CITY OF PITTSBURG
AMENDED AGENDA
JUNE 15, 2026

CITY HALL COUNCIL CHAMBER
65 CIVIC AVENUE, PITTSBURG, CA

CLOSED SESSION
6:00 PM

REGULAR MEETING
7:00 PM

CITY COUNCIL
HOUSING AUTHORITY
PITTSBURG ARTS AND COMMUNITY FOUNDATION
PITTSBURG POWER COMPANY
SOUTHWEST PITTSBURG GEOLOGIC HAZARD ABATEMENT DISTRICT II
SUCCESSOR AGENCY

PRESIDING

Mayor/Chair	• Dionne Adams
Vice-Mayor/Chair	• Angelica Lopez
Council Member/Board Member	• Juan Antonio Banales
Council Member/Board Member	• Arlene Kobata
Council Member/Board Member	• Jelani Killings

FOR HOUSING AUTHORITY

Housing Authority Member	• S.L. Floyd
Housing Authority Member	• Annie Hill Herring

Pittsburg City Council regular meetings are held the first and third Mondays of each month at 7:00 p.m. The Housing Authority meets in conjunction with the City Council on the third Monday of each month. The Pittsburg City Council meets regularly in the Council Chamber at 65 Civic Avenue, unless otherwise noted above. The City Council also sits as the Board of Directors of several other City agencies. The stipends for all agency members conform to state statutes governing compensation amounts. All other Agencies meet on an as needed basis and will be listed above if applicable. Copies of the open session agenda packets, which are distributed to the City Council, are on file in the office of the City Clerk, 65 Civic Avenue, Pittsburg, California, and are available for public inspection, beginning 72 hours in advance, during normal business hours (8:00 a.m. – 5:00 p.m., Monday through Friday, except from noon to 1:00 p.m. and City holidays). The agenda and reports are also located on the City's website at www.pittsburgca.gov. Additionally, if any reports or documents, which are public records, are distributed to the City Council less than 72 hours before the meeting, those reports and documents will also be available for public inspection in the City Clerk's Office and on the day of the meeting in the Council Chamber at the public counter area below the dais.

6:00 PM - CONVENE IN CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Section 54957.6:
   City designated representatives: Darin Gale, Jennifer Brizel, Jordan Davis
   Employee organizations: American Federation of State, County, and Municipal Employees Local 512 Management/Professional/Confidential Unit and Miscellaneous A Unit; Pittsburg Police Managers Group; and Teamsters Local 856
   Unrepresented employees: Management Group; Senior Executive Team

7:00 PM - CONVENE IN OPEN SESSION FOR REGULAR MEETING

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PRESENTATIONS

2. 2026 Pittsburg Promise Community Scholarship Awards

HOUSING AUTHORITY

HOUSING AUTHORITY CONSIDERATION

3. Adoption of a Housing Authority Resolution Approving the Fiscal Year 2026-27 Budget

   The Housing Authority of the City of Pittsburg (Housing Authority) has prepared its operating budget for Fiscal Year (FY) 2026-27 and is presenting it to its governing board for review and approval.

HOUSING AUTHORITY CONSENT CALENDAR

4. Minutes of March 16, 2026

5. Adoption of a Housing Successor Agency Resolution Approving a Budget Amendment for the Fiscal Year 2025-2026

   The FY 2025-2026 Community Development Block Grant (CDBG) Annual Action Plan (AAP) includes Council-approved funding allocations of $17,662 each to Bay Area Crisis Nursery and Centro Legal de La Raza, funded through Housing Successor Agency (HSA) funds.

   A budget amendment is required to process payments to these subrecipients. Staff is requesting City Council approval to amend the Housing Successor Agency FY 2025-26 budget by $35,324 from available fund balance.

HOUSING AUTHORITY MEMBER REMARKS

ADJOURNMENT OF THE HOUSING AUTHORITY

CITY COUNCIL

PROCLAMATIONS

The standing proclamation(s) were published as part of the agenda. The proclamation(s) will be posted on the City's website and social media accounts as appropriate.

6. Th!nk Pittsburg - Concord Iron Works

7. Juneteenth

8. Immigrant Heritage Month

COMMITTEE REPORTS

Council Members may make a report on their committee assignments at this time. (see attached list of adhoc committees and other public agencies in which Council members participate). (No Action Required)

PUBLIC COMMENTS

Members of the audience who wish to address the City Council or Agency Boards on issues that are not scheduled for the agenda and on any items listed as part of the Consent Calendar should complete a Speaker's Card available at the dais. Please read the card carefully in order to fill out the card properly. Submit the completed card to the City Clerk before the item is called, preferably before the meeting begins. Individuals will be given three minutes to address the Council unless additional time is allowed as provided for spokespersons. Prior to speaking, each member of the public shall state their name and business and City of residence in a clear and audible tone of voice. (No Action Required)

PUBLIC HEARING

9. Adoption of City Council Resolutions Approving the 2025 Urban Water Management Plan and Water Shortage Contingency Plan

   The Urban Water Management Planning Act requires every urban water supplier providing water to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually to prepare and adopt an Urban Water Management Plan (UWMP) every five years. In addition, state law requires a Water Shortage Contingency Plan (WSCP) to be incorporated into the UWMP and adopted by a separate resolution. The 2025 Water Shortage Contingency Plan has been included as part of the 2025 UWMP and is attached to this report for the City Council's review and consideration.

COMBINED CITY COUNCIL, PITTSBURG ARTS AND COMMUNITY FOUNDATION, PITTSBURG POWER COMPANY, SOUTHWEST PITTSBURG GHAD II AND SUCCESSOR AGENCY CONSIDERATION

10. Adoption of a City Council Resolution Approving the Five-Year Capital Improvement Program for Fiscal Years 2026/27 Through 2030/31 and Allocating Funding for Fiscal Year 2026/27

    The City of Pittsburg's Five-Year Capital Improvement Program (CIP) is a multi-year planning instrument for all capital improvement projects and their funding sources, including the construction of new facilities and infrastructure. The Five-Year CIP is developed by City staff and adopted by the City Council as a guide for prioritizing projects that support community goals.

11. Adoption of City Council, Pittsburg Arts and Community Foundation, Pittsburg Power Company, SW Pittsburg Geologic Hazard Abatement District II and Successor Agency for the Redevelopment Agency of the City of Pittsburg Resolutions Approving the Fiscal Year 2026-27 Budgets

    The City has prepared the Fiscal Year (FY) 2026/27 Operating and Capital Budget and is presenting it to the City Council for review and approval.

12. Adoption of a Successor Agency to the Redevelopment Agency of the City of Pittsburg Resolution Approving the Preliminary Official Statement for the 2026 Subordinate Tax Allocation Refunding Bonds to Be Issued by the Successor Agency to the Redevelopment Agency of the City of Pittsburg

    Based on current market rates, a refinancing of the outstanding bonds is anticipated to generate over $2,175,000 of present value savings, or $10,850,000 in gross cash flow savings. The savings will be shared among the taxing entities, including the City's General Fund. The refunding will also shorten the final maturity of the Successor Agency's bonds from 2036 to 2030. Successor Agency Board approved the refunding and documents at its April 20, 2026, meeting, and the Countywide Oversight Board approved the refunding and legal documents at its April 23, 2026, meeting. California Department of Finance has also approved that the refunding meets the legal requirements.

    The purpose of this item is to obtain Successor Agency Board approval regarding the Preliminary Official Statement, which will serve as the primary marketing and disclosure document for selling the Refunding Bonds to investors.

CONFLICT OF INTEREST STATEMENT

City Council/Agency Members may make any conflict of interest declarations pertaining to Consent Calendar items at this time.

COMBINED CITY COUNCIL, PITTSBURG ARTS AND COMMUNITY FOUNDATION, PITTSBURG POWER COMPANY, SOUTHWEST PITTSBURG GHAD II AND SUCCESSOR AGENCY CONSENT CALENDAR

13. Minutes of June 1, 2026

14. Consideration of a Recess of the July 6, 2026 City Council Meeting

    Historically, the City Council has recessed one regular meeting during the summer months. This practice provides Councilmembers the opportunity to schedule vacations around the July 4th holiday period.

15. Adoption of City Council Resolution Accepting the Plans and Specifications, Waiving the Bid Irregularity, and Awarding Project 3024—Buchanan Road Slope Repair

    Project 3024 - Buchanan Road Slope Repair (Project) is for the repairs to the slope on the south side of Buchanan Road, between Heights Avenue and Quercus Lane, damaged by the 2022/23 winter storm season. The repairs consist of the re-establishment of the slope through excavation of the damaged area and reconstructing the embankment using engineering fill. Adoption of this resolution will accept the Project plans and specifications, waive the bid irregularity, and award a construction contract to Kerex Engineering, Inc.

16. Adoption of City Council Resolution Authorizing Execution of the Second Amendment to the Consulting Services Agreement with William K. Faisst, Consulting Engineer, Inc. for Project 5067-Water Treatment Plant Filter Improvements and Hypoclorite Conversion Project

    Staff proposes a Second Amendment to the Consulting Services Agreement (Agreement) with William K. Faisst, Consulting Engineers, Inc. (WKFCE) to increase compensation for Project 5067 – Water Treatment Plant Filtration Improvements and Hypochlorite Conversion (Project). Successful project management requires exceptional knowledge of the treatment plant and extensive experience in the design and implementation of water treatment plant improvements. WKFCE possesses and exceeds these qualifications, providing the technical expertise and continuity necessary to support the Project’s successful completion

17. Adoption of a City Council Resolution Requesting the Consolidation of the Municipal Election with Other Elections to be Held on Tuesday, November 3, 2026 General Election Date for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to General Law Cities and Levying a Charge and Establishing Word Limitation for Candidates’ Statements

    Pursuant to Elections Code Section 10400, et. seq., the City must, at least 88 days prior to the date of the election, file with the Board of Supervisors a Resolution of its governing board requesting the consolidation of elections and

setting forth the exact form of any office to be voted upon at the election and establishing the word limitation for candidates' statements.

18. Adoption of a City Council Resolution Establishing the Appropriations Limit for the 2026-27 Fiscal Year in Accordance with Proposition 111 and Article XIII (B)

    In November 1979, the voters of California approved Proposition 4, commonly known as the Gann Initiative. This proposition created Article XIII (B) of the State Constitution placing limits on the amount of revenue which can be appropriated by all government entities in any fiscal year. The legislation mandates all governing bodies including the City of Pittsburg to annually establish the Appropriations Limit.

19. Adoption of a City Council Resolution Authorizing the City Manager to Execute an Agreement for Janitorial Services with Imperial Maintenance Services

    The existing agreement for janitorial services expires on June 30, 2026. If approved, this Resolution will authorize execution of a general services agreement for janitorial services with Imperial Maintenances Services, Inc.

20. Adoption of a City Council Resolution Authorizing Execution of a First Amendment to the Consulting Service Agreement with Raney Planning and Management, Inc. for Project 3038, West Leland Road Extension Phase II

    The City has an existing Consulting Services Agreement (Agreement) with Raney Planning & Management, Inc. (Raney) to provide CEQA analysis and permitting services for Project 3038 – West Leland Road Extension Phase II (Project). Additional technical studies and associated reporting are required to support the evaluation and inclusion of a borrow site for fill materials adjacent to the project site. Adoption of this resolution will authorize the City Manager to execute a First Amendment to the Consulting Services Agreement with Raney, increasing compensation by $45,263, for a revised total not-to-exceed $419,476.

21. Adoption of a City Council Resolution Establishing a Transient Occupancy Tax Rate of 12%

    Pursuant to Pittsburg Municipal Code section 3.12.030, the City Council is authorized to establish a transient occupancy tax rate of up to 12%. The proposed increase to 12 percent aligns Pittsburg with regional market conditions and provides a modest enhancement to General Fund revenues, primarily generated from visitors rather than residents, to support City services and ongoing economic development efforts.

22. Adoption of a Pittsburg Power Company Resolution Authorizing the Executive Director to Execute the First Amendment to the Agreement for the Alteration/Installation of Utility Facilities between Pittsburg Power Company and ALCO Iron and Metals to Accept a Revised Letter of Credit

Pittsburg Power Company (PPC) Resolution 22-444 authorized the execution of an Agreement between PPC and ALCO Iron and Metals (ALCO) for the Alteration/Installation of Utility Facilities at ALCO, an industrial customer on Mare Island. Under the Agreement, PPC loaned $350,000 to ALCO. The Agreement obligated ALCO to provide PPC with an irrevocable letter of credit (LOC) to secure the loan amount. ALCO has transitioned its banking services from Bank of America to BMO Bank and has requested issuance of a new LOC with a reduced amount, reflecting a remaining principal balance of $265,000.

COUNCIL REQUEST FOR FUTURE AGENDA ITEMS

Council Members may request items to be considered for future agendas. An item will only be brought forward with a majority vote and will appear on a future agenda with staff recommendations for further Council consideration.

COUNCIL MEMBER REMARKS

Council Members may make brief announcements or informal comments at this time. (No Action Required)

CITY MANAGER REPORTS/REMARKS

The City Manager may make brief announcements or informal comments at this time and brief the Council on items of interest. (No Action Required)

ADJOURNMENT TO JULY 20, 2026

NOTICE TO PUBLIC

GENERAL INFORMATION

Copies of the open session agenda packets, as distributed to the City Council, are on file in the office of the City Clerk, 65 Civic Avenue, Pittsburg, California, and are available for public inspection, beginning 72 hours in advance, during normal business hours (8:00 a.m. – 5:00 p.m., Monday through Friday, except City holidays). Full agenda packets are also located on the City's website at www.pittsburgca.gov. If any reports or documents, which are public records, are distributed to the City Council less than 72 hours before the meeting, those reports or documents will be available for public inspection in the City Clerk's Office and on the day of the meeting in the Council Chamber at the public counter area below the dais.

SPEAKER'S CARD

Members of the audience who wish to address the City Council on issues that are not scheduled for the agenda and on any items listed as part of the agenda should complete a Speaker's Card available at the dais. Please read the card carefully in order to fill out the card properly. Submit the completed card to the City Clerk before the item is called, preferably before the meeting begins. Individuals will be given up to three minutes to address the Council unless additional time is allowed as provided for spokespersons. Speakers are not permitted to yield their time to another speaker. Prior to speaking, each member of the public shall state their name and business and City of residence in a clear and audible tone of voice. Pursuant to the Brown Act, no action may be taken by the City Council on items not already scheduled on the agenda; however, the City Council may refer your comments/concerns to staff or request that the item be placed on a future agenda.

PUBLIC HEARINGS

Persons who wish to speak on Public Hearings listed on the agenda will be heard when the Public Hearing is opened, except on Public Hearing items previously heard and closed to public comment. After the public has commented, the item is closed to public comment and brought to the Council/Agency level for discussion and action. Further comment from the audience will not be received unless requested by the Council/Agency.
There is a 90-day limit for the filing of a challenge in the Superior Court to certain City administrative decisions and orders which require a hearing by law, the receipt of evidence, and the exercise of discretion. The 90-day limit begins on the date the decision is final (Code of Civil Procedure Section 1094.6). Further, if you challenge an action taken by the City Council in court, you may be limited, by California law, including but not limited to Government Code Section 65009, to raising only those issues you or someone else raised in the public hearing, or in written correspondence delivered to the City Council prior to or at the public hearing. The City Council may be requested to reconsider a decision if the request is made prior to the next City Council meeting, regardless of whether it is a regular or special meeting.

NOTICE TO THE DISABLED AND VISUALLY OR HEARING IMPAIRED

In compliance with the Americans with Disabilities Act, the City of Pittsburg will provide special assistance for disabled residents. Upon request, an agenda for any meeting shall be made available in appropriate alternative formats. The Council Chamber is equipped with sound amplifier units for use by the hearing impaired. The units operate in conjunction with the Chamber's sound system. You may request the sound amplifier from the City Clerk for personal use during Council meetings. If you need special assistance to participate in this meeting, or are requesting a specially formatted agenda, please contact the City Clerk at (925) 252-4850. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting or provide the requested agenda format. (28 CFR 35.102-35.104 ADA Title II)

DISRUPTIVE CONDUCT

The Council requests that you observe the order and decorum of our Council Chamber by turning off or setting to vibrate all cellular telephones and electronic devices, and that you refrain from making personal, impertinent, or slanderous remarks. Boisterous and disruptive behavior while the Council is in session, and the display of signs in a manner which violates the rights of others or prevents others from watching or fully participating in the Council meeting, is a violation of our Municipal Code and any person who engages in such conduct can be ordered to leave the Council Chamber by the Mayor.

LIVE MEDIA BROADCASTING ADVISEMENT

City Council meetings are webcast live on the City's website at www.pittsburgca.gov on the Agendas and Live Meetings page. Past meetings and approved minutes are also archived on that webpage. Watch the live meeting via the City's webcast (www.pittsburgca.gov - Agendas and Live Meetings), on Comcast Channel 24 Delta TV, AT&T U-Verse Channel 99 Delta TV. Contact the City Clerk's office at (925) 252-4850 for more information

City Council Agency/Liaison/Subcommittee Assignments as of March 26, 2026

OUTSIDE AGENCY BOARDS	COUNCIL MEMBER(S)	TYPE	MEETS	TIME	STAFF
ABAG	Dionne Adams / Jelani Killings (Alt.)	Standing	Annual		D. Gale/M. Aliotti
Delta Diablo*	Jelani Killings / Arlene Kobata (Alt.)	Standing	2nd Wednesday	4:30 PM	J. Samuelson
East Co. Co. County Habitat Conservancy	Arlene Kobata / Juan Banales (Alt.)	Standing	4th Monday (Bi-Monthly)	1:30 PM	J. Davis
East County Water Management	Juan Banales / Jelani Killings (Alt.)	Standing	Bi-Annual	1:00 PM	J. Samuelson
MCE Clean Energy Board	Arlene Kobata / Angelica Lopez (Alt.)	Standing	3rd Thursday	6:30 PM	J. Davis
TRANSPLAN / ECCRFFA	Juan Banales / Dionne Adams (Alt.)	Standing	2nd Thursday	6:30 PM	J. Samuelson
Tri-Delta Transit (2 reps)**	Angelica Lopez & Dionne Adams / Arlene Kobata (Alt.)	Standing	4th Wednesday	4:00 PM	J. Samuelson

LIASISON	COUNCIL MEMBER(S)	TYPE	MEETS	TIME	STAFF
East Bay League of California Cities	Dionne Adams / Angelica Lopez (Alt.)	Standing	3rd Thursday		D. Gale/M. Aliotti
Green Empowerment Zone	Arlene Kobata / Jelani Killings (Alt.)	Standing	3rd Friday (Bi-Monthly)	9:30 AM	J. Davis
Los Medanos Health Advisory Committee	Arlene Kobata & Dionne Adams	Ad Hoc	As needed		D. Gale/M. Aliotti
Mayor's Conference	Dionne Adams / Angelica Lopez (Alt.)	Standing	1st Thursday	6:30 PM	D. Gale/M. Aliotti
School Districts Committee (2x2)	Jelani Killings & Angelica Lopez / Juan Banales (Alt.)	Standing	Quarterly		D. Gale/M.Aliotti

SUBCOMMITTEES	COUNCIL MEMBER(S)	TYPE	MEETS	TIME	STAFF
Community and Economic Development	Jelani Killings & Dionne Adams / Angelica Lopez (Alt.)	Standing	2nd Thursday	5:30 PM	J. Davis
Data Center and Hydrogen	Jelani Killings & Juan Banales	Ad Hoc	As needed		J. Davis
Development Agreement	Dionne Adams & Jelani Killings	Ad Hoc	As needed		J. Davis
Finance Management	Dionne Adams & Juan Banales / Jelani Killings (Alt.)	Standing	2nd Wednesday	5:30 PM	E. Adair
Infrastructure and Transportation	Juan Banales & Arlene Kobata / Dionne Adams (Alt.)	Standing	4th Thursday	5:30 PM	J. Samuelson
Tenant Protections	Juan Banales & Angelica Lopez	Ad Hoc	As needed		S. Bellafronte
Life Enrichment	Dionne Adams & Arlene Kobata / Jelani Killings (Alt.)	Standing	3rd Wednesday	5:30 PM	K. Simonton
Pittsburg Arts and Community Foundation	Angelica Lopez & Jelani Killings	Standing	As needed		K. Simonton
Public Safety	Juan Banales & Angelica Lopez / Arlene Kobata (Alt.)	Standing	1st Wednesday	5:30 PM	P. Galer

*Stipend of $170 per month
** Stipend of 100 per month

Pittsburg
CALIFORNIA

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Chair and Governing Board Members

FROM: Darin E. Gale, Executive Director
Elena Adair, Director of Finance

SUBJECT: Adoption of a Housing Authority Resolution Approving the Fiscal Year 2026-27 Budget

EXECUTIVE SUMMARY

The Housing Authority of the City of Pittsburg (Housing Authority) has prepared its operating budget for Fiscal Year (FY) 2026-27 and is presenting it to its governing board for review and approval.

FISCAL IMPACT

The Housing Authority's budget for FY 2026-27 for Housing Choice Vouchers program estimates revenue to be $27.0 million and appropriations to the $27.0 million and for Housing Successor Agency Fund estimated revenue to be $0.2 million and appropriations to be $0.5 million. The projected June 30, 2027 fund balances for Housing Choice Vouchers and Housing Successor Agency Fund are $1.1 million and $5.7 million, respectively.

RECOMMENDATION

The Governing Board of the Housing Authority approve the Housing Authority's FY 2026-27 Operating Budget.

BACKGROUND

Housing Authority staff began preparing the operating budget for FY 2026-27 in March 2026. Progress on the preparation of the preliminary budget, which included the Housing Authority budget, was presented to the City Council at the budget workshop conducted on May 4, 2026.

SUBCOMMITTEE FINDINGS

The Housing Authority's preliminary budget was presented as part of the citywide preliminary budget to the Finance Management Subcommittee on May 21, 2026.

STAFF ANALYSIS

The Housing Authority anticipates an increase of $2.7 million in HUD Housing Choice Vouchers (HCV) grant revenue. As a result, staff increased the HCV program spending accordingly. Staff projects to collect $180,000 in rental income that is a local unrestricted source and generally used towards Authority's programs administration.

Housing Successor revenues primarily come from investment earnings. Small amount ($28,500) is expected to be received from rental income. The recommended appropriations of $0.5 million are primarily for service organizations such as CORE, PCSI, Bay Area Crisis Nursery and Centro legal de la Raza.

The Housing Authority's detailed budget is presented in Attachment A. In addition, Housing Authority's budget is included in the overall City's FY 2026-27 annual budget, which must be approved by July 1, 2026, to provide spending authority for the upcoming fiscal year.

ATTACHMENTS: Resolution

Housing Choice Vouchers and Housing Successor Agency Budgets

BEFORE THE GOVERNING BOARD OF THE HOUSING AUTHORITY
OF THE CITY OF PITTSBURG

In the Matter of:

Approving the Fiscal Year 2026/27 Budget) RESOLUTION NO.

WHEREAS, Housing Authority staff began preparing the operating budget for Fiscal Year (FY) 2026/27 in March 2026; and

WHEREAS, the preliminary budget was presented to the City Council and the public at the budget workshops conducted May 4, 2026; and

WHEREAS, the Housing Authority's preliminary budget was presented to the Finance Management Subcommittee on May 21, 2026; and

WHEREAS, the Housing Authority's budget for FY 2026/27 estimates revenues to be $27,321,759 and expenditures to be $27,606,766. The Housing Successor Fund fund balance will be used to satisfy its annual budget deficit, leaving an estimated fund balance of $5,757,903 on June 30, 2027; and.

WHEREAS, the Housing Authority budget is prepared with the intent of providing a planned program for services and a financial system to carry out the planned program of services.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board of the Housing Authority approves the Housing Authority's budget for FY 2026/27 by appropriating $27,606,766 for on-going financing for the Housing Authority's activities during FY 2026/27.

BE IT FURTHER RESOLVED, that the Governing Board of the Housing Authority hereby authorizes the use of its fund balance to satisfy the annual budget deficit.

BE IT FURTHER RESOLVED, that the Governing Board of the Housing Authority authorizes the Director of Finance or his/her designee to approve payments for goods and services received by the Housing Authority in accordance with the Housing Authority's approved budget, programs, and policies.

PASSED AND ADOPTED by the Housing Authority of the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Chair

ATTEST:

_____
Alice E. Evenson, Agency Secretary

Housing Choice Vouchers

Budget Summary - Fund 241

Fund Description / Budget Highlights

The Federal Housing and Urban Development Department (HUD) provides housing vouchers to eligible low income families, the elderly, veterans, and the disabled allowing them to afford decent, safe, and sanitary housing.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 764,698	$ 1,162,861	$ 1,088,102
Revenues					
HUD Grants	$ 21,471,099	$ 22,843,310	24,572,983	22,578,350	25,303,620
Investment Income/(Loss)	24	35	62	21	-
Other Revenue	1,714,168	2,023,205	1,824,120	1,794,008	1,795,139
	23,185,291	24,866,550	26,397,165	24,372,379	27,098,759
Transfers In	55,000	55,000	-	-	-
	23,240,291	24,921,550	26,397,165	24,372,379	27,098,759
Expenditures					
Salary & Benefits	1,020,642	955,878	910,536	1,091,144	1,255,718
Professional & Consulting Services	114,456	126,021	143,274	120,000	94,342
Materials, Supplies & Services	21,879,844	23,001,434	24,717,098	23,008,675	25,506,283
Capital Outlay	12	-	1,464	-	1,000
Cost Allocation	170,640	210,284	201,723	202,412	224,539
Debt Service	18,794	4,701	-	-	-
	23,204,388	24,298,318	25,974,095	24,422,231	27,081,882
Transfers Out	24,907	24,907	24,907	24,907	-
	23,229,295	24,323,225	25,999,002	24,447,138	27,081,882
Changes in restricted reserves					
Net Annual Activity	**$ 10,996**	598,325	398,163	(74,759)	16,877
Fund Balance					
Ending Available Fund Balance		764,698	**$ 1,162,861**	**$ 1,088,102**	**$ 1,104,979**
Reserves		-			
Total		**$ 764,698**			

Housing Successor Agency

Budget Summary - Fund 248

Fund Description / Budget Highlights

This fund accounts for development, rehabilitation and preservation of affordable housing. This fund is used to account for housing assets of the former City Redevelopment Agency upon acceptance of the Housing Successor role by the City.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 5,522,513	$ 6,296,252	$ 6,059,787
Revenues					
Rental Income	$ 124,166	$ 125,736	77,118	28,500	28,500
Investment Income/(Loss)	110,064	252,019	225,988	222,000	187,000
Other Revenue & Subsidies	129,572	765,310	974,979	7,500	7,500
	363,802	1,143,065	1,278,085	258,000	223,000
Transfers In	-	-	-	-	-
	363,802	1,143,065	1,278,085	258,000	223,000
Expenditures					
Salary & Benefits	36,070	110,766	86,764	88,785	86,024
Professional & Consulting Services	152,975	359,394	375,323	349,000	381,000
Materials, Supplies & Services	42,111	667,609	36,056	52,000	52,000
Capital Outlay	-	-	-	-	-
Cost Allocation	3,639	4,084	5,454	3,931	5,860
Debt Service	-	-	-	-	-
	234,795	1,141,853	503,597	493,716	524,884
Transfers Out	55,749	55,749	749	749	-
	290,544	1,197,602	504,346	494,465	524,884
Changes in restricted reserves					
Net Annual Activity	**$ 73,258**	(54,537)	773,739	(236,465)	(301,884)
Fund Balance					
Ending Available Fund Balance		5,522,513	**$ 6,296,252**	**$ 6,059,787**	**$ 5,757,903**
Reserves - Loans Receivables		27,725,944			
Reserves - Interfund Advances		1,233,134			
Total		**$ 34,481,591**			

CITY OF PITTSBURG
HOUSING AUTHORITY MEETING MINUTES

DATE: March 16, 2026

LOCATION: Council Chamber, City Hall, 65 Civic Avenue, Pittsburg, CA 94565

CITY COUNCIL/AGENCY MEMBERS

Dionne Adams, Mayor/Chair
Angelica Lopez, Vice-Mayor/Chair
Juan Antonio Banales, Council/Agency Member
Arlene Kobata, Council/Agency Member
Jelani Killings, Council/Agency Member
S.L. Floyd, Agency Member
Annie Hill Herring, Agency Member

APPOINTED OFFICIALS

Darin E. Gale, City Manager/Executive Director
Donna Mooney, City Attorney/Legal Counsel
Alice E. Evenson, City Clerk/Agency Secretary (elected)
Nancy Parent, City Treasurer (elected)

Chair Adams called the meeting of the Housing Authority to order at 7:00 P.M. in the Council Chamber at City Hall, 65 Civic Avenue Pittsburg, CA.

ROLL CALL

All Members were present.

PUBLIC HEARING

3. Adoption of a Housing Authority Resolution Approving the Public Housing Agency Annual Plan for 2026 and Authorizing the Executive Director to Submit the Public Housing Agency Annual Plan for 2026 to the U.S. Department of Housing and Urban Development

Chair Adams opened the public hearing. There being no one to speak on the item, Chair Adams closed the public hearing.

Member Floyd thanked Housing Authority staff for all their hard work.

Member Herring suggested the timeline for Housing vouchers should be reduced. She thought five (5) years was too long.

On Motion by Member Floyd, seconded by Member Herring to approve the Public Housing Agency Annual Plan for 2026 and Authorize the Executive Director to Submit the Public Housing Agency Annual Plan for 2026 to the U.S. Department of Housing and Urban Development and adopted unanimously.

CONSENT CALENDAR

On Motion by Member Floyd, seconded by Member Herring and adopted unanimously.

4. Minutes of January 20, 2026

5. Adoption of a Housing Authority Minute Order Approving an Annual Housing Asset Report

6. Adoption of a Housing Authority Resolution Authorizing the Listing for Sale of Real Property 2105 Abbott Avenue

HOUSING AUTHORITY MEMBER REMARKS

There were no member remarks.

ADJOURNMENT

The Housing Authority adjourned at 7:43 P.M.

Respectfully submitted,

Alice E. Evenson, Secretary

Pittsburg
CALIFORNIA

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Mayor and Council Members

FROM: Darin E. Gale, City Manager
John Funderburg, Assistant Director of Community and Economic Development
Ishani Rasanayagam, Administrative Analyst II

SUBJECT: Adoption of a Housing Successory Agency Resolution Approving a Budget Amendment for the Fiscal Year 2025-2026

EXECUTIVE SUMMARY

The FY 2025-2026 Community Development Block Grant (CDBG) Annual Action Plan (AAP) includes Council-approved funding allocations of $17,662 each to Bay Area Crisis Nursery and Centro Legal de La Raza, funded through Housing Successor Agency (HSA) funds.

A budget amendment is required to process payments to these subrecipients. Staff is requesting City Council approval to amend the Housing Successor Agency FY 2025-26 budget by $35,324 from available fund balance.

FISCAL IMPACT

Approval of this item will authorize a budget adjustment in the amount of $35,324 from the Housing Successor Agency (HSA) fund balance. The HSA fund currently has an estimated available balance of approximately $4.7 million, which is sufficient to support this allocation. There is no fiscal impact to the General Fund or other City funds.

RECOMMENDATION

Adopt a Resolution approving a budget amendment of $35,324 from the Housing Successor Agency (HSA) fund balance to support FY 2025-2026 Council-approved subrecipient funding.

BACKGROUND

As part of the FY 2025-2026 Annual Action Plan (AAP), the City Council approved funding allocations for Bay Area Crisis Nursery and Centro Legal de La Raza in the amount of $17,662 each using Housing Successor Agency (HSA) funds.

Following Life Enrichment Subcommittee recommendations, these allocations were assigned to be paid using HSA funding after it was determined that the proposed activities did not fully qualify under the Community Development Block Grant (CDBG) Housing category.

A budget amendment is required to process payments per the subrecipient agreements.

SUBCOMMITTEE FINDINGS

This item was not discussed in a Subcommittee.

STAFF ANALYSIS

The FY 2025-2026 AAP includes Council-approved allocations of $17,662 each for Bay Area Crisis Nursery and Centro Legal de La Raza, funded through the Housing Successor Agency (HSA). The original HSA budget did not include funding for the above subrecipients. Staff is therefore requesting Council approval to amend HSA budget by $35,324 from fund balance to allow staff to complete processing of the previously approved subrecipient agreements.

ATTACHMENTS: Resolution

BEFORE THE GOVERNING BOARD OF THE HOUSING AUTHORITY
OF THE CITY OF PITTSBURG

In the Matter of:

Approving a Budget Amendment)
Of Housing Successor Agency)
Funds for FY 2025-2026) RESOLUTION NO.

WHEREAS, the FY 2025-2026 Annual Action Plan includes Council-approved funding allocations of $17,662 each to Bay Area Crisis Nursery and Centro Legal de La Raza, funded through Housing Successor Agency (HSA) funds; and

WHEREAS, these allocations were assigned to HSA funding after it was determined that the proposed activities did not fully qualify under the Community Development Block Grant (CDBG) Housing category; and

WHEREAS, sufficient funding exists within the Housing Successor Agency fund balance to support the approved allocations; and

WHEREAS**,** a budget amendment is required to process the previously approved payments for subrecipient agreements.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Housing Authority of the City of Pittsburg hereby amends the fiscal year 2025-26 Housing Successor Agency budget in the amount of $35,324 from the Housing Successor Agency (HSA) fund balance.

PASSED AND ADOPTED by the Governing Board of the Housing Authority of the City of Pittsburg at a regular meeting on the 15th day of June 2026 by the following votes:

AYES:
NOES:
ABSTAINED:
ABSENT:

_____
Dionne Adams, Chair

ATTEST:

_____
Alice E. Evenson, Agency Secretary

Proclamation

JUNETEENTH
JUNE 2026

WHEREAS, *Juneteenth is the oldest known celebration commemorating the ending of slavery in the United States. Dating back to 1865, it was on June 19th that the Union soldiers, led by Major General Gordon Granger, landed at Galveston, Texas with news that the war had ended and that the enslaved were now free; and*

WHEREAS, *today, Juneteenth celebrates African American freedom and achievement, while encouraging continuous self-development and respect for all cultures. As it takes on a more national, symbolic and even global perspective, the events of 1865 in Texas are not forgotten; and*

WHEREAS, *a national day of pride is growing, Juneteenth is being recognized within communities and organizations throughout the country - all with the mission to promote and cultivate knowledge and appreciation of African American history and culture; and*

WHEREAS, *respect and appreciation for all of our differences grow out of exposure and working together. Getting involved and supporting Juneteenth celebrations creates new bonds of friendship and understanding among us. This indeed, brightens our future - and that is the spirit of Juneteenth.*

NOW, THEREFORE, I, Dionne Adams, *on behalf of the City Council of the City of Pittsburg, do hereby proclaim June 19, 2026 as "Juneteenth Day" in the City of Pittsburg.*

Dionne Adams, Mayor

Alice E. Evenson, City Clerk

Proclamation

IMMIGRANT HERITAGE MONTH

JUNE 2026

WHEREAS, *Immigrant Heritage Month is observed every June to celebrate the contributions of immigrants to American society; and*

WHEREAS, *Immigrant Heritage Month in 2026 will be observed throughout June, continuing the annual tradition established in 2014 to honor the cultural, economic, and social impact of immigrants in the United States; and*

WHEREAS, *the observance highlights the stories of both contemporary immigrants and the generations that came before them, emphasizing their role in shaping American communities, innovation, and culture; and*

WHEREAS, *California is home to more immigrants than any other state in the country, and that immigrant and refugee communities are critical assets to the state's economy, culture and society.*

NOW, THEREFORE, I, Dionne Adams, *on behalf of the City Council of the City of Pittsburg, do hereby proclaim June 2026 as Immigrant Heritage Month in the City of Pittsburg and encourage all residents to celebrate our diverse heritage and culture.*

Dionne Adams, Mayor

Alice E. Evenson, City Clerk

Pittsburg
CALIFORNIA

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Mayor and Council Members

FROM: Darin E. Gale, City Manager
John Samuelson, Director of Public Works/City Engineer
Gina Haynes, Assistant Director of Public Works-Engineering

SUBJECT: Adoption of City Council Resolutions Approving the 2025 Urban Water Management Plan and Water Shortage Contingency Plan

EXECUTIVE SUMMARY

The Urban Water Management Planning Act requires every urban water supplier providing water to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually to prepare and adopt an Urban Water Management Plan (UWMP) every five years. In addition, state law requires a Water Shortage Contingency Plan (WSCP) to be incorporated into the UWMP and adopted by a separate resolution. The 2025 Water Shortage Contingency Plan has been included as part of the 2025 UWMP and is attached to this report for the City Council's review and consideration.

FISCAL IMPACT

There is no direct fiscal impact from this action. However, urban water suppliers that do not prepare, adopt, and submit its UWMP to the California Department of Water Resources are ineligible for funds or drought assistance from the state.

RECOMMENDATION

City Council resume the public hearing for additional public comment, close the public hearing, and adopt the resolutions approving the 2025 Urban Water Management Plan and the Water Shortage Contingency Plan.

BACKGROUND

The City of Pittsburg has prepared a 2025 UWMP to satisfy the requirements of the California Water Code sections 10610 et seq. and Urban Water Management Planning Act of 1983 (UWMPA). Urban water suppliers with 3,000 or more service connections or supplying 3,000 or more acre-feet of water per year are required to prepare an UWMP every five years. The 2025 UWMP includes a WSCP that specifies demand management measures and provisions for recycled water use. The purpose of the UWMP is to review and enhance the reliability of the water supply, ensure that future beneficial uses are supported by adequate water supply availability, promote policies and programs that encourage water conservation, and provide a framework for responding to water supply shortages and drought conditions. The 2025 UWMP focuses on the following water-planning fundamentals:

Preparing a roadmap for addressing current and long-term future water use. Evaluating potable and non-potable water supplies, assessing water deliveries, and identifying constraints on water availability under certain regulatory and hydrological conditions.

Evaluating water supply reliability by integrating the water-use analysis with the water supply analysis to summarize the water service reliability assessment under normal conditions, single dry-year conditions, and five consecutive dry years through year 2050.

Preparing a realistic Drought Risk Assessment (DRA) by including integrated water supplies and projected water use in a hypothetical consecutive five-year drought condition.

Developing an effective Water Shortage Contingency Plan (WSCP) that specifies opportunities to reduce demand and augment supplies under various, and even unpredictable, water shortage conditions.

Comparison of the City’s future demands and available supplies indicates that the City will have sufficient water supply to meet its demands, even during single and multiple dry-year events, and by implementing the drought response actions documented in the WSCP.

The draft 2025 UWMP is available for public review and comment through the end of the public hearing. A copy of the draft 2025 UWMP was made available for viewing at the City Clerk’s office (65 Civic Avenue) and available for download on the City's website.

The attached document represents the public review draft of the City’s 2025 UWMP. It is organized based on guidance provided by the Department of Water Resources.

On June 1, 2026, City Council opened the public hearing and kept the hearing open for continued comments through June 15, 2026. On May 15, 2026, the Notice of Public hearing was published in a newspaper of general circulation. At tonight's meeting the City Council will continue to take public comment, close the hearing and consider adoption of the UWMP.

SUBCOMMITTEE FINDINGS

This item was not presented to a Subcommittee.

STAFF ANALYSIS

The City's 2025 UWMP is an update to the 2020 Plan adopted by City Council on September 20, 2021. The 2025 Plan documents the City's planning activities to ensure adequate water supplies to meet existing and future demands for water. For the City, the benefits of updating the Plan include water-service planning that allows the City to evaluate supply reliability goals and water use efficiency, identify opportunities and challenges to maximize the beneficial use of water, and provide an additional public forum for discussion of water resources issues.

The 2025 UWMP presents forecasted water supplies and demand and describes the City's water demand management and recycled water opportunities. Population numbers are generalized and estimated based on a projected City growth rate of 1%. This yields a projected population of 97,944 in 2050. This updated UWMP incorporates recommendations from the City's principal water supplier, the Contra Costa Water District (CCWD), as detailed in its Future Water Supply Study, and CCWD's 2025 UWMP. Staff coordinated with CCWD and Delta Diablo in preparing this 2025 UWMP. Delta Diablo provided data on wastewater treatment and current and projected water recycling. CCWD, as the City's raw water wholesaler, provided information on water supply reliability and drought risk.

Additional requirements to be provided in the 2025 UWMP include a WSCP that specifies demand management measures and provisions for recycled water use. In addition, state law requires a WSCP to be incorporated into the UWMP and adopted by a separate resolution. Chapter 9 of the attached 2025 UWMP discusses the City's plan to achieve water use reductions to meet its Water Use Target. The City has already taken various steps to help ensure that urban water use continues to meet the 2025 target. These efforts include water waste prevention ordinances, metering, conservation pricing, public education and outreach, programs to assess and manage distribution system real loss, and other demand management programs.

Public Participation

The City encouraged public participation in development and review of this UWMP. The City posted a notice on its website on May 7, 2026, alerting customers that it was preparing the UWMP update and providing a City contact for more information. A Notice

of Public Hearing to receive comments on the draft UWMP was published in the East Bay Times ECC edition. The East Bay Times is a major local newspaper of general circulation in the City's service area. The notice advised the public that copies of the draft 2025 UWMP were available for review at the City Clerk's office prior to the hearing, and that written comments could be sent to the City until June 15, 2026.

County Notification

Contra Costa County was notified by mail that the City's 2025 UWMP was under preparation on December 17th, 2025. A notice of intention to adopt letter was sent to the County, with a link to the City's website.

ATTACHMENTS: UWMP Resolution

WSCP Resolution

2025 UWMP

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter Of:

Approving the 2025 Urban)
Water Management Plan) RESOLUTION NO.

WHEREAS, the City of Pittsburg operates and maintains a potable water system for Pittsburg water customers; and

WHEREAS, as a municipal water service provider to more than 3,000 customers, the City is required by the Water Code of the State of California (Water Code section 10610 et seq., known as the Urban Water Management Planning Act) to develop a Urban Water Management Plan every five (5) years; and

WHEREAS, the City of Pittsburg has prepared and circulated for public review the 2025 Urban Water Management Plan (the "Plan") and properly noticed the public regarding adoption of the Plan.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Pittsburg hereby finds that the Plan for the City of Pittsburg was prepared following applicable standards developed by the California Department of Water Resources and represents the City's effort to meet applicable standards under the Water Planning Act.

BE IT FURTHER RESOLVED, that the Plan is approved, and the Public Works Director/City Engineer is authorized and directed to submit the Plan to the California Department of Water Resources, the California State Library and Contra Costa County within 30 days of adoption.

PASSED AND ADOPTED by the City Council of the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Mayor

ATTEST:

_____
Alice E. Evenson, City Clerk

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter Of:

Approving the 2025 Water)
Shortage Contingency Plan) RESOLUTION NO.

WHEREAS, the City of Pittsburg operates and maintains a potable water system for Pittsburg water customers; and

WHEREAS, as a municipal water service provider to more than 3,000 customers, the City is required by state law, at California Water Code section 10610 et seq., known as the Urban Water Management Planning Act, to develop a Water Shortage Contingency Plan every five (5) years; and

WHEREAS, the City of Pittsburg has prepared and circulated for public review the 2025 Water Shortage Contingency Plan (the "Plan") and properly noticed the public regarding adoption of the Plan.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Pittsburg hereby finds that the Plan for the City of Pittsburg was prepared following applicable standards developed by the California Department of Water Resources and represents the City's effort to meet applicable standards under the Water Planning Act.

BE IT FURTHER RESOLVED, that the City Council hereby approves the Plan, and the Public Works Director/City Engineer is authorized and directed to submit the Plan to the California Department of Water Resources, the California State Library and Contra Costa County within 30 days of adoption.

PASSED AND ADOPTED by the City Council of the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Mayor

ATTEST:

_____
Alice E. Evenson, City Clerk

City of Pittsburg

2025 Urban Water Management Plan

DRAFT

May 2026

AKEL
ENGINEERING GROUP, INC.

CITY OF PITTSBURG

2025
URBAN WATER MANAGEMENT PLAN

DRAFT

May 20th, 2026

AKEL
ENGINEERING GROUP, INC.

May 20th, 2026

City of Pittsburg
357 E 12th Street
Pittsburg California, 94565

Attention: Jason Moser, Water Treatment Plant Superintendent

Subject: **2025 Urban Water Management Plan - Draft**

Dear Jason:

We are pleased to submit the City of Pittsburg 2025 Urban Water Management Plan (2025 UWMP), compliant with the Urban Water Management Planning Act (UWMPA) of 1983 and subsequent amendments.

The plan updates existing and future water needs through the next 25 years, includes a Water Shortage Contingency Plan (WSCP), a Drought Risk Assessment (DRA), and must be submitted to the California Department of Water Resources every five years.

We extend our thanks to you, John Samuelson, Public Works Director; Gina Haynes, Associate director of Public Works-Engineering and other City staff whose courtesy and cooperation were valuable in reviewing and completing this study.

Sincerely,

AKEL ENGINEERING GROUP, INC.

Tony Akel, P.E.
Principal

Enclosure: 2025 Urban Water Management Plan

City of Pittsburg
2025 Urban Water Management Plan

Contact Sheet

Date this plan was submitted to the Department of Water Resources:

Name of Person(s) preparing this plan:

Jason Moser, Water Treatment Plant Superintendent
City of Pittsburg
Phone: (925) 225-6997
Email: jmoser@ci.pittsburg.ca.us

Tony Akel, P.E., Project Manager
Akel Engineering Group, Inc.
Phone: (559) 436-0600
Fax (559) 436-0622
Email: takel@akeleng.com

The Water supplier is a Municipality

The Water supplier is a Retailer

Utility Services provided by the water supplier include: Water, Sewer

Is this Agency a Bureau of Reclamation Contractor? No

Is this Agency a State Water Project Contractor? No

Acknowledgements

City Council

Dionne Adams, Mayor

Angelica Lopez, Vice Mayor

Arlene Kobata

Juan Antonio Banales

Jelani Killings

Management Personnel

John Samuelson, Public Works Director/City Engineer

Gina Haynes, Associate Director of Public Works-Engineering

Jason Moser, Water Treatment Plant Superintendent

Pedro Ramos, Public Works Superintendent

Jorge Esparza, Former Public Works Superintendent

Eric Heiden, Revenue Operations Supervisor

City of Pittsburg
2025 Urban Water Management Plan

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Acronyms and Abbreviations	Description
Act	Urban Water Management Planning Act
AF	acre-feet
AMI	advanced meter infrastructure
AMR	automatic meter reading
AWWA	American Water Works Association
CCAP	Climate Change Action Plan
CCR	California Code of Regulations
CDEC	California Data Exchange Center
CEQA	California Environmental Quality Act
CII	commercial, industrial and institutional
CIMIS	California Irrigation Management Information System
CY	Calendar Year
Delta	Sacramento–San Joaquin River Delta
DIM	dedicated irrigation meter(s)
DMM	demand measurement measure(s)
DPR	direct potable reuse
DRA	Drought Risk Assessment
DWR	California Department of Water Resources
eAR	Electronic Annual Reporting
ERP	Emergency Response Plan
EWEAP	Extrema Weather Event Action Plan
GPCD	gallons per-capita per day
GPMD	gallons per mile of main per day
GPSCD	gallons per service connection per day
GSA	Groundwater Sustainability Agency(ies)
GSP	Groundwater Sustainability Plan(s)
Guidebook	Urban Water Management Plan Guidebook
IPR	indirect potable reuse
IRWM	Integrated Regional Water Management
NAICS	North American Industry Classification System
NOAA	National Oceanographic and Atmospheric Agency
NPDES	National Pollutant Discharge Elimination System
PWS	public water system(s)
PWSID	public water system identification number
R-GPCD	residential gallons per-capita per day
RHNA	regional housing needs allocation
RUWMP	Regional Urban Water Management Plan
SDWIS	Safe Drinking Water Information System
SGMA	Sustainable Groundwater Management Act

Acronyms and Abbreviations	Description
State Water Board	State Water Resources Control Board
Supplier	urban water supplier
SWP	State Water Project
USGS	U.S. Geological Survey
UWMP	Urban Water Management Plan
UWUO	urban water-use objective
VAR	Volumetric Annual Report of Wastewater and Recycled Water
WDR	waste discharge requirements
WRR	water recycling requirements
WSCP	Water Shortage Contingency Plan
WSRA	Water Service Reliability Assessment

CHAPTER 1 – INTRODUCTION AND OVERVIEW

This chapter introduces the purpose of the Urban Water Management Plan (UWMP), its importance, and its overall focus intended to meet statuary reporting requirements for submission to the California Department of Water Resources (DWR).

Urban Water Management Plan Focus

The purpose of the Urban Water Management Plan (UWMP) is to review and enhance the reliability of urban water supplies, ensure that future beneficial uses are supported by adequate water supply availability, promote policies and programs that encourage water conservation, and provide a framework for responding to water supply shortages and drought conditions. The 2025 UWMP focuses on the following water-planning fundamentals:

- Preparing a roadmap for addressing **current and long-term future water use**.
- Evaluating **potable and non-potable water supplies**, assessing water deliveries, and identifying constraints on water availability under certain regulatory and hydrological conditions.

- Evaluating **water supply reliability** by integrating the water-use analyses with the water supply analyses to summarize the water service reliability assessment under normal conditions, single dry-year conditions, and five consecutive dry years through year 2050.
- Preparing a realistic **Drought Risk Assessment** (DRA) by including integrated water supplies and projected water use in a hypothetical consecutive five-year drought condition.
- Developing an effective **Water Shortage Contingency Plan** (WSCP) that specifies opportunities to reduce demand and augment supplies under various, and even unpredictable, water shortage conditions.

Reinforcing the coordination between land-use planning, water supply planning, and climate change, make the City's 2025 UWMP both a valuable water management and water planning tool.

1.1 PURPOSE

The City of Pittsburg is required to submit an Urban Water Management Plan to the Department of Water Resources (DWR) in accordance with the California Water Code. The purpose of the UWMP is to review and enhance the reliability of urban water supplies, ensure that future beneficial uses are supported by adequate water supply availability, promote policies and programs that encourage water conservation, and provide a framework for responding to water supply shortages and drought conditions. In addition to being filed every five years, the UWMP must comply with the requirements established in the Urban Water Management Planning Act (UWMP Act) of 1983, including all subsequent amendments.

The UWMP Act requires agencies providing water for municipal purposes to more than 3,000 customers or serving more than 3,000 acre-feet annually to prepare and adopt an Urban Water Management Plan (UWMP) every five years, demonstrating water supply reliability in normal, single dry, and multiple dry water years. The UWMP Act also requires the California Department of Water Resources (DWR) to report to the Legislature on the status of UWMPs.

1.2 BACKGROUND

The drought of 1976-1977 caused widespread water supply shortages across California. Many cities and water districts were forced to seek additional water sources, highlighting the urgent need for comprehensive, long-term water management planning at both the local and statewide levels. In response, the Urban Water Management Planning Act (UWMPA) was proposed and adopted in 1983 to reduce the risk of future emergencies caused by inadequate water resource planning. State Assembly Bill 797 amended Division 6 of California Water Code in 1983, formally establishing the UWMPA. Since its enactment, more than 20 amendments have been made, expanding the data requirements and the planning elements included in the 2025 UWMP.

Early amendments to the UWMPA required a 20-year planning horizon, evaluated in 5-year increments, to compare water demand with available water supplies. More recently, these planning projections have been extended to a 25-year planning horizon to preserve the 20-year projections while allowing sufficient time for the preparation of the subsequent UWMP.

Additional amendments to the UWMPA require that the City's UWMP includes a Water Shortage Contingency Plan that meets the specifications of the Act as well as provisions for demand management measures and recycled water use. Recycled water use was added to reporting requirements because it provides a reliable alternative water source and can help meet future water demand. Individual water purveyors, in coordination with other water purveyors in the same general area where practicable, are responsible for preparing the Water Shortage Contingency Plan. Each supplier must also describe the water demand management measures currently in practice or scheduled for implementation. Notable Amendments include:

- **2009, SBX7-7** requires the state and its municipal water purveyors to achieve a 20 percent reduction in urban per capita water usage by the year 2020. The “20X2020” plan set an interim goal of a 10 percent reduction by 2015 and a 20 percent reduction by 2020.
- **2018, SB606** adds new requirements to the UWMP process as well as established updated urban water use objectives and water use reporting requirements:
    - Prepare a drought risk assessment that examines water shortage risks for a drought lasting for the next five years.
    - Prepare a comprehensive Water Shortage Contingency Plan that will include water budgeting forecast procedures, standard water shortage levels, shortage response actions, and other protocols.
    - Enacts an annually required water supply and demand assessment wherein an urban water supplier will assess local demand and supply conditions and provide that information to DWR.
- **2024, “Making Conservation a California Way of Life” regulation**, adopted by The State Water Resources Control Board (SWRCB) in summer 2024, went into effect on January 1, 2025. The regulation established efficiency goals for urban water retail suppliers to implement two enacted legislative mandates (AB 1668 and SB 606) in 2018. Under the new regulation:
    - Suppliers are held to calculate annual “urban water use objectives” and should include budgets for a subset of water uses.
    - The regulation provides for variances and temporary provisions to address unique water use circumstances.
    - Suppliers must annually demonstrate compliance with objectives beginning January 1, 2027.

1.3 UWMP IMPORTANCE

The importance of the UWMP was exceptionally well defined in the 2025 guidebook and included in this section.

Urban Water Management Plan Importance

A UWMP is the legal and technical water management foundation for Suppliers throughout California. A well-constructed UWMP can save Suppliers time and money, and it provides the Supplier's staff, the public, and elected officials with an understanding of past, current, and future water conditions and management. The UWMP integrates local and regional land-use planning, regional water supply, infrastructure, and demand management projects, as well as statewide issues of concern like climate change and regulatory revisions. In short, the UWMP gathers, characterizes, and synthesizes water-related information from numerous sources into a plan with local, regional, and statewide practical utility.

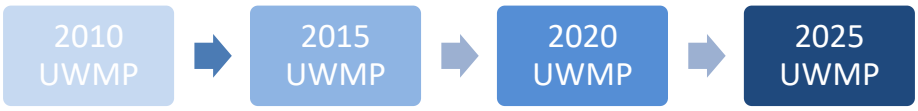
Thoughtful urban water management planning provides an opportunity for a Supplier to integrate supplies and use in a balanced and methodical planning platform that addresses short-term and long-term water-planning conditions. In so doing, a Supplier will:

- Assess changes in natural hydrology, climate, and **groundwater conditions**
- Anticipate the implications of regional, State, and **federal regulations**
- Understand supply conditions and **water-use variability**
- **Identify regional constraints** on, or opportunities for, shared water resources
- Integrate local **land-use changes**, development, plans, and population growth
- Prepare for **water shortages** and unforeseen calamities
- Anticipate **infrastructure improvements**
- Recognize project **funding needs** and opportunities

Thus, a UWMP provides a supplier with a reliable water management action plan that can be referenced during management decisions related to water supplies and especially during droughts. Importantly, UWMPs provide DWR, the State Water Resources Control Board (State Water Board), and the Legislature with an assessment of statewide water reliability.

1.4 NOTABLE UPDATES SINCE 2020 UWMP

The City of Pittsburg has been preparing and submitting an UWMP every 5 years, and the last submittal was for the 2020 UWMP, which was adopted on September 20th, 2021.



This 2020 UWMP addressed many of the same elements required for the 2025 UWMP, including: plan preparation, service area description, water use characterization, SBX7-7 baselines, 2020 targets, normal-year water supply characterization, water service reliability and drought risk

assessment, water shortage contingency plan, demand management measures, and plan adoption. On May 23rd, 2022, DWR completed the review of the City's 2020 UWMP and its supplements, issuing a letter of completeness.

The 2025 UWMP guidebook identifies the following major updates since the 2020 UWMP:

2025 UWMP Updates	Description
Changes in Water Code	Minor Water Code updates have been made since 2020, but none affect the 2025 UWMP requirements
Suppliers with Multiple Public Water Systems (PWSs)	State agencies now use consistent criteria to decide when a supplier operating multiple PWSs counts as an Urban Water Supplier subject to UWMP rules
DWR Submittal Tables	Submittal tables have been updated to match the current reporting year, improve accuracy, and better show what Water Code requires versus what is optional.
Water Loss Standard Reporting	Water Loss Standard rules haven't changed, but updated standards for 2028 are now available. New guidance explains how suppliers should report progress on meeting these standards in their 2025 UWMPs.
Direct Potable Reuse	Regulations for direct potable reuse have been adopted since the last reporting cycle; minor updates were made to demand and supply tables to support this new reporting requirement.
Lower-Income Housing	New guidance clarifies how suppliers should project water demand for lower-income housing, integrating RHNA information and updated land-use planning.
Reporting Groundwater Recharge and Other Water Storage	Updated guidance clarifies how to report water placed into storage and later withdrawn, ensuring that water is not double-counted when moving between long-term and short-term storage.

1.5 UWMP IN RELATION TO OTHER EFFORTS

In addition to preparing the 2025 Urban Water Management Plan, the City has the following relevant infrastructure planning efforts:

- Water System Master Plan (2023 Draft, 2026 Update in Progress).
- Wastewater System Master Plan (2023 Draft, 2026 Update in Progress).

The planning horizons of these documents, in comparison with the 2025 UWMP horizon, are illustrated as Figure 1-1. These master plans include relevant information on growth, as well as population and demand projections.

The preparation of the 2025 UWMP complements these planning efforts by providing guidance for efficient water use throughout the master planning horizon and identifying water conservation measures that influence both water demands and associated wastewater flows. Efforts have been made to ensure consistency between the water demand projections, and the projected water use for the 2025 UWMP and current master planning updates.

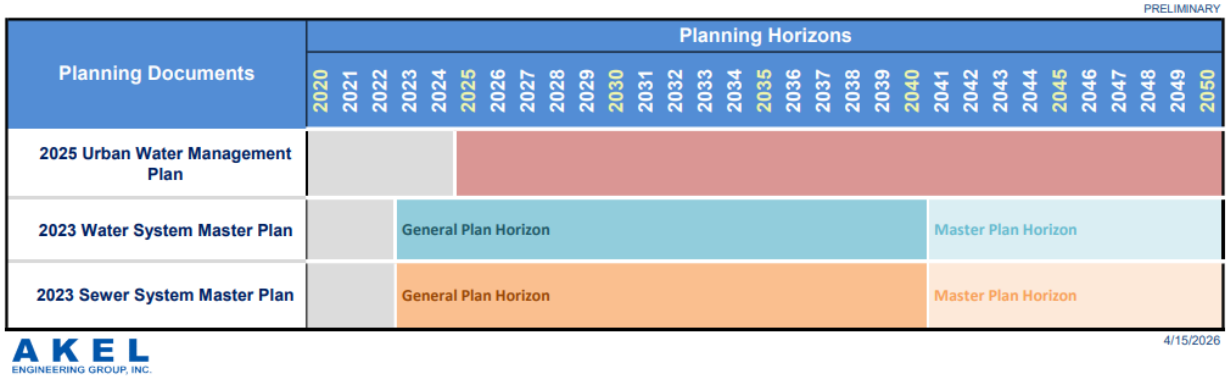


Figure 1-1 Planning Horizons

1.6 UWMPS AND GRANT OR LOAN ELIGIBILITY

To be eligible for any water grant or loan administered by DWR, an agency must have a current UWMP on file that has been determined by DWR to meet the requirements of the following Water Code.

California Water Code

10608.56 (a)	*On and after July 1, 2016, an urban retail water supplier is not eligible for a water grant or loan awarded or administered by the state unless the supplier complies with this part.*
10608.56 (c)	*Notwithstanding subdivision (a), the department shall determine that an urban retail water supplier is eligible for a water grant or loan even though the supplier has not met the per capita reductions required pursuant to Section 10608.24, if the urban retail water supplier has submitted to the department for approval a schedule, financing plan, and budget, to be included in the grant or loan agreement, for achieving the per capita reductions. The supplier may request grant or loan funds to achieve the per capita reductions to the extent the request is consistent with the eligibility requirements applicable to the water funds.*
10656	*An urban water supplier is not eligible for a water grant or loan awarded or administered by the state unless the urban water supplier complies with this part.*

Beginning in 2016, changes to California law require that urban retail water suppliers comply with the water conservation requirements established by the Water Conservation Act of 2009 to be eligible for State water grants or loans. For 2025 UWMPs, compliance with this Act means that a

water agency must have met its 2025 Urban Water Use Target, which is discussed further in another chapter. This compliance must be documented and reported in the 2025 UWMP.

1.7 SUBMITTAL TABLES

This report includes the completed tables required by DWR in the 2025 UWMP Guidebook (January 2026), and included in **Appendix B**.

> ***California Water Code***
>
> *10644 (a)(2)* *The plan, or amendments to the plan, submitted to the department … shall include any standardized forms, tables, or displays specified by the department.*

As part of this 2025 UWMP, submittal tables required by the 2025 UWMP Guidebook were completed electronically using the DWR provided 2025 MS Excel workbook, and also filed electronically with DWR. Additionally, each 2025 submittal table is included in this document, within its respective section. Furthermore, each chapter includes a section summarizing the submittal tables.

1.8 REPORT ORGANIZATION

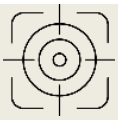
This report is organized in accordance with the outline suggested by the Department of Water Resources for the 2025 Urban Water Management Plans. According to the 2025 UWMP Guidebook, the following items and updates are provided with further explanation.

Chapter	Title	Description
Chapter 1	**Introduction and Overview**	This chapter introduces the purpose of the Urban Water Management Plan (UWMP), its importance, and its overall focus to meet statuary reporting requirements for submission to the California Department of Water Resources (DWR).
Chapter 2	**Plan Preparation**	This chapter describes the process used as well as the coordination and outreach during the preparation of the UWMP. The chapter also includes guidance and tables to ensure consistent use throughout the UWMP for two key elements: the use of a fiscal or calendar year, and the specific units of measurement the City uses to report water volumes.
Chapter 3	**Service Area Description**	This chapter describes the City's water service area, including existing and future land use types, climate, and historical and projected population.

