and partaking in clubs as well as volunteering in the local Senior Food Bank up until last year. I moved to Berkeley for my two years at school then switched to commuting due to missing home, thus never having voted in any other county.

After graduating from college, I began looking for summer and full-time positions having even interviewed for the Mosquito and Vector control internship last summer. I ended up teaching abroad in Colombia, further increasing my love for teaching and pedagogy. I'm fluent in both languages and grew up often translating for my family members, to now explaining much larger concepts that are consequences of much larger issues. I am a strong advocate for education, but more importantly community education. Currently, I work as a College & Career Advisor Fellow at Cal Prep in Richmond. Where I work with students all day getting them to decide what to study and think deeper about their surroundings and what truly makes a healthy community.

When I was in high school I was often in school board meetings speaking about my identity and experiences in the public school system. Given my background in my studies of Public Health as well as lived experiences, I believe I am the best fit for this position.



Proclamation

MENTAL HEALTH AWARENESS MONTH MAY 2026

***WHEREAS**, mental health involves our emotional, psychological, and social well-being; therefore, it is crucial for the community to obtain knowledge that mental health affects the way we think, feel, and act; and*

***WHEREAS**, there is a proven connection between good mental health and overall personal health; and*

***WHEREAS**, mental illnesses affect almost every family in America; and*

***WHEREAS**, with early and effective treatment, those individuals with mental health conditions can recover and lead full productive lives; and*

***WHEREAS**, millions of adults and children are disabled by mental illnesses every year; and*

***WHEREAS**, only one out of two people with a serious form of mental illness seeks treatment for his or her mental illness; and*

***WHEREAS**, stigma and fear of discrimination keep many who would benefit from mental health services from seeking help; and*

***WHEREAS**, research shows that the most effective way to reduce stigma is through personal contact with someone with a mental illness; and*

***WHEREAS**, the 2026 theme "More Good Days, Together," focusing on community support, personalized care, and building connections to improve mental wellness. The campaign emphasizes meeting people where they are and defining "good" days through unique, individual experiences.*

***NOW, THEREFORE, I, ANTHONY TAVE**, Mayor of the City of Pinole, County of Contra Costa, State of California, on behalf of the City Council and the City of Pinole, proudly recognize **MAY 2026, AS MENTAL HEALTH AWARENESS MONTH** and call upon all citizens to prioritize mental health and well-being, invest in prevention, early intervention, and support services, and work together to create a more inclusive, compassionate, and supportive society.*

ANTHONY TAVE
MAYOR of the City of Pinole



Dated: May 19, 2026



Proclamation

LOCAL AND COMMUNITY HISTORY MONTH MAY 2026

***WHEREAS**, Local and Community History Month is an enriching time to delve into the history of our own communities and understand our shared heritage. This event encourages exploration of local cultures, histories, and traditions to foster a greater connection with our places of residence; and*

***WHEREAS**, primary sources for documented local history are typically municipal archives, public libraries, and historical societies; and*

***WHEREAS**, Pinole is the homeland of the Huchiun band of the Native Ohlone who provided Spanish explorers with "Pinole," a grain and seed preparation used as food; and*


***WHEREAS**, founded in 1974, the Pinole Historical Society has chronicled local history, and George Vincent, Jeff Rubin, and Dr. Joe Mariotti authored Images of America: Pinole, published by Arcadia Publishing, which chronicles the city's history from its pre-settlement days; and*

***WHEREAS**, Pinole's modern history began over 200 years ago in 1823 when a retiring Mexican Soldier, Don Ygnacio Martinez, was awarded the nearly 18,000-acre El Pinole Grant; and*

***WHEREAS**, the City of Pinole was incorporated in 1903 with a population below 1,000 and is now an ethnically diverse community of approximately 19,000 people; and*

***WHEREAS**, in the grand scheme of historical change, countless individuals contribute to the ongoing history and culture of communities in Pinole.*

***NOW, THEREFORE, I, ANTHONY TAVE**, Mayor of the City of Pinole, County of Contra Costa, State of California, on behalf of the City Council and the entire City of Pinole, do hereby proclaim **MAY 2026, AS LOCAL AND COMMUNITY HISTORY MONTH**. I urge all Pinole residents, parents, and educators to engage in and to support efforts to preserve and promote the history of the City of Pinole.*



ANTHONY TAVE
MAYOR of the City of Pinole



Dated: May 19, 2026



Proclamation

JEWISH AMERICAN HERITAGE MONTH MAY 2026

***WHEREAS**, fleeing oppression from other areas of the world and looking for a place where they could practice their faith and lead their lives freely, the first Jewish immigrants arrived on American soil in 1654 in New Amsterdam; and*

***WHEREAS**, On April 20, 2006, President George W. Bush proclaimed that May would be Jewish American Heritage Month; and*

***WHEREAS**, for generations, the story of the Jewish people — one of resilience, faith, and hope in the face of adversity, prejudice, and persecution — has been woven into the fabric of our Nation's story; and*

***WHEREAS**, the 2026 theme is "Jewish Voices in Early America: Religious Liberty and Civic Participation," highlighting the role of Jewish Americans in the nation's 250th anniversary context; and*

***WHEREAS**, Jewish Americans continue to enrich every part of American life as educators and entrepreneurs, athletes and artists, scientists and entertainers, public officials and activists, labor and community leaders, diplomats and military service members, public health heroes, and more; and*

***WHEREAS**, as we celebrate the rich heritage of the Jewish American community in the City of Pinole and the nation, we recognize that American Jews have joined with all faiths to work for **Tikkun Olam**, which in Hebrew means repair of the world, remembering the lessons of the Holocaust, and leading movements for civil rights and social justice.*

***NOW, THEREFORE, I, ANTHONY TAVE**, Mayor of the City of Pinole, County of Contra Costa, State of California, on behalf of the City Council and the entire City of Pinole, do hereby proclaim **MAY 2026, AS JEWISH AMERICAN HERITAGE MONTH** in the City of Pinole and encourage all to learn more about the heritage and contributions of Jewish Americans and to observe this month with appropriate programs, activities, and ceremonies.*

ANTHONY TAVE
MAYOR of the City of Pinole



Dated: May 19, 2026



Proclamation

NATIONAL PUBLIC WORKS WEEK MAY 17 – 23, 2026

WHEREAS, since 1960, the American Public Works Association (APWA) has sponsored National Public Works Week which is observed during the third full week of May; and

WHEREAS, across North America, more than 32,000 members in the US and Canada use the Public Works Week to energize and educate the public on the importance of public works to their daily lives; and

WHEREAS, public infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for building, improving and protecting our nation's transportation, water supply, wastewater treatment, stormwater and flood control, solid and green waste systems, public buildings, parks, and other structures and facilities essential for the public; and

WHEREAS, the City of Pinole public works professionals focus on infrastructure, facilities and services that are of vital importance to achieving sustainable and resilient communities and to support public health, high quality of life and well-being of the people of Pinole; and

WHEREAS, it is in the interest of the Pinole community members to gain knowledge of, and to maintain a progressive interest and understanding of the importance of public works services and programs in their respective communities; and

WHEREAS, Pinole Public Works Department responds to hundreds of public service requests on a monthly basis covering parks, roads, streetlights, traffic signals, fleet, facilities, stormwater, sewer, illegal dumping, and graffiti; and

WHEREAS, Pinole Public Works operate the Pinole-Hercules Water Pollution Control Plant (WPCP), and maintain and operate the wastewater collection system serving the Pinole communities; and

WHEREAS, Pinole Public Works review development plans, perform inspections and issue permits associated with work in the public right-of-way; and

WHEREAS, Pinole Public Works plan, design and construct capital improvement projects including the regionally significant San Pablo Avenue Bridge Replacement Project and the Bay Trail Gap Closure Across the UPR Tracks Project; and

WHEREAS, Pinole Public Works embarked on the development of a number of programs and policies including the Private Sewer Lateral Program Guidelines and the soon to be completed Stormwater Master Plan; and

WHEREAS, the year 2026 marks the 66th annual National Public Works Week sponsored by the APWA.

NOW, THEREFORE, I, ANTHONY TAVE, Mayor of the City of Pinole, County of Contra Costa, State of California, do hereby proclaim the week of **May 17 to May 23, 2026** as **National Public Works Week** in the City of Pinole and call upon all citizens of the City of Pinole and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort and quality of life.

ANTHONY TAVE
MAYOR of the City of Pinole



Dated: May 19, 2026



Proclamation

EMERGENCY MEDICAL SERVICES WEEK MAY 17-23, 2026

WHEREAS, in 1974, President Gerald Ford authorized Emergency Medical Service Week (EMS) to celebrate EMS practitioners and the important work they do in our nation's communities; and

WHEREAS, emergency medical services are a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide life-saving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services have grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their life-saving skills; and

WHEREAS, the theme for 2026 is "Improving Outcomes, Together," emphasizing collaboration within emergency medicine and community safety.

NOW, THEREFORE, I, ANTHONY TAVE, Mayor of the City of Pinole, County of Contra Costa, State of California, on behalf of the City Council and the entire City of Pinole, do hereby proclaim MAY 17-23, 2026, AS EMERGENCY MEDICAL SERVICES WEEK in the City of Pinole, and encourage the community to celebrate the dedication and commitment of all Emergency Medical Services Practitioners.

ANTHONY TAVE
MAYOR of the City of Pinole



Dated: May 19, 2026



Proclamation

AFFORDABLE HOUSING MONTH MAY 2026

***WHEREAS**, quality affordable homes are vital to healthy, safe, and racially just communities; and*

***WHEREAS**, after 42 years, East Bay Housing Organizations proudly continue to champion affordable housing in the East Bay, fostering a racially and economically just community for all; and*

***WHEREAS**, even before current high inflation rates, increasing housing costs led longtime residents to be displaced, live in overcrowded homes, or experience homelessness, threatening our region's racial diversity and economic opportunity; and*

***WHEREAS**, stable affordable homes are the solution to homelessness, and support seniors, families, youth, veterans, immigrants, people with disabilities, and our whole community; and*

***WHEREAS**, for two years in a row both the President and the Governor of California have proposed budgets that dramatically cut funding for affordable housing which, if actualized would reduce federal affordable housing assistance by 44%; and*

***WHEREAS**, across California there are over 39,000 affordable homes ready to be built but lacking the financing to begin construction; and*

***WHEREAS**, a \$10 billion statewide bond has been proposed to fund the construction of these affordable homes; and*

***WHEREAS**, the role of local governments and regional bodies has never been so critical in maintaining support for producing, preserving, and protecting affordable housing opportunities for low-income communities; and*

***WHEREAS**, our housing affordability crisis is a regional issue requiring regional solutions and cooperation between local jurisdictions through the Bay Area Housing Finance Authority; and*

***WHEREAS**, May is recognized as Affordable Housing Month across the Bay Area in joint acknowledgement of the coordinated, regional work necessary to ensure that everyone has an affordable and stable home.*

***THEREFORE, BE IT RESOLVED** that the Pinole City Council hereby proclaims May as Affordable Housing Month in Pinole; and*

***THEREFORE, BE IT FURTHER RESOLVED** that the City of Pinole will work to support affordable and stable housing at the local, regional, state, and federal levels.*

***NOW, THEREFORE, I, ANTHONY TAVE**, Mayor of the City of Pinole, County of Contra Costa, State of California, on behalf of the City Council and the entire City of Pinole, do hereby proclaim **MAY 2026, AS AFFORDABLE HOUSING MONTH** in the City of Pinole, and call upon all residents to join in supporting housing affordability at the local, regional, state, and federal levels.*



ANTHONY TAVE
MAYOR of the City of Pinole

Dated: May 19, 2026



**CITY COUNCIL MEETING
MINUTES
May 5, 2026**

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE IN HONOR OF THE US MILITARY TROOPS

The City Council Meeting was held in a hybrid format (in-person and via Zoom videoconference and broadcast) from the Pinole Council Chambers, 2131 Pear Street, Pinole, California. Mayor Tave called the Regular Meeting of the City Council to order at 5:30 p.m. and led the Pledge of Allegiance.

2. LAND ACKNOWLEDGEMENT

Before we begin, we would like to acknowledge the Ohlone people, who are the traditional custodians of this land. We pay our respects to the Ohlone elders, past, present and future, who call this place, Ohlone Land, the land that Pinole sits upon, their home. We are proud to continue their tradition of coming together and growing as a community. We thank the Ohlone community for their stewardship and support, and we look forward to strengthening our ties as we continue our relationship of mutual respect and understanding.

3. ROLL CALL, CITY CLERK'S REPORT & STATEMENT OF CONFLICT

An official who has a conflict must, prior to consideration of the decision; (1) publicly identify in detail the financial interest that causes the conflict; (2) recuse himself/herself from discussing and voting on the matter; and (3) leave the room until after the decision has been made, Cal. Gov. Code § 87105.

A. COUNCILMEMBERS PRESENT

Anthony Tave, Mayor
Devin T. Murphy, Mayor Pro Tem
Norma Martinez-Rubin, Council Member
Cameron Sasai, Council Member
Maureen Toms, Council Member

B. STAFF PRESENT

Garrett Evans, Interim City Manager
Eric Casher, City Attorney
Markisha Guillory, Finance Director
Melissa Klawuhn, Police Chief
Heba El-Guindy, Public Works Director
Lilly Whalen, Community Development Director
Roxane Stone, Deputy City Clerk

Deputy City Clerk Roxane Stone announced the agenda had been posted on May 1, 2026 at 12:30 p.m. with all legally required written notices.

Written comments had been received in advance of the meeting, distributed to the City Council and staff, posted to the City website and made available to the public to view in the Council Chambers. Closed Session Item 4A, would be continued to the City Council meeting of May 19, 2026.

Following an inquiry, the Council reported there were no conflicts with any items on the agenda.

Mayor Tave modified the meeting agenda with the City Council to consider Item 8A. Recognitions / Presentations / Community Events, and upon the completion of the proclamations the City Council would convene to Closed Session Item 4B and resume the regular City Council meeting at approximately 8:00 p.m.

8. RECOGNITIONS / PRESENTATIONS / COMMUNITY EVENTS

A. Proclamations

1. Public Service Recognition Week

The City Council read into the record a proclamation recognizing May 3 through May 9, 2026 as Public Service Recognition Week.

Council member Martinez-Rubin thanked City staff for their work. In particular, she recognized Administrative Assistant Ana Aviles Avila for her 25-years of service to the City of Pinole and for continuing to be a consistent presence on the second floor of City Hall.

Council member Sasai also expressed his appreciation to City staff. He too recognized Ana Aviles Avila for her 25-years of service to the City.

Mayor Tave also expressed his appreciation to City staff.

2. Municipal Clerk's Week

The City Council read into the record a proclamation recognizing May 3 through May 9, 2026 as Municipal Clerk's Week.

Council member Martinez-Rubin highlighted the work of the City Clerk's Office, particularly when preparing for City Council meetings. She recognized Municipal Clerks were no longer paper and pen, but were now using digital and working to ensure the data collected from the public was respected in such a way that confidentiality continued and private information not disclosed to any party that did not need the information, particularly in light of the current push for the use of Artificial Intelligence (AI). She thanked the City Clerk's Office for its continued work.

Council member Toms also recognized City Clerk Office staff, City Clerk Heather Bell-Spears, Deputy City Clerk Roxane Stone and Administrative Assistant Olivia Tucker-Rojo, and stated the position of City Clerk was vital to the City. She noted the Council Chambers were named after long-time City Clerk Betty Grimes and she again thanked the City Clerk's Office for its service to the City.

Council member Sasai also recognized the City Clerk and her staff and acknowledged that City Clerk Bell-Spears also mentored other City Clerks in the region. He thanked the City Clerk's Office for its professionalism and leadership.

Mayor Tave also expressed his appreciation to City Clerk Office staff and stated the City of Pinole was lucky to have them.

3. Economic Development Week

The City Council read into the record a proclamation recognizing May 4 through May 8, 2026 as Economic Development Week.

Council member Martinez-Rubin expressed her appreciation to Community Development Director Lilly Whalen who worked across sectors and recognized her perspective and diligence for Pinole to be a thriving City. She thanked Community Development Director Whalen for her continued service in the near term and for future generations in Pinole.

Council member Sasai also recognized Community Development Director Whalen and her staff and thanked them for their work.

Mayor Tave also expressed his appreciation to Community Development Director Whalen

4. Police Officer's Week and Peace Officer's Memorial Day

The City Council read into the record a proclamation recognizing May 11 through May 17, 2026 as Police Officer's Week and May 15, 2026 as Peace Officer's Memorial Day.

Police Chief Melissa Klawuhn accepted the proclamation on behalf of all of the officers and professional staff who worked at the Pinole Police Department (PPD).

Council member Martinez-Rubin commended the Police Chief and the PPD, with residents knowledgeable that they could count on the PPD. She wished the PPD lots of health and safety in practicing what they did well, and thanked the PPD for keeping the City safe.

Council member Sasai found the City of Pinole had the best Police Chief in the business. Police Chief Klawuhn had been incredibly responsive to the needs of Pinole and available to discuss any issue. He thanked Police Chief Klawuhn for her responsiveness and professionalism and the members of the PPD frontline staff who put their lives on the line to protect Pinole citizens.

Council member Toms thanked the PPD for taking on the most visible and important jobs in the City. She also recognized the families of the fallen officers, with one family still connected to the City of Pinole; Bernie Swartz's family.

Mayor Tave also commended the work of Police Chief Klawuhn and the entire PPD, and was thankful that the PPD handled its work with professionalism and grace.

PUBLIC COMMENTS OPENED

Deputy City Clerk Stone reported there were no comments from the public.

PUBLIC COMMENTS CLOSED

B. Presentations: None

The City Council convened to Closed Session Item 4B at this time and planned to return to the regular meeting at approximately 8:00 p.m.

4. CONVENE TO A CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Gov. Code §54956.9(d)(2) or (d)(3)

Number of potential cases: 1

Item continued to May 19, 2026

B. PUBLIC EMPLOYEE APPOINTMENT

Gov. Code §54957

Title: City Manager

PUBLIC COMMENTS OPENED

Deputy City Clerk Roxane Stone reported there were no comments from the public.

PUBLIC COMMENTS CLOSED

5. RECONVENE IN OPEN SESSION TO ANNOUNCE RESULTS OF CLOSED SESSION

At 8:26 p.m., Mayor Tave reconvened the meeting into open session.

City Attorney Eric Casher reported there was no reportable action from the Closed Session with the City Council to reconvene into Closed Session after the regular meeting agenda to conclude Item 4B.

6. CITIZENS TO BE HEARD (Public Comments)

Citizens may speak under any item not listed on the Agenda. The time limit is 3 minutes and is subject to modification by the Mayor. Individuals may not share or offer time to another speaker. Pursuant to provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The City Council may direct staff to investigate and/or schedule certain matters for consideration at a future Council meeting.

Mary Horton, former Mayor, City of Pinole, stated she would vote No on Measure D. She had friends on both sides of the Measure D, issue which had been brought up during the February 3, 2026 City Council meeting, which had been raised by a Council member and later covered by the Contra Costa news, where one Council member stated “I truly believe we have to do something about our current system because it’s not working.”

Ms. Horton found the current mayoral rotation system had been understated and overlooked. The Mayor and Vice Mayor rotation was done every two years, according to vote totals at election time, codified in a memorandum dated 2010-87. The memorandum was put before the City Council to reaffirm the election results and folded in the highest vote getter and second highest vote getter as Mayor and Vice Mayor for one-year terms. That process had been largely unchanged for about 40-years.

In the 2020 election, Devin Murphy had been elected with the highest votes and would rotate into the Mayor's chair in 2023. Maureen Toms had been elected with the second highest votes to rotate into the Mayor's chair in 2024. In 2022, Cameron Sasai was the highest vote getter and Anthony Tave the second highest vote getter and had been added to the rotation. Messieurs Murphy, Sasai and Tave participated in the Mayor's rotation and benefitted from that rotation. At any Council meeting, one could observe the trio virtually pass every item with a 3-2, 4-1 or 5-0 vote, which begged the question, what was not working with the current system of the Mayor's rotation. One could say the system was working too well with the trio in the center, and she questioned why there was even an Elected Mayor question on the ballot.

Ms. Horton reiterated she would vote no on Measure D, and asked that the City keep the mayoral rotation with no power grabs and No Kings in Pinole.

Debbie Long commented that she and others had questioned the legality of a mailer sent to households in Pinole. Several people had referred to the mailer as a Yes on D flyer. According to the Supreme Court, the City could spend money on informational materials, but those must be provided a fair, balanced presentation of the facts, both pros and cons, and not a one-sided pitch. Factors courts looked at was the style and tenor or tone of the flyer that gave a positive endorsement and emphasized only benefits, omitting any opposition view or downsides, and was mailed close to an election and looked like campaign advocacy, not neutral education. Explicit words like "vote yes" were not even required. If a flyer was produced and mailed at City expense and read like an endorsement without any balance, it was likely improper. If language was included that would have provided a one-sided position or was incorrect or misleading, California law may have been violated.

Ms. Long suggested the mailer had violated the law by its style and design, consisting of eight colors, 8 x 10 glossy, big bold lettering of different colors, the words, "The Office of the Mayor" and in bold smaller lettering underneath reading "As an elected position." She noted the City already had an office of the Mayor, one that was rotated but still an office. The question of why it was placed on the ballot, the flyer stated the City Council approved to put the measure on the ballot, but it should have stated it was either a split or 3-2 vote, and it sounded as if it was unanimous. Also, the fiscal impacts of an Elected Mayor had stated on the flyer there would be no change in salary, although when the discussion had taken place, it was decided the salary could be decided later, with the City Attorney stating "it could take place at any time." The fiscal impact on the flyer should have read unknown, since in essence this was a blank check to be written in the future. 'As to how an Elected Mayor impacted me,' one of the questions on the flyer, the response said nothing about the impacts of an Elected Mayor when it should have included that an Elected Mayor controlled the agenda, as well as had more financial control since an Elected Mayor also signed warrants. Currently, the Mayor only presided over a meeting and consulted with the City Manager on the agenda.

The flyer also listed the City website only as providing more information, but in order to balance that information, a website for the campaign against Measure D, should have been added. To avoid this looking like a Yes on D mailer, Ms. Long suggested there should have been a statement included that it was not an endorsement of Measure D, and was for information only. She added if the flyer was produced and mailed at City expense and read like an endorsement without balance, it was likely improper. She urged a No vote on Measure D.

William Horton opposed Measure D, as unnecessary as compared to a larger City like San Francisco. The current Mayoral rotation system had worked in the City for decades. The two City Council candidates with the highest vote totals of citizens would be added to the Mayoral rotation list every two years and each took turns at being Mayor for one year, which was democratic. There was no problem that Measure D would fix, but it would change the Mayor Pro Tem selection to an arbitrary majority vote of the City Council. The democratic election of the Mayor Pro Tem would be eliminated from the vote of the people and the Mayor Pro Tem would be substituting in absence of the Mayor. Measure D wasted \$55,000 from the budget, which meant less money for police, fire, parks and streets. The job of the City Council was to provide the best quality of life for taxpayers and residents. He suggested there was no problem with the current Mayoral rotation, all five Council members had been Mayor during the last eight years, a fair and democratic process. He urged the City Council to focus on police, fire, parks and streets and reported he had already voted No on Measure D.

Rafael Menis reported the overall rate of COVID-19 and Influenza A in the wastewater treatment values for Contra Costa and Alameda counties continued to be low levels for both viruses based on the latest Centers for Disease Control and Prevention (CDC) data, with some outliers in Alameda County. Referencing Measure D, he asked for those Council members who voted to place the measure on the ballot, why there was no pro argument submitted to the County Department of Elections to be printed along with the con argument, since most ballot measures had a pro and con argument listed. He argued that in order to have proper democratic deliberation both sides needed to be provided to see the legal, technical and neutral text the City Attorney or whatever entity drafted, and what the proponents and opponents saw the measure as doing. He noted the County information pamphlet only included an argument against, and he again asked the City Council why an argument in favor had not been submitted and he wanted to know the reason why it was not submitted given the importance for people to be informed why they should or should not vote for a given item.

Richard Cossel registered his objection to the Yes on D informational flyer mailed to Pinole residents. State law limited how taxpayer money could be used on communications for ballot measures. Public agencies could not spend public money to advocate for or against a ballot measure. They could spend money on informational material, but those materials should be fair and balanced and present both pro and con arguments and not a one-sided pitch. The City of Pinole was aware of the No on Measure D position and language prior to issuing the mailer and had not included that information on the mailer. A flyer giving positive endorsement providing only benefits and leaving out any oppositional view, if mailed close to an election or had campaign advocacy and not neutral language was not allowed and the City of Pinole was aware of the No on D language that had not been included.

Mr. Cossel highlighted cases related to this topic and the improper use of public funds in political campaigns, including *Stanson v. Mott* 1976; *Vargas v. City of Salinas* 2009 and *Citizens for Responsible Government v. City of Albany* 1997. He found the flyer had been a replacement for not including that information in the ballot material and he suggested that was bad.

Jennifer Horn urged voters to vote no on Measure D. The public was not clamoring for this, many residents had stated they did not want Measure D to be placed on the ballot, it was not mentioned by the City or residents in a recent poll, the reason it was for Mayor legitimacy made no sense, there was no issue that needed to be addressed, it was not fiscally prudent with \$57,000 spent to place the measure on the ballot, and with the Mayor's salary to be set by the City Council which could be changed at any time and set at any rate. Also, the City's current fiscal situation was serious and needed to be addressed seriously. The City had a budget deficit of \$4.28 million this year and would be relying on a one-time transfer to balance the budget. She asked what would happen in the next year and years thereafter with a structural imbalance in the City's budget that needed serious consideration, thoughtful approach, and hard choices, rather than consideration of Measure D. Seen within the context of the City's pervasive deficits and reliance on tax increases and one-time fixes, Measure D was nothing but a distraction from the real issues at hand and a complete waste of time and money. Voting No on Measure D would also tell the three Council members who voted to place this distraction on the ballot, to knock it off and get back to business and focus on the real issues the City faced and make the hard decisions they were elected to make. She urged creative thinking for good this time and figure out how to get the City's finances back into the black. She urged a No vote on Measure D.

Robin Mackey reported she walked her dog to the Pinole Valley Dog Park daily and was grateful for the City's well-maintained and clean parks, but noted in the past week, signage had been posted in the dog park to notify users that the dog park would be closed on May 4 and 5, 2026 from 8:00 a.m. to 5:00 p.m. for maintenance, which may include herbicide applications. She emailed the Recreation Department and asked about the kind of pesticides to be used and applied but had not received an answer. In February 2026, the landscape company that provided maintenance for the City appeared to be applying a pesticide next to the children's playground at Pinole Valley Park. She had asked what was being used and was informed it was spider killer, although no signage was posted, which raised concern that the public had the right to know when they would be exposed to pesticides. She asked the City Council to find out what herbicides were being used in the dog park and where it was being applied, whether inside/outside the fenced area, contact the landscaping company and find out what they were using to kill spiders next to the children's playground and tell them they must post signage and inform the public when they would be applying pesticides in public parks and report back to the public with this information at the next City Council meeting as an agenda item. She no longer felt safe going to the dog park, given the unknown what she and her dog were potentially being exposed to. She also wanted to ensure the City Council and anyone listening to the broadcast were aware of what was happening in City parks and wanted it on the record. She planned to follow up with an email detailing her request to the City Council.

7. REPORTS & COMMUNICATIONS

A. Mayor Report

Mayor Tave reported a couple of residents had approached him to report one of the lights at the bus stop near Sprouts was blocked by branches and he asked the Public Works Department to take a look at the area.

1. Announcements: None
- B. Mayoral & Council Appointments: None
- C. City Council Committee Reports & Communications

Council member Toms reported she attended the League of California Cities (LCC) City Leadership Summit in Sacramento along with several sessions. A couple of communities had a children and youth bill of rights which engaged youth in the City and she hoped the City Council could visit that in the fall as something to be considered for new students entering the new school year. There had also been presenters from Suisun in Solano County who discussed how to address rumors and crises, with the California Forever Project planned outside of Suisun an example, a presentation on emergency communication and opportunities to meet with Assemblymembers' staff and State Senator Jesse Arreguin about proposed legislation from the LCC that would benefit the area, including legislation to increase fines for the theft of copper wire.

Council member Toms also reported she planned to attend upcoming meetings including a Wildfire Working Group Task Force meeting on May 8, 2026; East Bay Wildfire Government Coalition meeting in the next week and an introduction to Land Use Planning for Wildfires in California in Chico in the next week.

Council member Sasai reported the West Contra Costa Transportation Commission (WCCTC) meeting of April 10, 2026 had been canceled with the next meeting scheduled for May 22, 2026. He had no new updates from WestCAT, but announced free weekend rides would start on May 16, 2026 through July 26, 2026, on Saturdays and Sundays only, no passes, tickets or payment required. He also attended the LCC City Leadership Summit with the first ever young electeds group having been formally recognized, and attended some of the panels, highlighting the Immigration Rights Panel, with the Chief of Police for the City of Riverside having provided information on immigrant rights. He was pleased to see the work other cities and counties had been doing to protect vulnerable communities.

Council member Sasai also reported he met with the Pinole Player's Board of Directors and visited the site and would email the Interim City Manager details on how to move forward Pinole Player's request to allow artwork on the face of the building along with other requests. He also reported he was honored to give the first pitch at the A's Game on May 1, 2026 representing the City of Pinole in his capacity as a Council member.

Mayor Pro Tem Murphy requested staff follow up on the public comments related to the use of pesticides/herbicides at Pinole Valley Dog Park. He asked that any updates or additional information be posted on the City website. He also reported representatives from Marin Clean Energy (MCE) and the Community Choice Aggregators across the state would be meeting in Sacramento for the California Community Choice Association (CCCA) meeting to recognize CCCA's 10-year anniversary and next steps around issues dealing with rebate and programs, rates and options and community programs. The MCE Board would next meet on May 21, 2026.

Mayor Pro Tem Murphy thanked residents who reached out to him daily with questions and who asked for help navigating the City website and he thanked the Information Technology (IT) team for their assistance. He thanked residents for their continued communication and reaching out for coffee; he loved those types of engagement and would continue as he was honored and humbled to serve the community.

Council member Martinez-Rubin reported she also attended the LCC City Leadership Summit in Sacramento, attended a number of sessions and highlighted some of the sessions attended including one that focused on water and learned new terminology around water issues. She found the questions from the session to be thought provoking, such as how to mitigate problems when water became scarce, and how cities could plan and take into account what was developed and the eventual necessity for water, which would be an ongoing issue as the City wanted and continued to develop more. She also attended a session that focused on childcare as infrastructure and was proud the City had the Tiny Tots Program, which was an important service to residents and a matter of necessity to offer parents a means to continue developing their own individual family economic plans. Reframing child care had been eye-opening, and a reminder there should be a presentation on Tiny Tots and the services provided and how it continued to offer parents an opportunity to be part of the economy, and in turn be part of the sector of the consumers they relied on with respect to sales and property taxes.

Another session attended was Local Government and Immigrant Enforcement Policy, and Council member Martinez-Rubin was pleased the City had introduced an ordinance in 2025, which addressed unreasonable staging by Immigration and Customs Enforcement (ICE) on properties that would otherwise be for the City. She also participated in a session with the author of a book titled The 13 Ways to Kill Your Community, which she described in detail.

D. Council Requests for Future Agenda Items

Council member Martinez-Rubin offered a motion, seconded by Council member Sasai for staff to provide a brief presentation (12 to 15-minutes) on the kinds of pesticides/herbicides used in City parks.

Mayor Tave would also like to know if there was any temporary signage posted in City parks, and what that may look like if pesticides were used.

ACTION: Motion by Council members Martinez-Rubin/Sasai for staff to provide a brief presentation (12 to 15-minutes) on the kinds of pesticides/herbicides used in City parks.

| | | |
|--------------|-----------------|--|
| Vote: | Passed | 5-0 |
| | Ayes: | Tave, Murphy, Martinez-Rubin, Sasai, Toms |
| | Noes: | None |
| | Abstain: | None |
| | Absent: | None |

Mayor Tave requested a report out on pothole repair activity in the City through the City Manager's Report, with quick data points and a maintenance snapshot for the community.

Interim City Manager Evans advised he could provide that information in the next City Manager's Report as an update.

E. City Manager Report / Department Staff

Interim City Manager Evans anticipated a report would be provided at the May 19, 2026 City Council meeting.

F. City Attorney Report

Council member Sasai asked the City Attorney to respond to the public comments about Measures D, E and F, and his opinion whether the flyer referenced was legally defensible.

City Attorney Casher acknowledged the references to multiple cases and confirmed legal standards did apply mostly under the Public Resources Code. There was a prohibition on using public resources for campaign purposes which was something he was familiar with, and there was a lot of case studies on agencies that had been cited and fined for violations. The mailer that had been prepared had been reviewed by the City Attorney's Office and staff, and they were of the opinion the flyer was very content neutral, educational in its purpose and nature and not intended to advocate for any position.

City Attorney Casher commented the idea of including an opposition website on the mailer was not anything the City would do. The mailer was intended to provide educational information to members of the public so they would be informed there was a ballot measure on the June 2, 2026 ballot, what it essentially would involve and what it would mean. He was happy to speak with any members of the public who had questions and who needed to clarify any points. He appreciated the public comment and would be happy to discuss it with anyone who was interested.

Mayor Tave commented one of the speakers mentioned a cost of \$55,000 for the ballot measure and another a cost of \$57,000. There appeared to be some confusion with the actual cost for placing a measure on the ballot; the cost was under the purview of the County. He asked if the cost was for any city, or particular to Pinole for a ballot measure.

City Attorney Casher explained the reference had come directly from the staff report when staff had prepared the initial staff report to provide context for the cost of the ballot measure. The cost was an estimate based on prior year's costs associated with advancing a ballot measure for a primary election, which tended to be more expensive than a November election and included the costs associated with staff time to place the measure on the ballot. The cost was a conservative estimate and staff did not believe it was more than that. Again, the figure came from the staff report, which he recalled was a cost of \$57,000, but he would have to confirm that was accurate.

Mayor Tave would like clarification of the actual costs, and City Attorney Casher confirmed that information could be pulled together.

PUBLIC COMMENTS OPENED (Items 7A through 7F)

Deputy City Clerk Stone reported there were no comments from the public.

9. CONSENT CALENDAR

All matters under the Consent Calendar are considered to be routine and noncontroversial. These items will be enacted by one motion and without discussion. If, however, any interested party or Council member(s) wishes to comment on an item, they may do so before action is taken on the Consent Calendar. Following comments, if a Council member wishes to discuss an item, it will be removed from the Consent Calendar and taken up in order after adoption of the Consent Calendar.

- A. Approve the Minutes of the Regular City Council Meeting on April 21, 2026.
- B. Receive the April 18, 2026 – May 1, 2026 List of Warrants in the Amount of \$336,379.33 and the April 24, 2026 Payroll in the Amount of \$569,787.48.

PUBLIC COMMENTS OPENED

Rafael Menis referenced Item 9A the minutes for the Regular City Council meeting on April 21, 2026, Page 25 of 374 of the agenda packet, and thanked Human Resources Director Stacy Shell for getting back to him with a response to the inquiry in the first bullet, as shown, and clarification of “2025 values,” not 2026 values. He otherwise would appreciate replies back from staff on the remaining questions outlined on the same page.

PUBLIC COMMENTS CLOSED

ACTION: Motion by Council members Martinez-Rubin/Toms to approve Consent Calendar Items 9A and 9B, as shown.

| | | |
|--------------|-----------------|--|
| Vote: | Passed | 5-0 |
| | Ayes: | Tave, Murphy, Martinez-Rubin, Sasai, Toms |
| | Noes: | None |
| | Abstain: | None |
| | Absent: | None |

10. PUBLIC HEARINGS

- A. Conduct a Public Hearing and Adopt a Resolution, Pursuant to Government Code Section 4217 and its Required Findings: (1) Approving a Single-Source Energy Services Contract with Serious Controls for the Installation of Two Battery Energy Storage Systems at the Pinole Youth Center and the Pinole Tiny Tots/Swim Center and (2) Designating the City Manager as the Authorized Signatory for all Agreements and Associated Documents, which are Currently Pending Approval by the Federal Department of Energy, to Complete these Installations Fully Funded with Marin Clean Energy Pass-Through Federal Funds. **Action: Continue to May 19, 2026 per Staff Recommendations (Lilly Whalen)**

11. OLD BUSINESS: None

12. NEW BUSINESS

**A. Preliminary Proposed Fiscal Year (FY) 2026/27 Operating and Capital Budget.
Action: Receive a Report (Markisha Guillory)**

Interim City Manager Evans introduced the item to review the Preliminary Proposed Fiscal Year (FY) 2026/27 Operating and Capital Budget. Staff would present a budget update with comments from the Finance Subcommittee. He thanked Finance Director Guillory and her team for pulling the item together, being responsive to the Departments, to himself and to others. He also thanked all Department Heads and staff in the preparation of a reduced budget. He thanked the Mayor for the suggestion to create three, six and ten percent budget reduction scenarios and noted as staff got into the Departmental cuts for the six and ten percent reduction budget scenarios, staff would be looking at potential existing vacancies or potential reductions in staffing levels. In the next fiscal year, staff and the Finance Subcommittee should spent time reviewing the three, six and ten percent budget reduction scenarios to see whether there were opportunities to prepare for the Fiscal Year (FY) 2027/28 budget.

At this time, staff requested the City Council review and provide input on the three percent budget reduction scenario, which would generate around \$1 million in savings, adding \$1 million from what was anticipated with the Contra Costa County Fire Protection District (CCCFPD) discussions and utilizing half of what was originally projected of the 115 Trust for this year, for a softer landing over the next two to three years to have a balanced budget. This budget also included almost \$1.5 million in Capital Improvement Projects (CIPs) using General Funds, with a couple of levers making the budget higher than preferred. Staff would work with the Finance Subcommittee and Infrastructure and Transportation Ad Hoc Committee to ensure CIPs that used General Funds were going to the projects the City Council and the community wanted, such as roads.

Interim City Manager Evans also explained the Yellow Brick Road budget scenario model was the pathway forward for a balanced budget for this coming fiscal year, without the need for draconian cuts. It would require discipline and if there were cost increases staff would have to identify the offsets for the City Council to consider to keep the budget balanced.

Finance Director Markisha Guillory provided a PowerPoint presentation on the Preliminary Proposed Fiscal Year (FY) 2026/27 Operating and Capital Budget which included an overview of the budget development process; General Fund Baseline Budget; General Fund Transfers to Other Funds; General Fund Budget Summary; Department three percent budget reduction scenario; estimated reserve balances; overview of the Long-Term Financial Forecast (LTFF); Preliminary LTFF First Draft; Preliminary LTFF (Yellow Brick Road) – Updated Draft; Recreation Fund; Building and Planning Fund; Pinole Community Television (PCTV) Fund; Sewer Enterprise Fund and Preliminary Proposed Budget – All Funds.

In terms of the next steps, staff would receive recommendations from the City Council for incorporation into the next version, the Revised Proposed Budget, with the Revised Proposed FY 2026/27 Operating and Capital Budget and Five-Year CIP to be presented to the City Council on June 6, 2026.

Finance Director Guillory recommended the City Council review the Preliminary Proposed Fiscal Year (FY) 2026/27 Operating and Capital Budget and provide direction to staff for changes to incorporate into the next draft of the document, the Revised Proposed version.

Responding to questions from the City Council, Interim City Manager Evans, Finance Director Guillory, Community Development Director Whalen and Police Chief Klawuhn, clarified the following:

- General Fund Baseline Budget, Other Revenues, included the rental income from the U.S. Post Office and reduction in the projection for investment income with less idle funds to invest resulting in less income, related to the Unassigned Fund Balance in the General Fund. (Toms)
- General Fund Baseline Budget, Fire Services Contract, had shown an eight percent increase, but had not taken into account a potential re-negotiation of \$1 million. (Toms)
- General Fund Transfers to Other Funds, Tiny Tots, had shown the operating subsidies at \$133,651. Acknowledged a recommendation to consider whether the business model should be evaluated since only a portion of residents benefitted from the City subsidized program. (Toms)
- For the Department three percent budget reduction scenario, the City Council budget had shown a reduction of \$8,456. Acknowledged a recommendation to drop down more and use less of the 115 Trust, particularly since the City Council was asking City Departments to make reductions and the City Council should do the same. (Toms)
- The 115 Trust, had been established in 2018 with a \$16 million balance. The 115 Trust balance was now at \$16 million with the City operating on the interest and the more drawn down the interest would be unavailable. Acknowledged a request to rely less on the 115 Trust in the long term where the City would be in better shape. (Toms)
- Feedback from the Finance Subcommittee on the three, six and ten percent budget reduction scenarios included a recommendation to identify the revenues associated with the Departments as well, since some Departments were near break-even, while others needed a higher level of subsidy. (Sasai)
- If the City Council decided to move forward with \$3.4 million from the 115 Trust, it should consider the three percent budget reduction scenario, which would get the City closer to a balanced budget, along with a re-negotiation of the CCCFPD contract. (Sasai)
- General Fund Baseline Budget, Materials and Supplies, had shown a 21 percent increase, which included fuel and public safety and clothing, and factored in some costs for the current fiscal year, included in the projections moving forward. Acknowledged fuel was the most-costly item for the next fiscal year. (Sasai)
- For the Department three percent budget reduction scenario for CDD-Planning, the City piloted a summer intern program last year with three interns working on Housing Element programs and Geographic Information Systems (GIS) projects. For this summer, the idea was to continue working on the Housing Element programs specifically related to Accessory Dwelling Units (ADUs), and Senate Bill (SB) 9 lot split programs, outreach organization and promotion of those programs as well as for some fair housing rights workshops in the Housing Element. (Sasai)

- The cost of transferring-in each year and the amount the City was withdrawing from the 115 Trust was not consistent each year given growth in the employer contributions from the California Public Employees' Retirement System (CalPERS). The City instituted a formula when it established the 115 Trust, and took the amount budgeted in any given budget year and backed out the amount from the baseline year, FY 2018/19, and that difference was withdrawn and transferred from the 115 Trust into the General Fund. As the City continued to see increases in CalPERS costs, it continued to see increases in the amount required to be withdrawn from the 115 Trust.

Over the last five years, the increase had been anywhere from six up to ten percent. For this current fiscal year, the increase was 7 to 8 percent. Before the five years, the increase trend would have to be reviewed and staff would have to come back with that information. As to whether this issue was being addressed through the League of California Cities, and whether the League was advocating for things to protect local revenues, staff clarified an update could be provided on the League's efforts, but it was a monumental task to keep some of that under control. There was a current push to reduce some of the Public Employees' Pension Reform Act (PEPRA) improvements that had been in place, and where the League was focusing its efforts to ensure there was no slippage to loosen what was in place. Whether there was current legislation that the League was advocating for in the Assembly that would keep Other Post-Employment Benefits (OPEB) costs consistent over time, staff was unaware and that would have to be researched. Acknowledged concern whether the City was getting its money back in membership fees to the League of California Cities. (Mayor Pro Tem Murphy)

- For the Department three percent budget reduction scenario, the Yellow Brick Road model and the service level impact, acknowledged a request for more information on the when and how and what objective criteria had been used by the Department Heads to develop the service level impacts. As examples, what reduced training opportunities would be considered for the City Council budget and what did a three percent reduction mean for the service level impacts anticipated for the PPD. While there was recognition staff may still be working on the budget reduction service level impacts, acknowledged a request for the potential service level impacts to be detailed for both the three and six percent budget reduction scenarios, with staff to provide a detailed printout for the City Council to review for the three, six and ten percent reduction scenarios. Staff also acknowledged the budget was a living document and changes could be made during the budget process. (Mayor Pro Tem Murphy)
- The City Council would need to have a more solid discussion around the operating subsidies and it was important to review those operating subsidies every few years. (Mayor Pro Tem Murphy)
- Acknowledged a request to see the timing of the proposed service level impacts based on the proposed budget reductions and a better understanding of the budget pacing, along with the overall reductions over the year. Acknowledged a request from staff as to what the City Council could do as policy makers to address CalPERS costs each year and what staff's recommendation should be from any association the City was part of that would keep that number consistent, ideally through a bill process, with staff asked to bring that information forward to allow that discussion to happen. (Mayor Pro Tem Murphy)

- The budget reflected fewer costs this year due to the one-year closure of the Pinole Library, with the projected budget showing a six-month cost. (Martinez-Rubin)
- As to the narrative portion of the budget, which referred to the City Council Department, that was a placeholder and the next narrative would more accurately reflect what the City Council would have accomplished in FY 2025/26. (Martinez-Rubin)
- While the City Council budget was not as grand as other City Departments, with no personnel or operations, the City Council had the option to review need and use of travel funds. Acknowledged some funds were placeholders, and the City Council may consider the use of funds not used this year for something more tangible next year, such as the purchase of a vehicle for the Public Works Department or the PPD, otherwise unused funds would remain in the City Council budget and not be used. (Martinez-Rubin)
- As to the Equipment Reserve Fund, staff clarified there was no official policy for the use of the funds, but it had been the City's practice (before the Finance Director's employ with the City) that \$150,000 flat was transferred annually into the fund. Confirmed the procurement of a police vehicle as part of the April 21, 2026 City Council meeting agenda, had been purchased through the Reserve Fund. Clarified there had been a balance in the Reserve Fund before the purchases of approximately \$490,000, with several vehicles purchased for the PPD and the Public Works Department, and between those for this fiscal year, there was a projection to end with a balance of \$153,000. In the next year, an additional \$150,000 would be contributed for a fund balance of around \$300,000 next year. (Sasai)
- Traffic Safety Fund 205 and Supplemental Law Enforcement Service Fund 206, and a line item for repair and replacement of traffic cameras in the amount of \$7,500, was clarified. In the three percent reduction scenario, another line item for surveillance videos (whether traffic cameras, surveillance videos or license plate reader (LPR) cameras) at \$30,000 was identified for elimination. There was no line item in the budget to increase the number of cameras in Pinole. The drone program in the amount of \$30,000 was also clarified, and in this current fiscal year some of the funds had been used to expand the program and purchase a couple of indoor drones. Acknowledged a recommendation for the PPD to increase technology and how it may aid the City. (Sasai)
- Clarified the three, six and ten percent budget reduction scenarios had taken into account the operating subsidies. (Mayor Tave)
- Acknowledged the Finance Subcommittee had asked staff to detail the three, six and ten percent budget reduction scenarios and escalation of reductions that would happen to provide qualitative data in the narratives. (Mayor Tave)
- Staff recommended the Finance Subcommittee consider the idea of starting with the six percent budget reduction scenario and see if there were ways to build back up. (Mayor Tave)

- Staff clarified again the Preliminary LTFF (Yellow Brick Road) - Updated Draft, and as the City Council considered goals and projects, consider whether the City Council was adding to this model or not. In terms of the Transfers-In from each Department, staff had the data at the Department level and could discuss with Department Heads pulling specific growths to see over a three-or-four-year period how subsidies had increased, as an example. (Mayor Tave)
- Tracking of energy costs and savings if any, was clarified with staff working on a Request for Qualifications (RFQ) to go out on May 8, 2026, with the deadline the end of May, to determine whether there were additional energy savings projects that could be implemented in the next fiscal year to 18-months, to bring realized savings to the community. (Mayor Pro Tem Murphy)
- Whether the three and six percent budget reduction scenarios were realistic given the contractual obligations the City had with labor groups, staff noted there were no final labor agreements and the budget reflected all of the obligations currently in effect for the different labor groups, but did not reflect any potential or proposed agreements. (Martinez-Rubin)
- The budget numbers were current for staffing, salaries and benefits and were the best estimates based on where the City was currently. Staff was also looking at actual trends and what was happening now and considering that as well in terms of Materials and Supplies. (Mayor Tave)

PUBLIC COMMENTS OPENED

Rafael Menis provided the following comments on the Preliminary Proposed FY 2026/27 Operating and Capital Budget, based on the budget information in the agenda packet, as follows:

- Pages 304 and 305 of Page 374 of the agenda packet, Draft, City of Pinole, Preliminary Proposed LTFF (Yellow Brick Road), understood that 2027(F)(1st) (as shown in the table) was the first forecast that had initially been presented to the Finance Subcommittee and 2027(F) was the current proposed budget, with the City proposing with all adjustments, to withdraw \$2 million from the 115 Trust.
- Asked whether it would be possible to break out the change from three percent to one percent in the cost-of-living (COLA) adjustments, and have that factored in as part of the revenue/expenditure costs, to be adjusted in the surplus deficit calculation on Page 305, otherwise it would show a decrease in salaries from year to year not just a lower rate of increase. Asked if there was a way to break that out, and show it as a factor when speaking of three, six and ten percent budget reductions. He suggested the City should also be talking about the costs they were asking all bargaining units to absorb, when going from three to one percent or the PPD wanted 8.5 percent and down to one percent.
- Asked where the increased franchise fee to cover road damages had shown up in the Franchise Tax, which mostly accounted for year-to-year, and was roughly \$1 million, and the City was only seeing \$850,000 in the Franchise Tax across all categories.

- Page 88 of Page 374 of the agenda packet, noted the sales tax breakdown was unclear for the breakdown for all categories.
- Page 72 of Page 374 of the agenda packet, noted the Strategic Plan ended in 2025 and asked if there were plans for an update.

PUBLIC COMMENTS CLOSED

In response to the Mayor, Finance Director Guillory explained Vehicle Impact Fees were being collected but not allocated and had been included in the budget document in the summaries. Per year, approximately \$1.2 million had been collected.

Mayor Pro Tem Murphy commented he had seen a lot of cities across the state talk about the ongoing real estate capital world, where cities were realizing how much development and land they had which was not being used, and were selling off their properties that were vacant. He understood the City of Pinole had done that in the last couple of years and asked in alignment with the LTFF, what was a reasonable approach to that in terms of new numbers. He asked how the City could better set up those conversations if they had not already.

Interim City Manager Evans was aware of the vacant lot across from the U.S. Post Office, and looking at opportunities for properties the City owned and leveraging those were being considered. He had spoken to a developer about the Faria House property and there could be interest there, which would be part of a follow-up analysis to be brought to the City Council for consideration.

In response to the Mayor Pro Tem, Finance Director Guillory clarified the Sewer Enterprise Fund reflected a decrease in the capital projects from last year to this year, to the coming fiscal year, and the way the projects were accounted for. In the past, they were budgeted all five years of the CIP, for sewer related projects in one fiscal year to the tune of \$29 million. Moving forward, they were looking at the CIP and determining which projected to fund annually through the budget process, as opposed to funding the full five years' worth of projects, particularly when they knew they would have projects that would not be completed in the upcoming fiscal year.

The Public Works Department had assessed projects in various phases, with those upcoming in the next fiscal year and staff budgeted to that level, as opposed to covering all five years in one year. That change would not impact the General Fund. The Sewer Enterprise Fund was self-sustaining and all of the projects could be fully funded with the ongoing annual revenues, in addition to the accumulated fund balance. Also, the Associate Civil Engineer position, which was currently vacant, was budgeted 100 percent from the Sewer Enterprise Fund and would not be impacted by the three percent budget reduction scenario.

Council member Martinez-Rubin recognized reductions could not be uniform across all Departments because of the different consequences based on increases or decreases in any given Department budget. Having said that, while not being arbitrary and what she believed was a pattern of usage, she offered a motion to decrease the City Council Travel and Training Budget by 45 percent from \$64,130 to \$35,272, which would allot an equal amount to every Council member at \$7,054.

Council member Martinez-Rubin stated by doing so, the City would end up with a savings of \$35,272 that could be allotted elsewhere and an amount that could be used in the next fiscal year in a way that had greater impact than simply the reduction of training opportunities, and which still left options for Council members to consider what kinds of educational or training events they may attend.

Council member Toms seconded the motion.

On the motion, Council member Sasai commented of the three, six and ten percent budget reduction scenarios, he was curious about the fixation on the City Council Travel and Training Budget year after year. This was his fourth year on the City Council, he had been attending almost all LCC events and had the opportunity to meet with state leaders and participate in other training opportunities as part of the City Council Travel and Training Budget, and he was frustrated to hear this every year.

Council member Sasai offered a substitute motion to reduce the City Council Travel and Training Budget to zero and eliminate the entire budget.

Mayor Pro Tem Murphy asked about the savings total if the City Council Travel and Training Budget were to be eliminated, but which he understood was also associated with associations and memberships. He asked staff whether they could explore pulling back from all of that and identify what amount could be saved in travel, training and memberships. He seconded the substitute motion.

Mayor Pro Tem Murphy commented that while he understood the City Council Travel and Training Budget was not tied to memberships and associations, the use of the funds had been tied to conferences by associations, which the Council had used from its travel and training budget in the past, and where the Council oftentimes attended dinners with other Council members or events with state representatives, as examples. He again asked about the costs of the memberships to the budget annually and the costs of the travel and training budget.

Finance Director Guillory advised she would have to review the budget. For travel and training, the City Council received \$12,000 per Council member, with the Mayor an additional allocation of \$600, with the total around \$64,000 for travel and training, but she was unsure of the membership costs at this time without reviewing the budget.

Mayor Pro Tem Murphy noted there would be savings as well if the City Council were to reduce involvement in memberships. He reiterated Council members traveled to attend conferences for professional development of memberships they held as a City agency and what staff was doing as well. If Council member Sasai was open to amending his motion, he would like staff to explore both the elimination of the travel and training budget for the City Council and extend that to the memberships of the places in which the travel and training budget was being spent. He suggested the City Council should see that cost savings as a package, which would be an excellent cost savings.

Council member Sasai understood the LCC, like the Contra Costa Mayors Conference memberships, were not included in the travel and training budget, and were different line items.

Council member Sasai stated when tying the expenses of travel and training to actual conferences, he was referencing line items under the City Council budget, which had shown the City was paying separately for the LCC East Bay Division membership meetings, a separate expense from the City Council travel and training budget. The City Council could still reap the benefits from the memberships the City paid for as long as they were still within the East Bay Division membership meetings and still benefitted from those briefings.

Finance Director Guillory advised the total for memberships and dues was \$23,485 in addition to \$64,000 for the City Council Travel and Training budget.

As to the annual dues to the Bay Front Chamber of Commerce, when asked by the Mayor Pro Tem, Community Development Director Whalen understood the membership fee was between \$1,500 and \$2,000.

ACTION: Motion by Council members Sasai/Toms to Extend the City Council meeting to 11:30 p.m.

| | | |
|--------------|-----------------|--|
| Vote: | Passed | 5-0 |
| | Ayes: | Tave, Murphy, Martinez-Rubin, Sasai, Toms |
| | Noes: | None |
| | Abstain: | None |
| | Absent: | None |

Mayor Pro Tem Murphy understood the cost savings would be around \$65,000. As the maker of the substitute motion, he asked Council member Sasai whether it would be possible to amend the motion, and recommend staff return with information in the next process before the cut was made, with staff to review all memberships and consider more possible savings.

Council member Sasai stated his motion was only for the City Council Travel and Training Budget and had not included memberships. He would be happy to entertain a motion on the memberships, but his substitute motion was only on the City Council Travel and Training Budget at this time.

Council member Toms suggested the second on the substitute motion could be withdrawn if the Mayor Pro Tem wanted the item to be brought back. She clarified the previous City Council Travel and Training Budget was \$4,500 per Council member per year. In 2025, she suggested any time a Council member attended a Mayors Conference or an East Bay Division meeting that be counted in the travel and training, because many times it added to the top and was not allocated to a member of the Council individually. The City Council Travel and Training Budget had almost been tripled from \$4,500 and she was proposing it go back to \$4,500.

In response to the Mayor, Finance Director Guillory explained if the City Council Travel and Training Budget funds were not used, they would not roll over into the next year, they would have to be re-budgeted with the funds going into the Fund Balance.

Council member Sasai hoped to reduce the budget to zero for the City Council Travel and Training Budget.

Council member Sasai reported he had met with Congressman Garamendi in D.C. on two occasions related to budget asks that City staff had put together, and found the value of being face to face to detail how the budget asks may benefit the community, and he also advocated in D.C. over the past year for public safety funding to keep residents safe during community events. While Congressman Garamendi had an office in the City of Richmond, and while there was validity to that point, they needed to be consistent as well when meeting with State elected officials. Assemblymember Wicks had a District Office in Oakland and Senator Arreguin a District Office in Richmond, which were easily accessible, and those efforts would not be lost if moving forward with this motion and having one-on-one meetings with the electeds would be beneficial rather than meeting with other representatives at the same time.

Council member Sasai added that he found there were meaningful training opportunities through the LCC and National League of Cities, but the materials and literature from those sessions could be provided and one did not have to attend in person to get that information. He reiterated his substitute motion given the structural deficit involved where a decision had to be made.

ACTION: Motion by Council member Sasai/Mayor Pro Tem Murphy for the City Council Travel and Training Budget to go to zero.

| | | |
|--------------|-----------------|-----------------------------|
| Vote: | Passed | 3-2 |
| | Ayes: | Tave, Murphy, Sasai |
| | Noes: | Martinez-Rubin, Toms |
| | Abstain: | None |
| | Absent: | None |

Mayor Pro Tem Murphy clarified with the Interim City Manager that staff would return with information on service level impacts at the three, six and ten percent budget reduction scenarios as well as outlining how to achieve that aim should the City Council want to move forward more immediately or ramp up over the next several months.

Mayor Tave preferred to consider reductions more than three percent, and while he recognized there would be impacts, based on the subsidies the City provided, as outlined in the PowerPoint presentation, such as the Youth and Swim Center, a three percent reduction would impact the Swim Center more than the Youth Center and Tiny Tots. He would like more information on what was possible with the programs. He understood the Swim and Youth Centers and the Tiny Tots programs were highly subsidized programs and he would like to see if there was a way to work with the operators of the programs to determine a better way to generate additional revenue or consideration of leasing opportunities. He recognized the lion's share of the subsidies were administrative, the Senior Center and the Recreation Fund, which programs he hoped staff would evaluate further.

Mayor Tave agreed that energy costs was another thing that needed to be looked at with the use of light emitting diode (LED) lights a huge savings on a month-to-month basis that could be realized straight away. He hoped those tactics could be used to reduce the budget. He otherwise would like to see Requests for Proposals (RFPs) out for roads since the summer period was the window to get work done, and whatever resources were needed would make an impact for the citizens of Pinole, which was his priority for this budget cycle.

Mayor Pro Tem Murphy would also like staff to bring back an assessment of all Department memberships, the costs, the must haves and what was liked to have, and he was uncertain whether staff had considered the mandates of the association memberships the City was required to be a part of, and identify what were nice to haves. He would like to see comparatives from each Department at the next budget session.

- B. Preliminary Proposed Five-Year Capital Improvement Plan for Fiscal Year 2026/27 through Fiscal Year 2030/31. **Action: Receive a Report (Heba El-Guindy)**

Mayor Tave recommended the item be continued to the next regularly scheduled City Council meeting.

ACTION: Motion by Mayor Tave/ to continue the Preliminary Proposed Five-Year Capital Improvement Plan for Fiscal Year 2026/27 through Fiscal Year 2030/31, to the next regularly scheduled City Council meeting.

| | | |
|--------------|-----------------|--|
| Vote: | Passed | 5-0 |
| | Ayes: | Tave, Murphy, Martinez-Rubin, Sasai, Toms |
| | Noes: | None |
| | Abstain: | None |
| | Absent: | None |

13. CITIZENS TO BE HEARD (Continued from Item 6) (Public Comments)

Only open to members of the public who did not speak under the first Citizens to be Heard, Agenda Item 6.

Citizens may speak under any item not listed on the Agenda. *The time limit is 3 minutes and is subject to modification by the Mayor. Individuals may not share or offer time to another speaker. Pursuant to provisions of the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The City Council may direct staff to investigate and/or schedule certain matters for consideration at a future Council meeting.*

Anthony Vossbrink echoed the comments made by previous speakers during the first Citizens to be Heard that citizens of Pinole vote No on Measure D, with most of the reasons and basis having been addressed. Given the City's financial situation and with the City facing a \$4.2 million plus deficit, moving forward, he would like to see the City Council and the Mayor spend more time and emphasis fixing the budget and the City's financial situation. He also found it odd for one reason or another that over the past few months, some members had been absent during the Finance Subcommittee meetings, with a meeting either canceled or postponed, absent public notice until the last minute, which was not a good look for those Council members who served on the Subcommittee. He also asked that his requests over the past several meetings and months to improve security at Bay Front Park, which had been ignored with no response from any Council member or City staff member, be considered.

In response to the member of the public, who asked about the use of pesticides/herbicides in City parks, Mr. Vossbrink commented he had addressed that issue years ago and could provide answers to the speaker's questions. He agreed that issue be included on a future agenda for discussion.

Given the speaker's time had expired, Mayor Tave suggested if the speaker had any additional comments he could email City staff.

City Attorney Casher advised the Mayor may adjourn the regular meeting and let everyone go home and then convene to Closed Session and report out, if there was a report at the next City Council meeting.

14. ADJOURN to the Regular City Council Meeting of May 19, 2026 in Remembrance of Amber Swartz and **CONVENE** to a Closed Session for Item 4B.

At 11:15 p.m., Mayor Tave adjourned to a Regular City Council Meeting of May 19, 2026 in Remembrance of Amber Swartz and convened to a Closed Session for Item 4B.

Submitted by:

**Heather Bell-Spears CMC
City Clerk**

Approved by City Council:



City of Pinole, CA

9B WARRANT LISTING By Vendor Name

Payment Dates 5/2/2026 - 5/15/2026

| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
|--|----------------|--------------|----------------|--|------------------|
| Vendor: AAA03 - AAA FIRE PROTECTION SERVICES | | | | | |
| SI21821 | 109897 | 05/15/2026 | 209-552-42107 | SEMI-ANNUAL FIRE SYSTEM SERVICE PSC | 1,276.56 |
| Vendor AAA03 - AAA FIRE PROTECTION SERVICES Total: | | | | | 1,276.56 |
| Vendor: 3082 - AAA WORKSPACE | | | | | |
| 2495421-0 | 109831 | 05/08/2026 | 500-641-44305 | OFFICE SUPPLIES WPCP | 62.14 |
| 2495981-0 | 109831 | 05/08/2026 | 500-641-44305 | OFFICE SUPPLIES WPCP | 119.03 |
| 2497078-0 | 109898 | 05/15/2026 | 500-641-42201 | OFFICE SUPPLIES WPCP | 73.38 |
| 2497078-1 | 109898 | 05/15/2026 | 500-641-42201 | OFFICE SUPPLIES WPCP | 9.59 |
| Vendor 3082 - AAA WORKSPACE Total: | | | | | 264.14 |
| Vendor: 2063 - ALLIANT INSURANCE SERVICES, INC. | | | | | |
| 3180069 | 109899 | 05/15/2026 | 100-116-42101 | CONSULTING FEES | 2,083.33 |
| Vendor 2063 - ALLIANT INSURANCE SERVICES, INC. Total: | | | | | 2,083.33 |
| Vendor: 2013 - ALTA LANGUAGE SERVICES INC. | | | | | |
| IS844679 | 109900 | 05/15/2026 | 100-116-42101 | SPANISH WRITING LISTENING SPEAKING TEST | 127.00 |
| Vendor 2013 - ALTA LANGUAGE SERVICES INC. Total: | | | | | 127.00 |
| Vendor: AME41 - AMERICAN LEGAL PUBLISHING | | | | | |
| 50504 | 109832 | 05/08/2026 | 100-112-42101 | 2026 S-27 ONLINE CODE SUPPLEMENT PAGES CITY CLERK | 174.53 |
| Vendor AME41 - AMERICAN LEGAL PUBLISHING Total: | | | | | 174.53 |
| Vendor: 2454 - AMY SORENSEN | | | | | |
| 04-16&04-24-26 | 109901 | 05/15/2026 | 100-221-42302 | REIMBURSEMENT MEALS AND MILEAGE EVOC AND SOVEREIGN | 85.54 |
| 04-16&04-24-26 | 109901 | 05/15/2026 | 100-221-42303 | REIMBURSEMENT MEALS AND MILEAGE EVOC AND SOVEREIGN | 46.00 |
| Vendor 2454 - AMY SORENSEN Total: | | | | | 131.54 |
| Vendor: 3159 - ANDRE ROBERTS | | | | | |
| 0316-032026 | 109833 | 05/08/2026 | 204-227-42302 | 03/16-03/20/26 DRE CERT TRAINING REIMBURSEMENT | 212.60 |
| 0316-032026 | 109833 | 05/08/2026 | 204-227-42303 | 03/16-03/20/26 DRE CERT TRAINING REIMBURSEMENT | 115.00 |
| 0323-032626 | 109833 | 05/08/2026 | 204-227-42302 | 03/23-03/26/26 DRE CERT TRAINING REIMBURSEMENT | 170.08 |
| 0323-032626 | 109833 | 05/08/2026 | 204-227-42303 | 03/23-03/26/26 DRE CERT TRAINING REIMBURSEMENT | 92.00 |
| 0416-041926 | 109833 | 05/08/2026 | 204-227-42302 | 4/16-4/19/26 DRE FIELD CERT TRAINING REIMBURSEMENT | 116.16 |
| 0416-041926 | 109833 | 05/08/2026 | 204-227-42303 | 4/16-4/19/26 DRE FIELD CERT TRAINING REIMBURSEMENT | 243.00 |
| Vendor 3159 - ANDRE ROBERTS Total: | | | | | 948.84 |
| Vendor: 2005 - ANIMAL DAMAGE MANAGEMENT, INC | | | | | |
| 10584C | 109834 | 05/08/2026 | 100-345-42108 | PEST CONTROL FERNANDEZ AND PVR PARKS | 375.00 |
| Vendor 2005 - ANIMAL DAMAGE MANAGEMENT, INC Total: | | | | | 375.00 |
| Vendor: 2972 - APGN, INC. | | | | | |
| 23208 | 109902 | 05/15/2026 | 500-641-47101 | TWO (2) NX150S-C060 HIGH SPEED TURBO BLOWERS | 26,093.10 |
| Vendor 2972 - APGN, INC. Total: | | | | | 26,093.10 |

WARRANT LISTING

Payment Dates: 5/2/2026 - 5/15/2026

| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
|--|----------------|--------------|----------------|-----------------------------------|-------------------|
| Vendor: ASB02 - ASBURY ENVIRONMENTAL SVCS | | | | | |
| 1500-01368369 | 109903 | 05/15/2026 | 500-641-42107 | OIL SERVICE WPCP | 153.00 |
| Vendor ASB02 - ASBURY ENVIRONMENTAL SVCS Total: | | | | | 153.00 |
| Vendor: BAR40 - BARRY EVANS STUDIO | | | | | |
| 10010 | 109904 | 05/15/2026 | 209-551-42514 | PHOTO SESSION AT TINY TOTS | 150.00 |
| Vendor BAR40 - BARRY EVANS STUDIO Total: | | | | | 150.00 |
| Vendor: BAY34 - BAY AREA NEWS GROUP- EAST BAY | | | | | |
| 0001473499 | 109905 | 05/15/2026 | 100-112-42514 | MARCH AND APRIL 2026 LEGAL ADS | 215.22 |
| 0001473499 | 109905 | 05/15/2026 | 100-112-42514 | MARCH AND APRIL 2026 LEGAL ADS | 78.54 |
| 0001473499 | 109905 | 05/15/2026 | 100-112-42514 | MARCH AND APRIL 2026 LEGAL ADS | 78.54 |
| 0001473499 | 109905 | 05/15/2026 | 100-112-42514 | MARCH AND APRIL 2026 LEGAL ADS | 72.42 |
| 0001473499 | 109905 | 05/15/2026 | 100-112-42514 | MARCH AND APRIL 2026 LEGAL ADS | 120.36 |
| 0001473499 | 109905 | 05/15/2026 | 212-461-42514 | MARCH AND APRIL 2026 LEGAL ADS | 229.50 |
| Vendor BAY34 - BAY AREA NEWS GROUP- EAST BAY Total: | | | | | 794.58 |
| Vendor: BIR05 - BIRITE FOODSERVICE DISTRIBUTORS | | | | | |
| 7223972 | 109835 | 05/08/2026 | 209-552-43804 | FOOD PROGRAM PSC | -28.61 |
| 7225454 | 109835 | 05/08/2026 | 209-552-43804 | FOOD PROGRAM PSC | 973.85 |
| 7225455 | 109835 | 05/08/2026 | 209-552-43804 | FOOD PROGRAM PSC | 60.70 |
| 7230731 | 109906 | 05/15/2026 | 209-552-43804 | FOOD PROGRAM PSC | 902.20 |
| 7230732 | 109906 | 05/15/2026 | 209-552-43804 | FOOD PROGRAM PSC | 87.72 |
| 7230733 | 109906 | 05/15/2026 | 209-552-42108 | FOOD PROGRAM PSC | 214.04 |
| 7232146 | 109906 | 05/15/2026 | 209-552-43804 | FOOD PROGRAM PSC | 91.76 |
| Vendor BIR05 - BIRITE FOODSERVICE DISTRIBUTORS Total: | | | | | 2,301.66 |
| Vendor: 2946 - BOB HALL & ASSOCIATES | | | | | |
| 1066 | 109836 | 05/08/2026 | 100-116-42504 | CITY MANAGER RECRUITMENT | 9,625.00 |
| Vendor 2946 - BOB HALL & ASSOCIATES Total: | | | | | 9,625.00 |
| Vendor: PER03 - CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTM | | | | | |
| 100000018286009 | 109837 | 05/08/2026 | 100-117-41004 | AUAL MISC CLASSIC MAY 2026 | 150,524.33 |
| 100000018286019 | 109837 | 05/08/2026 | 100-117-41004 | AUAL SAFETY CLASSIC MAY 2026 | 195,781.83 |
| 100000018286024 | 109837 | 05/08/2026 | 100-231-41004 | AUAL PEPERA FIRE MAY 2026 | 519.75 |
| 100000018286034 | 109837 | 05/08/2026 | 100-117-41004 | AUAL SAFETY PEPRA POLICE MAY 2026 | 2,396.08 |
| 100000018286044 | 109837 | 05/08/2026 | 100-117-41004 | AUAL MISC PEPRA MAY 2026 | 1,909.00 |
| Vendor PER03 - CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTM Total: | | | | | 351,130.99 |
| Vendor: CDW01 - CDW GOVERNMENT INC. | | | | | |
| AJ1B79E | 109838 | 05/08/2026 | 525-118-47106 | LVO DESKTOPS COMPUTER RECREATION | 4,564.35 |
| Vendor CDW01 - CDW GOVERNMENT INC. Total: | | | | | 4,564.35 |
| Vendor: 2229 - CHAPLIN AND HILL INVESTIGATIVE SERVICES LLC | | | | | |
| PINOLE 26_4 | 109839 | 05/08/2026 | 100-221-42101 | INTERVIEWS INVESTIGATION | 6,297.62 |
| Vendor 2229 - CHAPLIN AND HILL INVESTIGATIVE SERVICES LLC Total: | | | | | 6,297.62 |
| Vendor: 2395 - CITIES DIGITAL, INC. | | | | | |
| 66783 | 109840 | 05/08/2026 | 525-118-42106 | LASERFICHE SOFTWARE ANNUAL | 11,732.10 |
| Vendor 2395 - CITIES DIGITAL, INC. Total: | | | | | 11,732.10 |
| Vendor: 2289 - CLEAN WORLD GREASE TRAP SERVICES | | | | | |
| 10872 | 109907 | 05/15/2026 | 209-552-42107 | GREASE TRAPS AT PSC | 175.00 |
| Vendor 2289 - CLEAN WORLD GREASE TRAP SERVICES Total: | | | | | 175.00 |
| Vendor: 2405 - CLIENTFIRST CONSULTING GROUP, LLC. | | | | | |
| 19507 | 109841 | 05/08/2026 | 525-118-42101 | LAND MGMT SYSTEM ADMIN | 4,020.26 |

WARRANT LISTING

Payment Dates: 5/2/2026 - 5/15/2026

| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
|---|----------------|--------------|----------------|---|-------------------|
| 19508 | 109841 | 05/08/2026 | 525-118-42101 | LAND MGMT GIS MAINTENANCE | 4,650.23 |
| Vendor 2405 - CLIENTFIRST CONSULTING GROUP, LLC. Total: | | | | | 8,670.49 |
| Vendor: 1234 - COASTLAND CIVIL ENGINEERING, INC. | | | | | |
| 64280 | 109842 | 05/08/2026 | 500-642-47201 | ENGINEERING SERVICES TRUNK SEWER CAPACITY | 2,150.00 |
| Vendor 1234 - COASTLAND CIVIL ENGINEERING, INC. Total: | | | | | 2,150.00 |
| Vendor: COM20 - COMCAST | | | | | |
| 0413784-04182026 | 109843 | 05/08/2026 | 525-118-43106 | TINY TOTS INTERNET 042326-05222026 | 229.67 |
| 0433782-04192026 | 109908 | 05/15/2026 | 505-119-43105 | CABLE AT PCTV | 176.14 |
| Vendor COM20 - COMCAST Total: | | | | | 405.81 |
| Vendor: CON45 - CONCORD GARDEN EQUIPMENT | | | | | |
| 646671 | 109909 | 05/15/2026 | 100-343-44306 | SHARPENNING TOOLS | 94.65 |
| Vendor CON45 - CONCORD GARDEN EQUIPMENT Total: | | | | | 94.65 |
| Vendor: CON09 - CONTRA COSTA COUNTY FIRE PROTECTION DISTRICT | | | | | |
| FY2526-MAY | 109844 | 05/08/2026 | 100-231-42101 | FIRE PROTECTION SERVICE MAY 2026 | 195,321.60 |
| FY2526-MAY | 109844 | 05/08/2026 | 105-231-42101 | FIRE PROTECTION SERVICE MAY 2026 | 153,005.98 |
| FY2526-MAY | 109844 | 05/08/2026 | 106-231-42101 | FIRE PROTECTION SERVICE MAY 2026 | 152,604.09 |
| Vendor CON09 - CONTRA COSTA COUNTY FIRE PROTECTION DISTRICT Total: | | | | | 500,931.67 |
| Vendor: 3198 - CONTRA COSTA MARKETPLACE, INC. | | | | | |
| 0526-019 | 109845 | 05/08/2026 | 209-551-42514 | FULL PAGE AD FOR MARKET PLACE | 864.00 |
| Vendor 3198 - CONTRA COSTA MARKETPLACE, INC. Total: | | | | | 864.00 |
| Vendor: 2777 - DETAIL ORIENTED | | | | | |
| DO0129-04/26 | 109846 | 05/08/2026 | 100-221-42107 | DETAILING PATROL CARS APRIL 2026 | 660.00 |
| Vendor 2777 - DETAIL ORIENTED Total: | | | | | 660.00 |
| Vendor: 1443 - DIESEL DIRECT WEST, INC. | | | | | |
| 87212806 | 109847 | 05/08/2026 | 100-10601 | GASOLINE UNL | 2,944.25 |
| 87226173 | 109847 | 05/08/2026 | 100-10601 | GASOLINE UNL | 3,099.67 |
| 87240333 | 109910 | 05/15/2026 | 100-10601 | GASOLINE UNLCY | 3,016.66 |
| Vendor 1443 - DIESEL DIRECT WEST, INC. Total: | | | | | 9,060.58 |
| Vendor: DOL01 - DOLAN'S LUMBER | | | | | |
| APRIL 2026 | 109911 | 05/15/2026 | 100-345-42514 | REPAIR FOR BRIGDE PSC | 1,198.15 |
| Vendor DOL01 - DOLAN'S LUMBER Total: | | | | | 1,198.15 |
| Vendor: 3005 - DREAM BOWLZ | | | | | |
| 1029 | 109848 | 05/08/2026 | 100-116-42514 | WELLNESS DAY EMPLOYEE APPRECIATION WEEK | 1,308.69 |
| Vendor 3005 - DREAM BOWLZ Total: | | | | | 1,308.69 |
| Vendor: 2682 - EAN SERVICES, LLC | | | | | |
| 108018768445 | 109849 | 05/08/2026 | 100-221-42514 | RENTAL CAR PD | 206.22 |
| 90180700009 | 109849 | 05/08/2026 | 100-221-42514 | RENTAL CAR | 204.93 |
| Vendor 2682 - EAN SERVICES, LLC Total: | | | | | 411.15 |
| Vendor: EBM01 - EBMUD | | | | | |
| 303032-04242026 | 109850 | 05/08/2026 | 310-348-43102 | 2677 Pinole Valley Rd--Irrigation Use Only | 138.90 |
| 388057-04242026 | 109850 | 05/08/2026 | 100-343-43102 | 1960 Sarah Dr--Irrigation Use Only | 236.74 |
| 435474-04242026 | 109850 | 05/08/2026 | 100-343-43102 | 2937 Pinole Valley Rd--Tennis Court Restrooms | 62.22 |
| 464595-04302026 | 109850 | 05/08/2026 | 209-554-43102 | 635 Tennent Ave--Pinole Youth Center/CTV | 48.15 |
| 464595-04302026 | 109850 | 05/08/2026 | 505-119-43102 | 635 Tennent Ave--Pinole Youth Center/CTV | 48.15 |

