



City of Pinole Proposed FY 2018-19 through 2022-23 Five-Year Capital Improvement Plan

SOURCES BY FUND	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	5-Year Total
Measure S 2014 - 106	996,618	368,000	360,000	220,000	220,000	\$ 2,164,618
Gas Tax - 200	481,727	470,100	370,100	370,100	370,100	\$ 2,062,127
AB 939 Refuse Management - 213	12,000	-	-	-	-	\$ 12,000
Measure J - 215	132,650	139,000	616,000	30,000	30,000	\$ 947,650
Parkland Dedication - 275	15,509	-	-	-	-	\$ 15,509
Public Facilities - 324	115,000	60,000	60,000	60,000	60,000	\$ 355,000
City Street Improvements - 325	1,778,889	250,000	326,000	250,000	250,000	\$ 2,854,889
Park Grants - 327	24,491	-	-	-	-	\$ 24,491
2014 Arterial Street Rehab - 377	796,019	250,000	250,000	250,000	250,000	\$ 1,796,019
Sewer Enterprise - 500	1,713,851	700,000	350,000	350,000	350,000	\$ 3,463,851
Sewer Plant Expansion - 503	7,542,167	-	-	-	-	\$ 7,542,167
Sources Total	13,608,921	2,237,100	2,332,100	1,530,100	1,530,100	\$ 21,238,321
Unfunded Total	810,000	90,000	-	-	-	\$ 900,000
Total Sources Required	\$ 14,418,921	\$ 2,327,100	\$ 2,332,100	\$ 1,530,100	\$ 1,530,100	\$ 22,138,321

5-Year Total

PRJ #	USES BY PROJECT	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Budget Unit	Account #	Funding Source	Candidate for Stormwater Green Infrastructure
FA1701	Building Rehabilitation/Major Repair Projects	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	Facilities	324-343-47201	Facilities Fund	No
FA1702	Citywide Roof repairs and replacement	\$164,000	\$108,000	\$140,000			Facilities	106-343-47201	Measure S 2014	No
FA1703	Paint City Hall (Inside and Outside)	\$35,000	\$35,000				Facilities	106-343-47201	Measure S 2014	No
FA1706	Replace HVAC at Senior Center	\$60,000					Facilities	106-343-47201	Measure S 2014	No
FA1707	Replace Roof at Senior Center	\$50,000					Facilities	106-343-47201	Measure S 2014	No
FA1712	2548 Charles Ave. Repurposing (Fowler House)	\$45,000					Facilities	324-343-47201	Facilities Fund	No
FA1801	Replace HVAC at City Hall	\$60,000					Facilities		Unfunded	No
PA1701	Soccer Field Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Parks	106-345-47203	Measure S 2014	Yes
PA1703	Park Funding for Benches and Picnic tables	\$5,000	\$5,000				Parks	106-345-47203	Measure S 2014	No
PA1704	Prepare a Park Master Plan		\$55,000				Parks		Unfunded	Yes
PA1705	Rehabilitation of Play Fields at Fernandez Park	\$40,000					Parks	275-345-47203 \$15,509 327-345-47203 \$24,491	Park Impact/Grants	Yes



City of Pinole
Proposed FY 2018-19 through 2022-23
Five-Year Capital Improvement Plan