Chapter 4	**Existing and Projected Water Demands**	This chapter provides a description of the current water uses as well as projected water uses through year 2050. Additionally, a description of potential recycled water uses is included.
Chapter 5	**Water Conservation Requirements**	This chapter includes the City's per-capita water conservation target requirements (SB X7-7) as calculated in previous UWMPs and monitors compliance in accordance with the Water Code. As California built the Urban Water Use Objective (UWUO) framework on top of the conservation goals from SB X7-7, using it as a benchmark and requiring suppliers' overall objectives to go beyond the older 20% by 2020 target to ensure ongoing water conservation efforts.
Chapter 6	**Normal-Year Water Supply**	This chapter summarizes the City's current and planned water supply sources and volumes, including characterization of the groundwater basins.
Chapter 7	**Water Service Reliability Assessment**	This chapter assesses the reliability of the City's water supply under normal conditions, single-year dry conditions, and consecutive five-year dry conditions. The assessment includes a comparison of water use versus expected water supply through 2050, and includes the Drought Risk Assessment.
Chapter 8	**Water Shortage Contingency Plan**	This chapter presents the City's Water Shortage Contingency Plan (WSCP), a required framework for responding to water shortages through standardized conservation stages, response actions, and emergency supply interruption procedures.
Chapter 9	**Demand Management Measures**	This chapter documents the City's efforts to reduce water demand using specific demand measurement measures (DMMs) as well as any other actions to maintain ongoing water conservation.
Chapter 10	**Plan Adoption**	This chapter summarizes the process for adopting and submitting the UWMP as well as the ways the public can access the adopted UWMP.
Appendices		The appendices provide supplemental and relevant information, in support of the report chapters.

CHAPTER 2 – PLAN PREPARATION

This chapter describes the process used as well as the coordination and outreach during the preparation of the UWMP. The chapter also includes guidance and tables to ensure consistent use throughout the UWMP for two key elements: the use of a fiscal or calendar year, and the specific units of measurement the City uses to report water volumes.



Chapter Focus

This chapter provides guidance on determining whether a City is required to prepare a UWMP, the various levels of regional coordination that a City may employ, and how the City can document consistency with plan preparation requirements.

2.1 BASIS FOR PREPARING THIS PLAN

This section documents the basis for preparing the 2025 UWMP and includes references to the relevant California Water Code.

California Water Code

10617	*"Urban water supplier" means a supplier, either publicly or privately owned, providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually. An urban water supplier includes a supplier or contractor for water, regardless of the basis of right, which distributes or sells for ultimate resale to customers. This part applies only to water supplied from public water systems subject to Chapter 4 (commencing with Section 116275) of Part 12 of Division 104 of the Health and Safety Code.*
10608.12 (t)	*"Urban retail water supplier" means a water supplier, either publicly or privately owned, that directly provides potable municipal water to more than 3,000 end users or that supplies more than 3,000 acre-feet of potable water annually at retail for municipal purposes.*
10621 (a)	*Each urban water supplier shall update its plan at least once every five years on or before July 1, in years ending in six and one, incorporating updated and new information from the five years preceding each update.*

The California Water Code (CWC) defines an "urban water supplier" as a publicly or privately owned supplier that provides water for municipal purposes either directly or indirectly to more than 3,000 customers or supplies more than 3,000 acre-feet of water annually. At the time of preparation of the 2025 UWMP, the City of Pittsburg supplied water to over 20,834 active service connections in 2025, with a corresponding 2025 volume of approximately 8,280 acre-ft of water supplied, as summarized in Table 2-1. The City of Pittsburg has been preparing an Urban Water Management Plan every five years and submitting to DWR.

The City's Public Water System identification number (PWSID), regulated by the State Water Board's Division of Drinking Water, is also documented on Table 2-1.

Submittal Table 2-1 Retail: Public Water Systems

Public Water System Number	Public Water System Name	Number of Municipal Connections 2025	Volume of Water Supplied 2025 (AF)
CA0710008	City of Pittsburg	20,834	8,280
	Total	**20,834**	**8,280**

2.2 INDIVIDUAL OR REGIONAL PLAN

The City's 2025 UWMP is prepared as an individual plan, and the City is not part of any regional alliance for planning purposes, as summarized in Table 2-2. However, the City does cooperate with other agencies, including the Contra Costa Water District, in the preparation of its UWMP.

California Water Code

10620 (d)(1) *An urban water supplier may satisfy the requirements of this part by participation in area wide, regional, watershed, or basin wide urban water management planning where those plans will reduce preparation costs and contribute to the achievement of conservation, efficient water use, and improved local drought resilience.*

Submittal Table 2-2: Plan Identification

Select	Type of Plan	Name of Regional Alliance or RUWMP
☑	**Individual UWMP**	
	☑ Water Supplier is also a member of a SB X7-7 Regional Alliance	Conta Costa Water District Alliance
☐	**Regional Urban Water Management Plan (RUWMP)**	

2.3 SUPPLIER IDENTIFICATION

This section discusses supplier identification.

California Water Code

10608.20 (a)(1) *Urban retail water suppliers … may determine the targets on a fiscal year or calendar year basis.*

This UWMP has been prepared using calendar year (CY) data and incorporates complete data for 2025. All units of measure reported in the tables and submittal tables are in acre-feet (AF), as documented in Table 2-3.

Submittal Table 2-3: Supplier Identification

Type of Supplier	
☐	Supplier is a wholesaler
☑	Supplier is a retailer
Fiscal or Calendar Year	
☑	UWMP Tables Are in Calendar Years
☐	UWMP Tables Are in Fiscal Years
Units of Measure Used in UWMP[1]	
AF	

2.4 COORDINATION AND OUTREACH

This section describes the outreach and coordination efforts conducted for 2025 UWMP. More detailed notifications are documented in a separate chapter.

California Water Code

10620 (d)(3)	*Each urban water supplier shall coordinate the preparation of its plan with other appropriate agencies in the area, including other water suppliers that share a common source, water management agencies, and relevant public agencies, to the extent practicable.*
10621 (b)	*Every urban water supplier required to prepare a plan pursuant to this part shall, at least 60 days before the public hearing on the plan required by Section 10642, notify any city or county within which the supplier provides water supplies that the urban water supplier will be reviewing the plan and considering amendments or changes to the plan.*

The City's 2025 UWMP is an update to the 2020 UWMP and is intended to address the aspects of the UWMPA that fall under the City's authority, specifically water supply and water use. The draft plan has been shared with regional stakeholders and made available to the public in electronic formats. The wholesale water suppliers informed of the City's projected water use are listed in Table 2-4.

The UWMPA requires that the adopted UWMP demonstrate the water agency solicited public participation. In accordance with this requirement, the City held a public hearing to allow community members to provide comments, learn about existing and future water supplies, and raise concerns towards the plan being adopted. A notice of the public hearing was published in the local newspaper on _____& _____, 2026, notifying interested parties that the draft 2025

UWMP was available at various City facilities and on the City's web page (www.pittsburgca.gov) for review two successive weeks prior to adoption. After public review, the plan was adopted on _____, 2026.

Submittal Table 2-4 Retail: Water Supplier Information Exchange
Water Code Section 10631(h)

Wholesale Water Supplier Name
Contra Costa Water District

2.5 SUBMITTAL TABLES SUMMARY

This chapter included the following submittal table(s):

- Table 2-1: Public Water Systems
- Table 2-2: Plan Identification
- Table 2-3: Supplier Identification
- Table 2-4: Water Supplier Information Exchange

CHAPTER 3 – SERVICE AREA DESCRIPTION

This chapter describes the City's water service area, including existing and future land use types, climate, and historical and projected population.

Chapter Focus

This chapter describes the City's water service area, including the discussion of the City's location, the boundaries of the water service area, existing and future land use types, and climate. It also summarizes historical and projected population trends and provides an overview of the City's demographics and socioeconomic conditions.

3.1 GENERAL DESCRIPTION

This section documents the City's location, service area, land use, and socioeconomic conditions.

California Water Code

10631 (a) Describe the service area of the supplier…

3.1.1 Location

The City of Pittsburg is located in the eastern side of California's San Francisco Bay in Contra Costa County, as shown in **Figure 3-1**. It is bound to the north by the Suisun Bay, the City of Antioch on the east, and is surrounded by undeveloped hills to the south and the Concord Naval Weapons Station on the west.

3.1.2 Land Use

The City's General Plan was originally adopted in 2004 and identified planned future growth within the City's Urban Limit Line. Subsequent amendments to the General Plan Land Use designations modified these future land use conditions. In April 2024, the City adopted the 2040 General Plan, which reflects updated planned land use conditions. The City's 2023 Water System Master Plan (WSMP) incorporates these updated land use assumptions as a basis for demand projections. The existing and future land use maps from the adopted 2040 General Plan are provided in this chapter (**Figure 3-3** and **Figure 3-4)** and serve as a reasonable basis for future water system planning.

3.1.3 Socioeconomic Conditions

Based on data from the U.S. Census American Community Survey, the City has a median household income of approximately $99,861 per year and a per capita income of approximately $38,833 per year as of 2024. Approximately 23.6% of the population has a bachelor's degree or higher and 81.5% have a high school diploma or higher. Approximately 11.2% of the population lives below the poverty line.

According to population and housing statistics prepared by the California Department of Finance (DOF), the City has an average household occupancy of 3.13 people per household in 2025. Approximately 79% of the current residential units are single-family residences, with the other 21% reflecting multiple-family dwelling units. The 2025 residential vacancy rate is approximately 2.9%.

According to the 2024 U.S. Census–derived data compiled by *Data USA*, the largest employment sectors for the City residents are Health Care & Social Assistance (17.6%), Retail Trade (10.9%), and Construction (9.88%) based on absolute numbers of employed residents.

3.2 SERVICE AREA BOUNDARY MAPS

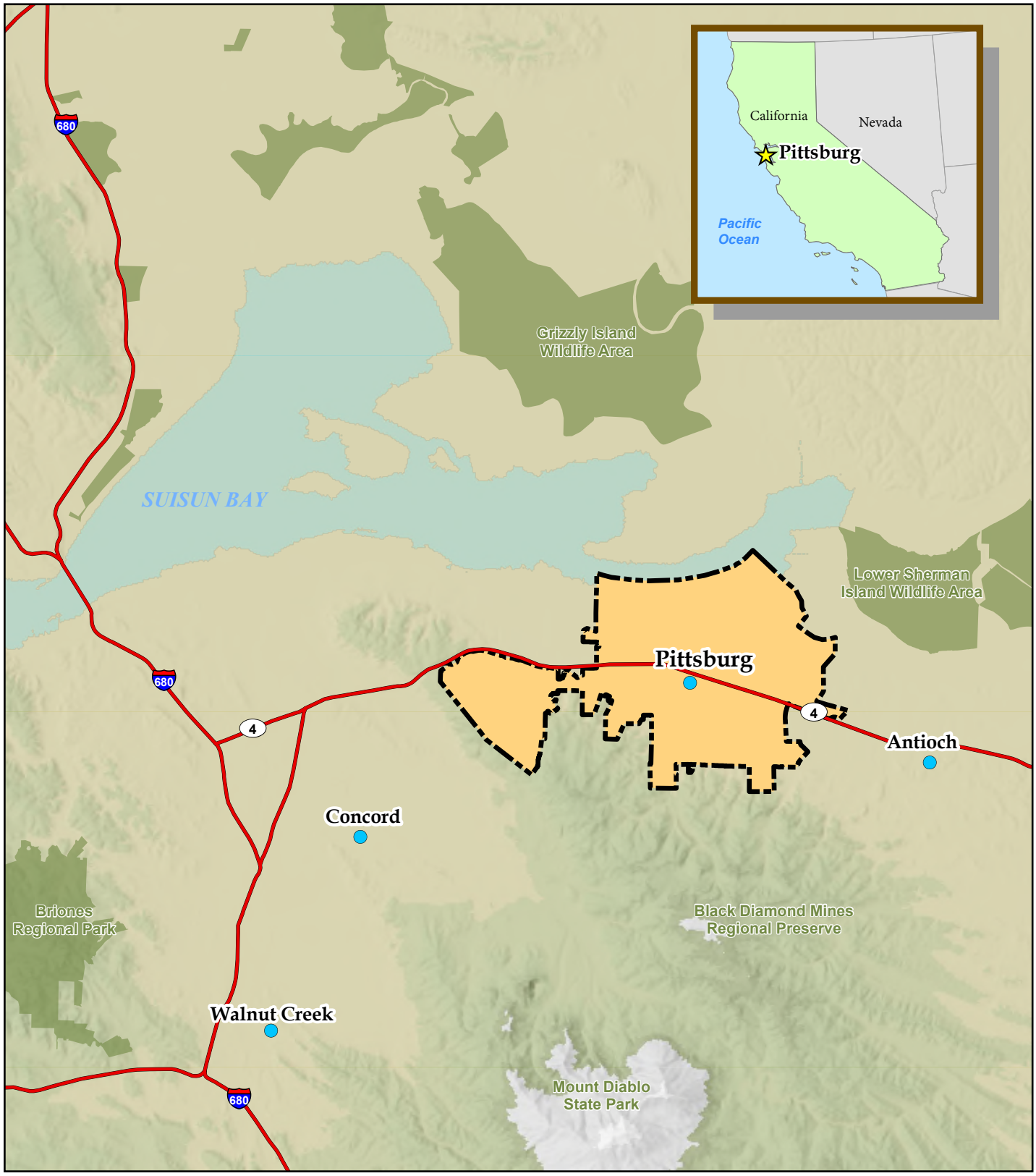
The City's water service area is consistent with the City limits (**Figure 3-2**) and reflects a total area of approximately 15.6 square miles. The water service area is a subset of the Pittsburg Planning Area, which is a larger area that extends beyond the City limits to the Sphere of Influence and is generally undeveloped. A portion of this undeveloped planning area, defined by the Urban Limit Line approved in 2007, is planned for eventual service by the City as development continues.

3.3 SERVICE AREA CLIMATE

The following sections include a description of the City's historical climate data as well as a general summary of the potential impacts due to climate change.

California Water Code

10630	*It is the intention of the Legislature, in enacting this part, to permit levels of water management planning … while accounting for impacts from climate change.*
10631 (a)	*Describe the service area of the supplier, including … "climate…"*



Legend

- Major Highways
- City Limits
- Protected Open Space

Elevation (ft)

- 0 - 100
- 100 - 200
- 200 - 300
- 300 - 400
- 400 - 500
- 500 - 1,000
- 1,000- 1,411

PRELIMINARY

Updated: February 11, 2026

0 0.5 1 2 Miles

N W GIS E S

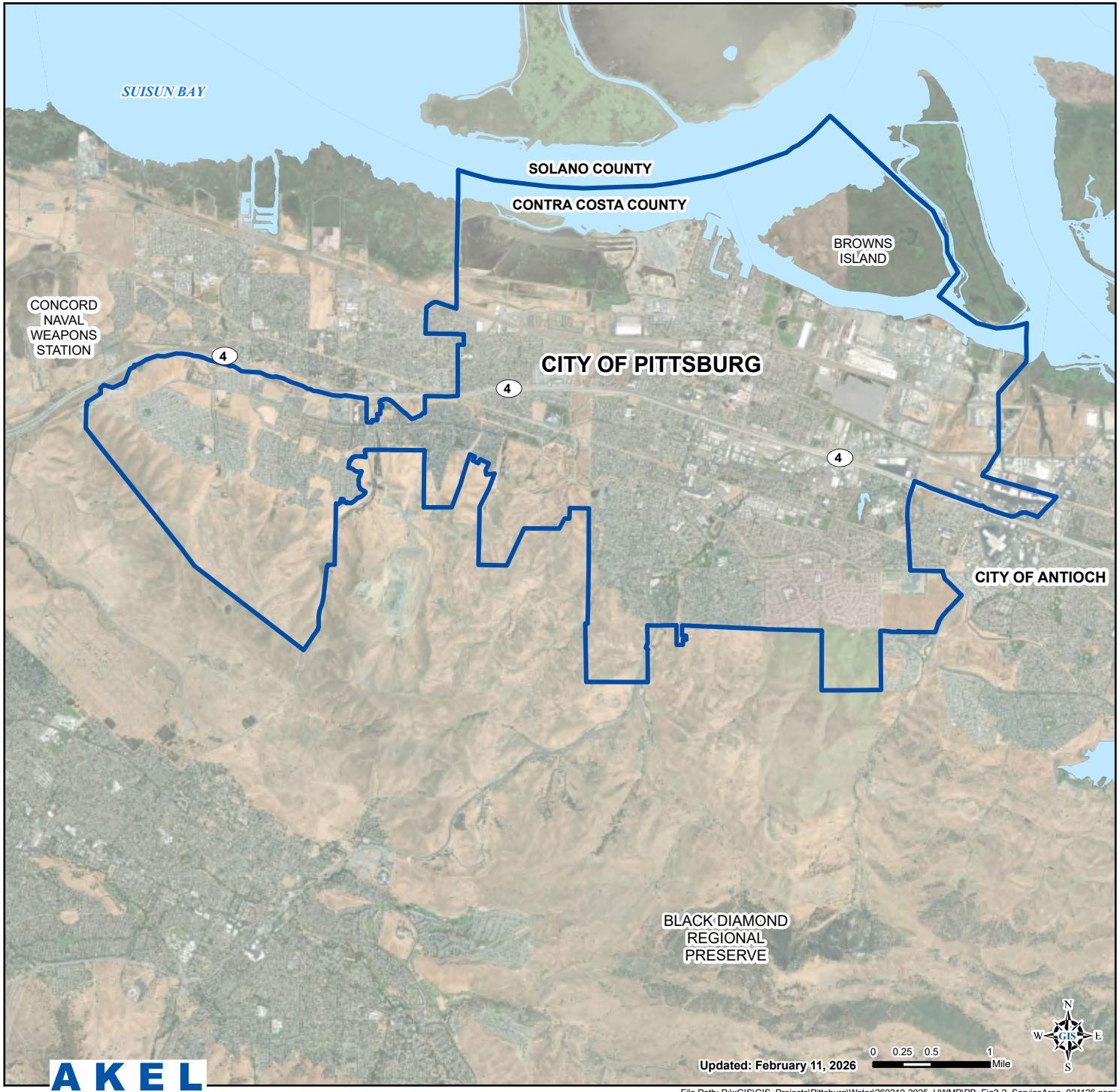
AKEL ENGINEERING GROUP, INC.

File Path: P:\xGIS\GIS_Projects\Pittsburg\Water\260210-2025_UWMP\PB_Fig3-1_RLM_021026.aprx

Figure 3-1
Regional Location Map

2025 Urban Water Management Plan
City of Pittsburg

PITTSBURG water



Legend

- City Limits
- Water Bodies

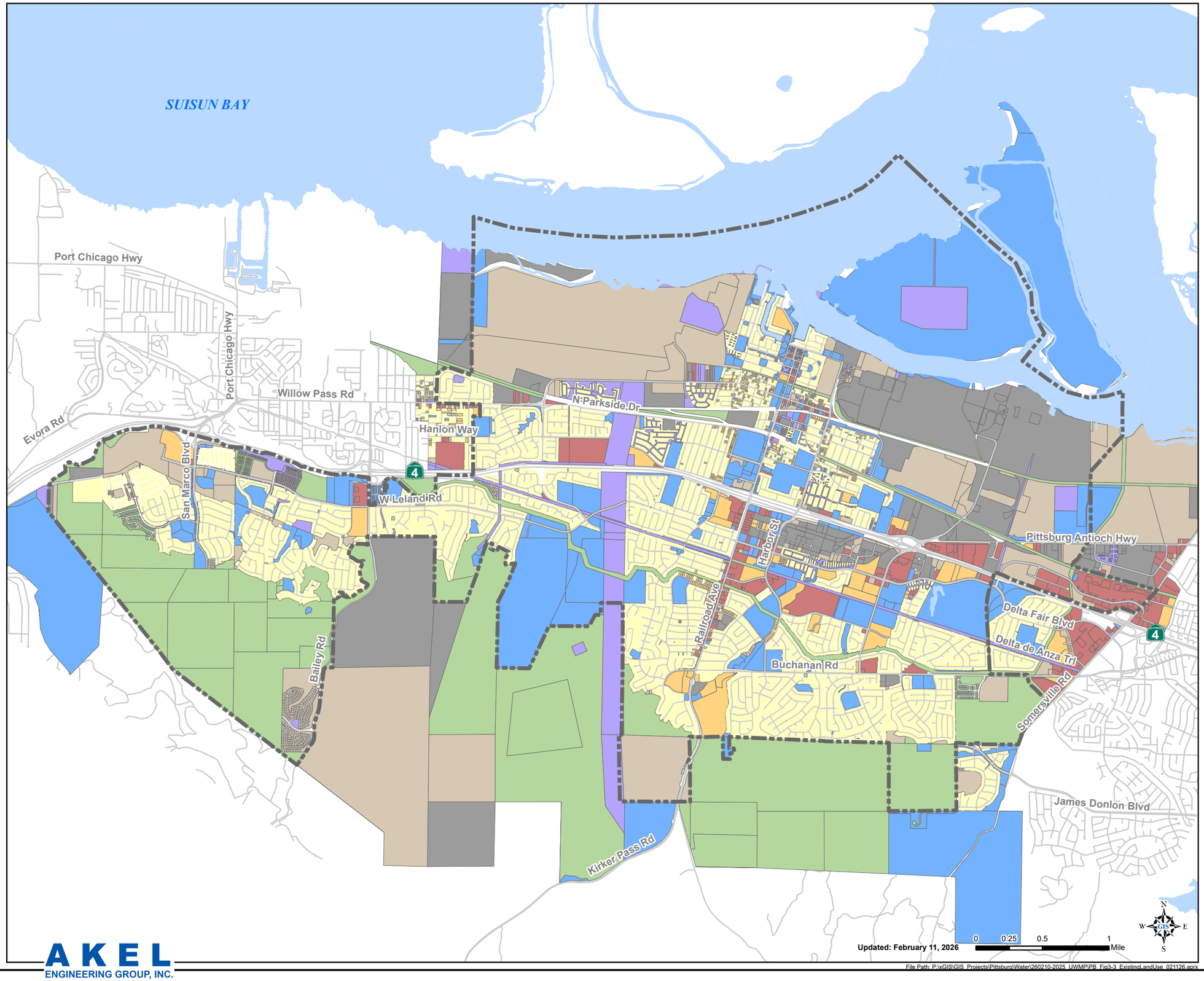
PRELIMINARY

Figure 3-2
Service Area

2025 Urban Water Management Plan
City of Pittsburg

PITTSBURG water

AKEL ENGINEERING GROUP, INC.



Legend

Existing Land Use

- Single-Family Residential
- Multi-Family Residential
- Institutional
- Commercial
- Industrial
- Land
- Miscellaneous
- Vacant
- Pittsburg City Limits
- Water Bodies

PRELIMINARY

Figure 3-3
Existing Land Use
2025 Urban Water Management Plan
City of Pittsburg

PITTSBURG water

Updated: February 11, 2026

File Path: P:\xGIS\GIS_Projects\Pittsburg\Water\260210-2025_UWMP\PB_Fig3-3_ExistingLandUse_021126.aprx

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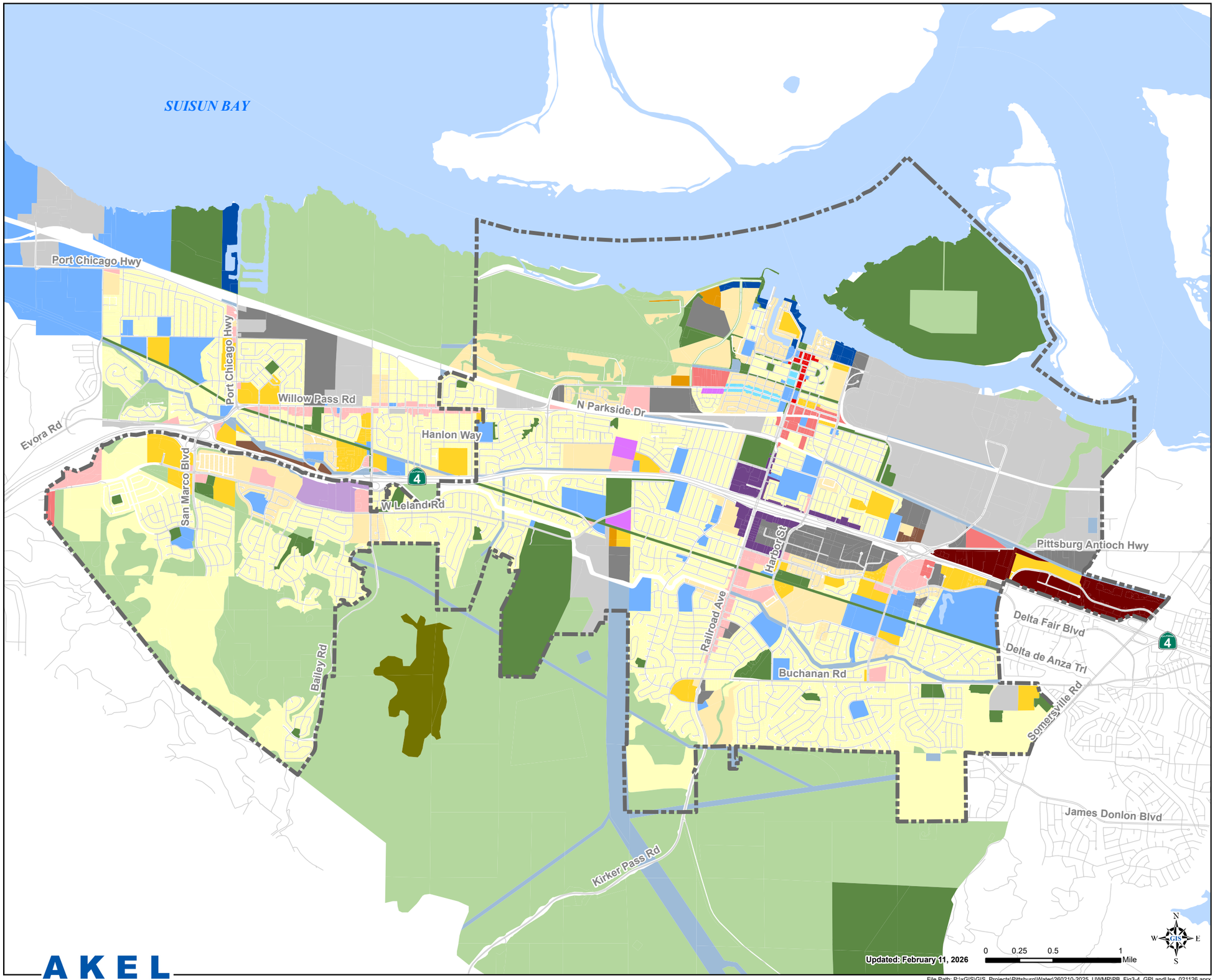


Legend

General Plan Land Use

- Low Density Residential
- Medium Density Residential
- High Density Residential
- Very High Density Residential
- Community Commercial
- Service Commercial
- Downtown Commercial
- Regional Commercial
- Marina Commercial
- Industrial
- Employment Center Industrial
- Mixed Use (Downtown)
- Mixed Use (General)
- Mixed Use (P/BP BART)
- Mixed Use (Railroad Ave SPA)
- Mixed Use (Community Commercial)
- Public/Institutional
- Open Space
- Park
- Landfill
- Utility/ROW
- Water
- Pittsburg City Limits
- Water Bodies

PRELIMINARY

Figure 3-4
General Plan Land Use
2025 Urban Water Management Plan
City of Pittsburg

PITTSBURG water

AKEL ENGINEERING GROUP, INC.

File Path: P:\xGIS\GIS_Projects\Pittsburg\Water\260210-2025_UWMP\PB_Fig3-4_GPLandUse_021126.aprx

3.3.1 Historic Climate Data

The City experiences a Mediterranean climate with hot summers and mild winters. The mean annual temperature in the City is 73 degrees Fahrenheit (°F), with the hottest month being August at approximately 88.6 °F for the average high, and the coldest month being January, with an average low of approximately 37.3 °F. The City has a historical average annual rainfall of approximately 14 inches, with the majority of the rainfall occurring from November to March. These months typically experience between 2 to 4 inches total. The average annual evapotranspiration (Eto) is approximately 51.1 inches. Average climate data is included in Table 3-1A.

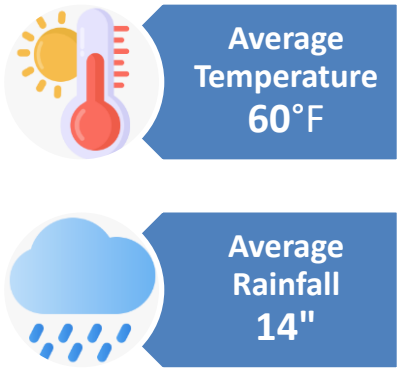


Table 3-1A Average Climate Data

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
Average ETo (inches)	1.3	2.0	3.2	4.8	6.5	7.5	7.7	6.8	5.0	3.6	1.8	1.1	**51.1**
Rainfall (inches)	3.0	2.4	2.2	0.9	0.4	0.1	0.0	0.0	0.1	0.7	1.6	2.6	**14.0**
Average Maximum Temp. (°F)	55.8	60.6	64.4	71	77.4	84.5	88.4	88.6	85.2	78.0	65.4	56.3	**73.0**
Average Minimum Temp. (°F)	37.3	39.2	42.1	46.2	51.2	55.7	57.8	57.9	55.9	49.7	42.3	38.1	**47.8**

Notes:

1. Source: WRCC station 040232 (Mar 1955 – May 2016)
2. Source: CIMIS Station 170 (Jan 2017 – Dec 2025)

Historical rainfall in the city is shown in Figure 3-5 and has ranged from 4.51 inches in 2013 to 27.76 inches in 1983.

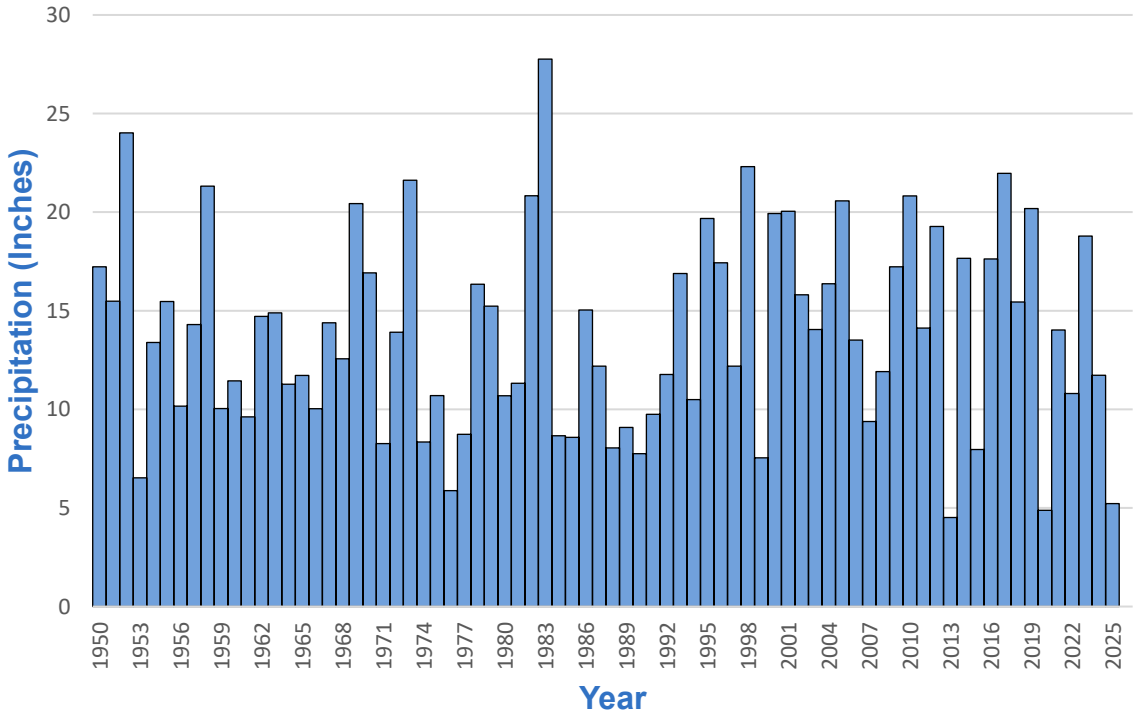


Figure 3-5 Historical Annual Rainfall

Notes:

1. Source: NOAA USC00040227
2. Source: NOAA USC00040232
3. Source: NOAA USW00023254

3.3.2 Climate Change

As part of the 2025 UWMP update, the California Water Code requires urban water suppliers to provide a general description of the climate change impact within the service area. Based on the City's location and current climate, the most notable changes in climate are related to increasing average temperatures, intensifying storm events, and periods of extended drought. Other effects, such as decreasing snowpack or rising sea levels do not have a direct impact on the City's water demand or supply. Changes in annual precipitation and temperature will likely have an impact on the City's overall water use as well as available supply volumes.

The following sections summarize the potential impacts to the City's water service area due to climate change. The ECCC IRWM plan update 2019 included a climate change vulnerability assessment for East Contra Costa County, which includes the City's service area. This section also includes a brief summary of local climate change modeling data available from the State of California's Cal-Adapt Climate Modeling System.

3.3.2.1 Water Supply

The City's potable water supply is comprised of two sources, both of which are treated at the Water Treatment Plant (WTP). These sources include surface water deliveries supplied by the Contra Costa Water District (CCWD), which makes up the vast majority of the City's supply, as well as groundwater supplies provided from two groundwater wells.

CCWD, in addition to other water suppliers, maintains intakes from the Delta as a source of surface water supply. This water source is considered unreliable due to already observed effects of seasonal runoff patterns and reduced waters supply reliability. Additionally, the quality of freshwater from the Delta is dependent on the operation of existing Central Valley Project/State Water Project (CVP/SWP) storage reservoirs, which are impacted by changes in snowpack and upstream river conditions. Sea level rise also has the potential to render CCWD's existing Delta intake unusable, with sea water inundation producing brackish or saline water.

Consistent with other regional efforts CCWD has implemented adaptation measures to address the impacts of climate change, including the operation of the Los Vaqueros Reservoir as a blended water source to offset saline water conditions. CCWD also operates the Delta intakes to maximize water quality and minimize pumping costs.

3.3.2.2 Groundwater

The City operates two groundwater wells which act as an additional source of water supply. While the City's current groundwater supply is generally considered reliable during various normal and dry water years, changes in local hydrology could affect the current natural recharge rates. This change could result in a reduction of the amount of groundwater that could be pumped sustainably. Recharge projects and participation in regional groundwater management planning efforts will help mitigate the effect of climate change on groundwater supplies.

3.3.2.3 Flooding

Flooding due to levee overtopping or failure poses a risk throughout Eastern Contra Costa County. Levee failure or flooding could contribute to reductions in water supply reliability, water treatment, and wastewater treatment and disposal. Water intake facilities, such as those operated by CCWD from the Delta, could be susceptible to sea water inundation.

3.3.2.4 Water Quality

Climate change will likely impact water quality management throughout the Eastern Contra Costa County region. CCWD's Delta surface water supply is susceptible to water quality problems such as an increase in salinity from Delta intakes, increased turbidity and pollutants transported by river and stream flows, increased spikes in disinfectant byproduct precursors, increased contaminant concentrations during droughts, and lower dissolved oxygen levels. Additionally, chloride, bromide, and total organic carbon present in Delta water would dramatically increase should existing levee protection systems fail.

3.4 SERVICE AREA POPULATION AND DEMOGRAPHICS

The City is a growing community with over 6.6% percent of the Contra Costa County population residing within the City limits. Department of Finance records estimate the 2025 population of Pittsburg at 76,374.

3.4.1 Service Area Population

California Water Code

10631 (a) *Describe the service area of the supplier, including current and projected population …The projected population estimates shall be based upon data from the state, regional, or local service agency population projections within the service area of the urban water supplier and shall be in five-year increments to 20 years or as far as data is available.*

The current and projected service area population is summarized in Table 3-1. The population projections are based on the following growth rates:

- **2006-2025:** The historical growth rate average is calculated at 1% per year.
- **2026-2050:** Assumes 1% per year based on the historical growth rate and information given from the City on population projections.

According to 2025 United States Census Bureau's data, the City has a racially diverse population which is White (19.3%), Black or African American (14.5%), American Indian and Alaska Native (1.1%), Asian (19.7%), Native Hawaiian and Pacific Islander (1.4%), Hispanic or Latino (43%), with the rest more than one race or other race.

Submittal Table 3-1 Retail: Population - Current and Projected
Water Code Section 10631(a)

2025	2030	2035	2040	2045	2050 (opt)
76,374	80,270	84,364	88,668	93,191	97,944

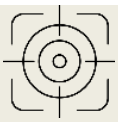
3.5 SUBMITTAL TABLES SUMMARY

This chapter included the following submittal table(s):

- Table 3-1: Population-Current and Projected

CHAPTER 4 – EXISTING AND PROJECTED WATER DEMANDS

This chapter provides a description of the current water uses as well as projected water uses through year 2050. Additionally, a description of potential recycled water uses is included.



Chapter Focus

This chapter describes the City's water service area. This description includes discussion of the City's location, the boundaries of the water service area, existing and future land use types, and climate. This chapter also summarizes the historical and projected population as well as a review of the City's demographics and socioeconomic conditions.

4.1 NON-POTABLE VERSUS POTABLE WATER USE

The California State Water Code requires documentation of water use within the City's service area for potable, recycled, and raw water demands, as applicable. Currently, the City delivers only potable water within its service area. However, Delta Diablo operates a recycled non-potable water distribution system that delivers non-potable water supplies to customers within the City's service area. While the City is not responsible for the operation or maintenance of this non-potable water infrastructure, a summary of the current and projected non-potable water use is also included in the following sections.

4.2 PAST, CURRENT AND PROJECTED WATER USE BY SECTOR

This section documents the historical and projected water use as well as the maximum day demand.

California Water Code

10631 (d)(1) *For an urban retail water supplier, quantify, to the extent records are available, past and current water use, over the same five-year increments described in subdivision (a), and projected water use, based upon information developed pursuant to subdivision (a), identifying the uses among water use sectors, including, but not necessarily limited to, all of the following:*

(A) Single-family residential.
(B) Multifamily.
(C) Commercial.
(D) Industrial.
(E) Institutional and governmental.
(F) Landscape.
(G) Sales to other agencies.

(H) Saline water intrusion barriers, groundwater recharge, or conjunctive use, or any combination thereof.
(I) Agricultural.
(J) Distribution system water loss.

10631 (d)(2) The water use projections shall be in the same five-year increments described in subdivision (a).

4.2.1 Historical Water Use

The relationship between historic water use and population is illustrated in Figure 4-1, which shows that water consumption declined following the 2007–2010, 2012–2016, and then 2020-2022 drought periods, despite continued population growth over the same timeframe.

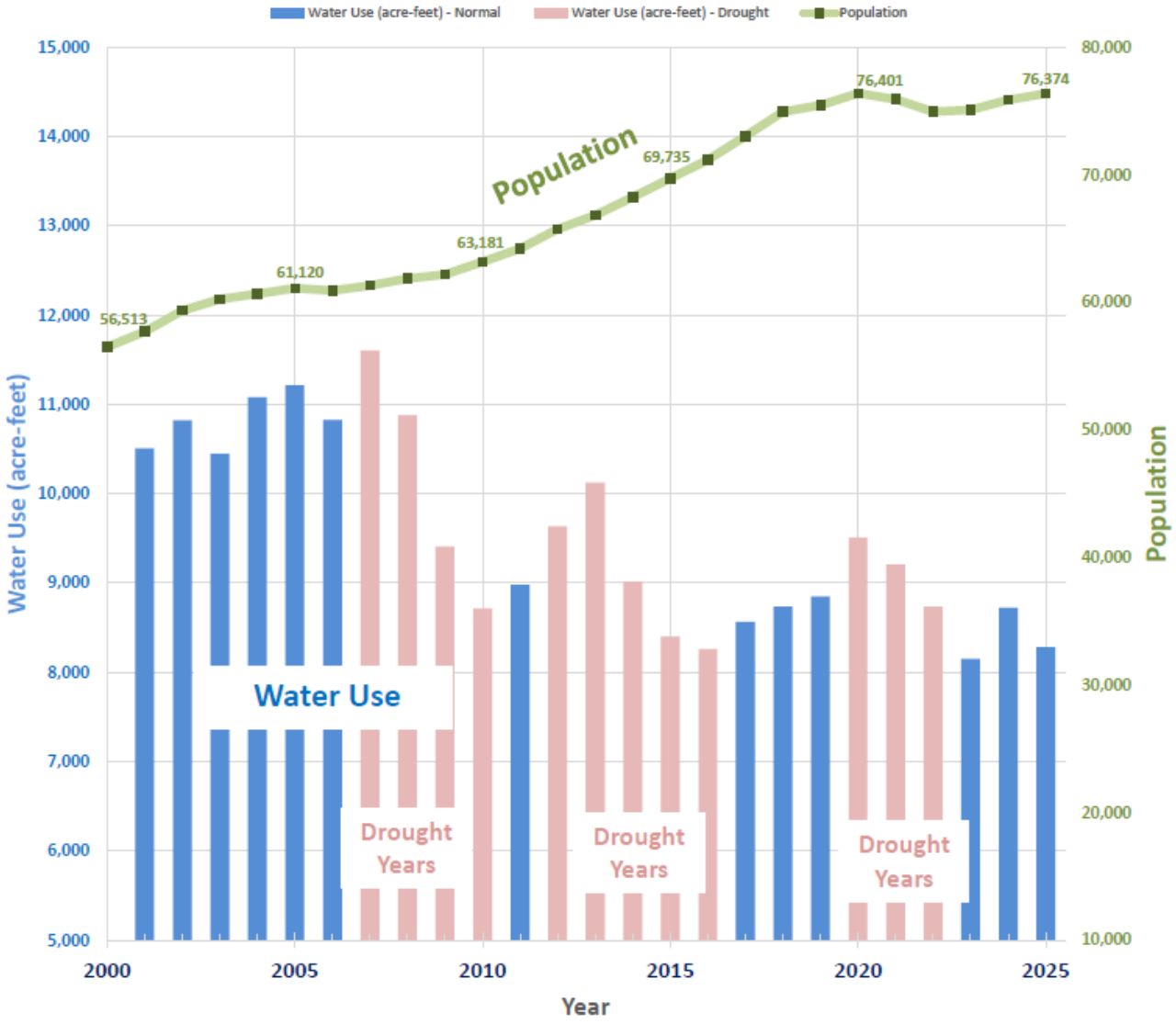


Figure 4-1 Historic Water Use and Population

4.2.2 Current Water Use

The City currently provides domestic water to residential, commercial, industrial, and institutional customers within the City limits. At the time of preparation of the 2025 UWMP, based on the most recent available data, the City supplied water to over 20,834 active service connections in 2025, with a corresponding 2025 volume of approximately 8,280 AF, as summarized in Table 4-1.

Submittal Table 4-1 Retail: 2025 Actual Total Uses for Potable and Non-Potable Water
Water Code Section 10631(d)(1)

Use Type	2025 Actual Water Use	
	Level of Treatment When Delivered (OPTIONAL)	Volume (AF)
Single Family	Potable	4,085
Multi-Family	Potable	1,201
Commercial	Potable	455
Industrial	Potable	668
Institutional/Governmental	Potable	215
Landscape	Potable	862
Other (optional)	Potable	75
Distribution System Water Loss	Potable	719
	Total	**8,280**

NOTES: Losses include apparent losses and real losses.

4.2.3 Projected Water Use

This section documents the projected water use data.

California Water Code

10631 (d)(4)(A) *Water use projections, where available, shall display and account for the water savings estimated to result from adopted codes, standards, ordinances, or transportation and land use plans identified by the urban water supplier, as applicable to the service area.*

10633 *The plan shall provide, to the extent available, information on recycled water...and shall include all of the following:*

(e) The projected use of recycled water within the supplier's service area at the end of 5, 10, 15, and 20 years, and a description of the actual use of recycled water in comparison to uses previously projected pursuant to this subdivision...

The city-wide projected potable water demands by water use type through the year 2050 are summarized in Table 4-2, and the demands include estimated future water savings from active conservation activities (Table 4-3). To calculate the total projected potable water demand through

the UWMP planning horizon of 2050, the City's 2020 urban water use target of 131 gallons per capita per day (gpcd) was applied to the projected population.

These projections also incorporate future water use reductions of up to five percent resulting from passive water savings, as described in Section 4.2.4. For planning purposes, the proportion of projected demand by use type is assumed to be consistent with current consumption trends, which reflects a majority of users in single-family and multi-family residential categories.

Submittal Table 4-2 Retail: Total Uses of Potable, and Non-Potable Water - Projected
Water Code Section 10631(d)(1)

Use Type	Additional Description	Level of Treatment When Delivered (OPTIONAL)	Projected Water Use				
			2030 (AF)	2035 (AF)	2040 (AF)	2045 (AF)	2050 (AF)
Single Family		Potable	5,245	5,513	5,794	6,089	6,400
Multi-Family		Potable	1,542	1,621	1,704	1,790	1,882
Commercial		Potable	584	613	645	678	712
Industrial		Potable	857	901	947	995	1,046
Institutional/Governmental		Potable	277	291	306	321	338
Landscape		Potable	1,107	1,163	1,223	1,285	1,351
Other (optional)	Hydrant Meters	Potable	96	101	106	111	117
Distribution System Water Loss	See Note	Potable	923	970	1,020	1,072	1,126
Total			**10,631**	**11,173**	**11,743**	**12,342**	**12,971**

NOTES: Losses include apparent losses and real losses.

The City encourages system-wide water conservation in collaboration with its water wholesaler, CCWD. This collaboration includes ongoing customer outreach and multiple resources offered through the CCWD Water Conservation. The resources and programs implemented by the City and in coordination with CCWD are described in Chapter 9.

In addition to end use water conservation methods and programs, reductions in water use can be achieved from the implementation of state and local efficiency codes including the use of residential weather-based irrigation controllers and high efficiency landscape practices, all of which are expected to achieve additional water use reductions throughout the City's water service area.

Submittal Table 4-3 Retail: Inclusion in Water Use Projections

Water Code Section 10631 (a), 10631 (d)(4)(A), and 10631 (d)(4)(B)

Are Future Water Savings Included in Projections?	Yes
If "Yes" to above: State the section or page number, in the cell to the right, where citations of the codes, ordinances, or otherwise are utilized in demand projections are found.	4.2
Are Lower Income Residential Demands Included in Projections?	Yes

4.2.4 Passive Water Savings

Passive water savings include water use reduction that results from codes, standards, ordinances, and other plans (Table 4-4). These various sources of water savings typically result from state or regional requirements or guidelines, which are then implemented by the City. Examples of these codes and ordinances are as follows:

- **Model Water Efficient Landscape Ordinance (MWELO):** In 2015, DWR was tasked with updating the MWELO to increase water efficiency standards for new and retrofitted landscapes. This includes encouragement in the use of more efficient irrigation systems, greywater usage, and onsite stormwater capture.
- **California Energy Commission Title 20:** This includes appliance standards for toilets, urinals, faucets, and showerheads. These standard impacts both new construction and replacement fixtures in existing homes.
- **CALGreen Building Code:** The code requires residential and non-residential water efficiency and conservation measures for new buildings and structures.
- **California's AB 1572 (2023):** AB 1572 prohibits using potable water on nonfunctional turf (such as decorative grass not used for recreation) in phases, and between 2027 to 2031. The ban starts with state/local government on January 1, 2027, moves to commercial/institutional in 2028, and then homeowners associations (HOAs) in January 1, 2029. Compliance self-certifications for large properties start on January 1, 2030.

Passive water savings are expected to continue to be a factor in new construction, however new regulations such as AB 1572 prohibitions, reducing turf in commercial and homeowners associations are expected to be noticeable.

For planning purposes, it is assumed that these passive water savings will result in up to a five percent reduction in water use, and were incorporated in the demand projections shown in Table 4-2.

Submittal Table 4-4 Retail: Passive Water Savings Projections

Water Code Section 10631 (d)(4)(A)

Description (Codes, Standards, Ordinances, or Plans)	Passive savings				
	2030 (AF)	2035 (AF)	2040 (AF)	2045 (AF)	2050 (opt) (AF)
Codes, Standards, Ordinances and Plans	560	588	618	650	683

4.2.5 Active Conservation Program Savings

While the demand projections included on Table 4-2 accounted for passive water savings, as discussed in the previous section, the City is taking a more conservative approach and excluding future active conservation savings, which are usually achieved through the programs and activities implemented by the City as part of its water conservation program. The City's water conservation programs and demand management measures are discussed in detail in Chapter 9 – Demand Management Measures. Active savings that are part of previous conservation efforts and reflected in historical demands, are also reflected in the projections. Only additional active savings are excluded.

4.2.6 Water Use for Lower Income Households

California Water Code

10631.1 (a) *The water use projections required by Section 10631 shall include projected water use for single-family and multifamily residential housing needed for lower income households, as defined in Section 50079.5 of the Health and Safety Code, as identified in the housing element of any city, county, or city and county in the service area of the supplier.*

10631.1 (b) *It is the intent of the Legislature that the identification of projected water use for single-family and multifamily residential housing for lower income households will assist a supplier in complying with the requirement under Section 65589.7 of the Government Code to grant a priority for the provision of service to housing units affordable to lower income households.*

California Health and Safety Code

50079.5 (a) *"Lower income households" means persons and families whose income does not exceed the qualifying limits for lower income families… In the event the federal standards are discontinued, the department shall, by regulation, establish income limits for lower income households for all geographic areas of the state at 80 percent of area median income, adjusted for family size and revised annually.*

SB 1087 (Florez, 2005) amended the UWMPA to require urban water suppliers to include single-family and multi-family residential units for lower-income households, as identified by the City,

County, or both, within the service area of the provider. As part of the City's 2035 General Plan, an updated Housing Element was released, providing the number of lower-income housing units allocated through 2023. According to the Housing Element, 49 percent of the Regional Housing Needs Allocations (RHNA) must be affordable to lower-income households. The projected residential water demands presented in Table 4-2 reflect this allocation for lower-income households.

4.2.7 Climate Change Considerations

California Water Code

10630 — *It is the intention of the Legislature, in enacting this part, to permit levels of water management planning commensurate with the numbers of customers served and the volume of water supplied, while accounting for impacts from climate change.*

10635 (b) — *Every urban water supplier shall include, as part of its urban water management plan, a drought risk assessment …(and) shall include each of the following …*

(4) Considerations of the historical drought hydrology, plausible changes on projected supplies and demands under climate change conditions, anticipated regulatory changes, and other locally applicable criteria.

Pittsburg's water use varies by more than 50% seasonally. For example, in 2025 Fiscal Year, the minimum monthly water use was 521 AF February 2025, increasing to 968 AF in July 2024, suggesting that water demand in the City, in particular for landscape irrigation and industrial purposes, will increase as a result of more frequent, longer, and more extreme heat waves; increased air temperature; increased atmospheric carbon dioxide levels; changes in precipitation, winds, humidity, atmospheric aerosol and ozone levels; and population growth. Without additional conservation efforts, the effects of increasing temperature will increase these landscape irrigation, industrial cooling needs and challenge the City's water supply system.

As water conservation becomes permanently incorporated through the use of high efficiency fixtures and conservation mindsets, this leaves less room for water use reductions during a significant drought event. This hardening of water conservation makes the City potentially more vulnerable to the effects of climate change.

4.3 DISTRIBUTIONS SYSTEM WATER LOSSES

California Water Code

10631 (d)(3)(A) — *The distribution system water loss shall be quantified for each of the five years preceding the plan update, in accordance with rules adopted pursuant to Section 10608.34.*

10631 (d)(3)(B) — *The distribution system water loss quantification shall be reported in accordance with a worksheet approved or developed by the department through a public process. The water loss quantification worksheet shall be based on the water system balance methodology developed by the American Water Works Association.*

10631 (d)(3)(C) — *In the plan due July 1, 2021, and in each update thereafter, data shall be included to show whether the urban retail water supplier met the distribution loss standards enacted by the board pursuant to Section 10608.34.*

4.3.1 Previous Five Years Distribution System Losses

As part of the 2025 UWMP update, urban water suppliers are required to quantify the previous five years' distribution system water losses in a manner consistent with the American Water Works Association (AWWA) water system balance methodology. The City has completed the required water loss audit worksheet in accordance with the DWR guidelines. Table 4-5 documents the reported water loss information for 2020-2024.

Submittal Table 4-5 Retail: Water Loss Audit Reporting

Water Code Section 10631(d)(3)(A)

Public Water System ID # Reported in Table 2-1 R	Reporting Period	Submitted to DWR Water Loss Audit Program
CA0710008	2020	Yes
	2021	Yes
	2022	Yes
	2023	Yes
	2024	Yes

4.3.2 Progress Toward Meeting the Water Loss Performance Standard

Pursuant to Water Code Section 10631(d)(3)(C), Retail Suppliers are required to provide data demonstrating whether the Retail Supplier met its State Water Board Water Loss Performance Standard in 23 CCR Section 980 et seq. for each applicable PWS. Submittal Table 4-6 allows for reporting on progress toward meeting the Water Loss Performance Standard.

The Water Loss Performance Standard is not required to be met until 2028; however, California Water Code Section 10631(d)(3)(C) still requires including data in their 2025 UWMPs demonstrating whether the standard is achieved. Table 4-6 reflects the current real water loss per unit per day is 56.9, which exceeds the 2028 standard of 16.53. In contrast, the current apparent loss per unit per day is 5.5, same as the 2028 standard of 5.5. This comparison suggests that apparent loss is not a primary concern. However, the elevated real loss warrants further investigation, particularly for potential leaks within the storage system, transmission and distribution mains, and service lines up to and including the meter.

4.4 SUBMITTAL TABLES SUMMARY

This chapter included the following submittal table(s):

- Table 4-1: 2025 Actual Uses for Potable and Non-Potable Water
- Table 4-2: Total Uses of Potable and Non-Potable Water-Projected
- Table 4-3: Total Water Use (Potable and Non-Potable) Inclusion in Water Use Projections

- Table 4-4: Passive Water Savings Projections
- Table 4-5: Water Loss Audit Reporting
- Table 4-6: Progress Towards 2028 Water Loss Standard

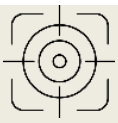
Submittal Table 4-6 Retail: Progress Towards 2028 Water Loss Standard

Water Code Section 10631(d)(3)(C)

Public Water System ID # Reported in Submittal Table 2-1 R	Did the Water Board Calculate a Water Loss Standard for this Public Water System? (y/n) If no, Supplier will not complete this row.	State Water Board Standard		Real Water Loss Most Recent AWWA Water Loss Audit		Real Water Loss Per Unit per Day	State Water Board Standard		Apparent Water Loss Most Recent AWWA Water Loss Audit		Apparent Water Loss Per Unit per Day
		2028 Real Water Loss Standard per Unit per day	Units for Real Water Loss	Number of Units (Connections or Miles corresponding with units selected)	Volume of Total Real Loss (from AWWA Water Loss Audit) (AF)		2028 Apparent Water Loss Standard per Unit per Day	Units for Apparent Water Loss	Number of Connections	Volume of Total Apparent Loss (from AWWA Water Loss Audit) (AF)	
CA0710008	Yes	16.53	Gallons per Service Connection per Day (GPSCD)	20834	1327.88	56.9	5.5	Gallons per Service Connection per Day (GPSCD)	20834	128.35	5.5

CHAPTER 5 – WATER CONSERVATION REQUIREMENTS

This chapter includes the City's per-capita water conservation target requirements (SB X7-7) as calculated in previous UWMPs and monitors compliance in accordance with the Water Code. As California built the Urban Water Use Objective (UWUO) framework on top of the conservation goals from SB X7-7, using it as a benchmark and requiring suppliers' overall objectives to go beyond the older 20% by 2020 target to ensure ongoing water conservation efforts.



Chapter Focus

The purpose of the SB X7-7 Baseline, 2020 Targets, and 2025 Reporting chapter in the City's 2025 UWMP is to document the City's progress toward achieving its urban water-use efficiency targets, in accordance with California Water Code Section 10608.40. This chapter provides the framework for meeting UWMP reporting requirements, with detailed calculation methods and considerations for establishing SB X7-7 baselines, targets, and compliance values.

5.1 REPORTING REQUIREMENTS FOR RETAIL SUPPLIERS

California Water Code

10608.40	*Urban water retail suppliers shall report to the department on their progress in meeting their urban water use targets as part of their urban water management plans submitted pursuant to Section 10631.*
10608.12 (af)	*"Urban retail water supplier" means a water supplier, either publicly or privately owned, that directly provides potable municipal water to more than 3,000 end users or that supplies more than 3,000 acre-feet of potable water annually at retail for municipal purposes.*

5.1.1 2020 Target & Historical Per Capita Use

The need for additional supply sources or storage to accommodate future growth is typically evaluated using historical per capita water consumption, and which is expressed in gallons per capita per day (gpcd), and defines as follows:

- **Gallons Per Capita Per Day (GPCD),** as used in UWMP calculations, represents the total water use within a service area divided by the population. It measures daily per-person water use in gallons.

The future requirements of the supply source are then estimated by applying the per capita consumption rate, expressed in gallons per capita per day (gpcd), to the projected population. Figure 5-1 presents the City's historical water use per capita in gpcd and the 2020 water use target.

The City had an average gpcd of 162 from 2001 to 2007, while the average from 2008 to 2019 remained relatively flat at approximately 121 gpcd. Conservation efforts were successful in lowering the water consumption to a per capita water consumption rate of 111 gpcd in the year 2020, and 97 gpcd in the year 2025.

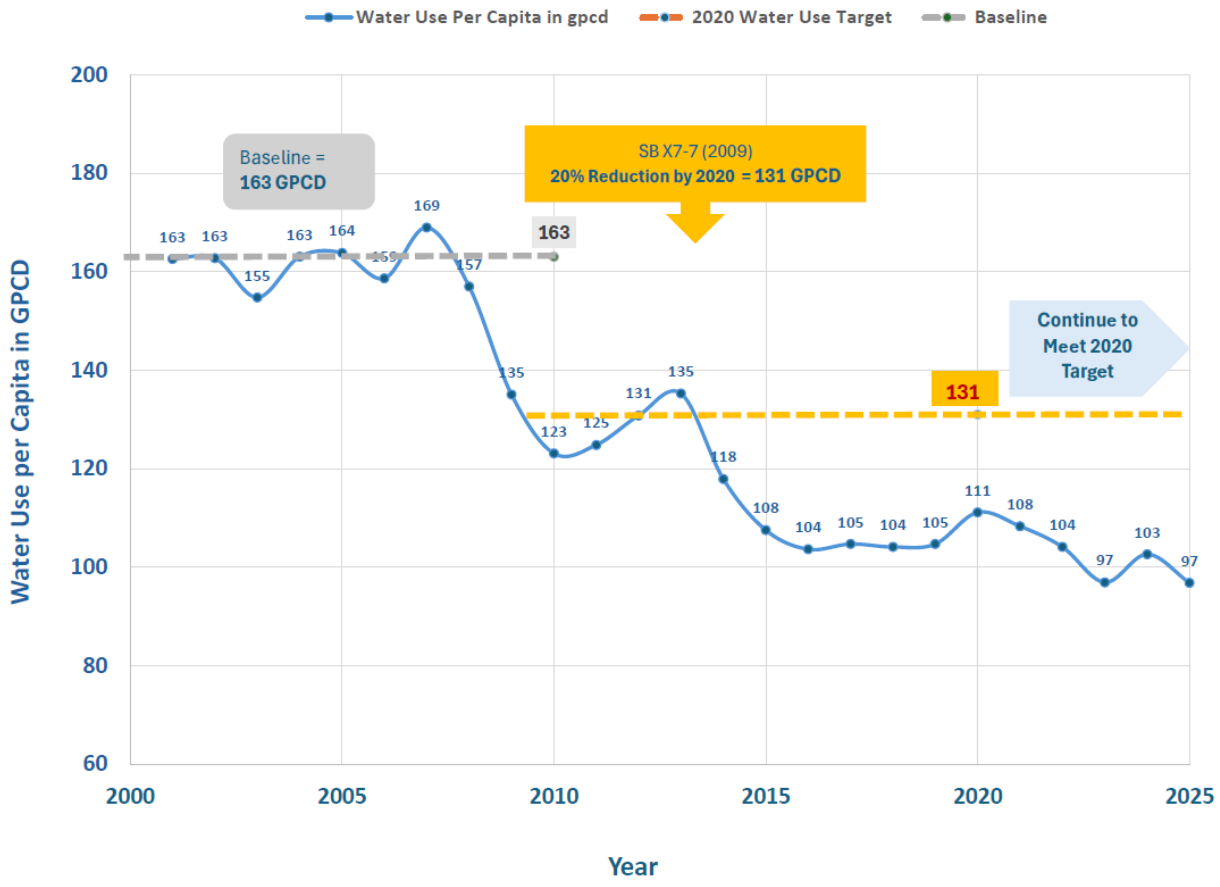


Figure 5-1 Historic Water Consumption Per Capita vs. 2020 Target

5.2 SUPPLIER MET 2020 TARGET IN 2025

Suppliers that met their 2020 Target in 2025 will submit Submittal Table 5-1 and include their "2020 Target" as well as their "2020 Actual GPCD" to verify that they met the SB X7-7 requirement. As directed in the 2025 UWMP guidebook, this information is obtained from the City's 2020 UWMP and the calculations are thus not reproduced.

Submittal Table 5-1 Retail: SB X7-7 2020 Target Progress

Water Code Section 10608.40

Was Supplier part of a merger or consolidation since 2020?	Regional Alliance Target or Individual Target?	2020 Target	Actual 2020 GPCD	Did Supplier Achieve Targeted Reduction for 2020?	Only for suppliers that did not meet the Target in 2020 See DWR NOTES below.	
					Actual 2025 GPCD	Did Supplier meet the 2020 Target in 2025?
No	Individual Target	131	111	Yes		NA

5.3 SUBMITTAL TABLES SUMMARY

This chapter included the following submittal table(s):

- Table 5-1: SBX7-7 2020 Target Progress

CHAPTER 6 – NORMAL-YEAR WATER SUPPLY

This chapter summarizes the City's current and planned water supply sources and volumes, including characterization of the groundwater basins.