WARRANT LISTING

Payment Dates: 5/2/2026 - 5/15/2026

| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
|-----------------|----------------|--------------|----------------|--|----------|
| 464596-04302026 | 109912 | 05/15/2026 | 107-345-43102 | 2310 Park St--Fernandez Park Baseball Field | 5,808.82 |
| 465190-04282026 | 109912 | 05/15/2026 | 201-343-43102 | 813 Fernandez Ave--Irrigation Use Only | 53.70 |
| 465395-04302026 | 109912 | 05/15/2026 | 107-345-43102 | 1095 Nob Hill Ave--Parks & Gardens--Meadow Park | 858.70 |
| 465422-04302026 | 109912 | 05/15/2026 | 500-641-43102 | 80 TENNENT AVE--WASTE WATER TREATMENT PLANT | 2,724.58 |
| 465553-04282026 | 109912 | 05/15/2026 | 100-343-43102 | 2301 1/2 San Pablo Ave--Irrigation Use Only | 81.88 |
| 465569-04302026 | 109850 | 05/08/2026 | 100-343-43102 | 601 Tennent Ave--Memorial Hall | 115.96 |
| 465922-04282026 | 109912 | 05/15/2026 | 100-343-43102 | 636 Tennent Ave--Irrigation Use Only | 53.70 |
| 465923-04302026 | 109912 | 05/15/2026 | 100-231-43102 | 880 Tennent Ave--Public Safety Facility/Building | 766.86 |
| 465924-04302026 | 109912 | 05/15/2026 | 100-222-43102 | 880 Tennent Ave--Public Safety Facility/Building | 1,324.64 |
| 465924-04302026 | 109912 | 05/15/2026 | 100-223-43102 | 880 Tennent Ave--Public Safety Facility/Building | 294.37 |
| 465924-04302026 | 109912 | 05/15/2026 | 100-231-43102 | 880 Tennent Ave--Public Safety Facility/Building | 1,324.65 |
| 466363-04282026 | 109912 | 05/15/2026 | 107-345-43102 | 1818 Canyon Dr--Irrigation Use Only | 53.70 |
| 466641-04302026 | 109912 | 05/15/2026 | 100-343-43102 | 880 San Pablo Ave--Irrigation Use Only | 243.76 |
| 513648-04282026 | 109912 | 05/15/2026 | 100-343-43102 | 2161 Plum St--Parking Lot Irrigation | 81.88 |
| 524589-04302026 | 109912 | 05/15/2026 | 107-345-43102 | 592 Marlesta Rd--Irrigation Use Only | 825.36 |
| 529821-04302026 | 109850 | 05/08/2026 | 209-552-43102 | 2500 Charles St--Senior Center | 908.88 |
| 529852-04302026 | 109850 | 05/08/2026 | 209-552-43102 | 2500 Charles St--Senior Center | 1,282.44 |
| 532187-04282026 | 109912 | 05/15/2026 | 100-343-43102 | 2601 Charles St--Irrigation Use Only | 53.70 |
| 532364-04172026 | 109850 | 05/08/2026 | 107-345-43102 | 1267 ADOBE RD-HAZEL DOWNER-THORNTON PICNIC GROVE | 891.28 |
| 532606-04172026 | 109850 | 05/08/2026 | 107-345-43102 | 1270 ADOBE RD-CARETAKER'S SHED FOR PINOLE PARK | 61.59 |
| 534462-04172026 | 109850 | 05/08/2026 | 107-345-43102 | 3450 SAVAGE AVE-IRRIGATION USE ONLY | 53.70 |
| 540499-04302026 | 109912 | 05/15/2026 | 100-343-43102 | 1230 Pinole Valley Rd--Irrigation Use Only | 53.70 |
| 541397-04302026 | 109912 | 05/15/2026 | 100-343-43102 | 1601 Marlesta Rd--Irrigation Use Only | 53.70 |
| 544461-04302026 | 109912 | 05/15/2026 | 100-110-43102 | 2131 Pear St--Offices--City Hall | 5.42 |
| 544461-04302026 | 109912 | 05/15/2026 | 100-111-43102 | 2131 Pear St--Offices--City Hall | 13.00 |
| 544461-04302026 | 109912 | 05/15/2026 | 100-112-43102 | 2131 Pear St--Offices--City Hall | 11.92 |
| 544461-04302026 | 109912 | 05/15/2026 | 100-115-43102 | 2131 Pear St--Offices--City Hall | 35.33 |
| 544461-04302026 | 109912 | 05/15/2026 | 100-116-43102 | 2131 Pear St--Offices--City Hall | 11.92 |
| 544461-04302026 | 109912 | 05/15/2026 | 100-117-43102 | 2131 Pear St--Offices--City Hall | 95.36 |
| 544461-04302026 | 109912 | 05/15/2026 | 100-343-43102 | 2131 Pear St--Offices--City Hall | 169.90 |
| 544461-04302026 | 109912 | 05/15/2026 | 200-342-43102 | 2131 Pear St--Offices--City Hall | 30.34 |
| 544461-04302026 | 109912 | 05/15/2026 | 212-461-43102 | 2131 Pear St--Offices--City Hall | 11.49 |
| 544461-04302026 | 109912 | 05/15/2026 | 212-462-43102 | 2131 Pear St--Offices--City Hall | 30.56 |
| 544461-04302026 | 109912 | 05/15/2026 | 285-464-43102 | 2131 Pear St--Offices--City Hall | 9.10 |
| 544461-04302026 | 109912 | 05/15/2026 | 505-119-43102 | 2131 Pear St--Offices--City Hall | 9.10 |
| 545474-04302026 | 109912 | 05/15/2026 | 100-110-43102 | 2131 Pear St--Offices--City Hall | 9.59 |
| 545474-04302026 | 109912 | 05/15/2026 | 100-111-43102 | 2131 Pear St--Offices--City Hall | 23.01 |
| 545474-04302026 | 109912 | 05/15/2026 | 100-112-43102 | 2131 Pear St--Offices--City Hall | 21.09 |
| 545474-04302026 | 109912 | 05/15/2026 | 100-115-43102 | 2131 Pear St--Offices--City Hall | 62.50 |
| 545474-04302026 | 109912 | 05/15/2026 | 100-116-43102 | 2131 Pear St--Offices--City Hall | 21.09 |
| 545474-04302026 | 109912 | 05/15/2026 | 100-117-43102 | 2131 Pear St--Offices--City Hall | 168.71 |

WARRANT LISTING

Payment Dates: 5/2/2026 - 5/15/2026

| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
|---|----------------|--------------|----------------|--|------------------|
| 545474-04302026 | 109912 | 05/15/2026 | 100-343-43102 | 2131 Pear St--Offices--City Hall | 300.61 |
| 545474-04302026 | 109912 | 05/15/2026 | 200-342-43102 | 2131 Pear St--Offices--City Hall | 53.68 |
| 545474-04302026 | 109912 | 05/15/2026 | 212-461-43102 | 2131 Pear St--Offices--City Hall | 20.32 |
| 545474-04302026 | 109912 | 05/15/2026 | 212-462-43102 | 2131 Pear St--Offices--City Hall | 54.06 |
| 545474-04302026 | 109912 | 05/15/2026 | 285-464-43102 | 2131 Pear St--Offices--City Hall | 16.10 |
| 545474-04302026 | 109912 | 05/15/2026 | 505-119-43102 | 2131 Pear St--Offices--City Hall | 16.10 |
| 554167-04302026 | 109912 | 05/15/2026 | 107-345-43102 | 1600 Primrose Lane--Irrigation Use Only | 311.92 |
| 554181-04162026 | 109850 | 05/08/2026 | 100-231-43102 | 3790 PINOLE VALLEY RD-FIRE STATION | 1,340.22 |
| 554182-04172026 | 109850 | 05/08/2026 | 100-231-43102 | 3790 PINOLE VALLEY RD-FIRE STATION | 340.84 |
| 554625-04302026 | 109850 | 05/08/2026 | 100-343-43102 | 601 Tennent Ave--Memorial Hall | 340.84 |
| 565167-04282026 | 109912 | 05/15/2026 | 201-343-43102 | 2100 San Pablo Ave--Offices--Faria House | 53.70 |
| 565169-04302026 | 109912 | 05/15/2026 | 201-343-43102 | 2100 San Pablo Ave--Offices--Faria House | 90.88 |
| 570108-04292026 | 109912 | 05/15/2026 | 310-347-43102 | 1303 Pinole Valley Rd--Irrigation Use Only | 1,237.98 |
| 610134-04302026 | 109912 | 05/15/2026 | 201-343-43102 | 2100 SAN PABLO AVE-IRRIGATION USE ONLY | 62.22 |
| Vendor EBM01 - EBMUD Total: | | | | | 23,484.61 |
| Vendor: 3173 - EMPLOYMENT RISK MANAGEMENT AUTHORITY (ERMA) | | | | | |
| MPA-00151-2Q26 | 109851 | 05/08/2026 | 100-116-42102 | 2Q26 YR 2025 2Q26 YR2026 DOLLAR ONE BILLING SERVIC | 44,835.00 |
| MPA-00151-3Q26 | 109914 | 05/15/2026 | 100-116-42102 | 3Q26 DOLLAR ONE BILLING YR 2025 2026 | 13,405.30 |
| Vendor 3173 - EMPLOYMENT RISK MANAGEMENT AUTHORITY (ERMA) Total: | | | | | 58,240.30 |
| Vendor: 2950 - ENVIRONMENTAL INNOVATIONS, INC. | | | | | |
| 3569 | 109915 | 05/15/2026 | 106-466-42101 | PROGRESS REPORTING | 1,045.00 |
| Vendor 2950 - ENVIRONMENTAL INNOVATIONS, INC. Total: | | | | | 1,045.00 |
| Vendor: 2853 - EVERON, LLC | | | | | |
| 160905058 | 109916 | 05/15/2026 | 209-554-42108 | MONITORING ALARM PYC | 270.00 |
| Vendor 2853 - EVERON, LLC Total: | | | | | 270.00 |
| Vendor: FIS01 - FISHER SCIENTIFIC | | | | | |
| 8290178 | 109917 | 05/15/2026 | 500-641-44305 | IOD LABCHEM WPCP | 136.77 |
| 8319756 | 109917 | 05/15/2026 | 500-641-44305 | ACETATE BUFF PH WPCP | 272.56 |
| 8348652 | 109917 | 05/15/2026 | 500-641-44305 | 8SS STANDARD 500M WPCP | 259.37 |
| Vendor FIS01 - FISHER SCIENTIFIC Total: | | | | | 668.70 |
| Vendor: 3060 - FLYERS ENERGY, LLC. | | | | | |
| 26-626609 | 109918 | 05/15/2026 | 500-641-44306 | MOBIL DTE OIL MOBILGEAR WPCP | 1,053.84 |
| Vendor 3060 - FLYERS ENERGY, LLC. Total: | | | | | 1,053.84 |
| Vendor: 2921 - FORD PRO | | | | | |
| INV45527369 | 109852 | 05/08/2026 | 100-221-42107 | FORD TELEMATICS LAW ENFORCEMENT | 80.00 |
| Vendor 2921 - FORD PRO Total: | | | | | 80.00 |
| Vendor: FOR02 - FORENSIC SERVICES DIVISION | | | | | |
| PINPD-2603-Supp | 109853 | 05/08/2026 | 100-221-42101 | BLOOD WITHDRAWAL SERVICES | 127.05 |
| Vendor FOR02 - FORENSIC SERVICES DIVISION Total: | | | | | 127.05 |
| Vendor: 2269 - FRANCO DALAO | | | | | |
| 04222026 | 109919 | 05/15/2026 | 100-221-42301 | EVOC TRAINING MEAL REIMBURSEMENT | 23.00 |
| Vendor 2269 - FRANCO DALAO Total: | | | | | 23.00 |
| Vendor: 3011 - FRANK A OLSEN COMPANY, LLC | | | | | |
| 258239 | 109920 | 05/15/2026 | 500-641-44306 | SERVICE CALL WPCP | 6,401.06 |
| Vendor 3011 - FRANK A OLSEN COMPANY, LLC Total: | | | | | 6,401.06 |

WARRANT LISTING

Payment Dates: 5/2/2026 - 5/15/2026

| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
|---|----------------|--------------|----------------|--|-----------------|
| Vendor: 3183 - GEOSYNTEC CONSULTANTS, INC. | | | | | |
| IC3551 | 109854 | 05/08/2026 | 106-344-47206 | TRASH LOAD REDUCTION COMPLIANCE SUPPORT | 7,994.88 |
| Vendor 3183 - GEOSYNTEC CONSULTANTS, INC. Total: | | | | | 7,994.88 |
| Vendor: GLO08 - GLOBALSTAR | | | | | |
| 000000111398509 | 109921 | 05/15/2026 | 525-118-43101 | DATA SEARCH | 135.85 |
| Vendor GLO08 - GLOBALSTAR Total: | | | | | 135.85 |
| Vendor: 2371 - GREEN HALO SYSTEMS INC | | | | | |
| 6508 | 109922 | 05/15/2026 | 525-118-42106 | MONTHLY HOSTING MAY 2026 | 175.00 |
| Vendor 2371 - GREEN HALO SYSTEMS INC Total: | | | | | 175.00 |
| Vendor: HIL03 - HILLTOP FORD | | | | | |
| FOCS430567 | 109855 | 05/08/2026 | 100-221-42107 | INSPECTION AND REPAIRS FORD EXPLORER | 1,543.14 |
| Vendor HIL03 - HILLTOP FORD Total: | | | | | 1,543.14 |
| Vendor: HOM01 - HOME DEPOT CREDIT SERVICE | | | | | |
| APRIL 2026 | 109923 | 05/15/2026 | 100-222-42108 | CITYWIDE PURCHASES | 53.38 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 55.74 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 43.64 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 21.74 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 25.85 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 32.72 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 21.70 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 74.62 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 5.88 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 130.42 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 19.62 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 136.90 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 174.10 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 175.91 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 347.99 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 559.16 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 758.51 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 2,278.00 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 114.92 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 12.64 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 138.62 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 9.82 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 10.17 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | 5.88 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-42514 | CITYWIDE PURCHASES | -5.88 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-44306 | CITYWIDE PURCHASES | 43.59 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-44306 | CITYWIDE PURCHASES | 84.31 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-44306 | CITYWIDE PURCHASES | 72.45 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-44306 | CITYWIDE PURCHASES | 27.15 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-44306 | CITYWIDE PURCHASES | 64.86 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-343-44306 | CITYWIDE PURCHASES | 111.49 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-345-44306 | CITYWIDE PURCHASES | 15.68 |
| APRIL 2026 | 109923 | 05/15/2026 | 100-345-44306 | CITYWIDE PURCHASES | 17.73 |
| APRIL 2026 | 109923 | 05/15/2026 | 500-641-42108 | CITYWIDE PURCHASES | 946.34 |
| APRIL 2026 | 109923 | 05/15/2026 | 500-641-42108 | CITYWIDE PURCHASES | 210.51 |
| APRIL 2026 | 109923 | 05/15/2026 | 500-641-44306 | CITYWIDE PURCHASES | 126.22 |
| APRIL 2026 | 109923 | 05/15/2026 | 500-641-44306 | CITYWIDE PURCHASES | 67.42 |
| APRIL 2026 | 109923 | 05/15/2026 | 500-641-44306 | CITYWIDE PURCHASES | 26.07 |
| APRIL 2026 | 109923 | 05/15/2026 | 500-641-44306 | CITYWIDE PURCHASES | 7.62 |
| Vendor HOM01 - HOME DEPOT CREDIT SERVICE Total: | | | | | 7,023.49 |
| Vendor: IED02 - IEDA, INC. | | | | | |
| 25299 | 109924 | 05/15/2026 | 100-116-42101 | LABOR RELATIONSHIS FEES MAY 2026 | 2,740.42 |
| Vendor IED02 - IEDA, INC. Total: | | | | | 2,740.42 |

WARRANT LISTING

Payment Dates: 5/2/2026 - 5/15/2026

| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
|---|----------------|--------------|----------------|--|-----------------|
| Vendor: 3025 - INSURANCE AND BENEFITS TRUST OF THE PORAC | | | | | |
| FEBRUARY 2026 | 109856 | 05/08/2026 | 100-221-41008 | BENFITS FOR PD | 661.50 |
| FEBRUARY 2026 | 109856 | 05/08/2026 | 100-223-41008 | BENFITS FOR PD | 305.10 |
| FEBRUARY 2026 | 109856 | 05/08/2026 | 105-221-41008 | BENFITS FOR PD | 63.00 |
| Vendor 3025 - INSURANCE AND BENEFITS TRUST OF THE PORAC Total: | | | | | 1,029.60 |
| Vendor: J&O01 - J & O COMMERCIAL TIRE CTR | | | | | |
| 179068 | 109925 | 05/15/2026 | 100-343-42107 | BRASS VALVE STEM LABOR AND REPAIRS | 416.20 |
| Vendor J&O01 - J & O COMMERCIAL TIRE CTR Total: | | | | | 416.20 |
| Vendor: JWE01 - J. W. ENTERPRISES - NORTH | | | | | |
| 273338 | 109857 | 05/08/2026 | 100-551-42511 | PORTABLE TOILET RENTAL | 146.90 |
| Vendor JWE01 - J. W. ENTERPRISES - NORTH Total: | | | | | 146.90 |
| Vendor: COR15 - JACQUELINE L CORL-SEIDEL | | | | | |
| APRIL 2026 | 109858 | 05/08/2026 | 209-552-42101 | INSTRUCTOR FEE APRIL 2026 PSC | 605.15 |
| Vendor COR15 - JACQUELINE L CORL-SEIDEL Total: | | | | | 605.15 |
| Vendor: 1611 - JANICE M. BYER | | | | | |
| APRIL 2026 | 109859 | 05/08/2026 | 209-552-42101 | INSTRUCTOR FEE PSC APRIL 2026 | 450.00 |
| Vendor 1611 - JANICE M. BYER Total: | | | | | 450.00 |
| Vendor: JAN92 - JAN-PRO OF THE GREATER BAY AREA | | | | | |
| 34136 | 109860 | 05/08/2026 | 209-554-42108 | JANITORIAL SERVICES MAY PYC | 497.63 |
| 34137 | 109860 | 05/08/2026 | 209-552-42108 | JANITORIAL SERVICES MAY PSC | 460.48 |
| 34138 | 109860 | 05/08/2026 | 209-552-42108 | JANITORIAL SERVICES PSC KITCHEN MAY 2026 | 442.56 |
| 34139 | 109860 | 05/08/2026 | 209-553-42108 | JANITORIAL SERVICES TINY TOTS PRESCHOOL MAY 2026 | 531.51 |
| Vendor JAN92 - JAN-PRO OF THE GREATER BAY AREA Total: | | | | | 1,932.18 |
| Vendor: 2963 - JAZMINE LOUIS | | | | | |
| 04272026 | 109861 | 05/08/2026 | 100-221-42302 | MEAL AND MILEAGE REIMBUR EVOC TRAINING | 56.56 |
| 04272026 | 109861 | 05/08/2026 | 100-221-42303 | MEAL AND MILEAGE REIMBUR EVOC TRAINING | 23.00 |
| Vendor 2963 - JAZMINE LOUIS Total: | | | | | 79.56 |
| Vendor: 2364 - JEFFREY TEEL | | | | | |
| 04242026 | 109926 | 05/15/2026 | 100-221-42303 | EVPC TRAOMOMG MEAL REIMBURSEMENT | 23.00 |
| Vendor 2364 - JEFFREY TEEL Total: | | | | | 23.00 |
| Vendor: ROG06 - JUSTIN ROGERS | | | | | |
| 04272026 | 109862 | 05/08/2026 | 100-221-42302 | MEALS AND PARKING MANAGEMENT COURSE | 75.00 |
| 04272026 | 109862 | 05/08/2026 | 100-221-42303 | MEALS AND PARKING MANAGEMENT COURSE | 369.00 |
| Vendor ROG06 - JUSTIN ROGERS Total: | | | | | 444.00 |
| Vendor: 3222 - JUSTIN SHIU | | | | | |
| 0311-03122026 | 109927 | 05/15/2026 | 212-461-42302 | REIMBURSEMENT MEALS AND FLIGHT | 369.67 |
| 0311-03122026 | 109927 | 05/15/2026 | 212-461-42303 | REIMBURSEMENT MEALS AND FLIGHT | 117.00 |
| 05072026 | 109927 | 05/15/2026 | 212-461-42401 | ANNUAL MEMBERSHIP DUES FOR APA | 590.80 |
| Vendor 3222 - JUSTIN SHIU Total: | | | | | 1,077.47 |
| Vendor: KEL09 - KELLER CANYON LANDFILL | | | | | |
| 4212-000034951 | 109863 | 05/08/2026 | 500-641-44302 | SLUDGE REMOVAL WPCP | 6,565.76 |
| Vendor KEL09 - KELLER CANYON LANDFILL Total: | | | | | 6,565.76 |

| WARRANT LISTING | | | | Payment Dates: 5/2/2026 - 5/15/2026 | |
|--|----------------|--------------|----------------|---|-----------------|
| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
| Vendor: LAN15 - LANGUAGE LINE SERVICES | | | | | |
| 11917446 | 109928 | 05/15/2026 | 100-223-42101 | OVER THE PHONE TRANSLATION PD | 3.76 |
| Vendor LAN15 - LANGUAGE LINE SERVICES Total: | | | | | 3.76 |
| Vendor: CUR03 - LN CURTIS & SONS | | | | | |
| INV1061799 | 109864 | 05/08/2026 | 100-221-42514 | BLACK LEATHER PATRO... | 955.94 |
| Vendor CUR03 - LN CURTIS & SONS Total: | | | | | 955.94 |
| Vendor: 1057 - MAUREEN TOMS | | | | | |
| 01232026 | 109929 | 05/15/2026 | 100-110-42302 | REIMBURSEMENT POLICY COMMITTEE MEETING | 122.40 |
| 03272026 | 109929 | 05/15/2026 | 100-110-42302 | REIMBURSEMENT EXPENSES | 560.38 |
| 03272026 | 109929 | 05/15/2026 | 100-110-42303 | REIMBURSEMENT EXPENSES | 22.00 |
| 04222026 | 109929 | 05/15/2026 | 100-110-42302 | REIMBURSEMENT CALCITIES LEADERSHIP | 773.52 |
| Vendor 1057 - MAUREEN TOMS Total: | | | | | 1,478.30 |
| Vendor: MCM05 - MCMASTER-CARR SUPPLY CO. | | | | | |
| 63529373 | 109865 | 05/08/2026 | 500-641-44306 | SUPPLIES FOR REPAIRS WPCP | 93.82 |
| Vendor MCM05 - MCMASTER-CARR SUPPLY CO. Total: | | | | | 93.82 |
| Vendor: MUN07 - MUNICIPAL POOLING AUTH. | | | | | |
| INV004981 | 109930 | 05/15/2026 | 100-116-42110 | DOT DRUG & ALCOHOL TESTING PROGRAM 01/26- 03/26 | 341.43 |
| Vendor MUN07 - MUNICIPAL POOLING AUTH. Total: | | | | | 341.43 |
| Vendor: 2882 - MURGREEN ENVIRONMENTAL COMPANY | | | | | |
| INV-183775 | 109931 | 05/15/2026 | 500-642-42108 | SEWER PUMP NOT WORKING AT FERNANDEZ PARK | 1,500.00 |
| Vendor 2882 - MURGREEN ENVIRONMENTAL COMPANY Total: | | | | | 1,500.00 |
| Vendor: 1333 - NORMA MARTINEZ-RUBIN | | | | | |
| 0422-04232026 | 109932 | 05/15/2026 | 100-110-42302 | REIMBURSEMENT CAL CITIES LEADER SUMMITT | 757.48 |
| 0422-04232026 | 109932 | 05/15/2026 | 100-110-42303 | REIMBURSEMENT CAL CITIES LEADER SUMMITT | 95.00 |
| Vendor 1333 - NORMA MARTINEZ-RUBIN Total: | | | | | 852.48 |
| Vendor: 1708 - NUTRIENT AG SOLUTIONS, INC. | | | | | |
| 58641314 | 109866 | 05/08/2026 | 100-345-44306 | RANGER PRO SEEDS FERTILIZER | 4,224.37 |
| Vendor 1708 - NUTRIENT AG SOLUTIONS, INC. Total: | | | | | 4,224.37 |
| Vendor: O'R01 - O'REILLY AUTOMOTIVE, INC | | | | | |
| APRIL 2026 | 109933 | 05/15/2026 | 100-221-42107 | CITYWIDE PURCHASES | 50.69 |
| APRIL 2026 | 109933 | 05/15/2026 | 100-343-44306 | CITYWIDE PURCHASES | 30.54 |
| APRIL 2026 | 109933 | 05/15/2026 | 100-343-44306 | CITYWIDE PURCHASES | 81.54 |
| APRIL 2026 | 109933 | 05/15/2026 | 100-343-44306 | CITYWIDE PURCHASES | 151.40 |
| APRIL 2026 | 109933 | 05/15/2026 | 100-343-44306 | CITYWIDE PURCHASES | 23.68 |
| Vendor O'R01 - O'REILLY AUTOMOTIVE, INC Total: | | | | | 337.85 |
| Vendor: OTI01 - OTIS ELEVATOR COMPANY | | | | | |
| 100402303105 | 109867 | 05/08/2026 | 505-119-42108 | MAINTENANCE SERVICE MAY 2026 PYC | 203.88 |
| Vendor OTI01 - OTIS ELEVATOR COMPANY Total: | | | | | 203.88 |
| Vendor: PAC55 - PACIFIC SITE MANAGEMENT | | | | | |
| 4214591 | 109934 | 05/15/2026 | 100-222-42108 | MONTHLY LANDSCAPE SERVICES | 167.99 |
| 4214591 | 109934 | 05/15/2026 | 100-231-42108 | MONTHLY LANDSCAPE SERVICES | 450.13 |
| 4214591 | 109934 | 05/15/2026 | 100-343-42108 | MONTHLY LANDSCAPE SERVICES | 240.14 |
| 4214591 | 109934 | 05/15/2026 | 107-345-42108 | MONTHLY LANDSCAPE SERVICES | 7,721.19 |
| 4214591 | 109934 | 05/15/2026 | 200-342-42108 | MONTHLY LANDSCAPE SERVICES | 447.98 |

WARRANT LISTING

Payment Dates: 5/2/2026 - 5/15/2026

| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
|---|----------------|--------------|----------------|---|------------------|
| 4214591 | 109934 | 05/15/2026 | 201-343-42108 | MONTHLY LANDSCAPE SERVICES | 732.28 |
| 4214591 | 109934 | 05/15/2026 | 209-552-42108 | MONTHLY LANDSCAPE SERVICES | 272.45 |
| 4214591 | 109934 | 05/15/2026 | 209-553-42108 | MONTHLY LANDSCAPE SERVICES | 283.22 |
| 4214591 | 109934 | 05/15/2026 | 209-557-42108 | MONTHLY LANDSCAPE SERVICES | 283.22 |
| 4214591 | 109934 | 05/15/2026 | 310-347-42108 | MONTHLY LANDSCAPE SERVICES | 82.92 |
| 4214591 | 109934 | 05/15/2026 | 310-348-42108 | MONTHLY LANDSCAPE SERVICES | 87.23 |
| Vendor PAC55 - PACIFIC SITE MANAGEMENT Total: | | | | | 10,768.75 |
| Vendor: 1581 - PAPEMATERIAL HANDLING INC | | | | | |
| 19097083 | 109868 | 05/08/2026 | 100-345-42107 | REAPIRS UNIT LEAKING HYDRAULIC FLUID | 882.99 |
| Vendor 1581 - PAPEMATERIAL HANDLING INC Total: | | | | | 882.99 |
| Vendor: PET08 - PET FOOD EXPRESS CORP | | | | | |
| 384-0426-01 | 109935 | 05/15/2026 | 203-221-42514 | FOOD FOR MILO | 148.82 |
| Vendor PET08 - PET FOOD EXPRESS CORP Total: | | | | | 148.82 |
| Vendor: PGE01 - PG&E | | | | | |
| 0081-04162026 | 109869 | 05/08/2026 | 200-342-43103 | 2501 SAN PABLO AVE TRAFFIC CONTROLLER | 115.34 |
| 0209-04162026 | 109869 | 05/08/2026 | 200-342-43103 | S/E CORNER SAN PABLO AVE & TENNENT TRAFFIC SIGNAL | 130.39 |
| 0813-04162026 | 109869 | 05/08/2026 | 200-342-43103 | 2149 1/2 APPIAN WAY TRAFFIC SIGNAL | 27.38 |
| 0887-04302026 | 109936 | 05/15/2026 | 200-342-43103 | PINON AVE & SAN PABLO AVE TRAFFIC SIGNAL | 137.53 |
| 0923-04162026 | 109869 | 05/08/2026 | 100-110-43103 | 2131 PEAR ST | 140.84 |
| 0923-04162026 | 109869 | 05/08/2026 | 100-111-43103 | 2131 PEAR ST | 185.32 |
| 0923-04162026 | 109869 | 05/08/2026 | 100-112-43103 | 2131 PEAR ST | 203.85 |
| 0923-04162026 | 109869 | 05/08/2026 | 100-115-43103 | 2131 PEAR ST | 507.77 |
| 0923-04162026 | 109869 | 05/08/2026 | 100-116-43103 | 2131 PEAR ST | 148.25 |
| 0923-04162026 | 109869 | 05/08/2026 | 100-117-43103 | 2131 PEAR ST | 1,649.31 |
| 0923-04162026 | 109869 | 05/08/2026 | 100-343-43103 | 2131 PEAR ST | 3,072.53 |
| 0923-04162026 | 109869 | 05/08/2026 | 200-342-43103 | 2131 PEAR ST | 537.42 |
| 0923-04162026 | 109869 | 05/08/2026 | 212-461-43103 | 2131 PEAR ST | 222.38 |
| 0923-04162026 | 109869 | 05/08/2026 | 212-462-43103 | 2131 PEAR ST | 559.65 |
| 0923-04162026 | 109869 | 05/08/2026 | 285-464-43103 | 2131 PEAR ST | 185.32 |
| 1093-04302026 | 109936 | 05/15/2026 | 500-642-43103 | W END/HAZEL AVE SEWAGE PLANT | 748.58 |
| 1121-04212026 | 109869 | 05/08/2026 | 200-342-43103 | DEL MONTE & SAN PABLO TRAFFIC CONTROL LIGHT | 122.52 |
| 1233-04212026 | 109869 | 05/08/2026 | 200-342-43103 | SAN PABLO AVE TRAFFIC SIGNAL | 128.08 |
| 1798-04282026 | 109936 | 05/15/2026 | 200-342-43103 | 2935 PINOLE VALLEY RD. TRAFFIC SIGNAL | 223.71 |
| 2182-04302026 | 109936 | 05/15/2026 | 200-342-43103 | OAKRIDGE/SAN PABLO AVE TRAFFIC SIGNAL | 102.18 |
| 2620-04212026 | 109869 | 05/08/2026 | 200-342-43103 | N/W CORNER APPIAN WAY & FITZGERALD DR TRAFFIC SIG | 151.31 |
| 2793-04202026 | 109869 | 05/08/2026 | 200-342-43103 | 1451 FITZGERALD DR TRAFFIC SIGNAL | 88.66 |
| 3029-04142026 | 109869 | 05/08/2026 | 107-345-43103 | 1270 ADOBE RD @ OUTSIDE BATHROOMS | 69.29 |
| 3311-04162026 | 109869 | 05/08/2026 | 200-342-43103 | PINOLE VALLEY RD & HENRY TRAFFIC CONTROLLER | 162.08 |
| 3879-04282026 | 109936 | 05/15/2026 | 200-342-43103 | N COR RAMONA ST AND PINOLE VALLEY RD | 178.63 |
| 3914-04162026 | 109869 | 05/08/2026 | 107-345-43103 | FERNANDEZ PARK BALLPARK LIGHTING | 522.72 |

WARRANT LISTING

Payment Dates: 5/2/2026 - 5/15/2026

| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
|--|----------------|--------------|----------------|---|------------------|
| 4065-04162026 | 109869 | 05/08/2026 | 100-343-43103 | 2937 PINOLE VALLEY RD TENNIS CT LIGHTS | 6.02 |
| 4193-04162026 | 109869 | 05/08/2026 | 200-342-43103 | HWY 80 PINOLE VALLEY RD TRAFFIC CONTROLLER | 82.45 |
| 4256-04282026 | 109936 | 05/15/2026 | 500-641-43103 | 11 TENNANT AVE | 59,670.95 |
| 4368-04162026 | 109869 | 05/08/2026 | 200-342-43103 | APPIAN WAY & TARA HILLS TRAFFIC SIGNAL | 216.84 |
| 5127-04202026 | 109869 | 05/08/2026 | 500-642-43103 | 893 1/2 SAN PABLO AVE PUMP STATION | 163.96 |
| 5374-04162026 | 109869 | 05/08/2026 | 200-342-43103 | 1220 PINOLE VALLEY RD TRAFFIC SIGNAL | 147.02 |
| 5387-04202026 | 109869 | 05/08/2026 | 107-345-43103 | 588 MARLESTA RD LOUIS FRANCIS PARK | 24.31 |
| 6521-04282026 | 109936 | 05/15/2026 | 200-342-43103 | IFO 971 SAN PABLO AVE- TRAFFIC SIGNAL CONTROL | 143.39 |
| 6897-04282026 | 109936 | 05/15/2026 | 200-342-43103 | PINOLE VALLEY RD & ESTATES AVE-TRAFFIC LIGHT CTRL | 94.68 |
| 6969-04162026 | 109869 | 05/08/2026 | 201-343-43103 | 2361 SAN PABLO AVE PARKING LOT LIGHTS | 95.19 |
| 7114-04162026 | 109869 | 05/08/2026 | 200-342-43103 | 2429 SAN PABLO AVE | 155.36 |
| 7509-04162026 | 109869 | 05/08/2026 | 200-342-43103 | TARA HILLS DR 500 FT APPIAN WAY TRAFFIC SIGNAL | 86.17 |
| 7547-04282026 | 109936 | 05/15/2026 | 100-222-43103 | 880 Tennent Ave-Public Safety Facility | 4,616.29 |
| 7547-04282026 | 109936 | 05/15/2026 | 100-223-43103 | 880 Tennent Ave-Public Safety Facility | 923.26 |
| 7547-04282026 | 109936 | 05/15/2026 | 100-231-43103 | 880 Tennent Ave-Public Safety Facility | 3,693.04 |
| 8086-04162026 | 109869 | 05/08/2026 | 200-342-43103 | N/S BORDER CITY OF PINOLE | 113.76 |
| 8687-04212026 | 109869 | 05/08/2026 | 200-342-43103 | FITZGERALD DR IFO LONG JOHN SILVERS TRAFFIC SIGNAL | 158.81 |
| 9824-04162026 | 109869 | 05/08/2026 | 310-347-43103 | 1303 PINOLE VALLEY RD TRAFFIC CONTROL SVC | 148.94 |
| 9900-04152026 | 109869 | 05/08/2026 | 200-342-43103 | 2303 GRANADA CT TRAFFIC CONTROL SERVICE | 186.94 |
| 9929-04242026 | 109936 | 05/15/2026 | 201-343-43103 | 790 PINOLE SHORES DR-NEW METAL BUILDING | 87.69 |
| 9961-04282026 | 109869 | 05/08/2026 | 209-552-43103 | 2500 CHARLES ST-SENIOR CENTER | 3,798.15 |
| 9985-04162026 | 109869 | 05/08/2026 | 201-343-43103 | NEAR 795 FERNANDEZ PARKING LOT LIGHTS | 73.60 |
| Vendor PGE01 - PG&E Total: | | | | | 85,007.86 |
| Vendor: 2813 - PROPRINT | | | | | |
| 4751 | 109871 | 05/08/2026 | 100-111-42201 | ELETEC MAYOR BALLOT MAILING | 2,665.53 |
| Vendor 2813 - PROPRINT Total: | | | | | 2,665.53 |
| Vendor: 2985 - PURETEC INDUSTRIAL WATER | | | | | |
| 2409433 | 109872 | 05/08/2026 | 500-641-44305 | WWTP LAB DI WATER SYSTEM WPCP | 51.84 |
| Vendor 2985 - PURETEC INDUSTRIAL WATER Total: | | | | | 51.84 |
| Vendor: 2733 - PURPOSE-BUILT TRADE CO. | | | | | |
| 8475 | 109873 | 05/08/2026 | 100-465-44410 | CODE ENFORCEMENT WORK SHIRTS | 429.56 |
| Vendor 2733 - PURPOSE-BUILT TRADE CO. Total: | | | | | 429.56 |
| Vendor: 2783 - READYFRESH | | | | | |
| 06E6709787258 | 109937 | 05/15/2026 | 500-641-42201 | WATER FOR WPCP | 3.25 |
| 26D6708050237 | 109874 | 05/08/2026 | 100-111-42201 | WATER FOR CH | 83.93 |
| 36D6708050237 | 109937 | 05/15/2026 | 100-111-42201 | WATER CITY HALL | 136.09 |
| Vendor 2783 - READYFRESH Total: | | | | | 223.27 |

WARRANT LISTING

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| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
|--|----------------|--------------|----------------|---|------------------|
| Vendor: REP03 - REPUBLIC SERVICES | | | | | |
| 93 | 109875 | 05/08/2026 | 214-342-42514 | RATE STABILIZATION FUND MARCH 2026 | 16,749.63 |
| Vendor REP03 - REPUBLIC SERVICES Total: | | | | | 16,749.63 |
| Vendor: 2440 - RINCON CONSULTANTS, INC. | | | | | |
| 73321 | 109938 | 05/15/2026 | 212-461-42514 | ELECTRIFICATION RESOURCE CENTER | 20,924.79 |
| Vendor 2440 - RINCON CONSULTANTS, INC. Total: | | | | | 20,924.79 |
| Vendor: 2889 - ROBERT MEADS | | | | | |
| 04222026 | 109939 | 05/15/2026 | 100-221-42302 | REIMBURSEMENT FOR EVOC TRAINING MEAL AND MILEAGE | 45.22 |
| 04222026 | 109939 | 05/15/2026 | 100-221-42303 | REIMBURSEMENT FOR EVOC TRAINING MEAL AND MILEAGE | 23.00 |
| Vendor 2889 - ROBERT MEADS Total: | | | | | 68.22 |
| Vendor: 2449 - SAVECO NORTH AMERICA, INC. | | | | | |
| P25082-00 | 109940 | 05/15/2026 | 500-641-44306 | REPAIRS TO ROUND BRUSH SYSTEM WPCP | 2,478.07 |
| Vendor 2449 - SAVECO NORTH AMERICA, INC. Total: | | | | | 2,478.07 |
| Vendor: 3184 - SERVPRO OF BENICIA/MARTINEZ/SE VALLEJO | | | | | |
| 183670 | 109876 | 05/08/2026 | 100-343-42514 | WATER RESTORATION AND MOLD MITIGATION CY | 6,189.94 |
| Vendor 3184 - SERVPRO OF BENICIA/MARTINEZ/SE VALLEJO Total: | | | | | 6,189.94 |
| Vendor: 1714 - SHERRI D. LEWIS | | | | | |
| CC023PINOLE-FY2025/26 | 109941 | 05/15/2026 | 100-112-42101 | PREPARE MINUTES FOR CC MTG 04292026 | 425.00 |
| PC010PINOLE-FY2025/26 | 109877 | 05/08/2026 | 212-461-42514 | PC MINUTES MTG 03232026 | 262.50 |
| PC011PINOLE-FY2025/26 | 109877 | 05/08/2026 | 212-461-42514 | PC MINUTES MTG 04132026 | 425.00 |
| PC012PINOLE-FY2025/26 | 109877 | 05/08/2026 | 212-461-42514 | PC MINUTES MTG 04272026 | 722.50 |
| Vendor 1714 - SHERRI D. LEWIS Total: | | | | | 1,835.00 |
| Vendor: 2632 - SHIPLEY POOL SERVICE | | | | | |
| 15424 | 109878 | 05/08/2026 | 209-557-42108 | POOL MONTHLY SERVICES MAY 2026 | 4,007.26 |
| Vendor 2632 - SHIPLEY POOL SERVICE Total: | | | | | 4,007.26 |
| Vendor: SQU00 - SQUARE DEAL GARAGE | | | | | |
| 55971 | 109879 | 05/08/2026 | 100-343-42107 | OIL CHANGE CAR 32 | 106.27 |
| Vendor SQU00 - SQUARE DEAL GARAGE Total: | | | | | 106.27 |
| Vendor: STA42 - STAPLES BUSINESS CREDIT | | | | | |
| APRIL 2026 | 109880 | 05/08/2026 | 100-111-42201 | CITYWIDE OFFICE SUPPLIES PURCHASES | 14.87 |
| APRIL 2026 | 109880 | 05/08/2026 | 100-111-42201 | CITYWIDE OFFICE SUPPLIES PURCHASES | 47.35 |
| APRIL 2026 | 109880 | 05/08/2026 | 100-111-42201 | CITYWIDE OFFICE SUPPLIES PURCHASES | 52.52 |
| APRIL 2026 | 109880 | 05/08/2026 | 100-111-42201 | CITYWIDE OFFICE SUPPLIES PURCHASES | 58.55 |
| APRIL 2026 | 109880 | 05/08/2026 | 100-111-42201 | CITYWIDE OFFICE SUPPLIES PURCHASES | 209.13 |
| APRIL 2026 | 109880 | 05/08/2026 | 100-111-42201 | CITYWIDE OFFICE SUPPLIES PURCHASES | 19.81 |
| APRIL 2026 | 109880 | 05/08/2026 | 100-112-42201 | CITYWIDE OFFICE SUPPLIES PURCHASES | 81.13 |
| APRIL 2026 | 109880 | 05/08/2026 | 100-222-42201 | CITYWIDE OFFICE SUPPLIES PURCHASES | 686.10 |
| APRIL 2026 | 109880 | 05/08/2026 | 100-341-42201 | CITYWIDE OFFICE SUPPLIES PURCHASES | 26.21 |
| APRIL 2026 | 109880 | 05/08/2026 | 100-341-42201 | CITYWIDE OFFICE SUPPLIES PURCHASES | 40.01 |
| APRIL 2026 | 109880 | 05/08/2026 | 209-553-42201 | CITYWIDE OFFICE SUPPLIES PURCHASES | 61.11 |

WARRANT LISTING

Payment Dates: 5/2/2026 - 5/15/2026

| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
|--|----------------|--------------|----------------|--|------------------|
| APRIL 2026 | 109880 | 05/08/2026 | 209-553-42201 | CITYWIDE OFFICE SUPPLIES PURCHASES | 67.59 |
| APRIL 2026 | 109880 | 05/08/2026 | 209-553-42201 | CITYWIDE OFFICE SUPPLIES PURCHASES | 241.38 |
| Vendor STA42 - STAPLES BUSINESS CREDIT Total: | | | | | 1,605.76 |
| Vendor: STE20 - STERICYCLE, INC. | | | | | |
| 8014110209 | 109881 | 05/08/2026 | 100-221-42101 | MEDICAL WASTE | 73.09 |
| Vendor STE20 - STERICYCLE, INC. Total: | | | | | 73.09 |
| Vendor: 3172 - SUSAN MCALLISTER | | | | | |
| APRIL 2026 | 109882 | 05/08/2026 | 209-552-42101 | INSTRUCTOR FEES PSC APRIL 2026 | 126.00 |
| Vendor 3172 - SUSAN MCALLISTER Total: | | | | | 126.00 |
| Vendor: 1228 - TAYLOR BRECKENRIDGE | | | | | |
| 0420-04242026 | 109942 | 05/15/2026 | 100-223-42201 | MEALS AND MATERIALS FOR CTO TRAINING | 61.14 |
| 0420-04242026 | 109942 | 05/15/2026 | 100-223-42302 | MEALS AND MATERIALS FOR CTO TRAINING | 329.70 |
| 0420-04242026 | 109942 | 05/15/2026 | 100-223-42303 | MEALS AND MATERIALS FOR CTO TRAINING | 115.00 |
| Vendor 1228 - TAYLOR BRECKENRIDGE Total: | | | | | 505.84 |
| Vendor: 2969 - TERMINIX COMMERCIAL | | | | | |
| 470748460 | 109883 | 05/08/2026 | 100-343-42108 | PEST CONTROL WPCP | 138.00 |
| 470749789 | 109883 | 05/08/2026 | 100-231-42108 | PEST CONTROL FIRE STATION 74 | 124.00 |
| 471080642 | 109883 | 05/08/2026 | 100-343-42108 | PEST CONTROL CITY HALL | 162.00 |
| 471080650 | 109883 | 05/08/2026 | 100-222-42108 | PEST CONTROL PUBLIC SAFETY BLDG | 180.00 |
| 471261007 | 109883 | 05/08/2026 | 209-552-42108 | PEST CONTROL PSC | 174.00 |
| 471354635 | 109883 | 05/08/2026 | 209-554-42108 | PEST CONTROL PYC | 170.00 |
| 471354824 | 109883 | 05/08/2026 | 209-553-42108 | PEST CONTROL TINY TOTS AND SWIM CENTER | 76.00 |
| 471354824 | 109883 | 05/08/2026 | 209-557-42108 | PEST CONTROL TINY TOTS AND SWIM CENTER | 76.00 |
| Vendor 2969 - TERMINIX COMMERCIAL Total: | | | | | 1,100.00 |
| Vendor: 2990 - THE BUTLER | | | | | |
| APRIL 2026 | 109884 | 05/08/2026 | 209-552-42101 | INSTRUCTOR FEES PSC APRIL 2026 | 235.80 |
| Vendor 2990 - THE BUTLER Total: | | | | | 235.80 |
| Vendor: TMO00 - T-MOBILE USA, INC | | | | | |
| 216287958-04212026 | 109885 | 05/08/2026 | 525-118-43101 | INTENET WEB DATA CHARGES | 194.85 |
| 216287958-04212026 | 109885 | 05/08/2026 | 525-118-43106 | INTENET WEB DATA CHARGES | 1,249.00 |
| Vendor TMO00 - T-MOBILE USA, INC Total: | | | | | 1,443.85 |
| Vendor: 2633 - TRB AND ASSOCIATES, INC. | | | | | |
| 7213 | 109943 | 05/15/2026 | 212-461-42101 | PLAN REVIEW AND INSPECTION SERVICES MARCH 2026 | 985.00 |
| 7214 | 109943 | 05/15/2026 | 212-461-42101 | TEMPORARY BAKCFILL HOUSING | 18,160.00 |
| Vendor 2633 - TRB AND ASSOCIATES, INC. Total: | | | | | 19,145.00 |
| Vendor: 3187 - TROY OVIATT | | | | | |
| 0426-04302026 | 109944 | 05/15/2026 | 100-221-42303 | POST MANAGEMENT TRAINING REIMBURSEMENT | 347.00 |
| Vendor 3187 - TROY OVIATT Total: | | | | | 347.00 |
| Vendor: 3063 - UBEO WEST, LLC. | | | | | |
| 580941565 | 109945 | 05/15/2026 | 525-118-42107 | CITYWIDE COPIER SERVICE | 1,761.24 |
| Vendor 3063 - UBEO WEST, LLC. Total: | | | | | 1,761.24 |

WARRANT LISTING

Payment Dates: 5/2/2026 - 5/15/2026

| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
|---|----------------|--------------|----------------|---|------------------|
| Vendor: USP02 - UNITED STATES POSTAL SVC | | | | | |
| 05052026 | 109946 | 05/15/2026 | 209-552-43809 | ANNUAL UNITED POST OFFICE PERMIT FEE | 370.00 |
| Vendor USP02 - UNITED STATES POSTAL SVC Total: | | | | | 370.00 |
| Vendor: UNI38 - UNIVAR USA INC | | | | | |
| 53868772 | 109947 | 05/15/2026 | 500-641-44303 | SOD BISULFITE WPCP | 7,172.19 |
| Vendor UNI38 - UNIVAR USA INC Total: | | | | | 7,172.19 |
| Vendor: UNI07 - UNIVERSAL BUILDING SVCS. | | | | | |
| 24821 | 109886 | 05/08/2026 | 100-222-42108 | JANITORIAL SUPPLIES PD | 266.62 |
| 24822 | 109890 | 05/08/2026 | 100-343-42108 | JANITORIAL SUPPLIES CH | 354.33 |
| 24827-1 | 109952 | 05/15/2026 | 209-554-42108 | JANITORIAL SUPPLIES PYC | 74.65 |
| 24836 | 109891 | 05/08/2026 | 100-343-42108 | JANITORIAL SUPPLIES CY | 727.58 |
| 24991 | 109889 | 05/08/2026 | 209-557-42108 | JANITORIAL SUPPLIES SWIM CENTER | 78.46 |
| 25037 | 109950 | 05/15/2026 | 209-554-42108 | JANITORIAL SUPPLIES PYC | 217.80 |
| 25076 | 109948 | 05/15/2026 | 100-343-42108 | JANITORIAL SUPPLIES CY | 398.64 |
| 25149 | 109949 | 05/15/2026 | 209-554-42108 | JANITRIAL SUPPLIES PYC | 37.33 |
| 546104 | 109951 | 05/15/2026 | 100-343-42108 | JANITORIAL SERVICES APRIL 2026 CH | 1,354.00 |
| 546105 | 109953 | 05/15/2026 | 100-222-42108 | JANITORIAL SERVICES APRIL 2026 PUBLIC SAFETY BDLG | 2,768.00 |
| 546106 | 109887 | 05/08/2026 | 209-557-42108 | JANITORIAL SERVICES APRIL 2026 SWIM CENTER | 436.00 |
| 546107 | 109888 | 05/08/2026 | 500-641-42108 | JANITORIAL SERVICES WPCP APRIL 2026 | 559.00 |
| Vendor UNI07 - UNIVERSAL BUILDING SVCS. Total: | | | | | 7,272.41 |
| Vendor: USB06 - US BANK | | | | | |
| APRIL 2026 | 109892 | 05/08/2026 | 100-20018 | CITYWIDE CREDIT CARD PURCHASES | 35,029.01 |
| Vendor USB06 - US BANK Total: | | | | | 35,029.01 |
| Vendor: VER02 - VERIZON WIRELESS | | | | | |
| 6141147355 | 109893 | 05/08/2026 | 525-118-43101 | CITYWIDE CELL PHONES | 5,188.70 |
| Vendor VER02 - VERIZON WIRELESS Total: | | | | | 5,188.70 |
| Vendor: 2828 - VESTIS | | | | | |
| 860105970-04302026 | 109894 | 05/08/2026 | 100-342-44410 | MONTHLY STATEMENT-GENERAL MAINTENANCE | 440.88 |
| 860105970-04302026 | 109894 | 05/08/2026 | 100-343-44410 | MONTHLY STATEMENT-GENERAL MAINTENANCE | 2,244.48 |
| 860105970-04302026 | 109894 | 05/08/2026 | 500-642-44410 | MONTHLY STATEMENT-GENERAL MAINTENANCE | 1,322.64 |
| 939388000-04302026 | 109894 | 05/08/2026 | 209-552-43804 | WPCP UNIFORM SERVICES AND PSC | 196.45 |
| 939388000-04302026 | 109894 | 05/08/2026 | 209-552-43804 | WPCP UNIFORM SERVICES AND PSC | 196.45 |
| 939388000-04302026 | 109894 | 05/08/2026 | 209-552-43804 | WPCP UNIFORM SERVICES AND PSC | 229.01 |
| 939388000-04302026 | 109894 | 05/08/2026 | 209-552-43804 | WPCP UNIFORM SERVICES AND PSC | 196.45 |
| 939388000-04302026 | 109894 | 05/08/2026 | 209-552-43804 | WPCP UNIFORM SERVICES AND PSC | 196.45 |
| 939388000-04302026 | 109894 | 05/08/2026 | 500-641-44410 | WPCP UNIFORM SERVICES AND PSC | 468.71 |
| 939388000-04302026 | 109894 | 05/08/2026 | 500-641-44410 | WPCP UNIFORM SERVICES AND PSC | 468.71 |
| 939388000-04302026 | 109894 | 05/08/2026 | 500-641-44410 | WPCP UNIFORM SERVICES AND PSC | 513.37 |
| 939388000-04302026 | 109894 | 05/08/2026 | 500-641-44410 | WPCP UNIFORM SERVICES AND PSC | 468.71 |
| 939388000-04302026 | 109894 | 05/08/2026 | 500-641-44410 | WPCP UNIFORM SERVICES AND PSC | 468.71 |
| Vendor 2828 - VESTIS Total: | | | | | 7,411.02 |

WARRANT LISTING

Payment Dates: 5/2/2026 - 5/15/2026

| Payable Number | Payment Number | Payment Date | Account Number | Description (Payable) | Amount |
|---|-----------------------|---------------------|-----------------------|--|---------------------|
| Vendor: 3209 - WESTLAKE ACE HARDWARE | | | | | |
| APRIL 2026 | 109954 | 05/15/2026 | 500-641-44306 | SUPPLIES FOR WPCP | 20.48 |
| APRIL 2026 | 109954 | 05/15/2026 | 500-641-44306 | SUPPLIES FOR WPCP | <u>17.63</u> |
| Vendor 3209 - WESTLAKE ACE HARDWARE Total: | | | | | 38.11 |
| Vendor: 3160 - WILLIAMS SCOTSMAN, INC. | | | | | |
| 9026050644 | 109895 | 05/08/2026 | 100-343-42514 | OPEN BAY OFFICE TRAILERS CY | 218.57 |
| 9026050645 | 109895 | 05/08/2026 | 100-343-42514 | OPEN BAY OFFICE TRAILER CY | 218.57 |
| 9026057707 | 109895 | 05/08/2026 | 100-343-42514 | OPEN BAY OFFICE TRAILER CLEANING PROCESS | 231.95 |
| 9026057708 | 109895 | 05/08/2026 | 100-343-42514 | OPEN BAY OFFICE TRAILER CLEANNING PROCESS | 231.95 |
| Vendor 3160 - WILLIAMS SCOTSMAN, INC. Total: | | | | | 901.04 |
| Vendor: 2648 - YANNET TORRES | | | | | |
| APRIL 2026 | 109896 | 05/08/2026 | 209-552-42101 | INSTRUCTOR FEE PSC APRIL 2026 | 1,796.40 |
| Vendor 2648 - YANNET TORRES Total: | | | | | 1,796.40 |
| Grand Total: | | | | | 1,321,981.78 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---|---------------------|
| 100 - General Fund | 739,190.09 |
| 105 - Measure S -2006 | 153,068.98 |
| 106 - MEASURE S-2014 | 161,643.97 |
| 107 - Measure I | 17,202.58 |
| 200 - Gas Tax Fund | 4,022.65 |
| 201 - Restricted Real Estate Maintenance Fund | 1,249.26 |
| 203 - Public Safety Augmentation Fund | 148.82 |
| 204 - Police Grants | 948.84 |
| 209 - Recreation Fund | 24,161.65 |
| 212 - Building & Planning | 43,685.22 |
| 214 - Solid Waste Fund | 16,749.63 |
| 285 - Housing Land Held for Resale | 210.52 |
| 310 - Lighting & Landscape Districts | 1,695.97 |
| 500 - Sewer Enterprise Fund | 123,648.98 |
| 505 - Cable Access TV | 453.37 |
| 525 - Information Systems | 33,901.25 |
| Grand Total: | 1,321,981.78 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 100-10601 | Gas Tanks/Corp Yard | 9,060.58 |
| 100-110-42302 | Travel & Training/Milea... | 2,213.78 |
| 100-110-42303 | Travel & Training/Meal A.. | 117.00 |
| 100-110-43102 | Utilities/Water | 15.01 |
| 100-110-43103 | Utilities/Electricity & Po... | 140.84 |
| 100-111-42201 | Office Expense | 3,287.78 |
| 100-111-43102 | Utilities/Water | 36.01 |
| 100-111-43103 | Utilities/Electricity & Po... | 185.32 |
| 100-112-42101 | Prof Svcs/Professional Se.. | 599.53 |
| 100-112-42201 | Office Expense | 81.13 |
| 100-112-42514 | Admin Exp/Special Depa... | 565.08 |
| 100-112-43102 | Utilities/Water | 33.01 |
| 100-112-43103 | Utilities/Electricity & Po... | 203.85 |
| 100-115-43102 | Utilities/Water | 97.83 |
| 100-115-43103 | Utilities/Electricity & Po... | 507.77 |
| 100-116-42101 | Prof Svcs/Professional Se.. | 4,950.75 |
| 100-116-42102 | Prof Svcs/Attorney Servi... | 58,240.30 |
| 100-116-42110 | Prof Svcs/Fingerprinting | 341.43 |
| 100-116-42504 | Admin Exp/Recruitment ... | 9,625.00 |
| 100-116-42514 | Admin Exp/Special Depa... | 1,308.69 |
| 100-116-43102 | Utilities/Water | 33.01 |
| 100-116-43103 | Utilities/Electricity & Po... | 148.25 |
| 100-117-41004 | Emp Benefits/PERS Retir... | 350,611.24 |
| 100-117-43102 | Utilities/Water | 264.07 |
| 100-117-43103 | Utilities/Electricity & Po... | 1,649.31 |
| 100-20018 | Accounts Payable/CalCa... | 35,029.01 |
| 100-221-41008 | Emp Benefits/Long Term... | 661.50 |
| 100-221-42101 | Prof Svcs/Professional Se.. | 6,497.76 |
| 100-221-42107 | Prof Svcs/Equipment Ma... | 2,333.83 |
| 100-221-42301 | Travel & Training/Conf-R... | 23.00 |
| 100-221-42302 | Travel & Training/Milea... | 262.32 |
| 100-221-42303 | Travel & Training/Meal A.. | 831.00 |
| 100-221-42514 | Admin Exp/Special Depa... | 1,367.09 |
| 100-222-42108 | Prof Svcs/Building-Struc... | 3,435.99 |
| 100-222-42201 | Office Expense | 686.10 |
| 100-222-43102 | Utilities/Water | 1,324.64 |
| 100-222-43103 | Utilities/Electricity & Po... | 4,616.29 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 100-223-41008 | Emp Benefits/Long Term... | 305.10 |
| 100-223-42101 | Prof Svcs/Professional Se.. | 3.76 |
| 100-223-42201 | Office Expense | 61.14 |
| 100-223-42302 | Travel & Training/Milea... | 329.70 |
| 100-223-42303 | Travel & Training/Meal A.. | 115.00 |
| 100-223-43102 | Utilities/Water | 294.37 |
| 100-223-43103 | Utilities/Electricity & Po... | 923.26 |
| 100-231-41004 | Emp Benefits/PERS Retir... | 519.75 |
| 100-231-42101 | Prof Svcs/Professional Se.. | 195,321.60 |
| 100-231-42108 | Prof Svcs/Building-Struc... | 574.13 |
| 100-231-43102 | Utilities/Water | 3,772.57 |
| 100-231-43103 | Utilities/Electricity & Po... | 3,693.04 |
| 100-341-42201 | Office Expense | 66.22 |
| 100-342-44410 | Safety Clothing | 440.88 |
| 100-343-42107 | Prof Svcs/Equipment Ma... | 522.47 |
| 100-343-42108 | Prof Svcs/Building-Struc... | 3,374.69 |
| 100-343-42514 | Admin Exp/Special Depa... | 12,239.65 |
| 100-343-43102 | Utilities/Water | 1,848.59 |
| 100-343-43103 | Utilities/Electricity & Po... | 3,078.55 |
| 100-343-44306 | Other Materials Supp/M... | 785.66 |
| 100-343-44410 | Safety Clothing | 2,244.48 |
| 100-345-42107 | Prof Svcs/Equipment Ma... | 882.99 |
| 100-345-42108 | Prof Svcs/Building-Struc... | 375.00 |
| 100-345-42514 | Admin Exp/Special Depa... | 1,198.15 |
| 100-345-44306 | Other Materials Supp/M... | 4,257.78 |
| 100-465-44410 | Safety Clothing | 429.56 |
| 100-551-42511 | Admin Exp/Equipment R... | 146.90 |
| 105-221-41008 | Emp Benefits/Long Term... | 63.00 |
| 105-231-42101 | Prof Svcs/Professional Se.. | 153,005.98 |
| 106-231-42101 | Prof Svcs/Professional Se.. | 152,604.09 |
| 106-344-47206 | Improvements/Storm Dr... | 7,994.88 |
| 106-466-42101 | Prof Svcs/Professional Se.. | 1,045.00 |
| 107-345-42108 | Prof Svcs/Building-Struc... | 7,721.19 |
| 107-345-43102 | Utilities/Water | 8,865.07 |
| 107-345-43103 | Utilities/Electricity & Po... | 616.32 |
| 200-342-42108 | Prof Svcs/Building-Struc... | 447.98 |
| 200-342-43102 | Utilities/Water | 84.02 |
| 200-342-43103 | Utilities/Electricity & Po... | 3,490.65 |
| 201-343-42108 | Prof Svcs/Building-Struc... | 732.28 |
| 201-343-43102 | Utilities/Water | 260.50 |
| 201-343-43103 | Utilities/Electricity & Po... | 256.48 |
| 203-221-42514 | Admin Exp/Special Depa... | 148.82 |
| 204-227-42302 | Travel & Training/Milea... | 498.84 |
| 204-227-42303 | Travel & Training/Meal A.. | 450.00 |
| 209-551-42514 | Admin Exp/Special Depa... | 1,014.00 |
| 209-552-42101 | Prof Svcs/Professional Se.. | 3,213.35 |
| 209-552-42107 | Prof Svcs/Equipment Ma... | 1,451.56 |
| 209-552-42108 | Prof Svcs/Building-Struc... | 1,563.53 |
| 209-552-43102 | Utilities/Water | 2,191.32 |
| 209-552-43103 | Utilities/Electricity & Po... | 3,798.15 |
| 209-552-43804 | Program Cost/Food Prog... | 3,102.43 |
| 209-552-43809 | Program Cost/Newsletter | 370.00 |
| 209-553-42108 | Prof Svcs/Building-Struc... | 890.73 |
| 209-553-42201 | Office Expense | 370.08 |
| 209-554-42108 | Prof Svcs/Building-Struc... | 1,267.41 |
| 209-554-43102 | Utilities/Water | 48.15 |
| 209-557-42108 | Prof Svcs/Building-Struc... | 4,880.94 |
| 212-461-42101 | Prof Svcs/Professional Se.. | 19,145.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|-------------------------------|---------------------|
| 212-461-42302 | Travel & Training/Milea... | 369.67 |
| 212-461-42303 | Travel & Training/Meal A.. | 117.00 |
| 212-461-42401 | Dues & Pub/Membershi... | 590.80 |
| 212-461-42514 | Admin Exp/Special Depa... | 22,564.29 |
| 212-461-43102 | Utilities/Water | 31.81 |
| 212-461-43103 | Utilities/Electricity & Po... | 222.38 |
| 212-462-43102 | Utilities/Water | 84.62 |
| 212-462-43103 | Utilities/Electricity & Po... | 559.65 |
| 214-342-42514 | Admin Exp/Special Depa... | 16,749.63 |
| 285-464-43102 | Utilities/Water | 25.20 |
| 285-464-43103 | Utilities/Electricity & Po... | 185.32 |
| 310-347-42108 | Prof Svcs/Building-Struc... | 82.92 |
| 310-347-43102 | Utilities/Water | 1,237.98 |
| 310-347-43103 | Utilities/Electricity & Po... | 148.94 |
| 310-348-42108 | Prof Svcs/Building-Struc... | 87.23 |
| 310-348-43102 | Utilities/Water | 138.90 |
| 500-641-42107 | Prof Svcs/Equipment Ma... | 153.00 |
| 500-641-42108 | Prof Svcs/Building-Struc... | 1,715.85 |
| 500-641-42201 | Office Expense | 86.22 |
| 500-641-43102 | Utilities/Water | 2,724.58 |
| 500-641-43103 | Utilities/Electricity & Po... | 59,670.95 |
| 500-641-44302 | Other Materials Supp/Sl... | 6,565.76 |
| 500-641-44303 | Other Materials Supp/C... | 7,172.19 |
| 500-641-44305 | Other Materials Supp/La... | 901.71 |
| 500-641-44306 | Other Materials Supp/M... | 10,292.23 |
| 500-641-44410 | Safety Clothing | 2,388.21 |
| 500-641-47101 | FF&E/Equipment | 26,093.10 |
| 500-642-42108 | Prof Svcs/Building-Struc... | 1,500.00 |
| 500-642-43103 | Utilities/Electricity & Po... | 912.54 |
| 500-642-44410 | Safety Clothing | 1,322.64 |
| 500-642-47201 | Improvements/Building | 2,150.00 |
| 505-119-42108 | Prof Svcs/Building-Struc... | 203.88 |
| 505-119-43102 | Utilities/Water | 73.35 |
| 505-119-43105 | Utilities/Cable | 176.14 |
| 525-118-42101 | Prof Svcs/Professional Se.. | 8,670.49 |
| 525-118-42106 | Prof Svcs/Software Main... | 11,907.10 |
| 525-118-42107 | Prof Svcs/Equipment Ma... | 1,761.24 |
| 525-118-43101 | Utilities/Telephone | 5,519.40 |
| 525-118-43106 | Utilities/Internet | 1,478.67 |
| 525-118-47106 | FF&E/Computer Equipm... | 4,564.35 |
| Grand Total: | | 1,321,981.78 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| **None** | 1,289,963.27 |
| 106344472065W2501 | 7,994.88 |
| 20422742302GR2504 | 498.84 |
| 20422742303GR2504 | 450.00 |
| 21246142514GR2501 | 20,924.79 |
| 50064247201SS2401 | 2,150.00 |
| Grand Total: | 1,321,981.78 |

APPROVE BY: 

DATE: 5/13/2026



CITY COUNCIL REPORT

9.C.

DATE: MAY 19, 2026
TO: MAYOR AND COUNCIL MEMBERS
FROM: Lilly Whalen, Community Development Director, 510-724-9832,
lwhalen@pinole.gov
SUBJECT: ADOPT RESOLUTION EXTENDING EARLY ENROLLMENT FEE WAIVER
PERIOD FOR THE RESIDENTIAL HEALTH & SAFETY RENTAL
INSPECTION PROGRAM

RECOMMENDATION

Adopt a resolution extending the Early Enrollment Fee Waiver period for the Rental Housing program through June 30, 2026

BACKGROUND

On March 3, 2026, the City Council approved Resolution No. 2026-15 (Attachment B), which established an Early Enrollment Fee Waiver for the Residential Health & Safety Rental Inspection Program. With an anticipated launch date of April 1 for the new system, the waiver was intended to apply from April through May 2026 to encourage early participation and support program rollout.

REVIEW AND ANALYSIS

Program implementation has been slightly delayed, with the official launch occurring on May 4, 2026. As a result, the originally approved waiver period does not provide the full intended two-month enrollment window.

Extending the waiver period through June 30, 2026 maintains the original policy intent by allowing a full two-month opportunity for property owners to enroll without the enrollment fee. This adjustment supports early compliance and a smooth program launch.

FISCAL IMPACT

As discussed in the staff report for March 3, 2026¹, the temporary extension of the enrollment fee waiver will be supported by existing program funds and does not impact the General Fund.

¹ <https://pinoleca.portal.civicclerk.com/event/981/files/report/827>

ATTACHMENTS

- A. Resolution
- B. 2026-15 CC Resolution Approving Amendments to the Residential Health and Safety Administrative Regulations

RESOLUTION NO. 2026-XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PINOLE, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, APPROVING AN AMENDMENT TO THE RESIDENTIAL HEALTH AND SAFETY ADMINISTRATIVE REGULATIONS TO EXTEND THE EARLY ENROLLMENT FEE WAIVER PERIOD

WHEREAS, on March 3, 2026 the City Council adopted Resolution No. 2026-15 establishing an Early Enrollment Fee Waiver for the Residential Health & Safety Rental Inspection Program for the period of April 1, 2026 through May 31, 2026; and

WHEREAS, on March 3, 2026 staff anticipated that the program launch would begin April 1, 2026; and

WHEREAS, the program launch occurred on May 4, 2026; and

WHEREAS, the City Council desires to maintain the original intent of providing a two-month waiver period to encourage early enrollment and facilitate a smooth program rollout.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pinole as follows:

SECTION 1. The last sentence in Section 12 of Resolution No. 2026-15, Exhibit A, as incorporated herein ("Early Enrollment Fee Waiver") is hereby amended to read as follows:

The City will waive the enrollment fee for properties that complete enrollment between May 4 and June 30, 2026.

SECTION 2. All other provisions of Resolution No. 2026-15 shall remain in full force and effect.

PASSED AND ADOPTED at a regular meeting of the Pinole City Council held on the 19th day of May, 2026 by the following vote:

| | |
|----------|-----------------|
| AYES: | COUNCILMEMBERS: |
| NOES: | COUNCILMEMBERS: |
| ABSENT: | COUNCILMEMBERS: |
| ABSTAIN: | COUNCILMEMBERS: |

I hereby certify that the foregoing resolution was regularly introduced, passed, and adopted on this 19th day of May, 2026.

Heather Bell-Spears, CMC
City Clerk

RESOLUTION NO. 2026-15

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PINOLE, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, APPROVING AMENDMENTS TO THE RESIDENTIAL HEALTH AND SAFETY ADMINISTRATIVE REGULATIONS

WHEREAS, the Residential Health and Safety Rental Inspection Program (the “Program”) was established in 2006 to protect public health, safety, and welfare by identifying and correcting substandard and legally non-compliant rental housing conditions, thereby preventing deterioration and blight that could adversely affect neighborhood stability, property values, and quality of life in the City; and

WHEREAS, the Program requires residential rental property owners, including owners of single-family homes, multi-family units, apartment buildings, and hotel/motel units, to maintain a valid business license, allow the City to inspect such units at least once every three years, and correct any identified violations to ensure habitability and compliance with applicable laws; and

WHEREAS, Pinole Municipal Code (PMC) Section 8.30.170 authorizes the Building Official to promulgate administrative regulations pertaining to the implementation and enforcement of the Program, provided such regulations are approved by the City Council following a public hearing; and

WHEREAS, the Program was historically managed by a dedicated full-time Rental Housing Inspector, but staffing reductions during the Great Recession resulted in fragmented administration, limited data collection, and inconsistent compliance monitoring; and

WHEREAS, implementation of a standardized digital enrollment, scheduling, data management, and compliance platform is necessary to restore program effectiveness, ensure transparency, streamline participation for property owners, and maintain accurate rental housing data; and

WHEREAS, Administrative Regulations pertaining to the implementation and enforcement of the Program were adopted by the City Council on November 18, 2025, through Resolution No. 2025-86; and

WHEREAS, at this time, the City Council desires to amend the Administrative Regulations to:

WHEREAS, the amendments to the Administrative Regulations contained in Exhibit A, incorporated herein, establish a temporary waiver of the Residential Health and Safety Rental Inspection Program enrollment fee for properties that complete enrollment between April 1 and May 31, 2026, with dedicated Program funds used to offset

associated revenue in order to support early compliance and ensure a smooth program launch; and

WHEREAS, the amendments to the Administrative Regulations contained in Exhibit A clarify the framework for inspection requirements applicable to affordable housing units, confirming that all such units within the City remain subject to the Residential Health and Safety Rental Inspection Program unless otherwise exempt under state or federal law.

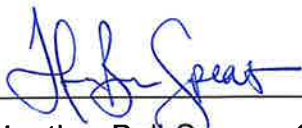
WHEREAS, the City Attorney has determined that these provisions fall within the scope of authority granted under PMC Section 8.30.170.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pinole that the Administrative Regulations for the Residential Health and Safety Rental Inspection Program, attached hereto as Exhibit A, are hereby approved and adopted.

PASSED AND ADOPTED at a regular meeting of the Pinole City Council held on the 3rd day of March, 2026 by the following vote:

| | |
|----------|--|
| AYES: | COUNCILMEMBERS: Martínez-Rubin, Murphy, Sasai, Tave, Toms |
| NOES: | COUNCILMEMBERS: None |
| ABSENT: | COUNCILMEMBERS: None |
| ABSTAIN: | COUNCILMEMBERS: None |

I hereby certify that the foregoing resolution was regularly introduced, passed, and adopted on this 3rd day of March, 2026.