PRJ #	USES BY PROJECT	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Budget Unit	Account #	Funding Source	Candidate for Stormwater Green Infrastructure
PA1706	Replace Chips with Rubber Matting at select park locations	\$50,000					Parks	106-345-47203	Measure S 2014	Yes
PA1707	Replace Lighting at Louis Francis Park	\$15,000					Parks	106-345-47203	Measure S 2014	No
PA1708	Restrooms in Fernandez Park	\$282,618					Parks	106-345-47203	Measure S 2014	Yes
PA1709	Senior Center Parking Lot Pavement Maintenance	\$42,000					Parks	106-345-47203	Measure S 2014	No
PA1710	Uniform Park Signage		\$35,000				Parks		Unfunded	No
PA1801	Caretaker's House Drainage Repair	\$10,000					Parks	324-345-47201	Facilities Fund	No
SS1702	Hazel Street Sewer Pump Station Rehabilitation	\$1,200,000					Sewer Collection	500-642-47201	Sewer Enterprise	No
SS1703	Inflow and Infiltration Monitoring Program	\$60,000					Sewer Collection	500-642-42101	Sewer Enterprise	No
SS1704	Inflow and Infiltration Rehabilitation Program; Basin 3.1	\$350,000					Sewer Collection	500-642-47201	Sewer Enterprise	No
SS1705	Inflow and Infiltration Rehabilitation Program; Basin 5.2 and 6.5		\$350,000				Sewer Collection	500-642-47201	Sewer Enterprise	No
SS1707	Upgrades to Wastewater Treatment Plant	\$7,542,167					Sewer Treatment	503-643-47201	Sewer Expansion	No
SS1801	Inflow and Infiltration Rehabilitation Project		\$350,000	\$350,000	\$350,000	\$350,000	Sewer Collection	500-642-47201	Sewer Enterprise	No
SS1802	Rodeo Outfall Project	\$103,851					Sewer Treatment	500-641-47201	Sewer Enterprise	No
SW1701	Install Trash Capture Devices	\$12,000					Stormwater	213-344-47101	Refuse Management	Yes
SW1702	Storm Drainage Annual Rehabilitation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	Stormwater	106-344-47206	Measure S 2014	Yes
SW1703	Storm Drainage Master Plan	\$75,000					Stormwater	106-344-42101	Measure S 2014	Yes
RO1701	Miscellaneous Roadway Repair	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	Roads	215-343-47205	Measure J	No
RO1702	Pothole Repair Program	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	Roads	200-343-47205	Gas Tax	No
RO1703	Roadway Striping Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	Roads	200-343-47205	Gas Tax	No
RO1704	Sidewalk Maintenance Program	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	Roads	106-343-47204 \$20,000 215-343-47204 \$15,000	Measure S 2014 & Measure J	No
RO1705	Sign Replacement Program	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	Roads	106-343-47202 \$18,000 215-343-47202 \$2,000	Measure S 2014 & Measure J	No
RO1706	Tree Trimming Program	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	Roads	106-343-47202	Measure S 2014	No



City of Pinole Proposed FY 2018-19 through 2022-23 Five-Year Capital Improvement Plan

PRJ #	USES BY PROJECT	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Budget Unit	Account #	Funding Source	Candidate for Stormwater Green Infrastructure
RO1707	Pavement Maintenance and Rehabilitation Program	\$2,116,782	\$815,100	\$815,100	\$815,100	\$815,100	Roads	325-343-47205 \$900k 377-343-47205 \$796k, 200-343-47205 \$420,977	City Street Improv/Art Rehab/Gas Tax-RMRA	No
RO1708	Pinole Valley Road Improvements		\$100,000				Roads	200-343-47205	Gas Tax	No
RO1709	Pinole Valley Road Underground District	\$5,750					Roads	200-343-47205	Gas Tax	No
RO1710	San Pablo Avenue Bridge over BNSF Railroad **	\$949,753					Roads	215-343-47205 \$70,650 325-343-47205 \$879,103	Measure J/CCTA TLC & State Funding	Yes
RO1712	Shale Hill Stabilization	\$550,000					Roads		Unfunded	Yes
RO1713	Sharrow Pavement Markings	\$19,000					Roads	215-343-47205	Measure J	No
RO1714	HAWK at Appian Way and Marlesta	\$11,000	\$109,000				Roads	215-343-47205	Measure J/CCTA TLC Grant	No
RO1801	San Pablo Avenue Rehabilitation			\$662,000			Roads	325-343-47205 \$76,000 215-343-47205 \$586,000	Measure J/CCTA OBAG 2 Grant	No
RO1802	Hazel Street Gap Closure (Sunnyview)	\$200,000					Roads		Unfunded	No
Uses by Project Total		\$14,418,921	\$2,327,100	\$2,332,100	\$1,530,100	\$1,530,100	\$22,138,321	5-Year Total		

LEGEND:

- Items highlighted in blue are new projects, unfunded projects or new funding allocations in FY 2022-23.
- Project numbers highlighted in green indicate a project description sheet is provided.
- Items highlighted in orange indicate a project is carried over from FY 2017-18.
- Items highlighted in purple indicate a project is operations and maintenance.
- Project numbers: **FA** = Facilities; **PA** = Parks; **SS** = Sanitary Sewer; **SW** = Storm Water; **RO** = Roads.

**Caltrans funded total project cost is \$16.8 million and extends beyond the proposed Plan years.