Chapter Focus

The purpose of this chapter is to describe and quantify the sources of existing and planned water available to the City during a normal year. This chapter includes a description of the groundwater basin underlying the City, as well as ongoing planning efforts for the potential use of recycled water within the City's service area.

California Water Code

10631 (b) *Identify and quantify, to the extent practicable, the existing and planned sources of water available to the supplier as described in subdivision (a) [in five-year increments to 20 years or as far as data is available]1, providing supporting and related information, including all of the following:*

(1) A detailed discussion of anticipated supply availability under a normal water year.

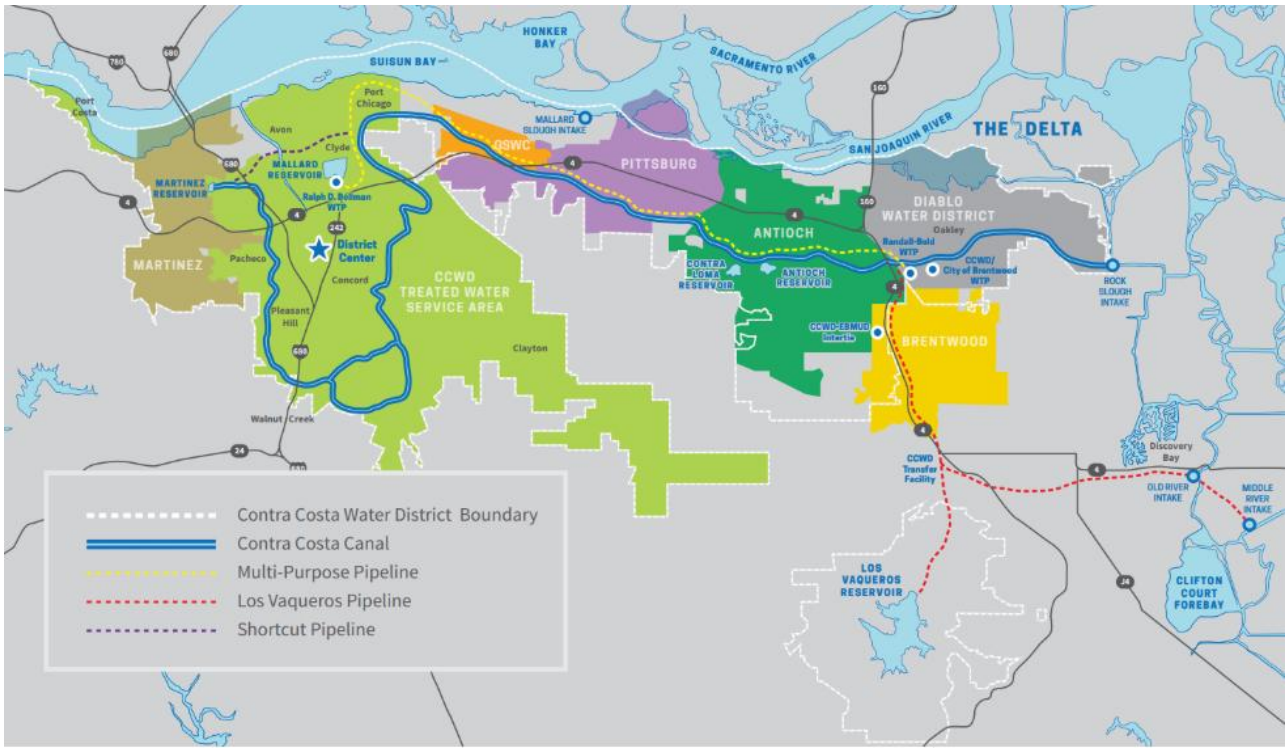
(2) When multiple sources of water supply are identified, a description of the management of each supply in correlation with the other identified supplies.

(3) For any planned sources of water supply, a description of the measures that are being undertaken to acquire and develop those water supplies.

6.1 PURCHASED OR IMPORTED WATER

The City is within the service area of CCWD and purchases Central valley Project (CVP) water from the Sacramento–San Joaquin Delta through CCWD, its wholesale supplier. CCWD has a contract with the U.S. Bureau of Reclamation (USBR) for 195,000 AFY of CVP water. The current contract was renewed in 2005 for a 40-year term, extending from March 2005 through February 2045.

Between 85% and 95% of the City's current water supply is received from CCWD pursuant to a contractual agreement that allows the City to receive a supply of water as is necessary to meet its needs (**Figure 6-1**). However, this supply of water is subject to rationing restrictions in the event of a water shortage or other extraordinary circumstances. As will be described in a later section, CCWD's future water supply projections indicate adequate availability of surface water sources delivered through its contract with the USBR.



Source: Contra Costa Water District

Figure 6-1 Contra Costa Water District – Contra Costa Canal

6.2 GROUNDWATER

This section provides information of the groundwater basin, groundwater management, groundwater pumping and overdraft conditions and how these conditions will affect the water supply to the City.

California Water Code

10631 (b)(4) *If groundwater is identified as an existing or planned source of water available to the supplier, all of the following information:*

(A) The current version of any groundwater sustainability plan or alternative adopted pursuant to Part 2.74 (commencing with Section 10720), any groundwater management plan adopted by the urban water supplier, including plans adopted pursuant to Part 2.75 (commencing with Section 10750), or any other specific authorization for groundwater management for basins underlying the urban water supplier's service area.

(B) A description of any groundwater basin or basins from which the urban water supplier pumps groundwater. For basins that a court or the board has adjudicated the rights to pump groundwater, a copy of the order or decree adopted by the court or the board and a description of the amount of groundwater the urban water supplier has the legal right to pump under the order or decree. For a basin that has not been adjudicated, information as to whether the department has identified the basin as a high- or medium-priority basin in the most current official departmental bulletin that characterizes the condition of the groundwater basin, and a detailed description of the efforts being undertaken by the urban water supplier to coordinate

with groundwater sustainability agencies or groundwater management agencies listed in subdivision (c) of Section 10723 to maintain or achieve sustainable groundwater conditions in accordance with a groundwater sustainability plan or alternative adopted pursuant to Part 2.74 (commencing with Section 10720).

(C) A detailed description and analysis of the location, amount, and sufficiency of groundwater pumped by the urban water supplier for the past five years. The description and analysis shall be based on information that is reasonably available, including, but not limited to, historic use records.

(D) A detailed description and analysis of the amount and location of groundwater that is projected to be pumped by the urban water supplier. The description and analysis shall be based on information that is reasonably available, including, but not limited to, historic use records.

The most recent version of California Water Plan Update was released in 2023, *and it documents the Department of Water Resources dividing the state into ten separate hydrologic regions. Each hydrologic region is divided into distinct groundwater basins, each of which is typically divided further into smaller interconnected groundwater subbasins.*

The following section summarizes the groundwater basin and subbasins underlying the City of Pittsburg which is within the *San Francisco Bay Hydrologic Region.*

6.2.1 Basin Description

California Water Code

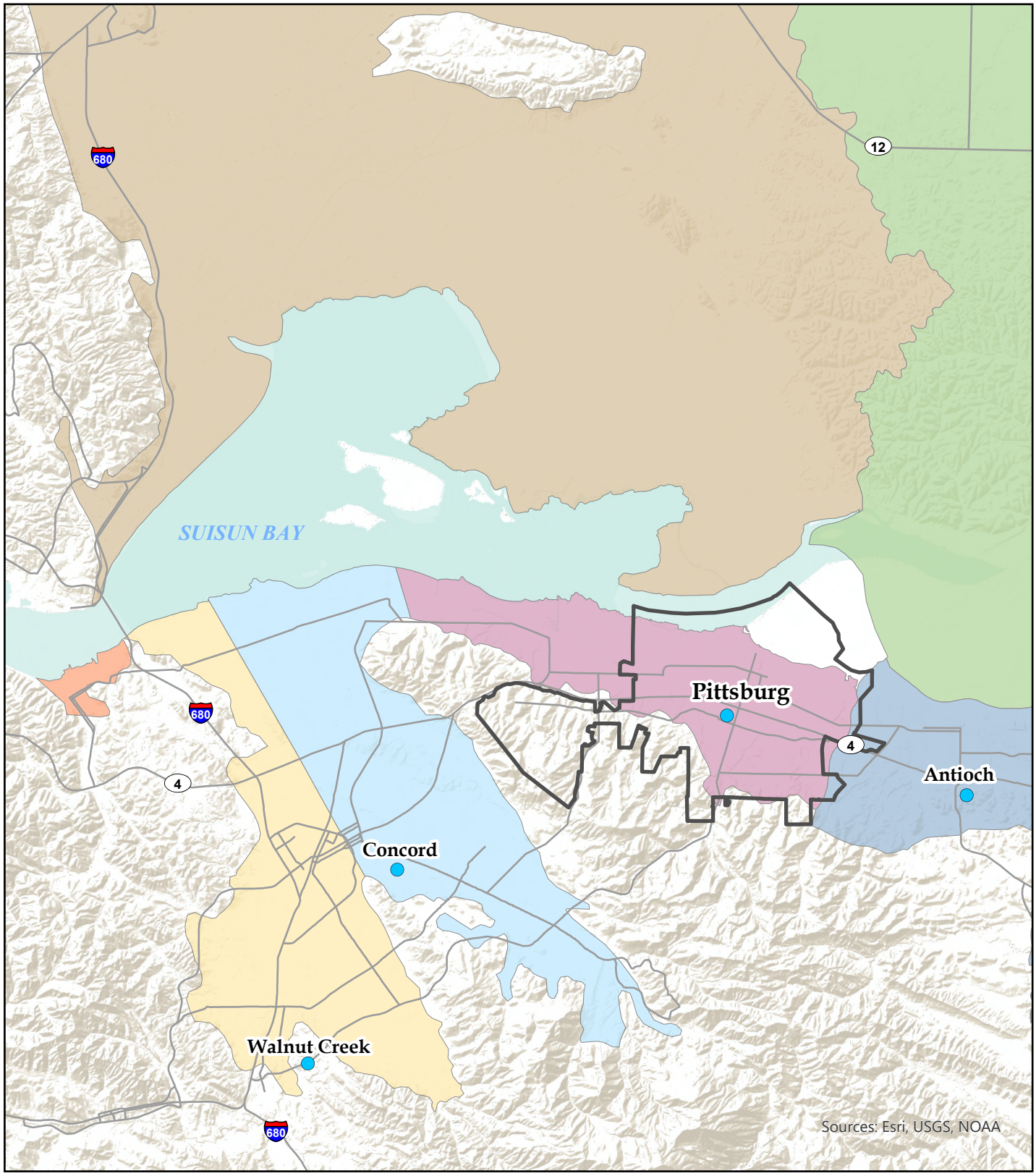
10631 (b)(4) If groundwater is identified as an existing or planned source of water available to the supplier, the following information shall be included:

(B) A description of any groundwater basin or basins from which the urban water supplier pumps groundwater.

This section provides a brief discussion of the groundwater basin, basin boundary and groundwater quality.

6.2.1.1 Groundwater Basin

The City is located above the Pittsburg Plain Groundwater Basin (Groundwater Basin Number 2-004) as identified in the California Department of Water Resources (DWR) Bulletin 118, as shown in **Figure 6-2**. The City currently extracts groundwater from this basin using two wells. The basin is bounded by Suisun Bay to the north, the Tracy Subbasin of the San Joaquin Valley Water Groundwater Basin to the east, and the Clayton Valley Groundwater Basin to the west.



Legend

PRELIMINARY

Groundwater Basins

- ARROYO DEL HAMBRE VALLEY
- CLAYTON VALLEY
- PITTSBURG PLAIN
- SACRAMENTO VALLEY
- SAN JOAQUIN VALLEY
- SUISUN-FAIRFIELD VALLEY
- YGNACIO VALLEY

N W GIS E S

0 0.5 1 2 Miles

Updated: February 11, 2026

AKEL ENGINEERING GROUP, INC.

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Figure 6-2
Groundwater Basins

2025 Urban Water Management Plan
City of Pittsburg

PITTSBURG water

6.2.2 Groundwater Management

California Water Code

10631 (b)(4) If groundwater is identified as an existing or planned source of water available to the supplier, the following information shall be included:

(A) The current version of any groundwater sustainability plan or alternative adopted pursuant to Part 2.74 (commencing with Section 10720), any groundwater management plan adopted by the urban water supplier, including plans adopted pursuant to Part 2.75 (commencing with Section 10750), or any other specific authorization for groundwater management for basins underlying the urban water supplier's service area.

(C) A detailed description and analysis of the location, amount, and sufficiency of groundwater pumped by the urban water supplier for the past five years. The description and analysis shall be based on information that is reasonably available, including, but not limited to, historic use records.

(D) A detailed description and analysis of the amount and location of groundwater that is projected to be pumped by the urban water supplier. The description and analysis shall be based on information that is reasonably available, including, but not limited to, historic use records.

This section documents relevant plans addressing groundwater supply and quality.

6.2.2.1 Groundwater Management Plan

The City prepared the Pittsburg Plain Groundwater Management Plan (GWMP) in October 2012. The purpose of the GWMP is to manage and protect groundwater resources within and underlying the City. The primary objectives of the GWMP include the following:

- Provide a long-term strategy to maintain the quality, reliability, and sustainability of the Pittsburg Plain groundwater resources.
- Manage groundwater conjunctively with available surface water resources
- Support Basin Management Objectives that promote sustainability and optimal use of groundwater supplies.

6.2.2.2 Integrated Regional Water Management Plan

The East Contra Costa County (ECCC) Integrated Regional Water Management (IRWM) planning effort is a formal collaborative process convened to support all aspects of regional water management. This includes integrated planning for water supply, water quality, watershed and habitat protection, and flood and stormwater management. The ECCC IRWM members have a long history of cooperation across political and jurisdictional boundaries that spans almost two decades.

In the 2019 IRWM Plan Update, the ECCC region further refined its integrated regional water management planning framework to comply with the 2016 IRWM Program Guidelines established by the California Department of Water Resources. The update builds on previous plan revisions and strengthens the region's collaborative approach to implementing projects that provide multiple benefits, improve regional water resource management, and address current and emerging water

supply, water quality, and environmental challenges. The updated plan continues to serve as a living framework that the region can rely on to meet both present and future water management needs.

The objective of the Integrated Regional Water Management Plan (IRWM) is to develop a comprehensive and flexible water supply plan for the County through the year 2040. The IRWM incorporates community input and is capable of responding to changing water supply and demand conditions.

The IRWM Preferred Strategy aims to maximize the Districts flexibility to meet actual water demands, and where they match water projections. It relies on practices, such as water banking, recycled water, demand management, and water transfers. It further relies on “core elements” designed to validate baseline planning assumptions, monitor or evaluate resource options, and help meet planning objectives.

6.2.2.3 California Statewide Groundwater Elevation Monitoring Program

The City of Pittsburg participates in DWR’s California Statewide Groundwater Elevation Monitoring (CASGEM) Program as designated monitoring entities for the Pittsburg Plain Basin and Subbasin areas.

6.2.2.4 Salt and Nutrient Management Program

In 2012, the City completed a Salt and Nutrient Management Program Summary to provide a preliminary evaluation of groundwater quality and salt and nutrient loading potential to assist in future groundwater planning and development effort.

6.2.3 Overdraft Conditions

The Pittsburg Plain Groundwater Basin is not an adjudicated groundwater basin. DWR well data in the Pittsburg Plain Groundwater Basin indicate that the groundwater levels have remained fairly stable of the period of record. According to DWR, and based on present groundwater conditions, it is not expected that overdraft conditions will occur in the groundwater basin. As such, the Pittsburg Plain Groundwater Basin is not listed as a critically overdrafted groundwater basin by DWR.

6.2.4 Past Five Years Groundwater Pumping

The City has two active groundwater wells, Dover and Bodega, with capacities of approximately 1,300 gpm and 1,200 gpm, respectively. The volume of groundwater pumped by the City over the past five years is summarized in **Table 6-1.**

Submittal Table 6-1 Retail: Groundwater Volume Pumped
Water Code Section 10631(4) and 10631(4)(c)

Groundwater Type	Water Type (OPTIONAL)	Location or Basin Name	2021 (AF)	2022 (AF)	2023 (AF)	2024 (AF)	2025 (AF)
Alluvial Basin	Potable	Pittsburg - Contra Costa County	1,269	1,233	1,130	1,019	734
	Total		**1,269**	**1,233**	**1,130**	**1,019**	**734**

6.3 SURFACE WATER

The City's primary source of water is surface water supplied by CCWD via the Contra Costa Canal. Water purchased through CCWD is Central Valley Project (CVP) water pumped from the Sacramento-San Joaquin Delta.

6.4 STORMWATER

At the time of preparation of the 2025 UWMP, the City does not divert stormwater for beneficial uses in its domestic water supply portfolio.

6.5 WASTEWATER AND RECYCLED WATER

This section discusses the use of recycled water and the characteristics of the wastewater collected by the Delta Diablo for treatment.

California Water Code

10633R *The plan shall provide, to the extent available, information on recycled water and its potential for use as a water source in the service area of the urban water supplier. The preparation of the plan shall be coordinated with local water, wastewater, groundwater, and planning agencies that operate within the supplier's service area*

6.5.1 Recycled Water Coordination

Non-potable water use is a continued component of the City's long-term sustainable water supply strategy. While the City does not directly provide non-potable water supplies, continued coordination with CCWD and Delta Diablo is a key component to ensure non-potable water can be used within the City's service for appropriate designated uses.

Delta Diablo (formerly Delta Diablo Sanitation District) provides wastewater collection and treatment for the Cities of Pittsburg and Antioch as well as the unincorporated community of Bay

Point. The WWTP has an average dry weather flow permitted capacity of 19.5 MGD and a recycled water facility (RWF) has a permitted capacity of 12.8 MGD. As noted previously, Delta Diablo is the owner and operator of the recycled water distribution system, which includes deliveries within the City's service area. The City's potable water system serves as the backup water supply should the recycled water deliveries become unavailable. However, CCWD serves as the backup water supply for the major industrial users of recycled water, which use a vast majority of the Delta Diablo recycled water supplies.

6.5.2 Wastewater Collection, Treatment, and Disposal

This section describes wastewater collection and disposal.

6.5.2.1 Wastewater Collected Within Service Area

All wastewater flows collected within the City's service area are conveyed to the Delta Diablo WWTP for treatment. The WWTP has a Delta outfall that is used for the disposal of wastewater that is not recycled. The WWTP provides secondary treatment using a series of primary treatment, activated sludge trickling filters, and secondary clarification. The Recycled Water Facility (RWF) provides additional treatment to tertiary levels using a series of flocculating clarification, filtration, and disinfecting.

Due to the locations of Delta Diablo's flow meters, it is not possible to report the City's specific wastewater volume conveyed to the WWTP. Based on reports prepared by CCWD, Delta Diablo collected a total wastewater volume of approximately 14,755 AF (Table 6-2).

Submittal Table 6-2 Retail: Wastewater Collected Within Service Area in 2025
Water Code Section 10633(a)

Wastewater Collection			Recipient of Collected Wastewater	
Name of Wastewater Collection Agency	Wastewater Volume Metered or Estimated?	Volume of Wastewater Collected from UWMP Service Area 2025(AF)	Name of Wastewater Treatment Plant (WWTP) and Place ID Number	Is WWTP Located Within UWMP Area?
Delta Diablo (Sanitation District)	Metered	14,755	Delta Diablo WWTP, Place ID 219552	No
Total Wastewater Received from UWMP Service Area in 2025:		**14,755**		

6.5.2.2 Wastewater Treatment and Discharge Within Service Area

Wastewater that is not treated in Delta Diablo's Recycled Water Facility is discharged into the Delta. Delta Diablo's Waste Discharge Requirements (Order No. R2-2014-0030, NPDES Permit No. 0038547) allow treated effluent to be discharged into New York Slough through a deep water

outfall, approximately 400 feet from shore. As the wastewater treatment plant is located outside the City of Pittsburg's service area, and treats sewer flows from several agencies (including the City of Pittsburg) the 2025 volumes of wastewater that were treated and discharged are not included in Table 6-3. Delta Diablo does not have wastewater flows broken down by city for its service area; therefore, it is not possible to report these same volumes for Pittsburg alone. Recycled water use for the City of Pittsburg alone in 2025 was 108 AFY (Table 6-4).

Submittal Table 6-3 Retail: Wastewater Treatment and Outcomes Within Service Area in 2025
Water Code Section 10633(a)

☑	Check the box if no wastewater is treated or disposed of within the UWMP service area. Proceed to the next table.													
				2025 Outcomes of Treated Wastewater										
Wastewater Treatment Plant Name and Place ID Number	Does This Plant Treat Wastewater Generated Outside the UWMP Service Area? (OPTIONAL)	2025 Volume of Wastewater Received from UWMP Service Area (As Reported in Submittal Table 6-2 R) (AF)	Total 2025 Volume of Water Treated (AF)	Water Recycled Within UWMP Service Area (enter data as applicable)		Water Recycled Outside of UWMP Service Area (enter data as applicable)		Effluent Discharge that is not a Permitted Recycled Water Use (enter data as applicable)		Required Discharge for Instream Flow (enter data as applicable)		Delivered to Another Entity for Additional Treatment (enter data as applicable)		
				Treatment Level	Volume (AF)	Treatment Level	Volume (AF)	Treatment Level	Volume (AF)	Treatment Level	Volume (AF)	Treatment Level	Volume (AF)	Name of other entity
Delta Diablo WWTP, Place ID 219552	Yes	14,755	14,755											
	Total	**14,755**	**14,755**		**0**		**0**		**0**		**0**		**0**	

6.5.3 Recycled Water System

Approximately 50% of the wastewater conveyed to the Delta Diablo WWTP received tertiary treatment. A majority of this recycled water volume is for cooling water at the Delta and Los Medanos Energy Centers, with the remaining volumes used for irrigation purposes at two golf courses and 12 city parks. This remaining volume is delivered to 18 connections throughout the City's service area for schools, parks, and roadway medians. While the Industrial energy centers are located within the City's UWMP service area they receive back-up water supply from CCWD and the City will not be required to support their water supply. Therefore, they are itemized separately from the irrigation water use in the 2025 UWMP recycled water reporting and projections and shown for informational purposes only. It should be noted that Delta Diablo is the owner and operator of the recycled water distribution system, with deliveries occurring within the City's UWMP service area.

6.5.4 Current, Potential, and Projected Recycled Water Uses

This section documents the description of the quantity of current, potential and projected recycled water uses within their service area. In addition to California Water Code 10633 (b), (d) and (e), California Code of Regulations below provides the definition of the term direct beneficial use.

California Water Code

10633 (b) *A description of the quantity of treated wastewater that meets recycled water standards, is being discharged, and is otherwise available for use in a recycled water project.*

10633 (d)	*A description and quantification of the potential uses of recycled water, including, but not limited to, agricultural irrigation, landscape irrigation, wildlife habitat enhancement, wetlands, industrial reuse, groundwater recharge, indirect potable reuse, and other appropriate uses, and a determination with regard to the technical and economic feasibility of serving those uses.*
10633 (e)	*The projected use of recycled water within the supplier's service area at the end of 5, 10, 15, and 20 years, and a description of the actual use of recycled water in comparison to uses previously projected pursuant to this subdivision.*

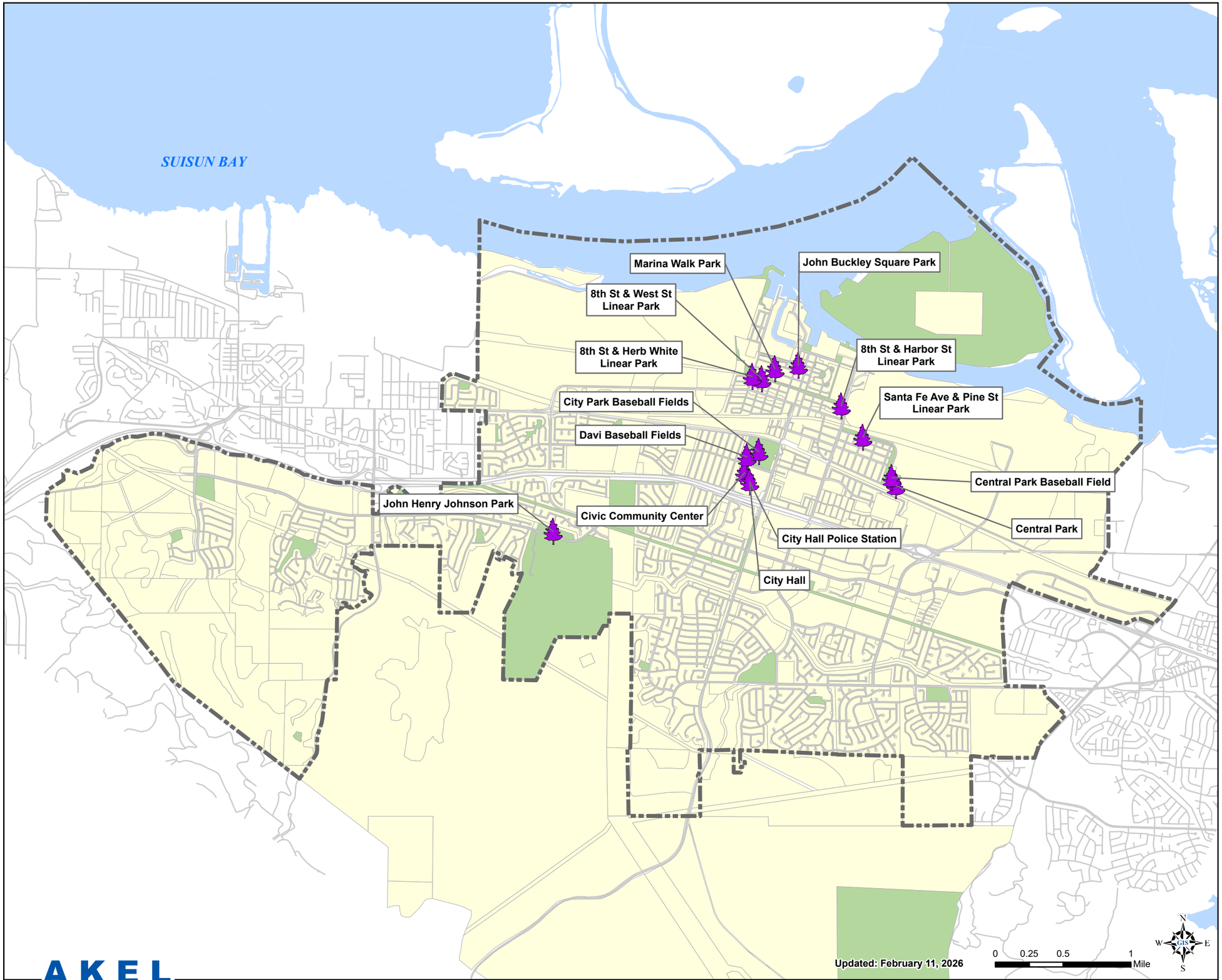
6.5.4.1 Current and Planned Uses of Recycled Water

The City continues to support developing irrigation and industrial recycled water uses where there is available supply and the use is economically feasible. Delta Diablo began recycled water deliveries within the City's service area in the 1990s and the City has continued to add service connections since that time. The current and projected direct beneficial uses of recycled water are summarized on Table 6-4 and shown on Figure 6-3. This was based on 108 AF of actual irrigation use in 2025 (Table 6-5) and 300 AF of future recycled water use as listed on Table 6-6.

Submittal Table 6-4 Retail: Recycled Water Direct Beneficial Uses Within Service Area
Water Code Section 10633 (c)(e)

Name(s) of Facility/ies Producing (Treating) the Recycled Water (OPTIONAL) :	Delta Diablo (Sanitation District)
Name of Supplier Operating the Recycled Water Distribution System (OPTIONAL) :	Delta Diablo (Sanitation District)
Supplemental Water Added in 2025 (volume) Include units (OPTIONAL) :	
Source of 2025 Supplemental Water (OPTIONAL) :	

Use Type	Water Type (after treatment if treated) (OPTIONAL)	Additional Information	2025 (AF)	2030 (AF)	2035 (AF)	2040 (AF)	2045 (AF)	2050 (opt) (AF)	Potential Recycled Water Use: Volume	Potential Recycled Water Use: Narrative page number (OPTIONAL)
Landscape irrigation (exc golf courses)	Non-Potable		108	808	808	808	808	808		
Total			**108**	**808**	**808**	**808**	**808**	**808**	**0**	**0**



Legend

Reclaimed Water Users

- Reclaimed Water Deliveries
- Parks
- General Plan Area

Other Features

- Pittsburg City Limits
- Street Centerlines
- Water Bodies

PRELIMINARY

Figure 6-3
Reclaimed Water Users
2025 Urban Water Management Plan
City of Pittsburg

PITTSBURG water

AKEL ENGINEERING GROUP, INC.

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6.5.4.2 Planned Versus Actual Use of Recycled Water

In the 2025 UWMP, the City projected the future recycled water use based on potential recycled water irrigation conversion projects throughout the City as well as ongoing industrial reuse by the two previously discussed energy centers. Table 6-5 summarizes the projection for 2025 as documented in the 2020 UWMP as well as the actual 2025 recycled water use.

Submittal Table 6-5 Retail: 2020 UWMP Recycled Water Use Projection Compared to 2025
Actual Water Code Section 10633 (e)

Use Type	2020 Projection for 2025 (AF)	2025 Actual Use (AF)
Landscape irrigation (exc golf courses)	311	108
Total	**311**	**108**

Notes: Actual Recycled Water Use is based on 2024 production and distribution, with minimal changes assumed for 2025.

6.5.4.3 Actions to Encourage and Optimize Future Recycled Water Use

The City continues to encourage recycled water use throughout its service area. Some mechanisms currently employed to encourage recycled water use include:

- Secure local, state, and federal agencies to offset capital costs
- Coordinate with Delta Diablo and CCWD
- Promote regional and local water recycling projects
- Urge regulatory agencies to streamline regulatory requirements
- Support research that addresses public concern on recycled water use.

The City currently does not use financial incentives to encourage recycled water use, but as additional recycled water projects are identified there may be an additional action to be considered. The City will continue to evaluate the potential for grant funding of recycled water projects and seek opportunities to implement portions of larger projects as they become economically feasible.

Additionally, the City will continue to work collaboratively with CCWD and Delta Diablo in its service area to encourage recycled water use in future development projects. Within the East Contra Costa County IRWM group CCWD provides a leadership role in coordinating updates to the IRWMP, as well as grant applications and administration. Historically, Pittsburg has administered several grants that included funding towards recycled water projects and the City will continue to coordinate with the other IWRM member agencies in identifying and pursuing grant funding opportunities for recycled water projects.

Preliminary actions are identified on the following page on Table 6-6 as part of the 2025 UWMP, which should be revisited as ongoing recycled water planning efforts continue to take place.

Submittal Table 6-6 Retail: Methods to Encourage Future Recycled Water Use
Water Code Section 10633 (f)

Name of Action	Description	Planned Implementation Year	Expected Increase in Recycled Water Use * (AF)
Expanded Partnership with Delta Diablo	Expanded delivery of recycled water for industrial and irrigation uses in Pittsburg and Antioch's service areas	2030	700
		Total	700

As identified in the CCWD 2025 Urban Water Management Plan Draft (June 2026), the estimated increase reflects projected recycled water demand across the combined Delta Diablo service area, including both Pittsburg and Antioch, and is not specific to Pittsburg alone.

6.6 DESALINATED WATER OPPORTUNITIES

California Water Code

10631 (g) *Describe the opportunities for development of desalinated water, including, but not limited to, ocean water, brackish water, and groundwater, as a long-term supply.*

Desalinated water is not currently used by the City as a source of supply. Potential opportunities for desalination supply have been explored in the past on a regional level though the East County Water Management Association (ECWMA), of which the City is a participant. However, the cost for desalinated water as a source of supply has not been considered cost-effective compared to other existing available sources. The ECWMA will continue to review the advancements in desalinated water technology in the event it becomes a cost-effective supply alternative in the future.

6.7 WATER EXCHANGES AND TRANSFERS

California Water Code

10631 (c) *Describe the opportunities for exchanges or transfers of water on a short-term or long-term basis.*

The City does not currently use exchanges or transfers of water as a source of supply, nor are there future plans to use exchanges or transfers.

6.8 FUTURE WATER PROJECTS

California Water Code

10631 (f)	*Include a description of all water supply projects and water supply programs that may be undertaken by the urban water supplier to meet the total projected water use, as established pursuant to subdivision (a) of Section 10635. The urban water supplier shall include a detailed description of expected future projects and programs that the urban water supplier may implement to increase the amount of the water supply available to the urban water supplier in normal and single dry water years and for a period of drought lasting five consecutive water years. The description shall identify specific projects and include a description of the increase in water supply that is expected to be available from each project. The description shall include an estimate with regard to the implementation timeline for each project or program.*

They City has no plans for the immediate future to implement water supply projects within its service area. However, CCWD has identified several future water projects that would be used to meet the needs of its wholesale customers, which includes the City. These future projects include Industrial Recycled Water Projects, Near- and Long-Term Conservation Program and Long-term water transfer or preferred alternative. The City's ongoing and future water programs are summarized on **Table 6-7.**

6.9 SUMMARY OF EXISTING AND PLANNED SOURCES OF WATER

The City's existing and planned water supply sources include local groundwater, recycled water, and purchased surface water from CCWD. The local groundwater sources are extracted to the City's Water Treatment Plant where these are treated in conjunction with the surface water supplies purchased from CCWD. These treated supplies are then conveyed to the City's customers through the potable water distribution system. The City's 2025 water supplies are summarized on **Table 6-8**.

The City's projected water supplies are summarized on **Table 6-9**. The City's groundwater supply is expected to remain the same under normal water year conditions, which is the average volume of historical pumped groundwater from 1993 to 2025. Projected available recycled water supplies are based on the City's projected recycled water demand, which the existing Delta Diablo RWF can meet. Per purchase water agreement with Contra Costa Water District, CCWD can meet 100% of the City's projected potable water demand (outlined in Table 4-2) from surface water supply under normal water year conditions.

Submittal Table 6-7 Retail: Expected Future Water Supply Projects or Programs

Water Code Section 10631 (f)

Name of Future Projects or Programs	Joint Project with other suppliers? Drop Down List (yes/no)	Joint Project with other suppliers? If Yes, Supplier Name	Additional Description (as needed)	Water Type (after treatment if treated) (OPTIONAL)	Planned Implementation Year	Planned for Use in Year Type	Expected Increase in Water Supply to Supplier (This may be a range) (AF)
Long-Term Transfer	Yes	CCWD	CCWD would enter into a long-term water transfer agreement for a fixed amount of water supplies.		2030	Single-Dry and Multi-Dry Year	6,000
Spot Market Purchase	Yes	CCWD	CCWD would determine its water supply requirements each year and decide whether to purchase additional		2030	Single-Dry Year	6,000
Long-term Agricultural Conjuctive Use	Yes	CCWD	CCWD would partner with an agricultural partner or irrigation district north of the Delta which has both pre-1914 surface water supplies and access to groundwater supplies. In dry years, the agricultural district would shift its water usage to local groundwater supplies and transfer its surface water allocation to CCWD.		2030	Single-Dry Year	6,000
Long-term Agricultural Fallowing	Yes	CCWD	CCWD would partner with an agricultural partner, such as a large agricultural water use or irrigation district, to exchange supplies in dry years either by fallowing land or shifting crops to conserve water for other uses.		2030	Single-Dry and Multi-Dry Year	6,000
CCWD Active Near-Term Conservation Program	Yes	CCWD	Ongoing investments in active conservation programs.		Ongoing	Average Year	3,000
CCWD Active Long-Term Conservation Program	Yes	CCWD	Ongoing investments in active conservation programs.		Ongoing	Average Year	8,800
Long-Term Water Transfer or Other preferred alternative	Yes	CCWD	Project to meet multiple dry-year shortfall projected to begin in 2045.		2040-2045	Multi-Dry Year	2,200
Vista Del Mar - Inclusion into CCWD CVP Service Area	Yes	CVP	New federal supply for planned development.		Ongoing	Average Year	800

Submittal Table 6-8 Retail: Water Supplies — 2025 Actual
Water Code Section 10631 (b)

Water Supply	Additional Description (as needed)	Water Type (after treatment if treated) (OPTIONAL)	2025 Actual Volume (AF)	Total Entitlement (OPTIONAL) See "DWR Notes" below (AF)
Purchased or Imported Water	Purchased from CCWD	Potable	8,280	
Groundwater (not desalinated)	Extracted from Pittsburg Plain Groundwater Basin	Potable	1,077	
Recycled Water	Produced by Delta Diablo for the City of Pittsburg	Non-Potable	108	
		Subtotal Potable	**9,357**	**0**
		Subtotal Non-Potable	**108**	**0**
		Total	**9,465**	**0**

Submittal Table 6-9 Retail: Water Supplies — Projected
Water Code Section 10631 (b)

Water Supply Source	Water Type (after treatment if treated) (OPTIONAL)	Projected Water Supply 2030 (AF)	2035 (AF)	2040 (AF)	2045 (AF)	2050 (opt) (AF)
Purchased or Imported Water	Potable	10,631	11,173	11,743	12,342	12,971
Groundwater (not desalinated)	Potable	1,077	1,077	1,077	1,077	1,077
Recycled Water	Non-potable	808	808	808	808	808
Subtotal Potable		**11,708**	**12,250**	**12,820**	**13,419**	**14,049**
Subtotal Non-Potable		**808**	**808**	**808**	**808**	**808**
Total		**12,515**	**13,058**	**13,628**	**14,227**	**14,856**

6.10 SUBMITTAL TABLES SUMMARY

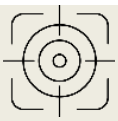
This section includes the following submittal tables:

- Table 6-1: Groundwater Volume Pumped
- Table 6-2: Wastewater Collected Within Service Area in 2025
- Table 6-3: Wastewater Treatment and Outcomes Within UWMP Service Area in 2025

- Table 6-4: Recycled Water Direct Beneficial Uses Within Service Area
- Table 6-5: 2020 UWMP Recycled Water Use Projection Compared to 2025 Actual
- Table 6-6: Methods to Encourage Future Recycled Water Use
- Table 6-7: Expected Future Water Supply Projects or Programs
- Table 6-8: Water Supplies- 2025 Actual
- Table 6-9: Water Supplies-Projected

CHAPTER 7 – WATER SERVICE RELIABILITY ASSESSMENT

This chapter assesses the reliability of the City's water supply under normal conditions, single-year dry conditions, and consecutive five-year dry conditions. The assessment includes a comparison of water use versus expected water supply through 2050, and includes the Drought Risk Assessment.



Chapter Focus

This chapter focuses on integrating the City's water supply portfolio with its water use characterization. This integration brings together the UWMP elements into a succinct synopsis that depicts the City's water service reliability. The reliability assessments highlight the incongruencies, if any, between the City's water supplies and customer's water demands, and influence the development of the City's DRA described in this chapter and the WSCP described in a later chapter.

The DRA is a specific planning action that assumes the City is experiencing a drought over the next five years and addresses the City's reliability in the context of presumed drought conditions. Together, the WSRA, DRA, and WSCP allow the City to have a comprehensive picture of its short-term and long-term water service reliability and to identify the tools to address any perceived or actual shortage conditions.

7.1 CONSTRAINTS ON WATER SOURCES CONSIDERATIONS

California Water Code

10631 (b)(1)	*A detailed discussion of anticipated supply availability under a normal water year, single dry year, and droughts lasting at least five years, as well as more frequent and severe periods of drought, as described in the drought risk assessment. For each source of water supply, consider any information pertinent to the reliability analysis conducted pursuant to Section 10635, including changes in supply due to climate change.*
10634	*The plan shall include information, to the extent practicable, relating to the quality of existing sources of water available to the supplier over the same five-year increments as described in subdivision (a) of Section 10631, and the manner in which water quality affects water management strategies and supply reliability.*

This chapter discusses the reliability of the City's water supplies with respect to water quality and service reliability. Surface water, groundwater and recycled water quality and service reliability are each discussed in the following sections. While there are quality challenges associated with each source, the City, CCWD, and Delta Diablo are taking steps to address these challenges and the City does not anticipate decreases in water supplies over the UWMP planning horizon due to

water quality concerns. The following sections reflect a summary of available planning documents, including CCWD 2020 UWMP and the ECCC IWRMP update.

7.1.1 Surface Water

The City's primary wholesale water supplier, CCWD, is almost entirely dependent on the Delta for its water supply. The quality of water in the Delta continues to deteriorate despite efforts to improve it.

7.1.1.1 Water Quality Factor

Delta water quality problems are being compounded by increased water use and greater wastewater, stormwater, and agricultural discharges from statewide development and growth. Climate change is projected to have impacts on CCWD's water supplies and further influences Pittsburg's surface water reliability. Changes in precipitation and temperatures could affect the availability of fresh surface water. Additionally, sea-level rise could result in increases in Delta salinity, which could limit the quantity and duration of water with quality suitable for M&I purposes.

A number of projects and programs are being developed, or are in place, to address Delta water quality degradation at the statewide level and through local and regional projects. To ensure that CCWD can meet the increasingly more stringent water quality standards and provide high quality water for its customers, including the City of Pittsburg, CCWD had initiated or is participating in a number of water quality improvement projects as summarized below.

- **EBMUD-CCWD Untreated Water Intertie:** This intertie enables CCWD to divert up to 3,200 AFY of its CVP supply at the Freeport diversion facility. Additionally, the intertie provides for the sharing of water supplies between the agencies during emergency conditions or to support planned maintenance.
- **Advanced Treatment Demonstration Project:** In 2004, CCWD formed a regional partnership with local water agencies to research a project on advanced water treatment processes which examined a full-scale application of new and existing disinfectants and advanced filtration to produce safer drinking water. A second phase of the Advanced Treatment Study was initiated to improve understanding of Delta source water quality with respect to levels of various contaminants including endocrine disrupting compounds and pharmaceuticals, and to quantitatively assess removal effectiveness of existing and advanced treatment processes (membrane filtration and chemical addition). The results of the study were documented in a report in March 2011.
- **Middle River Intake (Alternative Intake Project):** In 2010, CCWD completed the Middle River Intake to move some of its pumping to a new intake in the Delta to enable CCWD to divert water of higher quality during dry periods, including droughts. The intake provides CCWD with the flexibility to divert higher quality water from the Delta without increasing the amount of water pumped.

- **Phase 1 Los Vaqueros Reservoir Expansion:** The District completed an expansion in 2012 increasing the capacity of the reservoir from 100,000 AF to 160,000 AF which improves water quality and water supply reliability for the District's customers while providing a net environmental benefit to the Delta.
- **Canal Replacement Project:** The CCWD Canal Replacement Project, led by the Contra Costa Water District, is focused on replacing the aging 26-mile Main Canal with a modern closed-pipeline system that will improve water quality, reduce operational and maintenance needs, and strengthen seismic reliability while continuing to deliver about 99% of the district's water supply from Rock Slough to Clyde. The Main Canal replacement is currently in the preliminary design phase for the section from Randall Bold through Pittsburg, with final design anticipated to begin around 2028.

7.1.1.2 Legal Factors

The water supply reliability goal adopted by CCWD's Board of Directors is to meet 100% of the City's demand in normal years and at least 85% of demand during water shortage conditions. The remaining demands during drought conditions would be met by a combination of short-term water purchases, groundwater supply augmentation, and a voluntary, mandatory short-term conservation program.

The projected water supplies from CCWD are not anticipated to incur supply deficits in normal years due to CCWD's long-term conservation program, existing CVP contract supply, and long-term water transfer agreement with East Contra Costa Irrigation District (ECCID). CCWD entered into an agreement with the ECCID in 2000 to purchase surplus irrigation water from ECCID's service area. CCWD's currently available and planned supplies are sufficient to meet their reliability goals and estimated water demands during normal, single dry, and the first two years of a multi-year drought. In later years, several types of drought conditions may result in supply shortfalls. The maximum amount of short-term conservation expected to be necessary by CCWD is 15% of supply. If current drought conditions continue and statewide conservation measures remain in effect, CCWD anticipates that it could meet up to 75% of the City's demands over the next three years.

7.1.2 Groundwater

The following sections discuss the reliability and constraints for the City's groundwater supply sources.

7.1.2.1 Legal Factors

The City's secondary source of supply is groundwater extracted from the Pittsburg Plain subbasin of the Pittsburg Plain Groundwater Basin. This groundwater basin is not an adjudicated basin and no legal factors are expected to limit the availability of supply.

7.1.2.2 Environmental Factors

Environmental concerns can arise during the water planning process when a project's impact on the ecosystem is taken into consideration. These concerns can subsequently cause a lack of supply due to the enforcement of environmental legislation. The City's groundwater sources are not expected to be limited by any environmental factors.

7.1.2.3 Water Quality Factors

Water quality factors that could affect the availability of supply include contamination from biological and chemical constituents. Groundwater from these wells contains elevated concentrations of manganese, iron, and total dissolved solids (TDS). At the Dover Well, TDS concentrations have remained relatively stable at approximately 1,500 mg/L since first measured in 2016. Over the same period, chloride concentrations have doubled, while hardness has increased more moderately. Manganese and iron concentrations, last measured in 2023, exceeded their respective Secondary Maximum Contaminant Levels (SMCLs).

At the Bodega Well, TDS concentrations nearly doubled from 620 mg/L in 2007 to 1,200 mg/L in 2023. Chloride concentrations and water hardness also increased significantly over this period. However, the triennial sample collected in 2025 showed a notable decrease in constituent concentrations, including a TDS level of 898 mg/L. Manganese and iron concentrations generally exceeded their respective SMCLs, with two exceptions.

The City conducts regular monitoring of water pumped from these wells in compliance with California Code of Regulations, Title 22, to ensure that use of this water source remains consistent with applicable State water quality standards.

7.1.2.4 Climatic Factors

The City's groundwater supply has proven to be very consistent through variable climatic conditions. There has been no change in groundwater levels reported by DWR in this area as a result of the City's use of the groundwater basin. The City has implemented groundwater monitoring to evaluate groundwater level trends over time to ensure that overdraft conditions (potentially resulting in seawater intrusion) do not occur.

7.1.3 Recycled Water

The following sections discuss the possible constraints on the City's recycled water supplies, as provided by Delta Diablo.

7.1.3.1 Legal Factors

Recycled water from Delta Diablo has been a highly reliable and essentially a "drought-proof" supply. Production capacity at the recycled water facility (RWF) is affected by the facility's permitted capacity of 12.8 MGD, the use patterns of recycled water customers, Delta Diablo's

wastewater treatment plant influent diurnal flow pattern, influent average dry weather flow, and storage/equalization capacity at the RWF. Delta Diablo continues to assess these factors through various measures to ensure the continued reliability of the supply and increase the potential for future recycled water use.

7.1.3.2 Water Quality Factors

The City's recycled water supply comes from Delta Diablo's RWF. The RWF ensures a consistent water quality standard is met for the City's recycled water supply through compliance with Title 22 standards.

7.2 WATER SERVICE RELIABILITY ASSESSMENT

California Water Code

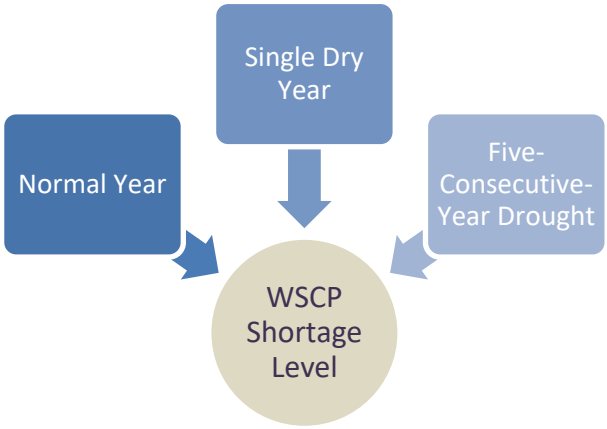
10635 (a) *Every urban water supplier shall include, as part of its urban water management plan, an assessment of the reliability of its water service to its customers during normal, dry, and multiple dry water years. This water supply and demand assessment shall compare the total water supply sources available to the water supplier with the long-term total projected water use over the next 20 years, in five-year increments, for a normal water year, a single dry water year, and a drought lasting five consecutive water years. The water service reliability assessment shall be based upon the information compiled pursuant to Section 10631, including available data from state, regional, or local agency population projections within the service area of the urban water supplier.*

7.2.1 WSRA Year-Type Characterization

This section outlines the annual water supply year-types, and the data sources used to evaluate supply.

Types of Years

This section discusses the types of years considered in the evaluation of water supply reliability, summarized in Table 7-1 on the following page. The conditions are as follows:



- **Normal Year** – The normal year, as it pertains to supply, is based on an averaged range of hydrologic years representing the historical median runoff (**1922-2025**).
- **Single Dry Year** – The single dry year, as it pertains to water supply, is defined as the year that represents the lowest historical water supply availability (**1976**).
- **Five-Consecutive-Year Drought**– Multiple dry years can significantly impact the water supply system by reducing local and statewide reservoir levels and lowering groundwater

levels. Available supply under these conditions is based on the minimum historical yields calculated as a five-year running average. The five-consecutive-year drought, as it pertains to water supply, is defined as the period of the driest five-year historical water supply availability (**1929-1933**).

To determine the supply available for different sources in each year type, the following key assumptions were made:

- **Surface Water –** The City purchases surface water supply from CCWD. From historical use in a normal year, CCWD could meet 100% of the City's potable water demand; at least 85% of potable water demand under drought conditions. Table 7-1 summarizes the water supply availability for the City's surface water supply, as provided by CCWD, under the different water years.
- **Groundwater –** The City's groundwater supply has proven to be very consistent through variable climatic conditions. The City assumes groundwater supply is the same as historical average pumped groundwater, which is equal to 1,077 AFY (Table 6-9).
- **Recycled Water –** Recycled water is considered to be drought-proof water supply source. For the remainder of this chapter, recycled water supply is assumed to stay 100% available during drought conditions (both single and multiple dry years).

Submittal Table 7-1 Retail: Basis of Water Year Data (Reliability Assessment)

Year Type	Base Year[1]	Volume Available (AF)	Percent of Average Supply (%)
Average Year	1922-2025		100%
Single-Dry Year	1976		80%
Consecutive Dry Years 1st Year	1929		80%
Consecutive Dry Years 2nd Year	1930		75%
Consecutive Dry Years 3rd Year	1931		70%
Consecutive Dry Years 4th Year	1932		65%
Consecutive Dry Years 5th Year	1933		60%

NOTES: Percentages are based on CCWD data and align with values used by another agency served by CCWD.

The City experienced multiple-year drought conditions in 1967-1977, 1987-1992, 2007-2009 and again in 2013 - 2015. Water conservation strategies implemented by the City in partnership with CCWD, during the latest set of multi-year drought conditions, resulted in a reduction in per capita water usage.

Based on experiences during the previous drought periods, the City recognizes that it is better to enter into a water shortage alert early, at a minimal level, to establish necessary rationing programs and policies, to gain public support and participation, and to reduce the likelihood of more severe shortage levels later. As the community continues to become more water efficient, it may become more difficult for customers to reduce their water use during water shortages (this is called “demand hardening”). Staff does not believe that City customers are approaching demand hardening yet, because there are still potential water efficiency improvements in residential plumbing fixtures, appliances, and landscapes, and in the commercial, industrial, and institutional sectors that have yet to be implemented.

Sources for Water Data

To establish a basis of normal, single dry, and multiple dry hydrologic water years, historical rainfall data available from DWR was analyzed, as it relates to the City.

7.2.2 WSRA Supply and Demand Comparison

During extended drought periods, city-wide water use patterns are expected to change. Outdoor water use may initially increase as irrigation compensates for reduced rainfall; however, these potential increases can be partially mitigated through enhanced water conservation measures.

In accordance with California Water Code Section 10635(a), urban water suppliers must evaluate the reliability of their water service by comparing available water supplies with projected water demands over a 20-year planning horizon in five-year increments. This assessment considers water supply availability under three hydrologic conditions: a normal water year, a single dry water year, and a drought lasting five consecutive dry years.

The water supply available to the City under different hydrologic conditions is summarized in Table 7-1.

The City’s water supply assessment considered the following sources of supply, which were described in detail in previous sections:

- **Surface Water:** The City receives surface water deliveries from CCWD in the form of diversions from the Contra Costa Canal. Historically, CCWD has been capable of meeting 100% of the City’s supply needs. CCWD’s 2020 UWMP indicates this could reach as low as 85% during the final year of a five-year drought.
- **Groundwater:** The City currently operates two groundwater wells, which extract and deliver groundwater to be blended and treated at the WTP. The available supply for these wells is assumed as equal to the historical average pumping.
- **Recycled Water:** It is assumed the Delta Diablo recycled water supply will be an uninterruptable water source and the water supply and demand assessment assumes no reduction in supply availability.

7.2.2.1 Supply and Demand Comparisons – Normal Year

Under normal-year conditions, the estimated groundwater recharge from the subbasins is assumed to meet the City's projected water demand over the planning horizon. Table 7-2 shows the normal-year supply and use comparison, documenting total supply and demand under normal-year conditions and establishing a baseline for water supply reliability.

Submittal Table 7-2 Retail: Normal Year Supply and Use Comparison
Water Code Section 10635 (a)

	2030 (AF)	2035 (AF)	2040 (AF)	2045 (AF)	2050 (AF)
Supply totals	12,515	13,058	13,628	14,227	14,856
Use totals	10,631	11,173	11,743	12,342	12,971
Surplus/(shortfall)	1,885	1,885	1,885	1,885	1,885
Recommended WSCP Actions					
Water Shortage Level	Level 0	Level 0	Level 0	Level 0	Level 0
WSCP - supply augmentation benefit	0	0	0	0	0
WSCP - use reduction savings benefit	0	0	0	0	0
Revised Surplus/(shortfall)	1,885	1,885	1,885	1,885	1,885

7.2.2.2 Supply and Demand Comparison – Single Dry Year

During a single dry year, groundwater recharge and overall water supply are expected to decrease due to reduced precipitation. The available supply is estimated by applying a single dry-year percentage of normal-year recharge for the subbasins. Water demand patterns may shift during dry conditions, with outdoor irrigation potentially increasing, though conservation measures help mitigate these increases. Comparing this reduced supply with projected demand allows assessment of the City's ability to maintain reliable water service under short-term drought conditions. Table 7-3 presents the City's total projected demand alongside the reduced supply.

Submittal Table 7-3 Retail: Single Dry Year Supply and Use Comparison

Water Code Section 10635(a)

	2030 (AF)	2035 (AF)	2040 (AF)	2045 (AF)	2050 (AF)
Supply totals	10,012	10,446	10,902	11,381	11,885
Use totals	10,631	11,173	11,743	12,342	12,971
Surplus/(shortfall)	(618)	(727)	(1841)	(961)	(1,087)
Recommended WSCP Actions					
Water Shortage Level	Level 1	Level 1	Level 1	Level 1	Level 1
WSCP - supply augmentation benefit	0	0	0	0	0
WSCP - use reduction savings benefit	800	900	1,100	1,200	1,300
Revised Surplus/(shortfall)	182	173	259	239	213
Percent of Total Supply	98%	98%	98%	98%	98%

7.2.2.3 Supply and Demand Comparison – Five Consecutive Dry Years

A drought lasting five consecutive dry years represents a more severe scenario with prolonged reductions in groundwater recharge. For this condition, the available supply is estimated as a lower percentage of the normal-year recharge to account for the cumulative effects of multiple dry years. Comparing this long-term reduced supply with projected demand helps identify potential shortages and informs planning for drought response and water conservation measures. **Table 7-4** summarizes the City's total projected demand alongside the long-term reduced supply.

Submittal Table 7-4 Retail: Multiple Dry Years Supply and Use Comparison

Water Code Section 10635(a)

	2030 (AF)	2035 (AF)	2040 (AF)	2045 (AF)	2050 (AF)
First Year					
Supply totals	10,389	10,823	11,279	11,758	12,262
Use totals	11,438	11,980	12,550	13,149	13,779
Surplus/(shortfall)	(1,049)	(1,157)	(1,271)	(1,391)	(1,517)
Percent of Total Supply	110%	111%	111%	112%	112%
Recommended WSCP Actions					
Water Shortage Level	Level 1	Level 2	Level 2	Level 2	Level 2
WSCP - supply augmentation benefit	0	0	0	0	0
WSCP - use reduction savings benefit	1,400	1,500	1,600	1,700	1,800
Revised Surplus/(shortfall)	351	343	329	309	283
Percent of Total Supply	97%	97%	97%	97%	98%
Second Year					
Supply totals	9,858	10,264	10,692	11,141	11,613
Use totals	11,438	11,980	12,550	13,149	13,779
Surplus/(shortfall)	(1,581)	(1,716)	(1,859)	(2,008)	(2,166)
Percent of Total Supply	116%	117%	117%	118%	119%
Recommended WSCP Actions					
Water Shortage Level	Level 2	Level 2	Level 2	Level 2	Level 2
WSCP - supply augmentation benefit	0	0	0	0	0
WSCP - use reduction savings benefit	1,900	2,000	2,100	2,300	2,400
Revised Surplus/(shortfall)	319	284	241	292	234
Percent of Total Supply	97%	97%	98%	97%	98%
Third Year					
Supply totals	9,326	9,706	10,105	10,524	10,965
Use totals	11,438	11,980	12,550	13,149	13,779
Surplus/(shortfall)	(2,112)	(2,275)	(2,446)	(2,625)	(2,814)
Percent of Total Supply	123%	123%	124%	125%	126%

Recommended WSCP Actions					
Water Shortage Level	Level 3	Level 3	Level 3	Level 3	Level 3
WSCP - supply augmentation benefit	0	0	0	0	0
WSCP - use reduction savings benefit	2,400	2,500	2,700	2,900	3,100
Revised Surplus/(shortfall)	288	225	254	275	286
Percent of Total Supply	97%	98%	97%	97%	97%
Fourth Year					
Supply totals	8,795	9,147	9,518	9,907	10,316
Use totals	11,438	11,980	12,550	13,149	13,779
Surplus/(shortfall)	(2,644)	(2,833)	(3,033)	(3,243)	(3,463)
Percent of Total Supply	130%	131%	132%	133%	134%
Recommended WSCP Actions					
Water Shortage Level	Level 3	Level 4	Level 4	Level 4	Level 4
WSCP - supply augmentation benefit	0	0	0	0	0
WSCP - use reduction savings benefit	3,000	3,100	3,300	3,500	3,700
Revised Surplus/(shortfall)	356	267	267	257	237
Percent of Total Supply	96%	97%	97%	97%	98%
Fifth Year					
Supply totals	8,263	8,588	8,930	9,920	9,668
Use totals	11,438	11,980	12,550	13,149	13,779
Surplus/(shortfall)	(3,175)	(3,392)	(3,620)	(3,860)	(4,111)
Percent of Total Supply	138%	139%	141%	142%	143%
Recommended WSCP Actions					
Water Shortage Level	Level 4	Level 4	Level 4	Level 4	Level 4
WSCP - supply augmentation benefit	0	0	0	0	0
WSCP - use reduction savings benefit	3,400	3,700	3,900	4,100	4,400
Revised Surplus/(shortfall)	225	308	280	240	289
Percent of Total Supply	97%	96%	97%	97%	97%

7.2.3 WSRA Description of Management Tools and Options

California Water Code

10620 (f) *An urban water supplier shall describe in the plan water management tools and options used by that entity that will maximize resources and minimize the need to import water from other regions.*

Table 7-4 compares the total supply available in multiple dry years to projected demand totals. Under multiple year drought conditions, the City may be required to implement water reduction actions to mitigate potential supply shortfalls. For the analysis, groundwater supply has been assumed to be at the average 1,077 AFY of groundwater extraction between 2030 and 2050, as noted in Table 6-9. However, the maximum annual extraction since 1993 was 2,092 AF in 2008, so additional groundwater extraction could be used to account for supply deficits in multiple dry years, as necessary. In addition, as discussed in Section 4.1, the per capita water use used for the demand projections is based on a rebound from drought restrictions and the economic recession, and future projections do not account for potential decreases in demand resulting from increased savings from passive conservation (that is, the future projections do not account for future increases in the use of water-saving appliances). The City and CCWD have demonstrated in recent years that, during extended dry periods, they can address deficits by reducing demand in their service areas.

7.3 DROUGHT RISK ASSESSMENT

California Water Code

10612 *"Drought Risk Assessment" means a method that examines water shortage risks based on the driest five-year historic sequence for the agency's water supply, as described in subdivision (b) of Section 10635.*

10635(b) *Every urban water supplier shall include, as part of its urban water management plan, a drought risk assessment for its water service to its customers as part of information considered in developing the demand management measures and water supply projects and programs to be included in the urban water management plan. The urban water supplier may conduct an interim update or updates to this drought risk assessment within the five-year cycle of its urban water management plan update. The drought risk assessment shall include each of the following:*

(1) A description of the data, methodology, and basis for one or more supply shortage conditions that are necessary to conduct a drought risk assessment for a drought period that lasts five consecutive water years, starting from the year following when the assessment is conducted.

(2) A determination of the reliability of each source of supply under a variety of water shortage conditions. This may include a determination that a particular source of water supply is fully reliable under most, if not all, conditions.

(3) A comparison of the total water supply sources available to the water supplier with the total projected water use for the drought period.

(4) Considerations of the historical drought hydrology, plausible changes on projected supplies and demands under climate change conditions, anticipated regulatory changes, and other locally applicable criteria.

As part of the 2025 UWMP, the California Water Code requires urban water suppliers to develop a Drought Risk Assessment (DRA). The DRA is a planning exercise that evaluates the potential impacts on available water supply if a five-year drought were to occur immediately following its

preparation. As with the supply and demand assessment described in the previous section, the DRA focuses exclusively on the effects of a five-year drought. It also accounts for the influence of the City's Water Shortage Contingency Plan on both available supply and total demand. Overall, the DRA provides a proactive review to prepare the City for a worst-case water supply scenario in the near term.

7.3.1 DRA Data, Methods, and Basis for Water Shortage Conditions

The DRA assesses the impact on available water supply over the course of a five-year drought. Since the City's only water supply source is groundwater, the same data and methodology used to prepare the supply and demand assessment through 2050, as described in the preceding section, can be applied for the DRA.