Heather Bell-Spears, CMC
City Clerk



Exhibit A

Administrative Regulations Implementing the Residential Health and Safety Rental Inspection Ordinance (PMC Section 8.30) Adopted by City Council Resolution No. 2025-86 Amended by City Council Resolution No. 2026-15

Pursuant to PMC Section 8.30.170, the Building Official hereby issues the following Administrative Regulations to implement and enforce PMC Section 8.30 (the "Ordinance"). Capitalized terms have the meanings set forth in PMC Section 8.30.030. These regulations were adopted by the City Council following a duly noticed public hearing on November 18, 2025, by Resolution No. 2025-86, effective January 1, 2026, and amended by the City Council following a duly noticed public hearing on March 3, 2026, by Resolution No. 2026-15, effective March 4, 2026,

1. **Inventory Enrollment.** Each Owner carrying on the business of operating Rental Units (PMC Section 8.30.045) shall, for each Rental Property (PMC Section 8.30.055), complete and submit true and correct inventory and inspection enrollment information for all eligible Rental Units (PMC Section 8.30.040) through the City's approved platform on or before December 31 of each calendar year. Owners must update enrollment information within 30 days of any material change. An Owner claiming "Unit Unavailable for Rent" status shall file the signed statement described in PMC Section 8.30.030(K) through the platform.
2. **Business License.** One business license is required per Rental Property (PMC Section 8.30.055). Owners must comply with Title 5 business license requirements (PMC Section 8.30.050). Consistent with PMC Section 8.30.060, issuance or renewal of a business license requires a valid Certificate of Compliance (CoC) for each Rental Unit at the property, except as provided in the transition schedule in Regulation #9.
3. **Inspection Compliance.** Owners shall cooperate with the City to ensure periodic inspections once every three (3) years (PMC Section 8.30.090) and any initial inspection following a complete application (PMC Section 8.30.070). Scheduling is through the City's platform. The City will provide at least 30 days' written notice of inspection (PMC Section 8.30.110). Cancellations made with less than 48 hours' notice are subject to the fee in PMC Section 8.30.115. If consent to inspect is withheld, entry will be sought only as permitted by PMC Section 8.30.120.
4. **Deficiencies.** Units with deficiencies (PMC Section 8.30.150) are subject to re-inspection(s) per PMC Section 8.30.100. All deficiencies must be cured within sixty (60) days unless a different period is authorized by the Building Official under PMC Section 8.30.140. Re-inspection fees apply per the Master Fee Schedule. Continued non-compliance is subject to the remedies in PMC Section 8.30.160.
5. **Copy of Enrollment to Tenant.** Within five (5) business days of submitting unit-specific enrollment information through the City's approved platform, the Owner shall provide each affected Occupant with a copy (digital or hard copy) of the enrollment information related to that unit. If a balcony inspection is required

pursuant to PMC Section 8.30.070, and the Owner receives a balcony inspection report prepared by a licensed general contractor, structural pest control licensee, licensed architect, or licensed engineer, the Owner shall provide each affected Occupant with a copy (digital or hard copy) of that report within five (5) business days of the Owner's receipt of the report. Inspection reports submitted to the City for purposes of obtaining a Certificate of Compliance are included in the Certificate of Compliance record pursuant to PMC Section 8.30.130 and are City records. Such records may be made available upon request in accordance with the California Public Records Act and applicable privacy laws.

6. Public Transparency. To support the purpose of PMC Section 8.30.020 and the periodic reporting obligations under PMC Section 8.30.210, the City may publish non-confidential, program-related information, including aggregated or de-identified enrollment and inspection data, on the City's website or provide such data upon request. Inspection reports, Certificates of Compliance, and related documents maintained as part of the City's official program records may be made available in accordance with the California Public Records Act and applicable privacy laws.
7. Annual Fee Collection. Program fees, including business license, enrollment, inspection, re-inspection, and cancellation fees, shall be paid in accordance with the City's Master Fee Schedule and PMC Sections 8.30.050 and 8.30.075. Payment of fees is required at the time of annual enrollment and prior to any inspection. Failure to pay required program fees constitutes a violation of PMC Section 8.30.045 and may be subject to penalties as authorized in PMC Sections 8.30.190 and Chapter 8.25. Inspection fees shall be billed and collected in three equal annual amounts aligned with the three-year inspection cycle, unless modified by a duly adopted City Master Fee Schedule.
8. Program Administration and Designation of Residential Health and Safety Inspector. Pursuant to PMC Sections 8.30.090 and 8.30.170, the Building Official may designate Community Development Department staff, including a Residential Health and Safety Inspector, to administer this Program, conduct inspections, issue notices of deficiencies, coordinate re-inspections, verify compliance with Certificates of Compliance requirements, and support enforcement of applicable laws. The Residential Health and Safety Inspector may also conduct inspections of substandard housing conditions consistent with state law, including Assembly Bill 548 and Senate Bill 1415, and applicable sections of the Pinole Municipal Code.
9. Temporary Transition Schedule for 2026–2027 Implementation (Category-Based Compliance Requirements). To support system launch and phased implementation, Owners shall comply with enrollment, fee payment, and inspection milestones based on the status of their existing Certificates of Compliance ("CoC"), as shown below:
 - a. Category 1 — CoC Expires in 2027–2029 (Current and Valid CoC)
 - May renew 2026 business license without additional inspection in 2026.
 - Must enroll in the new system and pay all required annual program fees no later than December 31, 2026.

- The next periodic inspection shall occur on the standard three-year cycle pursuant to PMC Section 8.30.090.
- b. Category 2 — CoC Expires in 2026
 - May renew 2026 business license.
 - Must enroll in the new system, pay required annual fees, and obtain a new CoC by the expiration date of the existing CoC (month-specific timing to be reflected in system reminders).
 - Failure to obtain the CoC by expiration will result in the property being treated as non-compliant under PMC Sections 8.30.045 and 8.30.160.
- c. Category 3 — CoC Expires in 2025
 - May renew 2026 business license.
 - Must enroll and pay required annual fees by June 30, 2026.
 - Must schedule an inspection within 90 days of enrollment and obtain a CoC no later than December 31, 2026.
- d. Category 4 — CoC Expired in 2024 or Earlier, or No CoC on File
 - May renew 2026 business license.
 - Must enroll and pay required annual fees by April 30, 2026.
 - Must schedule an inspection within 90 days of enrollment and obtain a CoC no later than September 30, 2026.

10. Business License Renewal and Effective Enforcement. Issuance of business licenses for calendar year 2027 is contingent upon:

- Enrollment in the system;
- Payment of all required program fees; and
- Obtaining a valid Certificate of Compliance under PMC Sections 8.30.060 and 8.30.090.

11. Affordable Housing Inspection Exemption. The City may reduce duplicative inspections and minimize costs for providers of deed-restricted affordable housing while ensuring safe, well-maintained housing. This regulation authorizes the Building Official to grant partial exemptions from PMC 8.30.090 triennial inspections where units are subject to comparable oversight by a government Regulating Agency, and establishes the criteria, documentation requirements, and inspection percentages for such exemptions.

Definitions in this Exemption:

- **Affordable Housing / Affordable Units:** Units developed or operated with local, state, or federal funding to maintain affordability for low-income households, typically subject to covenants or deed restrictions specifying affordability levels and terms.
- **Regulating Agency:** A government entity other than the City (e.g., Housing Authority of Contra Costa County; California Department of Housing and Community Development) that imposes habitability standards and compliance requirements through inspections or documentation.
- **Physical Inspection:** On-site inspection performed by the Regulating Agency or its designee.

- Self-Certification: Compliance verification primarily based on owner/operator certifications, documentation, or reports without routine physical inspections.

A. Eligibility Criteria for Partial Exemption. Partial exemptions may be granted at the Building Official's discretion when all of the following are demonstrated:

- Comparable Habitability Standards. The unit or property is regulated to standards equivalent to or more stringent than PMC 8.30.090 and the City's Housing Code (PMC Chapter 15.16), including substandard housing provisions.
- External Oversight Type and Cadence.
 - a. Physical inspections at least once every three years: Eligible for 20% City inspection every three years.
 - b. Primarily self-certification by the operator: Eligible for 20%–80% City inspection every three years, set by the Building Official based on risk factors (see Section C).
 - c. No external inspection requirements: Not eligible for reduction; units remain subject to the City's full triennial inspection program.

If a Regulating Agency inspects only a portion of units on a property, the partial exemption applies only to those inspected units. Non-covered units remain subject to the City's full program.

B. Documentation Requirements. Affordable housing rental operators seeking partial exemption must demonstrate adequate external regulation by providing, as applicable:

- Recent inspection reports from the Regulating Agency;
- Housing Assistance Payment (HAP) contracts or comparable regulatory agreements;
- Affordability covenants or deed restrictions establishing affordability levels and terms;
- Authorization forms permitting the City to verify compliance directly with the Regulating Agency;
- Compliance histories and corrective action documentation, if applicable.

Failure to provide sufficient documentation may result in no reduction (full City inspection).

C. Risk Factors Informing the City Inspection Percentage (20%–80%). For units relying on self-certification, the Building Official will determine the City's inspection percentage (within 20%–80%) considering:

- Habitability complaint history (frequency, severity, recurrence);
- Quality, completeness, and timeliness of documentation provided;

- Demonstrated compliance with standards comparable to PMC 8.30.090 and PMC Chapter 15.16;
- Corrective action responsiveness and outcomes.

The Building Official may adjust the inspection percentage over time based on updated risk indicators.

D. Determinations

- **Partial Exemption (20%–80% City Inspection).** All units remain subject to City inspection; the percentage inspected is set by the Building Official per Sections A–C.
 - Example: Properties physically inspected at least once every three years by a Regulating Agency → 20% City inspection every three years.
 - Example: Properties primarily relying on self-certification → 20%–80% City inspection based on risk factors.
- **No Reduction.** Applied when comparable standards are not demonstrated, documentation is insufficient, or oversight is not present; units remain subject to the City’s full triennial inspection program.

Modification or Revocation. The City may modify or revoke a partial exemption if external inspection cadences change, documentation lapses, complaints increase, or compliance with City standards is not maintained.

E. Enrollment and Fees

- **Program Enrollment.** All units and properties partially eligible must enroll in the City’s inventory program and pay corresponding fees.
- **Exemption Application Processing Fee.** Exempted properties may incur an exemption application processing fee as set by the Master Fee Schedule.
- **Inspection Fees.** The City will collect inspection fees corresponding to the percentage of units inspected by the City within each three-year cycle.

F. Administrative Notes. This regulation is intended to reduce duplication, minimize provider costs, and support equity and affordability, while ensuring Program objectives—safe, well-maintained housing—are met. The City may maintain and update a reference table summarizing affordable housing programs, regulating agencies, inspection cadences, and typical City inspection reduction levels for transparency and consistency.

12. **Early Enrollment Fee Waiver.** The Enrollment fee is calculated as 14% of the total inspection fee, reflecting the proportion of software costs relative to staffing costs for administrating the Program. To encourage early compliance, reduce administrative backlog during program launch, and support Property owners during the transition, The City will waive the enrollment fee for properties that complete enrollment between April 1 and May 31, 2026.

Properties that do not meet applicable deadlines will be subject to the penalties and correction requirements of PMC Sections 8.30.045, 8.30.150, 8.30.155, 8.30.160, and Chapter 8.25.



CITY COUNCIL REPORT

9.D.

DATE: MAY 19, 2026
TO: MAYOR AND COUNCIL MEMBERS
FROM: Markisha Guillory, Finance Director, 510-724-9823, MGuillory@pinole.gov
SUBJECT: FY 2025/26 THIRD QUARTER FINANCIAL REPORT

RECOMMENDATION

Staff recommends that the City Council receive the Fiscal Year (FY) 2024/25 Third Quarter Financial Report.

BACKGROUND

The quarterly financial report is intended to provide the City Council, City staff and management, and the community a general update on the financial activities and condition of the City.

The City operates on an annual budget cycle. Through the budget, the City Council approves revenue estimates and authorizes staff to expend the City's limited financial resources. As one of the many activities that the City undertakes to help ensure its financial soundness, staff provides quarterly financial reports on the City's budget condition.

The Third Quarter Financial Report (Attachments A and B) covers financial activity through the third quarter of FY 2025/26, ending March 31, 2026. It provides preliminary year-end projections.

REVIEW AND ANALYSIS

At its meeting on June 17, 2025, the City Council adopted the FY 2025/26 Operating and Capital Budget. The FY 2025/26 budget is a status quo budget, meaning that the revenue sources and service and staffing levels included in the budget are similar to those included in the prior year's budget. The City remains in a stable financial position and is able to fund its operating and capital expenditures through annual, recurring funding sources. The budget does include the use of unassigned fund balance (residual, unrestricted funds) primarily for several one-time, City Council-directed initiatives, which is an acceptable use of unrestricted funds.

The Third Quarter Financial Report includes a detailed analysis of budget-to-actuals from July 1, 2025 to March 31, 2026. At this point in the fiscal year, most revenues and expenditures are expected to be at 75% of budget, although this may vary based on the timing of certain receipts and spending trends.

Overall, revenues and expenditures are generally tracking as expected, and staff is not

recommending any budget adjustments across various City funds at this time.

Attachment A outlines and explains third quarter financial activity and includes relevant historical data. Attachment B provides a financial summary of the FY 2025/26 budget, actual revenue and expenditures, and the estimated beginning and ending fund balance for each City fund.

FISCAL IMPACT

There is no fiscal impact associated with receiving this report. Staff is not proposing any budget adjustments at this time.

ATTACHMENTS

- A. FY 2025-26 Third Quarter Financial Report
- B. FY 2025-26 Third Quarter Financial Report Summary by Fund

City of Pinole

FY 2025/26 Third Quarter Financial Report



Prepared by Finance Department

May 19, 2026

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Introduction

The quarterly financial report is intended to provide the City Council, City staff and management, and the community with a general update on the financial activities and condition of the City.

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. As one of the many activities that the City undertakes to help ensure its financial soundness, staff provides quarterly financial reports on the City's budget condition.

The Third Quarter Financial Report details financial activity through the third quarter of the FY 2025/26, July 1, 2025 through December 31, 2025. It also provides projected year-end results.

The City's full budget document, FY 2025/26 Operating and Capital Budget, and other financial reports, can be found on the City's website at <https://www.pinole.gov/financial-reports/>.

General Fund Overview

The FY 2025/26 budget is a status quo budget, meaning that the revenue sources and service and staffing levels included in the budget are similar to those included in the prior year’s budget. The City remains in a stable financial position and is able to fund its operating and capital expenditures through annual, recurring funding sources. While the City’s budgeted revenues are sufficient to fund its current expenditures, the City does not have the capacity to fund any additional significant ongoing expenditures beyond budgeted amounts.

At its meeting on June 17, 2025, the City Council adopted the FY 2025/26 budget, which is structurally balanced with revenues and expenditures totaling 31.5 million. The budget includes the use of unassigned fund balance (residual, unrestricted funds) from the General Fund (including Measure S 2006 and 2014), primarily to support several one-time, Council-directed initiatives and capital projects. This is an appropriate use of unrestricted funds and totals \$1.3 million, as shown in the tables below.

| | FY 2025/26 Baseline Budget | FY 2025/26 Time Items* | One- FY 2025/26 Total Budget |
|--------------------------------------|-------------------------------|---------------------------|---------------------------------------|
| Revenues | | | |
| Property Taxes | \$ 6,698,790 | \$ - | \$ 6,698,790 |
| Sales and Use Taxes | 4,567,189 | - | 4,567,189 |
| Sales and Use Taxes - Measure S 2006 | 2,599,000 | - | 2,599,000 |
| Sales and Use Taxes - Measure S 2014 | 2,599,000 | - | 2,599,000 |
| Sales and Use Taxes - Measure I 2024 | 2,599,000 | - | 2,599,000 |
| Utility Users Taxes (UUT) | 2,345,000 | - | 2,345,000 |
| Franchise Taxes | 850,000 | - | 850,000 |
| Transient Occupancy Tax (TOT) | 400,000 | - | 400,000 |
| Business License Tax | 469,200 | - | 469,200 |
| Intergovernmental Taxes | 2,513,149 | - | 2,513,149 |
| Permits | 301,700 | - | 301,700 |
| Fees | 132,309 | - | 132,309 |
| Charges for Services | 1,861,497 | - | 1,861,497 |
| Other Revenues | 366,619 | - | 366,619 |
| Transfers In - Pension Trust | 2,552,745 | - | 2,552,745 |
| Transfers In - OPEB Trust | 682,700 | - | 682,700 |
| Total Revenues | 31,537,898 | - | 31,537,898 |
| Expenditures | | | |
| Salaries and Wages | 10,526,279 | - | 10,526,279 |
| Benefits - PERS | 4,437,115 | - | 4,437,115 |
| Benefits - Other Benefits | 3,741,236 | - | 3,741,236 |
| Professional Services | 8,913,471 | 468,937 | 9,382,408 |
| Other Operating | 378,156 | - | 378,156 |
| Materials and Supplies | 184,998 | - | 184,998 |
| Interdepartmental Charges | (665,537) | - | (665,537) |
| Capital Outlay | 191,440 | 795,000 | 986,440 |
| Debt Service | 653,545 | - | 653,545 |
| Transfers Out | 3,176,407 | - | 3,176,407 |
| Total Expenditures | 31,537,110 | 1,263,937 | 32,801,047 |
| Net Surplus/(Deficit) | \$ 788 | | \$ (1,263,149) |
| *Funded by unassigned fund balance. | | | |

*Breakdown of One-Time Initiatives and Capital Projects Funded by General Fund
Unassigned Fund Balance*

| Department | Description | Amount |
|--|--|---------------------|
| Community Development/ Economic Development | Advertising (gen and industry-specific) | \$ 2,000 |
| Community Development/ Economic Development | Business Development/Community Help Reserve | 10,000 |
| Community Development/ Economic Development | Revitalization Reserve | 10,000 |
| Finance | Fee Study and Cost Allocation Plan | 20,000 |
| Finance | Grant Consulting | 16,000 |
| Human Resources | Executive Team Development/Retreat | 10,000 |
| Police | CERT Program Supplies | 20,000 |
| Police | Alex Clark Room Transformation | 2,000 |
| Public Works | Active Transportation Plan | 30,000 |
| Public Works | On-call Consultants for Capital Projects | 75,000 |
| Public Works | IN1703 Storm Drain Master Plan | 273,937 |
| | Total One-Time Initiatives | 468,937 |
| Public Works | RO2401 Road Maintenance Repairs | 350,000 |
| Public Works | FA2501 Zero-Emission Vehicle/EV Charging Infrastructure | 75,000 |
| Public Works | RO1710 San Pablo Ave. Bridge Over BNSF Railroad | 100,000 |
| Public Works | SW2401 Storm Drain Creek Discharge Improvements | 120,000 |
| Public Works | SW2501 Stormwater Upgrade & Trash Capture | 150,000 |
| | Total Capital Improvement Projects | 795,000 |
| | Total One-Time Items and Capital Improvement Projects | \$ 1,263,937 |

Additionally, the City maintains a separate General Reserve Fund, which is required by the City’s Cash Reserve Policy to maintain a reserve balance equal to 25% of total ongoing General Fund operating expenditures. The General Reserve fund balance is projected to end the fiscal year with a balance of approximately \$7.8 million.

The City is projecting to close FY 2025/26 with revenues totaling \$31.8 million and expenditures totaling \$33.1 million, and an estimated ending fund balance of \$4.5 million. The table below summarizes the General Fund budget to actuals for the third quarter. Staff is not recommending any budget adjustments at this time.

| General Fund (including Measure S 2006 and 2014, and Measure I 2024) | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|--|----------------------------|---------------------------|----------------------|---------------------------|------------------------|-----------------------------------|---------------------|--------------------|
| Revenues | \$ 31,537,898 | \$ 31,537,898 | \$ - | \$ 31,537,898 | \$ 17,090,316 | \$ 17,090,316 | 54% | \$ 31,870,258 |
| Expenditures | 32,801,047 | 33,084,045 | - | 33,084,045 | 21,649,750 | 21,876,333 | 66% | 33,091,476 |
| Net surplus/deficit | (1,263,149) | (1,546,147) | - | (1,546,147) | \$ (4,559,434) | \$ (4,786,015) | | (1,221,218) |
| Beginning Fund Balance | 5,746,650 | 5,746,650 | | 5,746,650 | | | | 5,746,650 |
| Ending Fund Balance | \$ 4,483,501 | \$ 4,200,503 | | \$ 4,200,503 | | | | \$ 4,525,432 |

General Fund Revenue

The City Council authorized General Fund revenues of \$31,537,898 for FY 2025/26. Actual revenues for the third quarter totaled \$17,090,316, or 54% of the budget. As the third quarter represents approximately 75% of the fiscal year, actual revenues are expected to be around 75% of the annual budget. However, variations may occur due to the timing of certain receipts. The table below summarizes General Fund revenue activity for the third quarter.

| Category | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals | % of Amended Budget | Projected Year-End |
|--------------------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---------------------------|------------------------|-----------------------|
| Property Taxes | \$ 6,698,790 | \$ 6,698,790 | \$ - | \$ 6,698,790 | \$ 2,280,109 | 34% | \$ 6,698,790 |
| Sales and Use Taxes | 4,567,189 | 4,567,189 | - | 4,567,189 | 3,031,839 | 66% | 4,567,189 |
| Sales and Use Taxes - Measure S 2006 | 2,599,000 | 2,599,000 | - | 2,599,000 | 1,655,743 | 64% | 2,599,000 |
| Sales and Use Taxes - Measure S 2014 | 2,599,000 | 2,599,000 | - | 2,599,000 | 1,655,884 | 64% | 2,599,000 |
| Sales and Use Taxes - Measure I 2024 | 2,599,000 | 2,599,000 | - | 2,599,000 | 1,647,157 | 63% | 2,599,000 |
| Utility Users Tax | 2,345,000 | 2,345,000 | - | 2,345,000 | 2,030,205 | 87% | 2,345,000 |
| Franchise Taxes | 850,000 | 850,000 | - | 850,000 | 417,877 | 49% | 850,000 |
| Other Taxes: TOT | 400,000 | 400,000 | - | 400,000 | 213,323 | 53% | 400,000 |
| Other Taxes: Business License | 476,172 | 476,172 | - | 476,172 | 448,341 | 94% | 476,172 |
| Intergovernmental Taxes | 2,513,149 | 2,513,149 | - | 2,513,149 | 1,258,382 | 50% | 2,513,149 |
| Public Safety Charges | 1,861,497 | 1,861,497 | - | 1,861,497 | 1,533,045 | 82% | 1,861,497 |
| Total Other Revenue | 793,656 | 793,656 | - | 793,656 | 918,411 | 116% | 1,126,016 |
| Revenue Total: | 28,302,453 | 28,302,453 | - | 28,302,453 | 17,090,316 | 60% | 28,634,813 |
| Transfer In from Pension/OPEB Trust | 3,235,445 | 3,235,445 | - | 3,235,445 | - | 0% | 3,235,445 |
| Revenue/Sources Total: | \$ 31,537,898 | \$ 31,537,898 | \$ - | \$ 31,537,898 | \$ 17,090,316 | 54% | \$31,870,258 |

The following section provides detailed explanations of third quarter financial activities for each revenue category, as well as historical trend data.

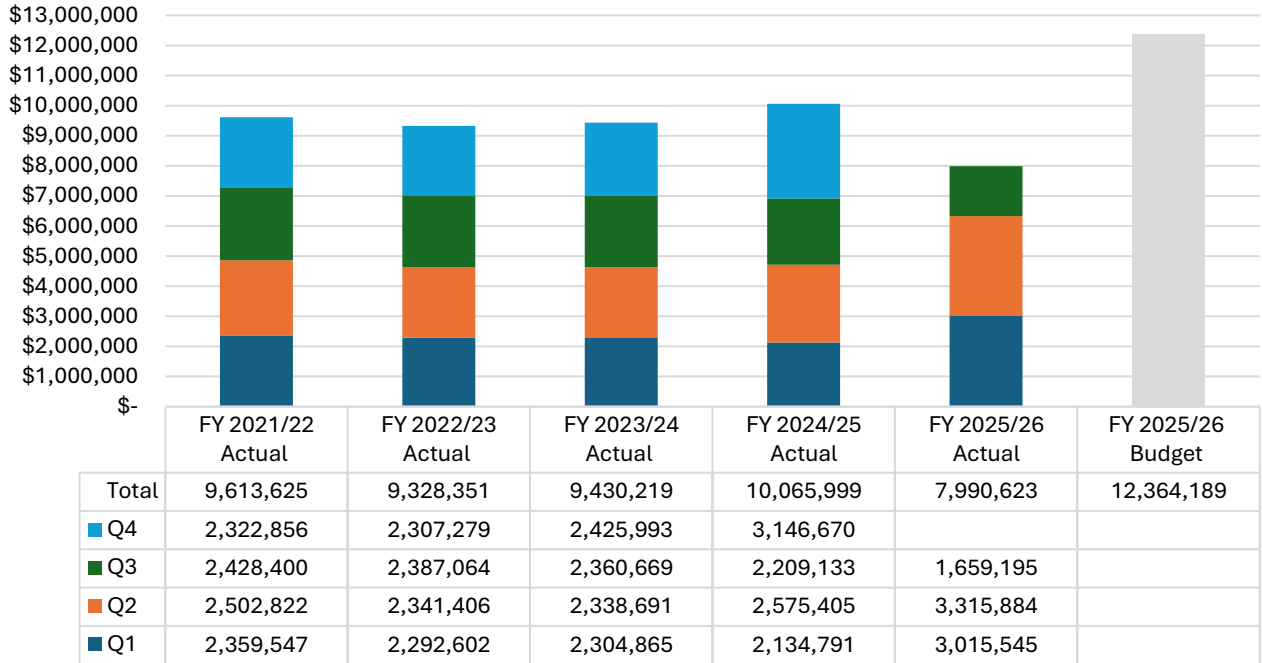
Sales Tax

Sales Tax is the City's largest general revenue stream at 39% of total General Fund revenues. The City's 10.25% sales tax is levied on taxable sales, and the City receives 1% for the standard Bradley Burns Sales Tax and 0.5% from each of the three local sales tax measures. This category includes the main General Fund (\$4,567,189), Measure S 2006 (\$2,599,000), Measure S 2014 (\$2,599,000), and Measure I 2024 (\$2,599,000). For the third quarter, sales tax receipts totaled \$7,990,623, or 64% of the budget. This amount reflects collections from the months of July through February 2026. There is typically a two-month lag between sales activity and remittance to the City.

City staff meet quarterly with the sales tax consultant, HdL, to review updates on the prior quarter's sales tax performance. Highlights from the most recent update for the period July through December 2025 include:

- Overall gross sales tax receipts were flat compared to the same period in 2024; after adjusting for reporting modifications, actual sales were up 3%.
- Service station receipts appeared higher compared to the same period in 2024; however, this increase reflects the re-opening of a previously-closed following remodeling. Fuel prices overall were below the levels of late 2024.
- Restaurant options expanded over the previous twelve months, booting revenues in the casual dining and quick-service restaurants sector
- Holiday online shopping rose steadily and pool allocations grew by 5%.
- General consumer goods netted a 1% increase.
- The Measure Ss and Measure I were all boosted by better online sales and dining out receipts.
- Net of anomalies, taxable sales for the Bay Area improved by 2.5%.

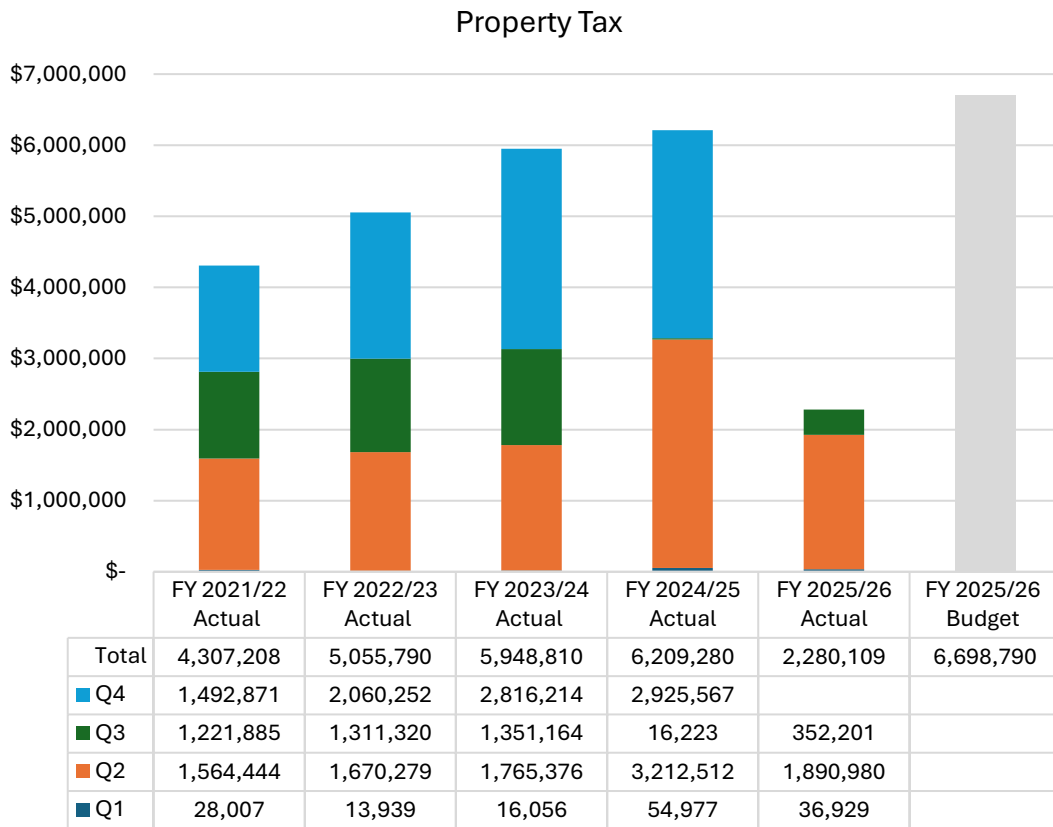
Sales Tax



Property Tax

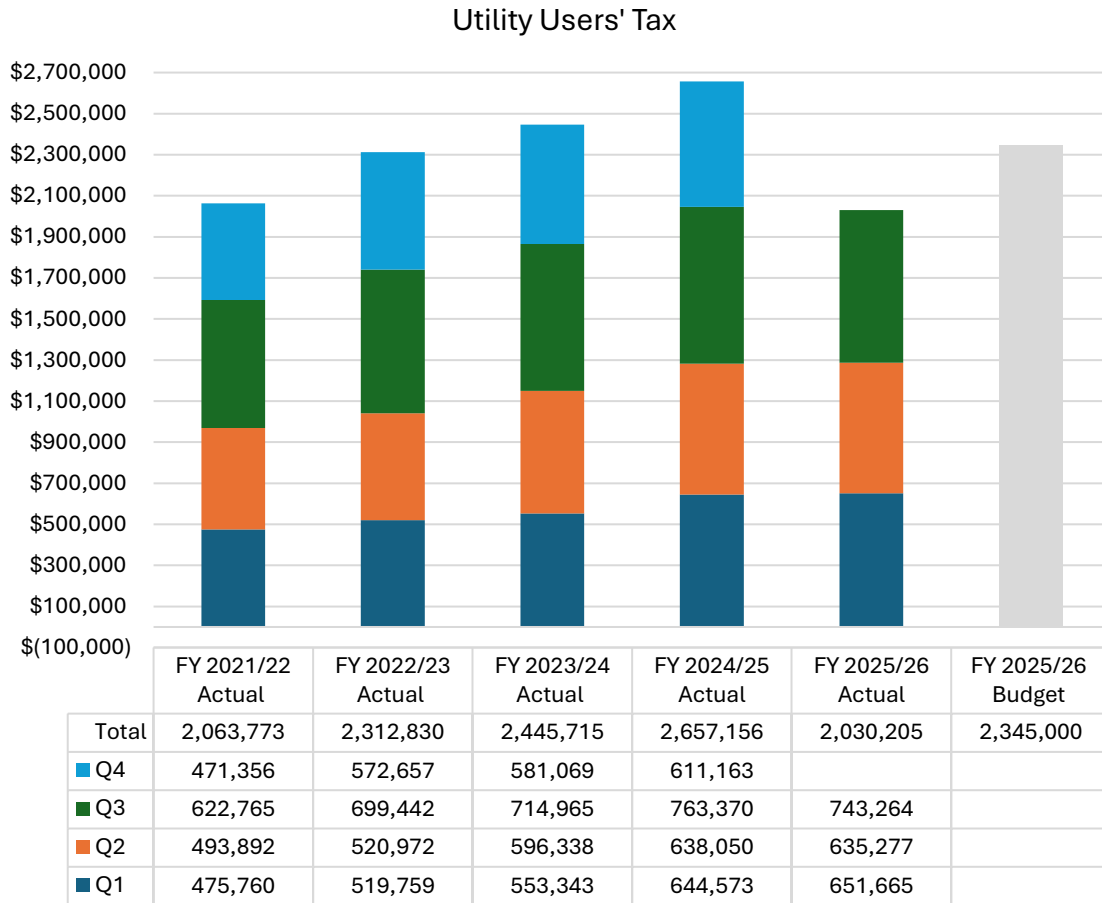
Property Tax is the City’s second largest revenue stream at 21% of total General Fund revenues. It is comprised of four segments – secured, unsecured, supplemental, and transfer tax. The largest segment is the secured property tax. It is received in three installments in December (55%), April (40%), and June of each year (5%). Secured property tax revenue includes the basic 1% property tax. For the third quarter, revenue totaled \$2,280,109, or 34% of the budget. The third quarter came in lower than usual because property tax revenue from the former Successor Agency has not yet been received. Due to the process to close out the agency, this revenue is expected in June.

Between January and March 2026, there were 21 single family residential sales in Pinole. The median price was \$700,000 and reflects an 8.2% decrease compared to the previous quarter and a 9.47% decrease compared to the same period in 2025.



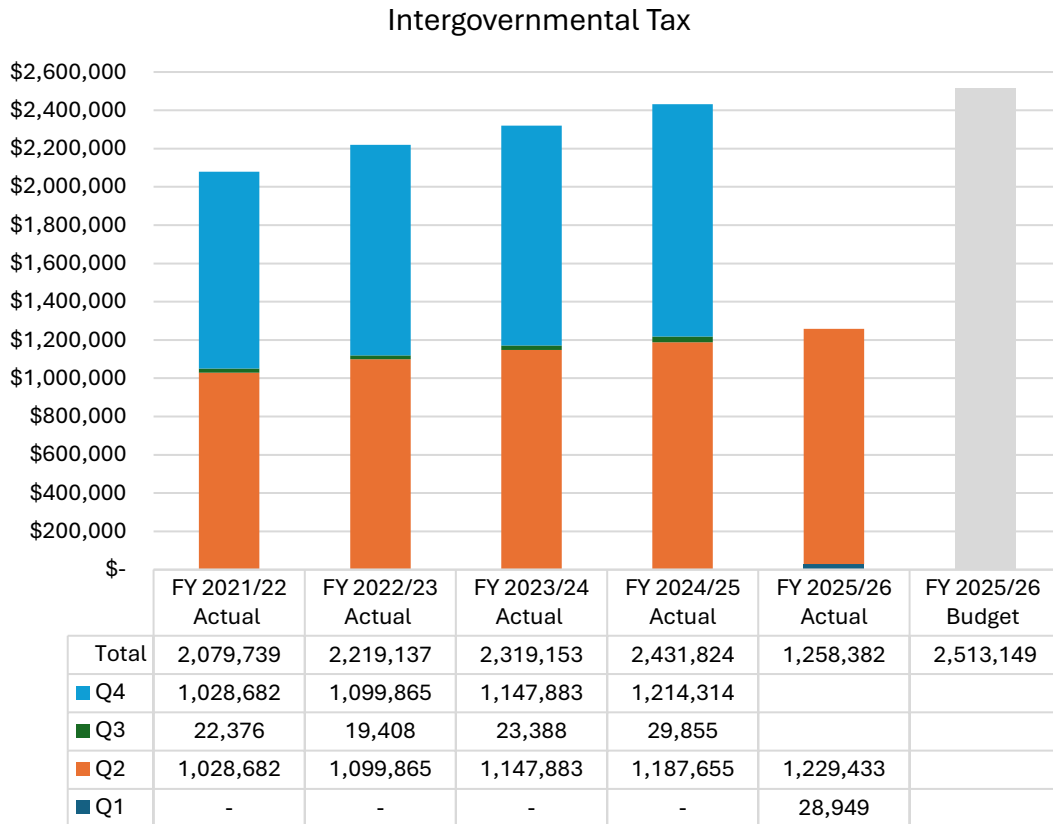
Utility Users' Tax

Utility Users' Tax (UUT) of 8% is levied on telecommunication, electricity, gas, and prepaid mobile telephones. For the third quarter, UUT revenue totaled \$2,030,205, or 87% of the budget. Actuals are trending slightly higher in the electricity and gas segments.



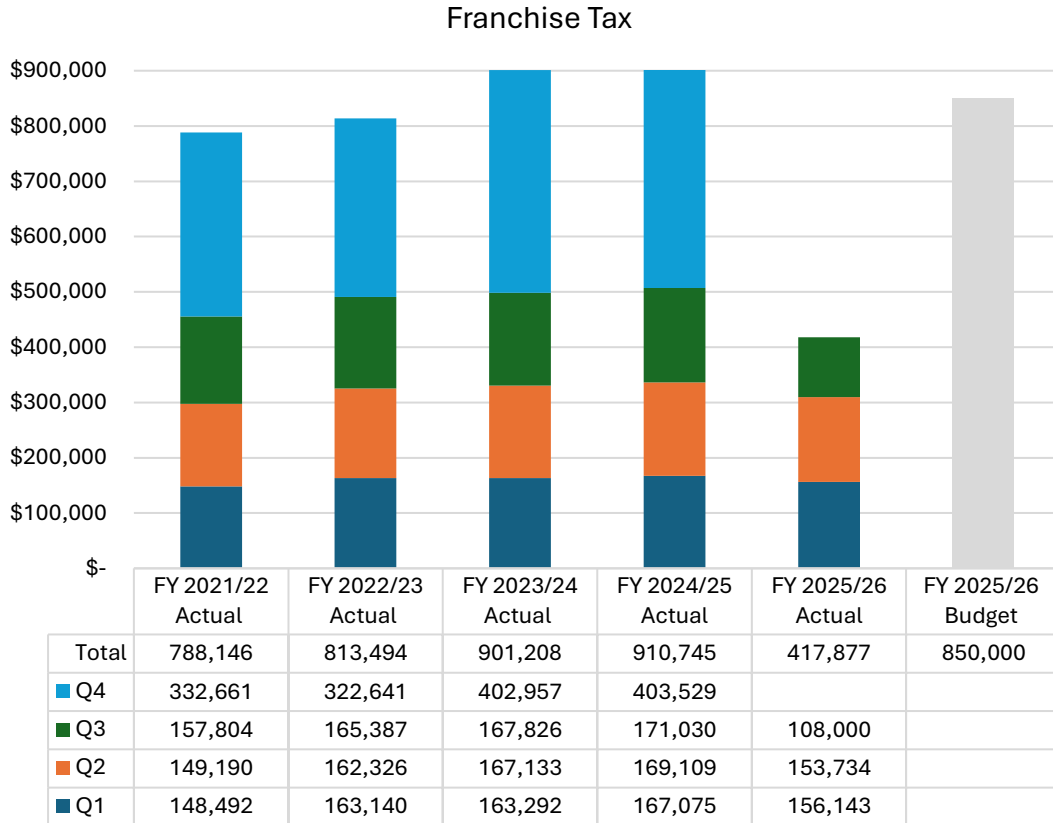
Intergovernmental Tax

Intergovernmental Tax is comprised of the Motor Vehicle License Fee (VLF), which is the City’s share of motor vehicle license fees levied, collected, and apportioned by the State. This category also includes the Homeowners Property Tax Relief (\$30,000), which is a reimbursement from the State to offset loss of property tax for the state-imposed homeowner exemption. The VLF revenue is received in equal installments in December and June. For the third quarter, revenue totaled \$1,258,382, or 50% of the budget.



Franchise Tax

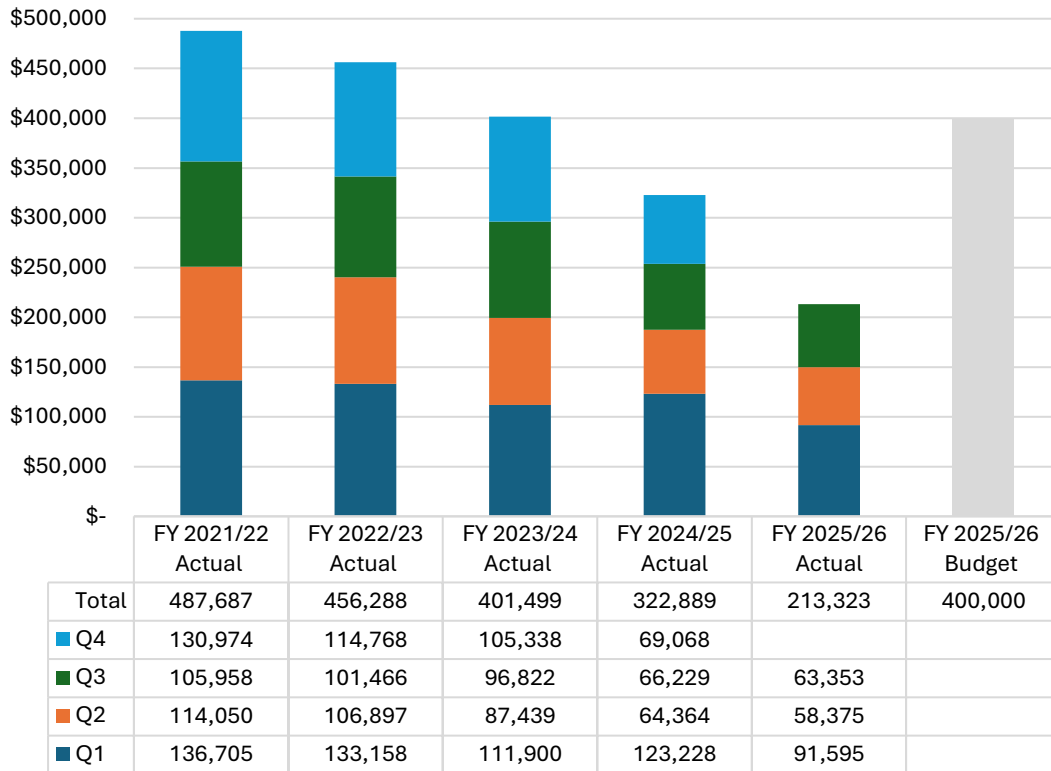
Franchise Tax is levied on gas (1%), electricity (2%), cable (5%), and refuse. For the third quarter, revenue totaled \$417,877, or 49% of the budget. The amount reflected includes cable and refuse revenue only. Revenue from the remaining segments—gas and electricity—is received later in the fiscal year.



Transient Occupancy Tax (TOT)

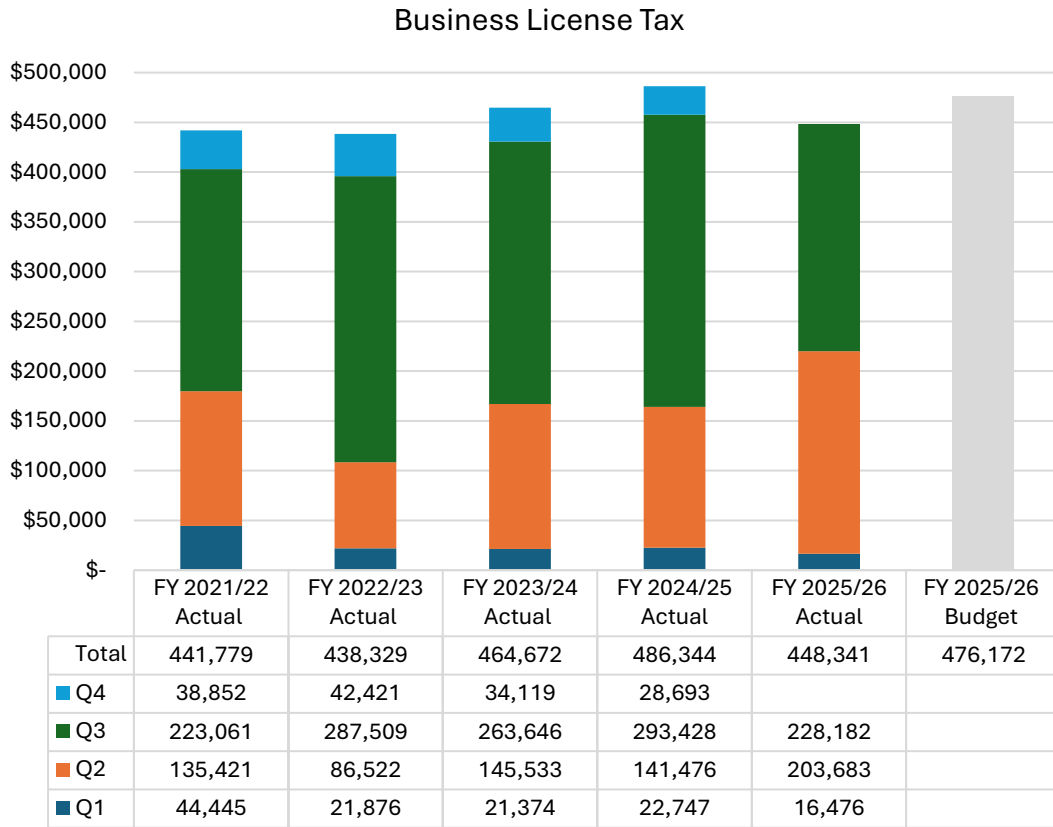
Transient Occupancy Tax (TOT), also known as the “hotel tax,” is levied at 10% on persons staying 30 days or less in a motel or lodging facility within City limits. For the third quarter, revenue totaled \$213,323, or 53% of the budget. Actual revenue is lower due to outstanding receipts.

Transient Occupancy Tax



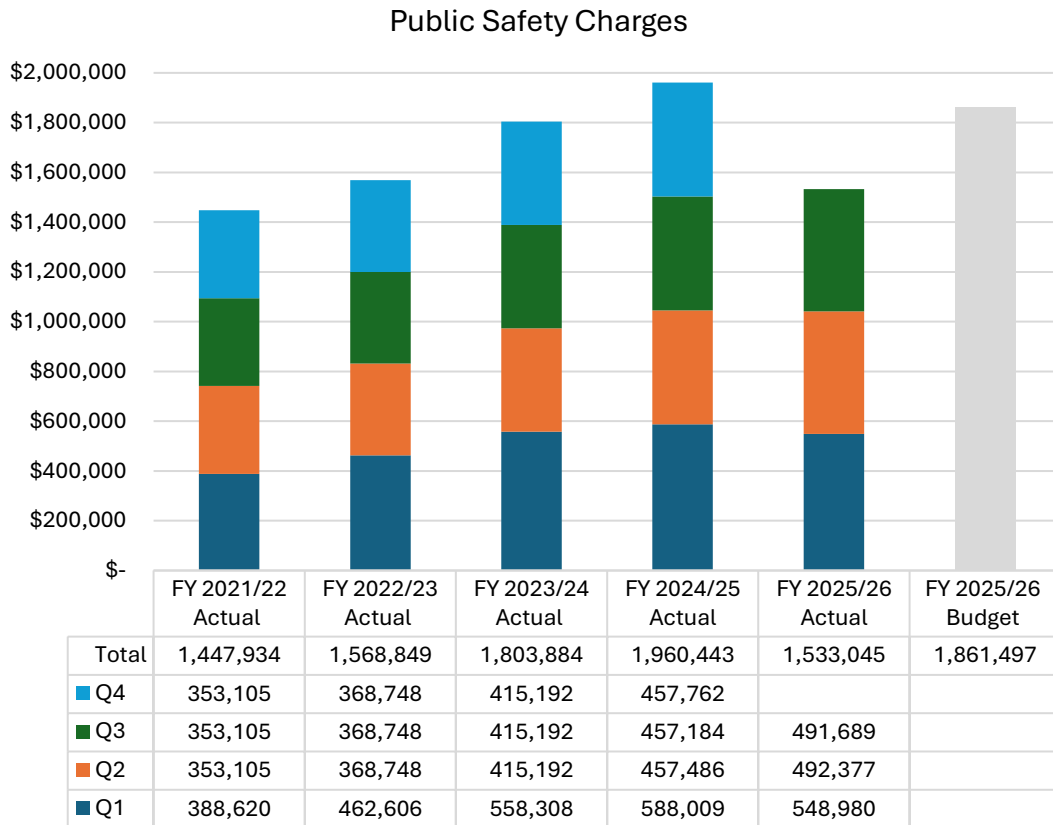
Business License Tax

Business License Tax is assessed on all businesses doing business within City limits. For the third quarter, revenue totaled \$448,341, or 94% of the budget. The bulk of this revenue is received in December and January through annual business license renewals.



Public Safety Charges

Public safety charges are received for dispatch services provided to the cities of Hercules and San Pablo under an Intergovernmental Service Sharing agreement. For the third quarter, actual receipts were \$1,533,045, or 82% of the budget. The first quarter amount was higher because it included a reconciliation payment based on actual usage from the prior fiscal year.



Other Revenue

Other revenue includes permits, fees, fines and forfeitures, rental income, proceeds from the sale of property, interest income, and grants. All revenues in this category totaled \$918,411, or 116% of the budget. Actual revenues are trending higher, primarily driven by encroachment permits, grant reimbursements for past storm damage, and reimbursements from insurance related to damage recovery.

Transfers In

The transfer in comes from the Pension and Other Post-Employment Benefits (OPEB) Trust to offset the increase in pension and OPEB costs in the General Fund. The anticipated amount of the transfer is \$3,235,445. The actual amount will be determined and processed at year-end.

General Fund Expenditures

The City Council originally authorized General Fund expenditures of \$32,801,047 for FY 2025/26. Several adjustments were approved in the first and second quarters, resulting in a revised budget of \$33,084,045. For the third quarter, expenditures including encumbrances totaled \$21,876,333, or 66% of the budget. As the third quarter represents approximately 75% of the fiscal year, actual expenditures are expected to be around 75% of the annual budget. However, variations may occur due to the timing of certain disbursements. The tables below summarize General Fund expenditure activity for the fiscal year.

| Department | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|---------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---------------------------|---|---------------------------|-----------------------|
| City Council | \$ 252,450 | \$ 252,450 | \$ - | \$ 252,450 | \$ 130,815 | \$ 130,815 | 52% | \$ 252,450 |
| City Manager | 535,563 | 525,938 | - | 525,938 | 443,975 | 443,975 | 84% | 525,938 |
| City Clerk | 733,895 | 733,895 | - | 733,895 | 574,220 | 574,220 | 78% | 733,895 |
| City Treasurer | 9,990 | 9,990 | - | 9,990 | 6,422 | 6,422 | 64% | 9,990 |
| City Attorney | 305,965 | 305,965 | - | 305,965 | 375,112 | 375,112 | 123% | 305,965 |
| Finance Department | 1,025,744 | 1,058,744 | - | 1,058,744 | 841,916 | 841,916 | 80% | 1,066,176 |
| Human Resources | 965,908 | 979,223 | - | 979,223 | 691,273 | 691,273 | 71% | 979,223 |
| Non-Departmental | 5,128,503 | 5,128,503 | - | 5,128,503 | 2,139,895 | 2,139,895 | 42% | 5,128,503 |
| Police Department | 12,758,655 | 12,758,655 | - | 12,758,655 | 8,992,619 | 9,104,741 | 71% | 12,758,655 |
| Fire Department | 6,742,965 | 6,742,965 | - | 6,742,965 | 5,210,613 | 5,210,613 | 77% | 6,742,965 |
| Public Works | 3,283,599 | 3,461,275 | - | 3,461,275 | 1,759,807 | 1,868,647 | 54% | 3,461,275 |
| Community Development | 610,142 | 678,774 | - | 678,774 | 322,738 | 328,358 | 48% | 678,774 |
| Community Services | 447,667 | 447,667 | - | 447,667 | 160,345 | 160,345 | 36% | 447,667 |
| Expenditure Total: | \$ 32,801,047 | \$ 33,084,045 | \$ - | \$ 33,084,045 | \$ 21,649,750 | \$ 21,876,333 | 66% | \$ 33,091,476 |

Below are explanations of expenditure variances exceeding the 75% threshold, by department.

- City Manager - expenditures exceeded the threshold primarily due to salary costs and compensated leave payouts.
- City Attorney - expenditures consist of two subcategories—attorney services and reimbursements (credits) from other department and funds, such as the Sewer Enterprise Fund. The table above presents the net amount. The higher percentage is primarily due to delayed reimbursements from other departments and funds for legal services provided; credits have been recorded through January.
- Finance – expenditures exceeded the threshold primarily due to professional services costs, including the annual software subscription and a one-time extension of the grant consultant contract, which expired in December.

| Category | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustment s | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|-----------------------------|----------------------------------|---------------------------------|-----------------------------|---------------------------------|---------------------------|---|---------------------------|-----------------------|
| Salaries & Wages | \$ 10,526,279 | \$ 10,512,964 | | \$ 10,512,964 | \$ 7,846,670 | \$ 7,846,670 | 75% | \$ 10,512,964 |
| Benefits | 8,178,351 | 8,178,351 | | 8,178,351 | 6,170,872 | 6,170,872 | 75% | 8,178,351 |
| Professional/Admin Services | 9,382,408 | 9,497,355 | | 9,497,355 | 6,654,552 | 6,703,685 | 71% | 9,504,786 |
| Other Operating | 378,156 | 378,156 | | 378,156 | 284,788 | 284,788 | 75% | 378,156 |
| Materials and Supplies | 184,998 | 184,998 | | 184,998 | 146,923 | 146,923 | 79% | 184,998 |
| Interdepartmental Charges | (665,537) | (634,171) | | (634,171) | (397,022) | (397,022) | 63% | (634,171) |
| Asset/Capital Outlay | 986,440 | 1,136,440 | | 1,136,440 | 141,986 | 319,436 | 28% | 1,136,440 |
| Debt Service | 653,545 | 653,545 | | 653,545 | 650,981 | 650,981 | 100% | 653,545 |
| Transfers Out | 3,176,407 | 3,176,407 | | 3,176,407 | 150,000 | 150,000 | 5% | 3,176,407 |
| Expenditure Total: | \$ 32,801,047 | \$ 33,084,045 | \$ - | \$ 33,084,045 | \$ 21,649,750 | \$ 21,876,333 | 66% | \$ 33,091,476 |

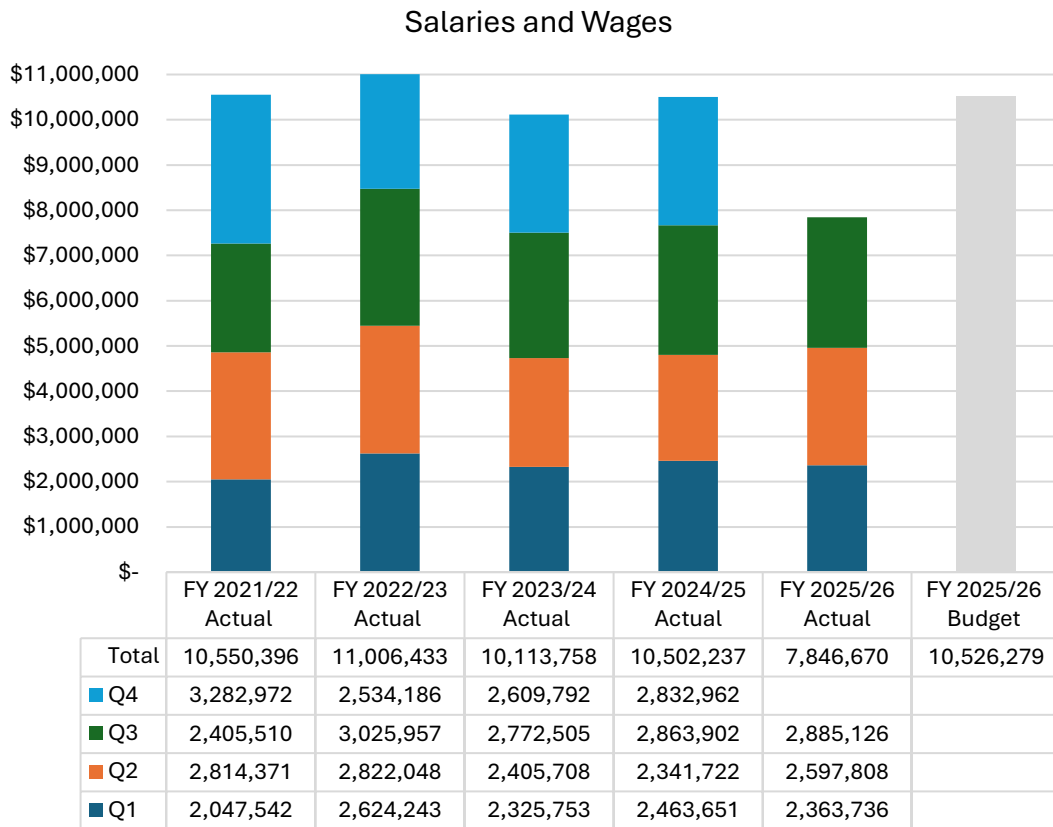
Below are explanations of expenditure variances exceeding the 75% threshold, by category.

- Materials and supplies - expenditures were slightly higher at 79%, primarily due to maintenance supply purchases, which do not follow a straight-line spending pattern.
- Debt service - expenditures were 100% of the budget due to the annual payment of the 2006 Pension Obligation Bonds made at the beginning of the fiscal year.

The following section provides detailed explanations of FY 2025/26 financial activities for each expenditure category, as well as historical trend data.

Salaries and Wages

The FY 2025/26 budget includes salaries and wages based on the City’s staffing level of 117 full-time equivalents (FTEs), and salary increases for different classifications already agreed upon in the City’s current labor memorandums of understanding (MOUs). The budget includes a savings factor equal to 3% of total annual salary and benefits expenditures to account for savings resulting from position vacancies. For the third quarter, salaries and wages totaled \$7,846,670, or 75% of the budget.



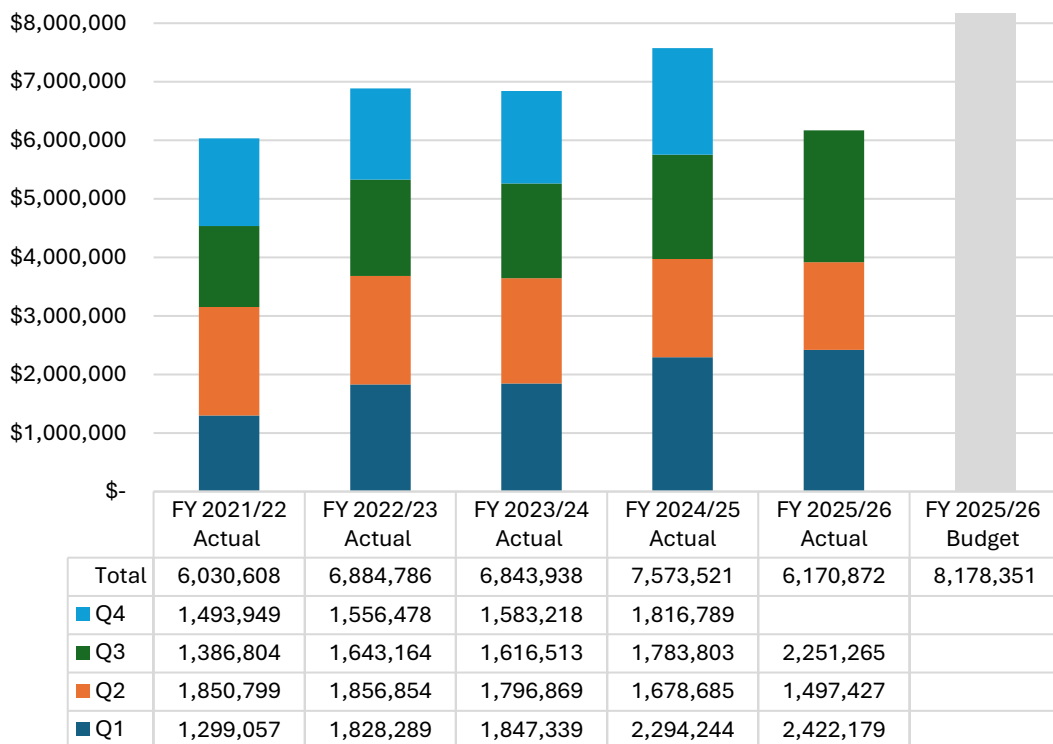
Employee Benefits

Employee benefits include medical, dental, vision, pension and other post-employment benefits, workers' compensation, and other miscellaneous benefits.

The cost of retirement benefits is the City's annual required contribution for employees' pension to the California Public Employees' Retirement System (CalPERS). The City's annual required contribution is determined by an annual actuarial valuation report, the most recent of which is as of July 2024. The budget reflects the net cost to the City (the required total contribution minus the employee contributions). All classic employees currently contribute the required employee contribution plus a portion of the employer's contribution for a total of 15%.

For the third quarter, benefits totaled \$6,170,872, or 75% of the budget. Expenditures in the first quarter are typically higher because the workers' compensation insurance premium is paid in full at the beginning of each fiscal year. In addition, the third quarter costs were higher compared to the same quarter in the prior fiscal year because CalPERS payments for December through February were all recorded in February.

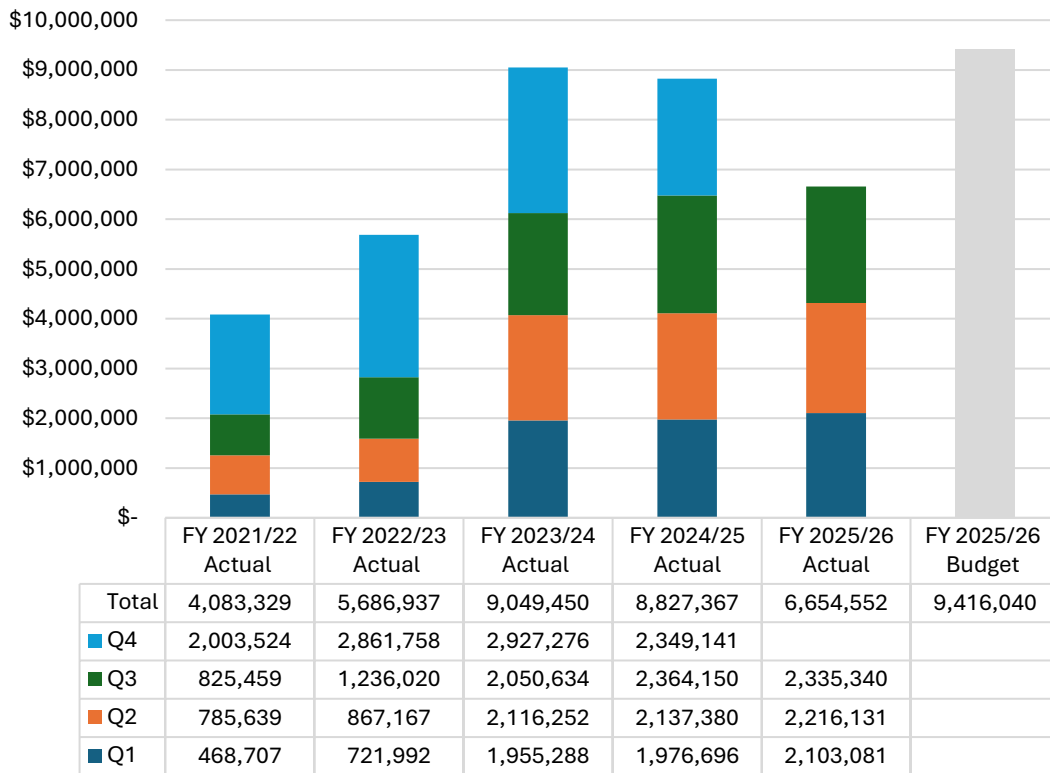
Employee Benefits



Professional and Administrative Services

Professional and administrative services include consulting services, legal services, temporary services, network and software maintenance, and equipment and building maintenance. Contract services with other government agencies, such as the Contra Costa County Fire Protection District (ConFire) and County animal services and library services, are also included in professional services. The majority of this category consists of the \$6 million fire services contract with Confire. For the third quarter, expenditures including encumbrances totaled \$6,703,685, or 71% of the budget.

Professional & Administrative Services



Other Operating Expenses

Other operating expenses consist of gas, electricity, and telephone utilities for City facilities. For the third quarter, expenditures totaled \$284,788, or 75% of the budget.

Materials and Supplies

Materials and supplies include fuel, supplies, and maintenance materials. For the third quarter, expenditures totaled \$146,923, or 79% of the budget. Actuals were slightly higher, primarily due to maintenance supply purchases, which do not follow a straight-line spending pattern.

Interdepartmental Charges

Interdepartmental charges include indirect costs for personnel costs allocated to other funds, information technology and legal services, and general liability insurance. For the third quarter, expenditures totaled (397,022), or 63% of the budget.

Asset/Capital Outlay

Asset/capital outlay includes non-major asset acquisition and improvements, such as computer equipment and furniture, as well as several capital projects to be funded by the General Fund unassigned fund balance. For the third quarter, asset/capital outlay expenditures including encumbrances totaled \$141,986, 28% of the budget. Expenditures were low due to the timing of one-time initiatives and projects.

Each fiscal year, capital needs are assessed and prioritized through the CIP planning process. Major capital improvement projects are detailed in a separate Five-Year Capital Improvement Plan (CIP) that can be found on the City's website at: <https://www.pinoles.gov/engineering-administration/capital-improvement-plan/>.

Debt Service

Debt service includes the payment of debt for the 2006 pension obligation bonds (POBs) that were issued to finance the City's unfunded accrued actuarial liability with CalPERS. The payment is made in full at the beginning of each fiscal year through FY 2035/36. For FY 2025/26, the total payment was \$650,981.

Transfers Out

Transfers out include transfers from the General Funds to other funds to support Community Services (\$1,750,050), Planning and Building (\$908,095), and Pinole Community Television (PCTV) operations (\$367,262), and the Equipment Reserve Fund (\$150,000). Transfers will be processed at year-end based on actual need, to ensure that operating funds maintain positive fund balances.

Non-General Funds

The following analysis outlines the financial activity for select Non-General Funds, which operate independently from the General Fund. Their sources of funding include state apportionments, property tax assessments, fees, permits, grants, and accumulated fund balance. Expenditures supported by these sources are typically restricted to designated uses.