For conservative planning purposes, the DRA assumes an unconstrained demand condition within the City's service area, meaning that no additional demand management measures or water use reductions are applied beyond the City's year-round prohibitions. This approach allows the DRA to determine whether further water use reductions, as outlined in the Water Shortage Contingency Plan, may be necessary. It should also be noted that the CCWD 2020 UWMP applies a similar unconstrained demand condition in its planning, which encompasses the City's service area.

7.3.2 DRA Individual Water Source Reliability

The DRA water supply and demand comparisons are presented in **Table 7-5**, which indicates that available groundwater supplies are expected to meet projected demands through 2025, even under a five-year drought scenario. As reported in Chapter 6 the City's potable water supply consisted of 85-90% of surface water purchased from CCWD and 10-15% of groundwater extracted from Pittsburg Plain groundwater basin; recycled water supplies were provided by Delta Diablo.

Consistent with the supply and demand assessment discussed in a previous section the City's DRA assumes an available groundwater supply consistent with the average of historical groundwater pumped between 1993 and 2025, an available surface water supply consistent with at least 85% of the City's projected demand during the drought conditions, and available recycled water to meet the existing demand requirements. Additionally, available supply volume reductions, as extracted from the CCWD 2020 UWMP, are applied during the five-year drought to quantify the effect of consecutive dry years. The available water supply volumes for each water source are documented below:

- **Surface Water:** The available surface water supply volume during a normal water year is assumed to equal to the rate of the City's unconstrained water demand as documented in the 2025 UWMP Chapter 4. This available supply volume is reduced during the course of a five-year drought based on the percentage provided by CCWD.

- **Groundwater:** The available groundwater supply volume is estimated from the average of historical groundwater pumped between 2021 and 2025, or 1,077 AFY. The City's groundwater production has proven generally stable even under extended dry periods. Therefore, the available groundwater supply volume during a five-year drought is assumed the same as the historically average pumping volume, or 1,077 AFY.

- **Recycled Water:** The available recycled water supply volume is assumed equal to the recycled water customers' demand. Recycled water from Delta Diablo has been a highly reliable supply and as such the available recycled water supply volume during the drought condition remains the same as in a normal year.

As shown in Table 7-5, the City is expected to have sufficient supplies to meet demands should a multiple year drought occur in the immediate future.

7.3.3 DRA Total Water Supply and Use Comparison

The City's DRA is summarized in Table 7-5. Based on assumptions for available supplies consistent with prior planning efforts and considering an unconstrained demand condition, the DRA indicates that the City is able to meet projected water demands in 2026 and 2027; however, beginning in 2028, the City would be unable to meet projected demands under a five-consecutive-year drought scenario. Water Shortage Level 1 would be implemented beginning in 2029, followed by Water Shortage Level 2 in 2030, requiring use-reduction measures to minimize water supply shortages within the City.

Submittal Table 7-5 Retail: Five-Year Drought Risk Assessment

Water Code Section 10635(b)(3)

Totals	2026	2027	2028	2029	2030
Demands					
Total Water Use	8,750	9,220	9,690	10,161	10,631
Supplies					
Groundwater Supplies	10,940	10,459	9,968	9,465	8,952
Surplus/Shortfall without WSCP Action	2,190	1,239	277	(695)	(1,679)
Recommended WSCP Actions (use reduction and supply augmentation)					
Water Shortage Level	Level 0	Level 0	Level 0	Level 1	Level 2
WSCP Actions - supply augmentation benefit	0	0	0	0	0
WSCP Actions - use reduction savings benefit	0	0	300	1,300	2,300
Revised Surplus/(shortfall)	2,190	1,239	277	205	221
Resulting % Use Reduction from WSCP Action	0%	0%	0%	9%	18%

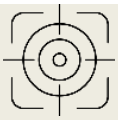
7.4 SUBMITTAL TABLES SUMMARY

This chapter included the following submittal tables:

- Table 7-1: Basis of Water Year Data
- Table 7-2: Normal Year Supply and Use Comparison
- Table 7-3: Single Dry Year Supply and Use Comparison
- Table 7-4: Multiple Dry Years Supply and Use Comparison
- Table 7-5: Five-Year Drought Risk Assessment

CHAPTER 8 – WATER SHORTAGE CONTINGENCY PLAN

This chapter presents the City's Water Shortage Contingency Plan (WSCP), a required framework for responding to water shortages through standardized conservation stages, response actions, and emergency supply interruption procedures.



Chapter Focus

This chapter focuses on the City's Water Shortage Contingency Plan (WSCP), a critical tool for proactive and efficient water management during shortages. The WSCP provides a structured framework for monitoring supply conditions and implementing pre-planned response actions and minimizing service disruptions. The WSCP defines levels of water shortage, outlines demand reduction measures, and describes the process for conducting an annual supply and demand assessment.

The WSCP prepares the system to address both predictable and unexpected risks, including natural disasters or the failure of a primary water source by establishing tiered demand reduction and supply enhancement measures for events such as earthquakes, fires, floods, or system failures, allowing the City to anticipate challenges and respond effectively. It also addresses communication protocols during shortages, methods for determining compliance and enforcing water use restrictions, discussing financial impacts, and monitoring and reporting the effectiveness of any implemented water demand reduction measures.

8.1 WATER SUPPLY RELIABILITY ANALYSIS

California Water Code

10632.3	*It is the intent of the Legislature that, upon proclamation by the Governor of a state of emergency under the California Emergency Services Act (Chapter 7 (commencing with Section 8550) of Division 1 of Title 2 of the Government Code) based on drought conditions, the board defer to implementation of locally adopted water shortage contingency plans to the extent practicable.*
10632 (a)(1)	*The analysis of water supply reliability conducted pursuant to Section 10635.*
10632.5.(a)	*In addition to the requirements of paragraph (3) of subdivision (a) of Section 10632, beginning January 1, 2020, the plan shall include a seismic risk assessment and mitigation plan to assess the vulnerability of each of the various facilities of a water system and mitigate those vulnerabilities.*

The City currently uses a combination of surface water, groundwater and recycled water as sources of water supply. The groundwater is extracted from two wells in the Pittsburg Plain groundwater basin. The groundwater basin is managed by County of Contra Costa Groundwater Sustainability Agency. The surface water is diverted from CCWD's Contra Costa Canal. The recycled water is provided by Delta Diablo through the City's recycled water distribution system.

Consistent with previously planning efforts the City's Water Supply Reliability Analysis considers the available supply volume for each source upon recycled water and surface water purchase agreement and historical groundwater pumping data. The Water Supply Reliability Analysis also considers the effects on available supply during a single-dry and five-year dry period; for conservative planning purposes supply reduction percentages from the CCWD 2025 UWMP were used to estimate the available groundwater supply during these dry-year periods.

As part of the 2025 UWMP, the City has also prepared a Drought Risk Assessment (DRA), a proactive planning tool designed to prepare the City for potential worst-case water supply conditions. The DRA evaluates the City's projected water demands over the next five years against estimated available supplies in the event of a five-year drought. The results of the DRA, prepared as part of the 2025 UWMP, indicate that the City has adequate supplies to meet projected demands over the next five years.

Pursuant to the California Water Code, the City's Water Shortage Contingency Plan also includes a seismic risk assessment, which describes the vulnerability of the Pittsburg water system facility to earthquakes and other seismic hazards. Details on the Seismic Risk Assessment and Mitigation Plan are provided in a subsequent section of this chapter.

8.2 ANNUAL WATER SUPPLY AND DEMAND ASSESSMENT

California Water Code

10632 (a) — *Every urban water supplier shall prepare and adopt a water shortage contingency plan as part of its urban water management plan that consists of each of the following elements:*

10632 (a)(2) — *The procedures used in conducting an annual water supply and demand assessment that include, at a minimum, both of the following:*

- *(A) The written decision-making process that an urban water supplier will use each year to determine its water supply reliability.*
- *(B) The key data inputs and assessment methodology used to evaluate the urban water supplier's water supply reliability for the current year and one dry year, including all of the following:*
  - *(i) Current year unconstrained demand, considering weather, growth, and other influencing factors, such as policies to manage current supplies to meet demand objectives in future years, as applicable.*
  - *(ii) Current year available supply, considering hydrological and regulatory conditions in the current year and one dry year. The annual supply and demand assessment may consider more than one dry year solely at the discretion of the urban water supplier.*
  - *(iii) Existing infrastructure capabilities and plausible constraints.*
  - *(iv) A defined set of locally applicable evaluation criteria that are consistently relied upon for each annual water supply and demand assessment.*
  - *(v) A description and quantification of each source of water supply.*

10632.1 — *An urban water supplier shall conduct an annual water supply and demand assessment pursuant to subdivision (a) of Section 10632 and, on or before July 1 of each year, submit an annual water shortage assessment report to the department with information for anticipated shortage, triggered shortage response actions, compliance and enforcement actions, and communication actions consistent with the supplier's water shortage contingency plan. An urban water supplier that relies on imported water from the State Water Project or the Bureau of Reclamation shall submit its annual water supply and demand assessment within 14 days of receiving its final allocations, or by July 1 of each year, whichever is later.*

Updates to the California Water Code now require urban water suppliers to prepare an annual water supply and demand assessment (Annual Assessment). The results of this assessment must be summarized in a report submitted to the DWR by July 1 of each year, with the first report due on July 1, 2022. The purpose of the Annual Assessment is to ensure that water suppliers proactively evaluate available water supplies and demand, while identifying any potential need to implement the Water Shortage Contingency Plan.

It should be noted that the DWR is currently preparing a stand-alone guidance document to provide general procedures for urban water suppliers in completing the Annual Assessment. At this time, the decision-making process and steps for completing the Annual Assessment are preliminary and will be refined once the DWR guidance document is finalized.

8.2.1 Decision Making Process

This section describes the decision-making process for preparing and approving the Annual Assessment each year. The reporting timeline is illustrated in Figure 8-1, and the milestones documented on Table 8-1A.

It should be noted that the Annual Assessment and associated decision-making process will rely on the findings of the CCWD Annual Assessment, which provides documentation of available water supply information and any County-wide water shortage actions that may be required.

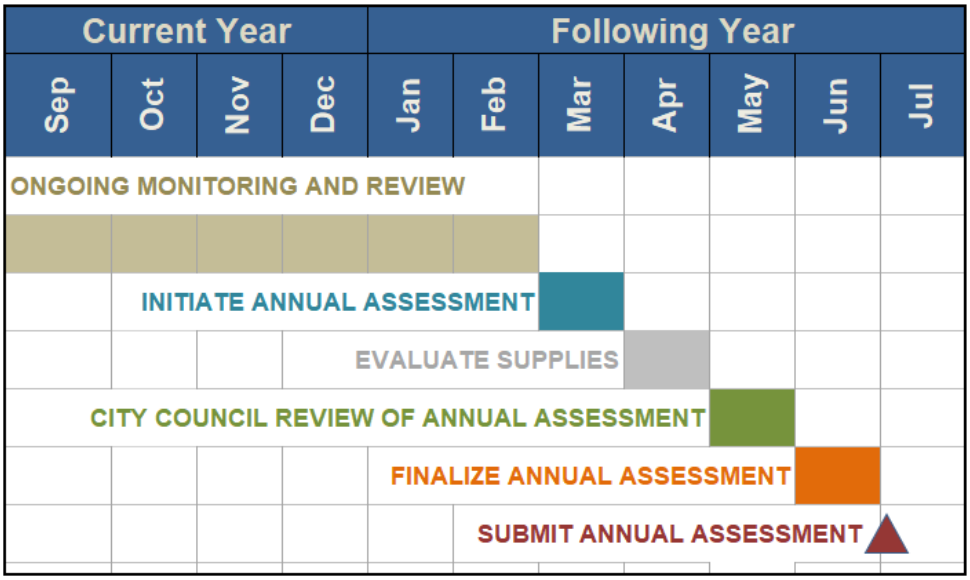


Figure 8-1 Annual Assessment Reporting Timeline

Table 8-1A Annual Assessment Reporting Milestone

Key Timeline	Description
September to February: Ongoing Monitoring and Review	For most of the year, City staff will continue to monitor and report monthly water production and consumption. This data will be used when preparing the Annual Assessment to compare system-wide water demands year-to-year and to project demands for the following year.
March: Initiate WSCP Annual Assessment	City staff will initiate the Annual Assessment process by compiling collected water demand and production data. Other relevant information includes, but is not limited to: • Land Use/Planning: Changes in land use or the number of building permits, which will be used to estimate demand for the following year. • Hydrologic Year Review: Review of rainfall and hydrologic conditions over the past year, noting that the City's wet year typically ends in April. • Climate Forecast: Consideration of any available climate projections. The purpose of gathering this information is to assess the various factors affecting water demand across the City's service area. This analysis will guide projections of water demand for the upcoming year.
April: Review Available Supply Information	A preliminary Annual Assessment will be completed by CCWD prior to April. City staff will review this document upon its availability and use it as the basis for estimating available water supply for the upcoming year. If necessary, staff will also prepare to implement any water shortage response actions identified by CCWD.
May: City Council Review of Annual Assessment	The Annual Assessment draft will be presented to the City Council for information and discussion. If the assessment recommends water shortage actions, the City Council will be asked to authorize the implementation of the recommended measures.

Key Timeline	Description
June: Finalize Annual Assessment	The Annual Assessment is finalized after considering feedback received during the City Council review process.
July: Submit Annual Assessment	The Annual Assessment will be submitted to DWR on or before July 1st.

8.2.2 Data and Methodologies

This section describes the key data and methodologies used to prepare the Annual Assessment. This includes historical water supply information, historical and projected water demand, and projected water supply, which the City uses to evaluate their water supply reliability for both a normal and a subsequent dry-year condition.

8.2.2.1 Evaluation Criteria

The primary criteria used in preparing the City's Annual Assessment are projected water demand and available supply. Available supply information is based on a County-wide review prepared by CCWD. Demand projections are developed using multiple factors, including historical demand, land use changes, building permits, and historical rainfall. The City will continue to evaluate its Annual Assessment preparation process, and additional criteria may be incorporated if considered appropriate.

8.2.2.2 Water Supply

The City currently relies on raw surface water and groundwater as the sources of supply. The City is within the CCWD service area and receives surface water diversions from the Contra Costa Canal as provided by CCWD. The City also delivers extracted groundwater from two wells to the WTP. Surface water from CCWD and groundwater from the City's wells are blended at the City's water treatment plant, metered, and delivered to customers within the City.

As part of the DRA, monthly production records will be reviewed and used to characterize the City's current water production requirement. The current demands will be compared to previous years to estimate production requirements for the upcoming year.

8.2.2.3 Current Year Unconstrained Customer Demand

Billed water consumption is reported monthly and will be used to characterize the City's current water use. These records will be compared to the corresponding months of the previous year to identify significant changes in water use patterns across the City's service area. In addition,

information on recent developments and current building permits will allow City staff to estimate anticipated changes in water demand for the upcoming year.

8.2.2.4 Current Year Available Supply

The Annual Assessment estimates the available water supply for the current year under existing hydrologic conditions, as well as for a potential subsequent dry year. These supply estimates will be based on the Drought Risk Assessment supply estimation methodology documented in a previous chapter of this 2025 UWMP and will also incorporate information from the CCWD Assessment**.**

8.2.2.5 Infrastructure Considerations

The Annual Assessment will include a review of ongoing capital projects that may affect the demand and supply projections. Examples of such capital projects include water loss reduction, distribution system expansions to serve growth, or the development of new groundwater wells. The City's 2023 Water System Master Plan Update identifies any additional infrastructure considerations to be implemented within the City's service area.

8.3 WATER SHORTAGE LEVELS

The City has adopted the six standard water shortage levels recommended by DWR, as shown in **Table 8-1B**. Identifying the appropriate shortage level will be in accordance with the procedures outlines in a section of the Annual Assessment procedures.

California Water Code

10632 (a)(3)(A)	*Six standard water shortage levels corresponding to progressive ranges of up to 10, 20, 30, 40, and 50 percent shortages and greater than 50 percent shortage. Urban water suppliers shall define these shortage levels based on the suppliers' water supply conditions, including percentage reductions in water supply, changes in groundwater levels, changes in surface elevation or level of subsidence, or other changes in hydrological or other local conditions indicative of the water supply available for use. Shortage levels shall also apply to catastrophic interruption of water supplies, including, but not limited to, a regional power outage, an earthquake, and other potential emergency events.*
10632 (a)(3)(B)	*An urban water supplier with an existing water shortage contingency plan that uses different water shortage levels may comply with the requirement in subparagraph (A) by developing and including a cross-reference relating its existing categories to the six standard water shortage levels.*

For example, if the Annual Assessment identifies a 22% water shortage, the City would be considered in a Severe Drought condition. Based on recommendations from City staff, the City Council has the authority to declare the appropriate conservation level necessary to manage system demands and mitigate the shortage. The City Council may also adjust or terminate a shortage response level as recommended by staff.

Table 8-1B DWR Water Shortage Levels

Shortage Level	Shortage Level Condition	Percent Shortage Range
0	Normal	None
Level 1	Alert	Up to 10%
Level 2	Significant	Up to 20%
Level 3	Severe	Up to 30%
Level 4	Critical	Up to 40%
Level 5	Crisis	Up to 50%
Level 6	Emergency	> 50%

The City's surface water supply relies on raw water imported by CCWD. During drought periods, when imported water availability is reduced, CCWD may contact water suppliers to reduce raw water import to maintain sustainable water supply within delta area. To support these efforts and reduce water consumption citywide, the City maintains a water conservation ordinance that can be invoked to implement water use restrictions.

The City's conservation ordinance currently establishes permanent water use restrictions and a multi-stage water rationing plan that can be implemented to adjust water use during shortage conditions. Each rationing stage specifies a water demand reduction percentage to be applied to normal water demands. Implementation of the plan depends on the cause, severity, and anticipated duration of the water shortage, and may include a combination of voluntary and mandatory conservation measures to reduce citywide water use. The water shortage stages are summarized in Table 8-1C on the following page.

Table 8-1C Water Shortage Contingency Plan Levels

Shortage Level	Percent Supply Shortage/ Reduction	Pittsburg Shortage Level	Water Supply Condition
Level 0	**None**	**Normal**	At Level 0, no Water Supply Shortage condition exists.
Level 1	**Up to 10%**	**Alert**	A Level 1 Water Supply Shortage condition exists when City of Pittsburg notifies its water users that due to drought, the supply reductions targets are up to 10%.
Level 2	**11 to 20%**	**Significant**	A Level 2 Water Supply Shortage condition exists when the City of Pittsburg notifies its water users that due to drought, the supply reductions targets are 11 to 20%.
Level 3	**21 to 30%**	**Severe**	A Level 3 Water Supply Shortage condition exists when the City of Pittsburg notifies its water users that due to drought, the supply reductions targets are 21 to 30%.
Level 4	**31 to 40%**	**Critical**	A Level 4 Water Supply Shortage condition exists when the City of Pittsburg notifies its water users that due to drought, the supply reductions targets are 31 to 40%.
Level 5	**41 to 50%**	**Crisis**	A Level 5 Water Supply Shortage condition exists when the City of Pittsburg notifies its water users that due to drought, the supply reductions targets are 41 to 50%.
Level 6	**> 50%**	**Emergency**	A Level 6 Water Supply Shortage condition exists when the City of Pittsburg notifies its water users that due to drought, the supply reductions targets are greater than 50%.

Submittal Table 8-1: Cross-reference for Standard vs Supplier Shortage Levels

Water Code Section 10632(a)(3)(B)

☑	Check the box if the Supplier uses the Standard six levels of water shortage. Proceed to the next table.		
Standard Shortage Levels	Percent Shortage Range	Suppliers Shortage Levels	Percent Shortage Range
1	Up to 10%	1	Up to 10%
2	Up to 20%	2	Up to 20%
3	Up to 30%	3	Up to 30%
4	Up to 40%	4	Up to 40%
5	Up to 50%	5	Up to 50%
6	>50%	6	>50%

8.4 SHORTAGE RESPONSE ACTIONS

Pursuant to CWC 10632(a)(4), this section documents the detailed shortage response actions, organized into categories that correspond with the established shortage levels.

California Water Code

10632 (a)(4) *Shortage response actions that align with the defined shortage levels and include, at a minimum, all of the following:*

(A) Locally appropriate supply augmentation actions.
(B) Locally appropriate demand reduction actions to adequately respond to shortages.
(C) Locally appropriate operational changes.
(D) Additional, mandatory prohibitions against specific water use practices that are in addition to state-mandated prohibitions and appropriate to the local conditions.
(E) For each action, an estimate of the extent to which the gap between supplies and demand will be reduced by implementation of the action.

10632.2 *An urban water supplier shall follow, where feasible and appropriate, the prescribed procedures and implement determined shortage response actions in its water shortage contingency plan, as identified in subdivision (a) of Section 10632, or reasonable alternative actions, provided that descriptions of the alternative actions are submitted with the annual water shortage assessment report pursuant to Section 10632.1. Nothing in this section prohibits an urban water supplier from taking actions not specified in its water shortage contingency plan, if needed, without having to formally amend its urban water management plan or water shortage contingency plan.*

The City's WSCP includes shortage response actions that may be implemented during a water shortage. In addition, the City's municipal code establishes permanent, year-round water use restrictions to minimize water waste. Both the shortage response actions and permanent water use restrictions are summarized in this chapter.

8.4.1 Supply Augmentation

The City currently relies on a combination of groundwater and surface water to meet demand requirements within the service area and there are no known opportunities for water supply augmentation through actions such as exchanges, transfers, or purchase programs. Therefore, supply augmentation actions are excluded from the City's Water Shortage Contingency Plan at this time.

Submittal Table 8-2 Retail: Supply Augmentation and Other Actions

Water Code Section 10632(a)(4)(A), (C) and (E)

Yes	Is the Supplier completing this table using the standard six levels? (yes/no)			
Shortage Level	Supply Augmentation Methods and Other Actions by Water Supplier	How much is this going to reduce the shortage gap?		Additional Explanation or Reference (OPTIONAL)
		Volume or Percentage	Shortage Gap Reduction Value (May be a range) (AF)	
1		Percentage	0	No Action is taken.
2		Percentage	0	No Action is taken.
3		Percentage	0	No Action is taken.
4		Percentage	0	No Action is taken.
5		Percentage	0	No Action is taken.
6		Percentage	0	No Action is taken.

8.4.2 Demand Reduction

The City of Pittsburg can implement a variety of demand reduction measures as response actions to corresponding water shortage levels. These measures may include restrictions on irrigation and outdoor water use, changes to water rate structures, public education and outreach efforts, or adjustments to water supply service. Other demand reduction such as infrastructure improvements or the installation of water efficient fixtures are considered long-term water demand reduction strategies and are therefore not included as actions in this Water Shortage Contingency Plan. City staff will continue to evaluate additional demand management approaches, including the potential implementation of Water Offsets for new developments and drought rate structures in the immediate future.

Consumption reduction actions are measures taken by the City to reduce demand within the service area, and usually in response to a declared water shortage or emergency condition. The City's consumption reduction actions and reduction action matrix, for each shortage level, are summarized in **Table 8-3 and Table 8-3A** respectively, along with brief descriptions or explanation.

8.4.3 Operational Changes

During a water shortage, changes to water system operations may be implemented. These operational changes may include enhanced monitoring and tracking of water use, adjustments to fire hydrant testing frequencies, modifications in maintenance cycles, and expedited repair of water leaks.

8.4.4 Additional Mandatory Restrictions

Additional mandatory restrictions are described in a previous section.

8.4.5 Emergency Response Plan

The City maintains an Emergency Operations Plan (EOP), most recently updated in 2018, which provides a framework for addressing catastrophic supply interruptions caused by various hazards, including seismic, geological, wildfire, and flooding events. The plan outlines the actions required by the City before, during, and after an emergency and provides guidance for responding to major emergencies and disasters.

8.4.6 Seismic Risk Assessment and Mitigation Plan

California Water Code

10632.5 (a)	*In addition to the requirements of paragraph (3) of subdivision (a) of Section 10632, beginning January 1, 2020, the plan shall include a seismic risk assessment and mitigation plan to assess the vulnerability of each of the various facilities of a water system and mitigate those vulnerabilities.*
10632.5 (b)	*An urban water supplier shall update the seismic risk assessment and mitigation plan when updating its urban water management plan as required by Section 10621.*
10632.5 (c)	*An urban water supplier may comply with this section by submitting, pursuant to Section 10644, a copy of the most recent adopted local hazard mitigation plan or multihazard mitigation plan under the federal Disaster Mitigation Act of 2000 (Public Law 106-390) if the local hazard mitigation plan or multihazard mitigation plan addresses seismic risk.*

In addition to the Emergency Response Plan described in a previous section, the California Water Code requires urban water suppliers to document a locally appropriate multi hazard mitigation plan developed under the federal Disaster Mitigation Act of 2000, that includes documentation of seismic risk assessment. County of Contra Costa developed such a hazard mitigation plan in 2022. The City's service area is included in the boundaries reviewed as part of this mitigation plan.

Submittal Table 8-3 Retail: Demand Reduction Actions

Water Code Section 10632(a)(4)(B) and (E)

Yes	Is the Supplier completing this table using the standard six levels? (yes/no)

Shortage Level	Demand Reduction Actions	How much is this going to reduce the shortage gap?		Additional Explanation or Reference (OPTIONAL)	Penalty, Charge, or Other Enforcement?
		Volume or Percentage Drop down	Shortage Gap Reduction Value (AF)		
1	Landscape - Limit landscape irrigation to specific times	Percentage	5%	Irrigation between 11am and 6pm is discouraged.	No
1	Landscape - Prohibit certain types of landscape irrigation	Percentage	5%	Irrigating landscaped areas with water in excess of that minimal amount required to sustain plant life.	Yes
1	Landscape - Other landscape restrictions or prohibition	Percentage	5%	The application of potable water to outdoor landscapes during and up to within 48 hours after measurable rainfall.	Yes
1	Water Features - Restrict water use for decorative water features, such as fountains	Percentage	5%	The use of water for decorative fountain/pools, except for recycled water approved for such use.	Yes
1	Other - Customers must repair leaks, breaks, and malfunctions in a timely manner	Percentage	5%	Failing to repair a controllable leak of water.	Yes
1	Other - Require automatic shut of hoses	Percentage	5%	Using a hose without an automatic shutoff nozzle.	Yes

Shortage Level	Demand Reduction Actions	How much is this going to reduce the shortage gap?		Additional Explanation or Reference (OPTIONAL)	Penalty, Charge, or Other Enforcement?
		Volume or Percentage Drop down	Shortage Gap Reduction Value (AF)		
1	Other - Prohibit use of potable water for washing hard surfaces	Percentage	5%	Washing sidewalks, driveways, parking areas, tennis courts, patios, or other exterior paved areas except to alleviate a condition inimical to the public health or safety.	Yes
1	Other	Percentage	5%	Permitting water to flow onto a sidewalk, driveway, or street, or escape down a gutter, ditch or other service drain.	Yes
1	Expand Public Information Campaign	Percentage	5%	Education program.	No
1	Offer Water Use Surveys	Percentage	5%	City currently providing water use surveys to 112 irrigators, and CCWD is offering free surveying to residential customers.	No
1	Provide Rebates on Plumbing Fixtures and Devices	Percentage	5%	CCWD provides rebates for efficient plumbing fixtures and devices in Pittsburg.	No
1	Provide Rebates for Landscape Irrigation Efficiency	Percentage	5%	CCWD provides rebates for CIMIS controlled irrigation systems.	No
1	Provide Rebates for Turf Replacement	Percentage	5%	CCWD provides rebated for lawn replacements in Pittsburg.	No
1	Other	Percentage	5%	Demand Reduction program.	No
1	Other	Percentage	5%	Voluntary Rationing.	No
1	Decrease Line Flushing	Percentage	5%		No
1	Reduce System Water Loss	Percentage	5%		No

Shortage Level	Demand Reduction Actions	How much is this going to reduce the shortage gap?		Additional Explanation or Reference (OPTIONAL)	Penalty, Charge, or Other Enforcement?
		Volume or Percentage Drop down	Shortage Gap Reduction Value (AF)		
1	Increase Water Waste Patrols	Percentage	5%		No
2	Landscape – Limit landscape Irrigation to specific times	Percentage	10%	Irrigation between 9am and 5pm is restricted (Exception: hand watering, reparation or recycled water).	Yes
2	Landscape - Limit landscape irrigation to specific days	Percentage	10%	Irrigation watering limited to three days per week, unless controlled by a CIMIS-connected water controller, and verified by City.	Yes
3	Landscape - Limit landscape irrigation to specific days	Percentage	15%	Irrigation watering limited to two days per week, unless controlled by a CIMIS-connected water controller, and verified by City.	Yes
3	Other	Percentage	15%	Mandatory rationing.	Yes
3	Other	Percentage	15%	Percentage reduction by customer type, and/or high use penalties.	Yes
4	Moratorium or Net Zero Demand Increase on New Connections	Percentage	20%		Yes
4	Implement or Modify Drought Rate Structure or Surcharge	Percentage	20%	Water rate increases.	Yes
5	Other	Percentage	20%	Restrict building permits.	Yes
6	Other	Percentage	20%	Per capita allotment by customer type.	Yes
6	Other	Percentage	20%	Nonessential use of water prohibited.	Yes

Table 8-3A Reduction Action Matrix

Response Actions	Level 0 No Reduction	Level 1 Up to 10% Reduction	Level 2 11 - 20% Reduction	Level 3 21 - 30% Reduction	Level 4 31 - 40% Reduction	Level 5 36 - 50% Reduction	Level 6 >50% Reduction
Restricted Watering or Irrigation Hours	---	Discouraged: 11:00 AM - 6:00 PM PST	Restricted: 9:00 AM - 5:00 PM PST (Exception: Hand watering, reparation or recycled water)	☑	☑	☑	☑
Social Programs	---	1. Education Programs 2. Water Use Surveys and Demand Reduction 3. Rebates for controlled and efficient fixings or replacements	☑	☑	☑	☑	☑
Washing Restrictions	---	Prohibition to wash hard surfaces (Exception: In case of public health or safety)	☑	☑	☑	☑	☑
Watering Days	---	Any time after 48 hours of rainfall	3 days/week (Exception: CIMIS water controller)	2 days/week (Exception: CIMIS water controller)	☑	☑	☑
Obligation to Fix Water Fixtures	---	Immediate Repair of Water Leaks and Malfunctioning Fixtures	☑	☑	☑	☑	☑
Limits on Filling Ornamental Ponds or Lakes	---	Only with Recycled Approved Water	☑	☑	☑	☑	☑
Water Structures	---	Penalty for permitting water flow or sewer flow drain on public spaces and infrastructure	☑	☑	☑	☑	☑
Exceptions for Watering Restrictions	---	Minimal amount required to sustain plant life	☑	☑	☑	☑	☑
Limits on Potable Services	---	---	---	Mandatory Rationing, Percentage Reduction and High Use Penalties	No issuance of new potable services & Water Rate Increases	☑	☑
Limits on Buildings and Construction	---	---	---	---	---	No issuance of new building permits	☑
Allotment and Consumption Limits	---	---	---	---	---	---	Water Demand per Capita by Customer Type and Essential Use Only

Notes:
1. Source: City of Pittsburg 2025 Annual Water Supply and Demand Assessment.
2. Every level of shortage includes the most restrictive limitations of the previous levels (e.g. level 6 includes level 0 through 5 prohibitions).

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8.4.7 Shortage Response Action Effectiveness

In addition to documenting demand reduction actions, the 2025 UWMP also estimates the effectiveness of these actions in reducing systemwide demand. The City records water consumption and production on a monthly basis, and this data can be used to evaluate the effects of any demand reduction actions that are implemented.

Following the end of the drought, from 2023 through 2025, the City has maintained Water Shortage Level 1, indicating a lower, precautionary level of supply stress with voluntary or minor conservation measures in place. Based on a comparison of historical monthly production data, it is estimated that systemwide water use was approximately up to 10 percent lower during the Level 1 Water Shortage period compared to other years. Therefore, as documented in **Table 8-3**, the Level 1 Water Shortage response actions are estimated to achieve a reduction effectiveness of approximately up to 10 percent.

8.5 COMMUNICATION PROTOCOLS

California Water Code

10632 (a) *Every urban water supplier shall prepare and adopt a water shortage contingency plan as part of its urban water management plan consists of each of the following elements:*

(5) Communication protocols and procedures to inform customers, the public, interested parties, and local, regional, and state governments, regarding, at a minimum, all of the following:

(A) Any current or predicted shortages as determined by the annual water supply and demand assessment described pursuant to Section 10632.1.

(B) Any shortage response actions triggered or anticipated to be triggered by the annual water supply and demand assessment described pursuant to Section 10632.1.

(C) Any other relevant communications

When the City identifies the need for short-term water use reductions as directed by the Water Shortage Contingency Plan or the Annual Assessment, clear and effective communication will be critical to achieve the necessary demand reductions. Methods of public notification may include newspaper publications, bill inserts, announcements on the City's website, social media posts, and press releases or informational campaigns. These public notification methods would be implemented in the event of a Level 2 Water Shortage and would increase in frequency in the event of a Level 3 and higher Water Shortage.

8.6 COMPLIANCE AND ENFORCEMENT

California Water Code

10632 (a)(6) *For an urban retail water supplier, customer compliance, enforcement, appeal, and exemption procedures for triggered shortage response actions as determined pursuant to Section 10632.2.*

Customers who violate the provisions of the water code related to water shortage conditions may be subject to the following penalties:

- First violation within any 12 consecutive months will result in a fine of one hundred dollars.
- Second violation within any 12 consecutive months will result in a fine of two hundred dollars.
- Third violation within any 12 consecutive months will result in a fine of three hundred dollars.

The last column in Submittal Table 8-3 R indicates whether any penalties, fines, or other enforcement actions are associated with a specific demand reduction action.

8.7 LEGAL AUTHORITIES

California Water Code

10632 (a)(7)(A)	*A description of the legal authorities that empower the urban water supplier to implement and enforce its shortage response actions specified in paragraph (4) that may include, but are not limited to, statutory authorities, ordinances, resolutions, and contract provisions.*
10632 (a)(7)(B)	*A statement that an urban water supplier shall declare a water shortage emergency in accordance with Chapter 3 (commencing with Section 350) of Division 1.*
10632 (a)(7)(C)	*A statement that an urban water supplier shall coordinate with any city or county within which it provides water supply services for the possible proclamation of a local emergency, as defined in Section 8558 of the Government Code.*
Division 1, Section 350	*Declaration of water shortage emergency condition. The governing body of a distributor of a public water supply, whether publicly or privately owned and including a mutual water company, shall declare a water shortage emergency condition to prevail within the area served by such distributor whenever it finds and determines that the ordinary demands and requirements of water consumers cannot be satisfied without depleting the water supply of the distributor to the extent that there would be insufficient water for human consumption, sanitation, and fire protection.*

This section lists relevant statutory authorities, local ordinances, codes, and resolutions, as well as any water supply contract provisions that apply to the City.

8.7.1 Declaration of Water Shortage

The City has the legal authority to implement and enforce its water shortage response actions and relative penalties, water charge adjustments, and water service alteration or prohibition.

As an example, in 2015, the City passed Resolution 15-13030 “Water Conservation Program and 2010 Urban Water Management Plan” in response to ongoing drought conditions experienced in the State and a request from CCWD to reduce water use by 15%. This resolution defines ‘prohibited non-essential uses’ and outlines the four water shortage stages and their respective customer reduction goals. In addition, the City passed Resolution 15-13051 “Increase Water Rates and Establish Penalties for High Water Use” in response to the State’s emergency regulations requiring the City to reduce its total water use by 20% for the months of June 2015 through February 2016. This resolution defines tiered water rates for residential customers and a flat rate for all other customers, as well as the penalties for excessive use.

8.7.2 Proclamation of Local Emergency

Pursuant to California Government Code, California Emergency Services Act (Article 2, Section 8558), the City is required to coordinate with any city or county within which it provides water supply services for the possible proclamation of a local emergency.

8.8 FINANCIAL CONSEQUENCES OF A WATER SHORTAGE CONTINGENCY PLAN

California Water Code

10632 (a)(8) *A description of the financial consequences of, and responses for, drought conditions, including, but not limited to, all of the following:*

(A) A description of potential revenue reductions and expense increases associated with activated shortage response actions described in paragraph (4).

(B) A description of mitigation actions needed to address revenue reductions and expense increases associated with activated shortage response actions described in paragraph (4).

(C) A description of the cost of compliance with Chapter 3.3 (commencing with Section 365) of Division 1. [retail urban suppliers only]

The activation of the Water Shortage Contingency Plan and associated Water Shortage Levels has financial implications for the City. Reduced water consumption can lead to decreased revenue, while proactive operational measures may increase operational and maintenance costs. The City Council has the authority to increase water rates to offset reduced revenues. These reserve funds or rate modifications have the ability to mitigate financial consequences of the Water Shortage Contingency Plan. Additionally, potential mitigation actions specific to the drought stages are documented in Table 8-4. These are preliminary measures and would be evaluated in greater detail if a water shortage occurs.

8.9 MONITORING AND REPORTING

California Water Code

10632 (a)(9) *For an urban retail water supplier, monitoring and reporting requirements and procedures that ensure appropriate data is collected, tracked, and analyzed for purposes of monitoring customer compliance and to meet state reporting requirements.*

Monitoring and reporting under the Water Shortage Contingency Plan and Annual Assessment will be based on metered water production and consumption data. Ongoing review and comparison with historical data for corresponding months will allow the City to assess the effectiveness of WSCP measures. Additionally, in response to implemented shortage response actions and water shortage levels, the City's Water Department may increase meter reading frequency to better collect, track, and analyze water use.

Table 8-4 Financial Consequences of WSCP

Stage	Supply Reduction	Financial Consequences	Anticipated Mitigation Actions
0	None	None	Funding provided for supplemental water supply reserve.
1-2	0 – 20%	Potential increase in O&M expenses and mild reduction in revenue.	Reduce O&M costs and identify supplemental funding sources.
3-4	21 – 40%	Moderate increase to O&M expenses and decrease in revenue.	Defer capital expenditures and consider use of reserves.
5-6	>40%	Significant increases to O&M and decreases in revenue.	Implement long-term O&M budget reductions.

8.10 WSCP REFINEMENT PROCEDURES

California Water Code

10632 (a)(10) *Reevaluation and improvement procedures for systematically monitoring and evaluating the functionality of the water shortage contingency plan in order to ensure shortage risk tolerance is adequate and appropriate water shortage mitigation strategies are implemented as needed.*

The WSCP is intended as a dynamic planning tool subject to ongoing refinement as needed. Following the declaration of a water shortage and implementation of the WSCP, the monitoring and reporting procedures described in a previous section will provide insight into its effectiveness. City staff will assess the performance of communication protocols, demand reduction actions, operational adjustments, and financial mitigation measures. If this review identifies opportunities for procedural improvements or new WSCP actions, staff may incorporate these into an amended 2025 UWMP.

8.11 SPECIAL WATER FEATURE DISTINCTION

The California Water Code requires urban water suppliers to differentiate between water features that are artificially supplied and swimming pools or spas. The City's current demand reduction actions reflect this distinction, as documented in a previous section.

California Water Code

10632 (b) *For purposes of developing the water shortage contingency plan pursuant to subdivision (a), an urban water supplier shall analyze and define water features that are artificially supplied with water, including ponds, lakes, waterfalls, and fountains, separately from swimming pools and spas, as defined in subdivision (a) of Section 115921 of the Health and Safety Code.*

8.12 PLAN ADOPTION, SUBMITTAL, AVAILABILITY, AND AMENDMENT PROCEDURES

California Water Code

10632 (c) *The urban water supplier shall make available the water shortage contingency plan prepared pursuant to this article to its customers and any city or county within which it provides water supplies no later than 30 days after adoption of the water shortage contingency plan.*

The adoption and submittal process for the WSCP, as well as its public availability, follow the same procedures as the City's UWMP. If an amendment is made, stakeholder and public notification will be conducted in accordance with UWMP procedures prior to adoption of the amended plan.

8.13 SUBMITTAL TABLES SUMMARY

This chapter included the following submittal table(s):

- Table 8-1: Cross-reference for Standard vs Supplier Shortage Levels
- Table 8-2: Supply Augmentation and Other Actions
- Table 8-3: Demand Reduction Actions

CHAPTER 9 – DEMAND MANAGEMENT MEASURES

This chapter documents the City's efforts to reduce water demand using specific demand measurement measures (DMMs) as well as any other actions to maintain ongoing water conservation.

Chapter Focus

This chapter summarizes the demand management measures, which are additional actions the City plans on implementing to achieve water use targets and maintain ongoing conservation. The purpose of this section is to provide a comprehensive overview of the water conservation programs the City has implemented, is currently implementing, and plans to implement to achieve its water conservation goals.

9.1 DEMAND MANAGEMENT MEASURES FOR RETAIL SUPPLIERS

California Water Code

10631 (e) Provide a description of the supplier's water demand management measures. This description shall include all of the following:

(1)(A) For an urban retail water supplier, as defined in Section 10608.12, a narrative description that addresses the nature and extent of each water demand management measure implemented over the past five years. The narrative shall describe the water demand management measure that the supplier plans to implement to achieve its water use targets pursuant to Section 10608.20.

(B) The narrative pursuant to this paragraph shall include descriptions of the following water demand management measures:

(i) Water waste prevention ordinances.

(ii) Metering.

(iii) Conservation pricing.

(iv) Public education and outreach.

(v) Programs to assess and manage distribution system real loss.

(vi) Water conservation program coordination and staffing support.

(vii) Other demand management measures that have a significant impact on water use as measured in gallons per capita per day, including innovative measures, if implemented.

9.1.1 Required Demand Management Measures

9.1.1.1 Water-Waste Prevention Ordinances

The City has water waste prevention ordinances stipulated in the Municipal Code, which are permanent water use restrictions and prohibit the following:

- Permitting water to flow onto a sidewalk, driveway or street, or escape down a gutter, ditch or other service drain.
- Irrigating landscaped areas with water in excess of the minimal amount required to sustain plant life, as determined by a staff water audit.
- Failing to repair a controllable leak of water.
- Washing sidewalks, driveways, parking areas, tennis courts, patios, or other exterior paved areas except to alleviate a condition inimical to public health or safety.
- The use of water for decorative fountains or pools, except for recycled water approved for such use.
- Using a hose without an automatic shutoff nozzle.
- Outside watering with City-furnished water that results in excessive flooding or runoff into a gutter, drain, walkway, or sewer.
- Irrigation between 11 AM and 6 PM is discouraged.
- The application of potable water to outdoor landscapes during and up to within 48 hours after measurable rainfall.
- The serving of drinking water, other than upon request, in eating or drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars, or other public places where food or drink are served and/or purchased

The City also encourages operators of hotels and motels to provide guests with the option of choosing not to have towels and linens laundered daily; the facilities are required to prominently display notice of this option in each guestroom using easily understood language.

9.1.1.2 Metering

California Water Code

526 (a) *Notwithstanding any other provisions of law, an urban water supplier that, on or after January 1, 2004, receives water from the federal Central Valley Project under a water service contract or subcontract... shall do both of the following:*

(1) On or before January 1, 2013, install water meters on all service connections to residential and nonagricultural commercial buildings... located within its service area.

527 (a) *An urban water supplier that is not subject to Section 526 shall do both the following:*

(1) Install water meters on all municipal and industrial service connections located within its service area on or before January 1, 2025.

The City of Pittsburg completed the Automatic Meter Reading (AMR) installation project for substantially all residential meters by approximately 2022–2023.

9.1.1.3 Conservation Pricing

The City has implemented conservation pricing for residential customers and Commercial, Industrial and Institutional (CII) accounts. The City has a tiered rate structure for single family residential customers.

9.1.1.4 Public Education and Outreach

The City, in cooperation with the CCWD, has multiple programs in place to reduce water consumption by raising public awareness of water conservation. The School Education Program aims to teach children the importance of water and water conservation and provides programs that promote and reinforce the recognition of activities that could affect water quality, understanding the connection between health and water quality, understanding watershed biodiversity, and the importance of water conservation.

The City has also developed a Public Information Program in partnership with CCWD, that aims to promote water conservation messages and programs through a variety of media avenues including publications, website pages, presentations, community event booths, mailers, newsletters, newspaper ads, and water education programs.

The City has also developed a CII conservation program in partnership with CCWD. This program includes inspection of individual water-using devices and the detailed report listing improvements that can be made to the equipment to increase water use efficiency. Rebates are offered as incentive to upgrade to more efficient equipment. The City also performs indoor and outdoor water use survey programs for single-family and multi-family residential areas and provides rebates for water-efficient appliances.

9.1.1.4.1 Water Conservation Rebate Programs

The City is currently implementing the following rebate programs in collaboration with CCWD:

Lawn to Garden Rebate Program

The Lawn to Garden Rebate Program provides an incentive to customers to replace water-thirsty lawns with water wise landscaping. Residential customers can receive up to $1,000 and commercial properties up to $20,000. The program, along with many like it throughout California, aims to encourage sustainable, water-wise landscaping.

Smart Irrigation Timer Rebates

Smart irrigation timers save water by allowing the irrigation schedule to be automatically updated with changes in the weather. Many of the new models allow homeowners to manage their irrigation using an app on their smart phone. The District provides a rebate up to 50% of the list cost of the irrigation timer.

Pool Cover Rebates

Pool covers save water by reducing the amount of water that is evaporated when the pool is not in use. The District provides a rebate of $50 to customer who purchase a new pool cover.

Greywater Rebate

The District offers a $50 rebate as an incentive for homeowners to install a “simple” greywater system at their homes.

9.1.1.5 Programs to Assess and Manage Distribution System Real Loss

In order to determine if leaks exist in the supply and distribution system, actual metered water use is compared to total well production. Monthly production is tracked and reviewed annually to determine if the system is experiencing any significant losses. Upon the determination that a source of significant loss exists, the Maintenance Department will determine the specific location of the loss and schedule any discovered leaks for repair. A record of leak discovery and repair are kept, as well as documentation of each incident and/or detected leak. Upon the completion of a repair, follow up comparison of production versus water use is tracked to estimate the total amount of water saved due to the repair.

The City has implemented a system water audit to determine if leaks in the supply and distribution system exist and a method for repair in the event that the leaks become significant. The system audit is performed by tracking the actual metered water use, which can be compared to total well production. Production is tracked monthly and reviewed annually to determine if the system exhibits significant losses.

9.1.1.6 Water Conservation Program Coordination and Staffing Support

In order to manage and coordinate the water conservation programs implemented by the City, an employee is appointed to be responsible for water conservation. The coordinator’s position has been active in the City since 1995, as a part-time responsibility of the City’s Public Works Director. The majority of the funding for these duties is through CCWD’s program and is included in the raw water rates.

9.1.1.7 Other Demand Management Measures

Since 1988 CCWD has been distributing and installing low flow showerheads to single family and multi-family residential customers. Additionally, CCWD provides faucet aerators to single family and multi-family residential customers. The City has coordinated with CCWD in the implementation of this program throughout the City’s service area.

In 1999 CCWD began providing rebates for the installation of high-efficiency washing machines. This program is ongoing and the City participates in the implementation of this rebate within its service area.

CCWD also offers a high efficiency toilet replacement program, which provides customers with a rebate after the installation of a qualifying toilet or a discount voucher for the purchase of specific toilet models. Rebates are provided for all customer classes. The City participates in this rebate program and offers it throughout the service area.

9.2 SUBMITTAL TABLES SUMMARY

This chapter does not include any submittal tables.

CHAPTER 10 –PLAN ADOPTION

This chapter summarizes the process for adopting and submitting the UWMP as well as the ways the public can access the adopted UWMP.

Chapter Focus

This chapter outlines the procedures for adopting, submitting, and making the UWMP and WSCP publicly accessible. Transparent adoption and implementation ensure that customers and stakeholders are informed about water management practices and water supply reliability. Public notices and hearings provide opportunities for review and input, while formal adoption incorporates the plans into the City's management strategy, supporting informed decision-making and compliance with statutory requirements.

10.1 PLAN COMPLETION TIMELINE

The 2025 UWMP guidebook allows for the reporting of either calendar year or fiscal year reporting. The City of Pittsburg has completed this 2025 UWMP based on calendar year reporting, and thus the data was collected through December 31, 2025, and evaluated as part of this reporting.

10.2 NOTICE OF PLAN PREPARATION

California Water Code

10621 (b) *Every urban water supplier required to prepare a plan shall … at least 60 days prior to the public hearing on the plan … notify any city or county within which the supplier provides waters supplies that the urban water supplier will be reviewing the plan and considering amendments or changes to the plan.*

The City provided notice to relevant stakeholders, summarized in **Table 10-1**, on December 17th, 2025. This notification was issued more than 60 days prior to the public hearing on the 2025 UWMP, meeting the required timeline.

Submittal Table 10-1 Retail: Notification to Cities and Counties

Water Code Section 10621(b) and 10642

City or County Name	60 Day Notice	Notice of Public Hearing
Contra Costa County	☑	☑

10.3 NOTICE OF PUBLIC HEARING

California Water Code

10642 *…Prior to adopting either [the plan or water shortage contingency plan], the urban water supplier shall make both the plan and the water shortage contingency plan available for public inspection and shall hold a public hearing or hearings thereon. Prior to any of these hearings, notice of the time and place of the hearing shall be published within the jurisdiction of the publicly owned water supplier pursuant to Section 6066 of the Government Code [see below].*

California Government Code

6066 *Publication of notice pursuant to this section shall be once a week for two successive weeks. Two publications in a newspaper published once a week or oftener, with at least five days intervening between the respective publication dates not counting such publication dates, are sufficient. The period of notice commences upon the first day of publication and terminates at the end of the fourteenth day, including therein the first day.*

A notice of the public hearing was published in the local newspaper in accordance with Government Code 6066. Documentation of the public notice is included in **Appendix C**, and the draft 2025 UWMP was made available for review at various City facilities and on the City's website.

10.4 PUBLIC HEARING AND ADOPTION

California Water Code

10642 *Each urban water supplier shall encourage the active involvement of diverse social, cultural, and economic elements of the population within the service area prior to and during the preparation of both the plan and the water shortage contingency plan. Prior to adopting either, the urban water supplier shall make both the plan and the water shortage contingency plan available for public inspection and shall hold a public hearing or hearings thereon…. After the hearing or hearings, the plan or water shortage contingency plan shall be adopted as prepared or as modified after the hearing or hearings.*

California Government Code

7291 *…every local public agency… serving a substantial number of non-English-Speaking people, shall employ a sufficient number of qualified bilingual persons in public contact positions or as interpreters to assist those in*

such positions, to ensure provision of information and services in the language of the non-English-speaking person.

Following the public review, the City held an informational public hearing on June 1, 2026, to present the 2025 UWMP and receive comments from the community. Subsequently, the City Council adopted the final 2025 UWMP at a meeting on _____, 2026. A copy of the adopting resolution is included in **Appendix C**.

10.5 PLAN SUBMITTAL

California Water Code

10621 (e)	*Each urban water supplier shall update and submit its 2025 plan to the department by July 1, 2026…*
10635 (c)	*The urban water supplier shall provide that portion of its urban water management plan prepared pursuant to this article to any city or county within which it provides water supplies no later than 60 days after the submission of its urban water management plan.*
10644 (a)(1)	*An urban water supplier shall submit to the department, the California State Library, and any city or county within which the supplier provides water supplies a copy of its plan no later than 30 days after adoption.*

10.5.1 Submitting a UWMP to DWR

The UWMPA requires water agencies to submit a copy of the adopted 2025 UWMP to the Department of Water Resources within 30 days of adoption and no later than July 1, 2026. Additionally, agencies must provide a copy of the adopted 2025 UWMP to all relevant stakeholders within 30 days of adoption.

10.5.2 Electronic Data Submittal

California Water Code

10644 (a)(2)	*The plan, or amendments to the plan, submitted to the department … shall be submitted electronically and shall include any standardized forms, tables, or displays specified by the department.*

The City of Pittsburg is required to submit the UWMP, along with associated Submittal Tables and any other relevant information, electronically through the WUEdata portal.

10.5.3 Submitting a UWMP to the California State Library

Within 30 days of adoption, the City of Pittsburg shall submit a copy of the adopted 2025 UWMP, including the adopted WSCP, to the California State Library, either on a compact disc (CD) or as a hard copy.

10.5.4 Submitting a UWMP to Cities and Counties

Within 30 days of adoption, the City of Pittsburg shall provide a copy of the adopted 2025 UWMP, to each city or county to which the City delivers water.

10.6 PUBLIC AVAILABILITY

California Water Code

10645 (a)	*Not later than 30 days after filing a copy of its plan with the department, the urban water supplier and the department shall make the plan available for public review during normal business hours.*
10645 (b)	*Not later than 30 days after filing a copy of its water shortage contingency plan with the department, the urban water supplier and the department shall make the plan available for public review during normal business hours.*

The UWMPA requires water agencies to submit a copy of the adopted 2025 UWMP to the Department of Water Resources within 30 days of adoption and no later than July 1st, 2026. Additionally, agencies must provide a copy of the adopted 2025 UWMP to all relevant stakeholders within 30 days of adoption.

10.7 DWR REVIEW

Following the submittal of this adopted 2025 UWMP, DWR reviews the report and the submitted workbook for data completeness. Following the review, DWR will issue a letter to the City of Pittsburg, summarizing the review results, and advising if the 2025 UWMP is deemed complete or if any items need clarifications.

10.8 SUBMITTAL TABLES SUMMARY

This chapter included the following submittal table(s):

- Table 10-1: Notification to Cities and Counties

APPENDICES

APPENDIX A

DWR Checklist

This appendix shows the checklist of specific UWMP requirements. The California DWR asks the City to complete this checklist as part of their 2025 UWMP. In the **Table A-1**, the City of Pittsburg has entered information in the far-right column labeled “2025 UWMP Location,” and indicated the section number in their UWMP where a requirement is addressed.