Special Revenue Funds

Gas Tax Fund (Fund 200)

The Gas Tax Fund accounts for revenue from State excise taxes on gasoline and diesel fuel sales (referred to as the Highway Users Tax Account (HUTA)) as well as revenue from the Road Repair and Accountability Act of 2017 (SB1) (referred to as the Road Maintenance and Rehabilitation Account (RMRA)). Gas Tax Fund resources are restricted for use in the construction and maintenance of public streets. These funds support both annual operating and capital projects. For the third quarter, revenue totaled \$809,208, or 76% of the budget. There is typically a delay in the timing of when the allocation is received. Expenditures including encumbrances totaled \$602,096, or 21% of the budget. Actual expenditures were primarily operating costs, including street and traffic signal maintenance and utilities; capital spending was low due to the timing of budgeted projects.

| Gas Tax Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|-------------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|---------------------------|-----------------------|
| Revenues | \$ 1,068,574 | \$ 1,068,574 | | \$ 1,068,574 | \$ 809,208 | 76% | \$ 1,132,256 |
| Expenditures | 2,512,167 | 2,512,167 | - | 2,512,167 | 602,096 | 21% | 2,512,167 |
| Net surplus/deficit | (1,443,593) | (1,443,593) | - | (1,443,593) | \$ 207,112 | | (1,379,911) |
| Beginning Fund Balance | 2,175,570 | 2,175,570 | | 2,175,570 | | | 2,175,570 |
| Ending Fund Balance | \$ 731,977 | \$ 731,977 | | \$ 731,977 | | | \$ 795,659 |

Public Safety Augmentation Fund (Fund 203)

The Public Safety Augmentation Fund (PSAF) accounts for monies allocated by the County Auditor-Controller under Proposition 172 from the statewide 0.5% sales tax based on a share of statewide taxable sales. These funds are used for public safety personnel costs and safety equipment purchases. For the third quarter, revenue totaled \$173,403, or 69% of the budget. There is typically a two-month lag between sales activity and remittance to the City. Expenditures totaled \$440,272, or 72% of the budget.

| Public Safety Augmentation Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|---------------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ 249,584 | \$ 249,584 | | \$ 249,584 | \$ 173,403 | 69% | \$ 249,584 |
| Expenditures | 613,388 | 613,388 | | 613,388 | 440,272 | 72% | 613,388 |
| Net surplus/deficit | (363,804) | (363,804) | - | (363,804) | \$ (266,869) | | (363,804) |
| Beginning Fund Balance | 136,597 | 136,597 | | 136,597 | | | 136,597 |
| Ending Fund Balance | \$ (227,207) | \$ (227,207) | | \$ (227,207) | | | \$ (227,207) |

Supplemental Law Enforcement Services Fund (Fund 206)

The Supplemental Law Enforcement Services Fund (SLESF) accounts for funds received from the County under AB 3229, which enacted the Citizens Option for Public Safety (COPS) Program, through which the City receives \$100,000 annually. In addition to the \$100,000 annual payment, the City receives a Growth Allocation payment. The funds are used for personnel costs and safety equipment purchases. For the third quarter, revenue totaled \$213,472, or 115% of the budget, and is trending higher due to a larger growth allocation. Expenditures totaled \$149,814, or 49% of the budget.

| Supplemental Law Enforcement Services Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|---|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ 185,000 | \$ 185,000 | | \$ 185,000 | \$ 213,472 | 115% | \$ 187,000 |
| Expenditures | 303,281 | 303,281 | - | 303,281 | 149,814 | 49% | 303,281 |
| Net surplus/deficit | (118,281) | (118,281) | - | (118,281) | \$ 63,658 | | (116,281) |
| Beginning Fund Balance | 259,977 | 259,977 | | 259,977 | | | 259,977 |
| Ending Fund Balance | \$ 141,696 | \$ 141,696 | | \$ 141,696 | | | \$ 143,696 |

NPDES Storm Water Fund (Fund 207)

The NPDES Storm Water Fund accounts for assessments collected by the County via property tax bills and provided to the City for stormwater programs pursuant to the National Pollutant Discharge Elimination System (NPDES) regulations, a federally mandated program. Assessments are levied at \$35 per Equivalent Runoff Unit (ERU). Revenue is received in December, April, and June through property tax assessments. For the third quarter, revenue totaled \$179,216, or 71% of the budget. Expenditures totaled \$284,194, or 74% of the budget, and were primarily driven by the costs to maintain the system.

| NPDES Storm Water Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ 253,272 | \$ 253,272 | | \$ 253,272 | \$ 179,216 | 71% | 253,272 |
| Expenditures | 385,631 | 385,631 | | 385,631 | 284,194 | 74% | 385,631 |
| Net surplus/deficit | (132,359) | (132,359) | - | (132,359) | \$ (104,979) | | (132,359) |
| Beginning Fund Balance | (333,734) | (333,734) | | (333,734) | | | (333,734) |
| Ending Fund Balance | \$ (466,093) | \$ (466,093) | | \$ (466,093) | | | \$ (466,093) |

Recreation Fund (Fund 209)

The Recreation Department Fund accounts for funds received from fees for participation in recreational programs. For the third quarter, program revenue was \$420,801, or 73% of the budget. Expenditures were \$1,668,445, or 72% of the budget. The General Fund transfer (operating subsidy) will be processed at year-end based on need.

| Recreation Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|-------------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | | | | | | | |
| Program Revenue | \$ 573,563 | \$ 573,563 | \$ - | \$ 573,563 | \$ 420,801 | 73% | \$ 573,563 |
| Transfers In | 1,750,050 | 1,750,050 | - | 1,750,050 | - | 0% | 1,750,050 |
| Total Revenues | 2,323,613 | 2,323,613 | - | 2,323,613 | 420,801 | 18% | 2,323,613 |
| Expenditures | 2,323,613 | 2,323,613 | - | 2,323,613 | 1,668,445 | 72% | 2,323,613 |
| Net surplus/deficit | (0) | (0) | - | (0) | \$ (1,247,644) | | (0) |
| Beginning Fund Balance | (18,379) | (18,379) | | (18,379) | | | (18,379) |
| Ending Fund Balance | \$ (18,379) | \$ (18,379) | | \$ (18,379) | | | \$ (18,379) |

Building and Planning Fund (Fund 212)

The Building & Planning Fund accounts for funds received from fees and permits for building and planning services. Fees are collected to recover the cost primarily related to inspections and plan checks performed. Additionally, it accounts for funds received from various grants, including the California Energy Commission Grant, the Metropolitan Transportation Commission EV Charging Grant, and the Marin Clean Energy Grant. For the third quarter, revenue totaled \$930,186, 51% of the budget. Grant revenue is received on a reimbursement basis, after expenditures have been incurred. Expenditures totaled \$1,582,459, or 58% of the budget. The General Fund transfer (operating subsidy) will be processed at year-end based on need.

| Building and Planning Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|-------------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ 1,836,137 | \$ 1,836,137 | \$ - | \$ 1,836,137 | \$ 930,186 | 51% | \$ 1,845,137 |
| Transfers In | 908,095 | 908,095 | - | 908,095 | - | 0% | 908,095 |
| Total Revenues | \$ 2,744,232 | \$ 2,744,232 | \$ - | \$ 2,744,232 | \$ 930,186 | 34% | 2,753,232 |
| Expenditures | 2,744,232 | 2,744,232 | - | 2,744,232 | 1,582,459 | 58% | 2,744,232 |
| Net surplus/deficit | (0) | (0) | - | (0) | \$ (652,273) | | 9,000 |
| Beginning Fund Balance | (2,545,963) | (2,545,963) | | (2,545,963) | | | (2,545,963) |
| Ending Fund Balance | \$ (2,545,964) | \$ (2,545,964) | | \$ (2,545,964) | | | \$ (2,536,964) |

Refuse Management Fund (Fund 213)

The Refuse Management Fund accounts for resources received from the City's franchise waste hauler, Republic Services, from a monthly fee imposed under AB 939 on all residential customers in Pinole. These revenues are restricted to programs and activities that promote recycling of solid waste and source reduction. For the third quarter, revenue totaled \$51,143, or 77% of the budget. There is typically a delay in the timing of when the allocation is received. Expenditures totaled \$107,934, or 57% of the budget.

| Refuse Management Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|-------------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ 66,060 | \$ 66,060 | | \$ 66,060 | \$ 51,143 | 77% | \$ 66,060 |
| Expenditures | 189,710 | 189,710 | | 189,710 | 107,934 | 57% | 189,710 |
| Net surplus/deficit | (123,650) | (123,650) | - | (123,650) | \$ (56,791) | | (123,650) |
| Beginning Fund Balance | (33,476) | (33,476) | | (33,476) | | | (33,476) |
| Ending Fund Balance | \$ (157,126) | \$ (157,126) | | \$ (157,126) | | | \$ (157,126) |

Solid Waste Fund (Fund 214)

The Solid Waste Fund accounts for funds received from Republic Services from a monthly fee it assesses on customer rates for solid waste services. These funds are set aside for future capital projects. For the third quarter, revenues totaled \$1,231,895, or 81% of the budget, and were primarily from the collection of the vehicle impact fee. Expenditures consisted of the City’s contribution to stabilization rate under the contract agreement and totaled \$177,008.

| Solid Waste Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ 368,000 | \$ 1,524,000 | | \$ 1,524,000 | \$ 1,231,895 | 81% | \$ 1,601,000 |
| Expenditures | 177,241 | 177,241 | | 177,241 | 177,008 | 100% | 177,241 |
| Net surplus/deficit | 190,759 | 1,346,759 | - | 1,346,759 | \$ 1,054,887 | | 1,423,759 |
| Beginning Fund Balance | 3,306,893 | 3,306,893 | | 3,306,893 | | | 3,306,893 |
| Ending Fund Balance | \$ 3,497,652 | \$ 4,653,652 | | \$ 4,653,652 | | | \$ 4,730,652 |

Measure J Fund (Fund 215)

The Measure J Fund accounts for special sales tax revenues collected by the Contra Costa Transportation Authority (CCTA) and reapportioned to the cities for local street projects. The City must submit a checklist each year to confirm compliance with a Growth Management Program in order to receive these funds. Estimates of annual funding are provided by the CCTA, and jurisdiction allocations are based on a formula that considers both population and road mileage. Additionally, the fund accounts for funds received from several State grants, including the Transportation Land-Use Connections (TLC) Grant, the Highway Safety Improvement Program (HSIP) Grant, and the Climate Implementation Grant. For the third quarter, revenue totaled \$511,636, or 37% of the budget. Grant revenue is received on a reimbursement basis, after expenditures have been incurred. Expenditures totaled \$209,681, or 18% of the budget. Actual expenditures were primarily operating costs, including personnel and dues; capital spending was low due to the timing of budgeted projects.

| Measure J Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ 1,397,257 | \$ 1,397,257 | | \$ 1,397,257 | \$ 511,636 | 37% | \$ 1,480,459 |
| Expenditures | 1,191,732 | 1,191,732 | | 1,191,732 | 209,681 | 18% | 1,191,732 |
| Net surplus/deficit | 205,525 | 205,525 | - | 205,525 | \$ 301,955 | | 288,727 |
| Beginning Fund Balance | 2,777,422 | 2,777,422 | | 2,777,422 | | | 2,777,422 |
| Ending Fund Balance | \$ 2,982,947 | \$ 2,982,947 | | \$ 2,982,947 | | | \$ 3,066,149 |

Development Growth Impact Fund (Fund 276)

The Development Growth Impact Fund accounts for development fees collected to mitigate the impact of new development. Specifically, it provides for the expansion, design, construction, or upgrade to facilities, roadways, and equipment. The City collects impact fees for police, fire protection, municipal and community facilities, parks, wastewater, roadways, and drainage. For the third quarter, revenue from interest was \$86,097. No development impact fee revenue is expected this fiscal year as fees are now collected after

occupancy of new developments. Expenditures totaled \$708,341, or 29% of the budget. Actual expenditures were low due to the timing of budgeted capital projects, including parks, facilities, and street signals.

| Development Growth Impact Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|--------------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ - | \$ - | \$ - | \$ - | \$ 86,097 | 0% | \$ 87,817 |
| Expenditures | 2,436,000 | 2,436,000 | | 2,436,000 | 708,341 | 29% | 2,436,000 |
| Net surplus/deficit | (2,436,000) | (2,436,000) | - | (2,436,000) | \$ (622,245) | | (2,348,183) |
| Beginning Fund Balance | 3,462,185 | 3,462,185 | | 3,462,185 | | | 3,462,185 |
| Ending Fund Balance | \$ 1,026,185 | \$ 1,026,185 | | \$ 1,026,185 | | | \$ 1,114,002 |

Housing Assets for Resale Fund (Fund 285)

The Housing Assets for Resale Fund accounts for activities associated with administering housing programs of the former Pinole Redevelopment Agency, use of Housing Set Aside funds, and the provision of affordable housing within the community. For the third quarter, revenues totaled \$733,172 and were primarily from the \$650,000 prohousing grant award and interest revenue. Expenditures totaled \$140,214, or 41% of the budget.

| Housing Assets for Resale Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|--------------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ 55,000 | \$ 55,000 | | \$ 55,000 | \$ 733,172 | 1333% | \$ 740,356 |
| Expenditures | 342,961 | 342,961 | | 342,961 | 140,214 | 41% | 342,961 |
| Net surplus/deficit | (287,961) | (287,961) | - | (287,961) | \$ 592,959 | | 397,395 |
| Beginning Fund Balance | 8,251,071 | 8,251,071 | | 8,251,071 | | | 8,251,071 |
| Ending Fund Balance | \$ 7,963,110 | \$ 7,963,110 | | \$ 7,963,110 | | | \$ 8,648,466 |

Lighting and Landscape District Fund (Fund 310)

The Lighting and Landscape District Fund accounts for assessments to business property owners to maintain median lighting and landscaping within the Pinole Valley Road North and South areas. Revenue is received in December, April, and June with property tax payments. For this fiscal year only, the assessments will be collected in a single lump sum in April and June due to it being placed on the property tax bills later than usual. For the third quarter, revenue totaled \$14,357, or 22% of budget. Expenditures totaled \$23,075, or 27% of the budget.

| Landscape and Lighting District Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|--------------------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ 63,911 | \$ 63,911 | | \$ 63,911 | \$ 14,357 | 22% | \$ 63,911 |
| Expenditures | 85,175 | 85,175 | | 85,175 | 23,075 | 27% | 85,175 |
| Net surplus/deficit | (21,264) | (21,264) | - | (21,264) | \$ (8,718) | | (21,264) |
| Beginning Fund Balance | 99,053 | 99,053 | | 99,053 | | | 99,053 |
| Ending Fund Balance | \$ 77,789 | \$ 77,789 | | \$ 77,789 | | | \$ 77,789 |

Capital Project Funds

City Street Improvement Fund (Fund 325)

The City Street Improvements Fund accounts for funds used for street improvement projects. Additionally, it accounts for funds received from various grants, including the

Highway Bridge Program (HBP) Grant and the Strategic Management Planning Program (STMP) Grant. For the third quarter, revenue totaled \$99,341, or 6% of the budget, and was low as grant revenue is received on a reimbursement basis, after expenditures have been incurred. Expenditures including encumbrances totaled \$539,183, or 19% of the budget. Actual expenditures were low due to the timing of budgeted capital projects.

| City Street Improvement Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|------------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ 1,685,283 | \$ 1,685,283 | | \$ 1,685,283 | \$ 99,341 | 6% | \$ 1,685,283 |
| Expenditures | 2,907,583 | 2,907,583 | | 2,907,583 | 539,183 | 19% | 2,907,583 |
| Net surplus/deficit | (1,222,300) | (1,222,300) | - | (1,222,300) | \$ (439,841) | | (1,222,300) |
| Beginning Fund Balance | 2,377,545 | 2,377,545 | | 2,377,545 | | | 2,377,545 |
| Ending Fund Balance | \$ 1,155,245 | \$ 1,155,245 | | \$ 1,155,245 | | | \$ 1,155,245 |

Arterial Streets Rehabilitation Fund (Fund 377)

The Arterial Streets Rehabilitation Fund accounts for funds used for street rehabilitation projects. There were no expenditures due to the timing of budgeted capital projects.

| Arterial Streets Rehabilitation Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|--------------------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ - | \$ - | | \$ - | \$ - | 0% | \$ - |
| Expenditures | 560,960 | 560,960 | | 560,960 | - | 0% | 560,960 |
| Net surplus/deficit | (560,960) | (560,960) | | (560,960) | \$ - | | (560,960) |
| Beginning Fund Balance | 1,253,071 | 1,253,071 | | 1,253,071 | | | 1,253,071 |
| Ending Fund Balance | \$ 692,111 | \$ 692,111 | | \$ 692,111 | | | \$ 692,111 |

Enterprise Funds

Sewer Enterprise Fund (Fund 500)

The Sewer Enterprise Fund accounts for fees charged to residents and businesses for sewer utilities. Fees are used to operate the Pinole-Hercules Wastewater Treatment Plant, which serves the Pinole and Hercules areas. Revenue from charges for services are received with the property tax assessments in December, April, and June. For the third quarter, revenues totaled \$5,532,728, or 42% of the budget. Expenditures totaled \$8,996,808, or 24% of the budget. Actual expenditures were primarily operating costs, including personnel, materials and supplies, professional services, and utilities; capital spending was low due to the timing of budgeted projects.

| Sewer Enterprise Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ 13,035,506 | \$ 13,035,506 | | \$ 13,035,506 | \$ 5,532,728 | 42% | \$ 13,135,506 |
| Expenditures | 38,229,096 | 38,229,096 | - | 38,229,096 | 8,996,808 | 24% | 38,229,096 |
| Net surplus/deficit | (25,193,590) | (25,193,590) | - | (25,193,590) | \$ (3,464,081) | | (25,093,590) |
| Beginning Fund Balance | 24,440,176 | 24,440,176 | | 24,440,176 | | | 24,440,176 |
| Ending Fund Balance | \$ (753,414) | \$ (753,414) | | \$ (753,414) | | | \$ (653,414) |

Cable Access TV Fund (Fund 505)

The Cable Access TV Fund accounts for revenue received from cable franchise fees, video production and broadcast charges, and Public, Educational, and Governmental (PEG)

access fees. PEG access fees are designated for equipment purchases. Transfers from the General Fund also help support the operating costs. For the third quarter, revenues totaled \$49,852, or 9% of the budget. There is typically a time lag in when certain revenues are received, including quarterly franchise and PEG fees as well as video production revenue. Expenditures totaled \$428,537, or 66% of the budget. The General Fund transfer (operating subsidy) will be processed at year-end based on need.

| Cable Access TV Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Revenues | \$ 653,088 | \$ 562,588 | \$ - | \$ 562,588 | \$ 49,852 | 9% | \$ 562,588 |
| Expenditures | 653,088 | 653,088 | - | 653,088 | 428,537 | 66% | 653,088 |
| Net surplus/deficit | 0 | (90,500) | - | (90,500) | \$ (378,685) | | (90,500) |
| Beginning Fund Balance | (682) | (682) | | (682) | | | (682) |
| Ending Fund Balance | \$ (682) | \$ (91,182) | | \$ (91,182) | | | \$ (91,182) |

Information Systems Fund (Fund 525)

The Information Systems Fund is an internal service fund used to account for activities that provide technology goods or services to other City funds and departments on a cost-reimbursement basis. For the third quarter, expenditures totaled \$864,860, or 60% of the budget. Costs are allocated to other City departments based on actual usage.

| Information Technology Fund | FY 2025/26 Original Budget | FY 2025/26 Revised Budget | Proposed Adjustments | FY 2025/26 Amended Budget | FY 2025/26 YTD Actuals w/ Encumb. | % of Amended Budget | Projected Year-End |
|-----------------------------|----------------------------------|---------------------------------|-------------------------|---------------------------------|---|------------------------|-----------------------|
| Expenditures | 1,434,778 | 1,434,779 | - | 1,434,779 | 864,860 | 60% | 1,434,779 |
| Indirect Cost Allocations | (1,434,779) | (1,434,779) | - | (1,434,779) | (879,520) | 61% | (1,434,779) |
| Net surplus/deficit | (0) | - | - | - | (14,660) | | - |
| Beginning Fund Balance | 64,910 | 64,910 | | 64,910 | | | 64,910 |
| Ending Fund Balance | \$ 64,910 | \$ 64,910 | | \$ 64,910 | | | \$ 64,910 |

Financial Summary by Fund

The Third Quarter Financial Summary by Fund (Attachment B) summarizes all City funds' revenues, expenditures, and estimated beginning and ending fund balances. It includes preliminary year-end financial results.



Third Quarter Financial Summary by Fund

City of Pinole, CA

For FY2025/26 Period Ending: 03/31/2026

| | Original Budget | Revised Budget | Proposed Adjustments | Amended Budget | YTD Actual | Encumbrances | Total | Variance Favorable (Unfavorable) | Percent Used | Projected Year-End |
|--|-------------------|-------------------|----------------------|-------------------|-------------------|----------------|-------------------|----------------------------------|--------------|--------------------|
| General Fund (including Measure S 2006, Measure S 2014, and Measure I 2024) | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 311- Property Taxes | 6,698,790 | 6,698,790 | | 6,698,790 | 2,280,109 | | 2,280,109 | (4,418,681) | 34% | 6,698,790 |
| 312- Sales and Use Taxes | 4,567,189 | 4,567,189 | | 4,567,189 | 3,031,839 | | 3,031,839 | (1,535,350) | 66% | 4,567,189 |
| 312- Sales and Use Taxes-Meas S 2006 | 2,599,000 | 2,599,000 | | 2,599,000 | 1,655,743 | | 1,655,743 | (943,257) | 64% | 2,599,000 |
| 312- Sales and Use Taxes-Meas S 2014 | 2,599,000 | 2,599,000 | | 2,599,000 | 1,655,884 | | 1,655,884 | (943,116) | 64% | 2,599,000 |
| 312- Sales and Use Taxes-Meas I 2024 | 2,599,000 | 2,599,000 | | 2,599,000 | 1,647,157 | | 1,647,157 | (951,843) | 63% | 2,599,000 |
| 313- Utility Users Tax (UUT) | 2,345,000 | 2,345,000 | | 2,345,000 | 2,030,205 | | 2,030,205 | (314,795) | 87% | 2,345,000 |
| 314- Franchise Taxes | 850,000 | 850,000 | | 850,000 | 417,877 | | 417,877 | (432,123) | 49% | 850,000 |
| 315- Other Taxes | 876,172 | 876,172 | | 876,172 | 661,663 | | 661,663 | (214,509) | 76% | 876,172 |
| <i>Other Tax/Transient Occupancy Tax (TOT)</i> | <i>400,000</i> | <i>400,000</i> | | <i>400,000</i> | <i>213,323</i> | | <i>213,323</i> | <i>(186,677)</i> | <i>53%</i> | <i>400,000</i> |
| <i>Other Tax/Business License</i> | <i>476,172</i> | <i>476,172</i> | | <i>476,172</i> | <i>448,341</i> | | <i>448,341</i> | <i>(27,832)</i> | <i>94%</i> | <i>476,172</i> |
| 321- Intergovernmental Taxes | 2,513,149 | 2,513,149 | | 2,513,149 | 1,258,382 | | 1,258,382 | (1,254,767) | 50% | 2,513,149 |
| 322- Federal Grants | - | - | | - | 163,128 | | 163,128 | 163,128 | 0% | 163,128 |
| 323- State Grants | 73,022 | 73,022 | | 73,022 | 109,629 | | 109,629 | 36,608 | 150% | 109,629 |
| 324- Other Grants | 72,025 | 72,025 | | 72,025 | - | | - | (72,025) | 0% | 72,025 |
| 332- Permits | 301,700 | 301,700 | | 301,700 | 350,382 | | 350,382 | 48,682 | 116% | 375,000 |
| 341- Review Fees | 25,500 | 25,500 | | 25,500 | 14,961 | | 14,961 | (10,540) | 59% | 25,500 |
| 342- Other Fees | 64,809 | 64,809 | | 64,809 | 73,077 | | 73,077 | 8,268 | 113% | 73,077 |
| 343- Abatement Fees | 42,000 | 42,000 | | 42,000 | 40,979 | | 40,979 | (1,021) | 98% | 42,000 |
| 351- Fines and Forfeiture | 15,550 | 15,550 | | 15,550 | 12,815 | | 12,815 | (2,735) | 82% | 15,550 |
| 361- Public Safety Charges | 1,861,497 | 1,861,497 | | 1,861,497 | 1,533,045 | | 1,533,045 | (328,452) | 82% | 1,861,497 |
| 370- Interest and Investment Income | 100,000 | 100,000 | | 100,000 | 20,244 | | 20,244 | (79,756) | 20% | 100,000 |
| 381- Rental Income | 81,450 | 81,450 | | 81,450 | 65,324 | | 65,324 | (16,126) | 80% | 81,450 |
| 383- Reimbursements | 11,500 | 11,500 | | 11,500 | 54,708 | | 54,708 | 43,208 | 476% | 54,708 |
| 384- Other Revenue | 5,100 | 5,100 | | 5,100 | 12,949 | | 12,949 | 7,849 | 254% | 12,949 |
| 392- Proceeds from Sale of Property | 1,000 | 1,000 | | 1,000 | 215 | | 215 | (785) | 22% | 1,000 |
| Revenue Total: | 28,302,453 | 28,302,453 | - | 28,302,453 | 17,090,316 | - | 17,090,316 | (11,212,136) | 60% | 28,634,813 |
| 399- Pension Trust 115 Transfer | 3,235,445 | 3,235,445 | | 3,235,445 | - | | - | (3,235,445) | 0% | 3,235,445 |
| 399-General Reserve Transfer | - | - | | - | - | | - | - | 0% | - |
| Sources Total: | 31,537,898 | 31,537,898 | - | 31,537,898 | 17,090,316 | - | 17,090,316 | (14,447,581) | 54% | 31,870,258 |
| Fund: 100- General Fund | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Division: 110- City Council Total: | 252,450 | 252,450 | | 252,450 | 130,815 | | 130,815 | 121,635 | 52% | 252,450 |
| Division: 111- City Manager Total: | 535,563 | 525,938 | | 525,938 | 443,975 | | 443,975 | 81,963 | 84% | 525,938 |
| Division: 112- City Clerk Total: | 733,895 | 733,895 | | 733,895 | 574,220 | | 574,220 | 159,675 | 78% | 733,895 |
| Division: 113- City Treasurer Total: | 9,990 | 9,990 | | 9,990 | 6,422 | | 6,422 | 3,568 | 64% | 9,990 |
| Division: 114- City Attorney Total: | 305,965 | 305,965 | | 305,965 | 375,112 | | 375,112 | (69,147) | 123% | 305,965 |
| <i>City Attorney Services</i> | <i>598,565</i> | <i>598,565</i> | | <i>598,565</i> | <i>546,620</i> | | <i>546,620</i> | <i>51,945</i> | <i>91%</i> | <i>598,565</i> |
| <i>City Attorney Indirect Cost Allocations</i> | <i>(292,600)</i> | <i>(292,600)</i> | | <i>(292,600)</i> | <i>(171,508)</i> | | <i>(171,508)</i> | <i>(121,092)</i> | <i>59%</i> | <i>(292,600)</i> |
| Division: 115- Finance Department Total: | 1,020,844 | 1,053,844 | | 1,053,844 | 828,685 | | 828,685 | 225,159 | 79% | 1,053,844 |
| Division: 116- Human Resources Total: | 965,908 | 979,223 | | 979,223 | 691,273 | | 691,273 | 287,950 | 71% | 979,223 |
| Division: 117- General Government Total: | 1,298,551 | 1,298,551 | | 1,298,551 | 1,338,915 | | 1,338,915 | (40,363) | 103% | 1,298,551 |
| Total Administrative: | 5,123,167 | 5,159,857 | - | 5,159,857 | 4,389,417 | - | 4,389,417 | 770,440 | 85% | 5,159,857 |
| Division: 221- Police Operations Total: | 5,823,820 | 5,823,820 | | 5,823,820 | 3,863,151 | 112,122 | 3,975,273 | 1,848,547 | 68% | 5,823,820 |
| Division: 222- Police Support Services Total: | 1,468,835 | 1,468,835 | | 1,468,835 | 1,121,157 | | 1,121,157 | 347,678 | 76% | 1,468,835 |
| Division: 223- Dispatch WBCC Total: | 2,740,771 | 2,740,771 | | 2,740,771 | 1,990,749 | | 1,990,749 | 750,022 | 73% | 2,740,771 |
| Division: 231- Fire Total: | 3,202,461 | 3,202,461 | | 3,202,461 | 2,460,123 | | 2,460,123 | 742,338 | 77% | 3,202,461 |
| Total Public Safety: | 13,235,887 | 13,235,887 | - | 13,235,887 | 9,435,179 | 112,122 | 9,547,301 | 3,688,585 | 72% | 13,235,887 |
| Division: 341- Administration/Engineering Total: | 402,553 | 398,863 | | 398,863 | 310,466 | | 310,466 | 88,398 | 78% | 398,863 |
| Division: 342- Road Maintenance Total: | 30,000 | 61,366 | | 61,366 | 24,733 | 2,888 | 27,620 | 33,746 | 45% | 61,366 |
| Division: 343- Facility Maintenance Total: | 715,330 | 715,330 | | 715,330 | 667,807 | 18,322 | 686,129 | 29,201 | 96% | 715,330 |
| Division: 345- Park Maintenance Total: | - | - | | - | - | | - | - | 0% | - |
| Public Works Total: | 1,147,883 | 1,175,559 | - | 1,175,559 | 1,003,006 | 21,210 | 1,024,215 | 151,344 | 87% | 1,175,559 |
| Division: 461- Planning Total: | 12,387 | 12,387 | | 12,387 | 8,765 | | 8,765 | 3,622 | 71% | 12,387 |
| Division: 465- Code Enforcement Total: | 418,050 | 453,050 | | 453,050 | 220,104 | | 220,104 | 232,946 | 49% | 453,050 |
| Division: 466- Economic Development Total: | 159,705 | 159,705 | | 159,705 | 69,834 | 5,620 | 75,454 | 84,251 | 47% | 159,705 |
| Community Development Total: | 590,142 | 625,142 | - | 625,142 | 298,703 | 5,620 | 304,323 | 320,819 | 49% | 625,142 |
| Division: 551- Recreation Administration Total: | 3,500 | 3,500 | | 3,500 | 1,303 | | 1,303 | 2,197 | 37% | 3,500 |
| Division: 560- Library Services Total: | 202,430 | 202,430 | | 202,430 | 62,857 | | 62,857 | 139,573 | 31% | 202,430 |
| Division: 561 Animal Control Services Total: | 226,437 | 226,437 | | 226,437 | 95,466 | | 95,466 | 130,971 | 42% | 226,437 |
| Community Services Total: | 432,367 | 432,367 | - | 432,367 | 159,627 | - | 159,627 | 272,740 | 37% | 432,367 |
| Debt Service: | 653,545 | 653,545 | | 653,545 | 650,981 | | 650,981 | 2,564 | 100% | 653,545 |
| Operating Transfer Out: | 2,592,907 | 2,592,907 | | 2,592,907 | - | | - | 2,592,907 | 0% | 2,592,907 |
| Expenditure Total: | 23,775,898 | 23,875,264 | - | 23,875,264 | 15,936,911 | 138,952 | 16,075,863 | (7,799,400) | 67% | 23,875,264 |



Third Quarter Financial Summary by Fund

City of Pinole, CA

For FY2025/26 Period Ending: 03/31/2026

| | Original Budget | Revised Budget | Proposed Adjustments | Amended Budget | YTD Actual | Encumbrances | Total | Variance Favorable (Unfavorable) | Percent Used | Projected Year-End |
|--|--------------------|--------------------|----------------------|--------------------|--------------------|------------------|--------------------|----------------------------------|--------------|--------------------|
| Fund: 105 - Measure S-2006 | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Division: 115- Finance Department Total: | 2,450 | 2,450 | | 2,450 | 5,869 | | 5,869 | (3,419) | 240% | 5,869 |
| Division: 221- Police Operations Total: | 845,720 | 845,720 | | 845,720 | 801,309 | | 801,309 | 44,411 | 95% | 845,720 |
| Division: 231- Fire Total: | 1,772,580 | 1,772,580 | | 1,772,580 | 1,377,054 | | 1,377,054 | 395,526 | 78% | 1,772,580 |
| Division: 342- Road Maintenance Total: | 350,000 | 350,000 | | 350,000 | 531 | | 531 | 349,470 | 0% | 350,000 |
| Division: 343- Facility Maintenance Total: | - | - | | - | - | | - | - | 0% | - |
| Expenditures Total: | 2,970,750 | 2,970,750 | - | 2,970,750 | 2,184,762 | - | 2,184,762 | 785,988 | 74% | 2,974,169 |
| Fund: 106 - Measure S-2014 | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Division: 110- City Council Total: | - | - | | - | - | | - | - | 0% | - |
| Division: 115- Finance Department Total: | 2,450 | 2,450 | | 2,450 | 6,463 | | 6,463 | (4,013) | 264% | 6,463 |
| Division: 118- Information Systems Total: | - | - | | - | - | | - | - | 0% | - |
| Total Administrative: | 2,450 | 2,450 | - | 2,450 | 6,463 | - | 6,463 | (4,013) | 264% | 6,463 |
| Division: 221- Police Operations Total: | - | - | | - | - | | - | - | 0% | - |
| Division: 222- Police Support Services Total: | 127,055 | 127,055 | | 127,055 | 17,122 | | 17,122 | 109,933 | 13% | 127,055 |
| Division: 231- Fire Total: | 1,767,924 | 1,767,924 | | 1,767,924 | 1,373,437 | | 1,373,437 | 394,487 | 78% | 1,767,924 |
| Total Public Safety: | 1,894,979 | 1,894,979 | - | 1,894,979 | 1,390,559 | - | 1,390,559 | 504,420 | 73% | 1,894,979 |
| Division: 341- Admin/Engineering Total: | 219,653 | 219,653 | | 219,653 | 72,071 | 6,811 | 78,882 | 140,771 | 36% | 219,653 |
| Division: 342- Road Maintenance Total: | 198,858 | 348,858 | | 348,858 | 76,573 | 21,065 | 97,639 | 251,219 | 28% | 348,858 |
| Division: 343- Facility Maintenance Total: | 174,260 | 174,260 | | 174,260 | 81,057 | 7,039 | 88,096 | 86,164 | 51% | 174,260 |
| Division: 344- NPDES Storm Drain Total: | 543,937 | 543,937 | | 543,937 | 127,769 | 32,715 | 160,484 | 383,453 | 30% | 543,937 |
| Division: 345- Park Maintenance Total: | 110,000 | 110,000 | | 110,000 | 20,250 | | 20,250 | 89,750 | 18% | 110,000 |
| Public Works Total: | 1,246,708 | 1,396,708 | - | 1,396,708 | 377,720 | 67,630 | 445,351 | 951,357 | 32% | 1,396,708 |
| Division: 466- Economic Development Total: | 20,000 | 53,632 | | 53,632 | 24,035 | | 24,035 | 29,597 | 45% | 53,632 |
| Community Development Total: | 20,000 | 53,632 | - | 53,632 | 24,035 | - | 24,035 | 29,597 | 45% | 53,632 |
| Division: 551- Recreation Admin Total: | - | - | | - | - | | - | - | 0% | - |
| Division: 553- Tiny Tots Total: | 15,300 | 15,300 | | 15,300 | 718 | | 718 | 14,582 | 5% | 15,300 |
| Division: 554- Youth Center Total: | - | - | | - | - | | - | - | 0% | - |
| Community Services Total: | 15,300 | 15,300 | - | 15,300 | 718 | - | 718 | 14,582 | 5% | 15,300 |
| Sewer Collections Total: | - | - | | - | - | | - | - | 0% | - |
| Sub-Total: | 3,179,437 | 3,363,069 | - | 3,363,069 | 1,799,495 | 67,630 | 1,867,125 | 1,495,944 | 56% | 3,367,082 |
| Operating Transfer Out: | 283,500 | 283,500 | | 283,500 | 150,000 | | 150,000 | 133,500 | 53% | 283,500 |
| Expenditure Total: | 3,462,937 | 3,646,569 | - | 3,646,569 | 1,949,495 | 67,630 | 2,017,125 | 1,629,444 | 55% | 3,650,582 |
| Fund: 107 - Measure I | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Division: 115- Finance Total: | - | - | | - | 900 | | 900 | (900) | 100% | - |
| Division: 221- Police Operations Total: | 1,752,454 | 1,752,454 | | 1,752,454 | 1,199,131 | | 1,199,131 | 553,323 | 68% | 1,752,454 |
| Division: 342- Road Maintenance Total: | 182,752 | 182,752 | | 182,752 | 73,710 | 20,000 | 93,710 | 89,042 | 51% | 182,752 |
| Division: 345- Park Maintenance Total: | 356,256 | 356,256 | | 356,256 | 304,840 | | 304,840 | 51,416 | 86% | 356,256 |
| Operating Transfer Out: | 300,000 | 300,000 | | 300,000 | - | | - | 300,000 | 0% | 300,000 |
| Expenditures Total: | 2,591,462 | 2,591,462 | - | 2,591,462 | 1,578,581 | 20,000 | 1,598,581 | 992,881 | 62% | 2,591,462 |
| General Fund Measure S and Measure I Expenditure Total: | 32,801,047 | 33,084,045 | - | 33,084,045 | 21,649,750 | 226,582 | 21,876,333 | 11,207,712 | 66% | 33,091,476 |
| General Fund and Measure S Net Results: | (1,263,149) | (1,546,147) | - | (1,546,147) | (4,559,434) | (226,582) | (4,786,016) | 3,239,869 | 310% | (1,221,218) |
| Fund Balance July 1, 2025 | 5,746,650 | 5,746,650 | | 5,746,650 | 5,746,650 | | | | | 5,746,650 |
| Estimated Fund Balance June 30, 2026 | 4,483,501 | 4,200,503 | | 4,200,503 | 1,187,216 | | | | | 4,525,432 |
| Fund: 150 - General Reserve | | | | | | | | | | |
| 370- Interest and Investment Income | 300,000 | 300,000 | | 300,000 | 225,616 | | 225,616 | (74,384) | 75% | 300,000 |
| Revenue Total: | 300,000 | 300,000 | - | 300,000 | 225,616 | - | 225,616 | (74,384) | 75% | 300,000 |
| 499- Transfer Out Total: | 2,400,000 | 2,400,000 | | 2,400,000 | - | | - | (2,400,000) | 0% | 2,400,000 |
| General Reserve Net Results: | (2,100,000) | (2,100,000) | - | (2,100,000) | 225,616 | - | 225,616 | 2,325,616 | -11% | (2,100,000) |
| Fund Balance July 1, 2025 | 9,907,357 | 9,907,357 | | 9,907,357 | 9,907,357 | | | | | 9,907,357 |
| Estimated Fund Balance June 30, 2026 | 7,807,357 | 7,807,357 | | 7,807,357 | 10,132,973 | | | | | 7,807,357 |



Third Quarter Financial Summary by Fund

City of Pinole, CA

For FY2025/26 Period Ending: 03/31/2026

| | Original Budget | Revised Budget | Proposed Adjustments | Amended Budget | YTD Actual | Encumbrances | Total | Variance Favorable (Unfavorable) | Percent Used | Projected Year-End |
|--|--------------------|--------------------|----------------------|--------------------|------------------|-----------------|------------------|----------------------------------|--------------|--------------------|
| Fund: 160 - Equipment Reserve | | | | | | | | | | |
| 383- Reimbursements | - | 68,747 | | 68,747 | 68,747 | | 68,747 | 0 | 0% | 68,747 |
| 399- Transfers in Total: | | | | | | | | | | |
| Revenue Total: | - | 68,747 | - | 68,747 | 68,747 | - | 68,747 | 0 | 0% | 68,747 |
| | 150,000 | 150,000 | | 150,000 | 150,000 | | 150,000 | - | 100% | 150,000 |
| Sources Total: | 150,000 | 218,747 | - | 218,747 | 218,747 | - | 218,747 | 0 | 100% | 218,747 |
| Expenditures | | | | | | | | | | |
| Division: 221- Police Operations Total: | - | 89,819 | 115,901 | 205,720 | - | 89,819 | 89,819 | 115,902 | 0% | 205,720 |
| Division: 342- Road Maintenance Total: | 120,000 | 120,000 | | 120,000 | - | | - | 120,000 | 0% | 120,000 |
| Division: 345- Park Maintenance Total: | 80,000 | 80,000 | | 80,000 | - | | - | 80,000 | 0% | 80,000 |
| Division: 461- Planning Total: | 5,000 | 5,000 | | 5,000 | - | | - | 5,000 | 0% | 5,000 |
| Division: 462- Building Total: | - | - | | - | - | | - | - | 0% | - |
| Division: 551- Recreation Admin Total: | - | - | | - | - | | - | - | 0% | - |
| Expenditures Total: | 205,000 | 294,819 | 115,901 | 410,720 | - | 89,819 | 89,819 | 320,902 | 22% | 410,720 |
| Equipment Reserve Net Results: | (55,000) | (76,072) | | (76,072) | 218,747 | (89,819) | 128,929 | 320,902 | -169% | (191,973) |
| Fund Balance July 1, 2025 | 229,348 | 229,348 | | 229,348 | 229,348 | | | | | 229,348 |
| Estimated Fund Balance June 30, 2026 | 174,348 | 153,276 | | 153,276 | 448,095 | | | | | 37,375 |
| Fund: 200 - Gas Tax Fund | | | | | | | | | | |
| 321- Intergovernmental Taxes | 1,055,938 | 1,055,938 | | 1,055,938 | 733,172 | | 733,172 | (322,766) | 69% | 1,055,938 |
| 370- Interest and Investment Income | 5,000 | 5,000 | | 5,000 | 49,719 | | 49,719 | 44,719 | 994% | 50,000 |
| 383- Reimbursements | 7,636 | 7,636 | | 7,636 | 26,318 | | 26,318 | 18,682 | 345% | 26,318 |
| Revenue Total: | 1,068,574 | 1,068,574 | - | 1,068,574 | 809,208 | - | 809,208 | 259,366 | 76% | 1,132,256 |
| Expenditures | | | | | | | | | | |
| Division: 341- Admin and Engineering Total: | - | - | | - | - | | - | - | 0% | - |
| Division: 342- Road Maintenance Total: | 2,512,167 | 2,512,167 | | 2,512,167 | 525,571 | 76,525 | 602,096 | 1,910,071 | 24% | 2,512,167 |
| Expenditures Total: | 2,512,167 | 2,512,167 | - | 2,512,167 | 525,571 | 76,525 | 602,096 | 1,910,071 | 24% | 2,512,167 |
| Gas Tax Fund Net Results: | (1,443,593) | (1,443,593) | | (1,443,593) | 283,637 | (76,525) | 207,112 | 1,650,705 | -14% | (1,379,911) |
| Fund Balance July 1, 2025 | 2,175,570 | 2,175,570 | | 2,175,570 | 2,175,570 | | | | | 2,175,570 |
| Estimated Fund Balance June 30, 2026 | 731,977 | 731,977 | | 731,977 | 2,459,207 | | | | | 795,659 |
| Fund: 201 - Restricted Real Estate Maintenance Fund | | | | | | | | | | |
| 342- Other Fees | 3,175 | 3,175 | | 3,175 | - | | - | (3,175) | 0% | 3,175 |
| 381- Rental Income | 36,816 | 36,816 | | 36,816 | - | | - | (36,816) | 0% | 36,816 |
| 384- Other Revenue | - | - | | - | - | | - | - | 0% | - |
| Revenue Total: | 39,991 | 39,991 | - | 39,991 | - | - | - | 39,991 | 0% | 39,991 |
| Expenditures | | | | | | | | | | |
| Division: 343- Facility Maintenance Total: | 26,000 | 26,000 | | 26,000 | 11,807 | | 11,807 | 14,193 | 45% | 26,000 |
| Expenditures Total: | 26,000 | 26,000 | - | 26,000 | 11,807 | - | 11,807 | 14,193 | 45% | 26,000 |
| Restricted Real Estate Maint Fund Net Results: | 13,991 | 13,991 | | 13,991 | (11,807) | | (11,807) | (25,799) | -84% | 13,991 |
| Fund Balance July 1, 2025 | 116,210 | 116,210 | | 116,210 | 116,210 | | | | | 116,210 |
| Estimated Fund Balance June 30, 2026 | 130,201 | 130,201 | | 130,201 | 104,402 | | | | | 130,201 |
| Fund: 203 - Public Safety Augmentation Fund | | | | | | | | | | |
| 321- Intergovernmental Taxes | 239,584 | 239,584 | | 239,584 | 173,129 | | 173,129 | (66,455) | 72% | 239,584 |
| 370- Interest and Investment Income | 10,000 | 10,000 | | 10,000 | 273 | | 273 | (9,727) | 3% | 10,000 |
| Revenue Total: | 249,584 | 249,584 | - | 249,584 | 173,403 | - | 173,403 | (76,181) | 69% | 249,584 |
| Expenditures | | | | | | | | | | |
| Division: 221- Police Operations Total: | 613,388 | 613,388 | | 613,388 | 440,272 | | 440,272 | 173,116 | 72% | 613,388 |
| Expenditures Total: | 613,388 | 613,388 | - | 613,388 | 440,272 | - | 440,272 | 173,116 | 72% | 613,388 |
| Public Safety Augmentation Fund Net Results: | (363,804) | (363,804) | | (363,804) | (266,869) | | (266,869) | 96,935 | 73% | (363,804) |
| Fund Balance July 1, 2025 | 136,597 | 136,597 | | 136,597 | 136,597 | | | | | 136,597 |
| Estimated Fund Balance June 30, 2026 | (227,207) | (227,207) | | (227,207) | (130,272) | | | | | (227,207) |
| Fund: 204 - Police Grants | | | | | | | | | | |
| Revenue Total: | - | - | | - | - | | - | - | 0% | - |
| Pension Trust 115 Transfer | - | - | | - | - | | - | - | 0% | - |
| Sources Total | - | - | | - | - | | - | - | 0% | - |
| Expenditures Total: | - | - | | - | 56,960 | | 56,960 | (56,960) | 0% | 56,960 |
| Police Grants Net Results: | - | - | | - | (56,960) | | (56,960) | (56,960) | 0% | (56,960) |
| Fund Balance July 1, 2021 | 68,927 | 68,927 | | 68,927 | 68,927 | | | | | 68,927 |
| Estimated Fund Balance June 30, 2022 | 68,927 | 68,927 | | 68,927 | 11,967 | | | | | 68,927 |



Third Quarter Financial Summary by Fund

City of Pinole, CA

For FY2025/26 Period Ending: 03/31/2026

| | Original Budget | Revised Budget | Proposed Adjustments | Amended Budget | YTD Actual | Encumbrances | Total | Variance Favorable (Unfavorable) | Percent Used | Projected Year-End |
|--|------------------|------------------|----------------------|------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|--------------------|
| Fund: 205 - Traffic Safety Fund | | | | | | | | | | |
| 351- Fines and Forfeitures | 20,500 | 20,500 | | 20,500 | 12,262 | | 12,262 | (8,238) | 60% | 20,500 |
| 370- Interest and Investment Income | 4,000 | 4,000 | | 4,000 | 6,813 | | 6,813 | 2,813 | 170% | 7,000 |
| 384- Other Revenue | - | - | | - | - | | - | - | 0% | - |
| Revenue Total: | 24,500 | 24,500 | - | 24,500 | 19,075 | - | 19,075 | (5,425) | 78% | 27,500 |
| Expenditures | | | | | | | | | | |
| Division: 227- Police Grants Total: | 22,191 | 22,191 | | 22,191 | 8,820 | | 8,820 | 13,371 | 40% | 22,191 |
| Division: 342- Road Maintenance Total: | 35,000 | 35,000 | | 35,000 | - | | - | 35,000 | 0% | 35,000 |
| Expenditures Total: | 57,191 | 57,191 | - | 57,191 | 8,820 | - | 8,820 | 48,371 | 15% | 57,191 |
| Traffic Safety Fund Net Results: | (32,691) | (32,691) | - | (32,691) | 10,255 | - | 10,255 | 42,946 | -31% | (29,691) |
| Fund Balance July 1, 2025 | 308,427 | 308,427 | | 308,427 | 308,427 | | | | | 308,427 |
| Estimated Fund Balance June 30, 2026 | 275,736 | 275,736 | | 275,736 | 318,682 | | | | | 278,736 |
| Fund: 206 - Supplemental Law Enforcement Svc Fund | | | | | | | | | | |
| 323- State Grants | 180,000 | 180,000 | | 180,000 | 207,033 | | 207,033 | 27,033 | 115% | 180,000 |
| 370- Interest and Investment Income | 5,000 | 5,000 | | 5,000 | 6,439 | | 6,439 | 1,439 | 129% | 7,000 |
| Revenue Total: | 185,000 | 185,000 | - | 185,000 | 213,472 | - | 213,472 | 28,472 | 115% | 187,000 |
| Expenditures | | | | | | | | | | |
| Division: 227- Police Grants Total: | 303,281 | 303,281 | | 303,281 | 149,814 | 89,819 | 239,633 | 63,648 | 79% | 303,281 |
| Expenditures Total: | 303,281 | 303,281 | - | 303,281 | 149,814 | 89,819 | 239,633 | 63,648 | 79% | 303,281 |
| Sup Law Enforce Svc Fund Net Results: | (118,281) | (118,281) | - | (118,281) | 63,658 | (89,819) | (26,161) | 92,120 | 22% | (116,281) |
| Fund Balance July 1, 2025 | 259,977 | 259,977 | | 259,977 | 259,977 | | | | | 259,977 |
| Estimated Fund Balance June 30, 2026 | 141,696 | 141,696 | | 141,696 | 323,635 | | | | | 143,696 |
| Fund: 207 - NPDES Storm Water Fund | | | | | | | | | | |
| 321- Intergovernmental Taxes | 253,272 | 253,272 | | 253,272 | 178,553 | | 178,553 | (74,719) | 70% | 253,272 |
| 332- Licenses and Permits | - | - | | - | 663 | | 663 | 663 | 0% | - |
| 370- Interest and Investment Income | - | - | | - | - | | - | - | 0% | - |
| 399- Operating Transfer In | - | - | | - | - | | - | - | 0% | - |
| Revenue Total: | 253,272 | 253,272 | - | 253,272 | 179,216 | - | 179,216 | (74,056) | 71% | 253,272 |
| Expenditures | | | | | | | | | | |
| Division: 342- Road Maintenance Total: | 8,081 | 8,081 | | 8,081 | 5,703 | | 5,703 | 2,378 | 71% | 8,081 |
| Division: 344- NPDES Storm Drain Total: | 377,550 | 377,550 | | 377,550 | 278,492 | | 278,492 | 99,058 | 74% | 377,550 |
| Expenditures Total: | 385,631 | 385,631 | - | 385,631 | 284,194 | - | 284,194 | 101,437 | 74% | 385,631 |
| NPDES Storm Water Fund Net Results: | (132,359) | (132,359) | - | (132,359) | (104,979) | - | (104,979) | 27,380 | 79% | (132,359) |
| Fund Balance July 1, 2025 | (333,734) | (333,734) | | (333,734) | (333,734) | | | | | (333,734) |
| Estimated Fund Balance June 30, 2026 | (466,093) | (466,093) | | (466,093) | (438,712) | | | | | (466,093) |
| Fund: 209 - Recreation Fund | | | | | | | | | | |
| Division: 551- Recreation Administration | 94,463 | 94,463 | | 94,463 | 19,399 | | 19,399 | (75,063) | 21% | 94,463 |
| Division: 552- Senior Center | 241,100 | 241,100 | | 241,100 | 152,043 | | 152,043 | (89,057) | 63% | 241,100 |
| Division: 553- Tiny Tots | 110,500 | 110,500 | | 110,500 | 133,380 | | 133,380 | 22,880 | 121% | 110,500 |
| Division: 554- Youth Center | 44,500 | 44,500 | | 44,500 | 67,056 | | 67,056 | 22,556 | 151% | 44,500 |
| Division: 555- Day Camp | - | - | | - | - | | - | - | 0% | - |
| Division: 557- Swim Center | 83,000 | 83,000 | | 83,000 | 41,990 | | 41,990 | (41,010) | 51% | 83,000 |
| Division: 558- Memorial Hall | - | - | | - | 6,933 | | 6,933 | 6,933 | 0% | - |
| Division: 559- Tennis | - | - | | - | - | | - | - | 0% | - |
| Revenue Total: | 573,563 | 573,563 | - | 573,563 | 420,801 | - | 420,801 | (152,761) | 73% | 573,563 |
| Operating Transfers in: | 1,750,050 | 1,750,050 | | 1,750,050 | - | | - | (1,750,050) | 0% | 1,750,050 |
| Sources Total | 2,323,613 | 2,323,613 | - | 2,323,613 | 420,801 | - | 420,801 | (1,902,811) | 18% | 2,323,613 |
| Expenditures | | | | | | | | | | |
| Division: 117- General Government Total: | 7,500 | 7,500 | | 7,500 | 6,269 | | 6,269 | 1,231 | 84% | 7,500 |
| Division: 551- Recreation Administration Total: | 923,673 | 923,673 | | 923,673 | 715,865 | | 715,865 | 207,808 | 78% | 923,673 |
| Division: 552- Senior Center Total: | 565,670 | 565,670 | | 565,670 | 412,345 | | 412,345 | 153,325 | 73% | 565,670 |
| Division: 553- Tiny Tots Total: | 263,367 | 263,367 | | 263,367 | 174,890 | | 174,890 | 88,477 | 66% | 263,367 |
| Division: 554- Youth Center Total: | 343,042 | 343,042 | | 343,042 | 181,941 | | 181,941 | 161,102 | 53% | 343,042 |
| Division: 557- Swim Center Total: | 220,360 | 220,360 | | 220,360 | 177,029 | | 177,029 | 43,331 | 80% | 220,360 |
| Division: 559- Tennis Total: | - | - | | - | 107 | | 107 | (107) | 0% | - |
| Expenditures Total: | 2,323,613 | 2,323,613 | - | 2,323,613 | 1,668,445 | - | 1,668,445 | 655,167 | 72% | 2,323,613 |
| Recreation Fund Net Results: | (0) | (0) | - | (0) | (1,247,644) | - | (1,247,644) | (1,247,644) | 1782348547% | (0) |
| Fund Balance July 1, 2025 | (18,379) | (18,379) | | (18,379) | (18,379) | | | | | (18,379) |
| Estimated Fund Balance June 30, 2026 | (18,379) | (18,379) | | (18,379) | (1,266,023) | | | | | (18,379) |



Third Quarter Financial Summary by Fund

City of Pinole, CA

For FY2025/26 Period Ending: 03/31/2026

| | Original Budget | Revised Budget | Proposed Adjustments | Amended Budget | YTD Actual | Encumbrances | Total | Variance Favorable (Unfavorable) | Percent Used | Projected Year-End |
|--|--------------------|--------------------|----------------------|--------------------|------------------|-----------------|------------------|----------------------------------|-------------------|--------------------|
| Fund: 212 - Building & Planning | | | | | | | | | | |
| 322- Federal Grants | - | - | - | - | 310 | - | 310 | 310 | 0% | - |
| 323- State Grants | 442,800 | 442,800 | - | 442,800 | - | - | - | (442,800) | 0% | 442,800 |
| 324- Other Grants | - | - | - | - | 8,355 | - | 8,355 | 8,355 | 0% | - |
| 332- Permits | 506,011 | 506,011 | - | 506,011 | 428,980 | - | 428,980 | (77,031) | 85% | 506,011 |
| 341- Review Fees | 477,355 | 477,355 | - | 477,355 | 225,598 | - | 225,598 | (251,757) | 47% | 477,355 |
| 342- Other Fees | 375,511 | 375,511 | - | 375,511 | 214,079 | - | 214,079 | (161,432) | 57% | 375,511 |
| 344- Impact Fees | - | - | - | - | 325 | - | 325 | 325 | 0% | - |
| 351- Fines and Forfeiture | 30,000 | 30,000 | - | 30,000 | 26,332 | - | 26,332 | (3,668) | 88% | 30,000 |
| 370- Interest and Investment Income | - | - | - | - | 8,451 | - | 8,451 | 8,451 | 0% | 9,000 |
| 383- Reimbursements | - | - | - | - | 17,367 | - | 17,367 | 17,367 | 0% | - |
| 384- Other Revenue | 4,460 | 4,460 | - | 4,460 | 390 | - | 390 | (4,070) | 9% | 4,460 |
| Revenue Total: | 1,836,137 | 1,836,137 | - | 1,836,137 | 930,186 | - | 930,186 | (905,951) | 51% | 1,845,137 |
| Operating Transfers In: | 908,095 | 908,095 | - | 908,095 | - | - | - | (908,095) | 0% | 908,095 |
| Sources Total | 2,744,232 | 2,744,232 | - | 2,744,232 | 930,186 | - | 930,186 | (1,814,046) | 34% | 2,753,232 |
| Expenditures | | | | | | | | | | |
| Division: 461- Planning Total: | 1,264,879 | 1,264,879 | - | 1,264,879 | 684,067 | - | 684,067 | 580,812 | 54% | 1,264,879 |
| Division: 462- Building Inspection Total: | 1,479,353 | 1,479,353 | - | 1,479,353 | 898,392 | - | 898,392 | 580,961 | 61% | 1,479,353 |
| Expenditures Total: | 2,744,232 | 2,744,232 | - | 2,744,232 | 1,582,459 | - | 1,582,459 | 1,161,773 | 58% | 2,744,232 |
| Building & Planning Net Results: | (0) | (0) | - | (0) | (652,273) | - | (652,273) | (652,273) | 171650900% | 9,000 |
| Fund Balance July 1, 2025 | (2,545,963) | (2,545,963) | - | (2,545,963) | 115,802 | - | 115,802 | - | - | (2,545,963) |
| Estimated Fund Balance June 30, 2026 | (2,545,964) | (2,545,964) | - | (2,545,964) | (536,472) | - | (536,472) | - | - | (2,536,964) |
| Fund: 213 - Refuse Management Fund | | | | | | | | | | |
| 323- State Grants | 60,060 | 60,060 | - | 60,060 | 51,143 | - | 51,143 | (8,917) | 85% | 60,060 |
| 370- Interest and Investment Income | 6,000 | 6,000 | - | 6,000 | - | - | - | (6,000) | 0% | 6,000 |
| Revenue Total: | 66,060 | 66,060 | - | 66,060 | 51,143 | - | 51,143 | (14,917) | 77% | 66,060 |
| Expenditures | | | | | | | | | | |
| Division: 346- Waste Reduction Total: | 189,710 | 189,710 | - | 189,710 | 107,934 | - | 107,934 | 81,776 | 57% | 189,710 |
| Expenditures Total: | 189,710 | 189,710 | - | 189,710 | 107,934 | - | 107,934 | 81,776 | 57% | 189,710 |
| Refuse Management Fund Net Results: | (123,650) | (123,650) | - | (123,650) | (56,791) | - | (56,791) | 66,859 | 46% | (123,650) |
| Fund Balance July 1, 2025 | (33,476) | (33,476) | - | (33,476) | (33,476) | - | (33,476) | - | - | (33,476) |
| Estimated Fund Balance June 30, 2026 | (157,126) | (157,126) | - | (157,126) | (90,267) | - | (90,267) | - | - | (157,126) |
| Fund: 214 - Solid Waste Fund | | | | | | | | | | |
| 344- Impact Fees | - | 1,459,000 | - | 1,459,000 | 1,094,245 | - | 1,094,245 | (364,755) | 75% | 1,459,000 |
| 370- Interest and Investment Income | 8,000 | 8,000 | - | 8,000 | 80,650 | - | 80,650 | 72,650 | 1008% | 85,000 |
| 383- Reimbursements | 360,000 | 57,000 | - | 57,000 | 57,000 | - | 57,000 | - | 100% | 57,000 |
| Revenue Total: | 368,000 | 1,524,000 | - | 1,524,000 | 1,231,895 | - | 1,231,895 | (292,105) | 81% | 1,601,000 |
| Expenditures | | | | | | | | | | |
| Division: 341- Administration/Engineering Total: | - | - | - | - | 16,804 | - | 16,804 | (16,804) | 0% | - |
| Division: 342- Road Maintenance Total: | 177,241 | 177,241 | - | 177,241 | 158,345 | - | 158,345 | 18,896 | 89% | 177,241 |
| Division: 346- Waste Reduction Total: | - | - | - | - | 1,859 | - | 1,859 | (1,859) | 0% | - |
| Expenditures Total: | 177,241 | 177,241 | - | 177,241 | 177,008 | - | 177,008 | 233 | 100% | 177,241 |
| Solid Waste Fund Net Results: | 190,759 | 1,346,759 | - | 1,346,759 | 1,054,887 | - | 1,054,887 | (291,872) | 78% | 1,423,759 |
| Fund Balance July 1, 2025 | 3,306,893 | 3,306,893 | - | 3,306,893 | 3,306,893 | - | 3,306,893 | - | - | 3,306,893 |
| Estimated Fund Balance June 30, 2026 | 3,497,652 | 4,653,652 | - | 4,653,652 | 4,361,779 | - | 4,361,779 | - | - | 4,730,652 |
| Fund: 215 - Measure C and J Fund | | | | | | | | | | |
| 322- Fed Grant/Misc | - | - | - | - | - | - | - | - | 0% | - |
| 323- State Grant/Misc | 967,619 | 967,619 | - | 967,619 | - | - | - | (967,619) | 0% | 967,619 |
| 324- Other Grants | 421,638 | 421,638 | - | 421,638 | 459,840 | - | 459,840 | 38,202 | 109% | 459,840 |
| 370- Interest and Investment Income | 8,000 | 8,000 | - | 8,000 | 51,796 | - | 51,796 | 43,796 | 647% | 53,000 |
| Revenue Total: | 1,397,257 | 1,397,257 | - | 1,397,257 | 511,636 | - | 511,636 | (885,621) | 37% | 1,480,459 |
| Expenditures | | | | | | | | | | |
| Division: 117- General Government Total: | - | - | - | - | - | - | - | - | 0% | - |
| Division: 341- Administration/Engineering Total: | 196,123 | 196,123 | - | 196,123 | 106,550 | - | 106,550 | 89,573 | 54% | 196,123 |
| Division: 342- Road Maintenance Total: | 993,609 | 993,609 | - | 993,609 | 88,131 | 15,000 | 103,131 | 890,478 | 10% | 993,609 |
| Division: 343- Facility Maintenance Total: | 2,000 | 2,000 | - | 2,000 | - | - | - | 2,000 | 0% | 2,000 |
| Expenditures Total: | 1,191,732 | 1,191,732 | - | 1,191,732 | 194,681 | 15,000 | 209,681 | 982,051 | 18% | 1,191,732 |
| Measure C and J Fund Net Results: | 205,525 | 205,525 | - | 205,525 | 316,955 | (15,000) | 301,955 | 96,430 | 147% | 288,727 |
| Fund Balance July 1, 2025 | 2,777,422 | 2,777,422 | - | 2,777,422 | 2,777,422 | - | 2,777,422 | - | - | 2,777,422 |
| Estimated Fund Balance June 30, 2026 | 2,982,947 | 2,982,947 | - | 2,982,947 | 3,094,377 | - | 3,094,377 | - | - | 3,066,149 |



Third Quarter Financial Summary by Fund

City of Pinole, CA

For FY2025/26 Period Ending: 03/31/2026

| | Original Budget | Revised Budget | Proposed Adjustments | Amended Budget | YTD Actual | Encumbrances | Total | Variance Favorable (Unfavorable) | Percent Used | Projected Year-End |
|--|--------------------|--------------------|----------------------|--------------------|------------------|------------------|------------------|----------------------------------|--------------|--------------------|
| Fund: 216 - Rate Stabilization Fund | | | | | | | | | | |
| 370- Interest and Investment Income | - | - | - | - | 5,014 | - | 5,014 | 5,014 | 0% | - |
| 383- Reimbursements | - | - | - | - | - | - | - | - | 0% | - |
| Revenue Total: | - | - | - | - | 5,014 | - | 5,014 | 5,014 | 0% | - |
| Expenditures Total: | - | - | - | - | - | - | - | - | 0% | - |
| Rate Stabilization Fund Net Results: | - | - | - | - | 5,014 | - | 5,014 | 5,014 | 0% | - |
| Fund Balance July 1, 2025 | 227,215 | 227,215 | | 227,215 | 227,215 | | | | | 227,215 |
| Estimated Fund Balance June 30, 2026 | 227,215 | 227,215 | | 227,215 | 232,229 | | | | | 227,215 |
| Fund: 225 - Asset Seizure-Adjudicated Fund | | | | | | | | | | |
| 351- Fines and Forfeiture | - | - | - | - | - | - | - | - | 0% | - |
| 370- Interest and Investment Income | - | - | - | - | 466 | - | 466 | 466 | 0% | - |
| Revenue Total: | - | - | - | - | 466 | - | 466 | 466 | 0% | - |
| Expenditures | | | | | | | | | | |
| Division: 221- Police Operations Total: | 19,268 | 19,268 | - | 19,268 | - | - | - | 19,268 | 0% | 19,268 |
| Expenditures Total: | 19,268 | 19,268 | - | 19,268 | - | - | - | 19,268 | 0% | 19,268 |
| Asset Seizure-Adjudicated Fund Net Results: | (19,268) | (19,268) | - | (19,268) | 466 | - | 466 | 19,734 | -2% | (19,268) |
| Fund Balance July 1, 2025 | 20,255 | 20,255 | | 20,255 | 20,255 | | | | | 20,255 |
| Estimated Fund Balance June 30, 2026 | 987 | 987 | | 987 | 20,721 | | | | | 987 |
| Fund: 226 - CASp Certification and Training Fund | | | | | | | | | | |
| 342- Other Fees | - | - | - | - | 7,294 | - | 7,294 | 7,294 | 0% | - |
| Revenue Total: | - | - | - | - | 7,294 | - | 7,294 | 7,294 | 0% | - |
| Expenditures Total: | - | - | - | - | - | - | - | - | 0% | - |
| CASp Certification and Training Fund Net Results: | - | - | - | - | 7,294 | - | 7,294 | 7,294 | 0% | - |
| Fund Balance July 1, 2025 | 56,831 | 56,831 | | 56,831 | 56,831 | | | | | 56,831 |
| Estimated Fund Balance June 30, 2026 | 56,831 | 56,831 | | 56,831 | 64,125 | | | | | 56,831 |
| Fund: 276 - Growth Impact Fund | | | | | | | | | | |
| 344- Impact Fees | - | - | - | - | 10,817 | - | 10,817 | 10,817 | 0% | 10,817 |
| 370- Interest and Investment Income | - | - | - | - | 75,279 | - | 75,279 | 75,279 | 0% | 77,000 |
| Revenue Total: | - | - | - | - | 86,097 | - | 86,097 | 86,097 | 0% | 87,817 |
| Expenditures | | | | | | | | | | |
| Division: 342- Road Maintenance Total: | 100,000 | 100,000 | - | 100,000 | - | - | - | 100,000 | 0% | 100,000 |
| Division: 343- Facility Maintenance Total: | 1,236,000 | 1,236,000 | - | 1,236,000 | 231,481 | 352,255 | 583,736 | 652,264 | 47% | 1,236,000 |
| Division: 345- Park Maintenance Total: | 1,100,000 | 1,100,000 | - | 1,100,000 | 8,200 | 116,405 | 124,605 | 975,395 | 11% | 1,100,000 |
| Division: 642- Sewer Collections Total: | - | - | - | - | - | - | - | - | 0% | - |
| Expenditures Total: | 2,436,000 | 2,436,000 | - | 2,436,000 | 239,681 | 468,660 | 708,341 | 1,727,659 | 29% | 2,436,000 |
| Growth Impact Fund Net Results: | (2,436,000) | (2,436,000) | - | (2,436,000) | (153,585) | (468,660) | (622,245) | 1,813,756 | 26% | (2,348,183) |
| Fund Balance July 1, 2025 | 3,462,185 | 3,462,185 | | 3,462,185 | 3,462,185 | | | | | 3,462,185 |
| Estimated Fund Balance June 30, 2026 | 1,026,185 | 1,026,185 | | 1,026,185 | 3,308,600 | | | | | 1,114,002 |
| Fund: 285 - Housing Land Held for Resale | | | | | | | | | | |
| 370- Interest and Investment Income | 50,000 | 50,000 | - | 50,000 | 82,816 | - | 82,816 | 32,816 | 166% | 85,000 |
| 323- Grants | - | - | - | - | 650,000 | - | 650,000 | 650,000 | 0% | 650,000 |
| 384- Other Revenue | - | - | - | - | 356 | - | 356 | 356 | 0% | 356 |
| 392- Sale of Property | - | - | - | - | - | - | - | - | 0% | - |
| 393- Loan/Bond Proceeds | 5,000 | 5,000 | - | 5,000 | - | - | - | (5,000) | 0% | 5,000 |
| Revenue Total: | 55,000 | 55,000 | - | 55,000 | 733,172 | - | 733,172 | 678,172 | 1333% | 740,356 |
| Expenditures | | | | | | | | | | |
| Division: 461- Planning Total: | 57,693 | 57,693 | - | 57,693 | 42,369 | - | 42,369 | 15,324 | 73% | 57,693 |
| Division: 464- Housing Administration Total: | 285,268 | 285,268 | - | 285,268 | 97,845 | - | 97,845 | 187,423 | 34% | 285,268 |
| Expenditures Total: | 342,961 | 342,961 | - | 342,961 | 140,214 | - | 140,214 | 202,747 | 41% | 342,961 |
| Housing Land Held for Resale Net Results: | (287,961) | (287,961) | - | (287,961) | 592,959 | - | 592,959 | 880,920 | -206% | 397,395 |
| Fund Balance July 1, 2025 | 8,251,071 | 8,251,071 | | 8,251,071 | 8,251,071 | | | | | 8,251,071 |
| Estimated Fund Balance June 30, 2026 | 7,963,110 | 7,963,110 | | 7,963,110 | 8,844,030 | | | | | 8,648,466 |
| Fund: 310 - Lighting & Landscape Districts | | | | | | | | | | |
| 321- Intergovernmental Taxes | 56,411 | 56,411 | - | 56,411 | 14,357 | - | 14,357 | (42,054) | 25% | 56,411 |
| 383- Reimbursements | 7,500 | 7,500 | - | 7,500 | - | - | - | (7,500) | 0% | 7,500 |
| Revenue Total: | 63,911 | 63,911 | - | 63,911 | 14,357 | - | 14,357 | (49,554) | 22% | 63,911 |
| Expenditures | | | | | | | | | | |
| Division: 347- Landscape & Lighting PVR North Total: | 39,795 | 39,795 | - | 39,795 | 15,511 | - | 15,511 | 24,284 | 39% | 39,795 |
| Division: 348- Landscape & Lighting PVR South Total: | 45,380 | 45,380 | - | 45,380 | 7,564 | - | 7,564 | 37,816 | 17% | 45,380 |
| Expenditures Total: | 85,175 | 85,175 | - | 85,175 | 23,075 | - | 23,075 | 62,100 | 27% | 85,175 |
| Lighting & Landscape Districts Net Results: | (21,264) | (21,264) | - | (21,264) | (8,718) | - | (8,718) | 12,546 | 41% | (21,264) |
| Fund Balance July 1, 2025 | 99,053 | 99,053 | | 99,053 | 99,053 | | | | | 99,053 |
| Estimated Fund Balance June 30, 2026 | 77,789 | 77,789 | | 77,789 | 90,336 | | | | | 77,789 |



Third Quarter Financial Summary by Fund

City of Pinole, CA

For FY2025/26 Period Ending: 03/31/2026

| | Original Budget | Revised Budget | Proposed Adjustments | Amended Budget | YTD Actual | Encumbrances | Total | Variance Favorable (Unfavorable) | Percent Used | Projected Year-End |
|--|---------------------|---------------------|----------------------|---------------------|--------------------|--------------------|--------------------|----------------------------------|--------------|---------------------|
| Fund: 317 - Pinole Valley Caretaker Fund | | | | | | | | | | |
| 381- Rental Income | 15,000 | 15,000 | | 15,000 | - | | - | (15,000) | 0% | 15,000 |
| Revenue Total: | 15,000 | 15,000 | - | 15,000 | - | - | - | (15,000) | 0% | 15,000 |
| Expenditures | | | | | | | | | | |
| Division: 345- Park Maintenance Total: | 14,989 | 14,989 | | 14,989 | - | | - | 14,989 | 0% | 14,989 |
| Expenditures Total: | 14,989 | 14,989 | - | 14,989 | - | - | - | 14,989 | 0% | 14,989 |
| Pinole Valley Caretaker Fund Net Results: | 11 | 11 | - | 11 | - | - | - | (11) | 0% | 11 |
| Fund Balance July 1, 2025 | (983) | (983) | | (983) | (983) | | | | | (983) |
| Estimated Fund Balance June 30, 2026 | (972) | (972) | | (972) | (983) | | | | | (972) |
| Fund: 324 - Public Facilities Fund | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| Division: 343- Facility Maintenance Total: | 502,000 | 502,000 | | 502,000 | 32 | 280,528 | 280,560 | 221,441 | 56% | 502,000 |
| Division: 345- Park Maintenance Total: | - | - | | - | - | - | - | - | 0% | - |
| Expenditures Total: | 502,000 | 502,000 | - | 502,000 | 32 | 280,528 | 280,560 | 221,441 | 56% | 502,000 |
| Public Facilities Fund Net Results: | (502,000) | (502,000) | - | (502,000) | (32) | - | (32) | 70,000 | 0% | (502,000) |
| Fund Balance July 1, 2025 | 541,649 | 541,649 | | 541,649 | 541,649 | | | | | 541,649 |
| Estimated Fund Balance June 30, 2026 | 39,649 | 39,649 | | 39,649 | 541,618 | | | | | 39,649 |
| Fund: 325 - City Street Improvements | | | | | | | | | | |
| 322- Federal Grants | 41,394 | 41,394 | | 41,394 | 13,044 | | 13,044 | (28,350) | 32% | 41,394 |
| 323- State Grants | - | - | | - | - | | - | - | 0% | - |
| 324- Other Grants | 1,643,889 | 1,643,889 | | 1,643,889 | 86,081 | | 86,081 | (1,557,808) | 5% | 1,643,889 |
| 332- Permits | - | - | | - | 216 | | 216 | 216 | 0% | - |
| 383- Reimbursements | - | - | | - | - | | - | - | 0% | - |
| Revenue Total: | 1,685,283 | 1,685,283 | - | 1,685,283 | 99,341 | - | 99,341 | (1,585,942) | 6% | 1,685,283 |
| Operating transfers in Total: | - | - | | - | - | | - | - | 0% | - |
| Sources Total: | 1,685,283 | 1,685,283 | - | 1,685,283 | 99,341 | - | 99,341 | (1,585,942) | 6% | 1,685,283 |
| Expenditures | | | | | | | | | | |
| Division: 342- Road Maintenance Total: | 2,907,583 | 2,907,583 | | 2,907,583 | 280,954 | 258,229 | 539,183 | 2,368,400 | 19% | 2,907,583 |
| Expenditures Total: | 2,907,583 | 2,907,583 | - | 2,907,583 | 280,954 | 258,229 | 539,183 | 2,368,400 | 19% | 2,907,583 |
| City Street Improvements Net Results: | (1,222,300) | (1,222,300) | - | (1,222,300) | (181,612) | (258,229) | (439,841) | 782,459 | 36% | (1,222,300) |
| Fund Balance July 1, 2025 | 2,377,545 | 2,377,545 | | 2,377,545 | 2,377,545 | | | | | 2,377,545 |
| Estimated Fund Balance June 30, 2026 | 1,155,245 | 1,155,245 | | 1,155,245 | 2,195,933 | | | | | 1,155,245 |
| Fund: 377 - Arterial Streets Rehabilitation Fund | | | | | | | | | | |
| 322- Federal Grants | - | - | | - | - | | - | - | 0% | - |
| Revenue Total: | - | - | - | - | - | - | - | - | 0% | - |
| Operating transfers in Total: | - | - | | - | - | | - | - | 0% | - |
| Sources Total: | - | - | - | - | - | - | - | - | 0% | - |
| Expenditures | | | | | | | | | | |
| Division: 342- Road Maintenance Total: | 560,960 | 560,960 | | 560,960 | - | | - | 560,960 | 0% | 560,960 |
| Expenditures Total: | 560,960 | 560,960 | - | 560,960 | - | - | - | 560,960 | 0% | 560,960 |
| Arterial Streets Rehabilitation Fund Net Results: | (560,960) | (560,960) | - | (560,960) | - | - | - | 560,960 | 0% | (560,960) |
| Fund Balance July 1, 2025 | 1,253,071 | 1,253,071 | | 1,253,071 | 1,253,071 | | | | | 1,253,071 |
| Estimated Fund Balance June 30, 2026 | 692,111 | 692,111 | | 692,111 | 1,253,071 | | | | | 692,111 |
| Fund: 500 - Sewer Enterprise Fund | | | | | | | | | | |
| 363- Sewer Enterprise Charges | 12,735,506 | 12,735,506 | | 12,735,506 | 5,182,960 | | 5,182,960 | (7,552,546) | 41% | 12,735,506 |
| 370- Interest and Investment Income | 300,000 | 300,000 | | 300,000 | 349,767 | | 349,767 | 49,767 | 117% | 400,000 |
| 383- Reimbursements | - | - | | - | - | | - | - | 0% | - |
| 384- Other Revenue | - | - | | - | - | | - | - | 0% | - |
| 392- Proceeds from Sale of Property | - | - | | - | - | | - | - | 0% | - |
| Revenue Total: | 13,035,506 | 13,035,506 | - | 13,035,506 | 5,532,728 | - | 5,532,728 | (7,502,778) | 42% | 13,135,506 |
| Expenditures | | | | | | | | | | |
| Division: 117- General Government Total: | - | - | | - | 14,161 | | 14,161 | (14,161) | 0% | - |
| Division: 641- Sewer Treatment Plant/Shared Total: | 12,349,900 | 12,349,900 | | 12,349,900 | 3,660,148 | 120,148 | 3,780,295 | 8,569,605 | 31% | 12,349,900 |
| Division: 642- Sewer Collections Total: | 24,183,004 | 24,183,004 | | 24,183,004 | 3,277,010 | 1,403,335 | 4,680,345 | 19,502,659 | 19% | 24,183,004 |
| Division: 643- Sewer Projects/Shared Total: | 85,000 | 85,000 | | 85,000 | - | | - | 85,000 | 0% | 85,000 |
| Division: 644- WPCP Equipment/Debt Service Total: | 1,611,192 | 1,611,192 | | 1,611,192 | 522,008 | | 522,008 | 1,089,185 | 32% | 1,611,192 |
| Expenditures Total: | 38,229,096 | 38,229,096 | - | 38,229,096 | 7,473,326 | 1,523,482 | 8,996,808 | 29,232,288 | 24% | 38,229,096 |
| Sewer Enterprise Fund Net Results: | (25,193,590) | (25,193,590) | - | (25,193,590) | (1,940,598) | (1,523,482) | (3,464,081) | 21,729,509 | 14% | (25,093,590) |
| Fund Balance July 1, 2025 | 24,440,176 | 24,440,176 | | 24,440,176 | 24,440,176 | | | | | 24,440,176 |
| Estimated Fund Balance June 30, 2026 | (753,414) | (753,414) | | (753,414) | 22,499,578 | | | | | (653,414) |



Third Quarter Financial Summary by Fund

City of Pinole, CA

For FY2025/26 Period Ending: 03/31/2026

| | Original Budget | Revised Budget | Proposed Adjustments | Amended Budget | YTD Actual | Encumbrances | Total | Variance Favorable (Unfavorable) | Percent Used | Projected Year-End |
|---|-------------------|-------------------|----------------------|-------------------|-------------------|----------------|------------------|----------------------------------|--------------|--------------------|
| Fund: 505 - Cable Access TV | | | | | | | | | | |
| 314- Franchise Taxes | 26,486 | 26,486 | | 26,486 | 8,892 | | 8,892 | (17,594) | 34% | 26,486 |
| 365- Cable TV Charges | 159,840 | 159,840 | | 159,840 | 40,910 | | 40,910 | (118,930) | 26% | 159,840 |
| 366- Other Charges | 9,000 | 9,000 | | 9,000 | - | | - | (9,000) | 0% | 9,000 |
| 384- Other Revenue | 90,500 | - | | - | 50 | | 50 | 50 | 0% | - |
| Revenue Total: | 285,826 | 195,326 | - | 195,326 | 49,852 | - | 49,852 | (145,474) | 26% | 195,326 |
| Operating transfers in Total: | 367,262 | 367,262 | | 367,262 | - | | - | (367,262) | 0% | 367,262 |
| Sources Total: | 653,088 | 562,588 | - | 562,588 | 49,852 | - | 49,852 | (512,736) | 9% | 562,588 |
| Expenditures | | | | | | | | | | |
| Division: 119- Cable Access TV Total: | 653,088 | 653,088 | | 653,088 | 428,537 | | 428,537 | 224,551 | 66% | 653,088 |
| Expenditures Total: | 653,088 | 653,088 | - | 653,088 | 428,537 | - | 428,537 | 224,551 | 66% | 653,088 |
| Cable Access TV Net Results: | 0 | (90,500) | - | (90,500) | (378,685) | - | (378,685) | (288,186) | 418% | (90,500) |
| Fund Balance July 1, 2025 | (682) | (682) | | (682) | (682) | | | | | (682) |
| Estimated Fund Balance June 30, 2026 | (682) | (91,182) | | (91,182) | (379,368) | | | | | (91,182) |
| Fund: 525 - Information Systems | | | | | | | | | | |
| 393- Debt Proceeds | - | - | | - | - | | - | - | 0% | - |
| Sources Total: | - | - | - | - | - | - | - | - | 0% | - |
| Expenditures | | | | | | | | | | |
| Division: 118- Information Systems Total: | 1,434,778 | 1,434,779 | | 1,434,779 | 724,863 | 139,997 | 864,860 | 569,918 | 60% | 1,434,779 |
| Expenditures Total: | 1,434,778 | 1,434,779 | - | 1,434,779 | 724,863 | 139,997 | 864,860 | (569,918) | 60% | 1,434,779 |
| Indirect cost allocations Total: | (1,434,779) | (1,434,779) | | (1,434,779) | (739,523) | (139,997) | (879,520) | 555,259 | 61% | (1,434,779) |
| Information Systems Net Results: | (0) | - | - | - | (14,660) | - | (14,660) | (14,660) | -100% | - |
| Fund Balance July 1, 2025 | 64,910 | 64,910 | | 64,910 | 64,910 | | | | | 64,910 |
| Estimated Fund Balance June 30, 2026 | 64,910 | 64,910 | | 64,910 | 50,250 | | | | | 64,910 |
| Fund: 700 - Pension Fund | | | | | | | | | | |
| 370- Interest and Investment Income | 600,000 | 600,000 | | 600,000 | 1,297,965 | | 1,297,965 | 697,965 | 216% | 1,000,000 |
| 399- Transfer In Total: | 2,400,000 | 2,400,000 | | 2,400,000 | - | | - | 2,400,000 | 0% | 2,400,000 |
| Revenue Total: | 3,000,000 | 3,000,000 | - | 3,000,000 | 1,297,965 | - | 1,297,965 | (1,702,035) | 43% | 3,400,000 |
| Expenditures | | | | | | | | | | |
| Division: 115- Finance Total: | 65,000 | 65,000 | | 65,000 | 47,004 | | 47,004 | 17,996 | 72% | 65,000 |
| Transfers Out Total: | 3,235,445 | 3,235,445 | | 3,235,445 | - | | - | 3,235,445 | 0% | 3,235,445 |
| Expenditures Total: | 3,300,445 | 3,300,445 | - | 3,300,445 | 47,004 | - | 47,004 | (3,253,441) | 1% | 3,300,445 |
| Pension Fund Net Results: | (300,445) | (300,445) | - | (300,445) | 1,250,961 | - | 1,250,961 | 1,551,406 | -416% | 99,555 |
| Fund Balance July 1, 2025 | 12,442,949 | 12,442,949 | | 12,442,949 | 12,442,949 | | | | | 12,442,949 |
| Estimated Fund Balance June 30, 2026 | 12,142,504 | 12,142,504 | | 12,142,504 | 13,693,910 | | | | | 12,542,504 |



CITY COUNCIL REPORT

9.E.