Table A-1 DWR Checklist

Retail (x = required)	Wholesale (x = required)	Order	2025 Guidebook Location	Water Code Section	Summary as Applies to UWMP	Subject	Relevant Submittal Table	2025 UWMP Location
x	x	1	Chapter 1	10615	A plan shall describe and evaluate sources of supply, reasonable and practical efficient uses, reclamation and demand management activities.	Introduction and overview	n/a	Chapter 1
x	x	1	Chapter 1	10630.5	Each plan shall include a simple description of the Supplier's plan including water availability, future requirements, a strategy for meeting needs, and other pertinent information. Additionally, a Supplier may also choose to include a simple description at the beginning of each chapter.	Plan preparation	n/a	Chapter 1
x	x	2.1	Section 2.1	10620(b)	Every person that becomes a Supplier shall adopt UWMP within one year after it has become a Supplier.	Plan preparation	n/a	Section 2.1
x	n/a	2.5	Section 2.5	10644	Supplier shall report the Public Water Systems number, volume of delivered water, and number of connections that are included in this UWMP.	Plan preparation	2-1	Section 2.1 & Table 2-1
x	x	2.5	Section 2.5	10644	Supplier shall report if this UWMP is an individual UWMP and whether the Supplier belongs to a regional UWMP or regional alliance.	Plan preparation	2-2	Section 2.2 & Table 2-2
x	x	2.5	Section 2.5	10644	Supplier shall report whether the data is in fiscal or calendar years and the units of measure used for reporting water volumes.	Plan preparation	2-3	Section 2.3 & Table 2-3
x	x	2.4	Section 2.4	10642	Provide supporting documentation that the Supplier has encouraged active involvement of diverse social, cultural, and economic elements of the population within the service area prior to and during the preparation of the plan and contingency plan.	Plan preparation	n/a	Section 2.4, Section 8.12, Section 10.2, Section 10.3 & Section 10.4
x	x	2.4	Section 2.4.2	10620(d)(3)	Coordinate the preparation of its plan with other appropriate agencies in the area, including other Suppliers that share a common source, water management agencies, and relevant public agencies, to the extent practicable.	Plan preparation	n/a	Section 2.4
x	n/a	2.4	Section 2.4.1	10631(h)	Retail Suppliers will include documentation that they have provided their Wholesale Supplier(s)—if any—with water use projections from that source.	Plan preparation	2-4 R	Section 2.4 & Table 2-4
n/a	x	2.4	Section 2.4.1	10631(h)	Wholesale Suppliers will provide their Suppliers with identification and quantification of the existing and planned sources of water available from the Wholesale Supplier to the Supplier during various water year types.	Plan preparation	2-4 W	n/a

Retail (x = required)	Wholesale (x = required)	Order	2025 Guidebook Location	Water Code Section	Summary as Applies to UWMP	Subject	Relevant Submittal Table	2025 UWMP Location
x	x	3	Chapter 3.0	10631(a)	Describe the Supplier service area.	System description	n/a	Section 3.2
x	x	3.3	Section 3.3	10631(a)	Describe the climate of the Supplier's service area.	System description	n/a	Section 3.3
x	x	3.4	Section 3.4.1	10631(a)	Provide the current and projected service area populations for 2030, 2035, 2040, 2045 and optionally 2050.	System description	3-1	Section 3.4 & Table 3-1
x	x	3.4	Section 3.4.2	10631(a)	Describe other social, economic, and demographic factors affecting the Supplier's water management planning.	System description	n/a	Section 3.1.3 & Section 3.4
x	x	3.5	Section 3.5	10631(a)	Describe the land uses within the service area… include the current and projected land uses within the existing or anticipated service area affecting the Supplier's water management planning. Describe the land uses within the service area.	System description and baselines	n/a	Section 3.1.2
x	Optional	4.2	Sections 4.2.3 and 4.2.4	10631(d)(1)	Quantify past, current, and projected water use, identifying the uses among water use sectors.	System water use	4-1 and 4-2	Section 4.2, Table 4-1 & Table 4-2
x	Optional	4.3	Section 4.3.1	10631(d)(3)(A)	Report the distribution system water loss for each of the five years preceding the plan update.	System water use	4-5	Section 4.3.1 & Table 4-5
x	n/a	4.3	Section 4.3.2	10631(d)(3)(C)	Retail Suppliers shall provide data to show the distribution loss standards were met.	System water use	4-6	Section 4.3.2 & Table 4-6
x	n/a	4.2	Section 4.2.5.4	10631.1(a)	Include projected water use needed for lower income housing projected in the service area of the Supplier.	System water use	4-3	Section 4.2.6 & Table 4-3
x	n/a	4.2	Section 4.2.5.3	10631(d)(4)(A)	In projected water use, include estimates of water savings from adopted codes, plans, and other policies or laws.	System water use	4-3	Section 4.2.4 & Table 4-3
x	n/a	4.2	Section 4.2.5.3	10631(d)(4)(B)	Provide citations of codes, standards, ordinances, or plans used to make water use projections.	System water use	4-3	Section 4.2.4 & Table 4-3
x	n/a	4.2	Section 4.2.5.3	10631(d)(4)(B)(ii)	To the extent that a Supplier reports the information described in subparagraph (A), an urban water Supplier shall… Indicate the extent that the water use projections consider savings from codes, standards, ordinances, or transportation and land use plans. Water use projections that do not account for these water savings shall be noted of that fact.	System water use	4-3	Section 4.2.4 & Table 4-3
x	x	4.2	Section 4.2.5.6	10635(b)	Demands under climate change considerations must be included as part of the drought risk assessment.	System water use	n/a	Section 4.2.7

Retail (x = required)	Wholesale (x = required)	Order	2025 Guidebook Location	Water Code Section	Summary as Applies to UWMP	Subject	Relevant Submittal Table	2025 UWMP Location
n/a	x	5.1	Section 5.1	10608.36	Wholesale Suppliers shall include an assessment of present and proposed future measures, programs, and policies to help their Retail Suppliers achieve targeted water use reductions.	Baselines and targets	n/a	n/a
x	n/a	5.2	Section 5.2	10608.4	Retail Suppliers shall report on their compliance in meeting their water use targets. Reporting requirements will vary depending on whether the Supplier: - Was considered an urban retail water supplier in 2020, - Met its 2020 target in 2020, or - Was part of a merger or consolidation since 2020. Chapter 5 Subsections 5.2.1, 5.2.2, and 5.2.3 address each of these situations.	Baselines and targets	5-1	Section 5.2 & Table 5-1
x	x	6.1	Section 6.1	10631(b)(2)	When multiple sources of water supply are identified, describe the management of each supply in relationship to other identified supplies.	System supplies	n/a	Section 6.1
x	x	6.1	Sections 6.1 and 6.2	10631(b)(1)	Provide a discussion of anticipated supply availability under a normal, single dry year, and a drought lasting five years, as well as more frequent and severe periods of drought, including changes in supply due to climate change.	System supplies	n/a	Sections 7.2.1
x	x	6.2	Section 6.2.2	10631(b)(4)(C)	Indicate whether groundwater is an existing or planned source of water available to the Supplier. If groundwater is identified as an existing or planned source of water… (include) a detailed description and analysis of the location, amount and sufficiency of groundwater pumped by the Supplier for the past five years.	Water supplies and recycled water	6-1	Section 6.2 & Table 6-1
x	x	6.2	Section 6.2.2	10631(b)(4)(A)	Indicate whether a groundwater sustainability plan or groundwater management plan has been adopted by the Supplier or if there is any other specific authorization for groundwater management. Include a copy of the plan or authorization.	System supplies	n/a	Section 6.2.2
x	x	6.2	Section 6.2.2	10631(b)(4)(B)	Describe the groundwater basin.	System supplies	n/a	Section 6.2.1.1
x	x	6.2	Section 6.2.2	10631(b)(4)(B)	Indicate if the basin has been adjudicated and include a copy of the court order or decree and a description of the amount of water the Supplier has the legal right to pump.	System supplies	n/a	Section 6.2.1.1

Retail (x = required)	Wholesale (x = required)	Order	2025 Guidebook Location	Water Code Section	Summary as Applies to UWMP	Subject	Relevant Submittal Table	2025 UWMP Location
x	x	6.2	Section 6.2.2	10631(b)(4)(B)	For unadjudicated basins… (include) information as to whether DWR has identified the basin as a high- or medium-priority basin in the most current official departmental bulletin…	Water supplies and recycled water	n/a	Section 6.2.1.2
x	x	6.2	Section 6.2.2	10631(b)(4)(B)	For unadjudicated basins… describe efforts by the Supplier to coordinate with sustainability or groundwater agencies to achieve sustainable groundwater conditions.	Water supplies and recycled water	n/a	Section 6.2
x	x	6.2	Section 6.2.2.	10631(b)(4)(C)	If groundwater is identified as an existing or planned source of water… (include) a detailed description and analysis of the location, amount and sufficiency of groundwater pumped by the Supplier for the past five years.	System supplies	n/a	Section 6.2
x	x	6.2	Section 6.2.2	10631(b)(4)(D)	Provide a detailed description and analysis of the amount and location of groundwater that is projected to be pumped.	System supplies	6-9	Section 6.9 & Table 6-9
x	x	6.1	Section 6.1	10631(b)	Identify and quantify the existing and planned sources of water available for 2025, 2030, 2035, 2040, 2045 and optionally 2050.	System supplies	6-8 and 6-9	Section 6.9 & Table 6-8 and 6-9
x	x	6.2	Section 6.2.7	10631(c)	Describe the opportunities for exchanges or transfers of water on a short-term or long-term basis.	System supplies	n/a	Section 6.7
x	n/a	6.2	Section 6.2.5	10633(a)	Describe the wastewater collection and treatment systems in the Supplier's service area with quantified amount of collection and treatment and the disposal methods.	System supplies (recycled water)	6-2	Section 6.5.2.1 & Table 6-2
x	x	6.2	Section 6.2.5	10633(b)	Describe the quantity of treated wastewater that meets recycled water standards, is being discharged, and is otherwise available for use in a recycled water project.	System supplies (recycled water)	6-3	Section 6.5.2.2 & Table 6-3
x	x	6.2	Section 6.2.5	10633(c)	Describe the recycled water currently being used in the Supplier's service area.	System supplies (recycled water)	6-4	Section 6.5.4 & Table 6-4
x	x	6.2	Section 6.2.5	10633(d)	Describe and quantify the potential uses of recycled water and provide a determination of the technical and economic feasibility of those uses.	System supplies (recycled water)	6-4	Section 6.5.4 & Table 6-4
x	x	6.2	Section 6.2.5	10633(e)	Describe the projected use of recycled water within the Supplier's service area at the end of 5, 10, 15, and 20 years, and describe the actual use of recycled water in comparison to uses previously projected.	System supplies (recycled water)	6-4 and 6-5	Section 6.5.4 & Table 6-4 and 6-5
x	x	6.2	Section 6.2.5	10633(f)	Describe the actions that may be taken to encourage the use of recycled water and the projected results of these actions in terms of acre-feet of recycled water used per year.	System supplies (recycled water)	6-6	Section 6.5.4 & Table 6-6

Retail (x = required)	Wholesale (x = required)	Order	2025 Guidebook Location	Water Code Section	Summary as Applies to UWMP	Subject	Relevant Submittal Table	2025 UWMP Location
x	x	6.2	Section 6.2.5	10633(g)	Provide a plan for optimizing the use of recycled water in the Supplier's service area.	System supplies (recycled water)	n/a	Section 6.5.4
x	x	6.2	Section 6.2.6	10631(g)	Describe desalinated water project opportunities for long-term supply.	System supplies	6-7	Section 6.6
x	x	6.2	Section 6.2.10	10631(f)	Describe the expected future water supply projects and programs that may be undertaken by the water Supplier to address water supply reliability in average, single-dry, and for a period of drought lasting five consecutive water years.	System supplies	6-7	Section 6.8 & Table 6-7
x	x	6.3	Section 6.3 and Appendix O	10631.2(a)	The UWMP must include energy information, as stated in the code, that a Supplier can readily obtain.	System suppliers, energy intensity	O-1A, O-1B, O-1C, and O-2	Section 6.11
x		7.1	Section 7.1	10634	Provide information on the quality of existing sources of water available to the Supplier and the manner in which water quality affects water management strategies and supply reliability.	Water supply reliability assessment	n/a	Section 7.1
x	x	7.2	Section 7.2	10635(a)	Service Reliability Assessment: Assess the water supply reliability during normal, dry, and a drought lasting five consecutive water years by comparing the total water supply sources available to the Supplier with the total projected water use over the next 20 years.	Water supply reliability assessment	7-2, 7-3, and 7-4	Section 7.2 & Table 7-2, 7-3, and 7-4
x	x	7.2	Section 7.2.3	10620(f)	Describe water management tools and options to maximize resources and minimize the need to import water from other regions.	Water supply reliability assessment	n/a	Section 7.2.3
x	x	7.3	Section 7.3	10635(b)	Provide a drought risk assessment as part of information considered in developing the demand management measures and water supply projects.	Water supply reliability assessment	n/a	Section 7.3
x	x	7.3	Section 7.3	10635(b)(1)	Include a description of the data, methodology, and basis for one or more supply shortage conditions that are necessary to conduct a drought risk assessment for a drought period that lasts five consecutive years.	Water supply reliability assessment	n/a	Section 7.3.1
x	x	7.3	Section 7.3	10635(b)(2)	Include a determination of the reliability of each source of supply under a variety of water shortage conditions.	Water supply reliability assessment	n/a	Section 7.3.2
x	x	7.3	Section 7.3	10635(b)(3)	Include a comparison of the total water supply sources available to the Supplier with the total projected water use for the drought period.	Water supply reliability assessment	7-5	Section 7.1.3 & Table 7-5

Retail (x = required)	Wholesale (x = required)	Order	2025 Guidebook Location	Water Code Section	Summary as Applies to UWMP	Subject	Relevant Submittal Table	2025 UWMP Location
x	x	7.3	Section 7.3	10635(b)(4)	Include considerations of the historical drought hydrology, plausible changes on projected supplies and demands under climate change conditions, anticipated regulatory changes, and other locally applicable criteria.	Water supply reliability assessment	n/a	Section 7.3
x	x	8	Chapter 8	10632(a)	Provide a water shortage contingency plan (WSCP) with specified elements below.	Water shortage contingency planning	n/a	Chapter 8
x	x	8	Chapter 8	10632(a)(1)	Provide an analysis of water supply reliability (from Guidebook Chapter 7) in the WSCP.	Water shortage contingency planning	n/a	Section 8.1
x	x	8.2	Section 8.2	10632(a)(2)(A)	Provide the written decision-making process and other methods that the Supplier will use each year to determine its water reliability.	Water shortage contingency planning	n/a	Section 8.2.1
x	x	8.2	Section 8.2	10632(a)(2)(B)	Provide data and methodology to evaluate the Supplier's water reliability for the current year and one dry year pursuant to factors in the code.	Water shortage contingency planning	n/a	Section 8.2.2
x	x	8.3	Section 8.3	10632(a)(3)(A)	Define six standard water shortage levels of 10%, 20%, 30%, 40%, 50% shortage, and greater than 50% shortage. These levels shall be based on supply conditions, including percent reductions in supply, changes in groundwater levels, changes in surface elevation, or other conditions. The shortage levels shall also apply to a catastrophic interruption of supply.	Water shortage contingency planning	n/a	Section 8.3
x	x	8.3	Section 8.3	10632(a)(3)(B)	Suppliers with an existing WSCP that uses different water shortage levels must cross reference their categories with the six standard categories.	Water shortage contingency planning	8-1	Section 8.3 & Table 8-1
x	x	8.4	Section 8.4	10632(a)(4)(A)	Suppliers with WSCPs that align with the defined shortage levels must specify locally appropriate supply augmentation actions.	Water shortage contingency planning	8-2	Section 8.4.1 & Table 8-2
x	x	8.4	Section 8.4	10632(a)(4)(B)	Specify locally appropriate demand reduction actions to adequately respond to shortages.	Water shortage contingency planning	8-3	Section 8.4.2 & Table 8-3
x	x	8.4	Section 8.4	10632(a)(4)(C)	Specify locally appropriate operational changes.	Water shortage contingency planning	8-2	Section 8.4.3 & Table 8-2
x	x	8.4	Section 8.4	10632(a)(4)(D)	Specify additional mandatory prohibitions against specific water use practices that are in addition to State-	Water shortage contingency planning	Table 8-3	Section 8.4.4 & Table 8-3

Retail (x = required)	Wholesale (x = required)	Order	2025 Guidebook Location	Water Code Section	Summary as Applies to UWMP	Subject	Relevant Submittal Table	2025 UWMP Location
					mandated prohibitions are appropriate to local conditions.			
x	x	8.4	Section 8.4	10632(a)(4)(E)	Estimate the extent to which the gap between supplies and demand will be reduced by implementation of the action.	Water shortage contingency planning	8-2 and 8-3	Section 8.4 & Table 8-2 and 8-3
x	x	8.4	Section 8.4.6	10632.5	The UWMP shall include a seismic risk assessment and mitigation plan.	Water shortage contingency plan	n/a	Section 8.4.6
x	x	8.5	Section 8.5	10632(a)(5)(A)	Suppliers must describe that they will inform customers, the public and others regarding any current or predicted water shortages.	Water shortage contingency planning	n/a	Section 8.5
x	x	8.5	Section 8.5	10632(a)(5)(B), 10632(a)(5)(C)	Suppliers must describe that they will inform customers, the public and others regarding any shortage response actions triggered or anticipated to be triggered and other relevant communications.	Water shortage contingency planning	n/a	Section 8.5
x	n/a	8.6	Section 8.6	10632(a)(6)	Retail Supplier must describe how it will ensure compliance with and enforce provisions of the WSCP.	Water shortage contingency planning	n/a	Section 8.6
x	x	8.7	Section 8.7	10632(a)(7)(A)	Describe the legal authority that empowers the Supplier to enforce shortage response actions.	Water shortage contingency planning	n/a	Section 8.7
x	x	8.7	Section 8.7	10632(a)(7)(B)	Provide a statement that the Supplier will declare a water shortage emergency per Water Code Chapter 3. *Water Shortage Emergencies*.	Water shortage contingency planning	n/a	Section 8.7.1
x	x	8.7	Section 8.7	10632(a)(7)(C)	Provide a statement that the Supplier will coordinate with any city or county within which it provides water for the possible proclamation of a local emergency.	Water shortage contingency planning	n/a	Section 8.7.2
x	x	8.8	Section 8.8	10632(a)(8)(A)	Describe the potential revenue reductions and expense increases associated with activated shortage response actions.	Water shortage contingency planning	n/a	Section 8.8
x	x	8.8	Section 8.8	10632(a)(8)(B)	Provide a description of mitigation actions needed to address revenue reductions and expense increases associated with activated shortage response actions.	Water shortage contingency planning	n/a	Section 8.8 & Table 8-4
x	n/a	8.8	Section 8.8	10632(a)(8)(C)	Retail Suppliers must describe the cost of compliance with Water Code Chapter 3.3, *Excessive Residential Water Use During Drought*.	Water shortage contingency planning	n/a	Section 8.8

Retail (x = required)	Wholesale (x = required)	Order	2025 Guidebook Location	Water Code Section	Summary as Applies to UWMP	Subject	Relevant Submittal Table	2025 UWMP Location
x	n/a	8.9	Section 8.9	10632(a)(9)	Retail Suppliers must describe the monitoring and reporting requirements and procedures that ensure appropriate data are collected, tracked, and analyzed for purposes of monitoring customer compliance.	Water shortage contingency planning	n/a	Section 8.9
x	x	8.10	Section 8.10	10632(a)(10)	Describe reevaluation and improvement procedures for monitoring and evaluation the WSCP to ensure risk tolerance is adequate and appropriate water shortage mitigation strategies are implemented.	Water shortage contingency planning	n/a	Section 8.10
x	n/a	8.11	Section 8.11	10632(b)	Analyze and define water features that are artificially supplied with water, including ponds, lakes, waterfalls, and fountains, separately from swimming pools and spas.	Water shortage contingency planning	n/a	Section 8.11
x	x	8.12	Section 8.12	10632(c)	Make available the WSCP to customers and any city or county where it provides water within 30 days after adoption of the plan.	Water shortage contingency planning	n/a	Section 8.12
x	n/a	9.1	Sections 9.1	10631(e)(1)	Retail Suppliers shall provide a description of the nature and extent of each demand management measure implemented over the past five years. The description will address specific measures listed in code.	Demand management measures	n/a	Section 9.1
n/a	x	9.2	Sections 9.2	10631(e)(2)	Wholesale Suppliers shall describe specific demand management measures listed in code, their distribution system asset management program, and Supplier assistance program.	Demand management measures	n/a	n/a
x	n/a	10	Chapter 10	10608.26(a)	Retail Suppliers shall conduct a public hearing to discuss adoption, implementation, and economic impact of water use targets (recommended to discuss compliance).	Plan adoption, submittal, and implementation	n/a	n/a
x	x	10.2	Section 10.2.1	10621(b)	Notify, at least 60 days prior to the public hearing, any city or county within which the Supplier provides water that the Supplier will be reviewing the UWMP and considering amendments or changes to the plan.	Plan adoption, submittal, and implementation	10-1	Section 10.2 & Table 10-1
x	x	10.4	Section 10.4	10621(f)	Each urban water Supplier shall update and submit its 2025 plan to DWR by July 1, 2026.	Plan adoption, submittal, and implementation	n/a	Section 10.5
x	x	10.2	Sections 10.2.2, 10.3, and 10.5	10642	Provide supporting documentation that the Supplier made the UWMP and WSCP available for public inspection, published notice of the public hearing, and held a public hearing about the UWMP and WSCP.	Plan adoption, submittal, and implementation	n/a	Section 10.6

Retail (x = required)	Wholesale (x = required)	Order	2025 Guidebook Location	Water Code Section	Summary as Applies to UWMP	Subject	Relevant Submittal Table	2025 UWMP Location
x	x	10.2	Section 10.2.2	10642	The Supplier is to provide the time and place of the hearing to any city or county within which the Supplier provides water.	Plan adoption, submittal, and implementation	10-1	Section 10.2 & Table 10-1
x	x	10.3	Section 10.3.2	10642	Provide supporting documentation that the UWMP and WSCP has been adopted as prepared or modified.	Plan adoption, submittal, and implementation	n/a	n/a
x	x	10.4	Section 10.4	10644(a)	Provide supporting documentation that the Supplier has submitted their UWMP to the California State Library.	Plan adoption, submittal, and implementation	n/a	Section 10.5.3
x	x	10.4	Section 10.4	10644(a)(1)	Provide supporting documentation that the Supplier has submitted their UWMP to any city or county within which the Supplier provides water no later than 30 days after adoption.	Plan adoption, submittal, and implementation	n/a	Sections 10.5
x	x	10.4	Sections 10.4.1 and 10.4.2	10644(a)(2)	The UWMP, or amendments to the UWMP, submitted to DWR shall be submitted electronically.	Plan adoption, submittal, and implementation	n/a	Sections 10.5.2
x	x	10.7	Section 10.7.2	10644(b)	If revised, submit a copy of the WSCP to DWR within 30 days of adoption.	Plan adoption, submittal, and implementation	n/a	Section 10.5
x	x	10.5	Section 10.5	10645(a)	Provide supporting documentation that, not later than 30 days after filing a copy of its UWMP with DWR, the Supplier has or will make the plan available for public review during normal business hours.	Plan adoption, submittal, and implementation	n/a	Section 10.6
x	x	10.5	Section 10.5	10645(b)	Provide supporting documentation that, not later than 30 days after filing a copy of its WSCP with DWR, the Supplier has or will make the plan available for public review during normal business hours.	Plan adoption, submittal, and implementation	n/a	Section 10.6
x	x	10.6	Section 10.6	10621(c)	If Supplier is regulated by the Public Utilities Commission, include its plan and contingency plan as part of its general rate case filings.	Plan adoption, submittal, and implementation	n/a	n/a

APPENDIX B

DWR Submittal Tables

Submittal Table 2-1 Retail: Public Water Systems			
Has there been a change in the number of affiliated Public Water Systems since the 2020 UWMP? (OPTIONAL)			No
Public Water System Number	Public Water System Name	Number of Municipal Connections 2025	Volume of Water Supplied 2025 (AF)
Add additional rows as needed			
CA0710008	City of Pittsburg	20,834	8,280
	Total	20,834	8,280

DWR NOTES:

Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3. This table identifies the unit of measure selected in Table 2-3.

NOTES:

Submittal Table 2-2: Plan Identification			
Select One or Both	**Type of Plan**		**Name of Regional Alliance or RUWMP** (Drop Down List)
☑	**Individual UWMP**		
	☑	Water Supplier is also a member of a SB X7-7 Regional Alliance	Contra Costa Water District Alliance
☐	**Regional Urban Water Management Plan (RUWMP)**		
NOTES:			

Submittal Table 2-3: Supplier Identification	
Type of Supplier (select one or both)	
☐	Supplier is a wholesale supplier
☑	Supplier is a retail supplier
Fiscal or Calendar Year (select one)	
☑	UWMP Tables are in calendar years
☐	UWMP Tables are in fiscal years
If using fiscal years provide month and date that the fiscal year begins (mm/dd)	
Units of measure used in UWMP (Select from the drop down list).	
Unit	AF
DWR NOTES: **Units of measure (AF, CCF, MG)** must remain consistent throughout the UWMP as reported in Submittal Table 2-3.	
NOTES:	

Submittal Table 2-4 Retail: Water Supplier Information Exchange **Water Code Section 10631(h)**
The retail Supplier has informed the following wholesale supplier(s) of projected water use in accordance with Water Code Section 10631 (h).
Wholesale Water Supplier Name
Add additional rows as needed
Contra Costa Water District
NOTES:

Submittal Table 3-1 Retail: Population - Current and Projected Water Code Section 10631(a)						
Population Served	2025	2030	2035	2040	2045	2050(opt)
	76,374	80,270	84,364	88,668	93,191	97,944
NOTES:						

Submittal Table 4-1 Retail: 2025 Actual Total Uses for Potable and Non-Potable Water
Water Code Section 10631(d)(1)

Use Type	Additional Description (as needed)	2025 Actual Water Use	
Drop down list May select each use multiple times These are the only use types that will be recognized by the WUEdata online submittal tool		Level of Treatment When Delivered (OPTIONAL) Drop down list	Volume (AF)
Add additional rows as needed			
Single Family		Potable	4,085
Multi-Family		Potable	1,201
Commercial		Potable	455
Industrial		Potable	668
Institutional/Governmental		Potable	215
Landscape		Potable	862
Other (optional)		Potable	75
Distribution System Water Loss		Potable	719
		Subtotal Potable	8280
		Subtotal Non-Potable	0
		Total	8,280

DWR NOTES: Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3. This table identifies the unit of measure selected in Submittal Table 2-3.

NOTES:

Submittal Table 4-2 Retail: Total Uses of Potable, and Non-Potable Water - Projected
Water Code Section 10631(d)(1)

Use Type	Additional Description (as needed)	Projected Water Use (Report To the Extent that Records are Available)					
Drop down list May select each use multiple times These are the only Use Types that will be recognized by the WUEdata online submittal tool		Level of Treatment When Delivered (OPTIONAL) Drop down list	**2030** (AF)	**2035** (AF)	**2040** (AF)	**2045** (AF)	**2050** (opt) (AF)
Add additional rows as needed.							
Single Family		Potable	5,245	5,513	5,794	6,089	6,400
Multi-Family		Potable	1,542	1,621	1,704	1,790	1,882
Commercial		Potable	584	613	645	678	712
Industrial		Potable	857	901	947	995	1,046
Institutional/Governmental		Potable	277	291	306	321	338
Landscape		Potable	1,107	1,163	1,223	1,285	1,351
Other (optional)		Potable	96	101	106	111	117
Distribution System Water Loss		Potable	923	970	1,020	1,072	1,126
		Subtotal Potable	10,631	11,173	11,743	12,342	12,971
		Subtotal Non-Potable	0	0	0	0	0
		Total	10,631	11,173	11,743	12,342	12,971

DWR NOTES: Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3. This table identifies the unit of measure selected in Submittal Table 2-3.

NOTES: Losses include apparent losses and real losses.

Submittal Table 4-3 Retail: Inclusion in Water Use Projections Water Code Section 10631 (a), 10631 (d)(4)(A), and 10631 (d)(4)(B)	
Are Future Water Savings Included in Projections? (Refer to Appendix K of UWMP Guidebook) **Drop down list (y/n)**	Yes
If "Yes" to above: State the section or page number, in the cell to the right, where citations of the codes, ordinances, or otherwise are utilized in demand projections are found. **OPTIONAL** Suppliers may complete Optional Submittal Table 4-4 R to quantify the expected savings.	4.2
Are Lower Income Residential Demands Included In Projections? (Refer to Appendix K of UWMP Guidebook) **Drop down list (y/n)**	Yes
OPTIONAL If the method for accounting Lower Income Residential Demands has been included, provide page number where this accounting can be found. (An example is included in Appendix K.)	
NOTES:	

OPTIONAL Submittal Table 4-4 Retail: Passive Water Savings Projections Water Code Section 10631(d)(4)(A)					
Description (Codes, Standards, Ordinances, or Plans)	Passive savings				
	2030	2035	2040	2045	2050 (opt)
	(AF)	(AF)	(AF)	(AF)	(AF)
Add additional rows as needed					
Codes, Standards, Ordinances and Plans	560	588	618	650	683
DWR NOTES: Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3. This table identifies the unit of measure selected in Submittal Table 2-3.					
NOTES:					

Water Code Section 10631(d)(4)(A) Water use projections, where available, shall display and account for the water savings estimated to result from adopted codes, standards, ordinances, or transportation and land use plans identified by the urban water supplier, as applicable to the service area.

Submittal Table 4-5 Retail: Water Loss Audit Reporting Water Code Section 10631(d)(3)(A)		
Public Water System ID # Reported in Table 2-1 R	Reporting Period	Submitted to DWR Water Loss Audit Program (yes/no)
Report submittal status for all five years for each Public Water System as available. Add rows as needed		
CA0710008	2020	Yes
	2021	Yes
	2022	Yes
	2023	Yes
	2024	Yes
DWR NOTES: Suppliers will provide a link to the WUEdata submittals of their Water Loss Audit Reports.		
NOTES:		

Submittal Table 4-6 Retail: Progress Towards 2028 Water Loss Standard
Water Code Section 10631(d)(3)(C)

Public Water System ID # Reported in Submittal Table 2-1 R	Did the Water Board Calculate a Water Loss Standard for this Public Water System? (y/n) If no, Supplier will not complete this row.	Real Water Loss					Apparent Water Loss				
		State Water Board Standard		Most Recent AWWA Water Loss Audit			State Water Board Standard		Most Recent AWWA Water Loss Audit		
		2028 Real Water Loss Standard per Unit per day	Units for Real Water Loss Drop down list	Number of Units (Connections or Miles corresponding with units selected)	Volume of Total Real Loss (from AWWA Water Loss Audit) (AF)	Real Water Loss Per Unit per Day	2028 Apparent Water Loss Standard per Unit per Day	Units for Apparent Water Loss	Number of Connections	Volume of Total Apparent Loss (from AWWA Water Loss Audit) (AF)	Apparent Water Loss Per Unit per Day
Add additional rows as needed.											
CA0710008	Yes	16.53	Gallons per Service Connection per Day (GPSCD)	20834	1328	56.9	5.5	Gallons per Service Connection per Day (GPSCD)	20834	128	5.5

Water Board's Calculated Water Loss Standards

DWR NOTES: Units of measure (AF, CCF, MG) for Water Loss **MUST** remain consistent with units reported in Submittal Table 2-3. The units reported in Submittal Table 2-3 are used in this table's calculations.

NOTES:

Submittal Table 5-1 Retail: SB X7-7 2020 Target Progress Water Code Section 10608.40						
☐	**Check the box if the Supplier was not an Urban Water Supplier during or before the 2020 UWMP reporting cycle. Proceed to the next table.**					
Was Supplier part of a merger or consolidation since 2020?	Regional Alliance Target or Individual Target? Drop down list	2020 Target	Actual 2020 GPCD	Did Supplier Achieve Targeted Reduction for 2020?	**Only for suppliers that did not meet the Target in 2020** **See DWR NOTES below.**	
					Actual 2025 GPCD (From SB X7-7 Compliance Form)	Did Supplier meet the 2020 Target in 2025?
No	Individual Target	131	111	Yes		NA

DWR NOTES:
Suppliers calculating a 2025 GPCD will need to complete and submit SB X 7-7 Compliance Tables to verify the use of SB X7-7 Methodologies.
Suppliers that were part of a merger or consolidation since 2020 see Chapter 5 and Appendix P for guidance.
NA=Not Applicable

NOTES:

Submittal Table 6-1 Retail: Groundwater Volume Pumped Water Code Section 10631(4) and 10631(4)(c)							
☐	Check the box if the Supplier does not pump groundwater. Proceed to the next table.						
☐	Check the box if all or part of the groundwater described below is desalinated. (OPTIONAL)						
Groundwater Type **Drop Down List** May use each category multiple times	Water Type (OPTIONAL) **Drop down list**	Location or Basin Name	2021 (AF)	2022 (AF)	2023 (AF)	2024 (AF)	2025 (AF)
Add additional rows as needed							
Alluvial Basin	Potable	Pittsburg - Costra Costa County	1269	1233	1130	1019	734
		Total	1,269	1,233	1,130	1,019	734
DWR NOTES: **Units of measure (AF, CCF, MG)** must remain consistent throughout the UWMP as reported in Submittal Table 2-3. This table identifies the unit of measure selected in Submittal Table 2-3.							
NOTES							

Submittal Table 6-2 Retail: Wastewater Collected Within Service Area in 2025 Water Code Section 10633(a)				
☐	Check the box if there is no wastewater collection system. Proceed to the next table.			
	Percentage of 2025 service area served by wastewater collection system (OPTIONAL)			
	Percentage of 2025 service area population served by wastewater collection system (OPTIONAL)			
Wastewater Collection			**Recipient of Collected Wastewater**	
Name of Wastewater Collection Agency	Wastewater Volume Metered or Estimated? OPTIONAL **Drop Down List**	Volume of Wastewater Collected from UWMP Service Area 2025 (AF)	Name of Wastewater Treatment Plant (WWTP) and Place ID Number **Drop down list**	Is WWTP Located Within UWMP Area? **Drop Down List**
Add additional rows as needed				
Delta Diablo (Sanitation District)	Metered	14,755	Delta Diablo WWTP, Place ID 219552	No
Total Wastewater Received from UWMP Service Area in 2025:		14,755		
DWR NOTES: Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3. This table identifies the unit of measure selected in Submittal Table 2-3. **Additional Guidance**. See Appendix M, Section M.21 for detailed guidance on this table.				
NOTES: Delta Diablo does not have metered wastewater flows broken down by city for its service area, thus wastewater flows for Pittsburg alone are not reported herein.				

Submittal Table 6-3 Retail: Wastewater Treatment and Outcomes Within UWMP Service Area in 2025
Water Code Section 10633(a)

☑ **Check the box if no wastewater is treated or disposed of within the UWMP service area.**
Proceed to the next table.

Wastewater Treatment Plant Name and Place ID Number **Drop down list**	Does This Plant Treat Wastewater Generated Outside the UWMP Service Area? (OPTIONAL) **Drop down list**	2025 Volume of Wastewater Received from UWMP Service Area (As Reported in Submittal Table 6-2 R)	Total 2025 Volume of Water Treated	**2025 Outcomes of Treated Wastewater**										
				Water Recycled Within UWMP Service Area (enter data as applicable)		**Water Recycled Outside of UWMP Service Area** (enter data as applicable)		**Effluent Discharge that is not a Permitted Recycled Water Use** (enter data as applicable)		**Required Discharge for Instream Flow** (enter data as applicable)		**Delivered to Another Entity for Additional Treatment** (enter data as applicable)		
				Treatment Level **Drop down list**	Volume (AF)	Treatment Level **Drop down list**	Volume (AF)	Treatment Level **Drop down list**	Volume (AF)	Treatment Level **Drop down list**	Volume (AF)	Treatment Level **Drop down list**	Volume (AF)	Name of other entity
		(AF)	(AF)											
Add additional rows as needed														
Delta Diablo WWTP, Place ID 219552	Yes	14755	14,755											
Total		14,755	14,755		0		0		0		0		0	

DWR NOTES:
Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3. This table identifies the unit of measure selected in Submittal Table 2-3.
IPR: Indirect Potable Reuse would have the treatment level of its end use requrement in the Level of Treatment drop-down.
Additional Guidance. See Appendix M, Section M.21 for detailed guidance on this table.

NOTES: Recycled water within service area, wastewater treated and discharged wastewater provided is for the Delta Diablo service area, not the Pittsburg service area.

Submittal Table 6-4 Retail: Recycled Water Direct Beneficial Uses Within Service Area
Water Code Section 10633 (c)(e)

☐	Check box if recycled water is not used and is not planned for use within the service area of the supplier. The supplier will only complete the column on "Potential Recycled Water Use" and submit an accompanying narrative on the feasibility of that potential recycled water use.

Name(s) of Facility/ies Producing (Treating) the Recycled Water (OPTIONAL) :	Delta Diablo (Sanitation District)
Name of Supplier Operating the Recycled Water Distribution System (OPTIONAL) :	Delta Diablo (Sanitation District)
Supplemental Water Added in 2025 (volume) Include units (OPTIONAL) :	
Source of 2025 Supplemental Water (OPTIONAL) :	

Use Type **Drop down list**	Water Type (after treatment if treated) (OPTIONAL) **Drop down list**	Additional Information (as needed)	2025	2030	2035	2040	2045	2050 (opt)	**Potential Recycled Water Use**	
			(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	Volume	Narrative page number (OPTIONAL)
Add additional rows as needed										
Landscape irrigation (exc golf courses)	Non-Potable		108	808	808	808	808	808		
		Total	0	0	0	0	0	0	0	0

DWR NOTES: Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3. This table identifies the unit of measure selected in Submittal Table 2-3.
Additional Guidance. See Appendix M, Section M.21 for detailed guidance on this table.
Potential recycled water use - a description of the feasibility of these uses must be included in the narrative.
Multiple Producers: If you have multiple recycled water producers, submit a separate table for each.

NOTES:

Submittal Table 6-5 Retail: 2020 UWMP Recycled Water Use Projection Compared to 2025 Actual
Water Code Section 10633 (e)

☐	Check the box if recycled water was not used in 2025 nor previously projected for use in 2020. Proceed to the next table.

Use Type Drop Down list	2020 Projection for 2025 (AF)	2025 Actual Use (AF)
Add additional rows as needed		
Landscape irrigation (exc golf courses)	311	108
Total	311	108

DWR NOTES:
Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3. This table identifies the unit of measure reported in Submittal Table 2-3
Additional Guidance. See Appendix M, Section M.21 for detailed guidance on this table.

NOTES:

Submittal Table 6-6 Retail: Methods to Encourage Future Recycled Water Use Water Code Section 10633 (f)			
☐	Check the box if the Supplier does not plan to expand recycled water use in the future. Supplier will not complete the table below but will provide narrative explanation.		
6.5	Provide page location of narrative in the UWMP		
Name of Action	Description	Planned Implementation Year	Expected Increase in Recycled Water Use
			(AF)
Add additional rows as needed			
Expanded Partnership with Delta Diablo	Expanded delivery of recycled water for industrial and irrigation uses in Pittsburg and Antioch's servic areas	2030	700
		Total (AF)	700
		Unit Conversion to AF	700

DWR NOTES:
Units of measure (AF, CCF, MG) MUST remain consistent with units reported in Submittal Table 2-3. The units reported in Submittal Table 2-3 are used in this table's calculations.
The unit conversion to Acre Feet addresses the Water Code's requirement that this value be provided in acre-feet.

NOTES: As identified in the CCWD 2025 UWMP Draft (June 2026), estimated increase represents combined recycled water use for both Pittsburg and Antioch service areas under the Delta Diablo patnership.

Submittal Table 6-7 Retail: Expected Future Water Supply Projects or Programs
Water Code Section 10631 (f)

☐	Check the box if there are no expected future water supply projects or programs that provide a quantifiable increase to the agency's water supply. Procees to the next table.
☐	Check the box if some or all of the supplier's future water supply projects or programs are not compatible with this table and are described in a narrative format.
6.8	Provide page location of narrative in the UWMP

Name of Future Projects or Programs	Joint Project with other suppliers?		Additional Description (as needed)	Water Type (after treatment if treated) (OPTIONAL) **Drop Down list**	Planned Implementation Year	Planned for Use in Year Type **Drop Down List**	Expected Increase in Water Supply to Supplier (This may be a range)
	Drop Down List (yes/no)	If Yes, Supplier Name					(AF)
Add additional rows as needed							
Long-Term Transfer	Yes	CCWD	CCWD would enter into a long-term water transfer agreement for a fixed amount of water supplies.		2030	Single-Dry and Multi-Dry Year	6,000
Spot Market Purchase	Yes	CCWD	CCWD would determine its water supply requirements each year and decide whether to purchase additional supplies.		2030	Single-Dry Year	6,000
Long-term Agricultural Conjunctive Use	Yes	CCWD	CCWD would partner with an agricultural partner or irrigation district north of the Delta which has both pre-1914 surface water supplies and access to groundwater supplies. In dry years, the agricultural district would shift its water usage to local groundwater supplies and transfer its surface water allocation to CCWD.		2030	Single-Dry Year	6,000
Long-term Agricultural Fallowing	Yes	CCWD	CCWD would partner with an agricultural partner, such as a large agricultural water use or irrigation district, to exchange supplies in dry years either by fallowing land or shifting crops to conserve water for other uses.		2030	Single-Dry and Multi-Dry Year	6,000
CCWD Active Near-Term Conservation Program	Yes	CCWD	Ongoing investments in active conservation programs.		Ongoing	Average Year	3,000
CCWD Active Long-term Conservation Program	Yes	CCWD	Ongoing investments in active conservation programs.		Ongoing	Average Year	8,800
Long-Term Water Transfer or Other preferred alternative	Yes	CCWD	Project to meet multiple dry-year shortfall projected to begin in 2045.		2040-2045	Multi-Dry Year	2,200
Vista Del Mar - Inclusion into CCWD CVP Service	Yes	CCWD	New federal supply for planned development.		Ongoing	Average Year	800

DWR NOTES: **Units of measure (AF, CCF, MG)** must remain consistent throughout the UWMP as reported in Submittal Table 2-3. This table identifies the unit of measure reported in Submittal Table 2-3.

NOTES:

Submittal Table 6-8 Retail: Water Supplies — 2025 Actual Water Code Section 10631 (b)				
Water Supply		**2025**		
Drop down list May use each category multiple times. These are the only water supply categories that will be recognized by the WUEdata online submittal tool	Additional Description (as needed)	**Water Type** (after treatment if treated) (OPTIONAL) **Drop Down list**	**Actual Volume**	**Total Entitlement** (OPTIONAL) See "DWR Notes" below
			(AF)	(AF)
Add additional rules as needed				
Purchased or Imported Water	Purchased from CCWD	Potable	8,280	
Groundwater (not desalinated)	Extracted from Pittsburg Plain Groundwater Basin	Potable	1,077	
Recycled Water	Produced by Delta Diablo for the City of Pittsburg	Non-Potable	108	
		Subtotal Potable	9,357	0
		Subtotal Non-Potable	108	0
		Total	9,465	0

DWR NOTES:

Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3. This table identifies the unit of measure selected in Submittal Table 2-3.

Total Entitlement: e.g. Water Right, Groundwater Allocation, Contracted Amount.

NOTES:

Submittal Table 6-9 Retail: Water Supplies — Projected
Water Code Section 10631 (b)

Water Supply	Additional Detail on Water Supply	Water Type (after treatment if treated) (OPTIONAL) Drop Down list	Projected Water Supply (Report to the Extent Practicable)									
			2030		2035		2040		2045		2050 (opt)	
Drop down list May use each category multiple times. These are the only water supply categories that will be recognized by the WUEdata online submittal tool			Reasonably Available Volume	Total Entitlement (OPTIONAL) See "DWR Notes" below	Reasonably Available Volume	Total Entitlement (OPTIONAL) See "DWR Notes" below	Reasonably Available Volume	Total Entitlement (OPTIONAL) See "DWR Notes" below	Reasonably Available Volume	Total Entitlement (OPTIONAL) See "DWR Notes" below	Reasonably Available Volume	Total Entitlement (OPTIONAL) See "DWR Notes" below
			(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)	(AF)
Add additional rows as needed												
Purchased or Imported Water		Potable	10,631		11,173		11,743		12,342		12,971	
Groundwater (not desalinated)		Potable	1,077		1,077		1,077		1,077		1,077	
Recycled Water		Non-Potable	808		808		808		808		808	
Subtotal Potable			11,708	0	12,250	0	12,820	0	13,419	0	14,049	0
Subtotal Non-Potable			808	0	808	0	808	0	808	0	808	0
Total			12,515	0	13,058	0	13,628	0	14,227	0	14,856	0

DWR NOTES:
Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3.
Total Entitlement: e.g. Water Right, Groundwater Allocation, Contracted Amount.

NOTES: Project supply provided by CCWD is based on water supply reliability provided by CCWD. CCWD estimates that it can meet 100% of the City's demands during normal years.
Groundwater: Projected available groundwater supply is based on average groundwater extractions between 2021 and 2025.
Recycled Water: Projected available recycled water supply is based on the City's projected recycled water demand, which the existing Delta Diablo RWF can meet.

OPTIONAL Submittal Table 7-1 Retail: Basis of Water Year Data (Reliability Assessment)

Year Type	Base Year If not using a calendar year, type in the last year of the fiscal, water year, or range of years, for example, water year 2024-2025, use 2025	Available Supplies if Year Type Repeats	
		☐	Check the box if quantification of available supplies is not compatible with this table and is provided elsewhere in the UWMP. **Location:** [insert location from UWMP]
		Quantification of available supplies is provided in this table as either volume only, percent only, or both.	
		Volume Available	**% of Average Supply**
Average Year	1922-2025		100%
Single-Dry Year	1976		80%
Consecutive Dry Years 1st Year	1929		80%
Consecutive Dry Years 2nd Year	1930		75%
Consecutive Dry Years 3rd Year	1931		70%
Consecutive Dry Years 4th Year	1932		65%
Consecutive Dry Years 5th Year	1933		60%

DWR NOTES: Supplier may use multiple versions of Submittal Table 7-1 R if different water sources have different base years and the supplier chooses to report the base years for each water source separately. If a Supplier uses multiple versions of Submittal Table 7-1 R, in the "Note" section of each submittal table, state that multiple versions of Submittal Table 7-1 R are being used and identify the particular water source that is being reported in each submittal table.
Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3. This table reports the units of measure reported in Submittal Table 2-3.

NOTES: Percentages are based on CCWD data and align with values used by another agency served by CCWD.

Submittal Table 7-2 Retail: Normal Year Supply and Use Comparison Water Code Section 10635 (a)					
	2030 (AF)	2035 (AF)	2040 (AF)	2045 (AF)	2050 (Opt) (AF)
Supply totals (autofill from Submittal Table 6-9 R)	12,515	13,058	13,628	14,227	14,856
Use totals (autofill from Submittal Table 4-2 R)	10,631	11,173	11,743	12,342	12,971
Surplus/(shortfall)	1,884	1,885	1,885	1,885	1,885
OPTIONAL Planned WSCP Actions					
WSCP - supply augmentation benefit	0	0	0	0	0
WSCP - use reduction savings benefit	0	0	0	0	0
Revised Surplus/(shortfall)	1,885	1,885	1,885	1,885	1,885
DWR NOTES : Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3.					
NOTES:					

Submittal Table 7-3 Retail: Single Dry Year Supply and Use Comparison Water Code Section 10635(a)					
	2030	2035	2040	2045	2050 (Opt)
	(AF)	(AF)	(AF)	(AF)	(AF)
Supply totals	10,012	10,446	10,902	11,381	11,885
Use totals	10,631	11,173	11,743	12,342	12,971
Surplus/(shortfall)	(618)	(727)	(841)	(961)	(1,087)
OPTIONAL Planned WSCP Actions					
WSCP - supply augmentation benefit	0	0	0	0	0
WSCP - use reduction savings benefit	800	900	1,100	1,200	1,300
Revised Surplus/(shortfall)	182	173	259	239	213
DWR NOTES : Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3.					
NOTES					

Submittal Table 7-4 Retail: Multiple Dry Years Supply and Use Comparison Water Code Section 10635(a)						
		2030 (AF)	2035 (AF)	2040 (AF)	2045 (AF)	2050 (Opt) (AF)
First year	Supply totals	10,389	10,823	11,279	11,758	12,262
	Use totals	11,438	11,980	12,550	13,149	13,779
	Surplus/(shortfall)	(1,049)	(1,157)	(1,271)	(1,391)	(1,517)
	OPTIONAL Planned WSCP Actions					
	WSCP - supply augmentation benefit	0	0	0	0	0
	WSCP - use reduction savings benefit	1,400	1,500	1,600	1,700	1,800
	Revised Surplus/(shortfall)	351	343	329	309	283
Second year	Supply totals	9,858	10,264	10,692	11,141	11,613
	Use totals	11,438	11,980	12,550	13,149	13,779
	Surplus/(shortfall)	(1,581)	(1,716)	(1,859)	(2,008)	(2,166)
	OPTIONAL WSCP Actions					
	WSCP - supply augmentation benefit	0	0	0	0	0
	WSCP - use reduction savings benefit	1,900	2,000	2,100	2,300	2,400
	Revised Surplus/(shortfall)	319	284	241	292	234
Third year	Supply totals	9,326	9,706	10,105	10,524	10,965
	Use totals	11,438	11,980	12,550	13,149	13,779
	Surplus/(shortfall)	(2,112)	(2,275)	(2,446)	(2,625)	(2,814)
	OPTIONAL Planned WSCP Actions					
	WSCP - supply augmentation benefit	0	0	0	0	0
	WSCP - use reduction savings benefit	2,400	2,500	2,700	2,900	3,100
	Revised Surplus/(shortfall)	288	225	254	275	286
Fourth year	Supply totals	8,795	9,147	9,518	9,907	10,316
	Use totals	11,438	11,980	12,550	13,149	13,779
	Surplus/(shortfall)	(2,644)	(2,833)	(3,033)	(3,243)	(3,463)
	OPTIONAL Planned WSCP Actions					
	WSCP - supply augmentation benefit	0	0	0	0	0
	WSCP - use reduction savings benefit	3,000	3,100	3,300	3,500	3,700
	Revised Surplus/(shortfall)	356	267	267	257	237
Fifth year	Supply totals	8,263	8,588	8,930	9,290	9,668
	Use totals	11,438	11,980	12,550	13,149	13,779
	Surplus/(shortfall)	(3,175)	(3,392)	(3,620)	(3,860)	(4,111)
	OPTIONAL Planned WSCP Actions					
	WSCP - supply augmentation benefit	0	0	0	0	0
	WSCP - use reduction savings benefit	3,400	3,700	3,900	4,100	4,400
	Revised Surplus/(shortfall)	225	308	280	240	289
DWR NOTES: Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3.						
NOTES:						

Submittal Table 7-5 Retail: Five-Year Drought Risk Assessment Water Code Section 10635(b)(3)		
2026		**Total**
Total Water Use	(AF)	8,750
Total Supplies	(AF)	10,940
Surplus/Shortfall w/o WSCP Action		2,190
OPTIONAL Planned WSCP Actions (use reduction and supply augmentation)		
WSCP - supply augmentation benefit	(AF)	0
WSCP - use reduction savings benefit	(AF)	0
Revised Surplus/(shortfall)		2,190
2027		**Total**
Total Water Use	(AF)	9,220
Total Supplies	(AF)	10,459
Surplus/Shortfall w/o WSCP Action		1,239
OPTIONAL Planned WSCP Actions (use reduction and supply augmentation)		
WSCP - supply augmentation benefit	(AF)	0
WSCP - use reduction savings benefit	(AF)	0
Revised Surplus/(shortfall)		1,239
2028		**Total**
Total Water Use	(AF)	9,690
Total Supplies	(AF)	9,968
Surplus/Shortfall w/o WSCP Action		277
OPTIONAL Planned WSCP Actions (use reduction and supply augmentation)		
WSCP - supply augmentation benefit	(AF)	0
WSCP - use reduction savings benefit	(AF)	0
Revised Surplus/(shortfall)		277
2029		**Total**
Total Water Use	(AF)	10,161
Total Supplies	(AF)	9,465
Surplus/Shortfall w/o WSCP Action		(695)
OPTIONAL Planned WSCP Actions (use reduction and supply augmentation)		
WSCP - supply augmentation benefit	(AF)	0
WSCP - use reduction savings benefit	(AF)	900
Revised Surplus/(shortfall)		205
2030		**Total**
Total Water Use	(AF)	10,631
Total Supplies	(AF)	8,952
Surplus/Shortfall w/o WSCP Action		(1,679)
OPTIONAL Planned WSCP Actions (use reduction and supply augmentation)		
WSCP - supply augmentation benefit	(AF)	0
WSCP - use reduction savings benefit	(AF)	1,900
Revised Surplus/(shortfall)		221
DWR NOTES: Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3.		
NOTES:		

Submittal Table 8-1: Cross-reference for Standard vs Supplier Shortage Levels Water Code Section 10632(a)(3)(B)			
☑	Check the box if the Supplier uses the Standard six levels of water shortage. Proceed to the next table.		
Standard Shortage Levels	**Percent Shortage Range**	**Suppliers Shortage Levels**	**Percent Shortage Range**
1	Up to 10%	1	Up to 10%
2	Up to 20%	2	Up to 20%
3	Up to 30%	3	Up to 30%
4	Up to 40%	4	Up to 40%
5	Up to 50%	5	Up to 50%
6	>50%	6	Up to 60%
NOTES:			

Submittal Table 8-2 Retail: Supply Augmentation and Other Actions Water Code Section 10632(a)(4)(A),(C) and (E)				
	Is the Supplier completing this table using the standard six levels? (yes/no)			
Shortage Level	Supply Augmentation Methods and Other Actions by Water Supplier **Drop down list** These are the only categories that will be accepted by the WUEdata online submittal tool	How much is this going to reduce the shortage gap?		Additional Explanation or Reference (OPTIONAL)
		Volume or Percentage Drop down	Shortage Gap Reduction Value (May be a range) (AF)	
Add additional rows as needed				
1		Percentage	0	No Action Taken.
2		Percentage	0	No Action Taken.
3		Percentage	0	No Action Taken.
4		Percentage	0	No Action Taken.
5		Percentage	0	No Action Taken.
6		Percentage	0	No Action Taken.
DWR NOTES: Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3.				
NOTES:				

Submittal Table 8-3 Retail: Demand Reduction Actions Water Code Section 10632(a)(4)(B) and (E)					
Yes	Is the Supplier completing this table using the standard six levels? (yes/no)				
Shortage Level	Demand Reduction Actions **Drop down list** These are the only categories that will be accepted by the WUEdata online submittal tool. Select those that apply.	How much is this going to reduce the shortage gap?		Additional Explanation or Reference (OPTIONAL)	Penalty, Charge, or Other Enforcement? **For Retail Suppliers Only** Drop Down List
		Volume or Percentage Drop down	Shortage Gap Reduction Value (May be a range) (AF)		
Add additional rows as needed					
1	Landscape - Limit landscape irrigation to specific times	Percentage	5%	Irrigation between 11am and 6pm is discouraged.	No
1	Landscape - Prohibit certain types of landscape irrigation	Percentage	5%	Irrigating landscaped areas with water in excess of that minimal amount required to sustain plant life.	Yes
1	Landscape - Other landscape restriction or prohibition	Percentage	5%	The application of potable water to outdoor landscapes during and up to within 48 hours after measurable rainfall.	Yes
1	Water Features - Restrict water use for decorative water features, such as fountains	Percentage	5%	The use of water for decorative fountain/pools, except for recycled water approved for such use.	Yes
1	Other - Customers must repair leaks, breaks, and malfunctions in a timely manner	Percentage	5%	Failing to repair a controllable leak of water.	Yes
1	Other - Require automatic shut of hoses	Percentage	5%	Using a hose without an automatic shutoff nozzle.	Yes
1	Other - Prohibit use of potable water for washing hard surfaces	Percentage	5%	Washing sidewalks, driveways, parking areas, tennis courts, patios, or other exterior paved areas except to alleviate a condition inimical to the public health or safety.	Yes
1	Other	Percentage	5%	Permitting water to flow onto a sidewalk, driveway, or street, or escape down a gutter, ditch or other service drain.	Yes
1	Expand Public Information Campaign	Percentage	5%	Education program.	No
1	Offer Water Use Surveys	Percentage	5%	City currently providing water use surveys to 112 irrigators, and CCWD is offering free surveying to residential customers.	No
1	Provide Rebates on Plumbing Fixtures and Devices	Percentage	5%	CCWD provides rebates for efficient plumbing fixtures and devices in Pittsburg.	No
1	Provide Rebates for Landscape Irrigation Efficiency	Percentage	5%	CCWD provides rebates for CIMIS controlled irrigation systems.	No
1	Provide Rebates for Turf Replacement	Percentage	5%	CCWD provides rebated for lawn replacements in Pittsburg.	No
1	Other	Percentage	5%	Demand Reduction program.	No
1	Other	Percentage	5%	Voluntary Rationing.	No
1	Decrease Line Flushing	Percentage	5%		No
1	Reduce System Water Loss	Percentage	5%		No
1	Increase Water Waste Patrols	Percentage	5%		No
2	Landscape - Limit landscape irrigation to specific times	Percentage	10%	Irrigation between 9am and 5pm is restricted (Exception: hand watering, reparation or recycled water).	Yes
2	Landscape - Limit landscape irrigation to specific days	Percentage	10%	Irrigation watering limited to three days per week, unless controlled by a CIMIS-connected water controller, and verified by City.	Yes
3	Landscape - Limit landscape irrigation to specific days	Percentage	10%	Irrigation watering limited to two days per week, unless controlled by a CIMIS-connected water controller, and verified by City.	Yes
3	Other	Percentage	15%	Mandatory rationing.	Yes
3	Other	Percentage	15%	Percentage reduction by customer type, and/or high use penalties.	Yes
4	Moratorium or Net Zero Demand Increase on New Connections	Percentage	20%		Yes
4	Implement or Modify Drought Rate Structure or Surcharge	Percentage	20%	Water rate increases.	Yes
5	Other	Percentage	20%	Restrict building permits.	Yes
6	Other	Percentage	20%	Per capita allotment by customer type.	Yes
6	Other	Percentage	20%	Nonessential use of water prohibited.	Yes
DWR NOTES: Units of measure (AF, CCF, MG) must remain consistent throughout the UWMP as reported in Submittal Table 2-3.					
NOTES:					

Submittal Table 10-1 Retail: Notification to Cities and Counties Water Code Section 10621(b) and 10642		
City Name	60 Day Notice **Drop Down (yes/no)**	Notice of Public Hearing **Drop Down (yes/no)**
Add additional rows as needed		
County Name **Drop Down List**	60 Day Notice **Drop Down (yes/no)**	Notice of Public Hearing **Drop Down (yes/no)**
Add additional rows as needed		
Contra Costa County	Yes	Yes
NOTES:		

APPENDIX C

Urban Water Management Plan
Public Notices and Adoption

Pittsburg
CALIFORNIA

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Mayor and Council Members

FROM: Darin E. Gale, City Manager
John Samuelson, Director of Public Works/City Engineer
Gina Haynes, Assistant Director of Public Works

SUBJECT: Adoption of a City Council Resolution Approving the Five-Year Capital Improvement Program for Fiscal Years 2026/27 Through 2030/31 and Allocating Funding for Fiscal Year 2026/27

EXECUTIVE SUMMARY

The City of Pittsburg's Five-Year Capital Improvement Program (CIP) is a multi-year planning instrument for all capital improvement projects and their funding sources, including the construction of new facilities and infrastructure. The Five-Year CIP is developed by City staff and adopted by the City Council as a guide for prioritizing projects that support community goals.

FISCAL IMPACT

The associated Fiscal Year (FY) 2026/27 budgets for expenditures and funding, as detailed in the FY 2026/27 through 2030/31 CIP, will be incorporated into the FY 2026/27 Budget. Future-year expenditures and revenues will be reviewed annually by the City Council as part of the yearly update and adoption of a new five-year CIP.

The FY 2026/27 through 2030/31 CIP recommends allocations from various funding sources as identified in the plan and summarized in Exhibit A. The total estimated cost of the 60 projects in the CIP is approximately $329 million. Staff is requesting a total allocation of $10,263,785 to 25 projects, as detailed in Exhibit A of this staff report.

RECOMMENDATION

City Council adopt the attached resolution approving the Five-Year CIP for Fiscal Years

2026/27 through 2030/31 and allocating funding for Fiscal Year 2026/27.

BACKGROUND

The City's Five-Year CIP is a multi-year plan for constructing new facilities and infrastructure and for expanding, rehabilitating, or replacing existing City-owned assets. The CIP is developed by staff and adopted by the City Council as a guide for prioritizing projects that accomplish community goals. The CIP is updated annually to reflect changing priorities, funding availability, the addition of new projects, and the removal of projects that have been completed or are no longer needed.

Staff developed the attached update to the CIP for FY 2026/27 through 2030/31 through meetings and review of various studies, master plans, maintenance histories, available funding, and other sources.

On April 20, 2026, staff presented the proposed FY 2026/27 through 2030/31 CIP to the City Council, providing an opportunity for the City Council and the public to ask questions and for staff to receive feedback. On May 26, 2026, the Planning Commission approved the CIP's conformance with the City's adopted General Plan.

SUBCOMMITTEE FINDINGS

This item was presented to the Infrastructure and Transportation Subcommittee and the Community Advisory Commission on March 26, 2026, and May 6, 2026, respectively.

STAFF ANALYSIS

The proposed Five-Year CIP for FY 2026/27 through 2030/31 reflects previous actions taken by the City Council to allocate funding to CIP projects, as well as a request for allocations totaling $10,263,785 to projects prioritized for construction. The CIP also references anticipated funding allocations for future years that are not requested at this time.

Changes made to the final CIP from the draft presented on April 20, 2026 include:
• Added project numbers to two projects previously listed as "to be determined (TBD)."
• Made minor corrections to the project scope for Project 5006 – Water System Reliability Project.
• Corrected the prior-year funding amount for Project 5090 – Bella Vista/Riverview Water Consolidation Project to reflect the federal/state funding commitment.
• Added Project 2060 – Walk-Smart Crosswalk Improvements Phase II following notification of a successful grant application.
• Updated the title for Project 1755 – City Gateway Monument.
• Reduced the FY 2026/27 funding commitment for the 2026/27 ADA Curb Ramp

Installation Project to $10,000 to reflect the actual CDBG authorization.
• Increased the FY 2026/27 funding commitment for Project 4079 – Linscheid Drive Traffic Calming to $366,833 to reflect the actual CDBG authorization.
• Increased total project cost for Buchanan Park Storm Drain Improvements to $670,000 and adjusted the funding to include $397,100 from Kirker Creek Drainage Fee (Fund 302) and $272,900 from prior General Fund (Fund 110) allocations to projects that are now completed.
• Changed the proposed location for the Marina Outdoor Fitness Area from the parking lot along Cutter Avenue to the Central Harbor parking lot.

ATTACHMENTS: Exhibit A
Resolution
FY 2026/27 through 2030/31 Capital Improvement Program

Exhibit A-Funding Allocations for FY 26/27

Project Number	Project Name	New Requested Allocation	Fund Number	Fund Name
TBD	Soccer Field Turf Replacement	$ 100,000	110	General Fund
TBD	Buchanan Park Storm Drain Improvements	$ 272,900	110	General Fund
TBD	City Gateway Beautification	$ 100,000	111	Measure M
TBD	Zone 7 Pavement Management Phase II	$ 1,150,000	111	Measure M
2242	Annual Citywide Striping and Signage	$ 50,000	201	HUTA
3332	Annual Citywide Fence/Soundwall Repairs	$ 75,000	201	HUTA
TBD	Zone 7 Pavement Management Phase II	$ 800,000	201	HUTA
TBD	Zone 7 Pavement Management Phase II	$ 1,900,000	202	RMRA
2042	Annual Citywide Traffic Calming	$ 75,000	204	Measure J
2228	Citywide Arterial Median Conversion	$ 50,000	204	Measure J
TDB	Zone 7 Pavement Management Phase II	$ 300,000	204	Measure J
TBD	2026/27 CDBG ADA Curb Ramp Installation Project	$ 10,000	233	CDBG
4079	Linscheid Drive Traffic Calming	$ 366,833	233	CDBG
TBD	Buchanan Park Storm Drain	$ 397,100	302	Kirker Creek Drainage Fund
5065	Water Treatment Plant Capital Repairs & Improvements	$ 25,000	501	WOF
5067	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	$ 2,265,000	501	WOF
TBD	Buchanan Pump Station Electrical Repairs	$ 380,000	501	WOF
5130	Terry Court Sewer Repair	$ 580,000	521	SOF
TBD	Marina Outdoor Fitness Area	$ 180,000	540	Waterfront Funds
5816	Duct Bank and Vault Replacements	$ 100,000	580	Island Energy
5820	Waterfront Area Reliability	$ 125,000	580	Island Energy
5821	Outage Recovery	$ 80,000	580	Island Energy
5826	RA Replacement	$ 50,000	580	Island Energy
5827	Electrical Substation Battery Replacement	$ 40,000	580	Island Energy
5828	Residential Gas Isolation Valves Installation	$ 85,000	580	Island Energy
5829	Electrical System "SKM Modeling" and Analysis	$ 50,000	580	Island Energy
TBD	Electrical Substation Protection Reinforcement	$ 60,000	580	Island Energy
Other Funding Sources				
TBD	Marina Outdoor Fitness Area	$ 125,000		Private Donor
2060	Walk-Smart Crosswalk Improvements Phase II	$ 149,500		Federal/State Funding
TBD	Zone 7 Pavement Management Phase I	$ 322,452		Federal/State Funding

Total $ 10,263,785

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter Of:

Approving the Five-Year Capital Improvement Program for Fiscal Year 2026/27 through 2030/31 and Allocating Funding for Fiscal Year 2026/27	))))	RESOLUTION NO.

WHEREAS, the City of Pittsburg's Five-Year Capital Improvement Program (CIP) is a multi-year planning instrument for all individual capital improvement projects and funding sources, such as construction of new facilities and infrastructure; and

WHEREAS, the Five-Year CIP is developed by City Staff and is adopted by the City Council as a guide for prioritization of various projects to accomplish goals for our community; and

WHEREAS, staff has prepared the Five-Year CIP for Fiscal Years (FY) 2026/27 through 2030/31; and

WHEREAS, the Five-Year CIP for FY 2026/27 through 2030/31 has identified funding for twenty-five (25) projects in FY 2026/27; and

WHEREAS, on March 26, 2026, staff presented a draft of the Five-Year CIP to the City's Infrastructure and Transportation Subcommittee; and

WHEREAS, on May 6, 2026, staff presented a draft of the Five-Year CIP to the City's Community Advisory Commission; and

WHEREAS, on May 26, 2026, the Planning Commission will consider conformance of the Five-Year CIP with the City of Pittsburg's adopted General Plan; and

WHEREAS, the projects included in the Five-Year CIP have been recommended and prioritized by staff; and

WHEREAS, in compliance with Ordinance 12-1363, the proposed Five-Year CIP project expenditures do not reduce estimated reserves for enterprise fund balances below 30% of operating costs.

WHEREAS, funding allocations approved with this Five-Year CIP include $10,263,785 of various City funds be allocated to twenty-five (25) projects, as detailed in Exhibit A of the staff report; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Pittsburg hereby approves the Five-Year Capital Improvement Program for Fiscal Years 2026/27 through 2030/31.

BE IT FURTHER RESOLVED, that the City Council of the City of Pittsburg hereby allocates Fiscal Year 2026/27 funds as detailed in Exhibit A of the staff report.

PASSED AND ADOPTED by the City Council of the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Mayor

ATTEST:

_____
Alice E. Evenson, City Clerk

Pittsburg
CALIFORNIA

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

2026/27 - 2030/31

65 CIVIC AVENUE
PITTSBURG, CA 94565

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CITY OF PITTSBURG
FY 2026/27 - FY 2030/31
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

City Council

Dionne Adams..... MAYOR

Angelica Lopez ..... VICE MAYOR

Juan Antonio Banales ..... COUNCIL MEMBER

Arlene Kobata ..... COUNCIL MEMBER

Jelani Killings..... COUNCIL MEMBER

Executive Team

Darin Gale ..... CITY MANAGER

Donna Mooney……..…CITY ATTORNEY

Elena Adair……...FINANCE DIRECTOR

Jordan Davis ……DIRECTOR OF COMMUNITY AND ECONOMIC DEVELOPMENT

John Samuelson ..... PUBLIC WORKS DIRECTOR/CITY ENGINEER

Kolette Simonton……..DIRECTOR OF RECREATION

PREPARED BY

Public Works Department Staff

June 1, 2026

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Jorge Esparza ..... SUPERINTENDENT - WASTEWATER

Jason Moser ..... SUPERINTENDENT - WATER TREATMENT PLANT

Pedro Ramos..... SUPERINTENDENT – WATER

Bryan Ballardo ..... SUPERINTENDENT – OPERATIONS

Olivia Ortega ..... HARBORMASTER

Tracy Story..... FINANCIAL ANALYSIS

Vanessa Xie ..... DEPUTY GENERAL MANAGER – PITTSBURG POWER COMPANY

Bradly Bond……UTILITY SUPERVISOR-PITTSBURG POWER COMPANY

OVERVIEW

The City of Pittsburg's (City) 5-Year Capital Improvement Program (CIP) is a multi-year planning instrument for all individual capital improvement projects and funding sources, such as construction of new facilities and infrastructure. CIP also oversees the expansion, rehabilitation, or replacement of existing City-owned assets. The 5-Year CIP is developed by City Staff and is adopted by the City Council as a guide for prioritization of various projects to accomplish goals for our community. The CIP is updated regularly to reflect changing priorities, funding availability, and to remove completed projects.

The CIP aims to enhance the quality of life in the City by making improvements to the structures, systems, facilities, and utilities that serve the community. The assets that are installed, replaced, and rehabilitated are designed within a useful life to be used for decades.

The 5-Year CIP for Fiscal Year (FY) 2026/27 through FY 2030/31 includes **60** current or new projects with a total estimated cost of **$329,296,065** for the benefit of the residents of Pittsburg which includes projects proposed by Pittsburg Power Company at the Island Energy facility on Mare Island in Vallejo.