DATE: MAY 19, 2026
TO: MAYOR AND COUNCIL MEMBERS
FROM: Markisha Guillory, Finance Director, 510-724-9823, MGuillory@pinole.gov
SUBJECT: FY 2025/26 THIRD QUARTER INVESTMENT REPORT

RECOMMENDATION

Staff recommends that the City Council receive the Quarterly Investment Report for the third quarter, ending March 31, 2026.

BACKGROUND

The City of Pinole Investment Policy requires that a Quarterly Investment Report be submitted to the City Council. The City's investments, as shown in the attached Investment Report for the quarter ending March 31, 2026, conform to the City's Investment Policy as well as all applicable State and federal requirements, including California Government Code Section 53646.

The funds that the City invests, and which are reported in the Quarterly Investment Report, are comprised of cash and investment balances that are held across all City funds. The cash and investment balances across all City funds are "pooled" for investment purposes, with the exception of the assets of the General Reserve, which is discussed further below. Cash is invested in accordance with the City's Investment Policy. Interest earnings on investments are allocated to the various funds based on the cash and investment balances of those funds.

The City also maintains a Section 115 Pension Trust that was established for the purpose of setting aside resources to offset anticipated increases in future City pension costs. The cash and investments in the trust are designated as restricted fund balance in the City's General Fund. These funds are invested according to the policy objectives and guidelines of the City's Pension Investment Policy.

REVIEW AND ANALYSIS

Investment Policy

All investments held at March 31, 2026 conform to the City's Investment Policy and all applicable State and federal requirements. The City's investment objectives, in order of priority, are safety, which is investing in the highest quality securities; liquidity, which is the ability to convert the investment to cash as necessary to meet cash flow requirements; and yield, which is earning a higher return.

Investment Strategy

The City utilizes a passive investment management approach by buying and holding securities until maturity. Earnings on investments held until maturity typically fluctuate with market conditions and are considered “unrealized” prior to maturity. The City expects to yield a gain on all investments at maturity. A “laddered maturity” investment strategy is applied to the long-term portion of the City’s investment portfolio. A laddered portfolio is structured with securities that have different maturity dates. As securities are called or mature, proceeds are reinvested in a new security with another long term at the end of the ladder. Laddering helps to minimize interest-rate risk, increase liquidity, and diversify credit risk. The City also keeps funds in mutual funds when rates are competitive with other investment instruments, such as certificates of deposit.

The City also maintains funds in mutual funds when their rates are competitive with other investment instruments.

Staff continues to monitor rates of return on City funds invested and make investments to best achieve the objectives laid out in the Investment Policy.

Third Quarter Investment Summary

As of March 31, 2026, total cash and investments decreased by \$847,931 from the previous quarter, from \$41,927,007 to \$41,079,076. Typically, the City experiences swings in cash inflow and outflow due to the seasonality of large receipts, such as property taxes, and large disbursements, like debt service that is paid semiannually. The City will have sufficient cash flow to meet the next six months of estimated expenditures.

Investment Instruments

The Finance Director, in consultation with the City Treasurer, selects the instruments in which to invest the City’s funds, in order to best meet the objectives laid out in the City’s Investment Policy. The balances held in different investment instruments at March 31, 2026 are noted in Attachment A. The bulk of the City’s investment funds are invested in the State of California’s Local Agency Investment Fund (LAIF), because of the safety and liquidity of that investment.

Funds in the City’s General Reserve are maintained in an account that is separate from the rest of the pooled funds. This enables the Finance Director to implement a directed investment plan for the General Reserve funds. The City’s practice has been to invest these funds in instruments with longer duration, thereby yielding greater investment earnings.

Investment Yield and Duration

The weighted average yield of the City’s investment portfolio for the quarter ended March 31, 2026 is summarized in Attachment A. The total investment portfolio yielded 3.655% for the third quarter (January-March 2026), slightly down from the 3.728% yielded in the previous quarter (October-December 2025).

For the third quarter, LAIF earned an average annual yield of 3.826%, down from an average annual yield of 4.025% for the second quarter.

The General Reserve, which holds longer-term investments, earned an average annual yield

of 3.215%, slightly down from the 3.304% average annual yield in the second quarter. There were no investment maturities, and no new investments were purchased during the third quarter.

Section 115 Trust

The Section 115 Trust is comprised of a diversified portfolio of investments consistent with the Trust's objectives and liquidity requirements. The funds are invested on behalf of the City by Public Agency Retirement Services (PARS). The portfolio summary for the quarter ending March 31, 2026 is included in Attachment B to this report.

FISCAL IMPACT

There is no fiscal impact by the acceptance of this report.

ATTACHMENTS

- A. Investment Report-Quarter Ending March 31, 2026
- B. Pension Trust Investment Report-Quarter Ending March 31, 2026

**CITY OF PINOLE
INVESTMENT REPORT MARCH 2026
PORTFOLIO SUMMARY**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Days to Maturity | Yield | Weighted Average Maturity |
|-----------------------------|---------------|---------------|---------------|----------------|------------------|-------|---------------------------|
| Investment Pool - LAIF | 17,210,488 | 17,210,158 | 17,210,158 | 45.22% | 1 | 3.826 | 0 |
| Investment Pool - CalTrust | 3,725,196 | 3,725,196 | 3,725,196 | 9.79% | 1 | 3.840 | 0 |
| Money Market Savings | 9,401,506 | 9,401,506 | 9,401,506 | 24.70% | 1 | 3.640 | 0 |
| Mutual Funds | 6,234,081 | 6,234,081 | 6,234,081 | 16.38% | 1 | 3.266 | 0 |
| Certificates of Deposit | 497,000 | 498,255 | 498,255 | 1.31% | 94 | 4.890 | 1 |
| Medium-Term Corporate Notes | 1,000,000 | 992,540 | 992,540 | 2.61% | 164 | 2.060 | 4 |
| Federal Agency Securities | - | - | - | 0.00% | 0 | 0.000 | 0 |
| Subtotal Investments | \$ 38,068,271 | \$ 38,061,736 | \$ 38,061,736 | 100.00% | 52 | 3.655 | 1 |

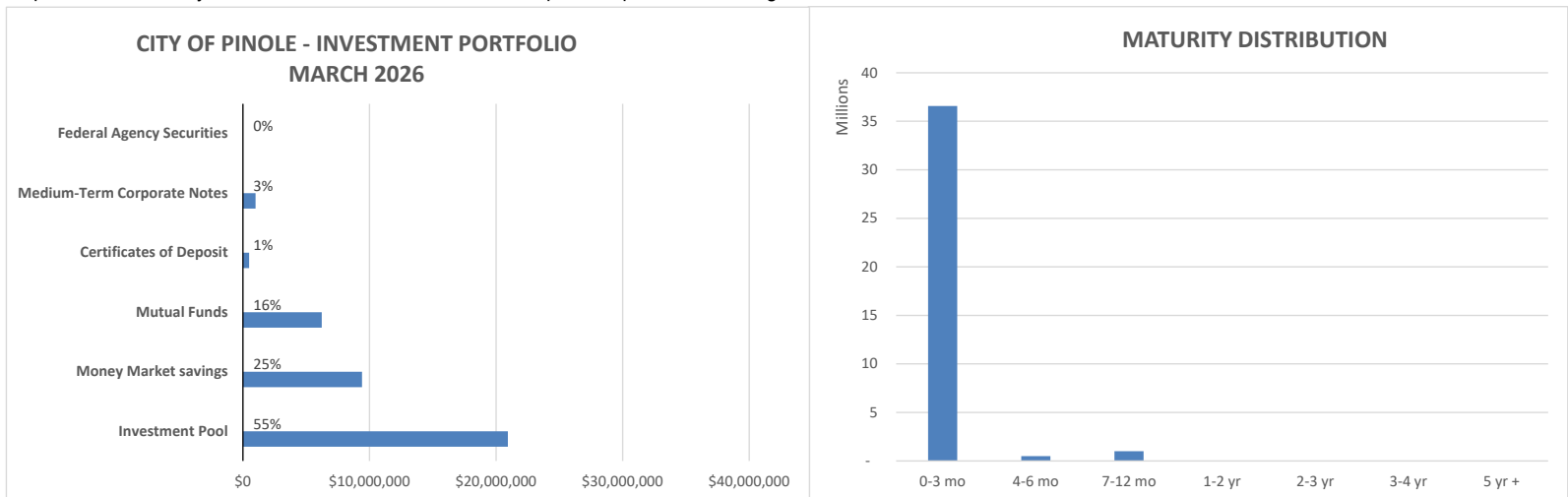
Average Years to Maturity: 0.1

| Cash | | Par Value | Market Value | Book Value | Days to Maturity |
|---|-----------|-----------|--------------|------------|------------------|
| Mechanics Bank - Vendor Checking * | 1,071,690 | 1,071,690 | 1,071,690 | 1 | |
| BMO - Payroll Checking * | 594,038 | 594,038 | 594,038 | 1 | |
| BMO - Checking (Credit Card Clearing) * | 1,351,612 | 1,351,612 | 1,351,612 | 1 | |
| Subtotal Cash | 3,017,340 | 3,017,340 | 3,017,340 | 1 | |

Total Cash and Investments \$ 41,085,611 \$ 41,079,076 \$ 41,079,076

*Not included in yield calculations

The above investments are consistent with the City's Investment Policy and allowable under current legislation of the State of California. Investments were selected using safety, liquidity and yield as the criteria. The source of the market values for the investments are provided by US Bank in accordance with the California Government Code requirement. The City has sufficient cash flow to cover anticipated expenditures through the next six months.

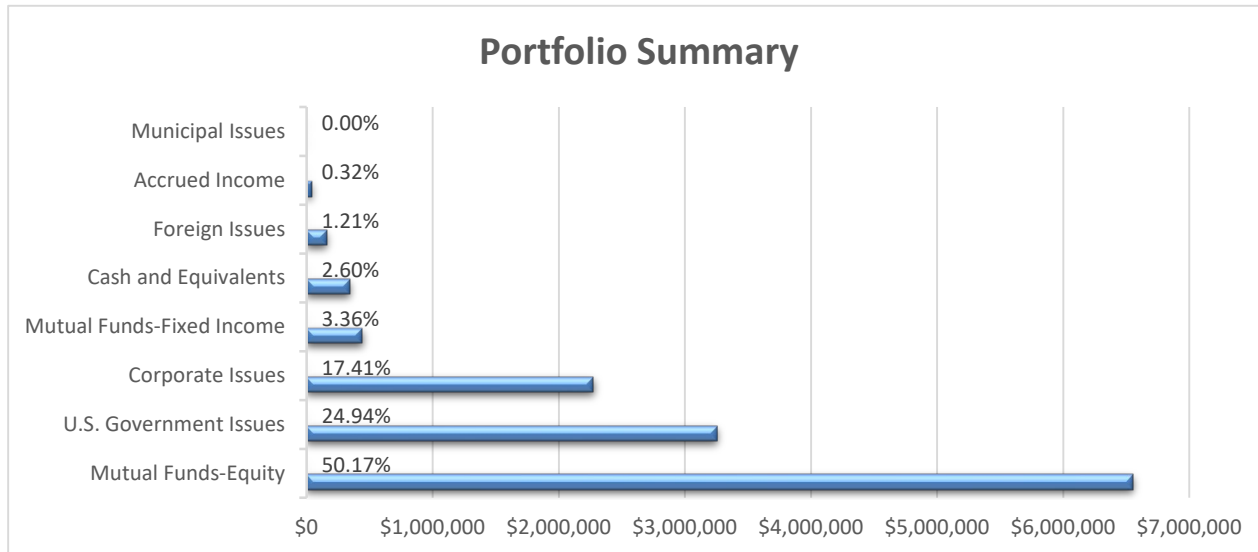


CITY OF PINOLE
INVESTMENT REPORT MARCH 2026
PORTFOLIO DETAILS

| Type / Account Number | CUSIP | Issuer | Manager | GL Acct # | Par Value | Market Value | Book Value | Rate | Yield | Days to Maturity | S&P Rating | Maturity Date | Weighted Average Maturity |
|------------------------------------|-----------|---|----------|-----------|----------------------|----------------------|----------------------|--------------|--------------|------------------|------------|------------------------|---------------------------|
| Investment Pool | | | | | | | | | | | | | |
| | | Local Agency Investment Fund (LAIF) | LAIF | 999-10201 | 17,210,488 | 17,210,158 | 17,210,158 | 3.826 | 3.826 | 1 | N/A | | 0 |
| | | CalTrust - Short Term Fund (City) | CalTrust | 999-10202 | 28,662 | 28,662 | 28,662 | 3.870 | 3.870 | 1 | N/A | | 0 |
| | | CalTrust - Medium Term Fund (City) | CalTrust | 999-10203 | 3,696,534 | 3,696,534 | 3,696,534 | 3.810 | 3.810 | 1 | N/A | | 0 |
| | | | | | <u>20,935,685</u> | <u>20,935,355</u> | <u>20,935,355</u> | <u>3.835</u> | <u>3.823</u> | <u>1</u> | | | <u>0</u> |
| Money Market Savings | | | | | | | | | | | | | |
| | | Mechanics Bank | City | 999-10102 | 7,941,936 | 7,941,936 | 7,941,936 | 3.750 | 3.750 | 1 | N/A | | 0 |
| | | Mechanics Bank | City | 500-10311 | 1,157,394 | 1,157,394 | 1,157,394 | 3.740 | 3.740 | 1 | N/A | | 0 |
| | | Mechanics Bank | City | 999-10108 | 193,824 | 193,824 | 193,824 | 3.740 | 3.740 | 1 | N/A | | 0 |
| | | BMO | City | 999-10104 | 108,351 | 108,351 | 108,351 | 0.995 | 0.995 | 1 | N/A | | 0 |
| | | | | | <u>9,401,506</u> | <u>9,401,506</u> | <u>9,401,506</u> | <u>3.056</u> | <u>3.640</u> | <u>1</u> | | | <u>0</u> |
| Mutual Funds | | | | | | | | | | | | | |
| 19-516680 | | U.S. Bank | US Bank | 150-10110 | 19,429 | 19,429 | 19,429 | 1.980 | 1.980 | 1 | N/A | | 0 |
| 19-516680 | 31846V203 | 1st American Government Obligation Fund | US Bank | 150-10110 | 6,214,652 | 6,214,652 | 6,214,652 | 3.270 | 3.270 | 1 | N/A | | 0 |
| | | | | | <u>6,234,081</u> | <u>6,234,081</u> | <u>6,234,081</u> | <u>2.625</u> | <u>3.266</u> | <u>1</u> | | | <u>0</u> |
| Certificates of Deposit | | | | | | | | | | | | | |
| 19-516680 | 01025RAG4 | Alabama Cr Un | US Bank | 150-10110 | 248,000 | 248,630 | 248,630 | 5.000 | 4.990 | 83 | N/A | 6/22/2026 | 1 |
| 19-516680 | 910286GR8 | United Fid Bk FSB Evansville I | US Bank | 150-10110 | 249,000 | 249,625 | 249,625 | 4.800 | 4.790 | 105 | N/A | 7/14/2026 | 1 |
| | | | | | <u>497,000</u> | <u>498,255</u> | <u>498,255</u> | <u>4.900</u> | <u>4.890</u> | <u>94</u> | | | <u>1</u> |
| Medium-Term Corporate Notes | | | | | | | | | | | | | |
| 19-516679 | 037833DN7 | Apple Inc. | US Bank | 150-10110 | 1,000,000 | 992,540 | 992,540 | 2.050 | 2.060 | 164 | AA+ | 9/11/2026 | 4 |
| | | | | | <u>1,000,000</u> | <u>992,540</u> | <u>992,540</u> | <u>2.050</u> | <u>2.060</u> | <u>164</u> | | | <u>4</u> |
| Federal Agency Securities | | | | | | | | | | | | | |
| | | | | | <u>-</u> | <u>-</u> | <u>-</u> | <u>0.000</u> | <u>0.000</u> | <u>-</u> | | | <u>0</u> |
| | | | | | <u>\$ 38,068,271</u> | <u>\$ 38,061,736</u> | <u>\$ 38,061,736</u> | <u>3.293</u> | <u>3.655</u> | <u>52</u> | | | <u>1</u> |
| | | | | | | | | | | | | Average Years : | 0.1 |

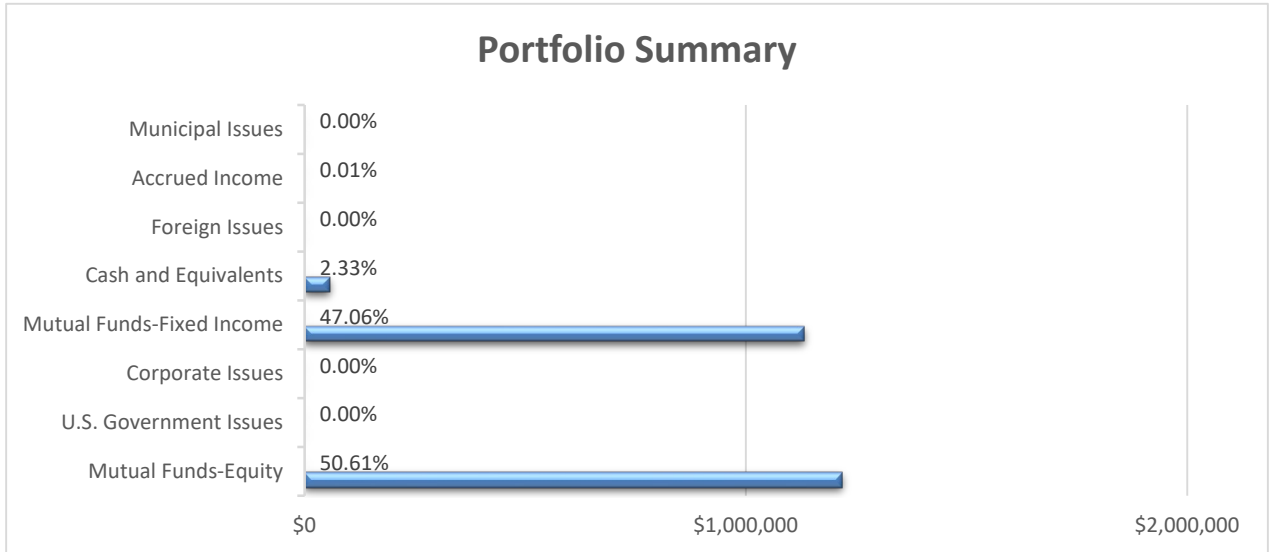
**CITY OF PINOLE
 INVESTMENT REPORT MARCH 2026
 SECTION 115 TRUST PORTFOLIO SUMMARY-PENSION**

| Investments | Market Value | Book Value | % of Market | Yield |
|---------------------------|----------------------|----------------------|--------------------|--------------|
| Cash and Equivalents | 338,941 | 338,941 | 2.60% | 4.040 |
| U.S. Government Issues | 3,255,197 | 3,367,528 | 24.94% | 3.980 |
| Corporate Issues | 2,272,903 | 2,292,264 | 17.41% | 5.050 |
| Foreign Issues | 157,820 | 158,393 | 1.21% | 5.290 |
| Municipal Issues | - | - | 0.00% | - |
| Mutual Funds-Equity | 6,548,601 | 5,957,007 | 50.17% | 1.950 |
| Mutual Funds-Fixed Income | 439,155 | 444,678 | 3.36% | 6.550 |
| Total Assets | 13,012,617 | 12,558,811 | 99.68% | 3.250 |
| Accrued Income | 41,423 | 41,423 | 0.32% | |
| Grand Total | \$ 13,054,039 | \$ 12,600,233 | 100% | |



**CITY OF PINOLE
INVESTMENT REPORT MARCH 2026
SECTION 115 TRUST PORTFOLIO SUMMARY-OPEB**

| Investments | Market Value | Book Value | % of Market | Yield |
|---------------------------|---------------------|---------------------|--------------------|--------------|
| Cash and Equivalents | 55,934 | 55,934 | 2.33% | 3.570 |
| U.S. Government Issues | - | - | 0.00% | - |
| Corporate Issues | - | - | 0.00% | - |
| Foreign Issues | - | - | 0.00% | - |
| Municipal Issues | - | - | 0.00% | - |
| Mutual Funds-Equity | 1,216,992 | 1,251,401 | 50.61% | 1.960 |
| Mutual Funds-Fixed Income | 1,131,748 | 1,144,258 | 47.06% | 4.430 |
| Total Assets | 2,404,673 | 2,451,593 | 99.99% | 3.160 |
| Accrued Income | 169 | 169 | 0.01% | |
| Grand Total | \$ 2,404,842 | \$ 2,451,761 | 100% | |





CITY COUNCIL REPORT

10.A.

DATE: MAY 19, 2026

TO: MAYOR AND COUNCIL MEMBERS

FROM: Lilly Whalen, Community Development Director, 510-724-9832, lwhalen@pinole.gov
Kapil Amin, Sustainability Project Manager, N/A, kamin@pinole.gov

SUBJECT: CONDUCT A PUBLIC HEARING AND ADOPT A RESOLUTION, PURSUANT TO GOVERNMENT CODE SECTION 4217 AND ITS REQUIRED FINDINGS: (1) APPROVING A SINGLE-SOURCE ENERGY SERVICES CONTRACT WITH SERIOUS CONTROLS FOR THE INSTALLATION OF TWO BATTERY ENERGY STORAGE SYSTEMS AT THE PINOLE YOUTH CENTER AND THE PINOLE TINY TOTS/SWIM CENTER AND (2) DESIGNATING THE CITY MANAGER AS THE AUTHORIZED SIGNATORY FOR ALL AGREEMENTS AND ASSOCIATED DOCUMENTS, WHICH ARE CURRENTLY PENDING APPROVAL BY THE FEDERAL DEPARTMENT OF ENERGY, TO COMPLETE THESE INSTALLATIONS FULLY FUNDED WITH MARIN CLEAN ENERGY PASS-THROUGH FEDERAL FUNDS.

RECOMMENDATION

Staff recommends the City Council:

1. Conduct a public hearing pursuant to Government Code Section 4217 and its required findings
2. Adopt the Resolution that would award an energy services contract to Serious Controls for the installation of battery energy storage systems at the Pinole Youth Center and Pinole Tiny Tots/Swim Center and designate the City Manager as the authorized signatory for all agreements and associated documents

BACKGROUND

In August 2025, the City responded to a Marin Clean Energy (MCE) grant solicitation for battery energy storage system (BESS) installations at the Pinole Youth Center and the Tiny Tots/Swim Center, in alignment with the City's Climate Action and Adaptation Plan (CAAP) goals. The solicitation sought public facilities with existing solar infrastructure that provide critical services. In November 2025, the City was notified of its selection to receive an award valued at \$340,000 for BESS installations at both sites. Under the grant structure, the City manages project procurement and installation, while MCE disburses payments to the vendor at defined milestones. The award also includes funding for necessary solar panel repairs.

With guidance from MCE, staff prepared and issued a request for proposals (RFP) consistent with federal requirements, including strict BESS specifications and vendor readiness to complete the project within the compressed grant timeline and in compliance with all federal

provisions. The initial solicitation resulted in six proposals; however, bids exceeded the available budget, and only one proposer—Serious Controls—met the required Build America, Buy America (BABA) standard for BESS equipment. Staff reissued the solicitation (Attachment B) in an effort to obtain more competitive bids. Of the four proposals received in the second round, cost estimates aligned more closely with the grant budget, and again, Serious Controls ranked highest due to its sole BABA-compliant BESS proposal (Attachment C) and substantial experience delivering projects under federal guidelines. Throughout the process, Serious Controls consistently demonstrated a strong likelihood of successfully completing all pending Department of Energy (DOE) approval steps necessary for this time-sensitive award.

REVIEW AND ANALYSIS

State law (Government Code Section 4217, "GC 4217") allows a city to award an energy services contract on a single-source basis when the anticipated cost of the energy project or efficiency services is less than the expected energy cost savings generated by the project. Because the City received only one viable proposal for this grant-funded project, use of GC 4217 further strengthens the procurement process for selecting this vendor and supports the urgency of completing the grant scope within the required timeline while realizing energy savings as soon as possible.

The proposal submitted by Serious Controls demonstrates the required GC 4217 findings that project costs are less than anticipated savings. As this project is fully grant-funded, the City's direct project cost is zero, and therefore the savings automatically exceed the cost. Serious Controls will complete the installations for \$339,942. After application of a 30 percent Investment Tax Credit (ITC), the effective project cost is \$237,959.40.

Under the grant terms, both BESS units will be dispatched between 4:00 p.m. and 9:00 p.m., when electricity prices are highest. Energy savings estimates from the Serious Controls proposal indicate that current annual energy costs for both facilities total \$25,677, and post-installation costs are projected to decrease to \$13,379 annually. Using a conservative 4.5 percent annual energy cost escalator, the 20-year cost savings total approximately \$245,960, exceeding the adjusted project cost. These savings estimates do not include additional benefits from funded solar repairs or the City's transition of all facilities to MCE Deep Green, both of which will further enhance long-term cost savings associated with this project.

FISCAL IMPACT

There is a positive fiscal impact of the grant award of \$340,000 and associated energy cost savings for implementation of this project.

ATTACHMENTS

- A. Resolution
- B. Pinole YC SC TT battery storage RFP
- C. Pinole RFP Update

RESOLUTION NO. 2026-XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PINOLE, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, PURSUANT TO GOVERNMENT CODE SECTION 4217 APPROVING A SOLE-SOURCE ENERGY SERVICES CONTRACT WITH SERIOUS CONTROLS FOR BATTERY ENERGY STORAGE SYSTEM INSTALLATIONS AT THE PINOLE YOUTH CENTER (635 TENNENT AVENUE; APN: 401-141-014) AND PINOLE TINY TOTS/SWIM CENTER (2450 SIMAS AVENUE; APN: 360-332-023) AND DESIGNATING THE CITY MANAGER AS THE AUTHORIZED SIGNATORY FOR THE AGREEMENT AND ASSOCIATED DOCUMENTS PENDING FEDERAL DEPARTMENT OF ENERGY APPROVAL

WHEREAS, in August 2024, the City of Pinole adopted its inaugural Climate Action and Adaptation Plan (CAAP) to achieve carbon neutrality by 2045 in alignment with AB 1279; and

WHEREAS, the City applied to Marin Clean Energy (MCE) for grant funding for battery energy storage system (BESS) installations at the Pinole Youth Center (635 Tennent Avenue) and the Pinole Tiny Tots/Swim Center (2450 Simas Avenue); and

WHEREAS, the City was notified of its selection for a grant award fully funding the BESS installations, and staff issued and reissued a Request for Proposals (RFP) in accordance with MCE and federal Department of Energy (DOE) procurement requirements; and

WHEREAS, through the competitive solicitation process, Serious Controls was the sole vendor able to provide a compliant proposal meeting strict federal procurement standards, including Build America, Buy America (BABA) requirements, and able to complete the project within the grant's required timeframe; and

WHEREAS, Government Code Section 4217 authorizes a city to enter into a sole-source energy services contract when findings show that the cost of the project is less than the anticipated energy cost savings, and those findings are met for this project; and

WHEREAS, use of Government Code Section 4217 also supports timely completion of the project within the grant period and maximizes the energy savings and community resilience benefits of the BESS installations.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Pinole hereby resolves as follows:

1. The recitals above are true and correct and hereby made a part of this Resolution.
2. The Council accepts the Marin Clean Energy grant award for the BESS installations at the Pinole Youth Center and Pinole Tiny Tots/Swim Center.

3. In accordance with Government Code section 4217.12, the Council finds the anticipated savings to the City provided by the BESS installations described herein will be more than the anticipated cost to the City of electrical energy that would have been consumed by the City in the absence of such measures.
4. Pursuant to Government Code Section 4217, the Council approves a sole-source energy services contract with Serious Controls for the BESS installations.
5. The Council designates the City Manager as the authorized signatory for the agreement and all associated documents, including those pending approval by the Federal Department of Energy, in a form approved by the City Attorney.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Pinole held on the 5th day of May, 2026, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

I hereby certify that the foregoing resolution was regularly introduced, passed, and adopted on the 5th day of May, 2026.

Heather Spears, CMC
City Clerk

REQUEST FOR PROPOSALS



Battery Energy Storage Systems Installation for the City of Pinole

Issue Date: March 5, 2026

RFP Response Deadline: March 13, 2026

Anticipated Contract Award Date*

Anticipated Start Date of Contract*

*=dependent on DOE approval

CITY OF PINOLE
COMMUNITY DEVELOPMENT DEPARTMENT
2131 PEAR STREET
PINOLE, CA 94564

REQUEST FOR PROPOSALS

BATTERY ENERGY STORAGE SYSTEM INSTALLATIONS

INTRODUCTION

The purpose of this Request for Proposal (RFP) is to invite proposals from qualified firms to assist the City of Pinole with installation of battery energy storage systems (BESS) at two sites: Pinole Youth Center (635 Tennent Ave) and joint Pinole Tiny Tots/Pinole Swim Center (2450/2454 Simas Avenue). The City adopted its inaugural 2024 [Pinole Climate Action and Adaptation Plan](#) (CAAP) with ambitious goals in municipal and community building decarbonization, microgrids, EV charging infrastructure, and climate resilience.

CITY PROFILE

Pinole is a bayfront community of about 19,000 residents in Contra Costa County, incorporated on June 25, 1903. The City has a land area of more than five square miles and is bordered by Hercules to the North, San Pablo and Richmond to the South, and the unincorporated areas of Tara Hills and El Sobrante to the southeast and southwest of the City.

The City of Pinole is a “full-service” city, meaning that the City provides all of the traditional municipal services (police, land use management, public works, and parks and recreation) to its residents. The City of Pinole also provides residents with some non-traditional municipal services, such as wastewater treatment, community television programming and childcare. The City operates on the City Council-City Manager system of local government with five elected Council members serving four-year terms with a rotating mayor. City Hall hours of operation are 8:00 am to 4:30 pm, Monday through Thursday. City Hall is closed to the public on Fridays.

BACKGROUND

The City of Pinole is advancing community-wide building decarbonization through multiple, coordinated strategies. In 2024, the City launched the Pinole Energy Enhancement Rebate program (PEER) to help offset project cost of various energy-efficiency measures for single-family and multi-family property owners. The City is also developing an all-electric building virtual concierge—a one-stop platform designed to streamline adoption of electrification measures.

In tandem, the City is also pursuing reach codes to establish stronger standards that support long-term decarbonization goals. The City also modernized its permitting systems by launching eTRAKiT for online permitting and Symbium for instant solar permit approvals, significantly

improving efficiency and accessibility. Building on this foundation, the Community Development Department is preparing to roll out additional instant permit options for energy efficiency-projects via Symbium, further aligning implementation efforts with the City's Climate Action and Adaptation Plan (CAAP).

The City of Pinole adopted its inaugural CAAP¹ in August 2024 to achieve carbon neutrality by 2045, aligning with State goals and reducing the City's contribution to global emissions. Building energy consumption from fossil fuels makes up approximately 22% of the Pinole municipal greenhouse gas emissions with building electrification identified as a key strategy.

One of the central measures in the CAAP's City Infrastructure and Operations section is CIO-1, which directs the City to "upgrade all City accounts to MCE's Deep Green option by 2025 *and electrify or otherwise decarbonize all municipal buildings and facilities by 2035*" (*emphasis added*). In addition, CAAP Action CIO-1d envisions the development of an actionable and implementable municipal building decarbonization plan to eliminate greenhouse gas emissions from the City's building portfolio.

CIO-1d- Develop a plan to electrify or otherwise decarbonize all municipal buildings and facilities by 2035 which will include:

- *An inventory of existing fossil fuel-powered buildings and facility equipment, available electric or zero/low-carbon alternatives for replacing each, and relevant costs and benefits of replacing each (e.g., lifespan, equipment costs, operational quality).*
- *A prioritized schedule for completion based on potential to reduce natural gas and propane usage.*
- *Prioritize upgrades that benefit vulnerable communities first, such as the Library, Senior Center, Youth Center, and Tiny Tots facilities.*

The need for battery energy storage systems are further reinforced with the following CAAP goals (**BE**=Building Energy, **CAR**=Community Adaptation and Resilience).

BE-5 Increase generation and storage of local community-scale renewable energy

CAR-2f Identify critical facilities in need of reliable sources of sustained electrical power during events of extreme climate. Assess power loads at each critical facility, determine costs and technology options for battery storage, and make any additional recommendations to the City Council prior to advancing construction

¹ [City of Pinole Final Climate Action and Adaptation Plan](#)

The City was notified of a pre-award of Federal grant funds through the Marin Clean Energy (MCE) Energy Storage Program for installation of two BESS systems. Because this Project will be funded in whole or in part by the U.S. Department of Energy (DOE), the resulting contract and scope of services shall comply with all applicable federal statutes, regulations, and award terms, including but not limited to 2 CFR Part 200 and the Build America, Buy America Act (2 CFR Part 184) (please see attachments section for additional details about BABA) .

Federal compliance includes not only performance of the work, but also the provision of complete, accurate, and auditable documentation sufficient to support DOE reimbursement. The selected proposal is contingent on Federal Department of Energy approval. *The City is seeking proposals from vendors and subvendors that are DOE-ready and are confident in their ability to pass DOE inspection.* If subvendors will be used for any task in the scope of services, they must be identified and named in the proposal for DOE approval.

A 2024 Energy Conservation, Generation, and Storage Assessment (see attachments) conducted by Tetra Tech offers insight into the energy demand and PV system of both sites to inform cost of the design-build services. A brief summary is provided here.

The Pinole Youth Center (2-story; 9,000 sqft) The electric account purchases energy at the NEM A6 rate, which has time-of-use charges. The annual net electric usage is ~30,000 kWh which is significantly offset by a 25-kW PV system. The system was installed in 2013 and consists of 114 Canadian Solar CS6P-250P solar panels and 114 Enphase M215 micro inverters. The system was evaluated in 2024 and demonstrated production at its expected capacity.

Pinole Tiny Tots (1-story; ~6,000 sqft)/Swim Center (spans ~25,000 sqft) Their shared electric account purchases energy at the new energy meter (NEM) A6 rate, which has time-of-use energy charges. The annual net electric usage is ~45,000 kWh which is significantly offset by the production of the 49-kW PV array. The pool area has a 49-kW solar PV canopy at the southside of the property. The system was installed in 2013 and consists of 221 Canadian Solar CS6P-250P solar panels and 221 Enphase M215 microinverters. At time of inspection in 2024, the PV array was operating at 80% of its expected capacity. Broken panels and inverters may be the source of the faulty production and both components come with 25-year warranties. Tetra Tech estimated ~\$9,000 in PV repair.

SCOPE OF SERVICES

The selected proposer will complete installation of two battery energy storage systems.

TASK 1: SITE ASSESSMENT OF BESS INSTALLATION SITES (PINOLE YOUTH CENTER AND TINY TOTS/SWIM CENTER)

Conduct a site assessment of both locations where BESS systems will be installed: Pinole Youth Center (635 Tennent Ave) and joint Tiny Tots/Swim Center (2450/2545 Simas Ave) to collect necessary data for design not limited to:

- PV system specifications
- PV system condition assessment
- Electrical panel capacity
- Electrical panel upgrade assessment
- Optimal location for BESS installation under best practices (ventilation, access, environmental factors)
- Operational needs/energy demand
- Backup needs

Deliverables:

- Site assessment report with details of existing conditions and recommendations for successful completion of two BESS installations

TASK 2: RECOMMEND BABA-COMPLIANT OPTIONS FOR BATTERY ENERGY STORAGE SYSTEMS

Recommend options and sizing of BESS systems considering factors such as type of battery (lithium-ion, flow, etc.), latest technology, ease of use and management, safety, efficiency, lifespan, low maintenance, depth of discharge, smart energy management capability etc. At minimum the grantor requires a 100 kWh system for the Youth Center and 200 kWh for the Tiny Tots/Swim Center. Federal provisions such as Build America, Buy America (BABA) apply (see attachments sections for additional detail of BABA requirements). Additional requirements include battery dispatch from 4 pm to 9 pm during normal operations.

Deliverable: Memo of different BESS system recommendations for each site for staff approval

TASK 3: CREATE A DESIGN FOR EACH OF THE TWO SITES

A complete design will include, but is not limited to:

-
- Electrical engineering (electrical panel upgrade, etc.)
 - Solar panel repair integration
 - Solar power integration
 - Grid connection (if needed)
 - Battery dimensions
 - BESS energy management system compatibility
 - BESS thermal management system compatibility
 - BESS safety system compatibility
 - Compliance with 2025 California Building Code and any other applicable regulations from the local, state, or federal level

Deliverables:

- Shovel-ready design for Pinole Youth Center BESS
- Shovel-ready design for Tiny Tots/Swim Center

TASK 4: OBTAIN ALL NECESSARY PERMITS (MILESTONE 1)

Ensure all local permitting is acquired for the installations. Installations cannot begin without local permitting. Additionally, installations cannot begin until grantors, DOE/MCE, provide approval after they obtain a final NEPA determination. A detailed scope of work will be required to inform the determination.

Deliverable:

- Issued permits for both sites
- Detailed scope of work for NEPA clearance for both sites

TASK 5: COMPLETE INSTALLATIONS (MILESTONE 2)

Once greenlighted, complete BESS installations at both sites compliant with applicable state, local, and federal regulations

Deliverable:

- Photos of completed installations at both sites
- Permit checklists for both sites
- Final permit inspection cards by local permitting offices for both sites

TASK 6: REQUEST PERMISSION TO OPERATE (PTO) (MILESTONE 3)

Confirm the requests to PG&E for PTO for both sites

Deliverable:

- PTO approval checklist
- PG&E approval letter for PTO

TASK 7: PROJECT MANAGEMENT INCLUDING SUBCONTRACTOR OVERSIGHT

Ensure successful project management and timely and accurate completion of every milestone in compliance with grantor requirements. Tasks include and not limited to bi-weekly check-ins with staff, labor tracking and documentation, quarterly progress reports, completion of other documentation required by grantor, etc.

The selected vendor shall be fully responsible for the compliance of all subcontractors engaged on the project. The selected vendor shall include appropriate federal flow-down provisions in all subcontracts and shall ensure that subvendors provide all documentation required to demonstrate compliance. The selected Consultant remains fully responsible for subcontractor performance and compliance and acknowledges that subvendor noncompliance may result in delayed reimbursement, disallowed costs, or other corrective actions.

Deliverables (not exhaustive):

- Labor tracking and documentation
- Quarterly progress reports
- Other documentation required by grantor

PROPOSAL CONTENT

The proposal shall clearly address all the information requested herein. To ensure consistent evaluation and comparability across submittals, proposals must follow the structure below and include all requested information:

- A. Cover Letter: A maximum two-page executive summary demonstrating understanding of the Scope of Services, key project needs, and the proposer's approach. The letter shall acknowledge acceptance of the terms and conditions of the Consulting Services Agreement (Attachment A) and shall contain a statement that the proposal is valid for ninety (90) days. The cover letter shall also identify the designated Project Manager authorized to represent the vendor.
- B. Brief Company Profile. General company information including number of employees, location of company headquarters and branch offices, number of years in business and organizational structure, disciplines, and staffing capacity. Describe the general qualifications of the vendor as they relate to the work proposed under this RFP, including

experience with, solar repair and successful BESS installation as well as DOE grant-funded work. Include up to three (3) relevant project examples and client references.

- C. Organization and Staffing. Provide a list of the vendor's employees and agents whom the vendor anticipates assigning to this project. For each person, provide:
- Summary of qualifications and experience
 - Relevant licenses and certifications
 - Role on this project
 - Percentage of time allocated to the project

Full resumes are not required; one-page summaries are preferred. If subvendors are proposed, identify the lead for each subvendor and describe how coordination will be managed.

- D. Description and Approach. The proposal should demonstrate the vendor's knowledge of the needs and objectives of the work proposed under this RFP, the proposed methodology, project management approach, task-by-task work plan, communication strategy, and QA/QC procedures. Provide a detailed description of how the team, (including subvendors, if applicable), will be managed. Explain specifically how previously completed City work will be leveraged to reduce duplication, lower costs, and accelerate delivery. *Please include experience working on DOE-ready projects including experience of subvendors.*
- E. Project Schedule. Describe the team's methodology and approach to schedule management, including how you plan to meet project deadlines and ensure timely task completion. Provide a detailed schedule that outlines all tasks and their respective timelines. A Gantt-style schedule is preferred, showing milestones, dependencies, and City review periods. *Note: please reference the milestones and target completions below*
- **Milestone 1 Permitting** (Target Completion: July – September 2026)
 - **Pre-Work Prior to Milestone 2** (Target Completion BESS Installation: December 2026)
 - **Milestone 2 Installation & Commissioning** (Target Completion: January – March 2027)
 - **Milestone 3 Permission to Operate (PTO)** (Target Completion: September 2027)
- F. Subvendors. If resources outside the firm will be used to establish a team with a breadth of expertise, list subvendors who would provide services and identify their expertise and experience in the specific type of work they would provide to the City. **Note:** Invoices must reflect actual services performed and reimbursable expenses incurred. Advance payments for subvendors work are not permitted. Letters of commitment from subconsultants are encouraged. Specify the percentage of work each subvendor is expected to perform and their roles within the project structure.
- G. Cost Proposal. The cost proposal shall be in the form of the Table 2 below, by task, and include the hourly rate for services. Include any subconsultant's fee schedule, if

applicable. Maximum grant funding allocated for this project is \$340,000 and should ideally not exceed this amount. If your proposal's budget will exceed this amount, use the columns in "Costs Over \$340k Budget" in Table 2 to detail these extra costs per task. Ensure that the sum of all task costs listed in columns "Costs within \$340k Budget" do not exceed \$300k. Cost proposals shall be prepared in accordance with the City of Pinole Standard Agreement and in accordance with federal requirements (2 CFR Part 200/ 48 CFR Part 31) **Note:** This is a fixed-fee agreement.

Milestones are firmly set by DOE and the payments will be disbursed only upon successful completion of the applicable milestone and submission of all required supporting documentation sufficient to demonstrate compliance with DOE and MCE requirements. Incomplete or noncompliant documentation may result in delayed or reduced payment.

Invoices provide for each milestone may not exceed the percentage of payment allocated to that milestone.

- Milestone 1 (Permitting): up to 20%
- Milestone 2 (Installation & Commissioning): up to 70%
- Milestone 3 (Permission to Operate): up to 10%

The City will not be the source of payments for disbursements. Marin Clean Energy (MCE) will enter into a separate agreement with the selected vendor in order to be issued payments by MCE. The agreement between the City and selected vendor will be solely for completion of the scope of work in this solicitation.

Table 2: Budget Format for Proposals

| Task Item | Costs within \$340k Budget | | | Costs Over \$340k Budget | | | Total Costs |
|--------------|------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|-------------------------------|-----------------|
| | Est. Hours (≤ \$300K Budget) | Hourly Rate (≤ \$300K Budget) | Cost Within \$300K Budget | Est. Hours (Over Budget) | Hourly Rate (Over Budget) | Cost Exceed-ing \$300K Budget | Total Task Cost |
| Task 1 | | | | | | | |
| Task 2 | | | | | | | |
| Task 3 | | | | | | | |
| Task 4 | | | | | | | |
| Task 5 | | | | | | | |
| Task 6 | | | | | | | |
| Task 7 | | | | | | | |
| TOTAL | | | | | | | |

H. Relevant Projects/Services with References. Provide three references for similar or relevant projects completed within the past five years. Each reference shall include:

- client name and address;
- contact person, title, phone number, and email;
- project description;
- services provided;
- project budget and completion year; and
- duration of the vendor's involvement.

Projects involving municipal decarbonization planning, energy transition, or work funded through state or federal grants are preferred.

I. Required Statements/Documents. Include statements of assurance regarding the following requirements:

- a) Disclose any actual, apparent, direct or indirect, or potential conflicts of interest that may exist with respect to the vendor, management, or employees relative to the services to be provided under the Agreement. This includes any real or perceived conflict associated with this project, the Scope of Services, or any prior or current work for the City of Pinole. If a vendor has no conflicts of interest, an affirmative statement confirming the absence of conflicts must be included.
- b) A statement acknowledging compliance with the Levine Act. Vendors are required to disclose on the record any contribution of more than \$250 made to a City Council Member within the twelve-month period preceding the submittal deadline of this RFP, and within the twelve-month period preceding any subsequent procurement based on this RFP. This applies to the proposing firm, any team member, agents of the firm or team members, and major shareholders of any closely held corporation participating on the team. If you have made a contribution that needs to be disclosed you must provide written notice of the date, amount and receipt of the contribution(s) to the City Manager. This disclosure is required prior to contract approval
- c) Ability and agreement to fulfill the indemnification and insurance requirements contained in the standard contract.
- d) A statement that nothing contained in the submitted proposal is proprietary. Proposals must not include copyrighted, confidential, or trade secret material.
- e) Acknowledgement that the vendor understands that all documents submitted to the City in connection with the proposal are subject to the California Public Records Act and may be disclosed without notice to the vendor. This includes all materials submitted during evaluation, negotiation, and contract execution
- f) A description of any and all proposed exceptions, alterations, modifications or requested amendments to the Scope of Services or other requirements of this RFP,

including the Standard Contract (Attachment A). If no exceptions are proposed, a statement indicating "vendor takes no exceptions" must be included.

g) A statement which includes:

- Responsive vendors shall follow The Build America, Buy America Act (BABA), which requires that all iron and steel, construction materials, and manufactured products used in federally funded infrastructure projects are produced in the United States. This requirement, known as the "Buy America Preference" (BAP), is detailed in the **Infrastructure Investment and Jobs Act, Pub. L. 117-58 and 2 CFR 184 (more details of BABA are provided in the attachments section)**.
- Responsive vendors shall follow DOE requirements listed in **2 CFR Part 200**, including all conflict of interest rules.
- Responsive vendors that are awarded the proposal must maintain and make available all records involving Participant's project for three (3) years after the closeout of the project.
- Responsive vendors that are awarded the proposal will be required to submit invoices, supporting documentation, and performance updates surrounding the project.
- Responsive vendors that are awarded the proposal may only use funds for approved activities and costs under the DOE rules.
- Responsive vendors that are awarded the proposal must agree to cooperate with MCE throughout Participant's project

SUBMITTAL

Vendors shall create a FREE account with OpenGov Procurement by signing up at <https://procurement.opengov.com/signup>. Once you have completed account registration, browse back to this page, click on "Draft Response", and follow the instructions to submit the electronic bid.

AMENDMENTS TO THE RFP

The City reserves the right to amend the RFP by addendum posted on OpenGov prior to the final proposal submittal date.

TIMELINE

The following table is an outline of the anticipated schedule for the proposal review and contract award. The schedule is subject to change. The selected vendors and subvendors must be

available to commence work as soon as Wednesday March 18, 2026 dependent on DOE approval as outlined in the table below. The installations must be complete by the grantor’s hard deadline of March 2027 with PTO by September 2027.

| Milestone | Date | Time |
|------------------------------|------------------------|------|
| RFP Released for Project | Thursday March 5, 2026 | 5pm |
| Proposal Submission Deadline | Friday March 13, 2026 | 5pm |

EVALUATION CRITERIA

The City intends to engage the most qualified vendor(s) who demonstrate a thorough understanding of the City’s needs. An internal Selection Review Panel will evaluate proposals using the following weighted criteria, for a total of 100 points:

- Understanding of the Work to Be Performed (Scope of Services): 15 points
 - Clarity and depth of understanding of the City’s objectives and specific project needs.
 - Approach to completing tasks, including innovation, best practices, and community-serving priorities.
 - Feasibility of the proposed approach in relation to the Scope of Services.
- Technical Expertise and Relevant Experience: 25 points
 - Demonstrated experience in installation of battery energy storage systems.
 - Expertise in electrification measures, permitting processes, and integrating financial resources.
 - Ability to synthesize technical, operational, and financial considerations into actionable recommendations.
- Familiarity with Local, State, and Federal Regulations and Requirements: 15 points
 - Knowledge of City, County, State, and Federal regulations relevant to energy codes, permitting, building electrification, and climate goals.
 - Experience aligning work with grant requirements and reporting obligations.
 - Understanding of compliance considerations related to state or federal funding.
- Quality of Proposal and Project Plan: 25 points
 - Completeness, organization, and clarity of the proposal.

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- Feasibility and detail of the proposed schedule, methodology, and deliverables.
 - Approach to community-serving priorities and municipal operational needs into the proposed plan.
 - Cost and Value of Services: 15 points
 - Cost-effectiveness of the proposal in relation to the scope and quality of services.
 - Transparency in cost breakdowns and adherence to grant budget constraints.
 - Demonstrated efficiencies achieved by leveraging prior City work and avoiding duplication.
 - References and Prior Performance: 5 points
 - Satisfaction of previous clients with similar projects, as demonstrated through references.
 - Proven ability to deliver high-quality work on schedule and within budget.

The City may request a qualification interview with the highest ranked vendor(s) prior to determining the final ranking. The City reserves the right to reject any and all proposals.

GENERAL TERMS AND CONDITIONS

1. The City is not liable for any expenses incurred by any proposer prior to issuing the contract.
2. The Vendor, once selected, is required to submit invoices at each milestone.
3. The Vendor selected for the project must obtain a City business tax certificate and maintain liability and workers compensation insurance coverage in accordance with the City Consulting Services Agreement (Attachment A) template, attached.
4. All work product generated by the Agreement will be owned by the City.
5. This solicitation for proposals does not commit the City to enter a contract or to pay any costs incurred in the preparation of the proposal.
6. The City reserves the right to accept or reject any and all proposals, and to negotiate with any and all qualified vendors, or to cancel in part or in its entirety this RFP.
7. The City reserves the right to accept any proposal received, to reject any or all proposals, in whole or in part, to waive irregularities, formalities, or both, as deemed appropriate, to request clarification of any submittal, and to negotiate with the preferred vendor to provide the requested services.
8. The City hereby notifies all vendors that no person will be excluded from participation in, denied any benefits of, or otherwise discriminated against in connection with the award and performance of any contract on the basis of race, religious creed, color,

national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, sexual orientation, ethnicity, or veteran status.

9. Once the Consultant is selected, the City and the Consultant will execute the City's Consulting Services Agreement, which will set forth the scope of work, the estimated time schedule, and the applicable rates and reimbursements. Consultant will also be required to execute an agreement directly with MCE for payments to be issued to Consultant.
10. All proposals submitted in response to this RFP will become the property of the City upon submission and a matter of public record pursuant to applicable law (including the California Public Records Act, Government Code section 6250 and following). The City reserves the right to make copies of all proposals available for inspection and copying by interested members of the public as records of the City and the City will be under no obligation to the Consultant to withhold such records. Insofar as a proposals contains information that the Consultant regards as proprietary and confidential, it is the responsibility of the Consultant (and not the City) to specifically identify which items of information are proprietary and clearly identify in writing which specific pieces of information are proprietary. It will be insufficient for the Consultant to merely identify the entire proposal or an entire page or set of pages of proprietary information. Not-to-exceed sums, hourly rates and the like that may be set forth in the proposal will not constitute proprietary information nor will any information readily available to the general public or any other information not regarded as proprietary and confidential under federal or state law.
11. The Consultant selected for this project shall comply with potential construction bond requirements (value of bond to be determined).
12. Federal Terms and Conditions. Consultants and all subcontractors shall be required to comply with any and all applicable Federal Provisions, as further specified in Attachment A, as follows:
 - A. All federal award terms and conditions in 2 CFR part 200 as amended by 2 CFR part 910 as set forth in 2 CFR 200.101.
 - B. All applicable Intellectual Property provisions and National Policy Assurances.
 - C. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3, shall require that Consultant comply with the Federal equal opportunity clause as provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

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- D. All prime construction contracts in excess of \$2,000 must comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must pay wages not less than once a week. Additionally, Consultant shall comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled.
- E. All contracts in excess of \$100,000 that involve the employment of mechanics or laborers must comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- F. All contracts and subgrants of amounts in excess of \$150,000 shall require that Consultant comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- G. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining

any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

ADDRESS PROPOSALS AND QUESTIONS TO:

OpenGov Portal



PROPOSALS ARE DUE ON Friday February 25, 2026 BY 5PM
SUBMIT ELECTRONICALLY TO:

<https://procurement.opengov.com/signup>

All proposals must remain firm for a period of ninety (90) days following the last day to accept proposals

ATTACHMENT A: Standard Consulting Services Agreement

CONSULTING SERVICES AGREEMENT
BETWEEN THE CITY OF PINOLE AND

[NAME OF CONSULTANT]

THIS AGREEMENT for consulting services is made by and between the City of Pinole ("City") and _____ ("Consultant") (together sometimes referred to as the "Parties") as of _____, 20____ (the "Effective Date") in Pinole, California.

Section 1. SERVICES. Subject to the terms and conditions set forth in this Agreement, Consultant shall provide to City the services described in the Scope of Work attached as Exhibit A at the time and place and in the manner specified therein. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, the Agreement shall prevail.

1.1 Term of Services. The term of this Agreement shall begin on the Effective Date and shall end on _____, and Consultant shall complete the work described in Exhibit A by that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Consultant to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as provided for in Section 8.

1.2 Standard of Performance. Consultant shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which Consultant is engaged in the geographical area in which Consultant practices its profession. Consultant shall prepare all work products required by this Agreement in a professional manner and shall conform to the standards of quality normally observed by a person practicing in Consultant's profession.

1.3 Assignment of Personnel. Consultant shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.

1.4 Time. Consultant shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Section 1.1 above and to satisfy Consultant's obligations hereunder.

Section 3. FACILITIES AND EQUIPMENT. Except as set forth herein, Consultant shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement. City shall make available to Consultant only the facilities and equipment listed in Exhibit C, and only under the terms and conditions set forth therein.

Section 4. INSURANCE REQUIREMENTS. Before beginning any services under this Agreement, Consultant, at its own cost and expense, shall procure the types and amounts of insurance specified herein and maintain that insurance throughout the term of this Agreement. The cost of such insurance shall be included in the Consultant's bid or proposal. Selected proposal must be compliant with Pinole insurance requirements and MCE vendor agreements. Consultant shall be fully responsible for the acts and omissions of its subcontractors or other agents.

4.1 Workers' Compensation. Consultant shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Consultant in the amount required by applicable law. The requirement to maintain Statutory Workers' Compensation and Employer's Liability Insurance may be waived by

the City upon written verification that Consultant is a sole proprietor and does not have any employees and will not have any employees during the term of this Agreement.

4.2 Commercial General and Automobile Liability Insurance

4.2.1 General requirements. Consultant, Consultant, at its own cost and expense, shall maintain commercial general and automobile liability insurance for the term of this Agreement in an amount not less than TWO MILLION DOLLARS (\$2,000,000) per occurrence and FOUR MILLION DOLLARS (\$4,000,000) aggregate, combined single limit coverage for risks associated with the work contemplated by this Agreement.

4.2.2 Minimum scope of coverage. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 (most recent edition) covering comprehensive General Liability on an “occurrence” basis. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001 (most recent edition) covering any auto (Code 1), or if Consultant has no owned autos, hired (code 8) and non-owned autos (Code 9). No endorsement shall be attached limiting the coverage.

4.2.3 Additional requirements. Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

- a. The Commercial General and Automobile Liability Insurance shall cover on an occurrence basis.
- b. City, its officers, officials, employees, agents, and volunteers shall be covered as additional insureds for liability arising out of work or operations on behalf of the Consultant, including materials, parts, or equipment furnished in connection with such work or operations; or automobiles owned, leased, hired, or borrowed by the Consultant. Coverage can be

provided in the form of an endorsement to the Consultant's insurance at least as broad as CG 20 10 11 85, or both CG 20 10 10 01 and CG 20 37 10 01.

- c. For any claims related to this Agreement or the work hereunder, the Consultant's insurance covered shall be primary insurance as respects the City, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or volunteers shall be excess of the Consultant's insurance and non-contributing.
- d. The policy shall cover inter-insured suits and include a "separation of Insureds" or "severability" clause which treats each insured separately.
- e. Consultant agrees to give at least 30 days prior written notice to City before coverage is canceled or modified as to scope or amount.

4.3 PROFESSIONAL LIABILITY INSURANCE.

4.3.1 General requirements. Consultant, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than ONE MILLION DOLLARS (\$1,000,000) per occurrence or claim covering the Consultant's errors and omissions.

4.3.2 Claims-made limitations. The following provisions shall apply if the professional liability coverage is written on a claims-made form:

- a. The retroactive date of the policy must be shown and must be before the date of the Agreement.

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- b. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Agreement or the work.
 - c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Consultant must provide extended reporting coverage for a minimum of five (5) years after completion of work under this Agreement.
 - d. A copy of the claim reporting requirements must be submitted to the City prior to the commencement of any work under this Agreement.

4.4 ALL POLICIES REQUIREMENTS.

- 4.4.1 Submittal Requirements.** Consultant shall submit the following to City prior to beginning services:
 - a. Certificate of Liability Insurance in the amounts specified in this Agreement; and
 - b. Additional Insured Endorsement as required for the General Commercial and Automobile Liability Policies.
- 4.4.2 Acceptability of insurers.** All insurance required by this section is to be placed with insurers with a Bests' rating of no less than A:VII.
- 4.4.3 Deductibles and Self-Insured Retentions.** Insurance obtained by the Consultant shall have a self-insured retention or deductible of no more than ONE HUNDRED THOUSAND DOLLARS (\$100,000).

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- 4.4.4 Wasting Policies.** No policy required herein shall include a “wasting” policy limit (i.e. limit that is eroded by the cost of defense).
- 4.4.5 Waiver of Subrogation.** Consultant hereby agrees to waive subrogation which any insurer or contractor may require from Consultant by virtue of the payment of any loss. Consultant agrees to obtain any endorsements that may be necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.
- 4.4.6 Subcontractors.** Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein, and Consultant shall ensure that City, its officers, officials, employees, agents, and volunteers are covered as additional insured on all coverages.
- 4.4.7 Excess Insurance.** If Consultant maintains higher insurance limits than the minimums specified herein, City shall be entitled to coverage for the higher limits maintained by the Consultant.
- 4.5 Remedies.** In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option: 1) obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement; 2) order Consultant to stop work under this Agreement and withhold any payment that becomes due to Consultant hereunder until Consultant demonstrates compliance with the requirements hereof; and/or 3) terminate this Agreement.

Section 5. INDEMNIFICATION AND CONSULTANT'S RESPONSIBILITIES.

- 5.1 General Indemnification.** To the fullest extent permitted by law, Contractor shall defend, indemnify and hold City, its officials, officers,

employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged negligent acts, omissions or willful misconduct of Contractor, its officials, officers, employees, agents, subcontractors and subcontractors arising out of or in connection with the performance of the Services, the Project or this Agreement, including without limitation the payment of all consequential damages, attorneys' fees and other related costs and expenses. Contractor shall defend, at Contractor's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against City, its directors, officials, officers, employees, agents or volunteers. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, agents or volunteers, in any such suit, action or other legal proceeding. Contractor shall reimburse City and its directors, officials, officers, employees, agents and/or volunteers, for any and all legal expenses and costs, including reasonable attorneys' fees, incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by City or its directors, officials, officers, employees, agents or volunteers. Notwithstanding the foregoing, to the extent Contractor's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Contractor. This Section 5.1 shall survive any expiration or termination of this Agreement.

- 5.2 PERS Indemnification.** In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any

penalties and interest on such contributions, which would otherwise be the responsibility of City.

SECTION 6. STATUS OF CONSULTANT.

- 6.1 Independent Contractor.** At all times during the term of this Agreement, Consultant shall be an independent contractor and shall not be an employee of City. City shall have the right to control Consultant only insofar as the results of Consultant's services rendered pursuant to this Agreement and assignment of personnel pursuant to Subparagraph 1.3; however, otherwise City shall not have the right to control the means by which Consultant accomplishes services rendered pursuant to this Agreement. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.
- 6.2 Consultant No Agent.** Except as City may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

SECTION 7. LEGAL REQUIREMENTS.

- 7.1 Governing Law.** The laws of the State of California shall govern this Agreement.

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- 7.2 Compliance with Applicable Laws.** Consultant and any subcontractors shall comply with all laws applicable to the performance of the work hereunder.
- 7.3 Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Consultant and any subcontractors shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.
- 7.4 Licenses and Permits.** Consultant represents and warrants to City that Consultant and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. Consultant represents and warrants to City that Consultant and its employees, agents, any subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions. In addition to the foregoing, Consultant and any subcontractors shall obtain and maintain during the term of this Agreement valid Business Licenses from City.
- 7.5 Pinole Business License.** Consultant shall obtain a City of Pinole business license according to the terms of Title 5 of the City of Pinole Municipal Code and deliver to City proof of such business license prior to beginning work under this Agreement. Work under this Agreement cannot begin until the City receives proof that Consultant has obtained a City of Pinole business license.
- 7.6 Nondiscrimination and Equal Opportunity.** Consultant shall not discriminate, harass, or allow harassment, on the basis of a person's race, religious creed, color, national origin, ancestry, age, physical or mental handicap or disability, medical condition, marital status, sex, or sexual orientation, and denial of family care leave, against any employee,

applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Consultant under this Agreement. The Consultant and subcontractors shall comply with the Fair Employment and Housing Act (Gov. Code Section 12900(a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulation, Title 2, Section 7285.0 et seq.) The applicable regulations of the Fair Employment and Housing Commission implementing Government Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Consultant shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Consultant thereby.

The Consultant shall comply with regulations relative to Title VI (nondiscrimination in federally-assisted programs of the Department of Transportation – Title 49 Code of Federal Regulations, Part 21 - Effectuation of Title VI of the 1964 Civil Rights Act). Title VI provides that the recipients of federal assistance will implement and maintain a policy of nondiscrimination in which no person in the state of California shall, on the basis of race, color, national origin, religion, sex, age, disability, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity by the recipients of federal assistance or their assignees and successors in interest.

Consultant shall include the provisions of this Subsection in any subcontract approved by the Contract Administrator or this Agreement.

7.7 Disadvantaged Business Enterprise. This Agreement may be subject to 49 CFR, Part 26 entitled "Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs." Disadvantage Business Enterprise (DBE) participation shall be in accordance with the AUTHORITIES DBE policies and the CONSULTANT agrees to comply with Federal-Aid Agreement procedures in accordance with State of California Department of Transportation.

7.8 Administrative Requirements. Consultant must comply with federal procedures in accordance with 49 CFR, Part 18, Uniform Administrative

Requirements for Grants and Cooperative Agreements to State and Local Governments.

SECTION 8. TERMINATION AND MODIFICATION.

- 8.1 Termination.** City may cancel this Agreement at any time and without cause upon written notification to Consultant.

In the event of termination, Consultant shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Consultant delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Consultant or prepared by or for Consultant or the City in connection with this Agreement.

- 8.2 Extension.** City may, in its sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall be specified in writing by the City. Consultant understands and agrees that if City issues such an extension, City shall have no obligation to provide Consultant with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized

by the City, City shall have no obligation to reimburse Consultant for any otherwise reimbursable expenses incurred during the extension period.

- 8.3 Amendments.** The parties may amend this Agreement only by a writing signed by all the parties.

8.4 Assignment and Subcontracting. City and Consultant recognize and agree that this Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's unique professional competence, experience, and specialized professional knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the personal reputation and competence of Consultant. Consultant may not assign this Agreement or any interest therein without the prior written approval of the City. Consultant shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the City.

8.5 Survival. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Consultant shall survive the termination of this Agreement.

8.6 Options upon Breach by Consultant. If Consultant materially breaches any of the terms

of this Agreement, City's remedies shall included, but not be limited to, the following:

8.6.1 Immediately terminate the Agreement;

8.6.2 Retain the plans, specifications, drawings, reports, design documents, and any other work product prepared by Consultant pursuant to this Agreement;

8.6.3 Retain a different consultant to complete the work described in Exhibit A not finished by Consultant; or

8.6.4 Charge Consultant the difference between the cost to complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Consultant pursuant to Section 2 if Consultant had completed the work.

SECTION 9. KEEPING AND STATUS OF RECORDS.

9.1 Records Created as Part of Consultant's Performance. All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Consultant hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and

agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use. City and Consultant agree that, until final approval by City, all data, plans, specifications, reports and other documents are confidential and will not be released to third parties without prior written consent of both parties.

9.2 Consultant's Books and Records. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to the Consultant to this Agreement.

9.3 Inspection and Audit of Records. Any records or documents that Section 9.2 of this Agreement requires Consultant to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds TEN THOUSAND DOLLARS (\$10,000.00), the Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of three (3) years after final payment under the Agreement.

For the purpose of determining compliance with Public Contract Code 10115, et seq. and Title 21, California Code of Regulations, Chapter 21, Section 2500 et seq., when applicable and other matters connected with the performance of the contract pursuant to Government Code Section 8546.7; Consultant, subconsultants, and City shall maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of the contract, including but not limited to, the costs of administering the contract. All parties shall make such materials available at their respective offices at all reasonable times during the contract period and for three years from the date of final payment under the contract. The state, State Auditor, AUTHORITY, FHWA, or any duly authorized representative of the Federal Government shall have access to any books, records, and documents of Consultant and its certified public accountants (CPA) work papers that are pertinent to the contract and indirect cost rates (ICR) for audit, examinations, excerpts, and transactions, and copies thereof shall be furnished if requested.

Consultant and subconsultant agreements, including cost proposals and Indirect Cost Rates (ICR), may be subject to audits or reviews such as, but not limited to, an agreement audit, an incurred cost audit, an ICR Audit, or a CPA ICR audit work paper review. If selected for audit or review, the agreement, cost proposal and ICR and related work papers, if applicable, will be reviewed to verify compliance with 48 CFR Part 31 and other related laws and regulations. In the instances of a CPA ICR audit

work paper review it is Consultant's responsibility to ensure federal or local government officials are allowed full access to the CPA's work papers including making copies as necessary. The agreement, cost proposal, and ICR shall be adjusted by Consultant and approved by the City Contract Administrator to conform to the audit or review recommendations. Consultant agrees that individual terms of costs identified in the audit report shall be incorporated into the agreement by this reference if directed by City at its sole discretion. Refusal by Consultant to incorporate audit or review recommendations, or to ensure that the federal or local governments have access to CPA work papers, will be considered a breach of Agreement terms and cause for termination of the Agreement and disallowance of prior reimbursed costs.

9.4 Audit Review Procedures. Any dispute concerning a question of fact arising under an interim or post audit of this contract that is not disposed of by agreement, shall be reviewed by the City's designated official. Not later than thirty (30) days after issuance of the final audit report, Consultant may request a review by City of unresolved audit issues. The request for review will be submitted in writing. Neither the pendency of a dispute nor its consideration by City will excuse Consultant from full and timely performance, in accordance with the terms of this contract. Consultant and subconsultant contracts, including cost proposals and ICR, are subject to audits or reviews such as, but not limited to, a contract audit, an incurred cost audit, an ICR Audit, or a CPA ICR audit work paper review. If selected for audit or review, the contract, cost proposal and ICR and related work papers, if applicable, will be reviewed to verify compliance with 48 CFR, Part 31 and other related laws and regulations. In the instances of a CPA ICR audit work paper review it is Consultant's responsibility to ensure federal, state, or local government officials are allowed full access to the CPA's work papers including making copies as necessary. The contract, cost proposal, and ICR shall be adjusted by Consultant and approved by City's contract manager to conform to the audit or review recommendations. Consultant agrees that individual terms of costs identified in the audit report shall be incorporated into the contract by this reference if directed by City, at its sole discretion. Refusal by Consultant to incorporate audit or review recommendations, or to ensure that the

federal, state or local governments have access to CPA work papers, will be considered a breach of contract terms and cause for termination of the contract and disallowance of prior reimbursed costs.

SECTION 10 STATE AND FEDERAL PREVAILING WAGE.

- 10.1 State Prevailing Wages.** Where applicable, the Consultant shall comply with all Federal, State, and local laws, ordinances, regulations, and permits applicable to the work. This includes compliance with prevailing wage rates and their payment in accordance with California Labor Code Sections 1773 through 1775.
- 10.2 Federal Prevailing Wages.** The Davis-Bacon Act requires that all contractors and subcontractors performing on federal contracts (and contractors or subcontractors performing on federally assisted contracts under the related Acts) in excess of \$2,000 pay their laborers and mechanics not less than the prevailing wage rates and fringe benefits listed in the contract's Davis-Bacon wage determination for corresponding classes of laborers and mechanics employed on similar projects in the area. Davis-Bacon labor standards clauses must be included in covered contracts and subcontracts.

Apprentices may be employed at less than predetermined rates if they are in an apprenticeship program registered with the Department of Labor or with a state apprenticeship agency recognized by the Department. Trainees may be employed at less than predetermined rates if they are in a training program certified by the Department.

Contractors and subcontractors on prime contracts in excess of \$100,000 are required, pursuant to the Contract Work Hours and Safety Standards Act, to pay employees one and one-half times their basic rates of pay for all hours over 40 worked on covered contract work in a workweek. Covered contractors and subcontractors are also required to pay employees weekly and to submit weekly certified payroll records to the contracting agency.

SECTION 11 MISCELLANEOUS PROVISIONS.

- 11.1 Attorneys' Fees.** If a party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.
- 11.2 Venue.** In the event that either party brings any action against the other under this Agreement, the parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Contra Costa or in the United States District Court for the Northern District of California.
- 11.3 Severability.** If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.
- 11.4 No Implied Waiver of Breach.** The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.
- 11.5 Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.
- 11.6 Use of Recycled Products.** Consultant shall endeavor to prepare and submit all reports, written studies and other printed material on

recycled paper to the extent it is available at equal or less cost than virgin paper.

11.7 Conflict of Interest. Consultant may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Consultant in a “conflict of interest,” as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

Consultant shall not employ any City official in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.*

Consultant hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous twelve months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

Consultant will comply with all conflict of interest laws and regulations including, without limitation, City's Conflict of Interest Code (on file in the City Clerk's Office). It is incumbent upon the Consultant or

Consultant's firm to notify the City pursuant to section 10.10 Notices of any staff changes relating to this Agreement.

a. In accomplishing the scope of services of this Agreement, all officers, employees and/or agents of Consultant(s), unless as indicated in Subsection b., will be performing a very limited and closely supervised function, and, therefore, are unlikely to have a conflict of interest arise. No disclosures are required for any officers, employees, and/or agents of Consultant, except as indicated in Subsection b.

Initialed by City Attorney's
Office

b. In accomplishing the scope of services of this Agreement, Consultant(s) will be performing a specialized or general service for the City, and there is substantial likelihood that the Consultant's work product will be presented, either written or orally, for the purpose of influencing a governmental decision. As a result, the following Consultant(s) shall be subject to the Disclosure Category "1-5" of the City's Conflict of Interest Code:

11.8 Rebates, Kickbacks, or Other Unlawful Consideration. The Consultant warrants that this Agreement was not obtained or secured through rebates, kickbacks or other unlawful consideration either promised or paid to any City employee. For breach or violation of this warranty, City shall have the right, in its discretion, to terminate this Agreement without liability, to pay only for the value of the work actually performed, or to deduct from this Agreement price or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

11.9 Debarment and Suspension Certification. Consultant will comply with Title 2 CFR, Part 180, "OMB Guidelines to Agencies on Government wide Debarment and Suspension nonprocurement)", which certifies that he/she or any person associated therewith in the capacity of owner, partner, director, officer, or manager, is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency; has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three (3) years; does not have a proposed debarment pending; and has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years. Any exceptions to this certification must be disclosed to City.

11.10 Solicitation. Consultant agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.

11.11 Contract Administration. This Agreement shall be administered by _____ who shall act as the City's representative. All correspondence shall be directed to or through or his or her designee.

11.12 Notices. Any written notice to Consultant shall be sent to:

Any written notice to City shall be sent to:

11.13 Professional Seal. Where applicable in the determination of the City, the first page of a technical report, first page of design specifications, and each page of construction drawings shall be stamped/sealed and signed by the licensed professional responsible for the report/design preparation.

11.14 Integration; Incorporation. This Agreement, including all the exhibits attached hereto, represents the entire and integrated agreement between City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral. All exhibits attached hereto are incorporated by reference herein.

11.15 Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

The Parties have executed this Agreement as of the Effective Date.

CITY OF PINOLE

CONSULTANT

Melissa Klawuhn, Acting City Manager

[NAME, TITLE]

Consultant's City of Pinole Business
License #:_

Attest:

Heather Bell, City Clerk
Approved as to Form:

Eric S. Casher, City Attorney

EXHIBIT A
SCOPE OF
SERVICES

EXHIBIT B

COMPENSATION SCHEDULE AND HOURLY
FEES

EXHIBIT C
CITY-FURNISHED FACILITIES

City shall furnish physical facilities such as desks, filing cabinets, and conference space, as may be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of the City. The location, quantity, and time of furnishing those facilities shall be in the sole discretion of City. In no event shall City be obligated to furnish any facility that may involve incurring any direct expense, including but not limited to computer, long-distance telephone or other communication charges, vehicles, and reproduction facilities.

City of Pinole

Pinole Youth Center
635 Tennet Ave
Pinole, CA. 94965

Pinole Tiny Tots / Swim Center
2450/2454 Simas Ave
Pinole, CA. 94965



1. Executive Update

Serious Controls appreciates the opportunity to partner with the City of Pinole to restore existing solar assets and deploy resilient Battery Energy Storage Systems (BESS) at the Youth Center and Tiny Tots / Swim Center facilities. As a strategic partner to Marin Clean Energy (MCE) supporting its Virtual Power Plant (VPP) programs, Serious Controls brings direct experience with DER integration, market participation, and program deployment. This project is designed to lower operating costs, improve resiliency, and prepare the City for future grid programs, while remaining compliant with DOE funding and Build America, Buy America (BABA) requirements.

Following review of the RFP cost targets, we refined the system design to better align with program funding. Our BABA-compliant supplier provides batteries in 100 kWh increments, the minimum deployable size. The Swim Center was already configured at this level, and the Youth Center system has been adjusted to 100 kWh to better meet project cost targets.

We also reduced the installation contingency margin to help align with the RFP budget.

Financial modeling was updated to reflect the B-10 commercial rate under NEM 3.0, which significantly improves incentives for battery storage and strengthens overall project economics.

Under this revised design, both facilities will deploy 100 kWh BESS systems, providing a cost-effective, BABA-compliant solution that is closer to the RFP budget while enabling future VPP participation and grid services opportunities.

Youth Center – Financial Impact

We have updated the Youth Center’s financial model to reflect the addition of a 100 kWh BESS, operation under the PG&E B-10 commercial rate, and a NEM 3.0 structure optimized to capture the value of battery storage. Under this configuration, the facility’s annual utility costs decrease from \$16,247 to \$13,263, resulting in \$2,984 in annual savings (18.37%).

The system will also be designed as VPP-ready, enabling participation in Marin Clean Energy’s Virtual Power Plant program. By enrolling the 100 kWh battery, the Youth Center could generate an additional \$3,212 per year in VPP revenue, reducing the effective annual energy cost to approximately \$10,051.

Combined, the rate optimization, battery storage, and VPP participation produce a **total annual financial benefit of \$6,196, representing a 38.14% reduction in net energy costs** while positioning the facility for future grid services revenue.

Swim Center – Financial Impact

The Swim Center currently has an annual electricity cost of \$9,430. Since the system was already configured with a 100 kWh battery, we updated the financial model to reflect operation under the PG&E B-10 commercial rate with NEM 3.0, which better captures the value of battery storage. Under this structure, the annual energy cost is reduced to approximately \$6,540, delivering \$2,890 in annual savings, or a 30.6% reduction in utility expenses.

With participation in MCE’s VPP program, the Swim Center could generate an additional \$4,015 in annual revenue, reducing the effective annual energy cost to approximately \$2,525. This represents a **73.2% reduction in net energy costs** compared to the original bill and a total annual financial benefit of \$6,905 through combined bill savings and VPP participation.

Total Project Impact

Across both facilities, battery sizing was optimized using detailed interval meter data modeling to ensure the systems are neither oversized nor underutilized. The Youth Center achieves \$2,984 in annual bill savings (18.37%), while the Swim Center achieves \$2,890 in annual savings (30.6%) through battery deployment, rate optimization, and peak demand management.

With participation in Marin Clean Energy’s VPP program, the Youth Center can generate approximately \$3,212 per year, and the Swim Center approximately \$4,015 per year in additional revenue.

Collectively, the project delivers a **combined annual financial improvement of approximately \$13,101** through utility savings and VPP participation. In addition to measurable cost reductions, the systems enhance outage resiliency for critical community-serving facilities and are structured to meet DOE funding requirements, BABA domestic content standards, and long-term operational sustainability objectives.

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2. Current Energy Bill Analysis

As outlined in our previous proposal, we analyzed the past 12 months of PG&E Blue Bills and interval meter data to determine the optimal battery energy storage system (BESS) sizing to maximize cost savings and improve resiliency. In that proposal, both systems were sized for maximum financial performance and resilience. In this revision, the Swim Center remains at the optimal system size, while the Youth Center battery has been reduced to better align with project cost targets.

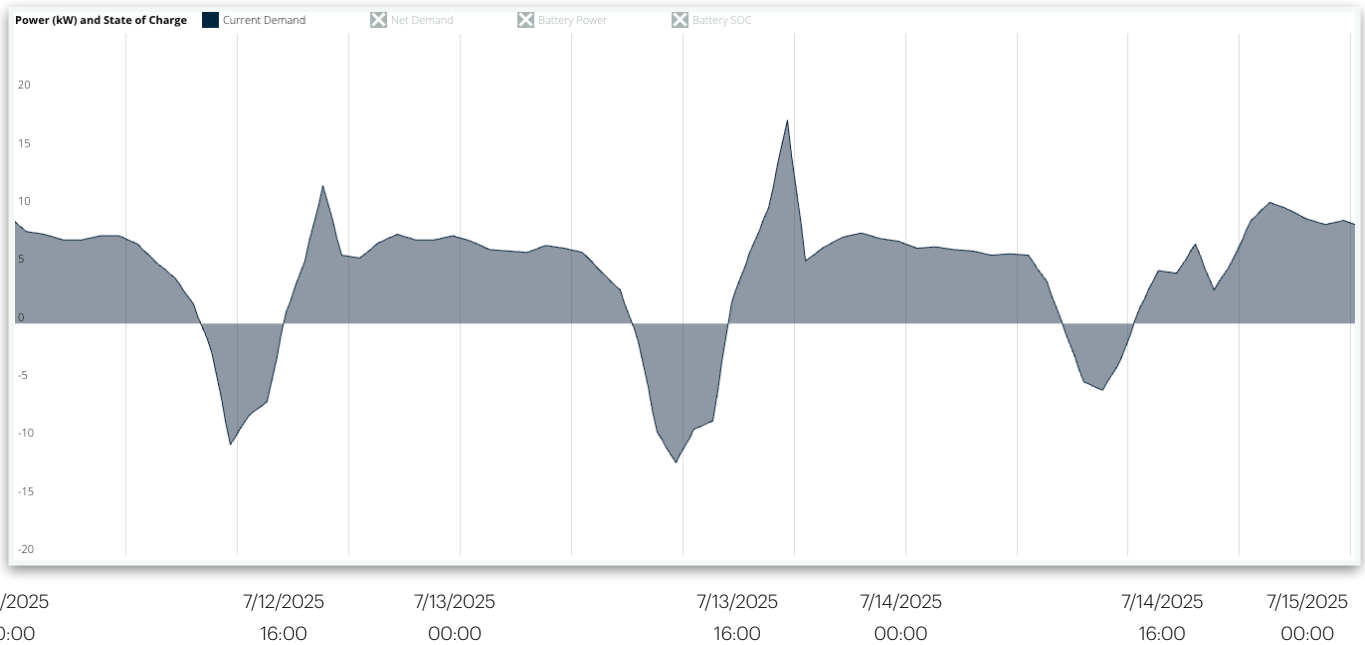
Because the first seven months of PG&E billing bundled demand charges into the total bill, we used internal modeling tools to reconstruct the monthly bills and estimate the separation between energy and demand charges. This allowed us to evaluate how different battery sizes, power ratings, and TOU dispatch strategies would affect monthly costs.

The first chart shows the actual PG&E Blue Bills for the Youth Center and Swim Center. The second chart shows the estimated bills after adding the proposed AC-coupled BESS to the existing solar systems, illustrating the expected impacts of energy shifting and peak demand reduction compared with current conditions.

Current - Youth Center’s Last Year Energy Bills with Existing Solar

| Billing Dates | Season | PG&E Charges | MCE Charges | Total |
|-------------------|---------------|--------------|-----------------------|----------|
| 12/9/24 - 1/8/25 | Winter | \$1,082 | \$526 | \$1,607 |
| 1/9/25 - 2/6/25 | Winter | \$1,025 | \$496 | \$1,521 |
| 2/7/25 - 3/10/25 | Winter | \$940 | \$462 | \$1,401 |
| 3/11/25 - 4/8/25 | Winter | \$532 | \$277 | \$809 |
| 4/9/25 - 5/7/25 | Winter | \$456 | \$249 | \$705 |
| 5/8/25 - 6/8/25 | Winter/Summer | \$485 | \$309 | \$795 |
| 6/9/25 - 7/9/25 | Summer | \$626 | \$379 | \$1,005 |
| 7/10/25 - 8/7/25 | Summer | \$1,016 | \$584 | \$1,600 |
| 8/8/25 - 9/8/25 | Summer | \$1,019 | \$670 | \$1,689 |
| 9/9/25 - 10/8/25 | Summer/Winter | \$1,472 | \$851 | \$2,323 |
| 10/9/25 - 11/6/25 | Winter | \$892 | \$440 | \$1,333 |
| 11/7/25 - 12/9/25 | Winter | \$984 | \$476 | \$1,460 |
| | | | Total Charges: | \$16,247 |

Current - Youth Center's 3 Day Load Profile with Existing Solar



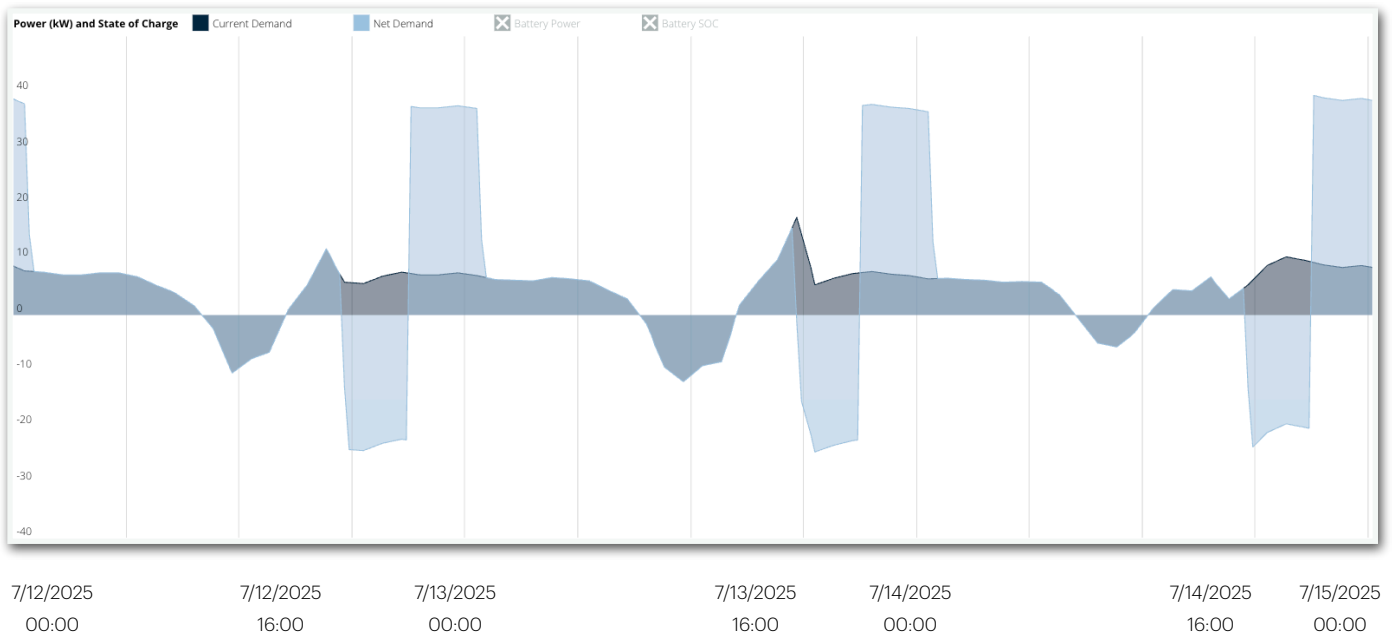
A review of your historical utility bills and interval meter data indicates that the majority of your annual energy costs are driven by consumption during the 4:00 PM to 9:00 PM time-of-use (TOU) peak window. As solar production declines in the late afternoon, grid imports increase sharply, triggering a demand spike that aligns with the highest-priced TOU period. That peak demand, combined with sustained overnight consumption, forms the primary cost structure of your current utility bill.

This load profile represents an ideal application for battery energy storage. While your system currently benefits from exporting excess solar generation to the grid under NEM at approximately \$0.06 per kWh, that exported energy has significantly lower value than offsetting on-site consumption during peak and off-peak periods, where energy costs can approach \$0.29 per kWh. By capturing excess solar generation and discharging it strategically during high-value TOU periods, the battery system shifts energy from low-value export to high-value self-consumption, materially improving overall bill economics.

NEW - Youth Center's Recreated Current Blue Bills with 100kWh BESS

| Billing Dates | Season | PG&E Charges | MCE Charges | Total |
|-----------------------|---------------|--------------|-------------|-----------------|
| 12/9/24 - 1/8/25 | Winter | \$29 | \$1,701 | \$1,730 |
| 1/9/25 - 2/6/25 | Winter | \$24 | \$1,495 | \$1,519 |
| 2/7/25 - 3/10/25 | Winter | \$26 | \$1,332 | \$1,358 |
| 3/11/25 - 4/8/25 | Winter | \$24 | \$666 | \$690 |
| 4/9/25 - 5/7/25 | Winter | \$24 | \$564 | \$588 |
| 5/8/25 - 6/8/25 | Winter/Summer | \$27 | \$502 | \$529 |
| 6/9/25 - 7/9/25 | Summer | \$25 | \$324 | \$349 |
| 7/10/25 - 8/7/25 | Summer | \$24 | \$956 | \$980 |
| 8/8/25 - 9/8/25 | Summer | \$26 | \$1,075 | \$1,101 |
| 9/9/25 - 10/8/25 | Summer/Winter | \$25 | \$1,857 | \$1,882 |
| 10/9/25 - 11/6/25 | Winter | \$24 | \$1,319 | \$1,343 |
| 11/7/25 - 12/9/25 | Winter | \$23 | \$1,171 | \$1,194 |
| Total Charges: | | | | \$13,263 |

NEW - Youth Center's 3 Day Load Profile with 100kWh BESS.



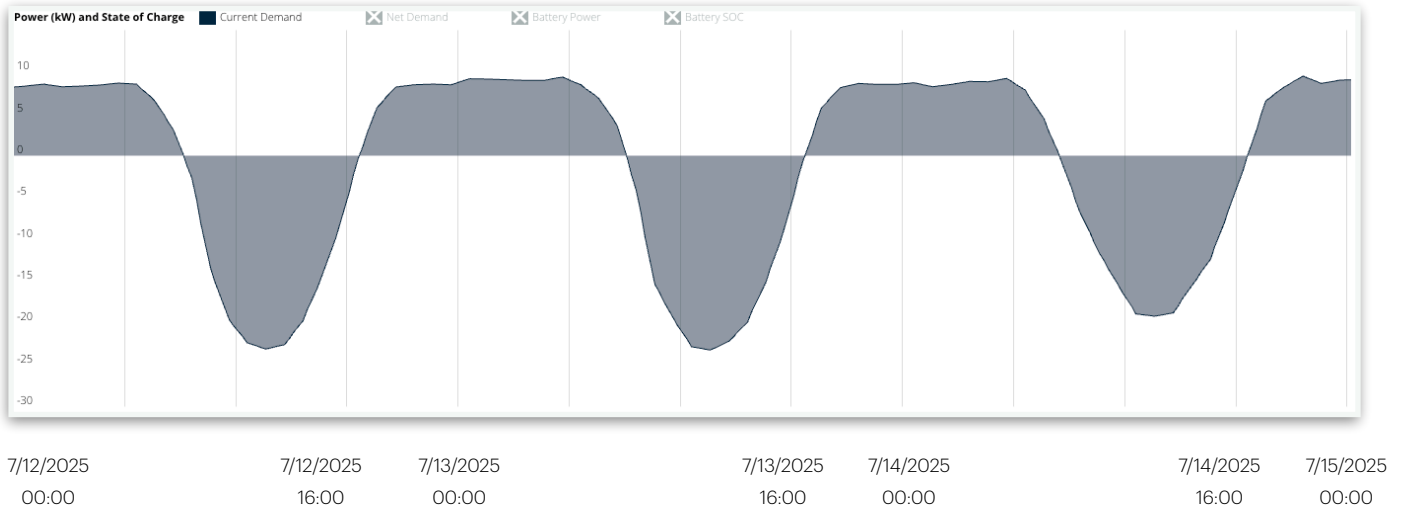
The 100 kWh battery is not large enough to shift the facility’s entire load to off-peak hours, but it can shift a significant portion of the highest-cost energy usage. With the battery installed, a large share of on-peak consumption can be shifted to lower-cost off-peak periods, while still allowing the system to export energy during the most valuable times under NEM 3.0.

This optimized operation results in an annual bill reduction of approximately \$2,984, or 18.37% of current energy costs. In addition, the battery will be VPP-ready, positioning the facility to participate in Marin Clean Energy’s Virtual Power Plant program, which can generate additional revenue and further reduce overall energy expenses.

Swim Center’s Last Year Energy Bills with Existing Solar

| Billing Dates | Season | PG&E Charges | MCE Charges | Total |
|-----------------------|---------------|-------------------------|--------------------|--------------|
| 12/6/24 - 1/6/25 | Winter | \$1,389 | \$665 | \$2,054 |
| 1/7/25 - 2/4/25 | Winter | \$1,203 | \$572 | \$1,775 |
| 2/5/25 - 3/6/25 | Winter | \$865 | \$424 | \$1,290 |
| 3/7/25 - 4/6/25 | Winter | \$471 | \$292 | \$763 |
| 4/7/25 - 5/5/25 | Winter | \$184 | \$142 | \$326 |
| 5/6/25 - 6/4/25 | Winter/Summer | -\$298 | -\$71 | -\$369 |
| 6/5/25 - 7/7/25 | Summer | -\$314 | -\$172 | -\$486 |
| 7/8/25 - 8/5/25 | Summer | -\$126 | -\$87 | -\$213 |
| 8/6/25 - 9/4/25 | Summer | -\$82 | -\$3 | -\$85 |
| 9/5/25 - 10/5/25 | Summer/Winter | \$626 | \$372 | \$998 |
| 10/6/25 - 11/4/25 | Winter | \$901 | \$436 | \$1,337 |
| 11/5/25 - 12/7/25 | Winter | \$1,376 | \$664 | \$2,039 |
| Total Charges: | | | | \$9,430 |

Swim Center’s 3 Day Load Profile with Existing Solar



There has been no change to the Swim Center battery size; however, the updated analysis reflects the move to the PG&E B-10 rate and NEM 3.0 structure. Review of the facility’s utility and interval data shows that the solar system produces more energy than the facility uses during the day, resulting in significant grid exports at roughly \$0.06/kWh under NEM. However, peak TOU charges persist between 4 PM and 9 PM when solar production declines.

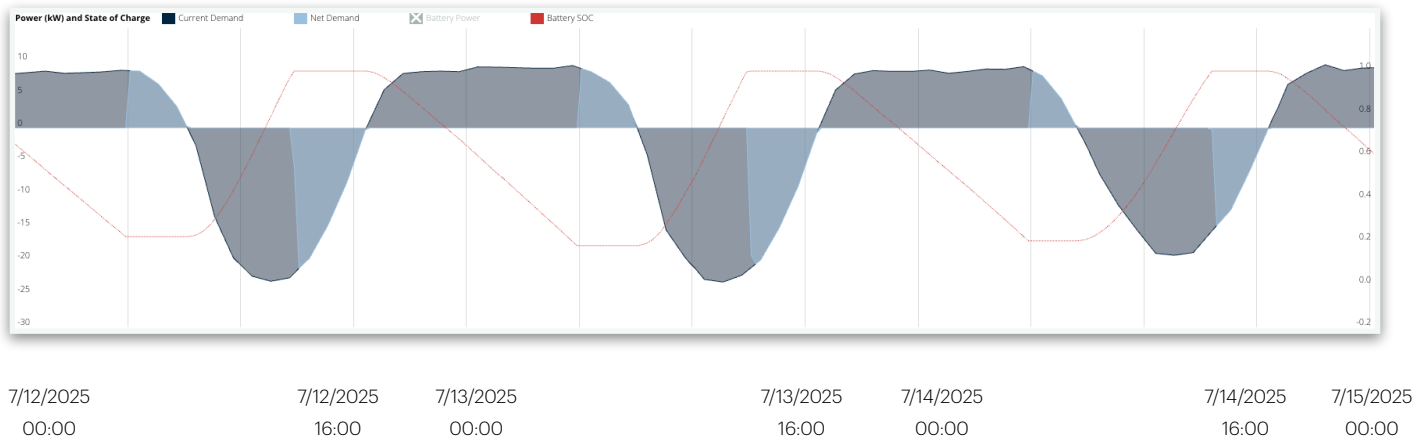
Because the facility also maintains a steady overnight load from pool pumps and filtration systems, the battery must be carefully sized. The recommended system is right-sized to reduce peak demand and capture high-value TOU periods, without oversizing storage beyond what the facility’s load profile economically justifies.

NEW - Swim Center’s Recreated Current Blue Bills with 100kWh BESS

| Billing Dates | Season | PG&E Charges | MCE Charges | Total |
|------------------|---------------|--------------|-------------|----------|
| 12/6/24 - 1/6/25 | Winter | \$27 | \$2,060 | \$2,087 |
| 1/7/25 - 2/4/25 | Winter | \$24 | \$1,750 | \$1,774 |
| 2/5/25 - 3/6/25 | Winter | \$25 | \$1,238 | \$1,263 |
| 3/7/25 - 4/6/25 | Winter | \$25 | \$669 | \$694 |
| 4/7/25 - 5/5/25 | Winter | \$24 | \$188 | \$212 |
| 5/6/25 - 6/4/25 | Winter/Summer | \$24 | -\$571 | -\$547 |
| 6/5/25 - 7/7/25 | Summer | \$27 | -\$1,213 | -\$1,186 |
| 7/8/25 - 8/5/25 | Summer | \$24 | -\$853 | -\$829 |

| Billing Dates | Season | PG&E Charges | MCE Charges | Total |
|-----------------------|---------------|--------------|-------------|----------------|
| 8/6/25 - 9/4/25 | Summer | \$25 | -\$669 | -\$644 |
| 9/5/25 - 10/5/25 | Summer/Winter | \$25 | \$490 | \$515 |
| 10/6/25 - 11/4/25 | Winter | \$25 | \$1,320 | \$1,345 |
| 11/5/25 - 12/7/25 | Winter | \$25 | \$1,831 | \$1,856 |
| Total Charges: | | | | \$6,540 |

NEW - Swim Center’s 3 Day Load Profile with 100kWh BESS



Following installation of the 100 kWh battery system, the updated load profile shows that the majority of excess solar generation is captured and strategically discharged to offset the 4:00 PM–9:00 PM peak TOU window and evening consumption. This operational shift, along with the tariff changes, results in approximately \$2,890 in annual utility bill savings and positions the facility to participate in Marin Clean Energy’s VPP program to generate additional revenue.

The profile shown reflects summer operating conditions, when facility usage is at its highest due to increased pool activity and pumping loads. During shoulder and winter months, when overall demand is lower, the 100 kWh BESS can offset a greater percentage—and in some periods the full amount—of the facility’s net energy usage.

Modeling Summary

By adding battery storage, changing rate and moving to NEM3, your annual energy spend for both facilities went from \$25,677 to \$19,803, a decrease of 22.88%. Using a conservative 4.5% annual energy cost escalator, your projected **savings over 20 years** are approximately:

\$184,276 in Savings Over 20 Years

The system will be fully compatible with Marin Clean Energy’s Virtual Power Plant (VPP) program. Based on the proposed system size, participation in the MCE VPP program could provide up to **\$6,424 in bill credits per year**, potentially offsetting a substantial portion of the facility’s annual energy costs.

Current Energy Bills

| | |
|---------------|-----------------|
| Youth Center: | \$16,247 |
| Swim Center: | \$9,430 |
| Total Spend: | <u>\$25,677</u> |

New Energy Bills w/BESS

| | |
|--------------------------|-----------------|
| Youth Center: | \$13,263 |
| Swim Center: | \$6,540 |
| Total Spend: | <u>\$19,803</u> |
| VPP Annual Bill Credits: | <u>-\$6,424</u> |
| New Annual Spend: | \$13,379 |

The combined measure results in an:
annual energy saving of 47.9%

3. PROJECT UNDERSTANDING AND APPROACH

Understanding of City Objectives

- Restore non-operational PV assets
- Deploy resilient, modular BESS system
- Support 4:00–9:00 PM peak reduction
- Meet DOE funding conditions
- Provide long-term operational stability

Technical Approach

- Two-unit BESS configuration (modularity + redundancy)
- PV restoration integration
- Critical load resiliency design
- Future VPP-ready architecture
- Open protocol communications capability

4. SCOPE OF SERVICES

This Scope defines the services to be provided for the design, permitting, interconnection, installation, commissioning, and long-term operation of two modular Battery Energy Storage Systems (BESS), integrated with restored photovoltaic (PV) systems, consistent with the City of Pinole RFP requirements and associated U.S. Department of Energy (DOE) and Marin Clean Energy (MCE) funding obligations.

All work will be executed in alignment with federal grant requirements, including Build America, Buy America (BABA), applicable DOE reporting obligations, and all state and local code requirements.

Task 1 – Project Initiation and Site Assessment

Milestone 1: Project Initiation

Serious Controls will initiate the project upon award and conduct detailed technical site assessments at the Youth Center and Tiny Tots / Swim Center facilities.

This task includes:

- Evaluation of existing electrical infrastructure
- Review of historical load profiles
- Assessment of photovoltaic system condition
- Inverter operability testing
- Available space and structural review
- Fire-life-safety siting considerations
- Interconnection constraints
- Resiliency load identification (critical load panels, outage objectives)

The assessment will confirm final system sizing, siting, and configuration for a two-unit modular BESS architecture and identify required PV repairs to restore safe and functional solar generation consistent with DOE project objectives.

Deliverables:

- Site Assessment Summary Report
- Confirmed Two-Unit BESS Configuration
- PV Condition and Repair Assessment
- Preliminary Resiliency Strategy Memo

Task 2 – Solar PV Repair and Restoration

Milestone 2: PV Restoration Complete

Solar Repair Cost Cap: Not-to-Exceed \$10,000

Serious Controls will perform limited repairs to restore functional operation of the existing PV systems. Repairs are limited to restoring existing capacity and safe operability and may include:

- Replacement of damaged PV modules
- Inverter repair or replacement
- Electrical corrections
- Balance-of-system corrections
- Re-commissioning and operational verification

Repairs exceeding the \$10,000 allowance will be documented and presented as an add-alternate for City approval.

Restored PV systems will be integrated into the BESS dispatch and resiliency strategy, consistent with the DOE project's intent.

Deliverables:

- Completed PV Repairs (within cost cap)
- PV Re-Commissioning Verification
- Documentation Confirming Restored Operation

Task 3 – BESS Final Sizing and Technology Selection

Milestone 3: Final System Definition

Using validated load data and restored PV capability, Serious Controls will finalize system sizing for a two-unit modular BESS configuration designed to provide:

- 4:00 PM – 9:00 PM peak demand reduction
- Demand charge mitigation
- Grid outage resiliency for identified critical loads
- Future demand response/grid services readiness

Each BESS unit will meet or exceed the RFP minimum energy and power requirements.

Battery technology selection will comply with:

- Build America, Buy America (BABA) domestic content requirements
(Our BESS is 91% Domestic Content)
- Applicable DOE funding criteria
- UL 9540 and UL 9540A testing requirements
- NFPA 855 and California Fire Code requirements

Deliverables:

- Final BESS Sizing Memorandum
- Technology Selection and Compliance Documentation
- Domestic Content (BABA) Certification Package

Task 4 – Engineering and Issued-for-Permit Design

Milestone 4: Issued-for-Permit (IFP) Package

Serious Controls will prepare complete, code-compliant engineering documents stamped by a California-licensed Professional Engineer.

Design package will include:

- Electrical single-line diagrams
- Structural anchoring design
- Fire-life-safety compliance (NFPA 855, UL 9540/9540A)
- Communications and controls architecture
- Resiliency load integration design
- Utility interconnection documentation
- Domestic content documentation support

Systems will be designed with open-protocol communications capability (e.g., Modbus TCP/IP and future OpenADR compatibility) to support potential future demand response or VPP participation, subject to City policy decisions.

Deliverables:

- Issued-for-Permit Drawings
- Fire-Life-Safety Documentation
- Communications & Controls Design
- Interconnection Application Package

Task 5 – Permitting, Environmental Review, and Federal Coordination

Milestone 5: Permit and NEPA Clearance

Serious Controls will lead all local permitting activities and coordinate with MCE and the U.S. Department of Energy to support required NEPA determinations.

Activities include:

- Permit submission and revisions
- Environmental documentation support
- DOE coordination
- Federal compliance documentation

No construction will commence until all required approvals are obtained.

Deliverables:

- Permit Approvals
- NEPA Documentation Support
- Clearance Confirmation

Task 6 – Procurement and Equipment Delivery

Milestone 6: Equipment Delivered

Serious Controls will manage procurement and supply chain coordination to ensure:

- Compliance with BABA domestic content requirements
- Manufacturer certifications
- UL listings
- Federal funding compliance documentation

Deliverables:

- Procurement Schedule
- Manufacturer Certifications
- Domestic Content Compliance Documentation

Task 7 – Installation and Construction

Milestone 7: Installation Complete

Serious Controls will oversee the installation of:

- Restored PV components (as applicable)
- Two modular BESS units
- Electrical integration
- Communications systems
- Safety systems
- Structural anchoring

Installation will comply with all applicable federal, state, and local codes, including fire and building requirements.

Deliverables:

- Installed PV and BESS Systems
- Inspection Approvals

- Construction Records

Task 8 – Commissioning and Functional Testing

Milestone 8: System Commissioned

Serious Controls will commission all systems to verify:

- Safe operation
- Charge/discharge functionality
- Dispatch performance
- Resiliency operation during simulated outage
- Communications and controls validation
- Performance against peak reduction objectives

Deliverables:

- Commissioning & Functional Test Reports
- Resiliency Demonstration Documentation
- Operator Training Materials

Task 9 – Utility Interconnection and Permission to Operate

Milestone 9: Permission to Operate (PTO)

Serious Controls will coordinate interconnection with PG&E and complete all required activities to obtain Permission to Operate.

Deliverables:

- Final Interconnection Documentation
- PTO Confirmation

Task 10 – Operations, Maintenance, and Grant Compliance Support

Milestone 10: O&M Commencement

Following PTO, Serious Controls will provide ongoing Operations and Maintenance services, including:

- Remote system monitoring
- Preventative maintenance
- Warranty coordination
- Performance optimization
- Annual inspection support

Additionally, Serious Controls will support DOE and City grant compliance obligations, including:

- Performance data collection
- Quarterly reporting support
- Domestic content documentation tracking

- Support for federal audit documentation

Systems will remain designed and configured to be VPP-ready and capable of future demand response participation, subject to City policy decisions.

Deliverables:

- O&M Plan and Schedule
- Performance Monitoring Framework
- Grant Reporting Support Documentation

5. PROJECT SCHEDULE

Based on the scope of work described above in phases, the following timeline will be used for project installation. Please note that certain milestones depend on third-party approvals and actions, including PG&E's interconnection review and the issuance of a Permission to Operate (PTO). The schedule below reflects a typical installation timeline and assumes no delays related to third-party coordination or approvals.

| Task 1 | Task 2* | Task 3 | Task 4&5** | Task 6&7*** | Task 8 | Task 9** | Task 10 |
|---------|---------|---------|------------|-------------|---------|----------|----------|
| 2 weeks | 2 weeks | 1 weeks | 3 weeks | 4 weeks | 1 weeks | 4 weeks | On-Going |

17 Week Time Line

* The exact scope of work required for the solar repairs cannot be fully defined at this time. Consistent with the not-to-exceed cost structure, we will also establish a not-to-exceed labor allocation for this portion of the work. Once the detailed repair requirements are identified and confirmed, the scope, schedule, and associated costs can be revisited and more precisely defined.

** Certain phases of the project are subject to potential delays due to third-party review and approval timelines. Interconnection approvals, permitting, and the issuance of Permission to Operate (PTO) may extend the schedule depending on current processing backlogs at the City and PG&E. While we will proactively pursue parallel work streams where feasible to maintain project momentum, these third-party timelines are outside our direct control.

*** Project schedules may also be affected by manufacturer equipment availability and lead times. Upon award of the project, we will immediately coordinate with our manufacturing partners to confirm production schedules and take all reasonable steps to minimize equipment lead times and associated schedule impacts.

6. TECHNICAL SPECIFICATIONS

Battery Energy Storage System – Eos Zinc-Based Technology

Serious Controls proposes deploying an American-manufactured zinc-based Battery Energy Storage System utilizing Eos Energy Enterprises' technology. The Eos system is a non-lithium, aqueous zinc battery platform engineered for long-duration performance, enhanced safety, and high domestic content compliance, making it well-suited for DOE-funded municipal projects.

The proposed systems for the City of Pinole include:

- Youth Center: 100 kWh system

- Swim Center: 100 kWh system

These systems are sized using interval meter data modeling to maximize peak demand reduction and participation in Virtual Power Plant (VPP) revenue.

Battery Technology

The Eos platform utilizes a proprietary aqueous zinc battery chemistry that eliminates flammable electrolytes and significantly reduces thermal runaway risk compared to lithium-ion technologies. This chemistry supports extended discharge durations, stable cycling, and long operational life in commercial and municipal environments.

Energy and Power Ratings

The proposed configurations provide approximately 200 kWh at the Youth Center and 100 kWh at the Swim Center, with power output sized to effectively reduce 4:00 PM–9:00 PM peak demand exposure. Final inverter sizing will align with site demand characteristics and utility interconnection limits.

UL 9540 / 9540A Compliance

The Eos system is tested and listed under UL 9540 standards for energy storage systems. Large-scale fire testing consistent with UL 9540A protocols supports code-compliant deployment and site-specific Authority Having Jurisdiction (AHJ) approval.

NFPA 855 Compliance

The aqueous, non-flammable chemistry simplifies compliance with NFPA 855 requirements by reducing explosion and propagation risk. Installation layouts will follow separation distances, ventilation requirements, and system labeling provisions as required by the standard.

California Fire Code Compliance

System design and placement will comply with the California Fire Code and local amendments, including required clearances, fire access pathways, ventilation, and emergency response coordination.

Electrical & Controls Architecture

Single-Line Diagrams Summary

Each facility will include a dedicated BESS interconnection point downstream of the main service entrance. The battery system will be interconnected through a code-compliant inverter and protection scheme, enabling peak demand reduction while maintaining full facility operations. The BESS will operate in parallel with restored PV systems where applicable.

Communications & Open Protocol Readiness

The Eos system supports industrial communications standards, including Modbus TCP/IP and other open protocols. The communications architecture will enable integration with site monitoring systems and support future participation in the grid program. Systems will be designed with open-architecture readiness to support demand response or VPP participation without proprietary lock-in.

Dispatch Capabilities

The system will be programmed for automated dispatch during peak tariff windows (4:00 PM–9:00 PM) to reduce demand charges and optimize savings. Control logic will allow:

- Time-of-use peak shaving
- Demand threshold control
- Scheduled dispatch events
- Future external dispatch signal compatibility

Resiliency Operation Logic

In the event of a grid outage, the system will isolate and support designated critical loads. Control logic will prioritize essential facility operations and maximize available stored energy during outage conditions. The transition between grid-connected and islanded modes will be automated and comply with applicable interconnection standards.

Safety & Fire-Life-Safety

Thermal Management

The aqueous zinc chemistry operates without flammable organic solvents and does not rely on high-temperature lithium cell structures. The system includes integrated environmental management and monitoring to maintain safe operating conditions across a wide temperature range.

Fire Suppression Strategy

Due to the non-flammable electrolyte, the risk of thermal runaway propagation is substantially reduced relative to lithium-ion systems. Installation design will incorporate code-compliant fire detection, monitoring, and emergency disconnect provisions consistent with local fire authority requirements.

Setback Compliance

System placement will adhere to required setbacks from structures, property lines, and public pathways as defined by NFPA 855 and the California Fire Code. Final placement will be coordinated with the City and local AHJ.

Structural Anchoring

Units will be installed on engineered foundations with anchoring designed to meet California Building Code seismic requirements. Structural calculations will be prepared and stamped by a California-licensed Professional Engineer.

Summary

The proposed Eos zinc-based battery technology provides:

- High domestic manufacturing content
- Reduced fire and thermal risk compared to lithium-ion systems
- Compliance with UL, NFPA, and California Fire Code requirements
- Long-duration discharge capability suitable for municipal peak reduction
- Compatibility with future grid and VPP participation

This technology aligns with the City of Pinole’s resiliency goals, DOE funding compliance requirements, and long-term operational safety priorities.

7. FEDERAL AND GRANT COMPLIANCE

Serious Controls has extensive experience delivering federally and state-funded energy projects, including multiple California Energy Commission (CEC) grants and U.S. Department of Energy (DOE)-supported initiatives. Our internal compliance framework is structured to ensure alignment with federal procurement, domestic content, environmental, reporting, and labor requirements.

For DOE-funded projects, Serious Controls maintains an active registration in the System for Award Management (SAM).

SAM Unique Entity ID (UEI): PUFVQJX7N1S1

Our compliance approach integrates technical, procurement, accounting, and reporting functions to ensure that all funding conditions are satisfied from project initiation through closeout.

Build America, Buy America (BABA)

The proposed battery systems utilize zinc-based technology manufactured by Eos Energy Enterprises, which produces its systems in the United States and is widely recognized for high domestic manufacturing content. This aligns well with federal domestic content requirements and DOE funding conditions.

Domestic Content Tracking Process

Serious Controls implements a structured domestic content tracking protocol that includes:

- Identification of all iron, steel, and manufactured product components
- Supplier origin documentation for battery modules, enclosures, structural components, inverters, and balance-of-system materials
- Verification of final assembly location
- Categorization of components under applicable BABA definitions

All procurement items are logged in a domestic content matrix and reviewed prior to purchase authorization.

Manufacturer Certification Collection

We will collect manufacturer certifications from Eos and all major component suppliers, confirming:

- Country of origin for major components
- Domestic manufacturing percentage (where applicable)
- Compliance with BABA and applicable federal guidance

These certifications will be incorporated into the project compliance file and made available to the City and DOE upon request.

Documentation Management

All BABA-related documentation will be stored within a centralized compliance repository that includes:

- Supplier attestations
- Bills of material
- Domestic content calculations
- Procurement records
- Contractual flow-down language to subcontractors

Serious Controls will ensure that domestic content documentation remains audit-ready throughout the project lifecycle.

NEPA Support

As a DOE-aligned contractor with prior federal grant experience, Serious Controls understands the importance of complying with the National Environmental Policy Act (NEPA) and obtaining environmental clearance prior to construction.

Environmental Documentation Coordination

We will coordinate with the City and DOE representatives to provide necessary project descriptions, site plans, technical specifications, and construction impact details to support the appropriate NEPA determination (e.g., categorical exclusion or other required review).

DOE Coordination

Serious Controls will:

- Participate in DOE coordination calls as needed
- Provide technical clarifications
- Submit requested documentation promptly
- Ensure all project changes are reviewed for environmental impact consistency

Construction Hold Pending Clearance

No construction activities will commence until formal NEPA clearance is received. Our project schedule will explicitly account for this requirement to prevent compliance risk.

DOE & MCE Reporting Support

Serious Controls has supported reporting requirements under multiple CEC and DOE-related programs and understands the importance of structured data collection and performance transparency.

Performance Data Collection Plan

For the proposed Eos battery systems, we will implement a structured data collection framework that includes:

- Interval energy charge/discharge data
- Demand reduction metrics
- Availability and uptime tracking
- Resiliency event logging
- VPP participation metrics (if applicable)

Data will be archived in a format suitable for federal reporting requirements.

Quarterly Reporting Support

We will provide reporting support consistent with DOE and MCE requirements, including:

- Quarterly performance summaries
- Financial benefit tracking (bill savings and VPP revenue)
- Narrative progress updates
- Milestone completion documentation

Where required, Serious Controls will assist in compiling data for submission to DOE reporting portals or MCE oversight processes.

Audit Documentation Readiness

All project documentation will be maintained in a structured, audit-ready format, including:

- Procurement records
- Invoices and payment documentation
- Domestic content certifications
- Engineering approvals
- Commissioning reports
- Performance verification data

Our internal accounting and compliance systems are structured to support potential federal audits during and after the grant period.

Labor & Federal Requirements (If Applicable)

Serious Controls acknowledges that federally funded projects may trigger additional labor compliance requirements.

Davis-Bacon Compliance Acknowledgment

If Davis-Bacon wage requirements apply to this project, Serious Controls will:

- Incorporate prevailing wage requirements into subcontract agreements
- Ensure certified payroll reporting is collected and reviewed
- Maintain wage documentation in compliance with federal standards

Contractor Documentation Procedures

All subcontractors will be required to:

- Maintain appropriate licensing and insurance
- Execute flow-down federal compliance clauses
- Provide workforce documentation as required
- Comply with safety and labor standards

Serious Controls maintains internal procedures to monitor subcontractor compliance and ensure full alignment with federal labor requirements.

Compliance Commitment

Through the use of American-manufactured Eos zinc battery technology, structured domestic content tracking, disciplined environmental coordination, and established federal reporting procedures, Serious Controls is prepared to deliver this project in full compliance with DOE funding requirements, BABA standards, and applicable federal and state regulations.

8. EXPERIENCE AND QUALIFICATIONS

Serious Controls brings deep technical, construction, and energy market experience to the City of Pinole project. The company is led by its founder, Mark Lane, who has more than 40 years of experience in the energy, building automation, and commercial construction industries. Over the course of his career, Mr. Lane has overseen the construction and retrofit of supermarket and commercial facilities across the United States and Canada, managing complex mechanical, electrical, and control integration projects in mission-critical environments. His background combines field execution with advanced energy system design, providing a rare blend of construction practicality and grid-level innovation.

Mr. Lane holds multiple patents spanning thermodynamic system optimization, automated demand response methodologies, and energy forecasting techniques. In addition, patents are pending for advanced Battery Energy Storage System (BESS) fire-prevention design and automated wholesale market bidding strategies. This intellectual property foundation reflects a long-standing focus not only on installing energy infrastructure but also on improving how distributed resources are forecasted, controlled, protected, and monetized in modern grid environments.

Serious Controls has designed, installed, and managed building automation systems, solar photovoltaic arrays, battery energy storage systems, and EV charging infrastructure in both residential

and commercial applications across the United States and Canada. The firm operates as a licensed and bonded general contractor in California and has direct experience integrating electrical infrastructure, controls, and distributed energy resources under strict municipal and utility compliance frameworks.

As a Trade Ally partner with Marin Clean Energy (MCE), Serious Controls has overseen the installation and integration of battery storage systems for numerous commercial and residential customers. Beyond installation, the company has played a strategic role in the development and management of Virtual Power Plant (VPP) infrastructure, supporting demand flexibility, participation in grid services, and customer compensation structures. This experience provides direct familiarity with municipal utility coordination, tariff optimization, and distributed resource aggregation.

Serious Controls has extensive experience working under state and federal grant frameworks, including multiple California Energy Commission (CEC) and U.S. Department of Energy (DOE) funded initiatives. The company has participated in projects involving the City of Lancaster, the City of Richmond, and Marin Clean Energy, where compliance, reporting, domestic content documentation, and performance verification were integral to project execution.

The firm has also participated in DOE GRIP (Grid Resilience and Innovation Partnerships) initiatives. The GRIP program, established under the Infrastructure Investment and Jobs Act, funds projects that enhance grid reliability, resilience, and modernization. Participation in GRIP-related efforts requires rigorous compliance with federal procurement standards, domestic content requirements, environmental review processes, and structured reporting. Serious Controls' experience within this framework demonstrates its ability to navigate complex federal oversight environments while delivering technically advanced distributed energy solutions.

In addition to field execution, Serious Controls has developed enterprise-level distributed energy resource management capabilities designed to integrate solar, battery storage, EV charging, and building loads into coordinated dispatch strategies. The company has experience modeling interval meter data, optimizing battery sizing for demand charge mitigation, and aligning distributed assets with wholesale market participation frameworks. This integration of construction execution, controls engineering, and grid-level strategy positions Serious Controls to deliver projects that are technically sound, financially optimized, and compliant with evolving regulatory standards.

Through decades of hands-on construction management, patented energy innovation, municipal project execution, and federal grant participation, Serious Controls offers the City of Pinole a team capable of delivering not only infrastructure but long-term operational value and strategic grid integration.

9. RISK MANAGEMENT PLAN

Serious Controls applies a structured risk management framework to identify, mitigate, and monitor project risks from procurement through commissioning and long-term operation. Given the federal funding structure, municipal permitting environment, and technical scope of the Pinole project, our risk strategy addresses supply chain stability, domestic content compliance, permitting coordination, fire code approval, and schedule protection.

Supply Chain Mitigation

To reduce supply chain risk, Serious Controls prioritizes domestically manufactured equipment and works directly with established manufacturers with demonstrated production capacity. Early engagement with equipment suppliers allows confirmation of lead times prior to final procurement authorization. Long-lead components, including battery modules, power electronics, and switchgear, will be identified during the engineering phase and secured through advance purchase orders where appropriate.

We will maintain active communication with suppliers to monitor production schedules and shipping timelines. In addition, we identify secondary sources for balance-of-system components such as breakers, wiring assemblies, and communication hardware to prevent single-point procurement delays. This diversified sourcing strategy reduces exposure to international logistics disruptions and manufacturing bottlenecks.

BABA Documentation Risk Mitigation

Domestic content compliance risk is managed through a structured documentation protocol initiated prior to procurement. All major equipment vendors will be required to provide written certifications of manufacturing origin and domestic content breakdowns. These certifications will be reviewed before purchase commitments are executed.

A domestic content tracking matrix will be maintained throughout the project to ensure all components are documented in accordance with federal guidance. Contractual language with suppliers and subcontractors will include federal flow-down provisions to clearly assign compliance responsibility. Documentation will be compiled in an audit-ready format to mitigate post-award compliance findings.

Permit Risk Mitigation

Permitting risk is mitigated through early coordination with the Authority Having Jurisdiction (AHJ). During preliminary engineering, we will validate site placement, setbacks, structural anchoring requirements, and electrical interconnection parameters to minimize redesign cycles. Code-compliant design packages will be prepared by California-licensed engineers to reduce review comments and resubmissions.

We will conduct pre-submittal discussions with City building officials and fire authorities, when appropriate, to identify any local amendments or site-specific requirements that could impact approval timelines. Clear, complete permit packages reduce the risk of delays due to incomplete documentation.

Fire Compliance Coordination

Battery energy storage projects require close coordination with fire authorities. To mitigate fire approval risk, Serious Controls will incorporate all relevant NFPA 855, UL 9540/9540A, and California Fire Code requirements into the initial design. Equipment data sheets, large-scale fire testing documentation,

ventilation calculations, and emergency shutdown procedures will be included in the permit submission.

Where required, we will participate in technical meetings with the fire marshal to review system chemistry, safety features, and emergency response protocols. Early engagement ensures alignment before construction begins and reduces the risk of late-stage design revisions.

Schedule Contingency Strategy

The project schedule will incorporate float within key phases, particularly procurement and permitting, where external factors may influence timing. Long-lead items will be identified during the design phase and sequenced to prevent downstream impacts.

Milestones will be tracked through a formal project management process with weekly internal progress reviews and regular status updates to the City. Contingency time will be built into installation and commissioning phases to account for inspection scheduling, interconnection approvals, and potential utility coordination delays.

Should unexpected delays occur, Serious Controls will implement corrective action plans that may include resequencing construction activities, reallocating labor resources, or expediting material shipments. This structured approach ensures that schedule impacts are identified early and mitigated proactively.

Through disciplined procurement planning, structured compliance documentation, early permitting coordination, and active schedule management, Serious Controls minimizes project risk while maintaining compliance with federal funding requirements and municipal standards.

10. OPERATIONS & MAINTENANCE PLAN

Serious Controls will implement a comprehensive Operations and Maintenance (O&M) program designed to preserve system performance, ensure safety, and maximize the long-term value of both the battery energy storage systems and the restored solar assets. Our O&M approach integrates remote monitoring, scheduled preventative maintenance, warranty coordination, and continuous performance optimization.

The systems will be continuously monitored through a secure remote monitoring platform that provides real-time visibility into battery state of charge, inverter performance, solar production, alarms, and overall system health. Automated alerts will notify our operations team of abnormal conditions, communication interruptions, or performance deviations, allowing for rapid diagnostics and corrective action. Performance data will be archived and reviewed to confirm expected energy production, peak demand reduction, and resiliency functionality.

Preventative maintenance will include annual on-site inspections of both the BESS and solar PV systems. For the solar arrays, this will include professional panel cleaning to remove dust, debris, and environmental buildup that may impair output. Panels will be inspected for cracks, delamination, discoloration, water ingress, and junction box integrity. Wiring connectors will be checked for secure

terminations and signs of overheating or corrosion. Mounting racks and structural supports will be inspected for mechanical integrity and proper fastening. Grounding systems will be verified to ensure continued compliance with electrical code and safety standards. A performance-loss assessment will be conducted to identify degradation trends or underperforming modules.

Battery system maintenance will include verification of electrical connections, environmental control systems, enclosure integrity, and control firmware updates. Functional testing will confirm proper charge and discharge operation, protection system performance, and alarm functionality. Any recommended manufacturer service intervals will be strictly followed to maintain warranty compliance.

Serious Controls will serve as the single point of contact for warranty management for both the battery and associated power electronics. We will track warranty terms, coordinate manufacturer service actions, and document all maintenance activities to ensure continued eligibility for warranty coverage. Any warranty-related claims will be managed directly by our team to minimize administrative burden on the City.

Critical spare components, including communication modules, breakers, and select control hardware, will be identified and maintained through an established supply chain strategy to reduce service response time and minimize downtime.

Long-term performance optimization will be achieved through periodic operational reviews. Dispatch strategies will be refined as tariff structures evolve to ensure continued peak demand mitigation and revenue optimization. Solar production and battery cycling performance will be evaluated annually to ensure the systems continue delivering maximum economic and resiliency benefits over their operational life.

11. RESILIENCE & COMMUNITY BENEFITS

The proposed battery energy storage systems are designed to provide meaningful resiliency benefits to the City of Pinole's Youth Center and Swim Center—important community assets. In the event of a grid outage, the systems will automatically transition to support designated critical loads, ensuring continuity of essential operations. This capability enhances the City's ability to maintain services during public safety power shutoffs, extreme weather events, or other grid disruptions. By integrating battery storage with restored solar generation, the facilities gain localized energy independence during critical periods, improving reliability and response readiness.

Beyond resiliency, the project delivers measurable reductions in operational costs. Through targeted peak-demand reduction and strategic energy shifting, the systems significantly reduce exposure to high time-of-use pricing and demand charges. Participation in Marin Clean Energy's Virtual Power Plant program further enhances financial performance by generating recurring revenue. These cost reductions improve long-term budget predictability and free municipal resources for reinvestment into community programs and infrastructure.

From a broader municipal perspective, the deployment of advanced energy storage strengthens the City's overall energy security posture. Distributed storage at key facilities reduces reliance on the centralized grid during peak stress periods and contributes to regional grid stability. This localized

flexibility positions the City as a proactive participant in modern grid programs while demonstrating leadership in adopting innovative energy solutions.

The environmental benefits of the project are equally significant. By capturing excess solar generation and reducing reliance on grid energy during peak periods—often sourced from higher-emission generation—the battery systems lower the facility’s carbon intensity. The use of non-lithium, zinc-based battery technology further enhances safety and sustainability by minimizing thermal risk and reducing dependence on imported critical minerals.

Finally, the project aligns directly with the City of Pinole’s sustainability and climate objectives. It advances renewable energy adoption, improves energy efficiency through intelligent load management, and strengthens community resilience amid climate-driven grid instability. Through this investment, the City demonstrates a forward-looking commitment to fiscal responsibility, environmental stewardship, and long-term community resilience.

12. PRICING PROPOSAL

| Task Item | Cost within \$340k Budget | | | Cost Over \$340k Budget | | | Total Cost |
|--|------------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|------------------------------|------------------|
| | Est. Hours (< \$340k budget) | Hourly Rate (< \$340k Budget) | Cost within \$340k Budget | Est. Hours (Over budget) | Hourly Rate (Over Budget) | Cost Exceeding \$340k Budget | |
| Permitting Tasks 1, 3 - 6 in Scope | 62 | \$200 | \$12,400 | | | | \$12,400 |
| Installation & Commissioning Task 2, 7 & 8 | 670 | \$155 | \$103,850 | | | | \$103,850 |
| PTO | 80 | \$200 | \$16,000 | | | | \$16,000 |
| Hardware Battery, Inverters, Transformers, Shipping | - | - | \$207,692 | - | - | | \$207,692 |
| | | | | | | | \$339,942 |

After the site walk, we believe we can reduce installation hours and lower our hourly costs to better align with your financial requirements, while still providing BABA-compliant equipment and maintaining a not-to-exceed \$10,000 budget for the solar repairs.

13. REQUIRED FORMS & CERTIFICATIONS

NON-COLLUSION AFFIDAVIT

State of Georgia

County of Cherokee

I, Mark Lane, being first duly sworn, depose and say:

That I am the Chief Executive Officer (Title) of Serious Controls, LLC, the party making the foregoing proposal (the "Bidder"), and that the proposal is genuine and not sham or collusive or made in the interest or on behalf of any person not therein named.

That the Bidder has not directly or indirectly induced or solicited any other bidder to put in a sham proposal, or any other person, firm, or corporation to refrain from submitting a proposal.

That the Bidder has not, in any manner, sought by collusion to secure for itself an advantage over any other bidder.

That all statements contained in the proposal are true.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this 25th day of February 2026, at 11:14 am in Woodstock, GA.

Signature 

Printed Name: Mark E. Lane

Title: CEO

For: Serious Controls, LLC

Contractor licenses

[Home](#) | [Online Services](#) | [License Details](#)

Contractor's License Detail for License # 1112562

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed ([B&P 7071.17](#)).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Business Information

SERIOUS CONTROLS LLC
 dba SERIOUS CONTRACTING

9040 MAIN STREET UNIT 108
 WOODSTOCK, GA 30188
 Business Phone Number:(404) 964-6648

Entity Ltd Liability
Issue Date 11/13/2023
Expire Date **11/30/2027**

License Status

This license is current and active.

All information below should be reviewed.

Classifications

[B - GENERAL BUILDING](#)

Federal Certifications

SAM Unique Entity ID (UEI): PUFVQJX7N1S1

BABA Acknowledgment



Domestic Content Assessment Results for Eos Energy Enterprises, Inc.

April 18, 2024

Baker Tilly was engaged by Eos Energy Enterprises, Inc. (“the Manufacturer”) to calculate an estimate of the percentage of domestic content in its manufactured products based on the guidance provided in the Inflation Reduction Act of 2022 (IRA).

Baker Tilly has established a methodology to assess the domestic content of the Manufacturer’s products based on the guidance provided by Notice 2023-38 (“the Notice”), released on May 12, 2023. The report below summarizes the results of our review of the facts and data provided by the Manufacturer as of the date of the report’s issuance.

Summary Results

As a result of our procedures, we determined that the Manufacturer’s product demonstrate the following levels of domestic content:

Z3 Battery System: 91.1%

Full details regarding the scope, approach and procedures performed are listed in the sections below.

Scope of the Assessment

Assessment of Products

We reviewed the following product, per the request of the Manufacturer:

Manufacturer Product Description

Z3 Battery System

The Notice uses three definitions to specify how products are analyzed in the framework of the domestic content guidance. Sections 2.01(2)(a), 2.01(2)(c) and 2.01(2)(d) establish definitions for the following terms:

(a) Applicable Project Component. “Applicable Project Component” means any article, material, or supply, whether manufactured or unmanufactured, that is directly incorporated into an Applicable Project. An Applicable Project Component may qualify as steel, iron, or Manufactured Product.

(c) Manufactured Product. “Manufactured Product” means an item produced as a result of the manufacturing process.

(d) Manufactured Product Component. “Manufactured Product Component” means any article, material, or supply, whether manufactured or unmanufactured, that is directly incorporated into an Applicable Project Component that is a Manufactured Product.

For the purposes of our analysis, we have established the manufactured product and manufactured product components by using the guidance of the Notice. Each Manufactured Product and Manufactured Product Component is categorized by the battery system to which it applies to put into context where it is used. Any references below leverage these assumptions:



Table 1: Listing of Manufactured Products and Manufactured Product Components

| Eos Battery System | Manufactured Product | Manufactured Product Components |
|--------------------|----------------------|---------------------------------|
| Z3 | Z3 Battery Packs | Cells |
| | | Packaging |
| | | Thermal Management System |
| | | Battery Management System |
| | Z3 Battery Container | |

The Notice identifies two additional applicable project components that may apply to battery energy storage technology products. The Manufacturer typically does not supply these components and therefore, they have been excluded from the scope of this analysis:

1. Steel or iron rebar in foundation (e.g. concrete pad)
2. Inverter

Assessment of Facilities

Our assessment included an observation of manufacturing activities at the Manufacturer’s facilities in Turtle Creek, PA for the products noted above to confirm the manufacturing activities performed by the Manufacturer qualify as substantial transformation of the product sold.

Our procedures included a review of the bill of materials and engineering drawings for the products in scope to assess the materials claimed in the final-end products.

Timeframe under assessment

The procedures performed within the assessment concluded on March 29, 2024. During the engagement, Baker Tilly reviewed procurement and production activity covering the period of April 1, 2023 to January 31, 2024. Baker Tilly is unable to verify the eligibility of products produced after the date of this letter.

Domestic Content Prevailing Guidance

We have summarized the key elements of domestic content relating to the Manufacturer. For full details, refer back to the Notice for exact guidance.

Section 2.02 of the Notice specifies that the domestic content requirement applies to any structural steel or iron and any manufactured product that is a component of an applicable project to qualify for the domestic content bonus credit.

Steel or Iron Requirement

Section 3.02 establishes the requirements for any structural steel or iron used in a qualifying energy project:

The Domestic Content Requirement with respect to steel or iron (Steel or Iron Requirement) applies in a manner consistent with 49 CFR § 661.5(b) and (c). See §§ 45(b)(9)(B)(ii) and 45Y(g)(11)(B)(ii). The Steel or Iron Requirement is met if, consistent with 49 CFR § 661.5(b) and (c), all manufacturing processes with respect to any steel or iron items that are Applicable Project Components take place in the United States, except metallurgical processes involving refinement of steel additives. The Steel or Iron Requirement applies to Applicable Project Components that are construction materials made primarily of steel or iron and are structural in function.

Upon discussion with the Manufacturer, we established that the product provided to its customers typically does not include any structural materials. Any concrete padding or other structural materials to support the container are typically



procured separately by the project owner, so Baker Tilly did not assess any data regarding the steel or iron requirement within this engagement.

Manufactured Products Requirement

Section 3.03 of the Notice establishes the requirements for manufactured products that qualify as an applicable project component within the project owner’s energy system. The following general guidance is provided:

The Domestic Content Requirement with respect to Manufactured Products (Manufactured Products Requirement) applies in a manner consistent with 49 CFR § 661.5(d). See §§ 45(b)(9)(B)(i) and 45Y(g)(11)(B)(i). The Manufactured Products Requirement is met if all Applicable Project Components that are Manufactured Products are produced in the United States or are deemed to be produced in the United States. All Applicable Project Components that are Manufactured Products are deemed to be produced in the United States if the Adjusted Percentage Rule described in section 3.03(2) of this notice is satisfied.

Option 1: Manufactured Products are produced in the United States

The Notice continues by specifying that a manufactured product is considered to be produced in the United States if 2 conditions are met:

1. All of the manufacturing processes for the Manufactured Product take place in the United States
2. All of the Manufactured Product Components of the Manufactured Product are of U.S. origin.

A Manufactured Product Component is considered to be of U.S. origin if it is manufactured in the United States, regardless of the origin of its subcomponents.

Option 2: Manufactured Products are deemed to be produced in the United States

If a project cannot supply Manufactured Products that are produced in the United States, another approach can be used to demonstrate domestic content and earn a bonus tax credit.

All Project Components that are Manufactured Products are deemed to be domestic if they meet the adjusted percentage rule defined in the Notice. The formula to derive the Domestic Cost Percentage is:

$$\frac{\text{US Manufactured Products} + \text{Manufactured Product Components of Non U.S. Manufactured Products that are mined, produced, or manufactured in the United States}}{\text{Total Manufactured Products Cost}}$$

In defining a Manufactured Product Component, the Notice provides the following definition:

A Manufactured Product Component that is manufactured is a U.S. Component if it is manufactured or produced in the United States, regardless of the origin of its subcomponents. A Manufactured Product Component that is not manufactured is a U.S. Component if it is mined in the United States.



Section 2.02 of the Notice provides the critical thresholds required to be deemed to be produced in the United States by year. The year is based on the date the project begins construction. A separate rate schedule is used for any projects that qualify as an offshore wind facility.

| Year in which construction begins | Adjusted Percentage Threshold | Offshore Wind Facility Adjusted Percentage Threshold |
|-----------------------------------|-------------------------------|--|
| 2024 or earlier | 40% | 20% |
| 2025 | 45% | 27.5% |
| 2026 | 50% | 35% |
| 2027 | 55% | 45% |
| 2028 and after | | 55% |

Baker Tilly has evaluated both options to determine the results noted in the report below.

Direct Labor Costing Methodology

The Notice requires that only direct costs as defined in § 1.263A-1(e)(2)(i) are included in the domestic content calculation. Our procedures evaluated costs compiled by the Manufacturer to verify alignment with this framework.

Results

Steel or Iron Requirement

As noted above, the Manufacturer does not typically supply structural steel or iron as part of its offering, so Baker Tilly has not reviewed any steel or iron as part of this engagement.

Manufactured Products Requirement

We developed an understanding of the Manufacturer’s supply chain and determined that the appropriate analysis to perform on the Manufactured Products was to evaluate whether they are deemed to be produced in the United States, which requires applying the adjusted percentage rule.

The Z3 product is actively manufactured as of the date of this analysis and is estimated based on the most recent purchases made as of January 31, 2024, the end point of our period under review.

These totals are combined with the Manufacturer’s direct labor and qualifying outside manufacturing charges to summarize a total product cost. Direct materials, direct labor and outside manufacturing costs are evaluated for whether they are domestically or non-domestically sourced and classified accordingly. Last, domestic costs are aggregated and divided by the total cost of the product to establish the domestic % of total metric.

Table 1: Total domestic content – including all costs

Note: Totals are based on cost totals multiplied by the domestic percentages, so the total is a weighted average, not a sum of the values above.

| Manufactured Product | Domestic % of Total | Non-Domestic % of Total |
|------------------------------|---------------------|-------------------------|
| Z3 Battery Packs & Enclosure | 100% | 0% |
| Z3 Battery Container | 0% | 100% |
| Totals | 91.1% | 8.9% |



Conclusion

To conclude, the steel and iron requirement for domestic content was out of scope for our review. Eos does not typically supply the concrete padding or any form of staging for their product.

Regarding the manufactured products requirement, our review concluded that Eos exceeds the target percentages under the adjusted percentage rule through the tax credit period of 2032. The analysis calculated domestic content of 91.1% for the Z3 product.

It is possible that an individual serialized product has a different domestic content percentage than the numbers provided in this analysis, depending on the timing of material purchases. If an exact domestic cost is needed for a specific lot of product, we recommend performing a lot tracing analysis on raw materials used within production to identify the unit cost of specific materials.

Disclaimers and Intended Use

This report is intended for the use of the manufacturer to *share* domestic content estimates with its customers to aid in the customer's processes for claiming the domestic content bonus credits under §§ 45, 45Y, 48, and 48E of the Internal Revenue Code.

The assessment above only addresses product manufactured during the stated time frame. Specific review of lot level product can be performed as requested through the manufacturer to the extent the data exists for lot level material tracking within the manufacturer's operations.

The contents of this report should be used for informational purposes to assist in decision making regarding domestic product sourcing. Specific commitments to provide domestic content eligible product should be established in the purchasing contract between the manufacturer and customer with review upon completion of the manufacturing of the specific product delivered to the customer.

Detailed Procedures Performed

In order to calculate the domestic content of the products noted above, we requested various data sets from the Manufacturer, ranging from ERP transaction data to drawings of the product that could be reviewed against the bill of materials to corroborate between sources. In particular, we performed the following procedures to obtain comfort with the percentage displayed above:

1. Reviewed a fully exploded bill of materials to estimate total material cost in the final product(s)
2. Reviewed engineering drawings of the product(s) and walked through the inclusion of materials and sub-assemblies within the final product to evaluate the reasonableness of materials included in the bill of materials.
3. Analyzed a listing of historical vendor invoices (and purchase orders if necessary for recent transactions) and compared prior landed purchasing costs against the bill of material or current system standard cost.
4. Utilized the purchasing history, a selection of specific invoices and bills of materials, and the Manufacturer's supplier master data to assign and validate a country of origin for each subcomponent within the product(s).
5. Reviewed activity relating to contract manufacturing arrangements to assign appropriate cost to the finished product(s).
6. Physically inspected the production process to confirm existence of production processes that produce the product(s) described above.
7. Performed a substantial transformation analysis to evaluate the change in form and function to the manufactured products and manufactured product components within the Manufacturer's facilities.



8. Evaluated labor costing assumptions applied to domestically manufactured products to confirm cost conformity with guidance.
9. Discussed labor hour and pay rate assumptions with the Manufacturer and reviewed supporting evidence to substantiate the hours applied to the product(s) above.
10. Aggregated the data from the source systems to create a cost model that incorporates bills of materials, purchasing history, labor costing, and country of origin to estimate total domestic cost.
11. Compared calculated domestic cost and total product cost to estimate % Domestic Content for the period under review



CITY COUNCIL REPORT

12.A.

DATE: MAY 19, 2026
TO: MAYOR AND COUNCIL MEMBERS
FROM: Heba El-Guindy, Public Works Director, helguindy@pinole.gov
SUBJECT: PRELIMINARY PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2026/27 THROUGH FISCAL YEAR 2030/31

RECOMMENDATION

Receive an overview of the proposed Five-Year Capital Improvement Plan (CIP) for Fiscal Year (FY) 2026/27 through FY 2030/31 and provide recommendations.

BACKGROUND

The Capital Improvement Plan (CIP) is a five-year plan/forecast of the City's capital improvement projects and annual programs. The City creates an updated CIP each year based on the condition of the City's current capital assets, capital infrastructure needs, and available funding. The CIP serves as a tool for staff to plan, implement, and manage improvements and ongoing upgrades to the City's infrastructure.

A variety of funding sources support projects in the CIP. The first year's program is adopted by the City Council as the Capital Budget, as a counterpart to the annual Operating Budget. The fiscal resources are appropriated only in the first year, the subsequent four years of the CIP are important for longer-term planning and subject to future review and modification.

The draft FY 2026/27 through FY 2030/31 CIP (Attachment A) is comprised of projects that fall under the following categories:

- Facilities
- Parks
- Sanitary Sewer
- Stormwater
- Streets and Roads
- Infrastructure Assessments

Unfunded projects previously rated by the City Council are included under Attachment B.

It should be noted that the proposed five-year CIP budget is scheduled for review by the Infrastructure Subcommittee on May 13, 2026, prior to the review by the City Council on May 19, 2026. The updated CIP budget including Council recommendations will be reviewed by the Planning Commission on June 8, 2026, to ensure consistency with the General Plan Elements.

The five-year CIP is also planned for review by the Traffic and Pedestrian Safety Committee on June 10, 2026.

REVIEW AND ANALYSIS

Over the past few years, in light of the limited staff and financial resources, certain projects were prioritized because they were either already underway, had a regulatory component, or were grant funded and had sensitive funding timelines. Several projects were recommended for deferral due to dependency on completion of precursor capital projects/master plans, dependency on other capital projects for coordinated and efficient implementation, pending grant award results and funding obligations, and staff capacity.

With the proposed investment in internal resources and contractual services, the five-year CIP FY 2026/27 through FY 2030/31 is aggressive to tackle the various infrastructure needs within Pinole. The draft five-year CIP contains 49 projects and 7 infrastructure assessments. Some of the annual projects are intended to gradually improve the road system including pavement rehabilitation, sidewalk replacement/repairs, curb ramps, upgrades to streetlights and traffic control signals, traffic calming, and upgrade to signage and pavement markings. This is in addition to the proposed annual upgrades of City parks and stormwater system.

FISCAL IMPACT

The draft FY 2026/27 through FY 2030/31 Capital Improvement Plan (CIP) includes \$86,942,623 in identified projects over the five-year period to be mainly funded by various sources including grants, enterprise fees, growth/development impact fees, and measure funds. The draft FY 2026/27 budget proposes the amount of \$20,409,623 fully funded as detailed in Attachment A. The Projected Funding Balance on 6/30/2026 is \$17,158,398, with the Estimated FY 2026/27 revenue being \$12,504,784 for total funding sources that amount to \$29,663,182 excluding grant funds awarded to some projects such as the San Pablo Avenue Bridge Replacement, the Bay Trail-Tennent Avenue Gap Closure, and the EV Charging Infrastructure projects. Years two through five of the CIP will be used in forecasting funding needs.