Each of the proposed projects meets one or more of the following criteria:

- Elimination of potentially hazardous or unsafe conditions and potential liability
- Replacement of high-maintenance, inefficient or ineffective infrastructure
- Improvement to and/or creation of new services to the public
- Compliance with regulatory requirements and mandates
- Stimulation of the local economy and elimination of blighted conditions
- Compliance with the City of Pittsburg General Plan
- Preservation of existing assets

The schedule and prioritization of CIP projects are based on available funding, benefit to the public, and funding restrictions. The staff has solicited comments from department management and other City staff to evaluate projects proposed for inclusion in the CIP. Every project on the list has been objectively evaluated and ranked to allow decision-makers, stakeholders, and City staff to make the best use of available funding resources.

CIP Prioritization Policy and Descriptors

For an effective CIP, factors are used to guide the City Council to prioritize the needs of the community. These factors are vetted by internal staff (TEAM) that will continuously review and adjust existing and proposed CIP projects. The TEAM consists primarily of the City Manager's Office, Community and Economic Development, Finance, Public Works, and Recreation Departments. The TEAM will provide guidelines and procedures to maintain consistency across all departments responsible for managing the assets of the City of Pittsburg.

The City Council will use this prioritization policy as a guide, based on the list of existing and potential City projects, to accomplish community goals. Factors analyzed consist of, but is not limited to, the following:

- Federal, State and Local regulations.
- Demands due to increased population and development.
- Potential for increased efficiencies in infrastructure.
- Maintenance of existing service level and Quality of Service.

- Risk to Health, Safety and Environment and Regulatory or Mandated Requirements.
- Funding Availability.
- Community Investment and Economic Prosperity.
- Sustainability and Conservation.
- Multiple Cross Relationship Opportunities.

The prioritization of CIP projects will be included in a five-year program planning period that will have priority levels assigned to each project. Prioritization will be based upon the descriptors within each asset category, and have been grouped into the following:

- **Priority Level 1: Essential (High)–** Projects in the Level 1 category are the highest priority projects. These projects are current in status and prioritized to protect the health, safety, and welfare of the general public.
    - **Priority Level 1 Descriptors:**
        - 1A. Ongoing Projects – Currently under construction.
        - 1B. Legal/Regulatory Obligations – Required by Federal, State, County or other municipal requirements.
        - 1C. Safety/Emergency Obligations – Ensure the safety of the citizens, mitigate emergencies, and reduce liability to the City.
        - 1D. Development – Required due to development projects.
        - 1E. Consensus Priority – Identified as a consensus goal by City Council.

- **Priority Level 2: Required (Medium)–** Projects in the Level 2 category are medium priority. These projects should replace facilities that are past the service life according to industry standard practice or to make a determination that a retrofit of the existing facilities is cost effective and/or efficient.
    - **Priority Level 2 Descriptors:**
        - 2F. Development – Funded entirely with Development Impact Fee funds.
        - 2G. Agency Assisted – Relying on outside agencies for funding, including grants, which may have funding expenditure deadlines.
        - 2H. Service Increase/Maintenance – Increase the efficiency or maintain the existing service levels of City systems.

- **Priority Level 3: Goals (Low)** – Projects in the Level 3 category are low priority which are "desirable and optional" projects if appropriate funding avenues exist.
    - **Priority Level 3 Descriptors:**
        - 3I. Aesthetic Improvements – Enhances the appearance of City facilities.
        - 3J. Any project which does not meet any of the above criteria.

Proposed funding for the listed projects is according to their priority ranking or available funding. The staff obtain funding projections and available funding for current and future projects from the City's Finance Department and apply them to the CIP accordingly. These projects will receive further evaluation in the next 5-Year CIP update beginning in FY 2027/28.

ACCOMPLISHMENTS FROM FY 2025/26

On August 18, 2025, the City Council adopted Resolution 25-14662 approving the Five-Year CIP for FY 2025/26 - 2029/30 allocating funds to various projects. Since the approval of the previous 5-year CIP, staff made progress moving new projects forward to completion and act towards completing existing projects. Below is a summary of accomplishments since the City Council's approval of the last 5-Year CIP update:

1. COMPLETED CIP PROJECTS

Since adoption of the previous 5-year CIP there are **13** completed CIP projects which are those projects that have completed the entire scope and accomplished the stated goals or are in close-out phase.

These projects include the following:

Completed (13 Projects)	
Project No.	**Project Name**
2018	BART Pedestrian and Bike Connectivity Project-Phase I
2029	Zone 4 Pavement Management
2038	HSIP 10-Citywide Roadway Improvements
2044	Bailey Road Pavement Repair
2133	Trail Crossing Improvements (TDA)
3023	Willow Pass Storm Drain Repair
3333	California Theatre Below Stage Modifications
1754	City Park Restroom Facility
1756	Landscape Master Plan Update
3080	Pittsburg Premier Fields-Phase I
3022	Riverview Park Fishing Pier
5704	Centeral Harbor Park and Boat Launch Facilities-Phase I
4067	2025/26 CDBG ADA Curb Ramp Installation Project

2. ACTIVE CIP PROJECTS

There are **60** active projects which are those projects that Staff is currently planning, are being designed or have been designed, are out for contractors to bid on, or are under construction.

These projects include the following:

Roadway Infrastructure (27 Projects)

Page Number	Project Number	Project Name	Total Funding
37	2019	BART Pedestrian & Bicycle Connectivity	$ 11,068,824
38	2037	Harbor Street Safety Improvements (HSIP 12)	$ 2,612,700
39	2041	Bailey Road Improvements Phase I	$ 22,083,200
40	2042	Annual Citywide Traffic Calming	$ 600,000
41	2043	Zone 7 Pavement Management Phase I	$ 4,909,604
42	2045	Walk-Smart Crosswalk Improvements	$ 125,700
43	2049	Bailey Road Pavement Maintenance	$ 2,080,000
44	2052	Delta De Anza Multimodal Trail Safety Improvements	$ 5,009,406
45	2060	Walk-Smart Crosswalk Improvements-Phase II	$ 149,500
46	2228	Citywide Arterial Median Conversion	$ 580,000
47	2242	Annual Citywide Striping & Signage	$ 547,168
48	2243	Countywide Smart Signals Project	$ 1,332,724
49	2244	Citywide Sidewalk Repair	$ 370,800
50	2314	Pittsburg Center Smart City Pilot	$ 1,337,640
51	3038	West Leland Road Extension Phase II	$ 33,380,000
52	3039	Pittsburg Antioch Highway Widening	$ 38,080,000
53	3332	Annual Citywide Fence/Soundwall Repairs	$ 805,000
54	4079	Linscheid Drive Traffic Calming	$ 747,069
55	TBD	Pavement Management Program	$ 16,600,000
56	TBD	2026/27 CDBG ADA Curb Ramp Installation Project	$ 10,000
57	TBD	Zone 7 Pavement Management Phase II	$ 4,150,000
58	TBD	City Gateway Beautification Project	$ 500,000
59	TBD	Loveridge Road Complete Streets	$ 26,250,000
60	TBD	West Leland Road Landscape Medians	$ 6,650,000
61	TBD	California Avenue Class I Bike Path	$ 3,540,000
62	TBD	West Leland Road Bicycle & Pedestrian Overcrossing	$ 10,000,000
63	TBD	Delta DeAnza Multimodal Trail Safety Improvements Phase II	$ 8,700,000
		TOTAL COST	**$ 202,219,335**

Underground Infrastructure (12 Projects)

Page Number	Project Number	Project Name	Total Funding
67	5003	West Santa Fe Ave. Sewer Water Rehabilitation Phase I	$ 14,950,530
68	5006	Water System Reliability (Cabrillo Place Waterline)	$ 2,822,916
69	5065	Water Treatment Plant Capital Repairs and Improvements	$ 450,000
70	5067	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	$ 64,408,188
71	5090	Bella Vista/Riverview Water Consolidation	$ 1,534,320
72	TBD	Americana Park Basin Retrofit	$ 1,651,000
73	5120	Loveridge Road Sanitary Sewer Pipe Re-Line	$ 165,000
74	TBD	California Seasons Sewer Lift Station Repair	$ 1,620,000
75	5130	Terry Court Sewer Repair	$ 660,000
76	TBD	Central Addition Water & Sewer Rehabilitation Project Phase I	$ 6,700,000
77	TBD	West Santa Fe Ave. Sewer Water Rehabilitation Phase II	$ 7,500,000
78	TBD	Buchanan Park Storm Drain Improvement	$ 670,000
		TOTAL COST	$ 103,131,954

Community Facilities (7 Projects)

Page Number	Project Number	Project Name	Total Funding
81	1755	City Gateway Monument	$ 250,000
82	2472	Pittsburg Moves Active Transportation Plan Update	$ 510,000
83	3024	Buchanan Road Slope Repair	$ 1,733,436
84	3118	Corporation Yard Groundwater Monitoring Wells	$ 1,918,100
85	5007	Highlands Ranch Tank Improvements	$ 705,000
86	5074	Water Treatment Plant Alternative Fuel Conversion	$ 959,752
87	TBD	Buchanan Pump Station Electrical Repairs	$ 380,000
			$ 6,456,288

Parks (5 Projects)

Page Number	Project Number	Project Name	Total Funding
91	3040	Buchanan Park Pond Loop Replacement	$ 222,288
92	3080	Pittsburg Premier Fields Phase II	$ 10,000,000
93	TBD	City Park Electrical Room Replacement	$ 265,000
94	TBD	Marina Outdoor Fitness Area	$ 305,000
95	TBD	Soccer Field Turf Replacement	$ 1,000,000
		TOTAL COST	$ 11,792,288

Marina (1 Projects)

Page Number	Project Number	Project Name	Total Funding
99	5517	Sheds A - D Upgrades	$ 291,200
		TOTAL COST	$ 291,200

Power (8 Projects)

Page Number	Project Number	Project Name	Total Funding
103	5816	Duct Bank and Vault Replacements	$ 1,350,000.00
104	5820	Waterfront Area Reliability	$ 1,700,000.00
105	5821	Outage Recovery	$ 730,000.00
106	5826	RA Replacement	$ 430,000.00
107	5827	Electrical Substation Battery Replacement	$ 320,000.00
108	5828	Residential Gas Isolation Valves Installation	$ 400,000.00
109	5829	Electrical System "SKM Modeling" and Analysis	$ 300,000.00
110	TBD	Electrical Substation Protection Reinforcement	$ 175,000.00
		TOTAL COST	$ 5,405,000

PROJECT CATEGORIES/POTENTIAL FUNDING SOURCES

The projects included in the FY 2026/27 – FY 2030/31 CIP have been divided into six categories. Projects included in the 5-year CIP are those that are a high priority and are fully funded, partially funded, or unfunded. Below is a description of the categories, funding requirements, as well as potential funding restrictions that may be affecting a particular project category.

These categories include the following:

Roadway Infrastructure

This section includes street rehabilitation and reconstruction as well as medians, striping, curb & gutter, street lighting, traffic signal and traffic calming.

Funding Sources:
Measure J, Measure M, HUTA Gas Tax, RMRA Gas Tax, and LTMF are the primary sources of funding for roadway infrastructure projects. Additional funding comes from various grants that are available through agencies on the federal, state, and local level.

The current 5-year CIP identifies **27** roadway infrastructure projects totaling **$202.2 million** that are included as current or proposed projects. This category is made up of a combination of new improvements and maintenance of existing infrastructure.

Funding Restrictions:
Pavement rehabilitation/maintenance of existing streets are ranked according to the Pavement Condition Index (PCI) on a scale of 1 to 100. The higher the PCI correlates to better pavement conditions. The PCI will increase when pavement rehabilitation/maintenance projects are performed. According to the current Pavement Management Technical Assistance Program (P-TAP) report and data from the City's pavement management software, Streetsaver, the current average PCI number for the City's streets is **60**. To maintain the City's current average PCI number requires approximately **$7.5 million** per year for new pavement rehabilitation/maintenance projects. To increase the PCI by 5 points the City will need to allocate approximately **$12.5 million** per year for new pavement rehabilitation/maintenance projects.

Underground Infrastructure

This section includes water system improvements that have been identified as a maintenance problem or are included in the Water System Master Plan as requiring installation or upgrade, sewer system improvements that have been identified as a maintenance problem or are included in the Wastewater Collection System Master Plan as requiring installation or upgrade, and storm drainage improvements identified as a flood hazard, maintenance problem or included in the Stormwater Management Plan as requiring installation or upgrade.

The current 5-year CIP identifies **12** underground infrastructure projects totaling nearly **$103.1 million** that are included as current or proposed projects.

Funding Sources:
The primary funding sources for this category are Water Operations Fund, Water Facility Reserve Fund, Sewer Operations Fund, Sewer Facility Reserve, and NPDES Fund.

Funding Restrictions:
The City's Water Operations Fund, which is comprised of customer service payments, is the usual source of funds for the rehabilitation, maintenance, and upgrade of the City's water system. Projects that provide for system expansion are funded by new development through the Water Facility Reserve fund, which is derived from connection fees from new development.

Rehabilitation, upgrade, and maintenance of the City's sanitary sewer system is usually funded by the City's Sewer Operation Fund, which is derived from customer service charges. Projects for system expansion are funded by new development connection facility reserve charges. Currently there are sufficient funds to finance new projects in the immediate future.

Installation, upgrade, and maintenance of the City's storm drain system have been typically funded by NPDES funds or grants. An additional source of funding for certain eligible projects is the Kirker Creek Drainage Fund, a restricted funding source. The amount available from each of these funding sources is very limited.

Community Facilities

This section includes improvements, rehabilitation, or new construction of City-owned facilities and other projects that are general in nature.

The current 5-year CIP identifies **7** community facilities totaling **$6.5 million** that are included as current or proposed projects.

Funding Sources:
The primary funding sources for this category of projects includes General Fund, Federal/State grants, and Water Operations Fund (for water facilities).

Funding Restrictions:
Construction of new and improvements to existing City owned buildings were previously funded by the Redevelopment Agency. Other funding sources are grants. These funds do not contribute to the additional

maintenance costs incurred once the new City owned facilities are in service. The City's Building Maintenance Fund covers ongoing maintenance of City-owned buildings.

Park

This section includes improvements, rehabilitation, or new construction of parks and recreational facilities throughout the City.

The current 5-year CIP identifies **5** park projects totaling **$11.8 million** that are included as current or proposed projects.

Funding Sources:
The primary funding sources for this category are General Fund, Park Dedication Fund (PDF), and grants from outside agencies.

Funding Restrictions:
Construction of new parks and improvements to existing City parks are usually funded by the City's Park Dedication Fund. Other sources of funding have been through the grant procurement process.

Park construction grants and other funds typically are for construction of new improvements or rehabilitation of existing facilities, and do not provide for maintenance. Expenditure of these funds usually results in an increase in the Parks and Maintenance Services' operational and maintenance costs. However, these funding sources may be used for improvements that may reduce maintenance costs, such as artificial turf or centralized irrigation. Due to the relative unavailability of operation and maintenance (O&M) funding, staff evaluate new park proposals carefully to consider future cost impacts and to identify funding for operational and maintenance costs. Construction of new parks or improvements may be postponed to a later date when additional funding is available. New parks will need to account for potential droughts. Alternative sources of irrigation water or plant material will need to be evaluated as funding for new facilities becomes available.

Marina

This section includes projects that are in the 5-Year CIP related to the City owned and maintained marinas.

The current 5-year CIP identifies **1** Marina projects totaling **$0.3 million** that are included as current or proposed projects.

Funding Sources:
The primary funding sources for this category of projects are the Marina Enterprise Fund, Waterfront Grants, and Waterfront Operations.

Funding Restrictions:
Projects listed in the Marina Projects section of the CIP are generally funded by grants and the revenue collected at the marina from gasoline sales and boat slip rentals. Waterfront funds from City-managed tidelands leases also subsidize marina projects.

Pittsburg Power

This section includes projects that are included in the 5-Year CIP for construction by Pittsburg Power (PP) or Island Energy (IE).

The current 5-year CIP identifies **8** Pittsburg Power Company projects totaling **$5.4 million** that are included as current or proposed projects.

Funding Sources:
The primary funding sources for this category are the Pittsburg Power and Island Energy funds.

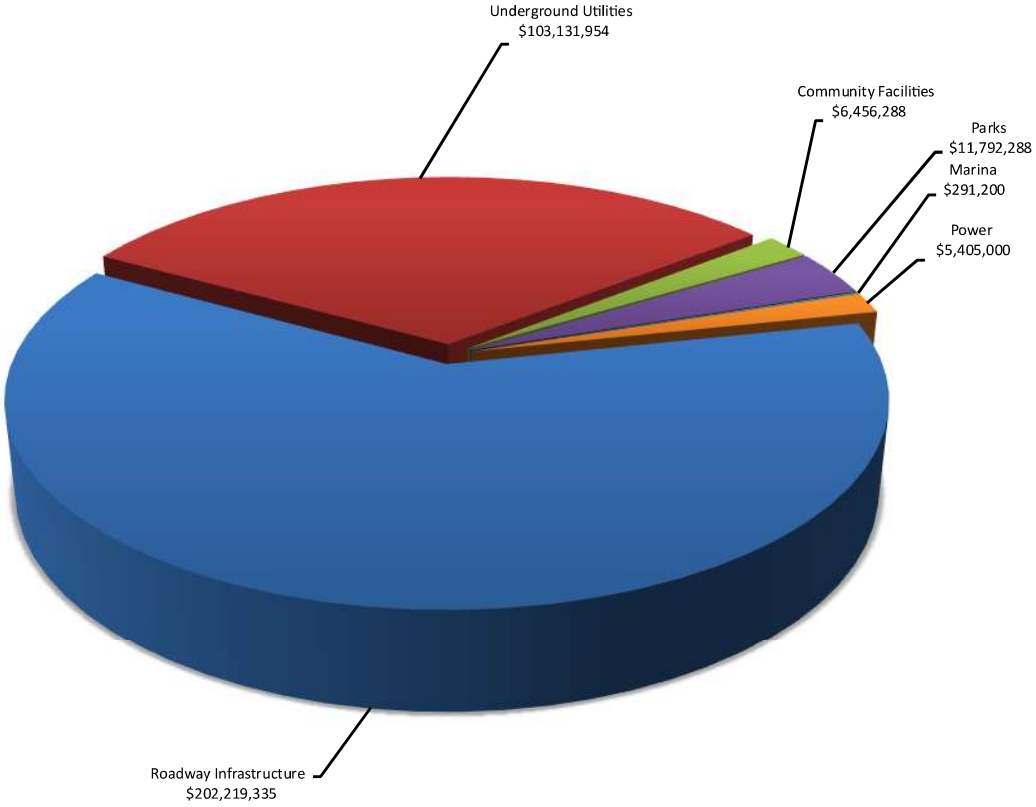
Funding Restrictions:
Projects listed in the Pittsburg Power Projects section of the CIP are funded by revenues collected by Island Energy (IE) and Pittsburg Power. These funds have occasionally been used to fund programs and projects within the City of Pittsburg. Projects currently included in the CIP as funded by Pittsburg Power or Island Energy are for power related projects at the Island Energy facility on Mare Island in Vallejo.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

The following table summarizes the total estimated project expenditures planned, by category, for the projects included in the 5-Year CIP FY 2026/27 through 2030/31. The table also indicates the projected year those funds are anticipated to be expended. At this time, new funding will be requested only for projects planned to begin planning, design, and/or construction in FY 2026/27. The remaining projects are projections based on estimates for the project costs and funds available. This table includes projects that are anticipated to be funded during the 5-year period. Amounts in the Prior Funding column have previously been allocated by the City Council through other actions.

Capital Improvement Program Expenditures by Category

Category	Prior	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Per Category
Roadway Infrastructure	$ 106,797,350	$ 5,348,785	$ 21,433,200	$ 4,500,000	$ 4,500,000	$ 59,640,000	$ 202,219,335
Underground Utilities	$ 80,920,954	$ 3,540,000	$ 1,245,000	$ 2,705,000	$ 14,696,000	$ 25,000	$ 103,131,954
Community Facilities	$ 6,076,288	$ 380,000	$ -	$ -	$ -	$ -	$ 6,456,288
Parks	$ 222,288	$ 405,000	$ 365,000	$ 10,100,000	$ 100,000	$ 600,000	$ 11,792,288
Marina	$ 291,200	$ -	$ -	$ -	$ -	$ -	$ 291,200
Power	$ 2,305,000	$ 590,000	$ 650,000	$ 640,000	$ 610,000	$ 610,000	$ 5,405,000
Total Per Fiscal Year	$ 196,613,080	$10,263,785	$23,693,200	$17,945,000	$19,906,000	$60,875,000	$329,296,065

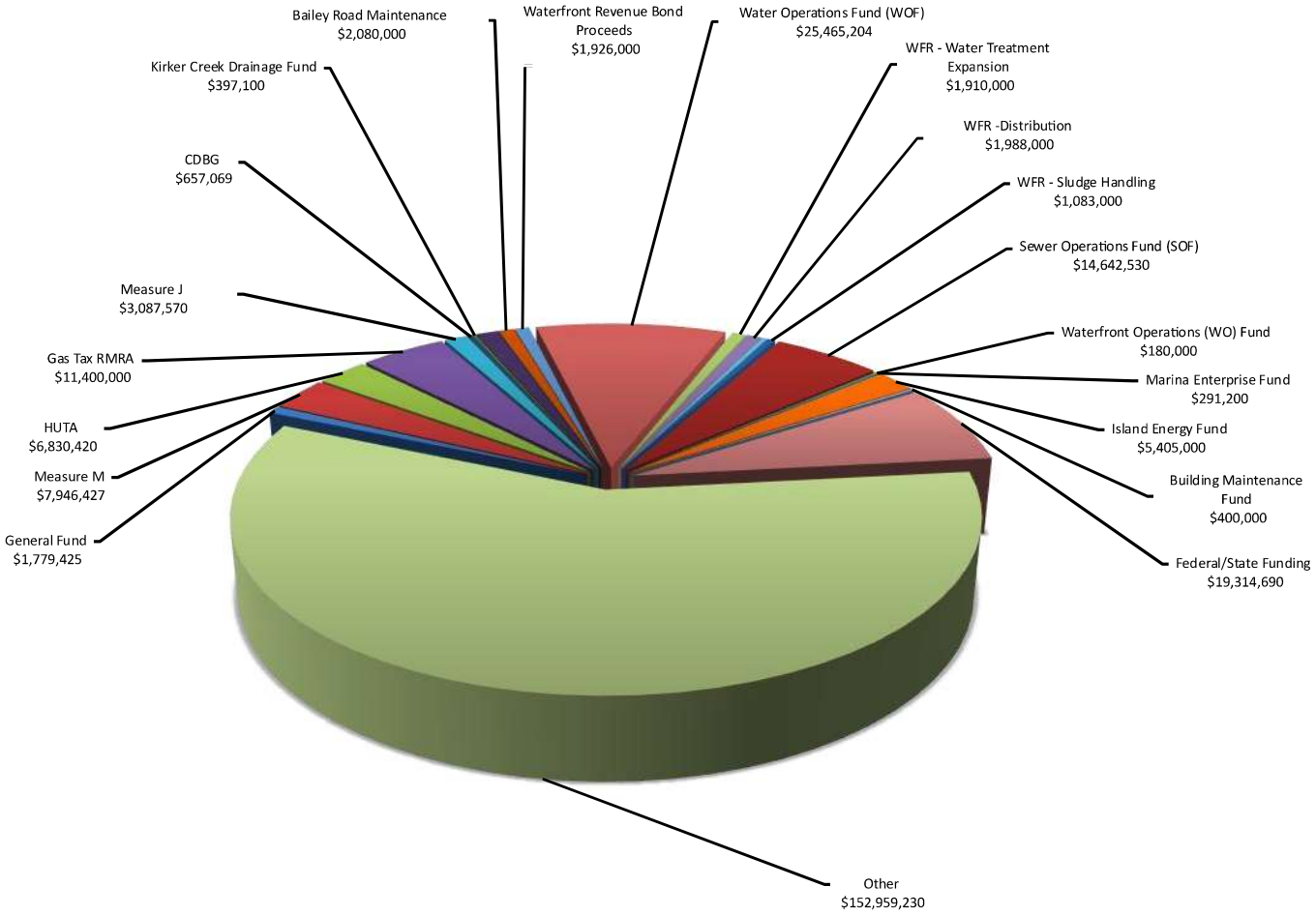

Underground Utilities
$103,131,954
Community Facilities
$6,456,288
Parks
$11,792,288
Marina
$291,200
Power
$5,405,000
Roadway Infrastructure
$202,219,335

Capital Improvement Program Funding by Source

Category	Fund Number	Current	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Per Funding Source
General Fund	110	$ 1,006,525	$ 372,900	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,779,425
Measure M	111	$ 1,696,427	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 7,946,427
HUTA	201	$ 2,205,420	$ 925,000	$ 925,000	$ 925,000	$ 925,000	$ 925,000	$ 6,830,420
Gas Tax RMRA	202	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 11,400,000
Measure J	204	$ 962,570	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 3,087,570
Solid Waste Fund (SWF)	210	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG	233	$ 280,236	$ 376,833	$ -	$ -	$ -	$ -	$ 657,069
ARPA	298	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Kirker Creek Drainage Fund	302	$ -	$ 397,100	$ -	$ -	$ -	$ -	$ 397,100
Local Traffic Mitigation Fund (LTMF)	303	$ 2,439,000	$ -	$ 493,200	$ -	$ -	$ -	$ 2,932,200
Park Dedication Fund (PDF)	304	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bailey Road Maintenance	312	$ 2,080,000	$ -	$ -	$ -	$ -	$ -	$ 2,080,000
Waterfront Revenue Bond Proceeds	500	$ 1,926,000	$ -	$ -	$ -	$ -	$ -	$ 1,926,000
Water Operations Fund (WOF)	501	$ 19,445,204	$ 2,670,000	$ 25,000	$ 275,000	$ 3,025,000	$ 25,000	$ 25,465,204
WFR - Water Treatment Expansion	502	$ 1,910,000	$ -	$ -	$ -	$ -	$ -	$ 1,910,000
WFR -Distribution	503	$ 1,988,000	$ -	$ -	$ -	$ -	$ -	$ 1,988,000
WFR - P.S. & Reservoir	506	$ 745,000	$ -	$ -	$ -	$ -	$ -	$ 745,000
Water Facility Reserve (WFR)	507	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WFR - Sludge Handling	509	$ 1,083,000	$ -	$ -	$ -	$ -	$ -	$ 1,083,000
Sewer Operations Fund (SOF)	521	$ 8,712,530	$ 580,000	$ 1,100,000	$ 250,000	$ 4,000,000	$ -	$ 14,642,530
Waterfront Operations (WO) Fund	540	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000
Waterfront Grants Fund	541	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Marina Enterprise Fund	550	$ 291,200	$ -	$ -	$ -	$ -	$ -	$ 291,200
Island Energy Fund	580	$ 2,305,000	$ 590,000	$ 650,000	$ 640,000	$ 610,000	$ 610,000	$ 5,405,000
Building Maintenance Fund	621	$ 400,000						$ 400,000
Federal/State Funding	-	$ 18,842,738	$ 471,952	$ -	$ -	$ -	$ -	$ 19,314,690
Other	-	$ 126,394,230	$ 125,000	$ 16,440,000	$ 10,000,000	$ -	$ -	$ 152,959,230
Total Per Fiscal Year		$ 196,613,080	$ 10,263,785	$ 23,308,200	$ 15,765,000	$ 12,235,000	$ 5,235,000	$263,420,065

Category	Fund Number	Current ($)	FY 2026/27 ($)	FY 2027/28 ($)	FY 2028/29 ($)	FY 2029/30 ($)	FY 2030/31 ($)	Unfunded Total
Unfunded	-	$ -	$ -	$ 385,000	$ 2,180,000	$ 7,671,000	$ 55,640,000	$ 65,876,000
Total Per Fiscal Year		$ -	$ -	$ 385,000	$ 2,180,000	$ 7,671,000	$ 55,640,000	$ 65,876,000

TOTAL + UNFUNDED	$ 329,296,065


Bailey Road Maintenance
$2,080,000
Waterfront Revenue Bond Proceeds
$1,926,000
Water Operations Fund (WOF)
$25,465,204
Kirker Creek Drainage Fund
$397,100
WFR - Water Treatment Expansion
$1,910,000
WFR -Distribution
$1,988,000
CDBG
$657,069
WFR - Sludge Handling
$1,083,000
Sewer Operations Fund (SOF)
$14,642,530
Measure J
$3,087,570
Waterfront Operations (WO) Fund
$180,000
Gas Tax RMRA
$11,400,000
Marina Enterprise Fund
$291,200
HUTA
$6,830,420
Island Energy Fund
$5,405,000
Measure M
$7,946,427
Building Maintenance Fund
$400,000
General Fund
$1,779,425
Federal/State Funding
$19,314,690
Other
$152,959,230

Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCES

2026/27— 2030/31

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The following section discusses the major funding sources available to fund CIP projects. Funding amounts included in the "Current" column are previous allocations from the corresponding fund. Funding amounts in the "FY 2026/27" column are funds that are available for use on CIP projects in fiscal year 2026/27 as of the date this document was prepared. Funding amounts listed for the remaining fiscal years are estimated net funds available for use as a funding source for CIP projects. New funding is requested only for projects planned for FY 2026/27. The remaining projects for FY 2027/28 through FY 2030/31 are projections based on anticipated funding availability. Enterprise funds are budgeted to maintain a reserve equal to 30% of their operating expenses.

Restricted vs. Unrestricted Funding Sources

Funding sources for CIP projects include those considered restricted funds that can finance only specific types of projects. Examples of restricted funds are Water, Sewer, Park Dedication, HUTA, RMRA, Measure J, Infrastructure Repair and Replacement Fund, Waterfront, and Traffic Mitigation. These funds vary in their project restrictions.

Other funding sources included in the CIP are unrestricted funds that can be used on any type of project. An example of an unrestricted fund would be the City's General Fund and the Pittsburg Power Company Fund.

FUNDING REQUESTS

The major sources of funding (and their abbreviations) for projects included in the current 5-Year CIP are as follows (fund balances estimated as of June 2026):

General Fund (GF)

The General Fund's major revenue sources include property and sales taxes, franchise taxes, other taxes, and intergovernmental revenue, permits, licenses and fees.

Current and Projected General Fund Availability: Fund 110

General Fund (110)								
Category	Description	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	Zone 7 Pavement Management	2043	$ 346,525					
Underground Infrastructure	Buchanan Park Storm Drain	TBD		$ 272,900				
Community Facilities	City Gateway Monument	1755	$ 250,000					
	Buchanan Road Slope Repair	3024	$ 410,000					
Park	Soccer Field Turf Replacement	TBD		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
	CIP Expenditures		$ 1,006,525	$ 372,900	$ 100,000	$ 100,000	$ 100,000	$ 100,000

Measure M (MM)

In 2012, 73 percent of Pittsburg voters approved an increase to the local sales tax for 10 years to fund local Pittsburg services. Known as Measure P, it added a half-cent sales tax for five years to local purchases, amounting to an extra fifty cents on a $100 purchase. The sales tax revenue is a guaranteed funding source for essential city services, including public safety, code enforcement, the Senior Center and support for job programs that benefit residents. Measure M will extend the current half-cent sales tax to 2035 and continue to support these programs, plus youth services, road repairs and services for victims of domestic violence. The measure continues an existing tax at its current level.

Current and Projected Measure M Funding Availability: Fund 111

Measure M (111)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	Zone 7 Pavement Management	2043	$ 1,225,627					
	Citywide Arterial Median Conversions	2228	$ 100,000					
	Citywide Sidewalk Repair	2244	$ 370,800					
	Pavement Management Program	TBD			$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000
	Zone 7 Pavement Management Phase II	TBD		$ 1,150,000				
	City Gateway Beautification	TBD		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
	CIP Expenditures		$ 1,696,427	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000

Highway User Tax Account Gas Tax Fund (HUTA)

The gas tax referred to as HUTA may be used to fund pavement rehabilitation projects. The Gas Tax is comprised of State and Local taxes on the sale of gasoline. Revenues for this fund are dependent on the overall economy and gasoline usage. This can vary according to economic conditions and the increasing number of fuel efficient and electric vehicles on the road. This tax is administered by the State Board of Equalization in accordance with California Local Motor Vehicle Fuel Taxation Law. These funds can be used for maintenance of existing roads, construction of new roads, streetlights, traffic signals, and street medians.

Current and Projected HUTA Funding Availability: Fund 201

HUTA (201)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	Harbor Street Safety Improvements (HSIP 12)	2037	$ 365,778					
	Annual Citywide Traffic Calming	2042	$ 75,000					
	Zone 7 Pavement Management	2043	$ 800,000					
	Annual Citywide Striping & Signage	2242	$ 297,168	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Countywide Smart Signals	2243	$ 152,834					
	Pittsburg Center Smart City Pilot	2314	$ 137,640					
	Annual Citywide Fence/Soundwall Repair	3332	$ 275,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
	Pavement Management Program	TBD			$ 800,000	$ 800,000	$ 800,000	$ 800,000
	Zone 7 Pavement Management Phase II	TBD		$ 800,000				
Community Facilities	Pittsburg Moves Active Transportation Plan Update	2472	$ 102,000					
	CIP Expenditures		$ 2,205,420	$ 925,000	$ 925,000	$ 925,000	$ 925,000	$ 925,000

Measure J (MJ)

In 2004, Contra Costa County voters approved Measure J, which continued the ½ cent sales tax that funds transportation projects in the county through March 31, 2034. Pittsburg's Measure J funds are used for street pavement projects as funding is available. However, using this fund only for street pavement projects reduces funds available for other eligible projects, such as traffic signals. In addition, the City currently uses Measure J Funds to help fund the Public Works Department's Street Operations and Maintenance (O&M) to off-set General Fund revenues. Redirecting Measure J funds to daily O&M reduces the amount of street resurfacing projects the City can implement to below the minimum level of investment in capital projects that is needed to maintain the current pavement condition.

Current and Projected Measure J (MJ) Funding Availability: Fund 204

Measure J (204)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastucture	Annual Citywide Traffic Calming	2042	$ 150,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
	Zone 7 Pavement Management	2043	$ 315,000					
	Walk-Smart Crosswalk Improvements	2045	$ 12,570					
	Citywide Arterial Median Conversion	2228	$ 230,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Annual Citywide Fence/Soundwall Repairs	3332	$ 155,000					
	Linscheid Drive Traffic Calming Phase I & II	4079	$ 100,000					
	Pavement Management Program	TBD			$ 300,000	$ 300,000	$ 300,000	$ 300,000
	Zone 7 Pavement Management Phase II	TBD		$ 300,000				
	CIP Expenditures		$ 962,570	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000

National Pollutant Discharge Elimination System (NPDES)

The NPDES Program is a federal program which has been delegated to the State of California for implementation through the State Water Resources Control Board (State Water Board) and the nine Regional Water Quality Control Boards (Regional Water Boards), collectively Water Boards. In California, NPDES permits are also referred to as waste discharge requirements (WDRs) that regulate discharges to waters of the United States.

There are no Capital Projects planned for the NPDES Fund for FY 2026/27-2030/31.

Public Education and Government Fund (PEG)

The Public Education and Government is a special revenue fund in which the City is given authority from California Public Utilities Code to levy State Franchise Holder. The revenue of this fund supports Public Education and Government channel facilities.

There are no Capital Projects planned for the PEG Fund for FY 2026/27-2030/31.

Solid Waste Fund

Under the Recycling Center and Transfer Stations (RCTS) operating agreement with the Contra Costa Waste Service, Inc. (CCWS), the City receives a Recycling and Inspection Fee of a flat rate plus annual CPI adjustment on all solid waste and recycled material accepted at the transfer station. Solid Waste Management creates and implements programs and services for schools, City offices, businesses, and the community by promoting waste prevention, reuse, and recycling to meet the state mandated, AB 939 (50 percent waste diversion requirements.

There are no Capital Projects planned for the Solid Waste Fund for FY 2026/27-2030/31.

Road Maintenance and Rehabilitation Account Gas Tax Fund (RMRA)

Senate Bill 1, the Road Repair and Accountability Act of 2017, was signed into law on April 28, 2017. SB 1 increased the per gallon fuel excise taxes; increased the diesel fuel sales taxes and vehicle registration fees; and provides for inflationary adjustments to tax rates in future years. This legislative package invests $54 billion over the next decade to fix roads, freeways, and bridges in communities across California and puts more dollars toward transit and safety. These funds are split equally between state and local investments.

Beginning November 1, 2017, the State Controller (Controller) deposited various portions of this new funding into the newly created RMRA. A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties.

Current and Projected RMRA Funding Availability: Fund 202

RMRA (202)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	Zone 7 Pavement Management	2043	$ 1,900,000					
	Pavement Management Program	TBD			$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000
	Zone 7 Pavement Management Phase II	TBD		$ 1,900,000				
CIP Expenditures			$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000

Community Development Block Grant (CDBG)

The Community Development Block Grant (CDBG) Program supports community development activities to build stronger and more resilient communities. To support community development, activities are identified through an ongoing process. Activities may address needs such as infrastructure, economic development projects, public facilities installation, community centers, housing rehabilitation, public services, clearance/acquisition, microenterprise assistance, code enforcement, homeowner assistance, etc.

Current and Projected CDBG Funding Availability: Fund 233

CDBG (233)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	Linscheid Drive Traffic Calming Phase I & II	4079	$ 280,236	$ 366,833				
	2026/27 CDBG Curb Ramp Installation Project	TBD		$ 10,000				
	CIP Expenditures		$ 280,236	$ 376,833	$ -	$ -	$ -	$ -

Local Traffic Mitigation Fund (LTMF)

These fees are collected from developers to pay for the developer's share of impacts to streets and traffic flow within the city. These funds are restricted to projects that are included in the current traffic mitigation study.

Current and Projected LTMF Funding Availability: Fund 303

Local Traffic Mitigation Fund (LTMF) (303)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	BART Pedestrian/Bicycle Connectivity	2019	$ 2,289,000					
	Bailey Road Improvements Phase I	2041	$ 150,000		$ 493,200			
	CIP Expenditures		$ 2,439,000	$ -	$ 493,200	$ -	$ -	$ -

Park Dedication Fees (PDF)

Park Dedication Fees are collected from developers to provide for construction of new parks and recreation facilities. Fees are collected based on the market value of the property, size of development, and number of units. These funds are restricted to new park construction and expansion and rehabilitation of existing parks.

Current and Projected PDF Funding Availability: Fund 304

There are no Capital Projects planned for the PDF Fund for FY 2026/27-2030/31.

Pittsburg Regional Traffic Mitigation Fund (PRTMF)

These fees are collected from developers to pay for developer's share of regional projects to mitigate impacts to streets and traffic flow. These funds are restricted to projects that are included in the current regional fee program.

There are no Capital Projects planned for the PRTMF Fund for FY 2026/27-2030/31.

Bailey Road Maintenance

In 1990, Contra Costa County issued a use permit to the Keller Canyon Landfill Company to establish and operate a sanitary landfill in unincorporated Contra Costa County. Vehicles accessing the landfill site must use Bailey Road, portions of which are within the City of Pittsburg. The Landfill Operator was required, under the County's permit, to pay surcharges on each ton of material collected at the site for maintenance of Bailey Road between Highway 4 interchange and the entrance to the Landfill.

Current and Projected Bailey Road Maintenance Funding Availability: Fund 312

Bailey Road Maintenance (312)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	Bailey Road Pavement Maintenance	2049	$ 2,080,000					
	CIP Expenditures		$ 2,080,000	$ -	$ -	$ -	$ -	$ -

Infrastructure Repair and Replacement Fund (IRRF)

On January 22, 2013, the City Council adopted Ordinance 12-1363, also known as the Fiscal Sustainability Ordinance. This ordinance established minimum balances for financial reserves used to stabilize the City's budget and created an Infrastructure Repair and Replacement Fund that receives a portion of funds that exceed the required reserve amount. This fund may be used for repairs and capital improvements projects related to the City's infrastructure including streets, roads, parking lots, and storm drains.

There are no Capital Projects planned for the IRRF Fund for FY 2026/27-2030/31.

Water Operations Fund (WOF)

The Water Fund is maintained by a service charge that is collected in water service bills. Fees collected vary by size of water meter and water use. These funds are used for installing, upgrading, and maintaining the City's water system. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in reserve.

Current and Projected Water Revenue Bond Proceeds: Fund 500

Water Revenue Bond Proceeds (500)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	5067	$ 1,926,000					
	CIP Expenditures		$ 1,926,000	$ -	$ -	$ -	$ -	$ -

Current and Projected Water Operations Fund Funding Availability: Fund 501

Water Operations Fund (WOF) (501)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	West Santa Fe Ave. Sewer Water Rehabilitation Phase I	5003	$ 6,142,000					
	Water System Reliability (Cabrillo Place Waterline)	5006	$ 2,822,916					
	WTP Capital Repairs and Improvements	5065	$ 325,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	5067	$ 8,691,188	$ 2,265,000				
	West Santa Fe Ave. Sewer Water Rehabilitation Phase II	TBD				$ 250,000	$ 3,000,000	
Community Facilities	Corporation Yard Groundwater Monitoring Wells	3118	$ 759,100					
	Highlands Ranch Tank Improvements	5007	$ 705,000					
	Buchanan Pump Station Electrical Repairs	TBD		$ 380,000				
	CIP Expenditures		$ 19,445,204	$ 2,670,000	$ 25,000	$ 275,000	$ 3,025,000	$ 25,000

Current and Projected Funding Availability Various WFR Accounts:

Water Facility Reserve Fund (WFR) Treatment and Distribution

The Water Facility Reserve is funded by a onetime charge per residential unit paid by developers. The amount of the fee varies according to the location of the development and is calculated according to a formula described in the fee schedule approved by the City Council (Resolution 05-1029 and as amended by Resolution 12-11778). This fund is used for expansion and upgrade of the water distribution system or treatment plant to account for increased use with new development.

Current and Projected WFR Treatment Plant Funding Availability: Fund 502

Water Facility Reserves (WFR) - Water Treatment Expansion (502)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	5067	$ 1,910,000					
	CIP Expenditures		$ 1,910,000	$ -	$ -	$ -	$ -	$ -

Current and Projected WFR Distribution Funding Availability: Fund 503

Water Facility Reserves (WFR) - Distribution (503)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	5067	$ 1,988,000					
	CIP Expenditures		$ 1,988,000	$ -	$ -	$ -	$ -	$ -

Current and Projected WFR P.S. & Reservoir Funding Availability: Fund 506

Water Facility Reserves (WFR) - P.S. & Reservoir (506)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	5067	$ 745,000					
	CIP Expenditures		$ 745,000	$ -	$ -	$ -	$ -	$ -

Current and Projected WFR Funding Availability: Fund 507

There are no Capital Projects planned for the WFR Fund for FY 2026/27-2030/31.

Current and Projected WFR Sludge Handling Funding Availability: Fund 509

Water Facility Reserves (WFR) - Sludge Handling (509)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	5067	$ 1,083,000					
	CIP Expenditures		$ 1,083,000	$ -	$ -	$ -	$ -	$ -

Sewer Operations Fund (SOF)

The Sewer Fund is maintained by a service charge that is collected in water service bills. Fees collected vary by property use. These funds are used for installing, upgrading, and maintaining the City's sewer system. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in reserve.

Current and Projected Sewer Operations Fund Funding Availability: Fund 521

Sewer Operation Fund (SOF) (521)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	West Santa Fe Ave. Sewer and Water Rehabilitation Phase I	5003	$ 7,708,530		$ 1,100,000			
	Loveridge Road Sanitary Sewer Pipe Re-line	TBD	$ 165,000					
	Terry Court Sewer Repair	5130	$ 80,000	$ 580,000				
	Corporation Yard Groundwater Monitoring Wells	3118	$ 759,000					
	West Santa Fe Ave. Sewer and Water Rehabilitation Phase II	TBD				$ 250,000	$ 4,000,000	
	CIP Expenditures		$ 8,712,530	$ 580,000	$ 1,100,000	$ 250,000	$ 4,000,000	$ -

Sewer Facility Reserve Fund (SFR) Collection System Capacity Buy In

The Sewer Facility Reserve is funded by a one-time charge per residential unit paid by developers. The amount of the fee varies according to the location of the development and is calculated according to a formula described

in the fee schedule approved by the City Council (Resolution No. 05-10291 and as amended by 05-10372). This fund is used for expansion and upgrade of the sewer system to account for increased usage with new development.

There are no Capital Projects planned for the SFR Fund for FY 2026/27-2030/31.

Waterfront Operations (WO)

On January 1, 2012, California's SB 551 took effect, granting certain tidelands and submerged land to the City of Pittsburg. These lands were previously managed by the State Lands Commission, which leased certain portions for waterfront commercial and industrial development. The leases will convert to agreements with the City, generating revenue on an annual basis, to be used to facilitate development of the waterfront for commercial, industrial, and recreational use. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in the fund reserve.

Current and Projected Waterfront Operations Funding Availability: Fund 540

Waterfront Operations (WO) Fund (540)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Park	Marina Outdoor Fitness Area	TBD		$ 180,000				
	CIP Expenditures		$ -	$ 180,000	$ -	$ -	$ -	$ -

Waterfront Grant Funds

The Waterfront Grant Fund is comprised of various grants obtained by City staff for waterfront projects.

There are no Capital Projects planned for the Waterfront Grant Funds for FY 2026/27-2030/31.

Marina Enterprise Fund (ME)

The Marina Enterprise Fund is composed of funds collected at the Pittsburg Marina from boat slip rentals and gasoline sales. These funds are used to maintain and improve the various marina facilities. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in reserve.

Current and Projected Marina Enterprise Fund Funding Availability: Fund 550

Marina Enterprise Fund (550)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Marina	Sheds A - D Upgrades	5517	$ 291,200					
	CIP Expenditures		$ 291,200	$ -	$ -	$ -	$ -	$ -

Island Energy (IE)

The U.S. Navy awarded Pittsburg Power a franchise service agreement to provide electric and natural gas retail services on Mare Island in Vallejo. In a special arrangement, Pittsburg Power Company established and does business as "Island Energy" on Mare Island. Island Energy has been providing Mare Island customers with dependable electric and gas services at competitive pricing since 1997. Island Energy is a potential revenue source for Capital Improvement Projects.

Current and Projected Island Energy Funding Availability: Fund 580

Island Energy Fund (580)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Power	Duct Bank/Vault Replacements	5816	$ 725,000	$ 100,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000
	Waterfront Area Reliability	5820	$ 825,000	$ 125,000	$ 150,000	$ 200,000	$ 200,000	$ 200,000
	Outage Recovery	5821	$ 330,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
	RA Replacement	5826	$ 60,000	$ 50,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
	Electrical Substation Battery Replacement	5827	$ 80,000	$ 40,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Residential Gas Isolation Valves Installation	5828	$ 85,000	$ 85,000	$ 80,000	$ 50,000	$ 50,000	$ 50,000
	Electrical System "SKM Modeling" and	5829	$ 200,000	$ 50,000	$ 50,000			
	Island Energy Electrical Substations Protection Reinforcement	TBD		$ 60,000	$ 60,000	$ 55,000		
	CIP Expenditures		$ 2,305,000	$ 590,000	$ 650,000	$ 640,000	$ 610,000	$ 610,000

Pittsburg Power Fund

The Pittsburg Power Company (PPC) is a municipal utility formed under the California Constitution. The PPC does business in the City of Pittsburg and as Island Energy (IE) on Mare Island located in Vallejo, California. PPC develops revenue streams for the City of Pittsburg while retaining existing businesses and attracting new business. Island Energy distributes natural gas and electricity to the industries, schools, businesses, and residents on Mare Island. Island Energy's focus is to build capital asset value and income for the City of Pittsburg as Mare Island is redeveloped over time.

There are no Capital Projects planned for the Pittsburg Power Fund for FY 2026/27-2030/31.

Building Maintenance Fund (BMF)

The City's Building Maintenance Fund covers ongoing maintenance of City-owned buildings.

Building Maintenance (621)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	Corporation Yard Groundwater Monitoring Wells	3118	$ 400,000					
	CIP Expenditures		$ 400,000	$ -	$ -	$ -	$ -	$ -

Federal/State Funding

Federal grants help state and local governments finance many public services. But agencies must ensure effective management and oversight of these grants. The federal government awards hundreds of billions of dollars in grants to state and local governments each year. These grants help finance a broad range of services, including health care, education, social services, infrastructure, and public safety. Some of the grants that the city has obtained for infrastructure improvement or development include:

- Highway Safety Improvements Program (HSIP)
- TDA Grant
- OBAG 2/3
- CalRecycle
- Hazard Mitigation Grant Program (HMGP)
- PASS Grant
- Metropolitan Transportation Commission (MTC)
- FEMA
- Pedestrian, Bicycle, and Trail Facilities (PBTF)

Current and Projected Federal/State Grant Funding Availability:

FEDERAL/STATE GRANT								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	BART Pedestrian/Bicycle Connectivity	2019	$ 5,228,000					
	Harbor Street Safety Improvements (HSIP 12)	2037	$ 2,246,922					
	Zone 7 Pavement Management (Phase I)	2043		$ 322,452				
	Walk-Smart Crosswalk Improvements	2045	$ 113,130					
	Walk-Smart Crosswalk Improvements-Phase II	2060		$ 149,500				
	Delta De Anza Multimodal Trail Safety Improvements	2052	$ 4,427,000					
	Countywide Smart Signal	2243	$ 1,179,890					
	Pittsburg Center Smart City Pilot	2314	$ 1,200,000					
Underground Infrastructure	Bella Vista/Riverview Water Consolidation	TBD	$ 1,534,320					
Community Facilities	Pittsburg Moves Active Transportation Plan Update	2472	$ 408,000					
	Buchanan Road Slope Repair	3024	$ 1,323,436					
	Water Treatment Plant Alternative Fuel Conversion	5074	$ 959,752					
Park	Buchanan Park Pond Loop Replacement	3040	$ 222,288					
	CIP Expenditures		$ 18,842,738	$ 471,952	$ -	$ -	$ -	$ -

Other Potential Funding Sources

Occasionally the City receives funding from a unique source that does not occur very often. These specific funding sources do not have a designated fund but are still utilized to fund projects. Some of these unique funding sources for our current projects include:

- Developer Funding (direct developer contributions)
- ECCRFAA
- CCTA Funds
- Water Bond (2022A)/Water Bond Proceeds

Current and Projected Other Funding Availability:

OTHER								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	BART Pedestrian & Bicycle Connectivity	2019	$ 3,551,824					
	Bailey Road Improvements Phase I	2041	$ 5,000,000		$ 16,440,000			
	Delta De Anza Multimodal Trail Safety Improvements	2052	$ 582,406					
	West Leland Road Extension Phase II	3038	$ 33,380,000					
	Pittsburg-Antioch Highway Widening	3039	$ 38,080,000					
Underground Infrastructure	Water Treatment Plant Filter Gallery Replacement	5067	$ 45,800,000					
	Pittsburg Premier Fields Phase II	3080				$ 10,000,000		
Park	Marina Outdoor Fitness Area	TBD		$ 125,000				
	CIP Expenditures		$ 126,394,230	$ 125,000	$ 16,440,000	$ 10,000,000	$ -	$ -

Unfunded Needs

The City utilizes funds from varying sources to allocate to projects, with many factors contributing to the selection of each project and its prioritization. The projects specified below do not have a designated funding source but are anticipated future ventures.

Current and Projected Unfunded Project Needs:

UNFUNDED								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
	Loyeridge Road Complete Streets	TBD						$ 26,250,000
	West Leland Road Landscape Medians	TBD						$ 6,650,000
	California Avenue Class I Bike Path	TBD						$ 3,540,000
	West Leland Road Bicycle & Pedestrian Overcrossing	TBD						$ 10,000,000
	Delta DeAnza Multimodal Trail Safety Improvements Phase II	TBD						$ 8,700,000
Underground Infrastructure	Americana Park Basin Retrofit	TBD					$ 1,651,000	
	California Seasons Sewer Lift Station	TBD			$ 120,000	$ 1,500,000		
	Central Addition Water and Sewer Rehabilitation Phase I	TBD				$ 680,000	$ 6,020,000	
Park	City Park Electrical Room	TBD			$ 265,000			
	Soccer Field Turf Replacement	TBD						$ 500,000
	CIP Expenditures		$ -	$ -	$ 385,000	$ 2,180,000	$ 7,671,000	$ 55,640,000

Pittsburg
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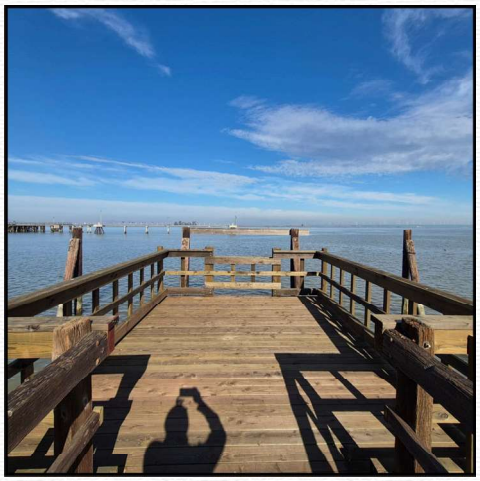

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY BY PRIORITY

2026/27 — 2030/31

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Project Summary by Priority						
Page #	Project #	Priority	Project	Total Funding	Funding Status	Category
			Level 1A Essential - Ongoing Projects			
41	2043	1A	Zone 7 Pavement Management Phase I	$ 4,909,604	FF	Roadway Infrastructure
42	2045	1C	Walk-Smart Crosswalk Improvements	$ 125,700	FF	Roadway Infrastructure
54	4079	1A	Linscheid Drive Traffic Calming	$ 747,069	FF	Roadway Infrastructure
70	5067	1A	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	$ 64,408,188	FF	Underground Utilities
83	3024	1A	Buchanan Road Slope Repair	$ 1,733,436	FF	Community Facilities
84	3118	1A	Corporation Yard Groundwater Monitoring Wells	$ 1,918,100	FF	Community Facilities
			Level 1B Essential - Legal / Regulatory Obligations			
82	2472	1B	Pittsburg Moves Active Transportation Plan & ADA Transition Plan Update	$ 510,000	FF	Community facilities
			Level 1C Essential - Safey / Emergency Obligations			
38	2037	1C	Harbor Street Safety Improvements (HSIP 12)	$ 2,612,700	FF	Roadway Infrastructure
43	2049	1C	Bailey Road Pavement Maintenance	$ 2,080,000	FF	Roadway Infrastructure
56	TBD	1C	2026/27 CDBG ADA Curb Ramp Installation Project	$ 10,000	FF	Roadway Infrastructure
78	TBD	1C	Buchanan Park Storm Drain Improvement	$ 670,000	FF	Underground Utilities
93	TBD	1C	City Park Electrical Room Replacement	$ 265,000	UF	Parks
95	TBD	1C	Soccer Field Turf Replacement	$ 1,000,000	PF	Parks
105	5821	1C	Outage Recovery	$ 730,000	FF	Power
108	5828	1C	Residential Gas Isolation Valves Installation	$ 400,000	FF	Power
110	TBD	1C	Electrical Substations Protection Reinforcement	$ 175,000	FF	Power
			Level 1E Essential - Concensus Priority			
57	2043	1E	Zone 7 Pavement Management-Phase II	$ 4,150,000	FF	Roadway Infrastructure
45	2060	1E	Walk-Smart Crosswalk Improvements-Phase II	$ 149,500	FF	Roadway Infrastructure
51	3038	1E	W. Leland Road Extension Phase II	$ 33,380,000	FF	Roadway Infrastructure
55	TBD	1E	Pavement Management Program	$ 16,600,000	FF	Roadway Infrastructure
58	TBD	1E	City Gateway Beautification	$ 500,000	FF	Roadway Infrastructure
81	1755	1E	City Gateway Monument	$ 250,000	FF	Community Facilities
			Level 2F Required - Development			
39	2041	2F	Bailey Road Improvements Phase I	$ 22,083,200	FF	Roadway Infrastructure
52	3039	2F	Pittsburg-Antioch Highway Widening	$ 38,080,000	FF	Roadway Infrastructure
92	TBD	2F	Pittsburg Premier Fields-Phase II	$ 10,000,000	FF	Parks
			Level 2G Required - Agency Assisted			
63	2052	2G	Delta De Anza Multimodal Trail Safety Improvements	$ 5,009,406	FF	Roadway Infrastructure
48	2243	1E	Countywide Smart Signals Project	$ 1,332,724	FF	Roadway Infrastructure
50	2314	1E	Pittsburg Center Smart City Pilot	$ 1,337,640	FF	Roadway Infrastructure
59	TBD	2G	Loveridge Road Complete Streets	$ 26,250,000	UF	Roadway Infrastructure
60	TBD	2G	West Leland Landscape Medians	$ 6,650,000	UF	Roadway Infrastructure
61	TBD	2G	California Avenue Class I Bicycle Path	$ 3,540,000	UF	Roadway Infrastructure
62	TBD	2G	West Leland Road Bicycle & Pedestrian Overcrossing	$ 10,000,000	UF	Roadway Infrastructure
63	TBD	2G	Delta De Anza Multimodal Trail Safety Improvements-Phase II	$ 8,700,000	UF	Roadway Infrastructure
71	TBD	2G	Bella Vista/Riverview Water Consolidation	$ 1,534,320	FF	Underground Utilities
91	3040	2G	Buchanan Park Pond Loop Replacement	$ 222,288	FF	Parks
94	TBD	2G	Marina Outdoor Fitness Area	$ 305,000	PF	Parks

Level 2H Required - Service Increase / Maintenance							
37	2019	2H	BART Pedestrian/Bicycle Connectivity	$	11,068,824	FF	Roadway Infrastructure
40	2242	2H	Annual Citywide Traffic Calming	$	600,000	FF	Roadway Infrastructure
46	2228	2H	Citywide Arterial Median Conversion	$	580,000	FF	Roadway Infrastructure
47	2242	2H	Annual Citywide Striping and Signage	$	547,168	FF	Roadway Infrastructure
49	2244	2H	Citywide Sidewalk Repair	$	370,800	FF	Roadway Infrastructure
53	3332	2H	Annual Citywide Fence/Soundwall Repairs	$	805,000	FF	Roadway Infrastructure
67	5003	2H	West Santa Fe Ave. Sewer Water Rehabilitation Phase I	$	14,950,530	FF	Underground Utilities
68	5006	2H	Water System Reliability (Cabrillo Place Waterline)	$	2,822,916	FF	Underground Utilities
69	5065	2H	Water Treatment Plant Capital Repairs and Improvements	$	450,000	FF	Underground Utilities
74	TBD	2H	California Seasons Sewer Lift Station Repair	$	1,620,000	UF	Underground Utilities
75	5130	2H	Terry Court Sewer Repair	$	660,000	FF	Underground Utilities
76	TBD	2H	Central Addition Water and Sewer Rehabilitation	$	6,700,000	UF	Underground Utilities
77	TBD	2H	West Santa Fe Ave. Sewer Water Rehabilitation Phase II	$	7,500,000	FF	Underground Utilities
72	TBD	2H	Americana Park Basin Retrofit	$	1,651,000	UF	Underground Utilities
73	TBD	2H	Loveridge Road Sanitary Sewer Pipe Re-line	$	165,000	FF	Underground Utilities
85	5007	2H	Highlands Ranch Tank Improvements	$	705,000	FF	Community Facilities
86	5074	2H	Water Treatment Plant Alternative Fuel Conversion	$	959,752	FF	Community Facilities
87	TBD	2H	Buchanan Pump Station Electrical Repairs	$	380,000	UF	Community facilities
99	5517	2H	Sheds A - D Upgrades	$	291,200	FF	Marina
103	5816	2H	Duct Bank and Vault Replacements	$	1,350,000	FF	Power
104	5820	2H	Waterfront Area Reliability	$	1,700,000	FF	Power
106	5826	2H	RA Replacement	$	430,000	FF	Power
107	5827	2H	Electrical Substation Battery Replacement	$	320,000	FF	Power
109	5829	2H	Electrical System "SKM Modeling" and Analysis	$	300,000	FF	Power

Legend: UF = Unfunded; FF = Fully Funded; PF = Partially Funded

Pittsburg
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CAPITAL IMPROVEMENT PROGRAM
ROADWAY INFRASTRUCTURE PROJECTS

2026/27 — 2030/31

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Project Title: **Project #:**

BART Pedestrian & Bicycle Connectivity 2019

Project Category:	Roadway Infrastructure
Location:	Railroad Ave, California Ave, and Bliss Ave
Project Manager:	K. Labao
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

The Project encompasses the installation of a Class II buffered bicycle lane along Railroad Avenue from California Avenue to East 17th Street. This work will include slurry seal, and the installation of roadside signs and pavement striping and markings. Additionally, a Class I path along the west side of Railroad Ave from State Route 4 (SR-4) to the Delta De Anza Regional Trail will be installed. Along the SR-4 East-bound on-ramp from the BART parking facility to Railroad Avenue, a Class I path will be installed along the north side of the adjacent properties within Caltrans right-of-way. These improvements will enhance safety and security within the BART vicinity. During the Bid Opening phase additional improvements such as "Alternate A" – The street and trail lighting along California Avenue and "Alternate D" – Railroad Avenue path lighting has been added to the project scope. Railroad Avenue's beautification of the greenbelt is also included in this project. The greenbelt project includes upgrades to the landscape and irrigation system along the Railroad Avenue segment from State Route 4 (SR-4) to the Delta De Anza Regional Trail.

Supplemental Information:

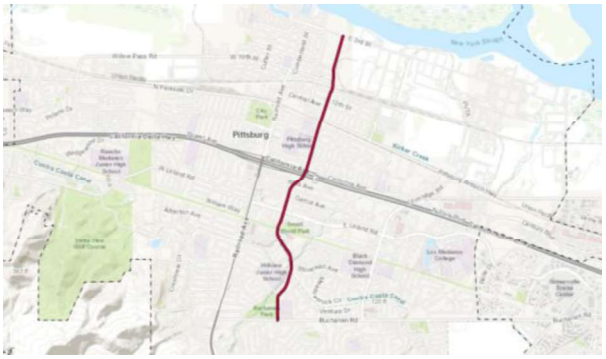
Caltrans has relinquished to the City of Pittsburg a portion of SR-4 consisting of Class I bikeways south of California Avenue between Railroad Avenue and Harbor Street.