ATTACHMENTS

- A. CIP Summary and Project Charters
- B. Unfunded Projects
- C. CIP Presentation



CITY OF PINOLE

FY 2026-27 THROUGH FY 2030-31 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

| SOURCES BY FUND | | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | 5-Year Total |
|-----------------|---|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| 1 | 100 - General Fund | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| 2 | 105 - Measure S 2006 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 250,000 | \$ 1,650,000 |
| 3 | 106 - Measure S 2014 | \$ 920,000 | \$ 663,000 | \$ 250,000 | \$ 240,000 | \$ 220,000 | \$ 2,293,000 |
| 4 | 200 - Gas Tax | \$ 2,000,000 | \$ 1,280,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 6,580,000 |
| | 212 - Building and Planning (Climate Grants) | \$ 1,199,495 | \$ 352,000 | | | | \$ 1,551,495 |
| 5 | 214 - Solid Waste | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | 215 - Grant: TLC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | 215 - Grant: Climate Implementation Grant - MTC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8 | 215 - Grant: HSIP | \$ 239,040 | \$ - | \$ - | \$ - | \$ - | \$ 239,040 |
| 9 | 215 - Measure J | \$ 1,250,000 | \$ 450,000 | \$ 1,000,000 | \$ 950,000 | \$ 950,000 | \$ 4,600,000 |
| 10 | 215 - Grant: OBAG | \$ 600,000 | \$ 420,000 | \$ - | \$ - | \$ - | \$ 1,020,000 |
| 11 | 275 - Parkland Dedication | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 | 276 - Growth Impact Fees | \$ 2,110,000 | \$ 1,520,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 4,230,000 |
| 13 | 324 - Public Facilities Fund | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| 14 | 325 - City Street Improvements | \$ 1,200,000 | \$ 450,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 1,950,000 |
| = | 325 - Grant: TDA Article 3 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| 16 | 325 - Grant: STMP Fees | \$ 1,405,000 | \$ 1,100,000 | \$ 500,000 | \$ - | \$ - | \$ 3,005,000 |
| 17 | 325 - Grant: HBP | \$ 2,394,000 | \$ 940,000 | \$ 27,018,000 | \$ - | \$ - | \$ 30,352,000 |
| | 325 - Grant: CalRecycle | \$ 47,088 | | | | | |
| 18 | 377 - Arterial Streets Rehabilitation | \$ 750,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ 1,200,000 |
| 19 | 500 - Sewer Enterprise Fund | \$ 5,395,000 | \$ 13,390,000 | \$ 3,040,000 | \$ 100,000 | \$ 100,000 | \$ 22,025,000 |
| 21 | Potential Debt Financing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 22 | Vehicle Impact Fee | | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Sources Total | \$ 20,409,623 | \$ 21,565,000 | \$ 33,558,000 | \$ 3,040,000 | \$ 2,920,000 | \$ 81,492,623 |
| 23 | Unfunded Total | \$ - | \$ 1,700,000 | \$ 2,400,000 | \$ 950,000 | \$ 400,000 | \$ 5,450,000 |
| | Total Sources Required | \$ 20,409,623 | \$ 23,265,000 | \$ 35,958,000 | \$ 3,990,000 | \$ 3,320,000 | \$ 86,942,623 |



**CITY OF PINOLE
CAPITAL IMPROVEMENT PLAN: FY 2026-27
ACCOUNT SUMMARY**

| FACILITIES | | | | | | | | | | | | |
|----------------|---|--------------|---------------|---------------|---------------|---------------|------------|--|--|--|--|----------|
| PRJ # | PROJECT | FY 2026-27 | 106-343-47201 | 276-343-47201 | 324-343-47201 | 215-342-47205 | 212 | | | | | Unfunded |
| FA2602 | Upgrade of Corporation Yard | \$400,000 | \$400,000 | | | | | | | | | |
| FA2601 | Battery Storage at Youth and Swim Centers | \$350,000 | \$50,000 | | | | \$300,000 | | | | | |
| FA2502 | Upgrade of City Pools | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ - | | | | | | \$ - |
| FA2501 | EV Charging Infrastructure | \$ 675,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ 600,000 | | | | | \$ - |
| FA2401 | Tiny Tots Upgrades | \$ 250,000 | \$ - | \$ 250,000 | \$ - | \$ - | | | | | | \$ - |
| FA2302 | Plum Street Parking Lot Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - |
| FA2301 | Public Safety Building Modernization | \$ 400,000 | \$ - | \$ 400,000 | \$ - | \$ - | | | | | | \$ - |
| FA2202 | Senior Center Modernization | \$ 150,000 | \$ - | \$ 150,000 | \$ - | \$ - | | | | | | \$ - |
| FA1901 | Senior Center Auxiliary Parking Lot | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - |
| FA1703 | City Hall Modernization | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - | | | | | | \$ - |
| FA1702 | Citywide Roof Repairs and Replacement | \$ 300,000 | \$ - | \$ - | \$ 300,000 | \$ - | | | | | | \$ - |
| PARKS | | | | | | | | | | | | |
| PRJ # | PROJECT | FY 2026-27 | 276-345-47203 | 214-345-47203 | 106-345-47203 | | | | | | | Unfunded |
| PA2601 | Pinole Creek Trail Upgrade | \$299,495 | | | | \$ 299,495 | | | | | | |
| PA2501 | Improvements to City Parks | \$ 200,000 | \$ 200,000 | \$ - | \$ - | | | | | | | \$ - |
| PA2402 | Mural Preservation | \$ - | \$ - | \$ - | \$ - | | | | | | | \$ - |
| PA2401 | Fernandez Park Improvements | \$ 350,000 | \$ 350,000 | \$ - | \$ - | | | | | | | \$ - |
| PA2202 | Skatepark Rehabilitation | \$ 150,000 | \$ 150,000 | \$ - | \$ - | | | | | | | \$ - |
| PA1901 | Pinole Valley Park Soccer Field Rehabilitation | \$ 210,000 | \$ 210,000 | \$ - | \$ - | | | | | | | \$ - |
| SANITARY SEWER | | | | | | | | | | | | |
| PRJ # | PROJECT | FY 2026-27 | 500-641-47201 | 500-642-47201 | 276-642-47207 | | | | | | | Unfunded |
| SS2501 | Replacement of Blowers at the Treatment Plant | \$ 120,000 | \$ - | \$ 120,000 | \$ - | | | | | | | \$ - |
| SS2407 | Private Sewer Lateral Program | \$ 100,000 | \$ - | \$ 100,000 | \$ - | | | | | | | \$ - |
| SS2406 | WPCP Solar and Battery | \$ 250,000 | \$ - | \$ 250,000 | \$ - | | | | | | | \$ - |
| SS2405 | Lower Tennent Trunk Sewer Capacity | \$ 500,000 | \$ 500,000 | \$ - | \$ - | | | | | | | \$ - |
| SS2404 | WPCP Boiler Replacement | \$ - | \$ - | \$ - | \$ - | | | | | | | \$ - |
| SS2403 | WPCP Centrifuge Replacement | \$ - | \$ - | \$ - | \$ - | | | | | | | \$ - |
| SS2402 | Pinon-3 Sewer Capacity | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | | | | | | | \$ - |
| SS2203 | Effluent Outfall | \$ 1,500,000 | \$ 1,500,000 | \$ - | \$ - | | | | | | | \$ - |
| SS2101 | Secondary Clarifier Rehabilitation | \$ 425,000 | \$ 425,000 | \$ - | \$ - | | | | | | | \$ - |
| SS2002 | Water Pollution Control Plant Lab Remodel | \$ 200,000 | \$ 200,000 | \$ - | \$ - | | | | | | | \$ - |
| SS1702 | Sewer Pump Station Rehabilitation | \$ 1,000,000 | \$ - | \$ 1,000,000 | \$ - | | | | | | | \$ - |
| STORMWATER | | | | | | | | | | | | |
| PRJ # | PROJECT | FY 2026-27 | 106-344-47206 | 276-344-47206 | | | | | | | | Unfunded |
| SW2501 | Stormwater Upgrade & Trash Capture | \$ 150,000 | \$ 150,000 | | | | | | | | | \$ - |
| SW2401 | Storm Drain Creek Discharge & System Improvements | \$ 150,000 | \$ 150,000 | | | | | | | | | \$ - |
| SW2001 | Roble Road Storm Drainage Improvements | \$ - | \$ - | | | | | | | | | \$ - |

STREETS & ROADS

| PRJ # | PROJECT | FY 2026-27 | 106-342-47205 | 215-342-47205 | 105-342-47205 | 276-342-47205 | 325-342-42101 | 500-641-42101 | 200-342-47205 | 377-342-47205 | Potential Vehicle Impact Fee | Unfunded |
|--------|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------------|----------|
| RO2601 | Traffic Control and Safety Improvements on San Pablo Ave | \$250,000 | | | | | \$250,000 | | | | | |
| RO2507 | ADA Transition Plan Update | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RO2506 | Traffic Calming Program | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RO2505 | Safe Routes to Schools | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RO2504 | Pavement Marking and Signage Upgrades | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RO2503 | City Streetlights Upgrade | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - |
| RO2502 | Pinole Signals Upgrade | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - |
| RO2501 | Accessibility Improvements Project | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RO2404 | Crosswalk Tennent Ave at Prune St | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RO2403 | Old Town Traffic Calming | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RO2402 | Sidewalk Rehabilitation Program | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RO2401 | Road Maintenance Repairs | \$ 350,000 | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RO2303 | Pinole Smart Signals | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RO2302 | Safety Improvements on Arterial Roadways | \$ 439,040 | \$ - | \$ 239,040 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - |
| RO2301 | Road Rehabilitation | \$ 3,357,088 | \$ - | \$ 1,250,000 | \$ - | \$ - | \$ 107,088 | \$ - | \$ 2,000,000 | \$ - | \$ - | \$ - |
| RO2102 | Tennent Ave Rehabilitation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RO1902 | Tennent Avenue/Bay Trail Gap Closure Crossin of UPRR | \$ 1,345,000 | \$ - | \$ 600,000 | \$ - | \$ - | \$ 745,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RO1710 | San Pablo Avenue Bridge Over BNSF Railroad | \$ 2,894,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,894,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

INFRASTRUCTURE ASSESSMENTS

| PRJ # | ASSESSMENT | FY 2026-27 | 106-343-42101 | 106-344-42101 | 500-642-42101 | 500-641-42101 | 325-342-42101 | 377-342-47205 | Unfunded |
|--------|---|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| IN2501 | San Pablo Avenue Bicycle and Pedestrian Gap Closure | | | | | | | | |
| IN2301 | Facilities & Real Estate Master Plan | \$ - | | | | \$ - | | | \$ - |
| IN2106 | Active Transportation Plan | \$ 20,000 | \$ 20,000 | | | | | | \$ - |
| IN2105 | Appian Way Complete Streets | \$ 200,000 | | | | \$ 100,000 | | \$ 100,000 | \$ - |
| IN2103 | Recycled Water Feasibility | \$ 100,000 | | | \$ 100,000 | \$ - | | | \$ - |
| IN2101 | Emergency Power for Critical Facilities | \$ - | | | \$ - | \$ - | | | \$ - |
| IN1703 | Storm Drain Master Plan | \$ 275,000 | | \$ 75,000 | | \$ 200,000 | \$ - | | \$ - |
| | Uses by Project Total | \$ 20,409,623 | | | | | | | |

LEGEND:

- Project numbers: **FA** = Facilities; **PA** = Parks; **SS** = Sanitary Sewer; **SW** = Storm Water; **RO** = Streets & Roads; **IN** = Infrastructure Assessments
- * Project cost to be split 50% with the City of Hercules



CITY OF PINOLE
CAPITAL IMPROVEMENT PLAN: FY 2026-27 THROUGH FY 2030-31
FUNDING SUMMARY

| SOURCES BY FUND | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | 5-Year Total |
|---|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| 100 - General Fund | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| 105 - Measure S 2006 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 250,000 | \$ 1,650,000 |
| 106 - Measure S 2014 | \$ 920,000 | \$ 663,000 | \$ 250,000 | \$ 240,000 | \$ 220,000 | \$ 2,293,000 |
| 200 - Gas Tax | \$ 2,000,000 | \$ 1,280,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 6,580,000 |
| 212 - Building and Planning Fund | \$ 1,199,495 | \$ 352,000 | | | | |
| 214 - Solid Waste | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 - Grant: TLC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 - Grant: Climate Implementation Grant - MTC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 - Grant: HSIP | \$ 239,040 | \$ - | \$ - | \$ - | \$ - | \$ 239,040 |
| 215 - Measure J | \$ 1,250,000 | \$ 450,000 | \$ 1,000,000 | \$ 950,000 | \$ 950,000 | \$ 4,600,000 |
| 215 - Grant: OBAG | \$ 600,000 | \$ 420,000 | \$ - | \$ - | \$ - | \$ 1,020,000 |
| 275 - Parkland Dedication | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 276 - Growth Impact Fees | \$ 2,110,000 | \$ 1,520,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 4,230,000 |
| 324 - Public Facilities Fund | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| 325 - City Street Improvements | \$ 1,200,000 | \$ 450,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 1,950,000 |
| 325 - Grant: TDA Article 3 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| 325 - Grant: STMP Fees | \$ 1,405,000 | \$ 1,100,000 | \$ 500,000 | \$ - | \$ - | \$ 3,005,000 |
| 325 - Grant: HBP | \$ 2,394,000 | \$ 940,000 | \$ 27,018,000 | \$ - | \$ - | \$ 30,352,000 |
| 325 - Grant: CalRecycle | \$ 47,088 | | | | | |
| 377 - Arterial Streets Rehabilitation | \$ 750,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ 1,200,000 |
| 500 - Sewer Enterprise Fund | \$ 5,395,000 | \$ 13,390,000 | \$ 3,040,000 | \$ 100,000 | \$ 100,000 | \$ 22,025,000 |
| Potential Debt Financing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vehicle Impact Fee | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sources Total | \$ 20,409,623 | \$ 21,565,000 | \$ 33,558,000 | \$ 3,040,000 | \$ 2,920,000 | \$ 81,492,623 |
| Unfunded Total | \$ - | \$ 1,700,000 | \$ 2,400,000 | \$ 950,000 | \$ 400,000 | \$ 5,450,000 |
| Total Sources Required | \$ 20,409,623 | \$ 23,265,000 | \$ 35,958,000 | \$ 3,990,000 | \$ 3,320,000 | \$ 86,942,623 |

| FACILITIES | | | | | | | |
|----------------|---|--------------|--------------|--------------|------------|------------|--------------|
| PRJ # | PROJECT | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | 5-Year Total |
| FA2602 | Upgrade of Corporation Yard | \$ 400,000 | | | | | \$ 400,000 |
| FA2601 | Battery Storage at Youth and Swim Centers | \$ 350,000 | | | | | \$ 350,000 |
| FA2502 | Upgrade of City Pools | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| FA2501 | EV Charging Infrastructure | \$ 675,000 | \$ 395,000 | \$ - | \$ - | \$ - | \$ 1,070,000 |
| FA2401 | Tiny Tots Upgrades | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| FA2302 | Plum Street Parking Lot Improvements | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | \$ 220,000 |
| FA2301 | Public Safety Building Modernization | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |
| FA2202 | Senior Center Modernization | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| FA1901 | Senior Center Auxiliary Parking Lot | \$ - | \$ - | \$ 1,050,000 | \$ 500,000 | \$ - | \$ 1,550,000 |
| FA1703 | City Hall Modernization | \$ 100,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ 400,000 |
| FA1702 | Citywide Roof Repairs and Replacement | \$ 300,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 700,000 |
| PARKS | | | | | | | |
| PRJ # | PROJECT | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | 5-Year Total |
| PA2601 | Pinole Creek Trail Upgrade | \$ 299,495 | | | | | \$ 299,495 |
| PA2501 | Improvements to City Parks | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |
| PA2402 | Mural Preservation | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| PA2401 | Fernandez Park Improvements | \$ 350,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 750,000 |
| PA2202 | Skatepark Rehabilitation | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| PA1901 | Pinole Valley Park Soccer Field Rehabilitation | \$ 210,000 | \$ - | \$ - | \$ - | \$ - | \$ 210,000 |
| SANITARY SEWER | | | | | | | |
| PRJ # | PROJECT | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | 5-Year Total |
| SS2501 | Replacement of Blowers at the Treatment Plant | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 120,000 |
| SS2407 | Private Sewer Lateral Program | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |
| SS2406 * | WPCP Solar and Battery | \$ 250,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ 850,000 |
| SS2405 | Lower Tennent Trunk Sewer Capacity | \$ 500,000 | \$ 3,550,000 | \$ - | \$ - | \$ - | \$ 4,050,000 |
| SS2404 * | WPCP Boiler Replacement | \$ - | \$ 660,000 | \$ - | \$ - | \$ - | \$ 660,000 |
| SS2403 * | WPCP Centrifuge Replacement | \$ - | \$ - | \$ 990,000 | \$ - | \$ - | \$ 990,000 |
| SS2402 | Pinon-3 Sewer Capacity | \$ 1,000,000 | \$ 1,960,000 | \$ - | \$ - | \$ - | \$ 2,960,000 |
| SS2203 * | Effluent Outfall | \$ 1,500,000 | \$ 1,600,000 | \$ - | \$ - | \$ - | \$ 3,100,000 |
| SS2101 * | Secondary Clarifier Rehabilitation | \$ 425,000 | \$ - | \$ - | \$ - | \$ - | \$ 425,000 |
| SS2002 * | Water Pollution Control Plant Lab Remodel | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| SS1702 | Sewer Pump Station Rehabilitation | \$ 1,000,000 | \$ 4,350,000 | \$ 1,950,000 | \$ - | \$ - | \$ 7,300,000 |
| STORMWATER | | | | | | | |
| PRJ # | PROJECT | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | 5-Year Total |
| SW2501 | Stormwater Upgrade & Trash Capture | \$ 150,000 | \$ 120,000 | \$ 100,000 | \$ 90,000 | \$ 70,000 | \$ 530,000 |
| SW2401 | Storm Drain Creek Discharge & System Improvements | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |
| SW2001 | Roble Road Storm Drainage Improvements | \$ - | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 1,200,000 |

| STREETS & ROADS | | | | | | | |
|------------------------------|--|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| PRJ # | PROJECT | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | 5-Year Total |
| RO2601 | Traffic Control and Safety Improvements on San Pablo Ave | \$250,000 | | | | | \$250,000 |
| RO2507 | ADA Transition Plan Update | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| RO2506 | Traffic Calming Program | \$ 200,000 | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 850,000 |
| RO2505 | Safe Routes to Schools | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 50,000 | \$ 450,000 |
| RO2504 | Pavement Marking and Signage Upgrades | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |
| RO2503 | City Streetlights Upgrade | \$ 250,000 | \$ 250,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,100,000 |
| RO2502 | Pinole Signals Upgrade | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ 900,000 |
| RO2501 | Accessibility Improvements Project | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |
| RO2404 | Crosswalk Tennent Ave at Prune St | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |
| RO2403 | Old Town Traffic Calming | \$ 100,000 | \$ 200,000 | \$ 900,000 | \$ - | \$ - | \$ 1,200,000 |
| RO2402 | Sidewalk Rehabilitation Program | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |
| RO2401 | Road Maintenance Repairs | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 250,000 | \$ 1,650,000 |
| RO2303 | Pinole Smart Signals | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| RO2302 | Safety Improvements on Arterial Roadways | \$ 439,040 | \$ - | \$ - | \$ - | \$ - | \$ 439,040 |
| RO2301 | Road Rehabilitation | \$ 3,357,088 | \$ 1,550,000 | \$ 1,550,000 | \$ 1,550,000 | \$ 1,550,000 | \$ 8,810,000 |
| RO2102 | Tennent Ave Rehabilitation | \$ - | \$ 750,000 | \$ - | \$ - | \$ - | \$ 750,000 |
| RO1902 | Tennent Avenue Day Train Gap Closure Crossing of UPRR | \$ 1,345,000 | \$ 1,120,000 | \$ - | \$ - | \$ - | \$ 2,465,000 |
| RO1710 ** | San Pablo Avenue Bridge Over BNSF Railroad | \$ 2,894,000 | \$ 1,340,000 | \$ 27,518,000 | \$ - | \$ - | \$ 31,752,000 |
| INFRASTRUCTURE ASSESSMENTS | | | | | | | |
| PRJ # | ASSESSMENT | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | 5-Year Total |
| IN2501 | San Pablo Avenue Bicycle and Pedestrian Gap Closure | | | | | | |
| IN2301 | Facilities & Real Estate Master Plan | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| IN2106 | Active Transportation Plan | \$ 20,000 | | | | | \$ 20,000 |
| IN2105 | Appian Way Complete Streets | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| IN2103 | Recycled Water Feasibility | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| IN2101 | Emergency Power for Critical Facilities | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| IN1703 | Storm Drain Master Plan | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ 275,000 |
| Uses by Project Total | | \$20,409,623 | \$23,265,000 | \$35,958,000 | \$3,990,000 | \$3,320,000 | \$86,942,623 |

LEGEND:

• Project numbers: **FA** = Facilities; **PA** = Parks; **SS** = Sanitary Sewer; **SW** = Storm Water; **RO** = Streets & Roads; **IN** = Infrastructure Assessments

* Project cost to be split 50% with the City of Hercules

FA2602 - UPGRADE OF CORPORATION YARD

| | | | | | | | |
|---|--|------------------------------|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : | | Project Origin : | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2027 | | |

Description

This project will upgrade the Pinole Shores Corporation Yard and allow relocation of the Maintenance Operations Team out of an aging building within the Treatment Plant likely to be demolished to accommodate future upgrades of the Plant. Upgrades of the Corporation Yard will include replacement of fence and automatic gate, installation of security cameras and alarm, addition of utility connections, surface improvements and establishment of parking and storage areas, portable restrooms, as well as installation of trailers to be used for offices, break room and lockers.



History, Status, or Impact if Delayed

Increased maintenance costs of the aging building within the Treatment Plant.

General Plan Goals/Policies

Policy GM.4.1, Goal CS.1, Goal CS.9, Policy CS.9.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|----------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 30,000 | | | | | \$ 30,000 |
| Construction | \$ 350,000 | | | | | \$ 350,000 |
| Contingency | \$ 20,000 | | | | | \$ 20,000 |
| TOTAL USES | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |
| SOURCE(S) | | | | | | |
| 106 - Measure S 2014 | \$ 400,000 | | | | | \$ 400,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |

FA2601 - BATTERY STORAGE AT YOUTH AND SWIM CENTERS

| | | | | | | | |
|---|--|------------------------------|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : | | Project Origin : | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2027 | | |

Description

This project will be carried out in collaboration with MCE, and planned to install battery storage units to enhance utilization and effectiveness of the solar panels located at the City's Youth Center and the Swim Center. This project is expected to reduce energy usage and associated costs.



History, Status, or Impact if Delayed

This project is initiated as part of the City's environmental sustainability and resilience efforts.

General Plan Goals/Policies

2024 Climate Action and Adaptation Plan. Goal CS.1, Goals HS.6, SE.3, SE.4, SE.7

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | | Project Estimate |
|---------------------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 | |
| Planning | | | | | | | |
| Design | \$ 30,000 | | | | | \$ 30,000 | |
| Construction | \$ 300,000 | | | | | \$ 300,000 | |
| Contingency | \$ 20,000 | | | | | \$ 20,000 | |
| TOTAL USES | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | |
| SOURCE(S) | | | | | | | |
| 212 - Building&Planning-Climate Grant | \$ 300,000 | | | | | \$ 300,000 | |
| 106 - Measure S 2014 | \$ 50,000 | | | | | \$ 50,000 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL FUNDS | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | |

FA2502 - UPGRADE OF CITY POOLS

| | | | | | | | |
|---|--|------------------------------|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : | | Project Origin : | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ 100,000.00 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2027 | | |

Description

The City's pool has five (5) lanes with depth ranges from 3.5 feet to 9 feet. The City also offers a small pool for beginners, small children or parent getting their children use to the water. The children's pool measures 25' x 25' and is two and a half (2.5) feet deep. The facility and pool offer amenities such as a handicap chair lift and full lockers to put your personal items and showers. In FY 2025/26, the two pumps were replaced, a mini-split HVAC system installed, an auto filler installed, along with plumbing and other upgrades. The FY 2026/27 fund will assist in implementing further upgrades to the facility including amenities.



History, Status, or Impact if Delayed

Increased maintenance costs and potential for additional closures to avoid safety or liability issues.

General Plan Goals/Policies

Policy GM.4.1, Goal CS.1, Goal CS.9, Policy CS.9.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------|-------------------|------------------|------------|------------|------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 20,000 | | | | | \$ 20,000 |
| Construction | \$ 160,000 | | | | | \$ 160,000 |
| Contingency | \$ 20,000 | | | | | \$ 20,000 |
| TOTAL USES | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| SOURCE(S) | | | | | | |
| 276 - Growth Impact Fees | \$ 200,000 | | | | | \$ 200,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

FA2501 - EV CHARGING INFRASTRUCTURE

| | | | | | | | |
|---|-------------------------------------|------------------------------|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : | | Project Origin : | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input checked="" type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ - | \$ 675,000 | \$ 395,000 | \$ - | \$ - | \$ - | \$ 1,070,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2028 | | |

Description

In August 2024, City Council adopted the City’s Climate Action and Adaptation Plan (CAAP) to achieve carbon neutrality by 2045, in alignment with the State’s Senate Bill 32 and Assembly Bill 1279. Pinole’s community-wide and municipal greenhouse gas (GHG) inventories identified the transportation sector as the largest source of emissions, accounting for 50% of the total GHG emissions. In December 2024, the City’s Community Development Department submitted to the Metropolitan Transportation Commission (MTC) an application requesting \$952,000 in grant funds in addition to a required 11% local match (\$118,000) for a total Project cost of 1,070,000 for expanding the EV charging infrastructure in alignment with the Pinole’s CAAP goals.



History, Status, or Impact if Delayed

The CAAP recommends installation of 267 level 2 chargers by 2030 and 323 level 2 chargers by 2045, increasing passenger zero-emission vehicles (ZEV) use to 33% by 2030, increasing commercial zero-emission vehicle (ZEV) use to 25% by 2030, and electrifying or otherwise decarbonizing 30% of the municipal vehicle fleet by 2026.

General Plan Goals/Policies

2024 Climate Action and Adaptation Plan. Goal CS.1, Goals HS.6, SE.3, SE.4, SE.7

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|---------------------------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 80,000 | | | | | \$ 80,000 |
| Construction | \$ 545,000 | \$ 370,000 | | | | \$ 915,000 |
| Contingency | \$ 50,000 | \$ 25,000 | | | | \$ 75,000 |
| TOTAL USES | \$ 675,000 | \$ 395,000 | \$ - | \$ - | \$ - | \$ 1,070,000 |
| SOURCE(S) | | | | | | |
| 106 - Measure S 2014 | \$ 75,000 | \$ 43,000 | | | | \$ 118,000 |
| 212 - Building&Planning-Climate Grant | \$ 600,000 | \$ 352,000 | | | | \$ 952,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 675,000 | \$ 395,000 | \$ - | \$ - | \$ - | \$ 1,070,000 |

FA2401 - TINY TOTS UPGRADES

| | | | | | | | |
|--|-------------------------------------|--|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Facilities | | Project Origin : Staff Recommendation | | | | Priority Score : 42 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input checked="" type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2027 | | |

Description

Pinole Tiny Tots interior and exterior facility maintenance including flooring, painting, bathrooms, and appliances as funding permit. Upgrades likely to include exterior siding, eaves, and trim repairs and painting. Interior office, main room, kitchen, and restrooms painting and some upgrades. Upgrades could also include needed repairs and parts replacement of the playground equipment.



History, Status, or Impact if Delayed

The current exterior and interior paint is from approximately 20 years ago and shows discoloration, fading, chipping, and weathering. Similarly, th facility has ageing kitchen appliances, playground equipment, carpets, etc.

General Plan Goals/Policies

Goal CS.1, Policy CS.1.1; Goal CS.3, Policy CS.3.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | | Project Estimate |
|--------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 | |
| Planning | | | | | | | |
| Design | | | | | | | |
| Construction | \$ 230,000 | | | | | \$ 230,000 | |
| Contingency | \$ 20,000 | | | | | \$ 20,000 | |
| TOTAL USES | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | |
| SOURCE(S) | | | | | | | |
| 276 - Growth Impact Fees | \$ 250,000 | | | | | \$ 250,000 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL FUNDS | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | |

FA2302 - PLUM STREET PARKING LOT IMPROVEMENTS

| | | | | | | | |
|---|--|--|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Facilities | | Project Origin : Staff Recommendation | | | | Priority Score : 12 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | \$ 220,000 |
| Project Start | 7/1/2027 | | | | Estimated Completion 6/30/2028 | | |

Description

To provide a secure parking area for Police vehicles in the Plum Street parking lot. The parking lot will remain open for the public. A portion of the parking lot planned to be secured with security gate for Police vehicles. The layout of the parking lot likely to be redesigned. In addition, bicycle parking will be provided to the public.



History, Status, or Impact if Delayed

General Plan Goals/Policies

Goal CE.5

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------|------------|------------------|------------|------------|------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | \$ 20,000 | | | | \$ 20,000 |
| Construction | | \$ 180,000 | | | | \$ 180,000 |
| Contingency | | \$ 20,000 | | | | \$ 20,000 |
| TOTAL USES | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | \$ 220,000 |
| SOURCE(S) | | | | | | |
| 276 - Growth Impact Fees | | \$ 220,000 | | | | \$ 220,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | \$ 220,000 |

FA2301 - PUBLIC SAFETY BUILDING MODERNIZATION

| | | | | | | | |
|---|--|--|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Facilities | | Project Origin : Staff Recommendation | | | | Priority Score : 34 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ 650,000.00 | \$ 400,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,050,000 |
| Project Start | 7/1/2024 | | | | Estimated Completion 6/30/2027 | | |

Description

In FY 2025/26, the Public Safety Building roof was replaced, two HVAC compressors were replaced, some of the office furniture was replaced, and some of the flooring was replaced. To extend the useful life of the Public Safety building, there are several items that still require attention including but not limited to replacement of additional flooring areas, water heaters, light fixtures, fans, bathroom fixtures, cleaning of ducts, etc. In addition, the building requires additional painting, and the locker rooms also require renovation.



History, Status, or Impact if Delayed

Delayed upgrades results in increasing maintenance needs and associated costs.

General Plan Goals/Policies

Goal CS.2, Policy CS.2.6, Goal CS.1, Policy CS.1.1, Policy SE.1.3

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 40,000 | | | | | \$ 40,000 |
| Construction | \$ 320,000 | | | | | \$ 320,000 |
| Contingency | \$ 40,000 | | | | | \$ 40,000 |
| TOTAL USES | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |
| SOURCE(S) | | | | | | |
| 276 - Growth Impact Fees | \$ 400,000 | | | | | \$ 400,000 |
| | | | | | | |
| TOTAL FUNDS | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |

FA2202 - SENIOR CENTER MODERNIZATION

| | | | | | | | |
|---|--|--|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : Facilities | | Project Origin : Staff Recommendation | | | | Priority Score : 37 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$185,000 | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 335,000 |
| Project Start | 7/1/2024 | | | | | Estimated Completion 6/30/2027 | |

Description

This ongoing project includes an internal facilities condition assessment followed by implementation of improvements to modernize the existing Senior Center building located at 2525 Charles Avenue. Work include upgrades to energy system, roof repairs, and interior renovations.



History, Status, or Impact if Delayed

General Plan Goals/Policies

Policy CS.2.6, Goal CS.1, Policy CS.1.1, Policy SE.1.3

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | | | | | |
| Construction | \$ 130,000 | | | | | \$ 130,000 |
| Contingency | \$ 20,000 | | | | | \$ 20,000 |
| TOTAL USES | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| SOURCE(S) | | | | | | |
| 276 - Growth Impact Fees | \$ 150,000 | | | | | \$ 150,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |

FA1901 - SENIOR CENTER AUXILIARY PARKING LOT

| | | | | | | | |
|---|---|---|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Facilities | | Project Origin : Fowler Lot Re-Use Committee | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input checked="" type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ 126,655.00 | \$ - | \$ - | \$ 1,050,000 | \$ 500,000.00 | \$ - | \$ 1,676,655 |
| Project Start | 7/1/2024 | | | | Estimated Completion 6/30/2030 | | |

Description

On February 2, 2021 City Council adopted Resolution 2021-07 and awarded a contract to a consultant for the preliminary engineering and design for the parking lot. The parking lot will be designed to be a multi-benefit project that includes pavement structural section, striping, lighting, bicycle parking, electric vehicle charging stations, stormwater capture and retention, and drought tolerant landscaping. The final design will offer the maximum number of parking spaces while allowing access for both vehicles and pedestrians and include aesthetic design components. On June 7, 2022, City Council directed staff to incorporate the installation of a solar canopy and backup battery system at the site.



History, Status, or Impact if Delayed

On April 16, 1990 City Council adopted Resolution 2380 authorizing the purchase of 2548 Charles Street. At the time of purchase, City Council determined that construction of a Senior Center was necessary, and that this property was needed to provide sufficient parking for the Center. The parcel is surrounded by municipal parking lots which serve the Senior Center and Old Town Pinole. The Fowler House tenants remained in the property till 2010 and many discussions took place to determine the best use of the property. It was determined that the house had asbestos and lead paint. On July 17, 2018, City Council adopted Resolution 2018-67 to create the Fowler Lot Re-use Committee to evaluate the reuse and redevelopment of the property. The Committee evaluated uses for the lot and determined the best use of the property is a parking lot. On October 16, 2018, the City Council adopted Resolution No. 2018-93 to approve a contract with a construction company to abate and demolish the Fowler house. The property demolition was completed on March 11, 2019. On July 21, 2020, City Council adopted Resolution 2020-68 to accept the final recommendation of the Committee.

General Plan Goals/Policies

Goal CE.5, Goal CS.1, Policy GM.4.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------|------------|------------------|--------------|------------|------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | | \$ 100,000 | | | \$ 100,000 |
| Construction | | | \$ 870,000 | \$ 450,000 | | \$ 1,320,000 |
| Contingency | | | \$ 80,000 | \$ 50,000 | | \$ 130,000 |
| TOTAL USES | \$ - | \$ - | \$ 1,050,000 | \$ 500,000 | \$ - | \$ 1,550,000 |
| SOURCE(S) | | | | | | |
| Unfunded | | | \$ 1,050,000 | \$ 500,000 | | \$ 1,550,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ - | \$ - | \$ 1,050,000 | \$ 500,000 | \$ - | \$ 1,550,000 |

FA1703 - CITY HALL MODERNIZATION

| | | | | | | | |
|---|--|--|------------------------------|--|---------------------------------------|------------------------------|--|
| Functional Area : Facilities | | Project Origin : Staff Recommendation | | | | Priority Score : 35 | |
| Type of CIP | | Budget | | Unappropriated Subsequent Years | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ 100,000.00 | \$ 300,000 | \$ - | \$ - | \$ - | \$ 400,000 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2028 | | |

Description

Interior improvements and exterior painting to extend the life of the City Hall building and improve its functionality for staff and the public. In FY 2025/26, improved office cubicles, replacement of some of the office blinds, and carpet areas and entry doors were improved. Remaining fund will be used in FY 2026/27 for improving the service counters. Upgrades planned for FY 2027/28 could include flooring, light fixtures, and addition of a lactation room. Also interior and exterior surfaces require repainting as the paint system has reached the end of its useful life with fading, chipping paint, along with water and mildew damage. Future improvements will also include replacement of the City seal and addition of a wall-mounted flagpole and multi-color lighting.



History, Status, or Impact if Delayed

Future exterior painting is necessary to maintain external protection from the environment.

General Plan Goals/Policies

Policy CS.2.6, Goal CS.1, Policy CS.1.1, Policy SE.1.3

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 10,000 | \$ - | | | | \$ 10,000 |
| Construction | \$ 80,000 | \$ 270,000 | | | | \$ 350,000 |
| Contingency | \$ 10,000 | \$ 30,000 | | | | \$ 40,000 |
| TOTAL USES | \$ 100,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ 400,000 |
| SOURCE(S) | | | | | | |
| 276 - Growth Impact Fees | \$ 100,000 | \$ 300,000 | | | | \$ 400,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 100,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ 400,000 |

FA1702 - CITYWIDE ROOF REPAIRS AND REPLACEMENT

| | | | | | | | |
|---|-------------------------------------|---|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Facilities | | Project Origin : End of Life Cycle | | | | Priority Score : 43 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ 300,000.00 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 700,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2028 | | |

Description

Roof repairs and replacement at City facilities including roofs of City Hall. Based on the October 2022 finalized evaluation report, the Public Safety Building roof was prioritized and replaced in FY 2025/26 in addition to roof repairs of the Senior Center and Youth Center.



History, Status, or Impact if Delayed

In 2015, comprehensive visual roof inspections were completed by a contractor on various City owned facilities. The purpose of the inspection was to identify the extent, if any, of moisture intrusion into the existing roof assemblies, document observed roof system deficiencies, determine the overall condition of the existing roof systems and to estimate the service life of the in-place roof assemblies.

General Plan Goals/Policies

Policy GM.4.1, Goal CS.1, Goal CS.9, Policy CS.9.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|------------------------------|------------|------------------|------------|------------|------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | | | | | |
| Construction | | \$ 350,000 | | | | \$ 350,000 |
| Contingency | | \$ 50,000 | | | | \$ 50,000 |
| TOTAL USES | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ 400,000 |
| SOURCE(S) | | | | | | |
| 324 - Public Facilities Fund | \$ 300,000 | | | | | \$ 300,000 |
| 276 - Growth Impact Fees | | \$ 400,000 | | | | \$ 400,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 300,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 700,000 |

PA2601 - PINOLE CREEK TRAIL UPGRADE

| | | | | | | | |
|---|--|------------------------------|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : | | Project Origin : | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | | \$ 299,495 | \$ - | \$ - | \$ - | \$ - | \$ 299,495 |
| Project Start | 7/1/2026 | | | | | Estimated Completion 6/30/2027 | |

Description

This state grant fund was pursued to commence improvements of the unimproved/dirt trail section located between Pinole High School and the shopping plaza. The initial improvements will include benches with shading, debris and vegetation removal, and simple art that is appropriate for the environment. Additional grant funds to be pursued for future upgrades including replacement/rehabilitation of pedestrian/bike bridge, surfacing the trail with permeable pavement, and trail type lighting.



History, Status, or Impact if Delayed

Reduce maintenance costs, and improve quality of trail and amenities to increase walking and cycling.

General Plan Goals/Policies

Goal CS.2, Goal CS.3, Policy CS 2.6 & 3.1, Policy GM.4.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|---------------------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 20,000 | | | | | \$ 20,000 |
| Construction | \$ 250,000 | | | | | \$ 250,000 |
| Contingency | \$ 29,495 | | | | | \$ 29,495 |
| TOTAL USES | \$ 299,495 | \$ - | \$ - | \$ - | \$ - | \$ 299,495 |
| SOURCE(S) | | | | | | |
| 212 - Building&Planning-Climate Grant | \$ 299,495 | | | | | \$ 299,495 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 299,495 | \$ - | \$ - | \$ - | \$ - | \$ 299,495 |

PA2501 - IMPROVEMENTS TO CITY PARKS

| Functional Area : | | Project Origin : | | | | Priority Score : | |
|--|--|----------------------|---------------------------------|----------------------|---------------------------------------|----------------------|------------------------------------|
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Land/Row Acq. Required <input type="checkbox"/> Rehabilitation | <input type="checkbox"/> Expansion <input checked="" type="checkbox"/> Renovation | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| Estimated Expenditures To-Date | \$ 150,000.00 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,150,000 |
| Project Start 7/1/2025 | | | | | Estimated Completion 6/30/2031 | | |

Description

This annual project is intended to implement upgrades to the City's parks and fields such as the replacement of restrooms with ones that are equipped with fire retardant roofs and durable, fire-resistant building materials. Other potential upgrades would cover lighting, playground equipment, shaded structures, furnishings, installation of welcome kiosk and wayfinding signs, enhancing landscaping, public art, and paving trails. Identified improvements will be based on community input and aim to beautify the City's parks and enhance safety, health and quality of life.



History, Status, or Impact if Delayed

Reduce maintenance costs, and improve quality of parks and amenities.

General Plan Goals/Policies

Goal CS.2, Goal CS.3, Policy CS 2.6 & 3.1, Policy GM.4.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000 |
| Construction | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 160,000 | \$ 800,000 |
| Contingency | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000 |
| TOTAL USES | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |
| SOURCE(S) | | | | | | |
| 276 - Growth Impact Fees | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |

PA2402 - MURAL PRESERVATION

| | | | | | | | |
|--|-------------------------------------|---|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Parks | | Project Origin : Council Request | | | | Priority Score : 27 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input checked="" type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| Project Start | 7/1/2027 | | | | Estimated Completion 6/30/2028 | | |

Description

Preservation and enhancement of murals in the City, community participation will be sought as applicable. Staff will pursue grant funds to implement this project sooner if possible.



History, Status, or Impact if Delayed

Most of the murals are now faded and is expected to continue to deteriorate over time.

General Plan Goals/Policies

Goal CC.1, Policy CC.1.3; Goal CC.5, Policy CC.5.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|----------------------|------------|------------------|------------|------------|------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | | | | | |
| Construction | | \$ 100,000 | | | | \$ 100,000 |
| Contingency | | | | | | |
| TOTAL USES | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| SOURCE(S) | | | | | | |
| 106 - Measure S 2014 | | \$ 100,000 | | | | \$ 100,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |

PA2401 - FERNANDEZ PARK IMPROVEMENTS

| | | | | | | | |
|---|--|--|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Parks | | Project Origin : Staff Recommendation | | | | Priority Score : 24 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ 100,000.00 | \$ 350,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 850,000 |
| Project Start | 7/1/2024 | | | | Estimated Completion 6/30/2028 | | |

Description

Some upgrades were taken place in FY 2025/26 including replacement of a sewer lateral. Additional upgrades are needed to improve the baseball field and decrease water and energy usage in addition to infrastructure improvements to increase accessibility and safety.



History, Status, or Impact if Delayed

General Plan Goals/Policies

Goal CS.1, Policy CS.1.1, Policy CS.1.3; Goal CS.3, Policy CS.3.1; Goal CS.9, Policy CS.9.1, Goal SE.4, Policy SE.4.2

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------|-------------------|-------------------|------------|------------|------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 30,000 | | | | | \$ 30,000 |
| Construction | \$ 300,000 | \$ 360,000 | | | | \$ 660,000 |
| Contingency | \$ 20,000 | \$ 40,000 | | | | \$ 60,000 |
| TOTAL USES | \$ 350,000 | \$ 400,000 | | \$ - | \$ - | \$ 750,000 |
| SOURCE(S) | | | | | | |
| 276 - Growth Impact Fees | \$ 350,000 | \$ 400,000 | | | | \$ 750,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 350,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 750,000 |

PA2202 - SKATEPARK REHABILITATION

| | | | | | | | |
|---|-------------------------------------|---|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Parks | | Project Origin : Council Request | | | | Priority Score : 34 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2027 | | |

Description

The ramps at the skatepark have settled and need to be replaced, and the construction of a retaining wall may be needed.



History, Status, or Impact if Delayed

General Plan Goals/Policies

Goal CS.2, Goal CS.3, Policy CS 2.6 & 3.1, Policy GM.4.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 10,000 | | | | | \$ 10,000 |
| Construction | \$ 130,000 | | | | | \$ 130,000 |
| Contingency | \$ 10,000 | | | | | \$ 10,000 |
| TOTAL USES | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| SOURCE(S) | | | | | | |
| 276 - Growth Impact Fees | \$ 150,000 | | | | | \$ 150,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |

PA1901 - PINOLE VALLEY PARK SOCCER FIELD REHABILITATION

| | | | | | | | |
|---|--|---|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : Parks | | Project Origin : Council Request | | | | Priority Score : 33 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ 40,000.00 | \$ 210,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| Project Start | 7/1/2025 | | | | | Estimated Completion 6/30/2027 | |

Description

There are two soccer fields at Pinole Valley Park which are utilized on an annual basis, the Wright Avenue Soccer Field at the southerly end, and Savage Avenue Soccer Field at the northern end. Both fields are heavily used by soccer leagues and the general public. In FY 2025/26, some upgrades to the irrigation system and damaged turf areas were replaced. The remaining funds will be used in FY 2026/27 to fund installation of prefabricated restrooms along with associated utility connections.



History, Status, or Impact if Delayed

General Plan Goals/Policies

Goal CS.1, Goal CS.3, Policy CS 3.1, Policy GM.4.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 10,000 | | | | | \$ 10,000 |
| Construction | \$ 180,000 | | | | | \$ 180,000 |
| Contingency | \$ 20,000 | | | | | \$ 20,000 |
| TOTAL USES | \$ 210,000 | \$ - | \$ - | \$ - | \$ - | \$ 210,000 |
| SOURCE(S) | | | | | | |
| 276 - Growth Impact Fees | \$ 210,000 | | | | | \$ 210,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 210,000 | \$ - | \$ - | \$ - | \$ - | \$ 210,000 |

SS2501 - REPLACEMENT OF BLOWERS AT THE TREATMENT PLANT

| | | | | | | | |
|---|-------------------------------------|------------------------------|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : | | Project Origin : | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ - | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 120,000 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2027 | | |

Description

One of the three blowers at the Treatment Plant was replaced in FY 2025/26, and the two remaining blowers were ordered. This project will fund the remaining costs for replacing the two blowers. The project was initiated because the existing treatment plant blowers are obsolete. The blower manufacturer (Aerzen) has notified the City that certain components are no longer available for purchase as replacement parts. In order to avoid equipment downtime, the blowers will be replaced in advance of needing the replacement parts that are no longer available.



History, Status, or Impact if Delayed

Two remaining blowers are outdated and replacement parts are no longer available, which could adversely impact operations if disabled.

General Plan Goals/Policies

Policy GM.4.1, Goal CS.6, Policy CS.6.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|-----------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | | | | | |
| Construction | \$ 100,000 | | | | | \$ 100,000 |
| Contingency | \$ 20,000 | | | | | \$ 20,000 |
| TOTAL USES | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 120,000 |
| SOURCE(S) | | | | | | |
| 500 - Sewer Enterprise Fund | \$ 120,000 | | | | | \$ 120,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ 120,000 |

SS2407 - PRIVATE SEWER LATERAL PROGRAM

| | | | | | | | |
|---|-------------------------------------|--|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Sanitary Sewer | | Project Origin : Staff Recommendation | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2030 | | |

Description

Revolving fund to support property owners/residents in repairing or replacing their private sewer laterals under a reimbursement agreement. Guidelines of the Program were developed in FY 2025/26 and approved by the City Council.



History, Status, or Impact if Delayed

This program will support the City's sewer collection system and treatment plant regulatory compliance through a reduction in flows from infiltration and inflow (I&I). I&I reduction will reduce treatment costs and may reduce the scope of or need for future capacity improvements.

General Plan Goals/Policies

Goals HS.2, Policy HS.2.5; Goal HS.7, Policy HS.7.6; Goal CC.2, Policy CC.2.2

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | | | | | |
| Construction | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |
| Contingency | | | | | | |
| TOTAL USES | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |
| SOURCE(S) | | | | | | |
| 500 - Sewer Enterprise Fund | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |

SS2406 - WPCP SOLAR AND BATTERY

| | | | | | | | |
|---|-------------------------------------|-------------------------------------|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : Sanitary Sewer | | Project Origin : Master Plan | | | | Priority Score : 56 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input checked="" type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | | \$ 250,000.00 | \$ 600,000 | \$ - | \$ - | \$ - | \$ 850,000 |
| Project Start | 7/1/2026 | | | | | Estimated Completion 6/30/2028 | |

Description

Planning and design for renewable solar energy generation and battery storage project at the Water Pollution Control Plant (WPCP). Install three (3) photovoltaic (PV) arrays with a total PV capacity of 496 kW: a carport array (50-kW), a ground-mount PV array in the public park area to the southwest of the WPCP (175-kW), and a ground-mount PV array along the northeast perimeter of the WPCP, adjacent to the public pathway that runs along the canal (271-kW). Install a 575 kWh capacity battery energy storage system (BESS), controls, and a 450-kW diesel generator. Staff are also planning on the installation of EV chargers, and has been in coordination with PG&E in this regard.



History, Status, or Impact if Delayed

In 2024, Tetra Tech prepared an Energy Conservation, Generation, and Storage Assessment study for City facilities which included: 1) evaluation of energy conservation, energy generation, energy storage, and electric vehicle measures and 2) a renewable microgrid analysis to determine the technical and economic feasibility of installing new renewable energy generation systems and battery storage at the Water Pollution Control Plant (WPCP). Recommendations included addition of photovoltaic (PV) panel arrays at three different locations, a battery energy storage system (BESS) and generator. Construction costs will be estimated during the final design, and will be budgeted in the following fiscal years.

General Plan Goals/Policies

Goal CS.6, Policy CS.6.1; Goal SE.3, Policy SE.1.3; Goal CS.7, Policy CS.7.1; Goal GM.4, Policy GM.4.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|-----------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | \$ 40,000 | | | | | \$ 40,000 |
| Design | \$ 210,000 | | | | | \$ 210,000 |
| Construction | | \$ 600,000 | | | | \$ 600,000 |
| Contingency | | | | | | |
| TOTAL USES | \$ 250,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ 850,000 |
| SOURCE(S) | | | | | | |
| 500 - Sewer Enterprise Fund | \$ 250,000 | \$ 600,000 | \$ - | \$ - | | \$ 850,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 250,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ 850,000 |

SS2405 - LOWER TENNENT TRUNK SEWER CAPACITY

| | | | | | | | |
|---|---|-------------------------------------|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : Sanitary Sewer | | Project Origin : Master Plan | | | | Priority Score : 59 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input checked="" type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | | \$ 500,000.00 | \$ 3,550,000 | \$ - | \$ - | \$ - | \$ 4,050,000 |
| Project Start | 7/1/2026 | | | | | Estimated Completion 6/30/2028 | |

Description

Tennent-1 improvements as identified in the Sanitary Sewer Collection System Master Plan. This project includes the replacement of approximately 130 feet of 24-inch diameter pipeline, 1,250 feet of 30-inch diameter pipeline, and 10 feet of 36-inch diameter pipeline along Tennent Avenue and inside of the Water Pollution Control Plant (WPCP) with 1,390 feet of 36-inch to 42-inch diameter pipeline.



History, Status, or Impact if Delayed

The Sanitary Sewer Collection System Master plan identified capacity deficiencies which result in surcharging of the gravity sewer and cause sanitary sewer overflows (SSO's) during modeled peak wet weather flow (PWWF) conditions.

General Plan Goals/Policies

Goal CS.6, Policy CS.6.1; Goal GM.4, Policy GM.4.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|-----------------------------|-------------------|---------------------|-------------|-------------|-------------|---------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | \$ 30,000 | | | | | \$ 30,000 |
| Design | \$ 420,000 | | | | | \$ 420,000 |
| Construction | | \$ 3,370,000 | | | | \$ 3,370,000 |
| Contingency | \$ 50,000 | \$ 180,000 | | | | \$ 230,000 |
| TOTAL USES | \$ 500,000 | \$ 3,550,000 | \$ - | \$ - | \$ - | \$ 4,050,000 |
| SOURCE(S) | | | | | | |
| 500 - Sewer Enterprise Fund | \$ 500,000 | \$ 3,550,000 | \$ - | \$ - | | \$ 4,050,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 500,000 | \$ 3,550,000 | \$ - | \$ - | \$ - | \$ 4,050,000 |

SS2404 - WPCP BOILER REPLACEMENT

| | | | | | | | |
|---|-------------------------------------|---|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : Sanitary Sewer | | Project Origin : End of Life Cycle | | | | Priority Score : 57 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | | \$ - | \$ 660,000 | \$ - | \$ - | \$ - | \$ 660,000 |
| Project Start | 7/1/2027 | | | | | Estimated Completion 6/30/2028 | |

Description

This project will replace the anaerobic digester process boilers at the Wastewater Treatment Plant.



History, Status, or Impact if Delayed

The anaerobic digestion process at the WPCP includes hot water boilers to heat water for use in the digester sludge heat exchanger. Two 40 HP Natural Gas Scotch Boilers, manufactured by Hurst Boiler & Welding Co., Inc. were installed in 2006 during the Anaerobic Digester Improvements project.

General Plan Goals/Policies

Goal CS.1, Goal CS.6, Policy CS.6.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|-----------------------------|------------|------------------|------------|------------|------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | | | | | |
| Construction | | \$ 600,000 | | | | \$ 600,000 |
| Contingency | | \$ 60,000 | | | | \$ 60,000 |
| TOTAL USES | \$ - | \$ 660,000 | \$ - | \$ - | \$ - | \$ 660,000 |
| SOURCE(S) | | | | | | |
| 500 - Sewer Enterprise Fund | | \$ 660,000 | | | | \$ 660,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ - | \$ 660,000 | \$ - | \$ - | \$ - | \$ 660,000 |

SS2403 - WPCP CENTRIFUGE REPLACEMENT

| | | | | | | | |
|---|-------------------------------------|---|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : Sanitary Sewer | | Project Origin : End of Life Cycle | | | | Priority Score : 57 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | | \$ - | \$ - | \$ 990,000 | \$ - | \$ - | \$ 990,000 |
| Project Start | 7/1/2028 | | | | | Estimated Completion 6/30/2029 | |

Description

This project will replace the dewatering centrifuge at the Wastewater Treatment Plant.



History, Status, or Impact if Delayed

The solids handling process at the WPCP includes solids dewatering using centrifuges. One of two centrifuges at the WPCP was originally installed in 2006 and reused and relocated to the Solids Handling Building during the plant upgrades completed in 2019. The centrifuge is an Alfa Laval, Aldec G2-95 unit.

General Plan Goals/Policies

Goal CS.1, Goal CS.6, Policy CS.6.1

Summary of Capital Cost

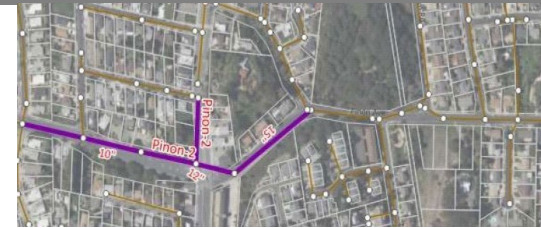
| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|-----------------------------|------------|------------------|------------|------------|------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | | | | | |
| Construction | | | \$ 900,000 | | | \$ 900,000 |
| Contingency | | | \$ 90,000 | | | \$ 90,000 |
| TOTAL USES | \$ - | \$ - | \$ 990,000 | \$ - | \$ - | \$ 990,000 |
| SOURCE(S) | | | | | | |
| 500 - Sewer Enterprise Fund | | | \$ 990,000 | | | \$ 990,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ - | \$ - | \$ 990,000 | \$ - | \$ - | \$ 990,000 |

SS2402 - PINON-3 SEWER CAPACITY

| | | | | | | | |
|---|---|-------------------------------------|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : Sanitary Sewer | | Project Origin : Master Plan | | | | Priority Score : 59 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input checked="" type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ 6,717,623.00 | \$ 1,000,000.00 | \$ 1,960,000 | \$ - | \$ - | \$ - | \$ 9,677,623 |
| Project Start | 7/1/2022 | | | | | Estimated Completion 6/30/2028 | |

Description

The Pinon-2 project was completed in FY 2025/26, thereby replacing sewer lines along segments of Pinon Avenue and Orleans Drive along with pavement improvements. The Pinon-3 improvements as identified in the Sanitary Sewer Collection System Master Plan. This project includes the replacement of approximately 820 feet of 6-inch to 10-inch diameter pipeline along San Pablo Avenue, 680 feet of 8-inch to 10-inch diameter pipeline along Pinon Avenue, 890 feet of 6-inch to 8-inch diameter pipeline along Appian Way, 290 feet of 6-inch diameter pipeline along Meadow Avenue, and 290 feet of 6-inch diameter pipeline between Meadow Avenue and San Pablo Avenue with 2,970 feet of 10-inch to 15-inch diameter pipelines.



History, Status, or Impact if Delayed

The Sanitary Sewer Collection System Master plan identified capacity deficiencies which result in surcharging of the gravity sewer and cause sanitary sewer overflows (SSO's) during modeled peak wet weather flow (PWWF) conditions.

General Plan Goals/Policies

Goal CS.6, Policy CS.6.1; Goal GM.4, Policy GM.4.1

Summary of Capital Cost

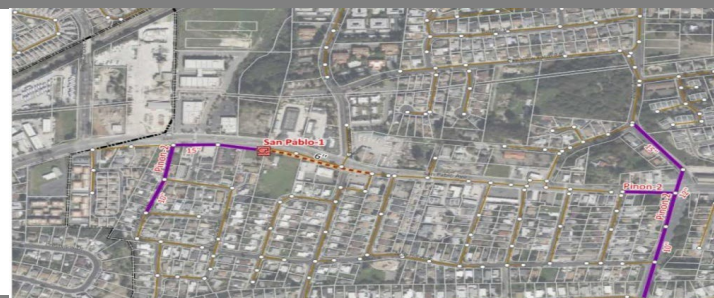
| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|-----------------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 250,000 | | | | | \$ 250,000 |
| Construction | \$ 650,000 | \$ 1,750,000 | | | | \$ 2,400,000 |
| Contingency | \$ 100,000 | \$ 210,000 | | | | \$ 310,000 |
| TOTAL USES | \$ 1,000,000 | \$ 1,960,000 | \$ - | \$ - | \$ - | \$ 2,960,000 |
| SOURCE(S) | | | | | | |
| 500 - Sewer Enterprise Fund | \$ 1,000,000 | \$ 1,960,000 | | | | \$ 2,960,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 1,000,000 | \$ 1,960,000 | \$ - | \$ - | \$ - | \$ 2,960,000 |

SS2203 - EFFLUENT OUTFALL

| | | | | | | | |
|--|---|--|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Sanitary Sewer | | Project Origin : Regulatory Requirement | | | | Priority Score : 52 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input checked="" type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input checked="" type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ 1,500,000.00 | \$ 1,600,000 | \$ - | \$ - | \$ - | \$ 3,100,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2028 | | |

Description

The Effluent Outfall project is intended to reduce pressure in the effluent pipe during extreme storm events. Effluent pumping capacity of the treatment plant is limited by the capacity of the pipe size at the effluent outfall in Rodeo. Increasing the pipe size at the Effluent Outfall Eductor Station will increase the wet weather effluent pumping capacity and increase the lifespan of the effluent pipe by reducing the pressure in the line during storm events. This project requires coordination with Rodeo.



History, Status, or Impact if Delayed

The RWQCB adopted a 40% reduction in nitrogen discharge limits for the San Francisco Bay Region. Options to meet the future permit limits will be evaluated.

General Plan Goals/Policies

Policy GM.4.1, Goal CS.6, Policy CS.6.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|-----------------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 450,000 | | | | | \$ 450,000 |
| Construction | \$ 850,000 | \$ 1,400,000 | | | | \$ 2,250,000 |
| Contingency | \$ 200,000 | \$ 200,000 | | | | \$ 400,000 |
| TOTAL USES | \$ 1,500,000 | \$ 1,600,000 | \$ - | \$ - | \$ - | \$ 3,100,000 |
| SOURCE(S) | | | | | | |
| 500 - Sewer Enterprise Fund | \$ 1,500,000 | \$ 1,600,000 | | | | \$ 3,100,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 1,500,000 | \$ 1,600,000 | \$ - | \$ - | \$ - | \$ 3,100,000 |

SS2101 - SECONDARY CLARIFIER REHABILITATION

| | | | | | | | |
|---|-------------------------------------|---|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Sanitary Sewer | | Project Origin : End of Life Cycle | | | | Priority Score : 46 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ 425,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 425,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2027 | | |

Description

The Water Pollution Control Plant (WPCP)/Treatment Plant has five secondary clarifiers which slow the flow to allow the microorganisms and other solids to settle to the bottom of the clarifier where they can be returned to aeration tanks to continue treating waste.



History, Status, or Impact if Delayed

Secondary Clarifiers 1 and 2 (SC1 and SC 2) were constructed in the early 1970s and are peripheral feed clarifiers. Secondary Clarifiers 3 and 4 (SC 3 and SC 4) were constructed in the early 1980s and are center feed clarifiers. Secondary Clarifier 5 (SC 5) was constructed in early 2000 and is a center feed, flocculator clarifier. In the first quarter of FY 2022-23, a preliminary inspection of the center column of the SC 5 was completed to examine the current condition and determine the scope of work for rehabilitation. In the second quarter of FY 2022-23, it was determined that SC 3 & SC 4 also require rehabilitation. Previously, this project was titled, "Secondary Clarifier - Center Column Rehabilitation" which only focused on the rehabilitation work required for SC 5.

General Plan Goals/Policies

Goal CS.1, Goal CS.6, Policy CS.6.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|-----------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Design | | | | | | |
| Construction SC 5 | \$ 315,000 | | | | | \$ 315,000 |
| Construction SC 3, SC 4 | \$ 67,500 | | | | | \$ 67,500 |
| Contingency | \$ 42,500 | | | | | \$ 42,500 |
| TOTAL USES | \$ 425,000 | \$ - | \$ - | \$ - | \$ - | \$ 425,000 |
| SOURCE(S) | | | | | | |
| 500 - Sewer Enterprise Fund | \$ 425,000 | | | | | \$ 425,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 425,000 | \$ - | \$ - | \$ - | \$ - | \$ 425,000 |

SS2002 - WATER POLLUTION CONTROL PLANT LAB REMODEL

| | | | | | | | |
|---|--|--|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Sanitary Sewer | | Project Origin : Regulatory Requirement | | | | Priority Score : 49 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2027 | | |

Description

The California Environmental Laboratory Accreditation Program (ELAP) is responsible for accrediting environmental testing labs including the Pinole - Hercules WPCP. The 2019 ELAP inspection results indicated the lab apparatus, countertops, and the fume hood are past their useful life and recommended replacement. Staff has already received quotes to replace the appliances, countertops, and cabinets. Likely payments to contractors will take place in FY 2026/27.



History, Status, or Impact if Delayed

General Plan Goals/Policies

Policy GM.4.1, Goal CS.1, Policy CS.2.6

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|-----------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 20,000 | | | | | \$ 20,000 |
| Construction | \$ 150,000 | | | | | \$ 150,000 |
| Contingency | \$ 30,000 | | | | | \$ 30,000 |
| TOTAL USES | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| SOURCE(S) | | | | | | |
| 500 - Sewer Enterprise Fund | \$ 200,000 | | | | | \$ 200,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

SS1702 - SEWER PUMP STATION REHABILITATION

| | | | | | | | |
|---|-------------------------------------|---|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Sanitary Sewer | | Project Origin : End of Life Cycle | | | Priority Score : 50 | | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ 1,000,000.00 | \$ 4,350,000 | \$ 1,950,000 | \$ - | \$ - | \$ 7,300,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2029 | | |

Description

The City owns and operates two lift stations to convey flow from low lying areas to high elevations where the flow continues by gravity to the wastewater treatment plant. Both pump stations have reached the end of their useful life and need to be rehabilitated. The two pump stations are located on San Pablo Ave. and Hazel St. In FY 2019/20, this project was renamed to include both pump stations. Previously, this project was titled, "Hazel Street Sewer Pump Rehabilitation." This project also includes the San Pablo Lift Station Force Main, approximately 640 feet of existing 6-inch will be replaced with 8-inch diameter force main.



History, Status, or Impact if Delayed

The City recently completed a Sanitary Sewer Master Plan. In the first fiscal year of construction, the Hazel Street Lift Station will be replaced, followed by the replacement of the San Pablo Ave. Lift Station. The Hazel Street Lift Station will be replaced in coordination with RO2301.

General Plan Goals/Policies

Policy GM.4.1, Goal CS.6, Policy CS.6.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|-----------------------------|---------------------|---------------------|---------------------|-------------|-------------|---------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | \$ 70,000 | | | | | \$ 70,000 |
| Design | \$ 380,000 | | | | | \$ 380,000 |
| Construction | \$ 550,000 | \$ 4,000,000 | \$ 1,800,000 | | | \$ 6,350,000 |
| Contingency | | \$ 350,000 | \$ 150,000 | | | \$ 500,000 |
| TOTAL USES | \$ 1,000,000 | \$ 4,350,000 | \$ 1,950,000 | \$ - | \$ - | \$ 7,300,000 |
| SOURCE(S) | | | | | | |
| 500 - Sewer Enterprise Fund | \$ 1,000,000 | \$ 4,350,000 | \$ 1,950,000 | | | \$ 7,300,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 1,000,000 | \$ 4,350,000 | \$ 1,950,000 | \$ - | \$ - | \$ 7,300,000 |

SW2501 - STORMWATER UPGRADE & TRASH CAPTURE

| Functional Area : | | Project Origin : | | | | Priority Score : | |
|--|-------------------------------------|----------------------|---------------------------------|----------------------|----------------------|---------------------------------------|------------------------------------|
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input checked="" type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input checked="" type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ 100,000.00 | \$ 150,000 | \$ 120,000 | \$ 100,000 | \$ 90,000 | \$ 70,000 | \$ 630,000 |
| Project Start | 7/1/2025 | | | | | Estimated Completion 6/30/2031 | |

Description

On April 7, 2015, the State Water Resources Control Board (SWRCB) adopted the Statewide Trash Provisions which address the impacts trash has on the beneficial uses of surface waters. The Trash Provisions establish a statewide water quality objective for trash and a prohibition of trash discharge. The City is required to demonstrate full compliance with the Trash Provisions by 2030, with preliminary milestones of 35% by 2026 and 70% by 2028. The City will complete this project as required under the State- Issued Trash Amendments and NPDES Permit. The tasks necessary to achieve compliance will include design, installation, and long-term maintenance of full trash capture devices. With the assistance of consulting services, before and after analysis and corrections to the stormwater map took place, and the City is now at almost 100% compliance. Additional improvements are being pursued to achieve regional credits, and grant funds is also being pursued to assist with the project costs.



History, Status, or Impact if Delayed

This project is needed to meet requirements or be potentially subjected to penalties.

General Plan Goals/Policies

Goal CS.7, Policy CS.7.1; Goals OS.1, Policy OS.1.2; Goal CC.2, Policy CC.2.2

Summary of Capital Cost

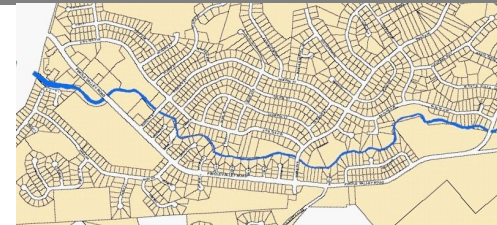
| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|----------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 8,000 | \$ 48,000 |
| Construction | \$ 120,000 | \$ 100,000 | \$ 80,000 | \$ 70,000 | \$ 55,000 | \$ 425,000 |
| Contingency | \$ 20,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 7,000 | \$ 57,000 |
| TOTAL USES | \$ 150,000 | \$ 120,000 | \$ 100,000 | \$ 90,000 | \$ 70,000 | \$ 530,000 |
| SOURCE(S) | | | | | | |
| 106 - Measure S 2014 | \$ 150,000 | \$ 120,000 | \$ 100,000 | \$ 90,000 | \$ 70,000 | \$ 530,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 150,000 | \$ 120,000 | \$ 100,000 | \$ 90,000 | \$ 70,000 | \$ 530,000 |

SW2401 - STORM DRAIN CREEK DISCHARGE & SYSTEM IMPROVEMENTS

| | | | | | | | |
|--|-------------------------------------|---|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Stormwater | | Project Origin : End of Life Cycle | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input checked="" type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ 100,000.00 | \$ 150,000.00 | \$ 150,000 | \$ 150,000 | \$ 150,000.00 | \$ 150,000.00 | \$ 850,000 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2031 | | |

Description

Improvements implemented in FY 2025/26 include replacement of the Delores Court stormwater pipeline, with remaining funds to be utilized in FY 2026/27. The condition assessments have identified a number of storm drain pipelines that are structurally deteriorated and failing where they discharge into Pinole Creek. A systematic rehabilitation or replacement of failing storm drain infrastructure will be prioritized as part of the Storm Drain Master Plan.



History, Status, or Impact if Delayed

Delays in upgrades increased maintenance costs in past years and community impacts by flooding.

General Plan Goals/Policies

Goal CS.7, Policy CS.7.1; Goals OS.1, Policy OS.1.2; Goal CC.2, Policy CC.2.2

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000 |
| Construction | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 600,000 |
| Contingency | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| TOTAL USES | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |
| SOURCE(S) | | | | | | |
| 106 - Measure S 2014 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |

SW2001 - ROBLE ROAD STORM DRAINAGE IMPROVEMENTS

| | | | | | | | |
|---|---|--|------------------------------|--|---------------------------------------|------------------------------|--|
| Functional Area : Stormwater | | Project Origin : Staff Recommendation | | | | Priority Score : 33 | |
| Type of CIP | | Budget | | Unappropriated Subsequent Years | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input checked="" type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ 250,000.00 | \$ - | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 1,450,000 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2028 | | |

Description

The existing system appears to have capacity issues at Roble Ave. and Encina Ave. that warrant review and upgrade. This project will assess the collection system for capacity and hydraulic profile and upgrade the system as necessary. Funding in the amount of \$250,000 was reallocated from another project in FY 2025/26 in order to fund the planning, environmental review, design, and construction cost estimates of the Roble Road Storm Drainage Improvements. Staff will seek grant funds to pursue project construction in FY 2027/28.



History, Status, or Impact if Delayed

Delayed upgrades impacts increases maintenance costs.

General Plan Goals/Policies

Policy GM.4.1, Goal CS.7, Policy CS.7.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------|------------|------------------|------------|------------|------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | | | | | |
| Construction | | \$ 1,100,000 | | | | \$ 1,100,000 |
| Contingency | | \$ 100,000 | | | | \$ 100,000 |
| TOTAL USES | \$ - | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 1,200,000 |
| SOURCE(S) | | | | | | |
| Unfunded | | \$ 1,200,000 | | | | \$ 1,200,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ - | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 1,200,000 |

RO2601 - TRAFFIC CONTROL AND SAFETY IMPROVEMENTS ON SAN PABLO AVENUE

| | | | | | | | |
|---|-------------------------------------|------------------------------|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : | | Project Origin : | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input checked="" type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2027 | | |

Description

This project will implement the following traffic operational and safety improvements: (1) Add a crosswalk across San Pablo Avenue at Fifth Avenue with associated ADA compliant curb ramps, equipped with a regulatory High-Intensity Activated Crosswalk (HAWK) signal; (2) Add a Rectangular Rapid Flashing Beacon (RRFB) at the existing crossing across San Pablo Avenue at Madrone Avenue; (3) Construct necessary widening of sidewalks to allow installation of accessible curb ramps and new poles of the HAWK and RRFB devices; (4) Construct necessary median improvements to improve crossings safety and allow installation of traffic control devices; and, (5) Improve signage and pavement markings on San Pablo Avenue between Third Avenue and Adams Court to enhance safety conditions. Local match to this grant will be funded by other projects.



History, Status, or Impact if Delayed

This project aims to improve safety conditions on San Pablo Avenue, including crossings safety by community members including seniors at Fifth Avenue.

General Plan Goals/Policies


Goal CE.4, Policy GM.3.3, Policy GM.3.7

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | | Project Estimate |
|----------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 | |
| Planning | | | | | | | |
| Design | \$ 40,000 | | | | | \$ 40,000 | |
| Construction | \$ 210,000 | | | | | \$ 210,000 | |
| Contingency | | | | | | | |
| TOTAL USES | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | |
| SOURCE(S) | | | | | | | |
| 325 - Grant: TDA Article 3 | \$ 250,000 | | | | | \$ 250,000 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL FUNDS | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | |

RO2508 - ADA TRANSITION PLAN UPDATE

| | | | | | | | |
|---|-------------------------------------|------------------------------|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : | | Project Origin : | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input checked="" type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2027 | | |

| | |
|---|---|
| Description |  |
| <p>This is to update the City of Pinole 2004 ADA Transition Plan for Public Improvements. A number of updates to the guidelines and standards for the construction of new and the upgrading of existing public improvements have been issued by a number of federal and state agencies since 2004, thereby resulting in the need for updating the City's Plan. It should also be noted that locations of deficiencies and associated cost of improvements as described in the Transition Plan are outdated.</p> | |

History, Status, or Impact if Delayed

Staff has been implementing public improvements based on the most up-to-date federal and state standards plans and specifications, which is sometimes inconsistent with the City's Transition Plan.

General Plan Goals/Policies

Goal CE.4, Policy GM.3.3, Policy GM.3.7

| Summary of Capital Cost | | | | | | |
|--------------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| USE(S) | Budget | Projected Budget | | | | Project Estimate |
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | \$ 350,000 | | | | | \$ 350,000 |
| Design | | | | | | |
| Construction | | | | | | |
| Contingency | | | | | | |
| TOTAL USES | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |
| SOURCE(S) | | | | | | |
| 325 - City Street Improvements | \$ 350,000 | | | | | \$ 350,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |

RO2506 - TRAFFIC CALMING PROGRAM

| | | | | | | | |
|---|-------------------------------------|------------------------------|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : | | Project Origin : | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input checked="" type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ - | \$ 200,000 | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 850,000 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2031 | | |

Description

Following to the City’s Traffic Calming Policy and its future update, this project will fund the installation of physical traffic calming devices to reduce or eliminate the negative effects of auto traffic on residential streets. This can be achieved by causing drivers to reduce their driving speeds or to use alternative major corridors through the use of engineering solutions and the installation of physical devices. These devices could include driver feedback signs, curb extensions, speed cushions, and roundabouts. Traffic calming plans are developed based on data collection and analysis, as well as community outreach and consultation to alleviate neighborhood traffic concerns and community safety issues. Funding for FY 2025/26 was combined with the Pavement Rehabilitation Project for relevant traffic calming improvements.



History, Status, or Impact if Delayed

Reflect communities needs in street design and enhance safety conditions, which in turn reduce the need for traffic enforcement,

General Plan Goals/Policies

Policy GM.3.3, Goal CE.3, Goal CS.10, Policy CS 10.2

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | | Project Estimate |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 | |
| Planning | | | | | | | |
| Design | \$ 30,000 | \$ 30,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 120,000 | |
| Construction | \$ 150,000 | \$ 150,000 | \$ 120,000 | \$ 120,000 | \$ 120,000 | \$ 660,000 | |
| Contingency | \$ 20,000 | \$ 20,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 70,000 | |
| TOTAL USES | \$ 200,000 | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 850,000 | |
| SOURCE(S) | | | | | | | |
| 325 - City Street Improvements | \$ 200,000 | | | | | \$ 200,000 | |
| Unfunded | | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 650,000 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL FUNDS | \$ 200,000 | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 850,000 | |

RO2505 - SAFE ROUTES TO SCHOOLS

| | | | | | | | |
|---|-------------------------------------|------------------------------|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : | | Project Origin : | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input checked="" type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 50,000 | \$ 450,000 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2031 | | |

Description

The purpose of this annual Safe Routes to School (SR2S) project is to provide minor capital improvements to enhance the safety of pedestrians and bicyclists on public roads in school areas. In coordination with the City's TAPS and the School District, staff will address safety concerns and develop strategies to encourage the use of alternative modes of transportation in the vicinity of schools. SR2S improvements may include enhancements to pavement markings, regulatory and advisory signs, installation of traffic control devices such as Rectangular Rapid Flashing Beacon (RRFB), and minor concrete improvements.



History, Status, or Impact if Delayed

Addressing community concerns in a timely manner, thereby enhancing the sense of safety and increasing walking and cycling.

General Plan Goals/Policies

Policy GM.3.3, Goal CE.3, Goal CS.10, Policy CS 10.2

Summary of Capital Cost

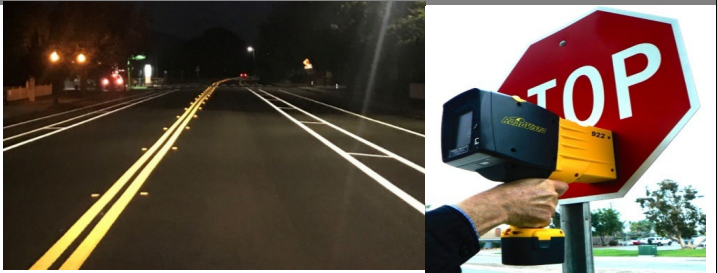
| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 | \$ 40,000 |
| Construction | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 50,000 | \$ 370,000 |
| Contingency | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | | \$ 40,000 |
| TOTAL USES | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 50,000 | \$ 450,000 |
| SOURCE(S) | | | | | | |
| 325 - City Street Improvements | \$ 100,000 | | | | | \$ 100,000 |
| Unfunded | | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 50,000 | \$ 350,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 50,000 | \$ 450,000 |

RO2504 - PAVEMENT MARKING AND SIGNAGE UPGRADES

| | | | | | | | |
|---|--|------------------------------|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : | | Project Origin : | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |
| Project Start | 7/1/2025 | | | | | Estimated Completion 6/30/2031 | |

Description

Per the California Manual on Uniform Traffic Control Devices (MUTCD), local governments are required to maintain a minimum level of retro-reflectivity for longitudinal pavement markings and for signs. These standards promote safety while providing sufficient flexibility for agencies to choose a maintenance method that best matches their specific conditions. The purpose of this annual project is to upgrade and refresh existing pavement markings and replace damaged signs as needed throughout the City per the requirements set forth by the California Department of Transportation (Caltrans). It is recommended that this type of project be continued on an annual basis because the retro-reflectivity of pavement markings and signage degrade over time and can pose a safety hazard for road users. FY 2025/26 funds was combined with the Pavement Rehabilitation Project to fund relevant improvements.



History, Status, or Impact if Delayed

Not meeting requirements and potential increase in maintenance and replacement costs.

General Plan Goals/Policies

Goal CE.3, Policy CE.3.2; Policy GM.3.3, Goal CS.10, Policy CS 10.2; Goal CE.7; Goal SE.8, Policy SE.8.7

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | | | | | |
| Construction | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |
| Contingency | | | | | | |
| TOTAL USES | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |
| SOURCE(S) | | | | | | |
| 325 - City Street Improvements | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |

RO2503 - CITY STREETLIGHTS UPGRADE

| | | | | | | | |
|---|--|------------------------------|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : | | Project Origin : | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | | \$ 250,000 | \$ 250,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,100,000 |
| Project Start | 7/1/2025 | | | | | Estimated Completion 6/30/2031 | |

Description

This annual project will implement upgrades to City owned streetlights (currently within Pinole 523 streetlights owned by the City, and 902 streetlights owned by PG&E) and install new streetlights in areas where the streetlights do not meet standards for spacing and illumination. Adequate neighborhood street lighting improves safety by improving nighttime visibility and provides sidewalk and road users with an increased sense of security. Street lighting can also provide a sense of place and a more pleasing environment in residential and commercial areas, such as the addition of string lighting on San Pablo Avenue City's downtown area.



History, Status, or Impact if Delayed

Adverse impacts on sense of safety and security, and increased City costs for maintenance and replacement.

General Plan Goals/Policies

Goal CS.1, Goal CS.2, Goal CS.10. Policy CS10.2

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Construction | \$ 220,000 | \$ 220,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 980,000 |
| Contingency | \$ 20,000 | \$ 20,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 70,000 |
| TOTAL USES | \$ 250,000 | \$ 250,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,100,000 |
| SOURCE(S) | | | | | | |
| 377 - Arterial Streets Rehabilitation | \$ 250,000 | \$ 250,000 | | | | \$ 500,000 |
| Unfunded | | | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 600,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 250,000 | \$ 250,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,100,000 |

RO2502 - PINOLE SIGNALS UPGRADE

| | | | | | | | |
|---|--|------------------------------|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : | | Project Origin : | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input checked="" type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ 178,000.00 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ 1,078,000 |
| Project Start | 7/1/2025 | | | | | Estimated Completion 6/30/2031 | |

Description

The purpose of this project is to assess the consistency of the City's traffic signal equipment and make improvements to City-owned signals such as through the installation of video detection, accessible pedestrian signal devices, upgrade of controller and cabinet, upgrade of software, battery back-up system and/or establishment of designated left-turn phasing.

Having consistent signal equipment at all City signalized intersections will save on maintenance costs and provide the best operational efficiency and safety for our residents. Key improvements will be made in coordination with the City's Traffic and Pedestrian Safety Commission (TAPS). This annual program is not intended to design and construct new signals due to the high costs associated with a new installation. New signal installation will typically be accompanied by a new development as a project mitigation, or as an individual City CIP subject to meeting signal warrants. FY 2025/26 funds was dedicated to the installation of ADA compliant pedestrian push buttons at 18 traffic signals with the remaining fund to be used in FY 2026/27.



History, Status, or Impact if Delayed

Delayed upgrades increase the cost of maintenance and cost of capital improvements.

General Plan Goals/Policies

Policy GM.3.3, Goal CE.3, Goal CS.10, Policy CS 10.2

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | | Project Estimate |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 | |
| Planning | | | | | | | |
| Design | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 10,000 | \$ 10,000 | \$ 80,000 | |
| Construction | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 120,000 | \$ 120,000 | \$ 690,000 | |
| Contingency | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 20,000 | \$ 20,000 | \$ 130,000 | |
| TOTAL USES | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ 900,000 | |
| SOURCE(S) | | | | | | | |
| 377 - Arterial Streets Rehabilitation | \$ 200,000 | \$ 200,000 | | | | \$ 400,000 | |
| 215 - Measure J | | | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ 500,000 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL FUNDS | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ 900,000 | |

RO2501 - ACCESSIBILITY IMPROVEMENTS PROJECT

| | | | | | | | |
|--|-------------------------------------|--|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : Streets & Roads | | Project Origin : Staff Recommendation | | | | Priority Score : 49 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input checked="" type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | | \$ 150,000.00 | \$ 150,000 | \$ 150,000 | \$ 150,000.00 | \$ 150,000.00 | \$ 750,000 |
| Project Start | 7/1/2025 | | | | | Estimated Completion 6/30/2031 | |

Description

Title II of the Americans with Disability Act (ADA) requires local governments to make pedestrian crossings accessible to people with disabilities by providing curb ramps. To allow people with disabilities to cross streets safely, local governments must provide curb ramps at pedestrian crossings and at public transportation stops where walkways intersect with a vertical curb. To comply with ADA requirements, the curb ramps provided must meet specific standards for width, slope, cross slope, placement, and other features. Per ADA standards, all streets constructed after January 26, 1992 must provide curb ramps in compliance with ADA standards. In addition, any street that was constructed prior to 1992, but was altered after 1992, must also provide ADA-compliant curb ramps. The purpose of this project is to upgrade existing pedestrian curb ramps and to install new pedestrian curb ramps at high priority areas and locations with high levels of pedestrian activity. Some of the FY 2025/26 funds were combined with the Pavement Rehabilitation Project for implementation of ADA compliant curb ramps.



History, Status, or Impact if Delayed

Following ADA compliance is a requirement. Delays in pursuing these improvements could adversely impact the community's accessibility and safety needs, and potentially subject the City to liabilities.

General Plan Goals/Policies

Goal CE.4, Policy CE.4.5; Goal SE.8, Policy SE.8.7; Goal CE.1, Policy CE.1.4; Goal CE.3, Policy CE.3.2; Goal CS.2, Policy CS.2.6; Goal CS.10, Policy CS 10.2; Goal H.3, Policy H.3.1; Goal GM.3, Policy GM.3.7; Goal HS.6, Policy HS.6.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | | | | | |
| Construction | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 675,000 |
| Contingency | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 75,000 |
| TOTAL USES | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |
| SOURCE(S) | | | | | | |
| 325 - City Street Improvements | \$ 150,000 | \$ 150,000 | | | | \$ 300,000 |
| 215 - Measure J | | | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 450,000 |
| | | | | | | |
| TOTAL FUNDS | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |

RO2404 - CROSSWALK TENNENT AVE AT PRUNE ST

| | | | | | | | |
|---|-------------------------------------|---|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Streets & Roads | | Project Origin : Council Request | | | | Priority Score : 65 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input checked="" type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures To-Date | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2028 | | |

Description

Assessment of the intersections control and establishment of crosswalks (high visibility) at the intersections of Tennent Avenue at Prune Street. This assessment is planned to be performed by staff in FY 2026/27 with construction/implementation planned for FY 2027/28.



History, Status, or Impact if Delayed

General Plan Goals/Policies

Goal CS.10, Policy CS.10.2; Goal SE.8, Policy SE.8.8; Goal HS.6, Policy HS.6.1; Goal CE.4; Goal CS.2, Policy CS.2.6

Summary of Capital Cost

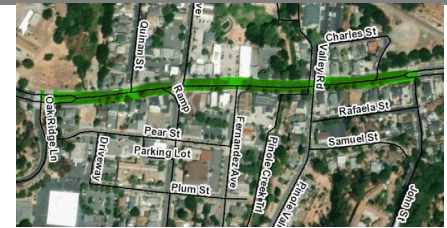
| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|----------------------|------------|------------------|------------|------------|------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | \$ 5,000 | | | | \$ 5,000 |
| Construction | | \$ 45,000 | | | | \$ 45,000 |
| Contingency | | | | | | |
| TOTAL USES | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |
| SOURCE(S) | | | | | | |
| 106 - Measure S 2014 | | \$ 50,000 | | | | \$ 50,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |

RO2403 - OLD TOWN TRAFFIC CALMING

| | | | | | | | | |
|---|-------------------------------------|---|--|------------------------------|---------------------------------------|------------------------------|--------------|--|
| Functional Area : Streets & Roads | | Project Origin : Council Request | | | | Priority Score : 58 | | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | | Project Estimate FY 2026 - 2031 |
| <input checked="" type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | | |
| Estimated Expenditures To-Date | \$ - | \$ 100,000 | \$ 200,000 | \$ 900,000 | \$ - | \$ - | \$ 1,200,000 | |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2029 | | | |

Description

ADA compliant curb ramps were implemented in the Downtown area in FY 2025/26. Minor improvements are planned in FY 2026/27 such as street furniture, string lighting, and other measures to improve the road environment for users. Additional more significant improvements will be implemented in future years especially following construction of the San Pablo Avenue Bridge Replacement Project. Such improvements will include traffic calming devices, bicycle facilities, improved pedestrian facilities, improved lighting, etc. San Pablo Avenue is an important regional corridor, and staff will pursue grant funds to design and implement future improvements.



History, Status, or Impact if Delayed

This project will implement improvements in Old Town gradually given the significant upgrades needed.

General Plan Goals/Policies

Goal GM.2, Policy GM.3.3, Policy GM.3.7; Goal SE.8, Policy SE.8.7; Goal CE.1, Policy CE.1.4; Goal CE.3, Policy CE.3.2; Goal CE.4, Policy CE.4.5; Goal CE.5; Goal CS.10, Policy CS.10.2

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | | Project Estimate |
|--------------------------------|-------------------|-------------------|-------------------|-------------|-------------|---------------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 | |
| Planning | | | | | | | |
| Design | \$ 10,000 | \$ 50,000 | \$ 200,000 | | | \$ 260,000 | |
| Construction | \$ 90,000 | \$ 150,000 | \$ 700,000 | | | \$ 940,000 | |
| Contingency | | | | | | | |
| TOTAL USES | \$ 100,000 | \$ 200,000 | \$ 900,000 | \$ - | \$ - | \$ 1,200,000 | |
| SOURCE(S) | | | | | | | |
| 325 - City Street Improvements | \$ 100,000 | | | | | \$ 100,000 | |
| Unfunded | | \$ 200,000 | \$ 900,000 | | | \$ 1,100,000 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL FUNDS | \$ 100,000 | \$ 200,000 | \$ 900,000 | \$ - | \$ - | \$ 1,200,000 | |

RO2402 - SIDEWALK REHABILITATION PROGRAM

| | | | | | | | |
|--|-------------------------------------|--|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : Streets & Roads | | Project Origin : Staff Recommendation | | | | Priority Score : 49 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input checked="" type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | | \$ 200,000.00 | \$ 200,000 | \$ 200,000 | \$ 200,000.00 | \$ 200,000.00 | \$ 1,000,000 |
| Project Start | 7/1/2025 | | | | | Estimated Completion 6/30/2031 | |

Description

According to the California Streets and Highway Code, the owner of a property fronting a public street must maintain the sidewalk, curb and gutter, and park strip area in a condition that will not endanger persons or property or interfere with the convenient use of the area. Purpose of this annual program is to assist property owners in maintaining the sidewalks in a safe manner. In doing so, the program assists residents in maintaining the condition of walkways for which they have maintenance responsibility.



History, Status, or Impact if Delayed

General Plan Goals/Policies

Goal CE.4, Policy CE.4.5; Goal SE.8, Policy SE.8.7; Goal CE.1, Policy CE.1.4; Goal CE.3, Policy CE.3.2; Goal CS.2, Policy CS.2.6; Goal CS.10, Policy CS 10.2; Goal H.3, Policy H.3.1; Goal GM.3, Policy GM.3.7; Goal HS.6, Policy HS.6.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 25,000 |
| Construction | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 900,000 |
| Contingency | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 75,000 |
| TOTAL USES | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |
| SOURCE(S) | | | | | | |
| 325 - City Street Improvements | \$ 200,000 | \$ 200,000 | | | | \$ 400,000 |
| 215 - Measure J | | | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 600,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |

RO2401 - ROAD MAINTENANCE REPAIRS

| | | | | | | | |
|--|-------------------------------------|--|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Streets & Roads | | Project Origin : Staff Recommendation | | | | Priority Score : 69 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input checked="" type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ 100,000.00 | \$ 350,000.00 | \$ 350,000 | \$ 350,000 | \$ 350,000.00 | \$ 250,000.00 | \$ 1,750,000 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2031 | | |

Description

The City was divided into five zones to allow for a proactive approach in maintaining the roads including potholing, repair of street lights, replacement of faded and missing signs, enhancement of pavement markings, etc. It should be noted that these improvements are in addition to the citywide maintenance activities in response to public requests. It should also be noted that \$250,000 of the FY 2025/26 funds had to be reassigned to the Roble Road Stormwater Improvements Project to ensure continuation of the project's environmental review and design.



History, Status, or Impact if Delayed

General Plan Goals/Policies

Goal CE.3, Policy CE.3.2; Policy GM.3.3, Goal CS.10, Policy CS 10.2; Goal CE.7; Goal SE.8, Policy SE.8.7

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | | Project Estimate |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 | |
| Planning | | | | | | | |
| Design | \$ - | | | | | | |
| Construction | \$ 320,000 | \$ 320,000 | \$ 320,000 | \$ 320,000 | \$ 220,000 | \$ 1,500,000 | |
| Contingency | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 | |
| TOTAL USES | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 250,000 | \$ 1,650,000 | |
| SOURCE(S) | | | | | | | |
| 105 - Measure S 2006 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 250,000 | \$ 1,650,000 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL FUNDS | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 250,000 | \$ 1,650,000 | |

RO2303 - PINOLE SMART SIGNALS

| | | | | | | | |
|---|-------------------------------------|--|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Streets & Roads | | Project Origin : Staff Recommendation | | | | Priority Score : 33 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input checked="" type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2027 | | |

Description

The Smart Signals project will develop, manage, and implement ITS initiatives that improve the safety and efficiency of multimodal mobility, maximize highway and arterial system throughput, and improve operational efficiency, safety, and reduce environmental impact throughout Contra Costa County. Contra Costa Transportation Authority is the project lead and will coordinate the project throughout the county. Twelve traffic signals have been identified as candidates for the Smart Signals project. These signals are located on Pinole arterial roadways (Appian Way & San Pablo Avenue).



History, Status, or Impact if Delayed

Deployment of the Smart Signals Project is expected to result in operational and safety improvements for all modes of transportation, such as decrease in travel time and total delay, reduction in number of stops and secondary accidents, reduction of fuel consumption and greenhouse gas emissions, and reduction of response time for emergency vehicles. The initial cost estimate of construction is \$1,499,829 of which CCTA will receive \$1,345,527 in OBAG funds. The City's match requirement of \$154,302 was paid in FY 2023/24. The additional match/contingency of \$100,000 is programmed to secure the upcoming implementation of improvements that will soon commence sequentially in the various cities and in unincorporated county areas.

General Plan Goals/Policies

Goal CS.10, Policy CS 10.2

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | | | | | |
| Construction | \$ 100,000 | | | | | \$ 100,000 |
| Contingency | | | | | | |
| TOTAL USES | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| SOURCE(S) | | | | | | |
| 276 - Growth Impact Fees | \$ 100,000 | | | | | \$ 100,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

RO2302 - SAFETY IMPROVEMENTS ON ARTERIAL ROADWAYS

| | | | | | | | |
|---|-------------------------------------|--|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Streets & Roads | | Project Origin : Staff Recommendation | | | | Priority Score : 38 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input checked="" type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ 439,040.00 | \$ - | \$ - | \$ - | \$ - | \$ 439,040 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2027 | | |

Description

This project will install pedestrian crossing enhancements at three crossings on arterial roadways. The enhancements include continental crosswalk markings, median refuge islands, advanced stop bars and Rectangular Rapid Flash Beacons (RRFB). The three crossings are: San Pablo Avenue at Third Avenue; San Pablo Avenue at Quinan Street; and Pinole Valley Road at Savage Avenue. 90% design plans have been produced and currently coordinating with Caltrans prior to initiating the Request for Bids for project construction.



History, Status, or Impact if Delayed

Some of the project funding for improvements was secured through Cycle 11 HSIP grant funds.

General Plan Goals/Policies

Policy GM.3.3, Goal CE.3, Goal CS.10, Policy CS 10.2

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|---------------------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 30,000 | | | | | \$ 30,000 |
| Construction | \$ 380,000 | | | | | \$ 380,000 |
| Contingency | \$ 29,040 | | | | | \$ 29,040 |
| TOTAL USES | \$ 439,040 | \$ - | \$ - | \$ - | \$ - | \$ 439,040 |
| SOURCE(S) | | | | | | |
| 215 - Grant: HSIP | \$ 239,040 | | | | | \$ 239,040 |
| 377 - Arterial Streets Rehabilitation | \$ 200,000 | | | | | \$ 200,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 439,040 | \$ - | \$ - | \$ - | \$ - | \$ 439,040 |

RO2301 - ROAD REHABILITATION

| | | | | | | | |
|--|-------------------------------------|---|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Streets & Roads | | Project Origin : Pavement Management Program | | | | Priority Score : 34 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input checked="" type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ 3,357,088.00 | \$ 1,550,000 | \$ 1,550,000 | \$ 1,550,000.00 | \$ 1,550,000.00 | \$ 9,557,088 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2031 | | |

Description

Based on the most current P-TAP report and field inspections, various segments will be recommended annually for rehabilitation. The purpose of this annual program is to rehabilitate and maintain the City's pavement condition. This project will prolong the lifespan of the current pavement and prevent further deterioration and reduction in the Pavement Condition Index (PCI – a numerical rating system from 0/complete failure to 100/excellent condition). Depending on the assessed PCI and type of deficiencies, this project will include preventive measures such as crack sealing, slurry seal, micro-surfacing, and cape seal for pavement in fair to good condition. Restoration measures such as grind and overlay, dig-outs, and cold-in-place recycling for pavement in fair to poor condition. Rehabilitation/Reconstruction measures to remove and replace pavement in poor to failed condition.



History, Status, or Impact if Delayed

Continued deterioration of pavement conditions on the various road types, thereby resulting in higher maintenance and reconstruction costs. It should be noted that the total budget for FY 2025/26-FY2026/27 is \$3,150,000 given the additional supplemental funds under the signing and striping project, traffic calming project and others. For future fiscal years, the preliminary assumption is to use Gas Tax and Measure J funds until additional fund is secured such as the Vehicle Impact Fees.

General Plan Goals/Policies

Policy GM.3.3, Goal CE.3, Goal CS.10, Policy CS 10.2

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 76,525 | \$ 200,000 | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ 776,525 |
| Construction | \$ 2,600,000 | \$ 4,600,000 | \$ 4,600,000 | \$ 3,450,000 | \$ 2,700,000 | \$ 17,950,000 |
| Contingency | \$ 133,475 | \$ 200,000 | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ 833,475 |
| TOTAL USES | \$ 2,810,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 3,750,000 | \$ 3,000,000 | \$ 19,560,000 |
| SOURCE(S) | | | | | | |
| 215 - Measure J | \$ 1,250,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 3,050,000 |
| 200 - Gas Tax | \$ 2,000,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 6,400,000 |
| 325 - Grants: STMP Fees & CalRecycle | \$ 107,088 | | | | | \$ 107,088 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 3,357,088 | \$ 1,550,000 | \$ 1,550,000 | \$ 1,550,000 | \$ 1,550,000 | \$ 9,557,088 |

RO2102 - TENNENT AVE REHABILITATION

| | | | | | | | |
|--|-------------------------------------|---|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Streets & Roads | | Project Origin : Pavement Management Program | | | | Priority Score : 43 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input checked="" type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ 37,805.00 | \$ - | \$ 750,000 | \$ - | \$ - | \$ - | \$ 787,805 |
| Project Start | 7/1/2027 | | | | Estimated Completion 6/30/2028 | | |

Description

The construction impacts from the WPCP upgrade project resulted in pavement deterioration. This project will rehabilitate Tennent Avenue from San Pablo Avenue to the WPCP. In February 2021, the City selected a consultant to complete the preliminary engineering for this project.



History, Status, or Impact if Delayed

In preparation of this project, the City retained a consultant to perform internal CCTV on this section of roadway. The inspection was completed in early 2021. Coordinating collection system improvements with street resurfacing projects ensures that sewer improvements are made prior to the resurfacing so that manholes and valve covers may be properly realigned, and repairs and replacements are made in a cost-effective manner. This also avoids cutting and patching recently paved streets. The City of Hercules will reimburse \$86,430 for this project. In addition, this project is being coordinated with RO1902 for efficient implementation.

General Plan Goals/Policies

Policy CE.1.4, Policy CS.2.6, Policy CS.3.3, Policy H.3.1, Policy GM.3.3, Goal CE.3, Goal CS.10, Policy CS 10.2

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|-----------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | | \$ 80,000 | | | | \$ 80,000 |
| Construction | | \$ 650,000 | | | | \$ 650,000 |
| Contingency | | \$ 20,000 | | | | \$ 20,000 |
| TOTAL USES | \$ - | \$ 750,000 | \$ - | \$ - | \$ - | \$ 750,000 |
| SOURCE(S) | | | | | | |
| 200 - Gas Tax | | \$ 180,000 | | | | \$ 180,000 |
| 500 - Sewer Enterprise Fund | | \$ 570,000 | | | | \$ 570,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ - | \$ 750,000 | \$ - | \$ - | \$ - | \$ 750,000 |

RO1902 - TENNENT AVENUE/BAY TRAIL GAP CLOSSURE CROSSIN OF UPRR

| | | | | | | | |
|---|-------------------------------------|--|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Streets & Roads | | Project Origin : Staff Recommendation | | | | Priority Score : 50 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input checked="" type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ 80,000.00 | \$ 1,345,000.00 | \$ 1,120,000 | \$ - | \$ - | \$ - | \$ 2,545,000 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2028 | | |

Description

In 2018, the East Bay Regional Park District completed a trail link to connect Pinole Shores Regional Shoreline to Bayfront Park trail. There remains a small gap on Tennent Ave. from Bayfront Park to Railroad Ave. Improvements to Tennent Ave. at the Railroad Crossing will facilitate safe movement of bicycles and pedestrians. Since project inception, the scope of work has evolved to include improvements that would maximize parking on Railroad Avenue for park users. In February 2021, the City selected a consultant to complete the preliminary engineering for this project.



History, Status, or Impact if Delayed

WCCTAC held its STMP Call for Projects in 2018 which committed \$100k in funding for preliminary engineering from the 2006 STMP program for this project. City staff also submitted an OBAG 3 application in July 2022 to compete for funding for this project. If awarded, the City will need a match of \$345k.

General Plan Goals/Policies

Policy CE.1.4, Policy CS.2.6, Policy CS.3.3, Policy H.3.1, Policy GM.3.3, Goal CE.3, Goal CS.10, Policy CS 10.2

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|------------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 75,000 | | | | | \$ 75,000 |
| Construction | \$ 1,150,000 | \$ 1,000,000 | | | | \$ 2,150,000 |
| Contingency | \$ 120,000 | \$ 120,000 | | | | \$ 240,000 |
| TOTAL USES | \$ 1,345,000 | \$ 1,120,000 | \$ - | \$ - | \$ - | \$ 2,465,000 |
| SOURCE(S) | | | | | | |
| 325 - Grant: STMP Fees | \$ 745,000 | \$ 700,000 | | | | \$ 1,445,000 |
| 215 - Grant: OBAG | \$ 600,000 | \$ 420,000 | | | | \$ 1,020,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 1,345,000 | \$ 1,120,000 | \$ - | \$ - | \$ - | \$ 2,465,000 |

RO1710 - SAN PABLO AVENUE BRIDGE OVER BNSF RAILROAD

| | | | | | | | |
|---|-------------------------------------|---|--|------------------------------|------------------------------|---------------------------------------|--|
| Functional Area : Streets & Roads | | Project Origin : End of Life Cycle | | | | Priority Score : 55 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ 1,480,000.00 | \$ 2,894,000.00 | \$ 1,340,000 | \$ 27,518,000 | \$ - | \$ - | \$ 33,232,000 |
| Project Start | 7/1/2020 | | | | | Estimated Completion 6/30/2029 | |

Description

The San Pablo Avenue bridge over the Burlington Northern Santa Fe (BNSF) Railroad is an integral part of the area's transportation network. The age (80 years old) and condition assessment (deficient) of the bridge supports replacement. The City was approved for initial funding from the Caltrans Highway Bridge Program (HBP). In February 2020, the City awarded a contract to a consultant for preliminary engineering (PE) to advance the project. The PE will be completed in two phases due to funding limitations. Completion of preliminary design is necessary to develop a final cost estimate for the project.



History, Status, or Impact if Delayed

Caltrans approved all technical environmental studies with NEPA and CEQA planned for approval by the end of FY 2025/26. Design and right-of-way phase to commence in July of 2026 followed by construction in late 2027-early 2028. Construction is expected to take two years given the need to construct a temporary bridge while the permanent bridge is under construction.

General Plan Goals/Policies

Policy CS.3.3, Goal H.3, Policy H.3.1, Goal CE.3, Goal CE. 7, Policy CE.7.3, Goal CS.10.

Summary of Capital Cost

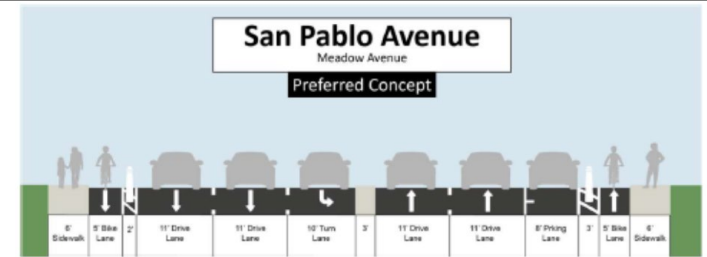
| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|---------------------------|---------------------|---------------------|----------------------|-------------|-------------|----------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Project Management | \$ 200,000 | \$ 200,000 | \$ 1,150,000 | | | \$ 1,550,000 |
| Planning & Design & R-O-W | \$ 2,194,000 | \$ 940,000 | | | | \$ 3,134,000 |
| Construction | - | | \$ 25,868,000 | | | \$ 25,868,000 |
| Contingency | \$ 100,000 | \$ 100,000 | | | | \$ 200,000 |
| TOTAL USES | \$ 2,494,000 | \$ 1,240,000 | \$ 27,018,000 | \$ - | \$ - | \$ 30,752,000 |
| SOURCE(S) | | | | | | |
| 325 - Grant: HBP | \$ 2,394,000 | \$ 940,000 | \$ 27,018,000 | | | \$ 30,352,000 |
| 325 - Grant: STMP Fees | \$ 500,000 | \$ 400,000 | \$ 500,000 | | | \$ 1,400,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 2,894,000 | \$ 1,340,000 | \$ 27,518,000 | \$ - | \$ - | \$ 31,752,000 |

IN2501 - SAN PABLO AVENUE BICYCLE AND PEDESTRIAN GAP CLOSURE

| | | | | | | | |
|---|-------------------------------------|---|------------------------------|--|---------------------------------------|------------------------------|--|
| Functional Area : Streets & Roads | | Project Origin : End of Life Cycle | | | | Priority Score : 55 | |
| Type of CIP | | Budget | | Unappropriated Subsequent Years | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2027 | | |

Description

The Study aims to identify and evaluate enhancements to bicycle and pedestrian improvements along San Pablo Avenue from Richmond Parkway to the Pinole-Hercules city limit. The County will lead the Study and associated reporting to MTC on the RM3 funds to be expended within the set Study budget and schedule. In addition to sharing the local match, the attached Cooperative Agreement, for example, outlines collaboration between the County and the City on developing the Study scope of work, selection of the consultant, and participation in staff; policy and technical meetings. The Study recommendations for improvements within Pinole will be developed based on adopted City policies and priorities, and approval of the recommendations will be within the City Council discretion.



History, Status, or Impact if Delayed

Contra Costa County in coordination with the City of Pinole, submitted an application for Cycle 1 of the RM3 program to fund the San Pablo Avenue Enhanced Bicycle and Pedestrian Gap Closure Study. The Study was one of seven projects selected by MTC for funding with a total project cost of \$500,000 including \$425,000 of RM3 funds and \$75,000 local match. The local match to be shared between the County (share of \$50,000) and the City (share of \$25,000) as detailed in the Cooperative Agreement approved by the County Board on June 10, 2025 and by the City Council on July 1, 2025.

General Plan Goals/Policies

Policy CS.3.3, Goal H.3, Policy H.3.1, Goal CE.3, Goal CE. 7, Policy CE.7.3, Goal CS.10.

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|------------------------------------|------------|------------------|------------|------------|------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Project Management | | | | | | |
| Planning & Design & R-O-W | | | | | | |
| Construction | | | | | | |
| Contingency | | | | | | |
| TOTAL USES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SOURCE(S) | | | | | | |
| Grant funded and led by the County | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

IN2301 - FACILITIES & REAL ESTATE MASTER PLAN

| | | | | | | | |
|--|---|--|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Infrastructure Assessment | | Project Origin : Staff Recommendation | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Land/Row Acq. Required <input type="checkbox"/> Rehabilitation | <input type="checkbox"/> Expansion <input type="checkbox"/> Renovation | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| Estimated Expenditures to-date | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| Project Start | 7/1/2027 | | | | Estimated Completion 6/30/2028 | | |

Description

The facilities master plan will serve as a roadmap for achieving identified strategic objectives to improve service delivery and utilization of real estate and facility assets. The masterplan will serve to aid decision-making on capital improvements for a defined list of City owned facilities and provide information on potential major maintenance needs (e.g., repairs vs. replace) as applicable.



History, Status, or Impact if Delayed

General Plan Goals/Policies

Goal CS.1, Policy CS.1.3, Policy CS.2, Policy CS.2.6

Summary of Capital Cost

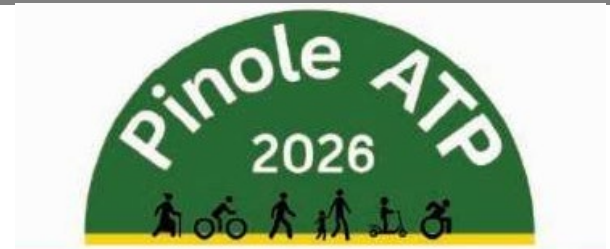
| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|----------------------|------------|------------------|------------|------------|------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | \$ 200,000 | | | | \$ 200,000 |
| Design | | | | | | |
| Construction | | | | | | |
| Contingency | | | | | | |
| TOTAL USES | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| SOURCE(S) | | | | | | |
| 106 - Measure S 2014 | | \$ 200,000 | | | | \$ 200,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |

IN2106 - ACTIVE TRANSPORTATION PLAN

| | | | | | | | |
|---|-------------------------------------|---|--|------------------------------|--|------------------------------|--|
| Functional Area : Streets & Roads | | Project Origin : End of Life Cycle | | | | Priority Score : 55 | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input checked="" type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ 218,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 238,000 |
| Project Start | 7/1/2021 | | | | Estimated Completion 10/30/2026 | | |

Description

Development of the City's Active Transportation Plan (ATP) was first added to the Capital Improvement Plan (CIP) in 2021 (Project IN2106). On March 7, 2023, the City Council approved a Consulting Services Agreement between the City and GHD, Inc. for the development of the City's ATP. The ATP aims to outline strategies and actions that will support and encourage the use of environmentally sustainable modes of travel including walking, cycling, and use of public transit. The consultant's work scope included a review of policies and plans, data collection and analysis, recommend strategies and capital improvement projects, develop concept improvements that incorporate the community's feedback, and develop a cost estimate for the recommended projects.



History, Status, or Impact if Delayed

The ATP was approved by the City Council on April 21, 2026. The additional scope and associated cost will fund additional community consultation/community workshop and any potential plan update that may be arise as a result.

General Plan Goals/Policies

Policy CS.3.3, Goal H.3, Policy H.3.1, Goal CE.3, Goal CE. 7, Policy CE.7.3, Goal CS.10.

Summary of Capital Cost

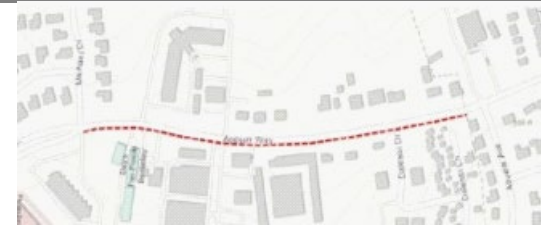
| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|---------------------------|------------------|------------------|-------------|-------------|-------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | \$ 20,000 | | | | | \$ 20,000 |
| Planning & Design & R-O-W | | | | | | |
| Construction | - | | | | | |
| Contingency | | | | | | |
| TOTAL USES | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| SOURCE(S) | | | | | | |
| 106 - Measure S 2014 | \$ 20,000 | | | | | \$ 20,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |

IN2105 - APPIAN WAY COMPLETE STREETS

| | | | | | | | |
|--|-------------------------------------|--|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Infrastructure Assessment | | Project Origin : Staff Recommendation | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| Project Start | 7/1/2026 | | | | Estimated Completion 6/30/2027 | | |

Description

Completion of preliminary engineering and design to provide continuous sidewalks and bike lanes along Appian Way beginning from unincorporated El Sobrante to about 1500 linear feet north of the City limit within Pinole. In December 2021, City Council approved a Cooperative Funding Agreement with WCCTAC to receive STMP funds to complete preliminary design for this project.



History, Status, or Impact if Delayed

This project will connect with the Contra Costa County's project to provide continuous sidewalks and bike lanes along Appian Way from San Pablo Dam Rd. in unincorporated El Sobrante. This project will involve coordination with Contra Costa County. This is a valuable project, and its planning and design need to proceed not to jeopardize the regional grant fund. The construction phase of this project is currently unfunded and appears in the Unfunded and Unprogrammed list.

General Plan Goals/Policies

Policy CE.1.4, Policy CS.2.6, Policy CS.3.3, Policy H.3.1, Policy GM.3.3, Goal CE.3, Goal CS.10, Policy CS 10.2

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|---------------------------------------|------------|------------------|------------|------------|------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | | | | | |
| Design | \$ 200,000 | | | | | \$ 200,000 |
| Construction | | | | | | |
| Contingency | | | | | | |
| TOTAL USES | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| SOURCE(S) | | | | | | |
| 325 - Grant: STMP Fees | \$ 100,000 | | | | | \$ 100,000 |
| 377 - Arterial Streets Rehabilitation | \$ 100,000 | | | | | \$ 100,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

IN2103 - RECYCLED WATER FEASIBILITY

| | | | | | | | |
|--|-------------------------------------|---|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Infrastructure Assessment | | Project Origin : Council Request | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ 15,152.25 | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 115,152 |
| Project Start | 7/1/2025 | | | | Estimated Completion 6/30/2027 | | |

Description

Updated Recycled Water feasibility study and master plan will allow the City to plan and phase the construction of future recycled water distribution system infrastructure. The study will identify potential recycled water customers, evaluate the quantity, quality, and recycled water distribution system options to address the needs of potential users in surrounding areas, seek opportunities to phase the construction of a recycled water delivery system, and develop planning-level cost options for the phased system.



History, Status, or Impact if Delayed

Recycled water delays or eliminates the need to construct more potable water facilities, sustains the economy with increased water supply reliability, protects the environment, safeguards investments in parks and landscaping with drought proof or drought resistant water supply, and contributes to a green and healthy environment. In 2019, East Bay Municipal Utility District (EBMUD) prepared an Updated Recycled Water Plan which considered the potential for potable reuse in EBMUD's water service area. The development of a new recycled water supply for the Phillips 66 refinery in Rodeo using effluent from the Pinole-Hercules and Rodeo wastewater treatment plants was among the recommended non-potable reuse projects. This project is estimated to deliver up to 3.67 MGD of recycled water to the refinery for use in their boilers and cooling towers. The combined final disinfected effluent from both plants would be pumped at the Rodeo Pump Station to the refinery for treatment a new advanced recycled water treatment plan. This project was recommended by EBMUD because it would deliver a large amount of water to a single customer, with comparatively few pipelines required due to the short distance between the sources of wastewater and the Phillips 66 Refinery.

General Plan Goals/Policies

Policy OS.8.1, Policy OS.8.7, Goal SE.9, Policy SE.9.1, Policy SE.9.4

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | | Project Estimate |
|-----------------------------|-------------------|------------------|------------|------------|------------|-------------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 | |
| Planning | \$ 100,000 | | | | | \$ 100,000 | |
| Design | | | | | | | |
| Construction | | | | | | | |
| Contingency | | | | | | | |
| TOTAL USES | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | |
| SOURCE(S) | | | | | | | |
| 500 - Sewer Enterprise Fund | \$ 100,000 | | | | | \$ 100,000 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL FUNDS | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | |

IN2101 - EMERGENCY POWER FOR CRITICAL FACILITIES

| | | | | | | | |
|--|-------------------------------------|---|--|------------------------------|---------------------------------------|------------------------------|--|
| Functional Area : Infrastructure Assessment | | Project Origin : Council Request | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input checked="" type="checkbox"/> New | <input type="checkbox"/> Expansion | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| <input type="checkbox"/> Replacement | <input type="checkbox"/> Renovation | | | | | | |
| <input type="checkbox"/> Land/Row Acq. Required | | | | | | | |
| <input type="checkbox"/> Rehabilitation | | | | | | | |
| Estimated Expenditures to-date | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| Project Start | 7/1/2027 | | | | Estimated Completion 6/30/2028 | | |

Description

During severe natural hazard events, it is highly likely that utility power will not be available for an extended period of time. Critical facilities will need reliable sources of sustained electrical power to continue operations. This project will: 1) identify critical facilities in need of back-up power in coordination with an Emergency Operations Plan (EOP) , 2) assess power loads in each critical facility that requires back-up power, 3) determine the costs and technology options including solar battery storage, and 4) make any additional recommendations to Council before advancing to construction.



History, Status, or Impact if Delayed

The Public Safety Building, Fire Station 74, and the Water Pollution Control Plant have stand by generators.

General Plan Goals/Policies

Policy GM.4.1, Policy CS.2.6, Goal CS.9, Goal HS.4

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|--------------------|------------|------------------|------------|------------|------------|------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | | \$ 200,000 | | | | \$ 200,000 |
| Design | | | | | | |
| Construction | | | | | | |
| Contingency | | | | | | |
| TOTAL USES | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| SOURCE(S) | | | | | | |
| 100 - General Fund | | \$ 200,000 | | | | \$ 200,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |

IN1703 - STORM DRAIN MASTER PLAN

| | | | | | | | |
|--|---|--|--|------------------------------|--|------------------------------|--|
| Functional Area : Infrastructure Assessment | | Project Origin : Staff Recommendation | | | | Priority Score : | |
| Type of CIP | | Budget | Unappropriated Subsequent Years | | | | Project Estimate FY 2026 - 2031 |
| <input type="checkbox"/> New <input type="checkbox"/> Replacement <input type="checkbox"/> Land/Row Acq. Required <input type="checkbox"/> Rehabilitation | <input type="checkbox"/> Expansion <input type="checkbox"/> Renovation | Year 1 FY 2026-27 | Year 2 FY 2027-28 | Year 3 FY 2028-29 | Year 4 FY 2029-30 | Year 5 FY 2030-31 | |
| Estimated Expenditures to-date | \$ 180,060.00 | \$ 275,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 455,060 |
| Project Start | 7/1/2024 | | | | Estimated Completion 10/30/2026 | | |

Description

Preparation of a storm drain master plan will provide an analysis of the existing collection system. The plan will identify system deficiencies related to capacity, functionality, and permit compliance. The plan can serve to guide future budget allocations for improvements to the system.



History, Status, or Impact if Delayed

General Plan Goals/Policies

Policy GM.4.1, Policy CS.7.1

Summary of Capital Cost

| USE(S) | Budget | Projected Budget | | | | Project Estimate |
|-----------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2026 - 2031 |
| Planning | \$ 275,000 | | | | | \$ 275,000 |
| Design | | | | | | |
| Construction | | | | | | |
| Contingency | | | | | | |
| TOTAL USES | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ 275,000 |
| SOURCE(S) | | | | | | |
| 106 - Measure S 2014 | \$ 75,000 | | | | | \$ 75,000 |
| 500 - Sewer Enterprise Fund | \$ 200,000 | | | | | \$ 200,000 |
| | | | | | | |
| | | | | | | |
| TOTAL FUNDS | \$ 275,000 | \$ - | \$ - | \$ - | \$ - | \$ 275,000 |

Goals and Policies

Community Character Element

GOAL CC.1 Maintain Pinole's unique qualities and sense of place to preserve the established historic and small-town character of the city.

POLICY CC.1.2 Require all new development to incorporate high-quality site design, architecture and planning to enhance the overall quality of the built environment in Pinole and create a visually interesting and aesthetically pleasing town environment.

POLICY CC.1.3 To enhance a sense of arrival and create a strong appealing image that promotes community identity, the City shall develop community entry features at key gateways or city entries along Interstate 80. Entryways shall incorporate landscaping, trees, structural architectural elements, signage and public art.

POLICY CC.1.5 Encourage project compatibility, interdependence and support with neighboring uses, especially between commercial and mixed-use centers and the surrounding residential neighborhoods. Uses should relate to one another with pedestrian connections, transit options, shared parking, landscaping, public spaces, and the orientation and design of buildings.

GOAL CC.2 Emphasize and enhance the visual and physical connection between the city's natural environment and the community's quality of life.

POLICY CC.2.1 Provide visual and physical connections between the natural environment and the built environment through careful site design, building placement, architectural features that allow views of Pinole's unique environment such as ridgelines or the San Pablo Bay shoreline, public access to open space such as via the Bay Trail, and the use of native vegetation in the urban environment such as for landscape buffers for sidewalk areas and street trees.

POLICY CC.2.2 Preserve natural resources within the built environment, including trees, marshes, creeks and hillsides.

GOAL CC.5 Enhance the quality of life in Pinole by acknowledging the cultural diversity and by promoting, preserving and sustaining the cultural and performing arts.

POLICY CC.5.1 Celebrate the city's cultural diversity through public art, cultural centers and community events for the benefit and enjoyment of all residents.

POLICY CC.5.2 Develop programs and facilities that promote the cultural and performing arts in Pinole.

Growth Management Element

GOAL GM.1 Regional Planning. Support cooperative transportation, land use and public service planning in Contra Costa County.

POLICY GM.1.1 West Contra Costa County Planning Activities. Achieve efficient public service delivery by coordinating with affected jurisdictions and agencies concerning public and private developments.

GOAL GM.3 Efficient Transportation. Support land use patterns that make efficient use of the transportation system and enhance public safety.

POLICY GM.3.1 Transportation Management. Make more efficient use of the regional and subregional transportation system.

POLICY GM.3.3 Provide Adequate Transportation Facilities and Services. Provide adequate transportation facilities while maintaining neighborhood integrity.

POLICY GM.3.7 Mobility-Impaired. Support efforts to provide safe and convenient transportation systems for all citizens of Pinole, particularly mobility-impaired individuals.

GOAL GM.4 Compact Development and Service Areas. Encourage infill and redevelopment in areas that are already served by utilities, infrastructure and public services.

POLICY GM.4.1 Planning for Present and Future Community Needs. Plan for, provide and maintain a level of public infrastructure facilities and services that adequately serves the present and future needs of the community.

Land Use & Economic Development Element

GOAL LU.1 Preserve and enhance the natural resources, high-quality residential neighborhoods and commercial areas, and small-town (semi-rural) character of Pinole.

POLICY LU.1.3 Establish and implement a continuing program of civic beautification, gateway or entryway enhancement, tree planting, maintenance of homes and streets, and other measures which will promote an aesthetically desirable environment and attractive neighborhood areas.

GOAL LU.4 Preserve and strengthen the identity and quality of life of Pinole's residential neighborhoods.

POLICY LU.4.1 Ensure all new development, renovation or remodeling preserves and strengthens Pinole's residential neighborhoods by requiring projects to be harmoniously designed and integrated with the existing neighborhood.

GOAL LU.6 Protect and enhance the natural resources of the San Pablo Bay waterfront for the enjoyment of Pinole residents.

POLICY LU.6.3 Provide waterfront parks, pedestrian pathways and recreation areas that are safe, accessible, and attractive for public use.

Housing Element

GOAL H.2 Protect Existing Character and Heritage. Protect and enhance the integrity and distinctive character and heritage of Pinole encouraging the development of high quality, well-designed housing and conserving existing housing.

POLICY H.2.4 Maintain Existing Housing and Neighborhood Amenities. Maintain Pinole's lifestyle characteristics by encouraging the maintenance of existing housing stock, and in particular housing with historic value, and preserving the amenities of existing neighborhoods.

GOAL H.3 Provide Adequate Services and Facilities. Provide adequate services and facilities to meet the needs of the city's current and future population.

POLICY H.3.1 Plan For Public Facility and Services Needs. Future development shall be planned based on public facility and service capacity, community-wide needs, sound citywide and neighborhood planning and public improvement programming.

POLICY H.3.4 Encourage new pedestrian-oriented development. Encourage new development and redevelopment that places residences in close proximity to a variety of services and facilities.

Circulation Element

GOAL CE.1 Reduce vehicle miles traveled and encourage the use of public transit.

POLICY CE.1.1 Encourage strategic growth that concentrates future development along Pinole's three primary transit corridors (San Pablo Avenue, Appian Way and Pinole Valley Road).

POLICY CE.1.3 Encourage development that is sensitive to both local and regional transit measures and that promotes the use of alternative modes of transportation.

POLICY CE.1.4 Encourage maximum utilization of the existing public transit system and alternate modes of transportation in Pinole.

GOAL CE.3 Provide timely input and effective means (as appropriate) of programming street and highway improvements to maintain the objective peak hour level of service without detrimentally impacting community character or commercial activity.

POLICY CE.3.2. Maintain roadway network at or above established LOS thresholds.

GOAL CE.4 Establish programs to support sidewalk, trail and street enhancements, where feasible.

POLICY CE.4.5 Inventory sidewalk conditions to identify opportunities for enhancements to the circulation system and to help prioritize repair and maintenance activities as funding becomes available.

GOAL CE.5 Provide adequate parking and loading facilities while encouraging alternative means of transportation.

GOAL CE.7 Support bicycle use as a mode of transportation by enhancing infrastructure to accommodate bicycle and rides.

POLICY CE.7.1 Enhance the City's Bikeway network through the use of Class I, II, and III bikeways.

POLICY CE.7.3 Establish a network of multi-use paths to facilitate safe and direct off-street bicycle and pedestrian travel.

Community Services and Facilities Element

GOAL CS.1 Provide safe, attractive and efficiently designed infrastructure and sustainable facilities to serve the public.

POLICY CS.1.1 The City will strive to provide safe, attractive and efficiently designed facilities for public and quasi-public organizations.

POLICY CS.1.3 The City will endeavor to provide convenient access to community facilities and services to all areas of the community.

GOAL CS.2 Ensure and maintain a high level of public safety in the community.

POLICY CS.2.6 The City will continue to fund the repair, maintenance and expansion of facilities to respond to evolving service needs.

GOAL CS.3 Provide adequate and high-quality recreational opportunities and programs for the community.

POLICY CS.3.1 Continue to provide a variety of recreational opportunities that serve and represent all aspects of the community.

POLICY CS.3.3 Expand and organize a multi-use trail system.

GOAL CS.6 Provide adequate, economical and dependable wastewater collection service and treatment.

POLICY CS.6.1 The City shall continue to make capital improvements to the wastewater collection and treatment system to maintain system capability and reliability.

GOAL CS.7 Minimize flooding.

POLICY CS.7.1 The City will ensure that the storm drain system has adequate capacity to minimize street flooding and, where feasible, shall expand the capacity of the system to control storm flows.

GOAL CS.9 Provide economical and dependable community services while conserving energy resources.

POLICY CS.9.1 The City will seek opportunities to improve the energy efficiency of facilities and operations.

GOAL CS.10 Provide safe, efficient roadway infrastructure to support multiple modes of transportation and to meet existing and future circulation needs.

POLICY CS.10.2 The City will update, where possible, the existing roadway network to enhance pedestrian, bicycle and transit circulation while maintaining safe vehicular circulation.

Health and Safety Element

GOAL HS.1 Minimize the potential for loss of life, injury, damage to property, economic and social dislocation, and unusual public expense due to natural and man-made hazards.

GOAL HS.2 Protect the community from the risk of flood damage and improve surface water quality.

POLICY HS.2.4 Continue to monitor studies that identify anticipated changes in sea level and create appropriate standards and improvements to minimize flood risks.

POLICY HS.2.5 Establish appropriate capital improvements and management programs to reduce wet weather sewer treatment demand and avoid discharge to the shallow water outfall.

GOAL HS.3 Minimize hazards of soil erosion, weak and expansive soils, potentially hazardous soils materials, other hazardous materials, geologic instability and seismic activity.

POLICY HS.3.5 Require proper handling, storage, disposal and cleanup of hazardous materials to prevent leakage, potential explosions, fires or the escape of harmful gases and to prevent individually innocuous materials from combining to form hazardous substances, especially at the time of disposal.

GOAL HS.4 Ensure that government agencies, citizens and businesses are prepared for an effective response and recovery in the event of emergencies or disasters.

POLICY HS.4.1 Continue to provide essential emergency public services during natural catastrophes

POLICY HS.4.3 Incorporate technological enhancements in new and substantially remodeled structures and facilities to support and improve emergency services.

GOAL HS.6 Support multiple forms of transportation and a circulation system design that reduces vehicle trips and emissions.

POLICY HS.6.1 Promote and encourage walking and bicycling as viable forms of transportation to services, shopping and employment.

GOAL HS.7 Ensure that all new development meets or exceeds state and federal water quality standards.

POLICY HS.7.1 Support Regional, state and federal clean water programs.

POLICY HS.7.3 Reduce the transport of runoff and surface pollutants.

POLICY HS.7.6 Establish appropriate capital improvements and management programs to reduce wet weather sewer treatment demand and avoid discharge to the shallow water outfall.

Natural Resources and Open Space Element

GOAL OS.1 Ensure the preservation of natural resources by determining appropriate land use and compatibility with natural resources and open space.

POLICY OS.1.2 Agency Cooperation. Work with Federal, State and local regulatory and trustee agencies to promote the long-term sustainability of local natural resources.

Sustainability Element

GOAL SE.3 The City will reduce its contribution to climate change and mitigate and adapt to the effects of climate change as appropriate.

POLICY SE.3.1 Reduce greenhouse gas emissions from City operations and community sources by a minimum of 15 percent below current or baseline levels by the year 2020.

POLICY SE.3.4 Reduce GHG emissions by reducing vehicle miles traveled and by increasing or encouraging the use of alternative fuels and transportation technologies.

POLICY SE.1.3 Enhance the energy efficiency of all City facilities.

GOAL SE.4 Optimize energy efficiency and renewable energy.

POLICY SE.4.2 Explore opportunities for City-wide expansion of Programs and Facilities related to energy efficiency and conservation.

GOAL SE.5 Achieve a solid waste diversion of 75% of the waste stream by 2020.

GOAL SE.7 Air quality will be maintained and improved for the City of Pinole and the Bay Area as a region and not decline below levels measured in early 1990's.

POLICY SE 7.3 Support efforts to comprehensively address air quality issues through education, regulation, and innovation.

GOAL SE.8 Utilize transit options and reduce vehicle miles traveled and single-occupancy vehicle use.

POLICY SE.8.7 Work to improve Pinole's pedestrian and bicycle infrastructure and to meet the needs of all pedestrians and bicyclists.

POLICY SE.8.10 Support and promote the use of low- and zero-emissions vehicles, alternative fuels, and other measures to directly reduce emissions from motor vehicles.



UNFUNDED PROJECTS

UF001 - Railroad Avenue Bridge Removal and Replacement

Project Information

The Contra Costa County Flood Control and Water Conservation District has advised removal of the Railroad Avenue Bridge. The bridge is a flood barrier. The first step is to determine if the City of Pinole is the responsible agency for this project.

Project Origin: Staff Recommendation
Functional Area: Streets & Roads
 Sanitary Sewer
 Stormwater
Cost Estimate: \$ -
Potential Funding Sources:
Priority Score: 11

UF002 - Parking Lot Resurfacing

Project Information

This project is to maintain and enhance existing City owned parking facilities and infrastructure, to increase parking supply, and to support ongoing multi-modal and streetscape improvements. Improvements include saw cutting and demolition, pavement removal, earthwork, pavement installation, curb and gutter, striping, and signage.

Project Origin: Staff Recommendation
Functional Area: Facilities
Cost Estimate: \$ -
Potential Funding Sources:
Priority Score: 32

UF003 - Eucalyptus Grove Restoration

Project Information

The open space located between the Old Town area between John St. and Pinole Valley Road is forested with Eucalyptus trees. In 2014, a Safety Inspection was conducted by a consultant. A total of 8 trees were recommended for removal, and root crown excavation was recommended for 3 trees. 2 trees were determined to be hollow and recommended for further investigation to evaluate the level of internal decay. In 2018, the City hired a company to remove 20 Eucalyptus trees in the area. There are still many trees left and many of the prior trees were felled with the trunks remaining on site. This project will remove the remaining trees, both standing and, on the ground, and regreen this area with native trees.

Project Origin: Council Request
Functional Area: Parks
Cost Estimate: \$ -
Potential Funding Sources:
Priority Score: 22

UF004 - Repave Trails

Project Information

The City's goal is to develop safe, connected, and comfortable bicycle and pedestrian facilities for people of all ages and abilities. Repaving trails will enhance trail access from the City's roadway network to encourage alternative modes of transportation.

Project Origin: Staff Recommendation
Functional Area: Parks
Cost Estimate: \$ -
Potential Funding Sources:
Priority Score: 25

UF005 - Appian Complete Streets

Project Information

This project will provide continuous sidewalks and bike lanes along Appian Way from San Pablo Dam Rd. in unincorporated El Sobrante to about 1500 lineal feet north of the city limit within the City of Pinole. The City received STMP funds from West Contra Costa Transportation Authority for preliminary design. The construction phase remains unfunded.

Project Origin: Staff Recommendation
Functional Area: Streets & Roads
Cost Estimate: \$ -
Potential Funding Sources:
Priority Score: 30

UF006 - Pedestrian Bridge Maintenance

Project Information

Maintenance of pedestrian bridges as identified in the Pedestrian Bridge Inspection Reports completed by Quincy Engineering, Inc. In FY 2023/24.

Project Origin: Staff Recommendation
Functional Area: Streets & Roads
Cost Estimate: \$ -
Potential Funding Sources:
Priority Score: 22

UF007 - I-80 / Pinole Valley Rd Interchange Improvements

Project Information

This project will widen Pinole Valley Road ramp terminal intersections at I-80 to provide a dedicated right turn lane to the eastbound and westbound I-80 on ramps. This project will also provide crossing enhancements at the Pinole Valley Road and I-80 intersection.

Project Origin: Staff Recommendation
Functional Area: Streets & Roads
Cost Estimate: \$ -
Potential Funding Sources:
Priority Score: 9

UF008 - Shale Hill Retaining Wall and Sidewalk Gap

Project Information

Shale Hill is located on San Pablo Ave. near Oak Ridge Road. The cut slope above the pavement is comprised of shale which is loose and sloughs onto the road. There is no sidewalk in this area because the toe of the embankment is uncontrolled and there is inadequate space to accommodate a sidewalk. Staff has not been successful in securing grant funds for this project.

Project Origin: Staff Recommendation
Functional Area: Streets & Roads
Cost Estimate: \$ -
Potential Funding Sources:
Priority Score: 9

UF009 - Sidewalk Gaps

Project Information

This project will address sidewalk gaps by installing public sidewalks where sidewalks are missing on one or both sides of the street. This work will be coordinated with other construction projects. Sidewalk gaps often exist in places with site constraints (i.e. right of way, grade/slopes, or utility conflicts) or are adjacent to properties that have been required to provide sidewalks in the past due to land uses or ownerships. Locations for repair will be selected based on site conditions, pedestrian safety, and adjacent property attributes.

Project Origin: Staff Recommendation
Functional Area: Streets & Roads
Cost Estimate: \$ -
Potential Funding Sources:
Priority Score: 16

UF010 - Tree Master Plan

Project Information

In 2019, the City Council established a Beautification Ad Hoc Committee to analyze options for, and to make recommendations to Council regarding clean-up and beautification projects in Pinole. Among other projects, the Committee recommended the development of a Tree Master Plan to inventory the existing trees, and to develop a plan for managing the tree inventory, including finding tree planting opportunities.

Project Origin: Beautification Adhoc Committee
Functional Area: Infrastructure Assessment
Cost Estimate: \$ -
Potential Funding Sources: Cal Fire Urban and Community Forestry Grant Program
Priority Score: 11

UF011 - Installation of Solar at City Facilities

Project Information

This project involves procurement and installation of solar panels at City owned facilities to offset the City's electricity consumption and reduce the greenhouse gas impacts.

Project Origin: Council Request
Functional Area: Facilities
Cost Estimate: \$ -
Potential Funding Sources:
Priority Score: 37

UF012 - All-Weather Access Roads

Project Information

The General Plan, Chapter 8 discusses improvement of open space management to reduce wildfire risks. There is a desire to have improved, all-weather access roads through open space to improve access to and from Hercules and El Sobrante to shorten response times and improve mutual aid.

Project Origin: General Plan
Functional Area: Streets & Roads
Cost Estimate: \$ -
Potential Funding Sources:
Priority Score: 20

UF013 - Signalized Intersections

Project Information

Improvement to signal hardware, signal timing, or protected left turn phases at:
 · Appian Way & Fitzgerald Dr
 · San Pablo Ave & Tennent Ave
 · Appian Way & Canyon Dr/Tara Hills
 · Pinole Valley Rd/Tennent Ave/Ellerhorst St
 · San Pablo Ave & Pinole Valley Rd
 · San Pablo Ave & Pinon Ave/Appian Way
 · Pinole Valley Rd & Estates Ave
 Refer to the Local Road Safety Plan (LRSP) document for detailed recommendations.

Project Origin: LRSP

Functional Area: Streets & Roads

Cost Estimate: \$ -

Potential Funding Sources:
 Highway Safety Improvement Program (HSIP)

Priority Score: 46

There is currently an annual signal upgrade project.

UF014 - Pedestrian Safety at Signalized Intersections

Project Information

Installation of advance stop bars before crosswalk, raised median on approaches, raised pavement markers and striping through intersection at:
 · Appian Way & Fitzgerald Dr
 · San Pablo Ave & Tennent Ave
 · Appian Way & Canyon Dr/Tara Hills
 · Pinole Valley Rd/Tennent Ave/Ellerhorst St
 · San Pablo Ave & Pinole Valley Rd
 · Fitzgerald Dr and Best Buy Parking Lot
 · Pinole Valley Rd & Estates Ave
 Refer to the Local Road Safety Plan (LRSP) document for detailed recommendations.

Project Origin: LRSP

Functional Area: Streets & Roads

Cost Estimate: \$ -

Potential Funding Sources:
 Highway Safety Improvement Program (HSIP)

Priority Score: 46

There is currently an annual signal upgrade project.

UF015 - Safety at Unsignalized Intersections

Project Information

Install intersection lighting, install/upgrade larger or additional stop signs or other intersection warning/regulatory signs, or install RRFB:
 · Walter Ave & San Pablo Ave
 · Pinole Valley Rd & Simas Ave
 · Pinole Valley Rd & Wright Ave
 · Pinole Valley Rd & Rafaela St
 · Wright Ave & Carol St
 · Simas Ave & Moraga Dr
 Refer to the Local Road Safety Plan (LRSP) document for detailed recommendations.

Project Origin: LRSP

Functional Area: Streets & Roads

Cost Estimate: \$ -

Potential Funding Sources:
 Highway Safety Improvement Program (HSIP)

Priority Score: 46

There are currently multiple safety improvement projects

UF016 - Roadway Segments # 1

Project Information

Install segment lighting, or install/upgrade signs with new fluorescent sheeting, or install delineators, reflectors/object markers.
 · Pinole Valley Rd: San Pablo Ave to Collins Ave
 · San Pablo Ave: Oak Ridge Rd to Pinole Valley Rd
 · San Pablo Ave: Golden Gate to Del Monte Dr
 · Tara Hills: Kilkenny Way to Appian Way
 · Walter Ave: North Terminus to San Pablo Ave
 · Fitzgerald Dr: Jovita Ln to Appian Way
 · Appian Way: San Pablo Ave to Michael Dr
 · Tennent Ave: San Pablo Ave to Pinole Valley Rd
 Refer to the Local Road Safety Plan (LRSP) document for detailed recommendations.

Project Origin: LRSP

Functional Area: Streets & Roads

Cost Estimate: \$ -

Potential Funding Sources:
 Highway Safety Improvement Program (HSIP)

Priority Score: 46

UF017 - Roadway Segments # 2

Project Information

Install centerline rumble strips/stripes, or install edge-lines and centerlines, or install RRFB:
· Pinole Valley Rd: San Pablo Ave to Collins Ave
· San Pablo Ave: Oak Ridge Rd to Pinole Valley Rd
· San Pablo Ave: Golden Gate to Del Monte Dr
· Tara Hills: Kilkenny Way to Appian Way
· Walter Ave: North Terminus to San Pablo Ave
· Tennent Ave: San Pablo Ave to Pinole Valley Rd
Refer to the Local Road Safety Plan (LRSP) document for detailed recommendations.

Project Origin: LRSP

Functional Area: Streets & Roads

Cost Estimate: \$ -

Potential Funding Sources:
Highway Safety Improvement Program (HSIP)

Priority Score: 46

UF018 - Roadway Segments # 3

Project Information

Implement road diet, or install dynamic/variable speed warning signs, or install/upgrade pedestrian crossing:
· Pinole Valley Rd: San Pablo Ave to Collins Ave
· San Pablo Ave: Oak Ridge Rd to Pinole Valley Rd
· Tara Hills: Kilkenny Way to Appian Way
· Fitzgerald Dr: Jovita Ln to Appian Way
· Appian Way: San Pablo Ave to Michael Dr
Refer to the Local Road Safety Plan (LRSP) document for detailed recommendations.

Project Origin: LRSP

Functional Area: Streets & Roads

Cost Estimate: \$ -

Potential Funding Sources:
Highway Safety Improvement Program (HSIP)

Priority Score: 46

UF019 - Vehicular Bridge Maintenance

Project Information

Maintenance of vehicular bridges as identified in the Caltrans Bridge Inspection Reports. The latest bridge inspection issued in May 2023, contains recommendations for three bridges near:
· PVHS High School on Pinole Valley Rd
· Wright Ave on Pinole Valley Rd
· On Simas Ave near Pinole Valley Rd

Project Origin: Caltrans Bridge Inspection

Functional Area: Streets & Roads

Cost Estimate: \$ -

Potential Funding Sources:

Priority Score: 22

UF020 - Old Town Traffic Calming

Project Information

Assess feasibility of and alternatives for, and design and construct traffic calming measures on San Pablo Avenue between John St and Oak Ridge Rd. This project is within the limits of UF023 - San Pablo Avenue Complete Streets project and may partially or completely replace it.

Project Origin: Council Request

Functional Area: Streets & Roads

Cost Estimate: \$ 600,000

Potential Funding Sources:

Priority Score: 58

UF021 - City Hall Energy Upgrades

Project Information

Energy conservation measures recommended in the Energy Conservation, Generation, and Storage Assessment.

Project Origin: Assessment

Functional Area: Facilities

Cost Estimate: \$ -

Potential Funding Sources:

Priority Score: 57

Various upgrade projects were established

UF022 - WPCP Energy Upgrades

Project Information

Energy conservation measures recommended in the Energy Conservation, Generation, and Storage Assessment.

Project Origin: Assessment

Functional Area: Sanitary Sewer

Cost Estimate: \$ -

Potential Funding Sources:
Self-Generation Incentive Program (SGIP)

Priority Score: 59

Various initiatives are being pursued

UF023 - Youth Center Energy Upgrades

Project Information

Energy conservation measures recommended in the Energy Conservation, Generation, and Storage Assessment.

Project Origin: Assessment

Functional Area: Facilities

Cost Estimate: \$ -

Potential Funding Sources:

Priority Score: 58

UF024 - Park Energy Upgrades

Project Information

Energy conservation measures recommended in the Energy Conservation, Generation, and Storage Assessment.

Project Origin: Assessment

Functional Area: Parks

Cost Estimate: \$ -

Potential Funding Sources:

Priority Score: 62



DRAFT CAPITAL IMPROVEMENT PLAN FY 2026/27 – FY 20230/31

ANNUAL & PRIORITY FY 2026/27 CAPITAL PROJECTS

City Council Meeting
May 19, 2026

PROPOSED CAPITAL IMPROVEMENT PLAN

FY 2026/27 – FY 2030/31

- The Capital Improvement Plan (CIP) is a five-year plan used to identify and implement the City's capital needs.
- The proposed five-year CIP contains 49 projects under five categories (Facilities, Parks, Sanitary Sewer, Stormwater, and Roads) and 7 infrastructure assessments.
- FY 2026/27 Annual and Priority Projects include 9 Facilities, 5 Parks, 9 Sanitary Sewer, 3 Stormwater, and 16 Roads, in addition to 4 Infrastructure Assessments.

FACILITIES – FY 2026/27 PROJECTS

- Upgrade of the Pinole Shores Corporation Yard (FA2602) - \$400,000 Measure S
- Battery Storage at the Youth and Swim Centers (FA2601) - \$300,000 Grant and \$50,000 Measure S
- Tiny Tots Upgrades (FA2401) – \$250,000 Growth Impacts Fees



FACILITIES – FY 2026/27 PROJECTS

- Upgrade of City Pools (FA2502) - \$200,000 Growth Impact Fees
- EV Charging Infrastructure (FA2501) - \$75,000 Measure S fund and \$600,000 Climate Implementation Grant
- City Hall Modernization (FA1703) - \$100,000 Growth Impact Fees



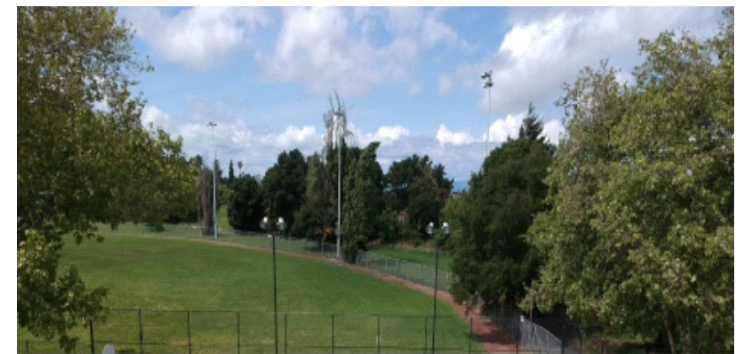
FACILITIES – FY 2026/27 PROJECTS

- Public Safety Building Upgrades (FA2301) - \$400,000 Growth Impact Fees
- Senior Center Modernization (FA2202) - \$150,000 Growth Impact Fees
- Citywide Roof Repairs and Replacement (FA1702) - \$300,000 Public Facilities Fund



PARKS – FY 2026/27 PROJECTS

- Improvements to City parks (PA2501) - \$200,000 Growth Impact Fees
- Rehabilitation of Pinole Valley Park Soccer Field (PA1901) - \$210,000 Growth Impact Fees
- Fernandez Park Improvements (PA2401) - \$350,000 Growth Impact Fees



PARKS – FY 2026/27 PROJECTS

- Pinole Creek Trail Upgrade (PA2601) - \$299,495 Building & Planning/Climate Grant
- Skatepark Rehabilitation (PA2202) - \$150,000 Growth Impact Fees



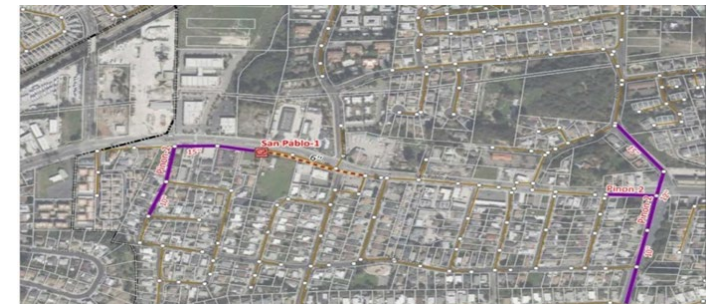
SANITARY SEWER – FY 2026/27 PROJECTS

- Replacement of two blowers at the Treatment Plant (SS2501) - \$120,000 Sewer Enterprise Fund
- Lower Tennent Trunk Sewer Capacity (SS2405) - \$500,000 Sewer Enterprise Fund
- Treatment Plant Solar and Battery Storage (SS2406) – \$250,000 Sewer Enterprise Fund



SANITARY SEWER – FY 2026/27 PROJECTS

- Private Sewer Lateral Program (SS2407) - \$100,000 Sewer Enterprise Fund
- Pinon-3 Sewer Capacity (SS2402) - \$1,000,000 Sewer Enterprise Fund
- Effluent Outfall (SS2203) - \$1,500,000 Sewer Enterprise Fund



SANITARY SEWER – FY 2026/27 PROJECTS

- Rehabilitation of Secondary Clarifier (SS2101) - \$425,000 Sewer Enterprise Fund
- Treatment Plant Lab Upgrade (SS2002) - \$200,000 Sewer Enterprise Fund
- Rehabilitation of Sewer Pump Station (SS1702) - \$1,000,000 Sewer Enterprise Fund



STORMWATER – FY 2026/27 PROJECTS

- Storm Drain System Improvements (SW2401) - \$150,000 Measure S
- Upgrade of Stormwater System and Trash Capture (SW2501) - \$150,000 Measure S



ROADS – FY 2025/26 PROJECTS

- Replacement of the San Pablo Avenue bridge over BNSF Railroad (RO1710) – PE Phase - \$2,394,000 HBP and \$500,000 STMP Grant Funds
- Traffic Control and Safety Improvements on San Pablo Avenue (RO2601) - \$250,000 TDA Grant Fund
- Tennent Avenue/Bay Trail Gap Closure Crossing of UPRR (RO1902) - \$745,000 STMP and \$600,000 OBAG Grant Funds



ROADS – FY 2026/27 PROJECTS

- Pavement Rehabilitation (RO2301) - \$2,000,000 Gas Tax, \$1,250,000 Measure J, \$60,000 STMP, and \$47,088 CalRecycle Grant Funds
- Sidewalk Rehabilitation (RO2401) - \$200,000 City Streets Improvements
- Accessibility Improvements (RO2501) - \$150,000 City Street Improvements



ROADS – FY 2026/27 PROJECTS

- Pavement Markings and Signage Upgrades (RO2504) - \$100,000 City Street Improvements
- City Streetlight Upgrade (RO2503) - \$250,000 Arterial Streets Rehabilitation
- City Signal Upgrade (RO2502) - \$200,000 Arterial Streets Rehabilitation



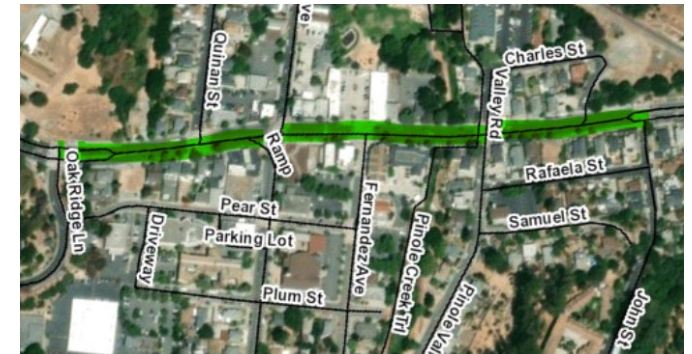
ROADS – FY 2026/27 PROJECTS

- Road Maintenance and Repairs (RO2401) - \$350,000 Measure S (2006)
- Update of the City's 2004 ADA Transition Plan (RO2508) - \$350,000 City Street Improvements
- Safety Improvements on Arterial Roadways (RO2302) - \$200,000 Arterial Streets Rehabilitation and \$239,040 HSIP Grant Fund



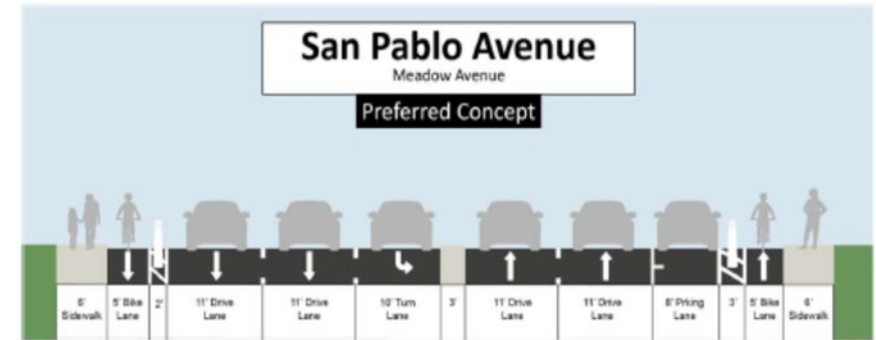
ROADS – FY 2026/27 PROJECTS

- Traffic Calming Program (RO2506) - \$200,000
City Streets Improvements
- Safe Routes to Schools (RO2505) - \$100,000
City Street Improvements
- Old Town Traffic Calming (RO2403) - \$100,000
City Street Improvements
- Pinole Smart Signals (RO2303) - \$100,000
Growth Impact Fees



INFRASTRUCTURE ASSESSMENTS – FY 2026/27

- San Pablo Avenue Bicycle and Pedestrian Gap Closure (IN2501)
- Storm Drain Master Plan (IN1703) - \$75,000 Measure S and \$200,000 Sewer Enterprise Fund
- Appian Way Complete Streets (IN2105) - \$100,000 Arterial Streets Rehabilitation and \$100,000 STMP Grant Fund

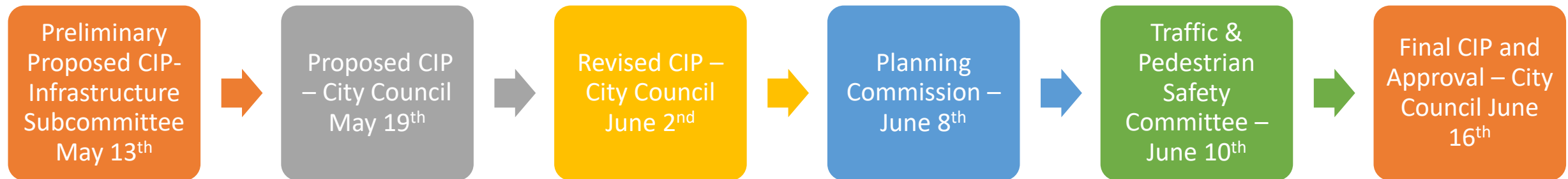


INFRASTRUCTURE ASSESSMENTS – FY 2026/27

- Active Transportation Plan (IN2106) - \$20,000 Measure S Fund
- Recycled Water Feasibility Plan (IN2103) - \$100,000 Sewer Enterprise Fund



REVIEW AND APPROVAL PROCESS



FIVE-YEAR CIP BUDGET SUMMARY

| SOURCES BY FUND | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | 5-Year Total |
|---|---------------|---------------|---------------|--------------|--------------|---------------|
| 100 - General Fund | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| 105 - Measure S 2006 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 250,000 | \$ 1,650,000 |
| 106 - Measure S 2014 | \$ 920,000 | \$ 663,000 | \$ 250,000 | \$ 240,000 | \$ 220,000 | \$ 2,293,000 |
| 200 - Gas Tax | \$ 2,000,000 | \$ 1,280,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 6,580,000 |
| 212 - Building and Planning Fund | \$ 1,199,495 | \$ 352,000 | | | | |
| 214 - Solid Waste | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 - Grant: TLC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 - Grant: Climate Implementation Grant - MTC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 215 - Grant: HSIP | \$ 239,040 | \$ - | \$ - | \$ - | \$ - | \$ 239,040 |
| 215 - Measure J | \$ 1,250,000 | \$ 450,000 | \$ 1,000,000 | \$ 950,000 | \$ 950,000 | \$ 4,600,000 |
| 215 - Grant: OBAG | \$ 600,000 | \$ 420,000 | \$ - | \$ - | \$ - | \$ 1,020,000 |
| 275 - Parkland Dedication | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 276 - Growth Impact Fees | \$ 2,110,000 | \$ 1,520,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 4,230,000 |
| 324 - Public Facilities Fund | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| 325 - City Street Improvements | \$ 1,200,000 | \$ 450,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 1,950,000 |
| 325 - Grant: TDA Article 3 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| 325 - Grant: STMP Fees | \$ 1,405,000 | \$ 1,100,000 | \$ 500,000 | \$ - | \$ - | \$ 3,005,000 |
| 325 - Grant: HBP | \$ 2,394,000 | \$ 940,000 | \$ 27,018,000 | \$ - | \$ - | \$ 30,352,000 |
| 325 - Grant: CalRecycle | \$ 47,088 | | | | | |
| 377 - Arterial Streets Rehabilitation | \$ 750,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ 1,200,000 |
| 500 - Sewer Enterprise Fund | \$ 5,395,000 | \$ 13,390,000 | \$ 3,040,000 | \$ 100,000 | \$ 100,000 | \$ 22,025,000 |
| Potential Debt Financing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vehicle Impact Fee | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sources Total | \$ 20,409,623 | \$ 21,565,000 | \$ 33,558,000 | \$ 3,040,000 | \$ 2,920,000 | \$ 81,492,623 |
| Unfunded Total | \$ - | \$ 1,700,000 | \$ 2,400,000 | \$ 950,000 | \$ 400,000 | \$ 5,450,000 |
| Total Sources Required | \$ 20,409,623 | \$ 23,265,000 | \$ 35,958,000 | \$ 3,990,000 | \$ 3,320,000 | \$ 81,492,623 |



Q & A

COMMENTS