Federal/State Funding Sources: One Bay Area Grant 2 (OBAG2); Pedestrian, Bicycle, and Trail Facilities (PBTF Grant); Safe Routes to Bart (SR2B); Transportation Development Act (TDA Grant); and East Contra Costa Regional Fee and Financing Authority (ECCRFFA).

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time	$ 205,733	$ 96,000	$ 38,000					$ 339,733
2122	Design	$ 961,215	$ 35,000	$ 15,000					$ 1,011,215
2281	Construction	$ 5,990,885	$ 1,822,000	$ 430,000					$ 8,242,885
2372	Administrative Overhead	$ 192,811	$ 96,000	$ 38,000					$ 326,811
TOTAL		$ 7,350,644	$ 2,049,000	$ 521,000					$ 9,920,644
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
	Federal/State Funding	$ 5,228,000							$ 5,228,000
303	Local TMF	$ 2,225,000	$ 64,000						$ 2,289,000
	ECCRFFA		$ 3,551,824						$ 3,551,824
TOTAL		$ 7,453,000	$ 3,615,824	$ -					$ 11,068,824

Project Title: **Project #:**

Harbor St. Safety Improvements (HSIP 12) 2037



Project Category:	Roadway Infrastructure
Location:	Harbor Street from Buchanan Road to East 3rd Street
Project Manager:	K.Labao
Project Priority:	1C – Essential
Project Status:	Design
Est. Completion Date:	2027/28

Description/Justification:

Improve signal hardware (Cabinets, signal heads, backplates, controllers, backup battery systems, and modems) at intersections, lighting roadway segment improvements, and upgrade pedestrian crossings with enhanced safety features.

Supplemental Information:

On February 28, 2025, Caltrans awarded the City an HSIP 12 Cycle Grant in the amount of $2,246,922.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	**Staff Time**		$ 10,200	$ 19,800	$ 22,500				**$ 52,500**
2122	**Design**		$ 60,000	$ 125,000					**$ 185,000**
2281	**Construction**			$ 1,440,000	$ 882,700				**$ 2,322,700**
2372	**Administrative Overhead**		$ 10,200	$ 19,800	$ 22,500				**$ 52,500**
TOTAL			**$ 80,400**	**$ 1,604,600**	**$ 927,700**				**$ 2,612,700**

PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
	Federal/State Funding	$ 2,246,922							**$ 2,246,922**
201	**HUTA**	$ 365,778							**$ 365,778**
TOTAL		**$ 2,612,700**							**$ 2,612,700**

Project Title: **Project #:**

Bailey Road Improvements Phase I — 2041

Project Category:	Roadway Infrastructure
Location:	Bailey Road from W. Leland Road to southern city limits
Project Manager:	S. Saklaen
Project Priority:	2F – Required
Project Status:	Design
Est. Completion Date:	2029/30

Description/Justification:

This project will widen Bailey Road from West Leland Road the southern city limits from 2-lanes to 4-lanes. The project will accommodate Class II bicycle lanes, sidewalks along Bailey Estates frontage, and a raised center median.

Supplemental Information:

Funding will be provided by the ECCRFFA funds for 97% of total project costs. Remaining funds will come from Development fees.

PROJECT FINANCING		CURRENT	PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**		$ 10,000	$ 150,000	$ 150,000	$ 250,000	$ 216,600		**$ 776,600**
2122 **Design**		$ 100,000	$ 1,500,000	$ 1,000,000				**$ 2,600,000**
2281 **Construction**				$ 1,930,000	$ 9,000,000	$ 7,000,000		**$ 17,930,000**
2372 **Administrative Overhead**		$ 10,000	$ 150,000	$ 150,000	$ 250,000	$ 216,600		**$ 776,600**
TOTAL		**$ 120,000**	**$ 1,800,000**	**$ 3,230,000**	**$ 9,500,000**	**$ 7,433,200**		**$ 22,083,200**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
ECCRFFA		$ 5,000,000		$ 16,440,000				**$ 21,440,000**
303 **LTMF**		$ 150,000		$ 493,200				**$ 643,200**
TOTAL		**$ 5,150,000**		**$ 16,933,200**				**$ 22,083,200**

Project Title: **Project #:**

Annual Citywide Traffic Calming 2042

Project Category:	Roadway Infrastructure
Location:	Citywide
Project Manager:	M. Ruiz
Project Priority:	2H – Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:
This project will provide funding to improve and maintain the current infrastructure to enhance safety for pedestrians and bicyclists. Traffic calming measures include, but are not limited to, the installation of bulb-out, round-about, hawk signs, speed humps, and other improvements throughout the city. Locations are to be determined by the Public Works and Engineering Departments.

Supplemental Information:
This is an ongoing project.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time		$ 5,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 7,000	$ 44,000
2122	Design	$ 1,238	$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 36,238
2281	Construction	$ 51,540	$ 134,222	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 50,000	$ 475,762
2372	Administrative Overhead		$ 5,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 7,000	$ 44,000
TOTAL		$ 52,778	$ 154,222	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 69,000	$ 600,000
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
204	Measure J	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 525,000
201	HUTA	$ 75,000							$ 75,000
TOTAL		$ 150,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 600,000

Project Title: **Project #:**

Zone 7 Pavement Management (Phase I) 2043

Project Category:	Roadway Infrastructure
Location:	Maintenance Zone 7
Project Manager:	S. Reese
Project Priority:	1A - Essential
Project Status:	Construction
Est. Completion Date:	2026/27

Description/Justification:

The City of Pittsburg has divided its pavement management plan into 10 zones. The project will use a variety of pavement management techniques such as pavement overlay, reconstruction, micro-surfacing, cape seal, patch paving, base failure repairs, and crack sealing.

Supplemental Information:

Zone 7 will be broken in two Phases. Phase 1 is expected to take place in Summer 2026 and Phase 2 in Summer 2027.

The CalRecycle Grant was awarded to the City for the Zone 7 Pavement Management Project.

PROJECT FINANCING		CURRENT	PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 50,000	$ 10,000					$ 60,000
2281 Construction		$ 2,120,627	$ 2,668,977					$ 4,789,604
2372 Administrative Overhead		$ 50,000	$ 10,000					$ 60,000
TOTAL		$ 2,220,627	$ 2,688,977					$ 4,909,604
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
204 Measure J		$ 315,000						$ 315,000
110 General Fund		$ 346,525						$ 346,525
111 Measure M		$ 1,225,627						$ 1,225,627
201 HUTA		$ 800,000						$ 800,000
202 RMRA		$ 1,900,000						$ 1,900,000
CalRecycle			$ 322,452					$ 322,452
TOTAL		$ 4,587,152	$ 322,452					$ 4,909,604

Project Title: **Project #:**

Walk-Smart Crosswalk Improvements 2045

Project Category:	Roadway Infrastructure
Location:	West 10th Street, Santa Teresa Drive, Black Diamond Street, and San Juan Drive crossings
Project Manager:	K.Labao
Project Priority:	1C – Essential
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

This project is located at the intersections of West 10th Street and West Street, Santa Teresa Drive and Lacoma Drive, Black Diamond Street and West 9th Street, San Juan and Calistoga Drive, and San Juan and Mariposa Drive crossings. This project will install Rectangular Rapid Flashing Beacons (RRFBs) near school crossings in Pittsburg. The crosswalks are all uncontrolled at this time, and the RRFBs will improve the safety of pedestrians using the trail.

Supplemental Information:

Funding Source: TDA FY 2025/2026 Article 3 Grant

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 6,000	$ 10,000					$ 16,000
2281 Construction		$ 60,000	$ 33,700					$ 93,700
2372 Administrative Overhead		$ 6,000	$ 10,000					$ 16,000
TOTAL		$ 72,000	$ 53,700					$ 125,700
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Federal/State Funding		$ 113,130						$ 113,130
204 Measure J		$ 12,570						$ 12,570
TOTAL		$ 125,700						$ 125,700

Project Title: **Project #:**

Bailey Road Pavement Maintenance 2049

Project Category:	Roadway Infrastructure
Location:	Bailey Road
Project Manager:	S. Reese
Project Priority:	1C - Essential
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

Bailey Road is a major arterial in need of pavement rehabilitation. The City has secured funding through two agreements: one with Keller Canyon Landfill for street maintenance on Bailey Road, and another with Contra Costa County which ensures 100% reimbursement on maintenance and repair costs for the County's portion of the roadway. This project will utilize both funding sources to complete the necessary pavement rehabilitation on Bailey Road.

Supplemental Information:

On 04/08/13 Fund 312 was established with the adoption of City Council Reso No. 13-11953. That resolution authorized the execution of the Bailey Road Maintenance Surcharge Disbursement Agreement with Contra Costa County. In short, the use permit for the Keller Canyon Landfill requires the landfill operator to impose a surcharge to their customers for the maintenance of Bailey Rd. between the HWY 4 interchange and the entrance to the landfill. Per the agreement, the City receives 32% of the surcharge revenue collected each fiscal year, which would be expended on projects to maintain the stretch of Bailey Rd.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**		$ 20,000	$ 20,000					**$ 40,000**
2281 **Construction**			$ 2,000,000					**$ 2,000,000**
2372 **Administrative Overhead**		$ 20,000	$ 20,000					**$ 40,000**
TOTAL		**$ 40,000**	**$ 2,040,000**					**$ 2,080,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
312 **Bailey Rd Maintenance**		$ 2,080,000						**$ 2,080,000**
TOTAL		**$ 2,080,000**						**$ 2,080,000**

Project Title: **Project #:**

Delta De Anza Multimodal Trail Safety Improvements 2052

Project Category:	Roadway Infrastructure
Location:	Delta De Anza Trail from Pittsburg to Bay Point
Project Manager:	S. Saklaen
Project Priority:	2G – Required
Project Status:	Design
Est. Completion Date:	2027/28

Description/Justification:

The project proposes a series of critical safety and operational enhancements to the Delta De Anza Trail (Class I). These improvements include wayfinding signage, protected green bike lanes, rectangular rapid flashing beacons, raised/high visibility crosswalks, bulb-outs, pedestrian lighting, and upgrades to the trail's existing pavement.

Improvements to the Delta De Anza Trail will help create a well-connected and attractive transportation network that will increase travel by walking or bicycling. The trail is parallel to several important commute routes and serves as an alternative to automobile travel for commutes to work, school, and recreational activities.

Supplemental Information:

All right-of-way required for the project is currently owned and/or operated by the following parties: Contra Costa County, City of Pittsburg, EBMUD, and EBRPD. This project will be scaled to remain within the project budget. Contra Costa County will cover the match requirement for improvements in their jurisdiction.

Funding sources include: One Bay Area Grant (OBAG 3) for Federal funding, and Other funding is from the East Bay Regional Park District.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**	$ 6,593	$ 30,000	$ 25,000	$ 14,000				**$ 75,593**
2122 **Design**	$ 4,896	$ 155,970	$ 344,000					**$ 504,866**
2281 **Construction**			$ 2,500,000	$ 1,855,759				**$ 4,355,759**
2372 **Administrative Overhead**	$ 4,188	$ 30,000	$ 25,000	$ 14,000				**$ 73,188**
TOTAL	**$ 4,896**	**$ 215,970**	**$ 2,894,000**	**$ 1,883,759**				**$ 5,009,406**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Federal/State Funding	$ 4,427,000							**$ 4,427,000**
Other	$ 582,406							**$ 582,406**
TOTAL	**$ 5,009,406**							**$ 5,009,406**

Project Title: **Project #:**

Walk-Smart Crosswalk Improvements Phase II — 2060

Project Category:	Roadway Infrastructure
Location:	West 10th Street, Santa Teresa Drive, Black Diamond Street, and San Juan Drive crossings
Project Manager:	M. Ruiz
Project Priority:	1E – Essential
Project Status:	New
Est. Completion Date:	2026/27

Description/Justification:

This project is located at the intersections of West 10th Street/York Street, Power Avenue/Jorgensen Drive, Buchanan Road/Santa Ana Drive, Burton Avenue/Crowley Street, Alturas Avenue/Riverview Drive and Balclutha Way/East Trident Drive . This project will install Rectangular Rapid Flashing Beacons (RRFBs) near school crossings in Pittsburg. The crosswalks are all uncontrolled at this time, and the RRFBs will improve the safety of pedestrians using the trail.

Supplemental Information:

Funding Source: TDA FY 2026/2027 Article 3 Grant

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time			$ 6,000					$ 6,000
2281 Construction			$ 137,500					$ 137,500
2372 Administrative Overhead			$ 6,000					$ 6,000
TOTAL			$ 149,500					$ 149,500
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Federal/State Funding			$ 149,500					$ 149,500
TOTAL			$ 149,500					$ 149,500

Project Title: **Project #:**

Citywide Arterial Median Conversion 2228

Project Category:	Streets
Location:	Central Harbor/3rd Street/Railroad Avenue half
Project Manager:	H. Mata
Project Priority:	2H – Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

This project will focus on median conversions on arterial streets. The locations and priorities are determined by staff to ensure adequate work areas are provided for maintenance staff working within the medians. The project scope includes adding longer necks to medians, converting grass medians to landscaping that requires less water, and converting some medians to red stamped concrete. Some potential locations for this project are Central Harbor median/Roundabout, 3rd Street Median Stamped Concrete fill and grass removal/replanting, then median enhancement on RR from Highway 4 to south to Burger King. These locations are the most important, but other locations throughout the project may be later identified based on bid prices and project funding.

Supplemental Information:

This project will impact O&M and require coordination with maintenance staff.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
2281 Construction	$ 43,008	$ 286,992	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 580,000
TOTAL	$ 43,008	$ 286,992	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 580,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
111 Measure M		$ 100,000						$ 100,000
204 Measure J	$ 180,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 480,000
TOTAL	$ 180,000	$ 150,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 580,000

Project Title: **Project #:**

Annual Citywide Striping and Signage 2242

Project Category:	Roadway Infrastructure
Location:	Citywide
Project Manager:	M. Ruiz
Project Priority:	2H – Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

This project will provide funding to complete new installations or provide upgrades to signing and striping improvements or removal and replacement of existing signing and striping at locations citywide. Priority for locations will be determined by the Public Works and Engineering Departments.

Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**	$ 15,649	$ 3,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 43,649**
2281 **Construction**	$ 131,818	$ 55,674	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	**$ 462,492**
2372 **Administrative Overhead**	$ 13,028	$ 3,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 41,028**
TOTAL	**$ 160,494**	**$ 61,674**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 547,168**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
201 **HUTA**	$ 247,168	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 547,168**
TOTAL	**$ 247,168**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 547,168**

Project Title: **Project #:**

Countywide Smart Signals 2243

Project Category:	Roadway Infrastructure
Location:	Approx. 30 intersections total – Buchanan, W. Leland Rd & Railroad Ave
Project Manager:	M. Ruiz
Project Priority:	2G – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

This project is expected to result in innovative upgrades to traffic signals and intersections on the regional routes of significance within the City of Pittsburg. Many of the City's existing traffic signals lack communication technology, which makes traffic signal synchronization and coordination between signals along local roads challenging. Thirty (30) signals have been identified to be part of the project. The Smart Signals will enable the City of Pittsburg's signals to be upgraded to a smart signal system that will enable the implementation of improvements such as signal interconnect and synchronization to optimize traffic flow and reduce congestion; prioritize transit & emergency vehicles; use video detection and analytics to proactively identify 'near miss" situations and report those back to traffic management center.

Supplemental Information:

CCTA is the recipient of Metropolitan Transportation Commission (MTC's) One Bay Area Cycle 3 funds for the design, construction, and deployment of the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 5,285	$ 16,000					$ 21,285
2122 Design	$ 154,154							$ 154,154
2281 Construction			$ 1,136,000					$ 1,136,000
2372 Administrative Overhead		$ 5,285	$ 16,000					$ 21,285
TOTAL	$ 154,154	$ 10,570	$ 1,168,000					$ 1,332,724
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Federal/State Funding	$ 1,179,890							$ 1,179,890
201 HUTA	$ 152,834							$ 152,834
TOTAL	$ 1,179,890							$ 1,332,724

Project Title: **Project #:**

Citywide Sidewalk Repair — 2244

Project Category:	Roadway Infrastructure
Location:	Citywide
Project Manager:	S. Reese
Project Priority:	2H – Required
Project Status:	Preliminary
Est. Completion Date:	2026/27

Description/Justification:
This project will repair damaged sidewalks at multiple locations throughout the City. Priority of locations will be determined by the Public Works and Engineering Departments.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**		$ 5,000	$ 15,000					**$ 20,000**
2281 **Construction**			$ 330,800					**$ 330,800**
2372 **Administrative Overhead**		$ 5,000	$ 15,000					**$ 20,000**
TOTAL		**$ 10,000**	**$ 360,800**					**$ 370,800**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Measure M Surplus	$ 270,800	$ 100,000						**$ 370,800**
TOTAL	**$ 270,800**	**$ 100,000**						**$ 370,800**

Project Title: **Project #:**

Pittsburg Center Smart City Pilot 2314

Project Category:	Roadway Infrastructure
Location:	¼ Mile radius surrounding the Pittsburg Center Bart Station
Project Manager:	M. Ruiz
Project Priority:	2G – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

This project consists of implementing smart city technologies ¼ mile transportation grid surrounding the Pittsburg Center BART station with connected technologies such as adaptive streetlights, connected traffic signals, and digital and static wayfinding signage. These upgrades will help encourage transit use, encourage walking and bicycling by creating safer and more complete streets, alleviate traffic, and attract local businesses.

Supplemental Information:

Federal/State Funding – Community Project Funding /Congressionally Directed Spending (CPFCDS – Earmark) Cycle 1 (2022).

PROJECT FINANCING		CURRENT	PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 10,000	$ 25,000					$ 35,000
2122 Design		$ 50,000	$ 200,000					$ 250,000
2281 Construction			$ 1,017,640					$ 1,017,640
2372 Administrative Overhead		$ 10,000	$ 25,000					$ 35,000
TOTAL		$ 70,000	$ 1,267,640					$ 1,337,640
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Federal/State Funding	$ 1,200,000							$ 1,200,000
201 HUTA	$ 137,640							$ 137,640
TOTAL	$ 1,337,640							$ 1,337,640

Project Title: **Project #:**

West Leland Road Extension Phase II — 3038

Project Category:	Roadway Infrastructure
Location:	W. Leland Rd from Santa Teresa Drive to Avila Road
Project Manager:	S. Reese
Project Priority:	1E – Essential
Project Status:	Design
Est. Completion Date:	2028/29

Description/Justification:

This project will extend West Leland Road from Santa Teresa Drive to Avila Road. The new road will be 4 lanes with a raised median and sidewalks. The project will accommodate bicycle facilities where appropriate.

Supplemental Information:

Funding will be provided by the ECCRFFA funds.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**		$ 75,000	$ 150,000	$ 1,100,000	$ 30,000			**$ 1,355,000**
2122 **Design**		$ 330,000	$ 1,000,000					**$ 1,330,000**
2281 **Construction**				$ 27,500,000	$ 1,840,000			**$ 29,340,000**
2372 **Administrative Overhead**		$ 75,000	$ 150,000	$ 1,100,000	$ 30,000			**$ 1,355,000**
TOTAL		**$ 480,000**	**$ 1,300,000**	**$ 29,700,000**	**$ 1,900,000**			**$ 33,380,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
ECCRFFA		$ 33,380,000						**$ 33,380,000**
TOTAL		**$ 33,380,000**						**$ 33,380,000**

Project Title: **Project #:**

Pittsburg-Antioch Highway Widening — 3039

Project Category:	Roadway Infrastructure
Location:	Pittsburg- Antioch Highway from Loveridge Road to the eastern City limits
Project Manager:	M. Mena
Project Priority:	2F – Required
Project Status:	Design
Est. Completion Date:	2029/30

Description/Justification:

This project will consist of widening the Pittsburg-Antioch Highway from Loveridge Road to eastern City limits at Arcy Lane from 2-lanes to 4-lanes. The project will accommodate Class II bicycle lanes where appropriate, sidewalks, and a raised landscaped median with a center storage lane for left turns in front of businesses (2WLTL) where appliable.

Supplemental Information:

Funding will be provided by the ECCRFFA funds.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 65,000	$ 65,000	$ 295,000	$ 425,000	$ 150,000		$ 1,000,000
2122 Design		$ 550,000	$ 522,300	$ 70,600				$ 1,142,900
2281 Construction				$ 4,079,000	$ 21,473,700	$ 9,384,400		$ 34,937,100
2372 Administrative Overhead		$ 65,000	$ 65,000	$ 295,000	$ 425,000	$ 150,000		$ 1,000,000
TOTAL			$ 652,300	$ 4,739,600	$ 22,323,700	$ 9,684,400		$ 38,080,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
ECCRFFA		$ 38,080,000						$ 38,080,000
TOTAL		$ 38,080,000						$ 38,080,000

Project Title: **Project #:**

Annual Citywide Fence/Soundwall Repairs 3332

Project Category:	Roadway Infrastructure
Location:	Citywide
Project Manager:	H. Mata
Project Priority:	2H – Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:
This project will be determined based on Staff input. The project will maintain ongoing city-owned fences and soundwalls repairs and replacements.

Supplemental Information:
None

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time	$ 300		$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 30,300
2281	Construction	$ 122,837	$ 30,000	$ 331,563	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 744,400
2372	Administrative Overhead	$ 300		$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 30,300
TOTAL		$ 123,437	$ 30,000	$ 351,563	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 805,000
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
201	HUTA	$ 200,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 650,000
204	Measure J	$ 155,000							$ 155,000
TOTAL		$ 355,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 805,000

Project Title: **Project #:**

Linscheid Drive Traffic Calming — 4079

Project Category:	Roadway Infrastructure
Location:	Intersection of Linscheid Dr and Madoline St
Project Manager:	T. Tan
Project Priority:	1A - Essential
Project Status:	Construction
Est. Completion Date:	2026/27

Description/Justification:

The project encompasses three intersections near Linscheid Drive with the primary goal of improving pedestrian safety and preventing vehicular speeding. The project was split up into two phases. The first phase constructed a traffic circle at the intersection of Linscheid Drive and Madoline Street. The scope included the installation of a roundabout, striping, and signage. The second phase of this project is expected to be completed by the end of FY 2026
, will take place at the intersections of Linscheid Drive and Ramona Street, and Manville Avenue and Madoline Street. Improvements include, but are not limited to, the installation of roundabouts, medians, striping and pavement markings.

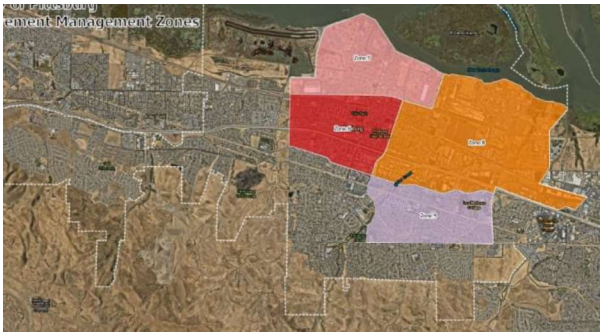
Supplemental Information:

Measure J funds from project 2019 - BART Pedestrian & Bicycle Connectivity were allocated to this project to complete the construction phase of Phase I (one roundabout at Linscheid/Madoline Street).

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101	**Staff Time**	$ 1,326	$ 27,000	$ 16,000					**$ 44,326**
2122	**Design**	$ 184,404							**$ 184,404**
2281	**Construction**		$ 167,506	$ 350,833					**$ 518,339**
2372	**Administrative Overhead**								
TOTAL		**$ 185,730**	**$ 194,506**	**$ 366,833**					**$ 747,069**
PROJECT FUNDING		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
233	**CDBG**	$ 202,184	$ 78,052	$ 366,833					**$ 647,069**
204	**Measure J**		$ 100,000						**$ 100,000**
	Unfunded								
TOTAL		**$ 202,184**	**$ 178,052**	**$ 366,833**					**$ 747,069**

Project Title: **Project #:**

Pavement Management Program — TBD



Project Category:	Roadway Infrastructure
Location:	Maintenance Zone 6, 5, 8 and 9
Project Manager:	S. Reese
Project Priority:	1E - Essential
Project Status:	Preliminary
Est. Completion Date:	2031/32

Description/Justification:

The City of Pittsburg has divided its pavement management plan into 10 zones. The project will use a variety of pavement management techniques such as pavement overlay, reconstruction, micro-surfacing, cape seal, patch paving, base failure repairs, and crack sealing.

Supplemental Information:

Zone 6 will be implemented in Summer 2028, Zone 5 will be implemented in summer 2029, and Zone 8 will be implemented in Summer 2030. Zone 9 will be broken in two Phases. Phase 1 is expected to be completed in Summer 2031 and Phase 2 in Summer 2032.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time				$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 240,000
2281	Construction				$ 4,030,000	$ 4,030,000	$ 4,030,000	$ 4,030,000	$ 16,120,000
2372	Administrative Overhead				$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 240,000
TOTAL					$ 4,150,000	$ 4,150,000	$ 4,150,000	$ 4,150,000	$ 16,600,000
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
204	Measure J				$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,200,000
111	Measure M				$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 4,600,000
201	HUTA				$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 3,200,000
202	RMRA				$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 7,600,000
TOTAL					$ 4,150,000	$ 4,150,000	$ 4,150,000	$ 4,150,000	$ 16,600,000

Project Title: **Project #:**

2026/27 CDBG ADA Curb Ramp Installation Project — TBD

Project Category:	Roadway Infrastructure
Location:	Linscheid Drive
Project Manager:	T. Tan
Project Priority:	1C – Essential
Project Status:	New
Est. Completion Date:	2026/27

Description/Justification:
This project consists of the construction of curb ramp(s) required in conjunction with the Linscheid Drive Traffic Calming Project.

Supplemental Information:
Funding Source: HUD CDBG Grant. Project will be combined and bid with Project 4079-Linscheid Drive Traffic Calming Project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time			$ 1,000					$ 1,000
2281 Construction			$ 9,000					$ 9,000
TOTAL								$ 10,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
233 CDBG			$ 10,000					$ 10,000
TOTAL			$ 10,000					$ 10,000

Project Title: **Project #:**

Zone 7 Pavement Management (Phase II) TBD

Project Category:	Roadway Infrastructure
Location:	Maintenance Zone 7
Project Manager:	S. Reese
Project Priority:	1E - Essential
Project Status:	New
Est. Completion Date:	2027/28

Description/Justification:

The City of Pittsburg has divided its pavement management plan into 10 zones. The project will use a variety of pavement management techniques such as pavement overlay, reconstruction, micro-surfacing, cape seal, patch paving, base failure repairs, and crack sealing.

Supplemental Information:

Zone 7 will be broken in two Phases. Phase 1 is expected to take place in Summer 2026 and Phase 2 in Summer 2027.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time			$ 40,000	$ 20,000				$ 60,000
2281 Construction			$ 3,030,000	$ 1,000,000				$ 4,030,000
2372 Administrative Overhead			$ 40,000	$ 20,000				$ 60,000
TOTAL			$ 3,110,000	$ 1,040,000				$ 4,150,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
204 Measure J			$ 300,000					$ 300,000
111 Measure M			$ 1,150,000					$ 1,150,000
201 HUTA			$ 800,000					$ 800,000
202 RMRA			$ 1,900,000					$ 1,900,000
TOTAL			$ 4,150,000					$ 4,150,000

Project Title: **Project #:**

City Gateway Beautification — TBD

Project Category:	Roadway Infrastructure
Location:	Key Gateway Locations
Project Manager:	G. Haynes
Project Priority:	1E – Essential
Project Status:	New
Est. Completion Date:	Continuous

Description/Justification:

This project is designed to enhance the visual appeal, and identity of key entrance corridors into the City. The project will create welcoming, well-maintained gateways that reflect community character, promote civic pride and improve first impressions for residents, businesses and visitors.

Corridors could include State Route 4 at Western City Limits, Bailey Road at Willow Avenue, State Route 4 at Bailey Road, Willow Pass Road at west City limits, eastbound Railroad Avenue offramp, Kirker Pass Road at south City limits, WB Railroad/Harbor Off-Ramp, Loveridge at State Route 4, East Leland at LMC, and Century Blvd at West Side.

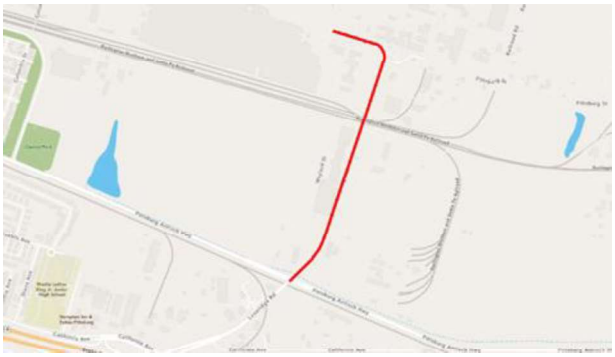
Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**			$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	**$ 62,500**
2122 **Design**			$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	**$ 75,000**
2281 **Construction**			$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	**$ 300,000**
2372 **Administrative Overhead**			$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	**$ 62,500**
TOTAL			**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 500,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
111 Measure M			$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 500,000**
TOTAL			**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 500,000**

Project Title: **Project #:**

Loveridge Road Complete Streets — TBD



Project Category:	Roadway Infrastructure
Location:	Loveridge Rd from PA Hwy to N. Terminus
Project Manager:	M. Mena
Project Priority:	2G - Required
Project Status:	New
Est. Completion Date:	2030/31

Description/Justification:

This is for the design and construction of a Complete Streets corridor along Loveridge Road from the Pittsburg–Antioch Highway to the Northern Terminus. The improvements are designed to revitalize the existing roadway segment through comprehensive pavement rehabilitation including bicycle lanes, new landscape medians, installation of sidewalks, underground utility enhancements, and streetlighting. These elements aim to improve mobility, safety, and the overall streetscape for motorists, pedestrians, and cyclists.

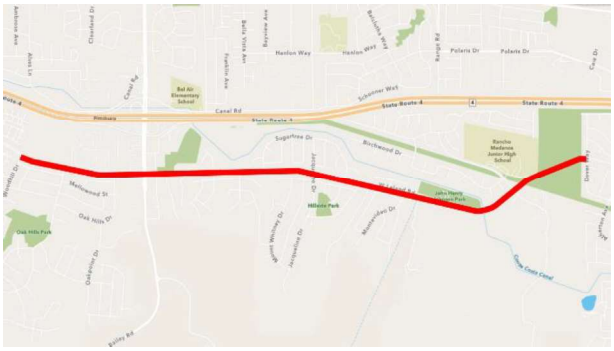
Supplemental Information:

City Staff are actively pursuing grant opportunities to fund the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**							$ 1,570,000	**$ 1,570,000**
2122 **Design**							$ 2,210,000	**$ 2,210,000**
2281 **Construction**							$ 20,900,000	**$ 20,900,000**
2372 **Administrative Overhead**							$ 1,570,000	**$ 1,570,000**
TOTAL							**$ 26,250,000**	**$ 26,250,000**
PROJECT FUNDING	**Prior**	**2024/25**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Unfunded							$ 26,250,000	**$ 26,250,000**
TOTAL							**$ 26,250,000**	**$ 26,250,000**

Project Title: **Project #:**

West Leland Landscape Medians — TBD



Project Category:	Roadway Infrastructure
Location:	West Leland Rd from Woodhill Dr to Dover Way
Project Manager:	M. Mena
Project Priority:	2G - Required
Project Status:	New
Est. Completion Date:	2030/31

Description/Justification:

The project will design and construct new landscape medians along West Leland Road, extending from Woodhill Drive to Dover Way. These improvements are designed to enhance traffic safety for pedestrians, bicyclists, and motorists by providing clearer separation of travel lanes and reducing opportunities for speeding and reckless driving. The medians will also feature landscape elements that improve the visual character of the corridor and provide a more attractive streetscape.

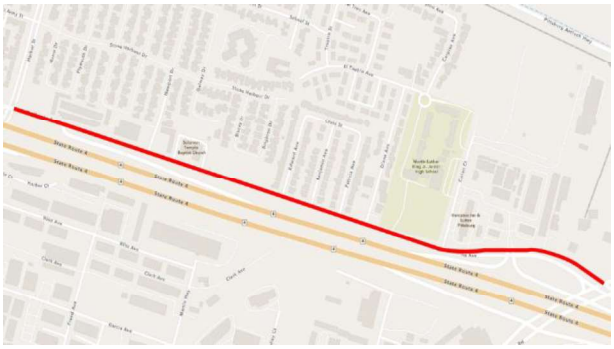
Supplemental Information:

City Staff are actively pursuing grant opportunities to fund the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**							$ 687,500	**$ 687,500**
2122 **Design**							$ 65,000	**$ 65,000**
2281 **Construction**							$ 5,210,000	**$ 5,210,000**
2372 **Administrative Overhead**							$ 687,500	**$ 687,500**
TOTAL							**$ 6,650,000**	**$ 6,650,000**
PROJECT FUNDING	**Prior**	**2024/25**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Unfunded							$ 6,650,000	**$ 6,650,000**
TOTAL							**$ 6,650,000**	**$ 6,650,000**

Project Title: **Project #:**

California Ave Class I Bike Path — TBD



Project Category:	Roadway Infrastructure
Location:	California Ave from Harbor St to Loveridge Road
Project Manager:	M. Mena
Project Priority:	2G - Required
Project Status:	New
Est. Completion Date:	2030/31

Description/Justification:

This is for the construction of a Class-I pedestrian and bicycle multi-use path on California Avenue from Harbor Street to Loveridge Road. The proposed improvements will include, but are not limited to, new paved pathway facilities, enhanced pedestrian and bicycle access features, lighting, storm drainage with water quality features, and associated safety enhancements. These improvements are intended to increase mobility for pedestrians and cyclists, improve connectivity within the corridor, and enhance overall roadway safety.

Supplemental Information:

City Staff are actively pursuing grant opportunities to fund the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**							$ 205,000	**$ 205,000**
2122 **Design**							$ 400,000	**$ 400,000**
2281 **Construction**							$ 2,730,000	**$ 2,730,000**
2372 **Administrative Overhead**							$ 205,000	**$ 205,000**
TOTAL							**$ 3,540,000**	**$ 3,540,000**
PROJECT FUNDING	**Prior**	**2024/25**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Unfunded							$ 3,540,000	**$ 3,540,000**
TOTAL							**$ 3,540,000**	**$ 3,540,000**

Project Title: **Project #:**

West Leland Road Bicycle & Pedestrian Overcrossing — TBD

Project Category:	Roadway Infrastructure
Location:	Loveridge Rd from PA Hwy to N. Terminus
Project Manager:	M. Mena
Project Priority:	2G - Required
Project Status:	New
Est. Completion Date:	2030/31

Description/Justification:

This project is for the design and construction of a dedicated pedestrian and bicycle bridge connecting the newly developed Dreamcourts facility at John Henry Johnson Park to Premier Fields. Spanning West Leland Road, the bridge will provide a safe, vehicle-free crossing for pedestrians and cyclists while significantly enhancing connectivity between the two recreational destinations. By improving accessibility and promoting active transportation, the project will create a more cohesive, user-friendly environment for community members and users of all ages.

Supplemental Information:

City Staff are actively pursuing grant opportunities to fund the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time							$ 50,000	$ 50,000
2122 Design							$ 500,000	$ 500,000
2281 Construction							$ 9,400,000	$ 9,400,000
2372 Administrative Overhead							$ 50,000	$ 50,000
TOTAL							$ 10,000,000	$ 10,000,000
PROJECT FUNDING	Prior	2024/25	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Unfunded							$ 10,000,000	$ 10,000,000
TOTAL							$ 10,000,000	$ 10,000,000

Project Title: **Project #:**

Delta De Anza Multimodal Trail Safety Improvements-Phase II — TBD

Project Category:	Roadway Infrastructure
Location:	Delta De Anza Trail from Pittsburg to Bay Point
Project Manager:	G Haynes
Project Priority:	2G – Required
Project Status:	Design
Est. Completion Date:	2027/28

Description/Justification:

This project will enhance the Delta de Anza Trail segment within the Pittsburg city limits through the installation of new pedestrian-scale lighting and comprehensive landscaping improvements along the entire Pittsburg corridor. The project aims to improve safety, accessibility, and overall user experience for pedestrians, cyclists, and other trail users by providing continuous illumination and aesthetically pleasing green space. Work will include installation of energy-efficient lighting fixtures, planting of drought-tolerant vegetation, irrigation system upgrades, soil preparation, and ongoing erosion control measures where needed.

This project supports the City's goals of promoting active transportation, enhancing public safety, and creating attractive, sustainable recreational spaces. It also aligns with regional efforts to improve multi-use trail networks and encourage outdoor activity.

Supplemental Information:

City staff are actively pursuing grant opportunities to fund the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time							$ 50,000	$ 50,000
2122 Design							$ 800,000	$ 800,000
2281 Construction							$ 7,800,000	$ 7,800,000
2372 Administrative Overhead							$ 50,000	$ 50,000
TOTAL							$ 8,700,000	$ 8,700,000
PROJECT FUNDING	Prior	2024/25	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Unfunded							$ 8,700,000	$ 8,700,000
TOTAL							$ 8,700,000	$ 8,700,000

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Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
UNDERGROUND INFRASTRUCTURE PROJECTS

2026/27 — 2030/31

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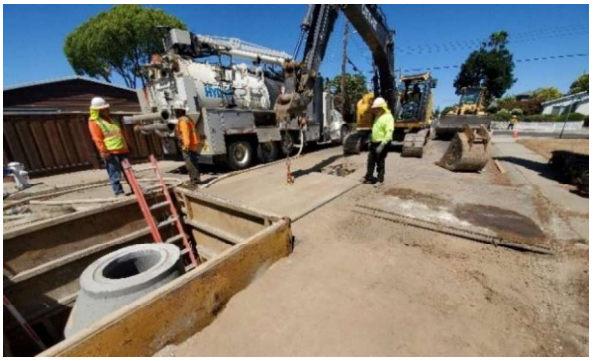
Project Title: **Project #:**

West Santa Fe Avenue Sewer Water Rehabilitation (Phase I) 5003



Project Category:	Underground Infrastructure
Location:	From Montezuma St. to Black Diamond St. between W 10th St. & W. Santa Fe Ave, and E. 12th St.
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2028/29

Description/Justification:

This project will replace approximately 8,500 linear feet of water main pipe and approximately 8,000 linear feet of sewer main pipe. This project targets areas where the water and sewer systems have reached the end of their useful life and have become maintenance problems and/or do not produce adequate flow.

Supplemental Information:

None

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time	$ 7,308	$ 20,000	$ 20,000	$ 60,000	$ 40,000			$ 147,308
2122	Design	$ 405,577	$ 405,423	$ 150,000					$ 961,000
2281	Construction	$ 15,933			$ 10,000,000	$ 3,680,454			$ 13,696,387
2372	Administrative Overhead	$ 5,835	$ 20,000	$ 20,000	$ 60,000	$ 40,000			$ 145,835
TOTAL		$ 434,653	$ 445,423	$ 190,000	$ 10,120,000	$ 3,760,454			$ 14,950,530
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
501	Water Operations Fund	$ 5,094,000	$ 1,048,000						$ 6,142,000
521	Sewer Operations Fund	$ 3,708,530	$ 4,000,000		$ 1,100,000				$ 8,808,530
TOTAL		$ 8,802,530	$ 5,048,000		$ 1,100,000				$ 14,950,530

Project Title: **Project #:**

Water System Reliability (Cabrillo Place Waterline) 5006

Project Category:	Underground Infrastructure
Location:	Crestview Ave to Stoneman Reservoir
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

This project will improve system reliability for Zone 2 and Zone 3 customers by looping systems (Buchanan Pump Station & Brookside Drive) or based on an urgent need/chronic problem identified by Public Works.

Supplemental Information:

The Cabrillo Place Waterline project, Phase 1B of the Water System Reliability Project, is the final stage of this initiative. The project involves several critical components aimed at enhancing the water infrastructure in the area.

This includes the installation of a new water main, fire hydrants, and services along Alta Vista Circle. In addition, this project will include the abandonment of the plagued water main running between residential homes in the Top of the Woodlands and Woodland Hills Unit 3 Subdivisions. This final phase is crucial for ensuring a reliable and efficient water system, addressing both current needs and future demands of the community.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time	$ 47,674	$ 24,000	$ 50,000					$ 121,674
2122 Design	$ 256,745	$ 144,029						$ 400,774
2281 Construction	$ 114,510		$ 2,080,000					$ 2,194,510
2372 Administrative Overhead	$ 31,958	$ 24,000	$ 50,000					$ 105,958
TOTAL	**$ 450,887**	**$ 192,029**	**$ 2,180,000**					$ 2,822,916
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
501 Water Operations Fund	$ 2,052,916	$ 770,000						$ 2,822,916
TOTAL	**$ 2,052,916**	**$ 770,000**						$ 2,822,916

Project Title: **Project #:**

Water Treatment Plant Capital Repairs and Improvements 5065

Project Category:	Underground Infrastructure
Location:	Water Treatment Plant
Project Manager:	J. Moser
Project Priority:	2H - Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

The project will provide upgrades and repairs at the Water Treatment Plant (WTP) and other water distribution facilities as identified by the WTP staff annually.

Supplemental Information:

None

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101	**Staff Time**	$ 1,967	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	**$ 13,967**
2281	**Construction**	$ 18,852	$ 152,516	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 421,368**
2372	**Administrative Overhead**	$ 2,665	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	**$ 14,665**
TOTAL		**$ 23,484**	**$ 156,516**	**$ 54,000**	**$ 54,000**	**$ 54,000**	**$ 54,000**	**$ 54,000**	**$ 450,000**
PROJECT FUNDING		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
501	**Water Operations Fund**	$ 300,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 450,000**
TOTAL		**$ 300,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 450,000**

Project Title: **Project #:**

Water Treatment Plant Filtration Improvements & Hypochlorite Conversion 5067

Project Category:	Underground Infrastructure
Location:	Water Treatment Plant
Project Manager:	G. Haynes
Project Priority:	1A – Essential
Project Status:	Construction
Est. Completion Date:	2027/28

Description/Justification:

The City of Pittsburg's Water Treatment Plant (WTP) was originally constructed in the 1950's. Upgrades to the facilities were conducted in the 1970s with major upgrades in the 1980's. Over the last five years, staff, with consultant assistance, determined that the WTP filtration system had deteriorated significantly and that reconstruction in place was neither cost effective nor prudent. Thus, the City of Pittsburg concluded, with expert consultant assistance, to provide further upgrades to the aging WTP infrastructure.

The Project will improve the water quality and continue to meet the demands of the City of Pittsburg's residential, commercial, or industrial customers. It includes installation of six new water filters, conversion of an existing gaseous chlorine system to liquid hypochlorite (bleach) and upgrades to filter effluent pumping and buried WTP infrastructure.

Supplemental Information:

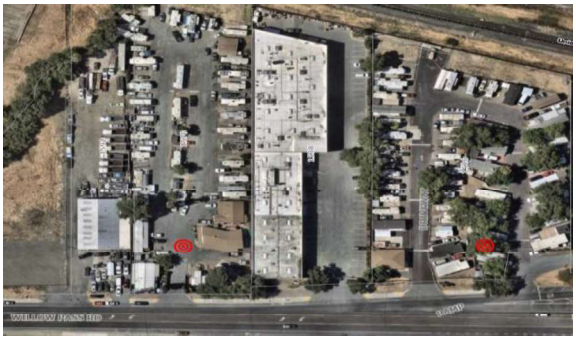
Water revenue bonds were sold in 2022 of a not to exceed funding allocation of $50,000,000 to finance improvements covered by this project.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time	$ 14,578	$ 5,000	$ 10,000	$ 5,000				$ 34,578
2122	Design	$ 5,115,661	$ 1,219,625	$ 500,000	$ 500,000				$ 7,335,286
2281	Construction	$ 10,288,551	$ 23,910,000	$ 19,420,000	$ 3,381,237				$ 56,999,788
2372	Administrative Overhead	$ 18,535	$ 5,000	$ 10,000	$ 5,000				$ 38,535
TOTAL		$ 15,437,326	$ 25,139,625	$ 19,940,000	$ 3,891,237				$ 64,408,188

PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
	Water Revenue Bond (2022A)	$ 45,800,000							$ 45,800,000
500	Water Revenue Bond Proceeds	$ 1,926,000							$ 1,926,000
501	Water Operations Fund	$ 8,041,188	$ 650,000	$ 2,265,000					$ 10,956,188
502	WFR - WTP Expansion	$ 1,910,000							$ 1.910.000
503	WFR - Distribution	$ 1,988,000							$ 1,988,000
506	WFR - P.S. & Reservoir	$ 745,000							$ 745,000
509	WFR - Sludge Handling	$ 1,083,000							$ 1,083,000
TOTAL		$ 61,493,188	$ 650,000	$ 2,265,000					$ 64,408,188

Project Title: **Project #:**

Bella Vista / Riverview Water Consolidation Project — 5090



Project Category:	Underground Infrastructure
Location:	Willow Pass Road
Project Manager:	M. Mena
Project Priority:	2G - Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

The Bella Vista and Riverview Mobile Home parks located on Willow Pass Road will be abandoning their existing well system and construct improvements to connect to the City's potable water system.

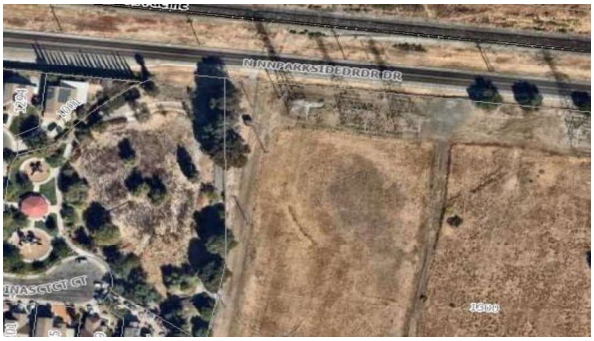
Supplemental Information:

The State Water Resources Control Board through its Safe and Affordable Fund for Equity and Resilience ("SAFER") program will finance the design and construction of the Water Consolidation Project. The City of Pittsburg will manage the procurement of the contractor and oversee the construction of the project as required by the SAFER program.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**		$ 10,000	$ 60,000					**$ 70,000**
2122 **Design**		$ 50,000	$ 177,391					**$ 227,391**
2281 **Construction**		$ 7,500	$ 1,211,929					**$ 1,219,429**
2372 **Administrative Overhead**		$ 2,500	$ 15,000					**$ 17,500**
TOTAL		**$ 70,000**	**$ 1,464,320**					**$ 1,534,320**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Federal/State Funding		$ 1,534,320						**$ 1,534,320**
TOTAL								**$ 1,534,320**

Project Title: **Project #:**

Americana Park Basin Retrofit — TBD



Project Category:	Underground Infrastructure
Location:	N. Parkside Drive
Project Manager:	G. Haynes
Project Priority:	2H – Required
Project Status:	Preliminary
Est. Completion Date:	2029/30

Description/Justification:

To alleviate chronic flooding on North Parkside Drive, the retention pond located in Americana Park will include improvements to provide additional storage capacity for stormwater flows, and installation of a rate controlled outlet structure to provide stormwater treatment. In addition the drainage channel adjacent to the roadway will be retrofitted with soil and vegetation that will improve the quality of stormwater runoff discharged from the retention pond.

Supplemental Information:

The City is waiting for EPA funding.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time						$ 40,000		$ 40,000
2122 Design						$ 325,000		$ 325,000
2281 Construction						$ 1,246,000		$ 1,246,000
2372 Administrative Overhead						$ 40,000		$ 40,000
TOTAL						$ 1,651,000		$ 1,651,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Unfunded						$ 1,651,000		$ 1,651,000
TOTAL						$ 1,651,000		$ 1,651,000

Project Title: **Project #:**

Loveridge Road Sanitary Sewer Pipe Re-line 5120

Project Category:	Underground Infrastructure
Location:	Loveridge Road, north of Leland Road
Project Manager:	G. Haynes
Project Priority:	2H – Required
Project Status:	Preliminary
Est. Completion Date:	2026/27

Description/Justification:

The Project includes the rehabilitation of approximately 640 linear feet of existing 15" and 18" sewer collection main. The work will include relining these existing segments of pipe with a cured in place liner. This repair is needed to provide longevity to an existing sewerage system to accommodate existing and future development in the area.

Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2029/30	TOTAL
1101 Staff Time			$ 2,500					$ 2,500
2281 Construction			$ 160,000					$ 160,000
2372 Administrative Overhead			$ 2,500					$ 2,500
TOTAL			$ 165,000					$ 165,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2029/30	TOTAL
521 Sewer Operations Fund		$ 165,000						$ 165,000
TOTAL		$ 165,000						$ 165,000

Project Title: **Project #:**

California Season Sewer Lift Station Repair	TBD

Project Category:	Underground Infrastructure
Location:	California Seasons
Project Manager:	H. Mata
Project Priority:	2H – Required
Project Status:	New
Est. Completion Date:	2028/29

Description/Justification:
The California Seasons sewer lift station is exhibiting severe corrosion and requires a comprehensive structural assessment, including an evaluation of the force main. The existing telematics system is obsolete and no longer supported. Currently, crews clean the wet well on a quarterly basis, while electricians perform weekly inspections of the pumps and electronic components.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time				$ 10,000	$ 25,000			$ 35,000
2122 Design				$ 100,000				$ 100,000
2281 Construction					$ 1,450,000			$ 1,450,000
2372 Administrative Overhead				$ 10,000	$ 25,000			$ 35,000
TOTAL				$ 120,000	$ 1,500,000			$ 1,620,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
521 Sewer Operations Fund				$ 120,000	$ 1,500,000			$ 1,620,000
TOTAL				$ 120,000	$ 1,500,000			$ 1,620,000

Project Title: **Project #:**

Terry Court Sewer Repair — 5130

Project Category:	Underground Infrastructure
Location:	Terry Ct and St. Mortiz Dr.
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:
This project will abandon existing sewer main pipe which runs through property line between 960 and 966 Terry Court and reconstruct new sanitary sewer main at Terry Court to connect at Saint Moritz Drive. The existing sewer main collapsed and requires frequent maintenance. Relocating sewer main to the street side will ensure adequate slope and flow to reduce ongoing maintenance issues.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 10,000	$ 10,000					$ 20,000
2122 Design		$ 60,000						$ 60,000
2281 Construction			$ 560,000					$ 560,000
2372 Administrative Overhead		$ 10,000	$ 10,000					$ 20,000
TOTAL		$ 80,000	$ 580,000					$ 660,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
521 Sewer Operations Fund		$ 80,000	$ 580,000					$ 660,000
TOTAL		$ 80,000	$ 580,000					$ 660,000

Project Title: **Project #:**

Central Addition Water and Sewer Rehabilitation (Phase I) — TBD

Project Category:	Underground Infrastructure
Location:	Central Addition Neighborhood
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Preliminary
Est. Completion Date:	2029/30

Description/Justification:

This project will replace sewer main lines within the Central Addition neighborhood. Many of these main lines run through the backyards of the houses making them a maintenance issue.

Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**					$ 40,000	$ 100,000		**$ 140,000**
2122 **Design**					$ 600,000			**$ 600,000**
2281 **Construction**						$ 5,820,000		**$ 5,820,000**
2372 **Administrative Overhead**					$ 40,000	$ 100,000		**$ 140,000**
TOTAL					**$ 680,000**	**$ 6,020,000**		**$ 6,700,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Unfunded					$ 680,000	$ 6,020,000		**$ 6,700,000**
TOTAL					**$ 680,000**	**$ 6,020,000**		**$ 6,700,000**

Project Title: **Project #:**

West Santa Fe Avenue Sewer Water Rehabilitation (Phase II) — TBD

Project Category:	Underground Infrastructure
Location:	From Montezuma St. to Beacon St. between W 10th St. & W. Santa Fe Ave, and E. 4th St. & E. 5th St.
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Preliminary
Est. Completion Date:	2029/30

Description/Justification:

This project will replace approximately 4,500 linear feet of water main pipe and approximately 4,000 linear feet of sewer main pipe. This project targets areas where the water and sewer systems have reached the end of their useful life and have become maintenance problems and/or do not produce adequate flow.

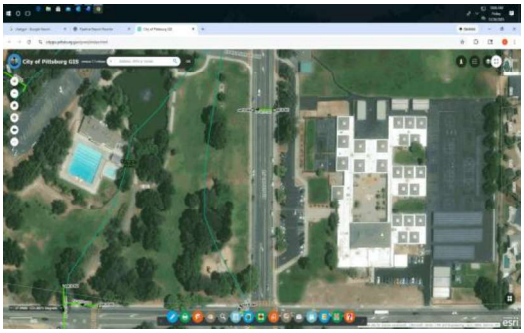
Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time					$ 50,000	$ 70,000		$ 120,000
2122 Design					$ 400,000			$ 400,000
2281 Construction						$ 6,860,000		$ 6,860,000
2372 Administrative Overhead					$ 50,000	$ 70,000		$ 120,000
TOTAL					$ 500,000	$ 7,000,000		$ 7,500,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
501 Water Operations Fund					$ 250,000	$ 3,000,000		$ 3,250,000
521 Sewer Operations Fund					$ 250,000	$ 4,000,000		$ 4,250,000
TOTAL					$ 500,000	$ 7,000,000		$ 7,500,000

Project Title: **Project #:**

Buchanan Park Storm Drain Improvements — TBD



Project Category:	**Drainage Improvement**
Location:	Buchanan Park
Project Manager:	M. Mena
Project Priority:	1A-Essential
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:
Approximately 560 linear feet of twin 18-inch storm drain pipelines have been identified as damaged and in need of replacement. Staff analysis further determined that additional storm drain capacity is necessary to adequately accommodate existing flows from the development located south (upstream) of the project area.

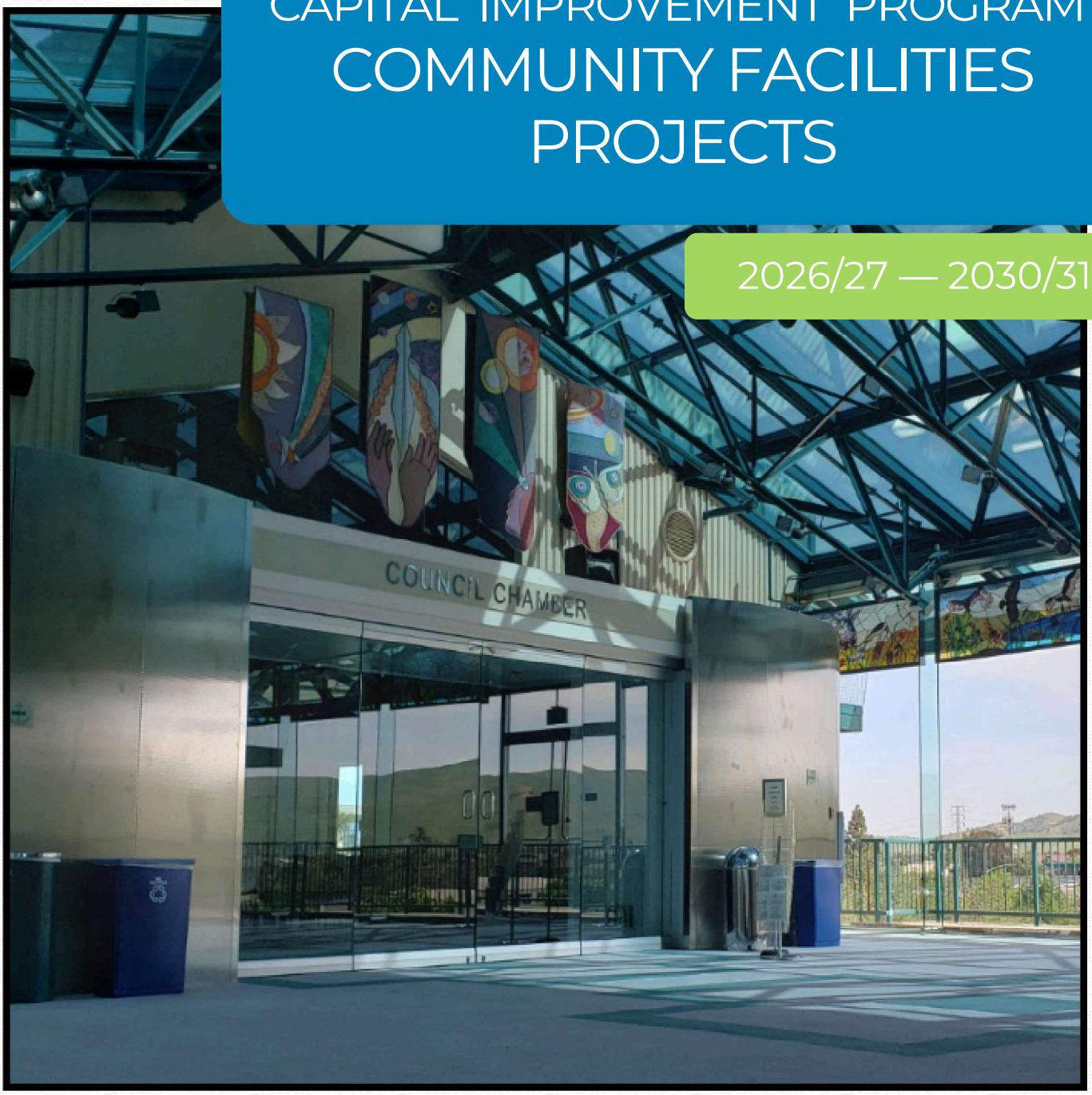
Supplemental Information:
Staff attempted to CCTV the pipeline; however, due to the extent of the damage, the pipe could not be inspected. Based on these conditions, the project includes the removal and replacement of the twin 18-inch storm drain lines and adding capacity for current development.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time			$ 17,500					$ 17,500
2122	Design			$ 35,000					$ 35,000
2281	Construction			$ 600,000					$ 600,000
2372	Administrative Overhead			$ 17,500					$ 17,500
TOTAL				$ 670,000					$ 670,000
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
302	Kirker Creek Drainage Fund			$ 397,100					$ 397,100
110	General Fund			$ 272,900					$ 272,900
TOTAL				$ 670,000					$ 670,000

Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
COMMUNITY FACILITIES PROJECTS

2026/27 — 2030/31



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Project Title: **Project #:**

City Gateway Monument 1755

Project Category:	Community Facilities
Location:	Highway 4 at Western City Limits
Project Manager:	J. Samuelson
Project Priority:	1E – Essential
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:
This project includes construction of City entryway sign along Highway 4 near the western city limits. The sign will incorporate the new City branding effort and landscaping.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 5,000	$ 10,000					$ 15,000
2122 Design		$ 50,000	$ 100,000					$ 150,000
2281 Construction			$ 70,000					$ 70,000
2372 Administrative Overhead		$ 5,000	$ 10,000					$ 15,000
TOTAL		$ 60,000	$ 190,000					$ 250,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
110 General Fund	$ 250,000							$ 250,000
TOTAL	$ 250,000							$ 250,000

Project Title: **Project #:**

Pittsburg Moves Active Transportation Plan Update 2472

Project Category:	Community Facilities
Location:	Citywide
Project Manager:	M. Mena
Project Priority:	1B – Essential
Project Status:	Preliminary
Est. Completion Date:	2026/27

Description/Justification:

The Pittsburg Moves Active Transportation Plan (ATP) was last updated in December 2020. The Pittsburg Moves ATP is not a one-time document, but a living plan that is constantly evolving to reflect the needs of the community, environmental considerations, and state policies. Regular updates to the Pittsburg Moves ATP can help address gaps in the transportation network, particularly in underserved areas, ensuring that all residents, regardless of income or physical ability, have access to safe and convenient transportation options.

The Americans with Disabilities Act (ADA) states that a public entity must reasonably modify its policies, practices, or procedures to avoid discrimination against people with disabilities. Updating the ADA Transition Plan will assist the City of Pittsburg, its City Council and staff in identifying policy, programmatic, and physical barriers to accessibility and in developing barrier removal solutions that will facilitate the opportunity of access to all individuals. This includes, but is not limited to, sidewalks, curb ramps, buildings and other city owned facilities.

Supplemental Information:

On November 15, 2024, USDOT awarded the City an Safe Streets for All (SS4A) 2024 Planning and Demonstration Grant in the amount of $408,000 to update the Pittsburg Moves ATP and ADA Transition Plans.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 5,000	$ 15,000					$ 20,000
2122 Design		$ 45,000	$ 425,000					$ 470,000
2372 Administrative Overhead		$ 5,000	$ 15,000					$ 20,000
TOTAL		$ 55,000	$ 455,000					$ 510,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Federal/State Funding	$ 408,000							$ 408,000
203 HUTA	$ 102,000							$ 102,000
TOTAL	$ 510,000							$ 510,000

Project Title: **Project #:**

Buchanan Road Slope Repair — 3024

Project Category:	Community Facilities
Location:	Buchanan Road at Quercus Lane across from Buchanan Park
Project Manager:	M. Mena
Project Priority:	1A – Essential
Project Status:	Construction
Est. Completion Date:	2026/27

Description/Justification:

The Buchanan Road slope was damaged and significantly eroded during the unusual atmospheric river storm events of January 2023. The failure is within the City's right-of-way, but it could threaten the stability of several houses above the slope. The work to repair and re-establish the slope will include removal of unsuitable soil and rebuilding and strengthening the terraces with suitable imported material, geotechnical fabrics, and other methods as needed and to be specified during design.

Supplemental Information:

This project qualifies for the Emergency Relief Program managed by Caltrans. The City of Pittsburg was awarded funding under the U.S. Department of Transportation Federal Highway Administration Maintenance program in March 2025.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time	$ 23,317		$ 55,000					$ 78,317
2122	Design	$ 147,865							$ 147,865
2281	Construction			$ 1,445,718					$ 1,445,718
2372	Administrative Overhead	$ 6,536		$ 55,000					$ 61,536
TOTAL		$ 177,718		$ 1,555,718					$ 1,733,436
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
110	General Fund	$ 410,000							$ 410,000
	Federal/State Funding	$ 1,323,436							$ 1,323,436
TOTAL		$ 1,733,436							$ 1,733,436

Project Title: **Project #:**

Corporation Yard Groundwater Monitoring Wells — 3118

Project Category:	Community Facilities
Location:	Corporation Yard
Project Manager:	T. Tan
Project Priority:	1A – Essential
Project Status:	Ongoing
Est. Completion Date:	2026/27

Description/Justification:

The Corporation Yard fueling system previously contained two underground storage tanks. Elevated gasoline-related petroleum hydrocarbon concentrations were identified in soil and groundwater. Although the tanks were removed, elevated concentrations remained, requiring additional environmental evaluation.

The scope of work includes installation of groundwater monitoring wells, exploratory soil borings, and air/soil-vapor samplings to evaluate subsurface conditions and potential vapor intrusion to nearby buildings. The investigation will define the extent of contamination, evaluate groundwater conditions and support regulatory compliance to attain case closure under the State Water Resources Control Board's Low-Threat Underground Storage Tank Case Closure Policy.

Supplemental Information:

None

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101	**Staff Time**	$ 53,533	$ 3,000	$ 5,000					**$ 61,533**
2122	**Design**	$ 297,354							**$ 297,354**
2281	**Construction**	$ 1,203,977	$ 100,000	$ 196,344					**$ 1,500,321**
2372	**Administrative Overhead**	$ 50,892	$ 3,000	$ 5,000					**$ 58,892**
TOTAL		**$ 1,605,756**	**$ 106,000**	**$ 206,344**					**$ 1,918,100**
PROJECT FUNDING		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
501	**Water Operations Fund**	$ 759,100							**$ 759,100**
521	**Sewer Operations Fund**	$ 759,000							**$ 759,000**
621	**Building Maintenance**	$ 400,000							**$ 400,000**
TOTAL		**$ 1,918,100**							**$ 1,918,100**

Project Title: **Project #:**

Highlands Ranch Tank Improvements 5007

Project Category:	Community Facilities
Location:	Highlands Ranch at the end of Ventura Drive
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

Highlands Ranch Tank is a 1MG Steel On-Grade tank and has been operated and maintained by the City of Pittsburg since 1999. Based on a recent assessment made in October 2021, it is recommended that several improvements should be made to prevent further erosion/damage to the tank. The scope includes but is not limited to installing a new cathodic protection system, new interior coating system, and the installation of new 12-inch vents. JDH Corrosion Consultants conducted a coating condition assessment on August 25, 2022.

Supplemental Information:

It is recommended that exterior surface of the tank be reinspected and reevaluated for any needed remedial repairs in five (5) years and that the City cleans the tank every three (3) years in accordance with American Water Works Association M42.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**	$ 5,600	$ 7,000	$ 8,000					**$ 20,600**
2122 **Design**	$ 32,622	$ 50,000						**$ 82,622**
2281 **Construction**			$ 581,500					**$ 581,500**
2372 **Administrative Overhead**	$ 5,216	$ 7,000	$ 8,000					**$ 20,216**
TOTAL	**$ 43,438**	**$ 64,000**	**$ 597,500**					**$ 704,938**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
501 **Water Operations Fund**	$ 705,000							**$ 705,000**
TOTAL	**$ 705,000**							**$ 705,000**

Project Title: **Project #:**

Water Treatment Plant Alternative Fuel Conversion 5074

Project Category:	Community Facilities
Location:	Water Treatment Plant
Project Manager:	M. Mena
Project Priority:	2H – Required
Project Status:	Preliminary
Est. Completion Date:	2027/28

Description/Justification:
This project includes the installation of an alternative power generation facility to power a portion of the City's water treatment plant.

Supplemental Information:
The City of Pittsburg received $959,752 through a congressional earmark grant application submitted to Congressman Garamendi's office. The grant is included in the House of Representatives Appropriation Bill# 4366 and was signed into law by President Biden on March 8, 2024.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 7,000	$ 25,000	$ 15,000				$ 47,000
2122 Design		$ 50,000	$ 100,000					$ 150,000
2281 Construction			$ 400,000	$ 315,752				$ 715,752
2372 Administrative Overhead		$ 7,000	$ 25,000	$ 15,000				$ 47,000
TOTAL		$ 64,000	$ 550,000	$ 345,752				$ 959,752
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Federal/State Funding		$ 959,752						$ 959,752
TOTAL		$ 959,752						$ 959,752

Project Title: **Project #:**

Buchanan Pump Station Electrical Repairs — TBD

Project Category:	Community Facilities
Location:	Buchanan Pump Station (Buchanan Road)
Project Manager:	G. Haynes
Project Priority:	2H - Required
Project Status:	New
Est. Completion Date:	2027/28

Description/Justification:

This project includes upgrading and replacing the aging electrical system at the Buchanan Pump Station to improve operational reliability, safety and regulatory compliance. The existing electrical infrastructure has reached the end of its useful life, with a risk of unplanned outages imminent.

Upon completion, the electrical upgrades will improve system reliability, enhance employee safety, reduce maintenance needs and the facility will meet future capacity and regulatory demands.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**			$ 5,000	$ 10,000				**$ 15,000**
2122 **Design**			$ 50,000					**$ 50,000**
2281 **Construction**				$ 300,000				**$ 300,000**
2372 **Administrative Overhead**			$ 5,000	$ 10,000				**$ 15,000**
TOTAL			**$ 60,000**	**$ 320,000**				**$ 380,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
501 **Water Operations Fund**			$ 380,000					**$ 380,000**
TOTAL			**$ 380,000**					**$ 380,000**

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Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
PARK PROJECTS

2026/27 — 2030/31

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Project Title: **Project #:**

Buchanan Park Pond Loop Replacement — 3040

Project Category:	Parks
Location:	Buchanan Park
Project Manager:	S. Saklaen
Project Priority:	2G – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

Buchanan Park is one of the most widely used parks in the City and features several recreational facilities. The existing path that loops around the pond has since deteriorated, with significant damage from tree roots and the nearby pond. The project will replace portions of the existing walkway around the pond, install slope protection, clear and grub, and remove the cattails in the pond.

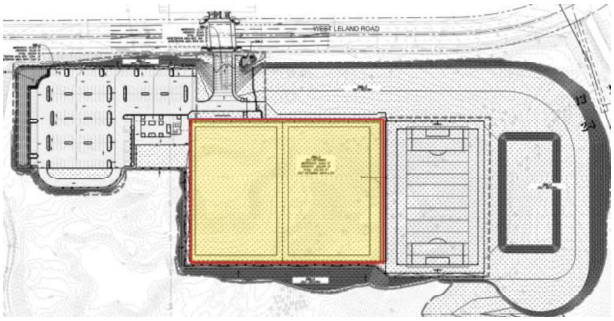
Supplemental Information:

Funding sources: Per Capita Grant Program Funds

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**	$ 1,764	$ 1,600	$ 4,500					**$ 7,864**
2281 **Construction**	$ 8,563		$ 199,761					**$ 208,324**
2372 **Administrative Overhead**		$ 1,600	$ 4,500					**$ 6,100**
TOTAL		**$ 3,200**	**$ 208,761**					**$ 222,288**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Federal/State Funded	$ 222,288							**$ 222,288**
TOTAL	**$ 222,288**							**$ 222,288**

Project Title: **Project #:**

Pittsburg Premier Fields – Phase II — TBD



Project Category:	Parks
Location:	Old Delta View Golf Course
Project Manager:	M. Mena
Project Priority:	2F-Required
Project Status:	New
Est. Completion Date:	2029/30

Description/Justification:

The second phase of the Project will construct two multipurpose fields with site furnishing, tree plantings, and other amenities within the project limits. This project will create a much-needed space for community members to participate in sporting events within their hometown.

Supplemental Information:

Funding for this project is from the sale of a portion of the old golf course.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time					$ 50,000	$ 400,000		$ 450,000
2122 Design					$ 100,000			$ 100,000
2281 Construction					$ 5,000,000	$ 4,000,000		$ 9,000,000
2372 Administrative Overhead					$ 50,000	$ 400,000		$ 450,000
TOTAL					$ 5,200,000	$ 4,800,000		$ 10,000,000
PROJECT FUNDING	Prior	2024/25	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Other					$ 10,000,000			$ 10,000,000
TOTAL								$ 10,000,000

Project Title: **Project #:**

City Park Electrical Room Replacement — TBD

Project Category:	Park Projects
Location:	City Park – Field One
Project Manager:	G. Haynes
Project Priority:	1C-Essential
Project Status:	New
Est. Completion Date:	2027/28

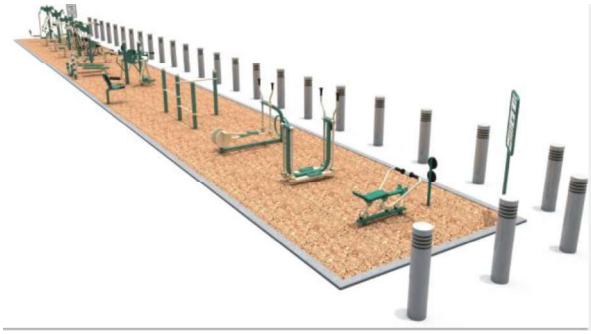
Description/Justification:
The current service/electrical room that houses all the electrical equipment for City Park fields and services is in need of replacement due to age and condition. Currently the "Storage room" that houses the electrical panels and service wiring is susceptible to the elements. If the equipment were to fail, it would no longer allow for night games for the different sports leagues and community.

Supplemental Information: Design to include electrical code assessment of current service and appropriate new housing structure and storage room.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time				$ 15,000				$ 15,000
2122 Design				$ 35,000				$ 35,000
2281 Construction				$ 200,000				$ 200,000
2372 Administrative Overhead				$ 15,000				$ 15,000
TOTAL				$ 265,000				$ 265,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Unfunded				$ 265,000				$ 265,000
TOTAL				$ 265,000				$ 265,000

Project Title: **Project #:**

Marina Outdoor Fitness Area — TBD



Project Category:	Parks
Location:	Central Harbor Parking Lot
Project Manager:	G. Haynes
Project Priority:	2G-Required
Project Status:	New
Est. Completion Date:	2026/27

Description/Justification:

This project includes the construction of an all-abilities outdoor fitness area. Access to health and wellness is a vital part of a thriving community. An outdoor fitness area ensures that all members of Pittsburg have access to overcome their obstacles in becoming healthier. The court includes 12 units that may serve up to 27 people at one time and includes accessible equipment and access.

Supplemental Information:

RaSi Holds Hands, a charitable organization committed to enriching and empowering young lives through selfless service and community support, has generously pledged $125,000 to advance this project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time			$ 5,000					$ 5,000
2122 Design			$ 15,000					$ 15,000
2281 Construction			$ 280,000					$ 280,000
2372 Administrative Overhead			$ 5,000					$ 5,000
TOTAL			$ 305,000					$ 305,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Other			$ 125,000					$ 125,000
Waterfront			$ 180,000					$ 180,000
TOTAL			$ 305,000					$ 305,000

Project Title: **Project #:**

Soccer Field Turf Replacement — TBD

Project Category:	Parks
Location:	City Park
Project Manager:	G. Haynes
Project Priority:	1C – Essential
Project Status:	New
Est. Completion Date:	2036/37

Description/Justification:

This project consists of the removal and replacement of the existing synthetic turf system at City Park and Central Park. The current turf surfaces at these locations have reached the end of their useful life due to age, wear, and environmental exposure, resulting in diminished playability, safety concerns, and increased maintenance requirements.

Supplemental Information:

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time							$ 15,000	$ 15,000
2281 Construction							$ 970,000	$ 970,000
2372 Administrative Overhead							$ 15,000	$ 15,000
TOTAL							$ 1,000,000	$ 1,000,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
110 General Fund			$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
Unfunded							$ 500,000	$ 500,000
TOTAL			$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 600,000	$ 1,000,000

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Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
MARINA PROJECTS

2026/27 — 2030/31

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Project Title: **Project #:**

Sheds A – D Upgrades 5517

Project Category:	Marina
Location:	Main Harbor
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:
This project is to repair the existing galvanized rain gutters that have corroded.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 5,000	$ 15,000					$ 20,000
2122 Design		$ 40,000	$ 10,000					$ 50,000
2281 Construction			$ 201,200					$ 201,200
2372 Administrative Overhead		$ 5,000	$ 15,000					$ 20,000
TOTAL		$ 50,000	$ 241,200					$ 291,200
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
550 Marina Enterprises Fund	$ 291,200							$ 291,200
TOTAL								$ 291,200

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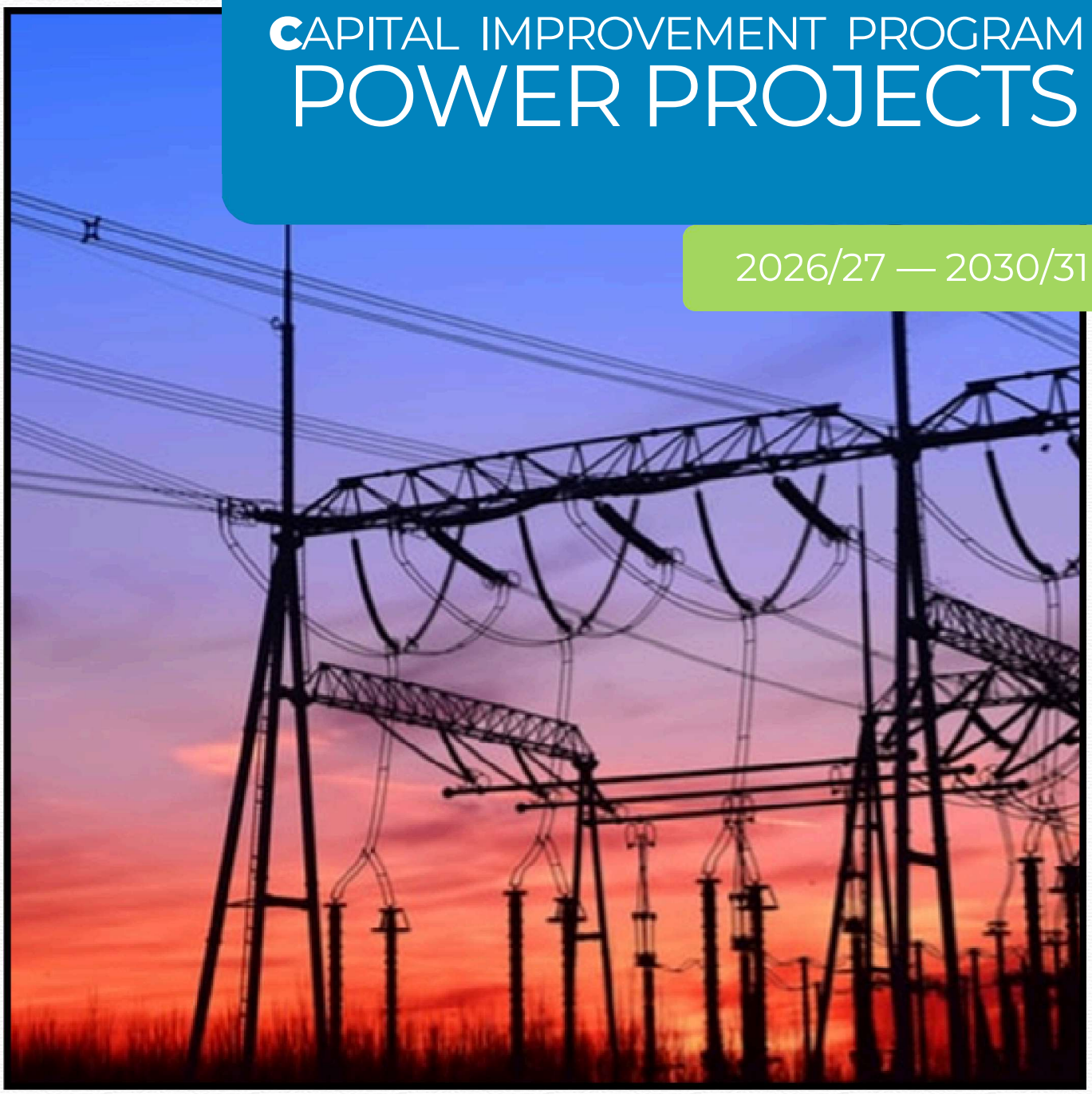
Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
POWER PROJECTS

2026/27 — 2030/31



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Project Title: **Project #:**

Duct Bank and Vault Replacements 5816

Project Category:	Power
Location:	Mare Island
Project Manager:	V. Xie
Project Priority:	2H-Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

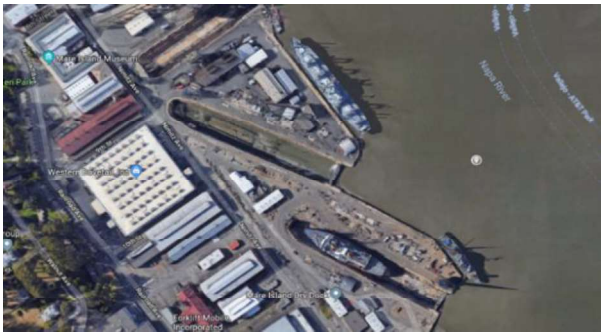
Description/Justification:
Specific sections of the island energy system have been identified for duct bank and vault replacement as being critical for "North End," which includes existing ALCO and EPS customers, and the anticipated City of Vallejo master development north of G Street.

Supplemental Information:
Adopted Budget FY18/19 RES18-13499 $400,000 IE

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time			$ 80,000					$ 80,000
2122 Design	$ 205,089							$ 205,089
2281 Construction	$ 236,343	$ 283,568	$ 20,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000	$ 1,064,911
2372 Administrative Overhead								
TOTAL	$ 441,432	$ 283,568	$ 100,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000	$ 1,350,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
580 Island Energy	$ 625,000	$ 100,000	$ 100,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000	$ 1,350,000
TOTAL	$ 625,000	$ 100,000	$ 100,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000	$ 1,350,000

Project Title: **Project #:**

Waterfront Area Reliability 5820



Project Category:	Power
Location:	Berth 12-18 Mare Island
Project Manager:	V. Xie
Project Priority:	2H-Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

The Waterfront Area Reliability Project ("WARP") will upgrade up to eight (8) utility electrical substations serving the Mare Island waterfront area. The waterfront hosts Pittsburg Power Company (PPC) Utility's single largest commercial electrical customer, "Mare Island Dry Docks" (MIDD).

The waterfront area is prone to Utility equipment failures ("outages") often during critical periods of operation. Existing utility facilities include underground lead cable, transformers and breaker sets that are over 40 years old. The dry docks serve demanding US Navy ship repair contracts and exceptionally high electrical loads. Electrical reliability is key to the viability of the MIDD business, which primarily serves the US Navy.

Supplemental Information:

Phase 1 Project scope includes engineering assessments, work scoping, cost estimating and the procurement of critical reliability equipment plus performing intermediate fixes/repairs. Phase 2 Project scope addresses procurement and replacement of and adding redundant underground primary voltage circuits along with breakers and transformer equipment.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 150,000
2122 Design			$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
2281 Construction	$ 568,860	$ 231,140	$ 75,000	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 1,425,000
2372 Administrative Overhead								
TOTAL	$ 568,860	$ 256,140	$ 125,000	$ 150,000	$ 200,000	$ 200,000	$ 200,000	$ 1,700,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
580 Island Energy	$ 700,000	$ 125,000	$ 125,000	$ 150,000	$ 200,000	$ 200,000	$ 200,000	$ 1,700,000
TOTAL	$ 700,000	$ 125,000	$ 125,000	$ 150,000	$ 200,000	$ 200,000	$ 200,000	$ 1,700,000

Project Title: **Project #:**

Outage Recovery 5821

Project Category:	Power
Location:	Mare Island PPC Utility Service Territory
Project Manager:	V. Xie
Project Priority:	1C – Essential
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

This project is used to provide ready capital resources to immediately respond to Pittsburg Power Company (PPC) Utility electrical and natural gas outages in the interest of the timely restoration of Customer services and the assurance of Public Safety. The project scope includes procurement of "Emergency" 3rd party resources, heavy equipment rental, general material procurement and the procurement of repair or replacement facility equipment. Each Outage is unique, and demands will vary. The CIP 'Estimated Project Cost' assumes three (3) outages at an average expense of $25,000 each – generally seen as the historical average.

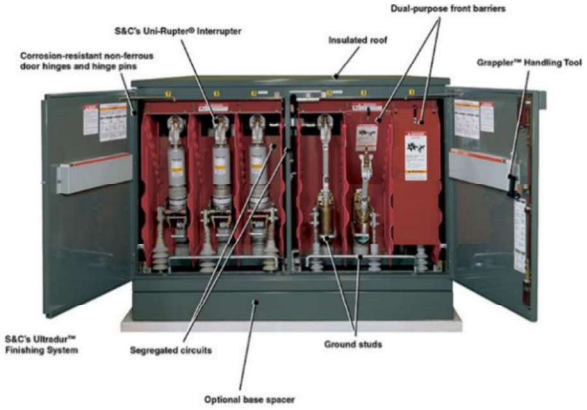
Supplemental Information:

"Outages" are characterized as the unpredicted failure of utility equipment, including but not limited to, underground electrical cable faults, breaker failures, transformer failures, gas main line and regulator breaches and other related utility equipment. Outages can affect small groups of customers, or all the Mare Island service territory. The funds cover all costs above, plus Island Energy labor and 3rd party emergency response.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time	$ 18,889	$ 61,351	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 380,240
2122	Design	$ 38,788							$ 38,788
2281	Construction	$ 185,973	$ 25,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 310,973
2372	Administrative Overhead								
TOTAL		$ 243,649	$ 86,351	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 730,000
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
580	Island Energy	$ 250,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 730,000
TOTAL		$ 250,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 730,000

Project Title: **Project #:**

RA Replacement 5826



Project Category:	Power
Location:	PPC Electrical Distribution System on Mare Island
Project Manager:	V. Xie
Project Priority:	2H — Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

Currently most electrical relays on Mare Island are rocker-arm relays, which need to be open manually. Modern relays open and close the circuits by receiving electrical signals from outside sources and can be operated from remote. The capital plan is to replace up to ten (10) RA assemblies with new PME devices at key stations, after the SKM modeling and analysis on the existing electrical system is complete.

Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 9,102	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 59,102
2122 Design			$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000
2281 Construction	$ 11,795	$ 9,103	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 320,898
2372 Administrative Overhead								
TOTAL	$ 11,795	$ 18,205	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 430,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
580 Island Energy	$ 60,000	$ -	$ 50,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 430,000
TOTAL	$ 60,000		$ 50,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 430,000

Project Title: **Project #:**

Electrical Substation Battery Replacement 5827

Project Category:	Power
Location:	PPC Electrical Distribution System on Mare Island
Project Manager:	V. Xie
Project Priority:	2H — Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

The existing substation batteries used at Island Energy's electrical stations are outdated and inefficient. Island Energy are replacing the existing station battery systems in phases to secure power source for electrical system control and monitoring. Island Energy will perform the battery replacement in-house as part of the Preventive. The fund will be used mostly for the purchase of new station batteries, battery racks and Substation battery chargers.

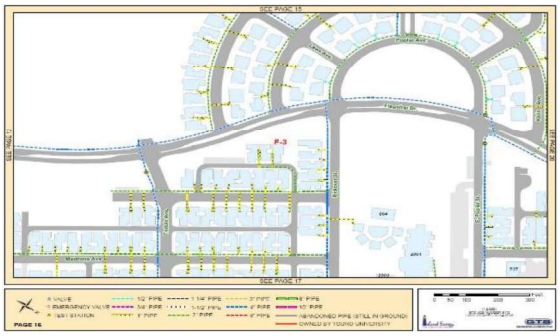
Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 30,000
2122 Design		$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 60,000
2281 Construction	$ 15,335	$ 49,665	$ 25,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 230,000
2372 Administrative Overhead								
TOTAL	$ 15,335	$ 64,665	$ 40,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 320,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
580 Island Energy	$ 40,000	$ 40,000	$ 40,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 320,000
TOTAL	$ 40,000	$ 40,000	$ 40,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 320,000

Project Title: **Project #:**

Residential Gas Isolation Valves Installation 5828



Project Category:	Power
Location:	Mare Island Residential 6 A, B & C
Project Manager:	V. Xie
Project Priority:	1C – Essential
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

To excavate existing gas pipeline to install a number of isolation valves throughout residential area on Mare Island. The installation of isolation valves is to allow safe and localized isolation in the event of a gas leak. Due to the locations of the proposed valve installations, contractors will need to be hired to replace ADA compliant sidewalk ramps where needed. The budget includes engineering, parts & materials and subcontracted concrete work.

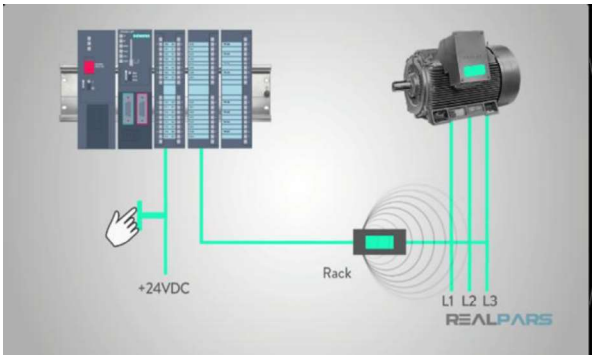
Supplemental Information:

None

PROJECT FINANCING		CURRENT	PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time			$ 45,000	$ 50,000	$ 30,000	$ 30,000	$ 30,000	$ 185,000
2122 Design			$ 20,000					$ 20,000
2281 Construction		$ 85,000	$ 20,000	$ 30,000	$ 20,000	$ 20,000	$ 20,000	$ 195,000
2372 Administrative Overhead								
TOTAL		$ 85,000	$ 85,000	$ 80,000	$ 50,000	$ 50,000	$ 50,000	$ 400,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
580 Island Energy	$ -	$ 85,000	$ 85,000	$ 80,000	$ 50,000	$ 50,000	$ 50,000	$ 400,000
TOTAL		$ 85,000	$ 85,000	$ 80,000	$ 50,000	$ 50,000	$ 50,000	$ 400,000

Project Title: **Project #:**

Electrical System “SKM Modeling” And Analysis 5829



Project Category:	Power
Location:	Mare Island PPC Electrical Distribution System
Project Manager:	V. Xie
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:
Gather data from electrical equipment on Mare Island to create detailed models of the electrical power systems using the SKM Power*Tools software, which is widely used by engineers to analyze electrical networks by performing calculations like load flow, fault analysis, arc flash hazard assessment, motor starting, and more. The models simulate the behavior of a power system using SKM software to identify potential issues and optimize design elements, which are needed for Island Energy to design new electrical system and troubleshooting the existing electrical system.

Supplemental Information:
None

PROJECT FINANCING	CURRENT	PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 50,000	$ 10,000					$ 60,000
2122 Design		$ 150,000	$ 40,000	$ 50,000				$ 240,000
TOTAL		$ 200,000	$ 50,000	$ 50,000				$ 300,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
580 Island Energy	$ -	$ 200,000	$ 50,000	$ 50,000	$ -	$ -		$ 300,000
TOTAL		$ 200,000	$ 50,000	$ 50,000				$ 300,000

Project Title: **Project #:**

Island Energy Electrical Substations Protection Reinforcement — TBD

Project Category:	**Power**
Location:	Mare Island, Vallejo
Project Manager:	V.Xie
Project Priority:	1C - Safety
Project Status:	New
Est. Completion Date:	2027/28

Description/Justification:

A comprehensive, multi-layered strategy and action plan to protect critical electrical infrastructures on Mare Island from physical intrusion, vandalism, and sabotage. It integrates perimeter fencing, 24/7 surveillance (CCTV/IR), intrusion detection systems (IDS), access control, robust lighting, reinforcement and repairs of existing protective and security systems.

Supplemental Information:
Island Energy Enterprise fund 580 will fund the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time			$ 15,000	$ 15,000	$ 10,000			$ 40,000
2281 Construction			$ 45,000	$ 45,000	$ 45,000			$ 135,000
TOTAL			$ 60,000	$ 60,000	$ 55,000			$ 175,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
580 Island Energy			$ 60,000	$ 60,000	$ 55,000			$ 175,000
TOTAL			$ 60,000	$ 60,000	$ 55,000			$ 175,000

Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
FUTURE IMPROVEMENTS

2026/27 — 2030/31

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The future improvements section includes any potential improvements that are planned, but currently unfunded.

Roadway Infrastructure

Corporation Yard Pavement Rehabilitation

Project Manager: M. Mena
Location: 357 E. 12th Street
Description/Justification:
The project will analyze the existing condition of the pavement at the Corp Yard and determine pavement areas that require patch paving, base failure repairs, pavement reconstruction and slurry seal to help extend the useful life of the Corporation Yard Parking Lot. The current cost estimate for this project is $1,060,000.

Marina Boulevard Improvements (Marina Master Plan Phase III)

Project Manager: M. Mena
Location: Marina Blvd. from 3rd to end of Marina Blvd.
Description/Justification:
Reconfiguration of Marina Boulevard to reduce the number of travel lanes from 4 to 2 and add diagonal parking and green streets improvements to treat surface stormwater runoff. Proposed limits are from 3rd Street North to the end of Marina Boulevard. The current cost estimate for this project is $1,625,000.

Signal at Harbor Street/Central Ave

Project Manager: M. Ruiz
Location: Harbor Street/ Central Avenue
Description/Justification:
This project will design and construct a fully actuated traffic signal at the intersection of Harbor Street and Central Ave. The project will replace existing all-way stop controls at this intersection. The current cost estimate for this project is $1,000,000.

Traffic Signal Interconnect Expansion Project

Project Manager: M. Ruiz
Location: Citywide
Description/Justification:
This project will consist of signal interconnect cables, ethernet switches and wireless antennas for cellular service at traffic signal intersections. This will allow communication and transfer of operational data between traffic signal cabinets with City traffic network. From an operational perspective, this allows City and transportation staff the ability to monitor and maintain the traffic network and to allow full integration of new intelligent Transportation Systems (ITS) technologies. Since monitoring and changes can be performed from a remote traffic management location, this will ultimately reduce staff costs by not having to deploy signal technician staff to the site to perform operational changes. The current cost estimate for this project is $1,100,000.

James Donlon Boulevard Extension (Project 3015)

Project Manager: M. Mena
Location: James Donlon Blvd from the future terminus in Sky Ranch to Kirker Pass Rd.
Description/Justification:
This project will cover design and construction of an additional east-west connection between East and Central County by extending James Donlon Boulevard from its future terminus in Sky Ranch to Kirker Pass Road. The new roadway, formerly known as the Buchanan Road Bypass, will relieve congestion and other future travel demand on

Buchanan Road. This project has been identified as a priority project for East Contra Costa Regional Fee and Financing Authority (ECCRFFA) up to 68% of the total project costs. This project is located outside of the current Pittsburg city limits. The current cost estimate for this project is $300,000,000.

Underground Utilities

Water Main Pressure Increase Upgrades Zones 1-2

Project Manager: M. Mena
Location: Citywide
Description/Justification:
As recommended from the Draft 2022 Water System Master Plan domestic water system improvements are necessary to mitigate existing capacity deficiencies. This project includes the improvements within Pressure Zones 1-2 for distribution main transmission lines with existing head loss deficiencies or velocity deficiencies. The current cost estimate for this project is $2,550,000.

Water Main Pressure Increase Upgrades Zones 3

Project Manager: M. Mena
Location: Citywide
Description/Justification:
As recommended from the Draft 2022 Water System Master Plan domestic water system improvements are necessary to mitigate existing capacity deficiencies. This project includes the improvements within Pressure Zone 3 for distribution main transmission lines with existing head loss deficiencies or velocity deficiencies. The current cost estimate for this project is $725,000.

Water Main Fire Flow UP Upgrades-Pressure Zone 1

Project Manager: M. Mena
Location: Citywide
Description/Justification:
As recommended from the Draft 2022 Water System Master Plan domestic water system improvements are necessary to mitigate severe fire flow deficiencies. This project includes the improvements within Pressure Zone 1 for distribution main transmission lines and fire hydrants. The current cost estimate for this project is $9,830,000.

Water Main Fire Flow UP Upgrades-Pressure Zone 2

Project Manager: M. Mena
Location: Citywide
Description/Justification:
As recommended from the Draft 2022 Water System Master Plan domestic water system improvements are necessary to mitigate severe fire flow deficiencies. This project includes the improvements within Pressure Zone 2 for distribution main transmission lines and fire hydrants. The current cost estimate for this project is $2,200,000.

Water Main Fire Flow UP Upgrades-Pressure Zone 3

Project Manager: M. Mena
Location: Citywide
Description/Justification:
As recommended from the Draft 2022 Water System Master Plan domestic water system improvements are necessary to mitigate severe fire flow deficiencies. This project includes the improvements within Pressure Zone 3 for distribution main transmission lines and fire hydrants. The current cost estimate for this project is $1,915,000.

Riverview Drive/Alturas Avenue 12" Canal Crossing

Project Manager: M. Mena

Location: Crossing Contra Costa Canal from Alturas Avenue/Riverview Drive and crossing Robinson Ave

Description/Justification:

The project will include the removal and replacement of the existing 12" waterline. The project will also include the replacement of the canal crossing and the execution of a license agreement for future maintenance with Contra Costa Water District. The current cost estimate for this project is $187,500.

Zone 1/ Zone 2 Boundary Adjustments

Project Manager: M. Mena

Location: Leland Road corridor, bounded by Crestview Drive to the west, EBMUD right-of-way to the south, Freed Wat to the east, and Garcia Avenue to the north.

Description/Justification:

The project will construct improvements to the water distribution system to facilities and modifications of the pressure zone boundaries in the problem areas of pressure Zone 2. This current cost estimate for this project is $1,416,400.

Water Main Buchanan Road (Phase 2)

Project Manager: M. Mena

Location: Between the Water Treatment Plant to Railroad Avenue and Loveridge Road/Ventura Avenue

Description/Justification:

This project will provide a new water transmission line to meet domestic and fire flow requirements for existing development and new development in the southeast hills and infill development in Zone 2. The cost estimate for this project is $1,902,500.

12" Water Main Stoneman Avenue

Project Manager: M. Mena

Location: Stoneman Avenue from Harbor Street to Loveridge Road

Description/Justification:

This project will include the installation of approximately 3,300-feet of 12-inch transmission main and will provide an additional system loop to enhance fire protection capabilities in Zone 2. The current cost estimate for this project is $1,000,000.

Pittsburg-Antioch Highway Water Line Improvements (Eastern Loop)

Project Manager: M. Mena

Location: Pittsburg-Antioch Highway from Loveridge Road to Century Boulevard

Description/Justification:

This project will provide 5,540 feet of 18-inch water line to initiate water service to business along Pittsburg-Antioch Highway, east of Loveridge. It will run from the east end of California Avenue and continue east on the highway to approximately 500 feet west of the City's eastern limits and tie into Century Blvd to provide a looped system. The current cost estimate for this project is $1,500,000.

Highlands Ranch Zone 2 Reservoir

Project Manager: M. Mena

Location: Zone 2, Highlands Ranch Subdivision

Description/Justification:

The project is located southeast of the City, serving Zone 2 on the Highlands Ranch Subdivision. The project will include the construction of a 1.0-million-gallon reservoir in the area and will be located at an elevation of about 360 feet above the mean sea level. The current cost estimate for this project is $6,157,600.

Water Treatment Plant Filter Backwash Management- 1.5 MGD Package Treatment Unit (Phase1)

Project Manager: M. Mena
Location: Water Treatment Plant
Description/Justification:
The project will construct a 1.5 million gallons per day (MGD) packaged treatment system for treating water filter backwash for recycling. A second treatment unit will be required in the future as the WTP gets closer to the design capacity of 32 MGD. The current cost estimate for this project is $1,875,000.

Water Treatment Plant Filter Backwash Management- 1.5 MGD Package Treatment Unit (Phase 2)

Project Manager: M. Mena
Location: Water Treatment Plant
Description/Justification:
The project will construct a second 1.5 million gallons per day (MGD) packaged treatment system for treating water filter backwash for recycling. The second package system will allow the Water Treatment Plant to treat the maximum allowed recycled backwash water of 10% of the design capacity of 32 MGD. The current cost estimate for this project is $937,700.

Water Treatment Plant 0.5 MG Filter Backwash Basin

Project Manager: M. Mena
Location: Water Treatment Plant
Description/Justification:
This project will construct a 0.5-million-gallon (MG) backwash recycle basin with mixers to prevent settling prior to pumping the water to the backwash water package treatment units to be constructed with earlier projects. The current cost estimate for this project is $3,610,000.

Water Main Installation/ Replacement Program

Project Manager: M. Mena
Location: Black Diamond Road and West 10th Street to West Santa Fe (excluding Scudero Circle)
Description/Justification:
The project will identify and replace water mains, services, and valves that have reached the end of their useful life and have become maintenance problems, and/or install mains to improve fire flow in localized areas. The current cost estimate for this project is $4,070,000.

1.3 MG Zone 1 Water Tank

Project Manager: M. Mena
Location: Near Delta View Golf Course
Description/Justification:
The project will provide additional water storage to meet domestic and fire flow requirements for the new infill development in Pressure Zone 1. The current cost estimate for this project is $6,245,000.

Water Main Installation Replacement Program

Project Manager: M. Mena
Location: Citywide

Description/Justification:
This project will identify and replace water mains, services, and valves that have reached the end of their useful life and have become maintenance problems, and/or install mains to improve fire flows in localized areas. The current cost estimate for this project is $3,600,000.

Water Treatment Plant Mechanical Sludge Dewatering

Project Manager: M. Mena
Location: Water Treatment Plant
Description/Justification:
This project will construct a mechanical sludge dewatering system for use once WTP operations reach 15 million gallons per day (MGD). The current system of dewatering by natural evaporation is adequate for flows up to the 15 MGD threshold. The current cost estimate for this project is $11,920,780.

Bart Specific Plan Sewer Main

Project Manager: M. Mena
Location: 1600 West Leland Road
Description/Justification:
This project is contingent on development north of West Leland Road, west of Bailey Road. This project will construct a parallel 8" pipe parallel to State Route 4 on the south side and will be approximately 1000' long to improve capacity for future development. The current cost estimate for this project is $340,800.

Highway 4 Trunk Line Relief (Segment B)

Project Manager: M. Mena
Location: Along Highway 4 from Lislin Court to Bodega Court
Description/Justification:
This project is the western segment (2,500 ft.) of the State Route 4 sewer trunk line that runs from Bailey Road to the PG&E easement, a total of 9,500 ft. This will be an increase from 12-inch pipe to 15-inch to accommodate new development. The current cost estimate for this project is $4,084,800.

Pittsburg/ Antioch (PA) Highway Sewer Line Improvements

Project Manager: M. Mena
Location: PA Highway
Description/Justification:
This project will provide for the installation of approximately 3200 linear feet of 10" sewer line and laterals to connect to Delta Diablo manhole. The current cost estimate for this project is $726,000.

Praxiar Storm Water Diversion for Kirker Creek East of Loveridge Road

Project Manager: M. Mena
Location: From the intersection of East California Ave and Loveridge Rd. to Kirker Creek Channel along Pittsburg Antioch Highway
Description/Justification:
This project will construct an overflow storm drain line to accept additional storm water capacity in a line that was constructed with Highway 4 widening from an existing 25-year storm to a 50-year storm. The current cost estimate for this project is $1,365,000.

West Leland Road Storm Drain Improvements (Crestview Drive to Burton Avenue)

Project Manager: M. Mena

Location: Southwest Corner of Crestview Dr. and West Leland Rd. to Burton Ave.

Description/Justification:

This project includes construction of a new storm drain pipeline with inlets to prevent street flooding. The pipeline will begin with inlets located at the southwest corner of Crestview Drive and West Leland Road. The current cost estimate for this project is $800,000.

Kirker Creek Improvements (Loveridge Rd to DOW Channel)

Project Manager: M. Mena

Location: Kirker Creek East of Loveridge Rd.

Description/Justification:

Construction of improvements to prevent flooding along Kirker Creek north of the Pittsburg Antioch Hwy. This project includes improving the underside pipes, culverts, and channels along Kirker Creek from Loveridge Road to Dow channel. The current cost estimate for this project is $1,330,000.

Kirker Creek Watershed (State Route 4 to Garcia Ave)

Project Manager: M. Mena

Location: Kirker Creek from Hwy. 4 to Garcia Avenue

Description/Justification:

This project will improve all the undersized pipes, and channels from Hwy 4 to Garcia Avenue. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8043, 8045, 8047, 8048, and 8049. This project includes 955’ of channel restoration to promote stormwater infiltration improvements and 260’ of pipe improvements. The current cost estimate for this project is $1,875,000.

Kirker Creek Watershed (E Leland Rd to CC Canal)

Project Manager: M. Mena

Location: Kirker Creek from East Leland Rd to south of Stoneman Avenue

Description/Justification:

This project will improve all the undersized pipes and culverts from East Leland Road to the Contra Costa Canal. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8053, 8057, 8061, and 8067. This project includes 147’ of culvert improvements and 478’ of pipe improvements. The current cost estimate for this project is $345,000.

Kirker Creek Watershed (CC Canal to Buchanan Rd)

Project Manager: M. Mena

Location: Kirker Creek from Contra Costa Canal to Buchanan Road

Description/Justification:

This project will improve all the undersized pipes and culverts from the Contra Costa Canal to Buchanan Road. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8071 and 8075. This project includes 425’ of culvert improvements and 114’ of pipe improvements. The current cost estimate for this project is $520,000.

Kirker Creek Watershed (Buchanan Rd to Kingswood)

Project Manager: M. Mena

Location: Kirker Creek Watershed from Contra Costa Canal to Kingswood Dr.

Description/Justification:

This project will improve all the undersized pipes, and channels from Buchanan Road to Kingswood. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8077, 8083, 8085, and 8093. This project includes 412' of channel improvements and 2,794' of pipe improvements. The current cost estimate for this project is $2,180,000.

Kirker Creek behind MLK School
Project Manager: J. Longway
Location: Culverts at the north end of the drainage channel behind MLK School crossing Pittsburg/Antioch Highway.
Description / Justification:
The 82" RCP culverts need to be de-silted to restore flow to the portion of the Kirker Creek Channel. Currently the channel is flowing at 40% of its capacity. Current estimate for de-silting is $650,000

Kirker Creek Watershed (Ventura Area)

Project Manager: M. Mena
Location: Kirker Creek near Ventura Drive, Piedmont Way and Loveridge Road
Description/Justification:
This project will improve the undersized pipes near Ventura Drive, Piedmont Way and Loveridge Road. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8161, 8189, and 8227. This project includes 212' of pipe improvements. The current cost estimate for this project is $205,000.

Kirker Creek Watershed (Stoneman Ave/ Contra Costa Canal)

Project Manager: M. Mena
Location: Kirker Creek Watershed near Stoneman Avenue and the Contra Costa Canal.
Description/Justification:
This project will improve all the undersized pipes and culverts in the area of Stoneman Avenue and the Contra Costa Canal. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8179, 8183, 8240, and 8243. This project includes 265' of culvert improvements and 1350' of pipe improvements. The current cost estimate for this project is $1,110,000.

Kirker Creek Watershed (Los Medanos College Area)

Project Manager: M. Mena
Location: Kirker Creek Watershed in the vicinity of Los Medanos College
Description/Justification:
This project will improve all the undersized pipes, in the vicinity of Los Medanos College and south of the Contra Costa Canal. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8271, 8280, and 8289. This project includes 1010' of pipe improvements. The current cost estimate for this project is $685,000.

Kirker Creek @ Piedmont Channel
Project Manager: J. Longway
Location: Drainage corridor to the east of Kelly Court, from Garcia Avenue to Highway 4
Description / Justification:
Approximately 800 feet of the bottom of the concrete channel is severely deteriorated, and is in need of replacement. (identified as nodes 8043,8045,and 8161 in the 991 Stormwater Master Plan) The bottom of the concrete ditch is broken; pieces of concrete missing. Current estimate is $200,000

Lawlor Creek Watershed (State Route 4 to Leland Road)

Project Manager: M. Mena
Location: Lawlor Creek Watershed from Hwy. 4 to West Leland Road.
Description/Justification:
This project will improve all the undersized pipes in the Lawlor Creek Watershed from Hwy 4 to West Leland Road. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 3039 and 3041. This project includes 986' of pipe improvements. The current cost estimate for this project is $540,000.

Lawlor Creek Watershed (Contra Costa Canal to Santa Maria Drive)

Project Manager: M. Mena
Location: Lawlor Creek Watershed from Contra Costa Canal to Santa Maria Drive
Description/Justification:
This project will improve all the undersized pipes in the Lawlor Creek Watershed from Contra Costa Canal to Santa Maria Drive. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 3083 and 3091. This project includes 363' of pipe improvements. The current cost estimate for this project is $200,000.

Lawlor Creek Watershed (West Leland Rd to Oak Hills Circle)

Project Manager: M. Mena
Location: Lawlor Creek Watershed from Contra Costa Canal to Oak Hills Cr.
Description/Justification:
This project will improve all the undersized pipes in the Lawlor Creek Watershed from West Leland Road to Oak Hills Circle. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 3137 and 3138. This project includes 1058' of pipe improvements. The current cost estimate for this project is $520,000.

Watershed 4 (Willow Pass Road to Contra Costa Canal)

Project Manager: M. Mena
Location: Watershed 4: Willow Pass Road to Contra Costa Canal
Description/Justification:
Watershed 4 is drained via natural swales and channels to the storm drainage system in developed areas north and south of Highway 4. This project will improve all the undersized pipes in Watershed 4 from Willow Pass Road to Contra Costa Canal. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 4017 and 4039. This project includes 392' of pipe improvements. The current cost estimate for this project is $155,000.

Watershed 4 (Leland Road to Sugartree Drive)

Project Manager: M. Mena
Location: Watershed 4: West Leland Road to Sugartree Drive
Description/Justification:
Watershed 4 is drained via natural swales and channels to the storm drainage system in developed areas north and south of Highway 4. This project will improve all the undersized pipes in Watershed 4 from West Leland Road to Sugartree Drive. These improvements were identified in the July 1999, Stormwater Management Plan as conduit 4051. This project includes 802' of pipe improvements. The current cost estimate for this project is $260,000.

Watershed 4 (Rock Ridge Way to end of Jacqueline Drive)

Project Manager: M. Mena
Location: Rock Ridge Way to Jacqueline Drive
Description/Justification:
Watershed 4 is drained via natural swales and channels to the storm drainage system in developed areas north and south of Highway 4. This project will improve all the undersized pipes in Watershed 4 from Rock Ridge Way to

Jacqueline Drive Terminus. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 4071 and 4073. This project includes 2,864' of pipe improvements. The current cost estimate for this project is $695,000.

Watershed 5 (Highway 4 to Paige Court)

Project Manager: M. Mena
Location: Watershed 5: Hwy4 to Paige Ct
Description/Justification:
Watershed 5 drains entirely residential developments north and south of Highway 4 via storm drains. This project will improve the 24" pipe in Watershed 5 from Highway 4 to Paige Court. This is the only deficiency identified in Watershed 5. These improvements were identified in the July 1999, Stormwater Management Plan as conduit 5053. This project includes 212' of pipe improvements. The current cost estimate for this project is $60,000.

Watershed 6 (City Park Storm Drain)

Project Manager: M. Mena
Location: Watershed 6: City Park
Description/Justification:
Watershed 6 encompasses downtown Pittsburg and includes two areas, downtown Pittsburg and just south of Hwy 4. This project will improve undersized pipes in Watershed 6 in City Park. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6313, 6315, and 6317. This project includes 1,926' of pipe improvements. The current cost estimate for this project is $710,000.

Watershed 6 (Dover Way Storm Drain)

Project Manager: M. Mena
Location: Watershed 6: Dover Way
Description/Justification:
Watershed 6 encompasses areas in downtown Pittsburg and just south of Highway 4. This project will improve undersized pipes in Watershed 6 on Dover Way and Crestview. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6481, 6491, 6493, 6503, 6505, 6507, and 6509. This project includes 3,426' of pipe improvements. The current cost estimate for this project is $1,135,000.

Watershed 6 (CC Canal/Crestview Drive to Ramona Drive/Linscheid Drive)

Project Manager: M. Mena
Location: Alturas Avenue to Linscheid Drive
Description/Justification:
Watershed 6 encompasses downtown Pittsburg and an area just south of State Route 4. This project will improve undersized pipes in Watershed 6 along the Contra Costa Canal, north of Alturas Avenue, to Ramona Drive/Linscheid Drive. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6561, 6563, 6564, 6565, and 6567. This project includes 4,139' of pipe improvements. The current cost estimate for this project is $1,390,000.

Watershed 6 (Storm Drain Easement Area @ Lois and Ramona Streets)

Project Manager: M. Mena
Location: Storm Drainage Easement Area behind homes on Lois Avenue, From Ramona Street to Pacini Avenue
Description / Justification: The existing storm drainage ditch and retaining walls behind the homes located along Lois Avenue is damaged; some portions of the wall are already offset. Approximately 930 feet of open ditch to be replaces with RCP pipe. Current estimate is $1,000,000

Watershed 6 (Harbor Street/River Outfall to Harbor Street/School Street)

Project Manager: M. Mena

Location: Watershed 6 on Harbor Street from the River Outfall to School Street

Description/Justification:

Watershed 6 encompasses downtown Pittsburg and an area just south of State Route 4. This project will improve undersized pipes in Watershed 6 on Harbor Street from the river outfall to School Street. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6003, 6005, 6007, 6011, 6013, 6015, 6019, 6023, and 6043. This project includes 4,992' of pipe improvements. The current cost estimate for this project is $1,330,000.

Watershed 6 (Harbour Drive/Morro Drive to Brighton Drive)

Project Manager: M. Mena

Location: Watershed 6: Stone Harbour Drive from Morrow Drive to Brighton Drive

Description/Justification:

Watershed 6 encompasses downtown Pittsburg and an area just south of State Route 4. This project will improve undersized pipes in Watershed 6 on Stone Harbour Drive from Morro Drive to Brighton Drive. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6054, 6055, and 6057. This project includes 1,793' of pipe improvements. The current cost estimate for this project is $460,000.

Watershed 6 (Cumberland Drive/3rd Street to Railroad Ave/ 7th Street)

Project Manager: M. Mena

Location:

Watershed 6: Downtown area

Description/Justification:

Watershed 6 encompasses downtown Pittsburg and an area just south of State Route 4. This project will improve undersized pipes in Watershed 6 in the downtown area. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6109, 6111, 6113, and 6115. This project includes 2,061' of pipe improvements. The current cost estimate for this project is $565,000.

Watershed 6 (Marina Blvd and Bayside Drive)

Project Manager: M. Mena

Location:

Watershed 6: Marina Blvd and Bayside Drive

Description/Justification:

Watershed 6 encompasses downtown Pittsburg and an area just south of State Route 4. This project will improve undersized pipes in Watershed 6 on Marina Blvd and Bayside Drive. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6165 and 6207. This project includes 593' of pipe improvements. The current cost estimate for this project is $182,000.

Watershed 6 (8th St/Railroad Ave to 8th Street Outfall at Montezuma Slough)

Project Manager: M. Mena

Location: Watershed 6: 8th Street from Herb White Way/Montezuma Street to Railroad Avenue

Description/Justification:

This project will improve undersized pipes in Watershed 6 along West Eighth Street and Herb White Way. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6257, 6258, 6260, and 6263. This project includes 2,154' of pipe improvements. This project will also include stormwater controls to redirect surface stormwater runoff to vegetated areas to filter and manage stormwater flow. The current cost estimate for this project is $1,105,000.

Stoneman Ave Storm Drain Replacement/Repair

Project Manager: M. Mena
Location: Stoneman Avenue between Meadowbrook Circle and Briarcliff
Description/Justification:
This project will replace/repair the collapsed 24" storm drain line and inlets on Stoneman Avenue between Meadowbrook Circle and Briarcliff Drive. The estimated cost estimate for this project is $1,155,000.

Storm Drain Repairs on Buchanan Road/ West Leland Road

Project Manager: M. Mena
Location: Buchanan Road/ West Leland Road
Description/Justification:
Significant settlement is occurring at Buchanan Road east of Harbor Street and at W Leland Road near John Henry Johnson Drive where existing storm drainpipes cross the road. CCTV had identified deficiencies in the storm drainpipe at the Buchanan Road location and the exact cause of the settlement at W Leland is unknown at this time. Work will include investigation, design, and construction for the replacement and/or in-place repair of existing storm drain piping and repair to the roadway surface to correct the settled areas and prevent future settlement. The current cost estimate for this project is $335,000.

Kirker Creek Bank Stabilization

Project Manager: M. Mena
Location: Kirker Creek at Pittsburg/Antioch Highway
Description/Justification:
This project will construct two segments of soldier pile walls to stabilize the southern creek bank along Pittsburg-Antioch Highway. The current cost estimate for this project is $200,000.

City Parking Lot Retrofit at Pittsburg-Antioch Highway (Green Infrastructure Project)

Project Manager: M. Mena
Location: Harbor Street and Pittsburg-Antioch Highway
Description/Justification:
This project will retrofit the existing surrounding landscaped areas within the existing parking lot and divert surface stormwater runoff into bioretention or vegetated areas. The current cost estimate for this project is $945,000.

Riverview Park (Green Infrastructure Project)

Project Manager: M. Mena
Location: Riverview Park
Description/Justification:
The project will incorporate vegetated swales and bioretention areas to receive surface stormwater runoff from adjacent roadways, paths, parking areas. The current cost estimate for this project is $945,000.

Americana Park Basin Retrofit (Green Infrastructure Project)

Project Manager: J. Longway
Location: North Parkside Drive
Description/Justification:
To alleviate chronic flooding on North Parkside Drive, the retention pond located in Americana Park will include improvements to the storage capacity for stormwater flows, and install a flow-controlled outlet

structure. In addition, bioretention treatment will be constructed alongside the roadway for water quality treatment and assist to alleviate roadway flooding. Current estimate for this project is $1,650,000

Environmental Center Parking Area Improvements (Green Infrastructure Project)

Project Manager: M. Mena

Location: Environmental Center in Pittsburg

Description/Justification:

This project will construct improvements to divert surface stormwater runoff to vegetated bioretention areas. The current cost estimate for this project is $845,000.

Marina Parking Lot Modifications (Green Infrastructure Project)

Project Manager: M. Mena

Location: Marina Parking Lot

Description/Justification:

This project aims to construct improvements to the Marina parking lot landscaped areas to receive surface stormwater runoff for treatment. The current cost estimate for this project is $700,000.

Buchanan Park Parking Lot Retrofit (Green Infrastructure Project)

Project Manager: M. Mena

Location: Buchanan Park Parking Lot

Description/Justification:

The project is located at the parking lot in Buchanan Park on Buchanan Road and Harbor Street. The project will divert the surface stormwater runoff from the parking lot area into vegetated swales and bioretention pockets throughout the parking lot area. The current cost estimate for this project is $1,040,000.

Railroad Avenue Bulb Out Retrofit (Green Infrastructure Project)

Project Manager: M. Mena

Location: Railroad Avenue from 10th Street to 3rd Street

Description/Justification:

This project aims to retrofit the existing bulb outs at the intersections on Railroad Avenue from 10th street to 3rd street, to receive the surface stormwater runoff from the concrete valley gutters and divert through vegetated treatment areas. The current cost estimate for this project is $1,110,000.

Range Road-Roadway Bioretention (Green Infrastructure Project)

Project Manager: M. Mena

Location: End of Range Road, south of State Route 4

Description/Justification:

This project aims to construct roadway bioretention improvements at the end of Range Road to receive roadway stormwater runoff for treatment, and neighborhood greenway feature. The current cost estimate of this project is $560,000.

Willow Pass Road Roadway Bioretention (Green Infrastructure Project)

Project Manager: M. Mena

Location: Willow Pass Road

Description/Justification:

This project will construct 3,000 linear feet of bioswales on the north and south sides of Willow Pass Road to treat surface stormwater runoff from the adjacent roadway. The current cost estimate for this project is $620,000.

Linscheid Drive Sewer Rehab
Project Manager: M. Mena
Location: Linscheid Drive
Description/Justification:
Approximately 700 LF of sewer pipe to be removed. The sewer line in question was supposed to be abandoned in sewer rehab projects 2008-26 / 2009-10. There are no active utilities for city of Pittsburg to maintain within the Sewer Easement. The easement is hindering homeowners' ability to build in their backyards due to regulations against building structures over easements. To release the easement, we will need to finish the abandonment of the sewer line first.

Community Facilities

Police Evidence Storage Building
Project Manager: M. Mena
Location: City Hall
Description/Justification:
This project will involve the design and construction of evidence storage building, including plumbing, electrical, ventilation and security components for the processing and storage of evidence for the Pittsburg Police Department. Building components must comply with various codes, regulations and best practices for law enforcement investigation and safety. The current cost estimate for this project is $645,000.

Purchase Corp Yard Annex
Project Manager: M. Mena
Location: 369 East 12th Street
Description/Justification:
The City of Pittsburg currently leases the maintenance shop just east of the Corporation Yard. This project will purchase that land and make it an addition to the City's Corporation yard. The current cost estimate for this project is $1,650,000.

Civic Center Parking Structure
Project Manager: M. Mena
Location: City Hall
Description/Justification:
This project will construct a parking structure near City Hall and the Courthouse for use by both facilities. The current cost estimate for this project is 2,280,000.

Downtown Parking Structure
Project Manager: M. Mena
Location: Downtown Pittsburg
Description/Justification:
This project will construct a new parking lot at East 5th Street to increase available parking for the downtown area. In addition, bioretention treatment areas will be constructed to treat surface stormwater runoff. The current cost estimate for this project is $5,280,000.

Civic Center Repair
Project Manager: M. Mena
Location: Civic Center

Description/Justification:
This project will complete major repair projects for the Civic Center that come up including HVAC repair, roof repair, and carpet. The current cost estimate for this project is $250,000.

Civic Center/ Senior Center EOC Upgrades

Project Manager: M. Mena
Location: Civic Center & Senior Center
Description/Justification:
This project will complete the required upgrades needed for the City's Emergency Center at both the Civic Center and Senior Center. The current cost estimate for this project is $85,000.

East 8th Street Underground Utilities (Railroad Ave to Harbor St)

Project Manager: M. Mena
Location: East 8th Street
Description/Justification:
This project will remove overhead utilities and place them underground along East Eighth Street and the linear park from Railroad Avenue to Harbor Street. The current cost estimate for this project is $985,000.

PG&E Street Light Facilities Acquisition

Project Manager: M. Mena
Location: Citywide
Description/Justification:
This will provide funding to buy out streetlights from PG&E so they can be City owned and maintained, instead of the City paying PG&E for maintenance. There are approximately 3,671 PG&E-owned streetlights in the City. The City currently owns approximately 32%, or 1,163 of the 4,834 streetlights in the City. This project will not only save the City annual operating funds but will allow the Public Works Department to provide improved and more responsive service to streetlight complaints. The current cost estimate for this project is $1,050,000.

PARKS

All Abilities Playground

Project Manager: M. Mena
Location: Citywide
Description/Justification:
This project aims to design and construct an All-Abilities Playground within a city park with amenities accessible and appropriate for use by children of all abilities. The current cost estimate for this project is $2,238,000.

Buchanan Park Renovations

Project Manager: M. Mena
Location: Buchanan Park
Description/Justification:
The project would add the following new amenities to the existing Buchanan Park: basketball court, splash pad, public art, and will replace the existing community center with a larger LEED certified center, replace deteriorated pedestrian walkways with pervious pathways and expand and resurface parking areas. The community center is proposed to be an expansion to 8,000 sf from the current 3,000 sf facility. The outdoor space designated for outdoor recreation and open space at the park comprised more than half of the area of the 16-acre park. The current cost estimate for this project is $9,140,000.

Buchanan Park School Age Playground

Project Manager: M. Mena
Location: Buchanan Park
Description/Justification:
This project will install a school age playground to the north of the Buchanan Center building to benefit those families using the facility and the group picnic area. The current cost estimate for this project is $345,000.

Buchanan Swim Center Improvements/ Solar Heating

Project Manager: M. Mena
Location: Buchanan Swim Center
Description/Justification:
This project will install a solar system to supplement the heating and improve the parking lot. The current cost estimate for this project is $330,000.

Buchanan Park Restrooms

Project Manager: M. Mena
Location: Buchanan Park
Description/Justification:
This project will install a new restroom facility at Buchanan Park. City staff will evaluate different restroom manufactures to analyze which restroom facility includes features to best address some of the current issues being experienced at this park such as vandalism, misuse, lighting, etc.

CASP Accessibility Improvements in Parks

Project Manager: M. Mena
Location: Citywide Park System
Description/Justification:
This project aims to install, repair, or construct improvements at City owned parks as recommended by Certified Access Specialist Program (CASP) – ADA survey of facilities and prioritized by Public Works staff. The current cost estimate for this project is $255,000.

Outdoor Fitness Area

Project Manager: K. Simonton
Location: Marina Boulevard
Description/Justification:
This project includes the construction of an all-abilities outdoor fitness area. Access to health and wellness is a vital part of a thriving community. An outdoor fitness area ensures that all members of Pittsburg have access to overcome their obstacles in becoming healthier. The court includes 10 units that may serve up to 27 people at one time and includes accessible equipment and access. The current cost estimate for this project is $200,000.

DeAnza Park Walkway Rehabilitation and Basketball Court

Project Manager: M. Mena
Location: Delta DeAnza Park
Description/Justification:
This project aims to rehabilitate/repair/reconstruct deteriorated walkways and to design and construct a basketball court at De Anza Park. It will also include the installation of bioretention treatment areas to treat surface stormwater runoff. The current cost estimate for this project is $560,000.

Dredge Buchanan Park Pond

Project Manager: M. Mena
Location: Buchanan Park
Description/Justification:
This project will dredge the 1-acre pond at Buchanan Park to its original design depth of four feet. The current cost estimate for this project is $260,000.

City Park Field Replacement

Project Manager: M. Mena
Location: City Park
Description/Justification:
This project will make improvements and repairs to the existing soccer field and baseball fields at City Park. Improvements could include new fields, irrigation, fencing, dugouts, and other amenities. The current cost estimate for this project is $2,500,000

MARINA

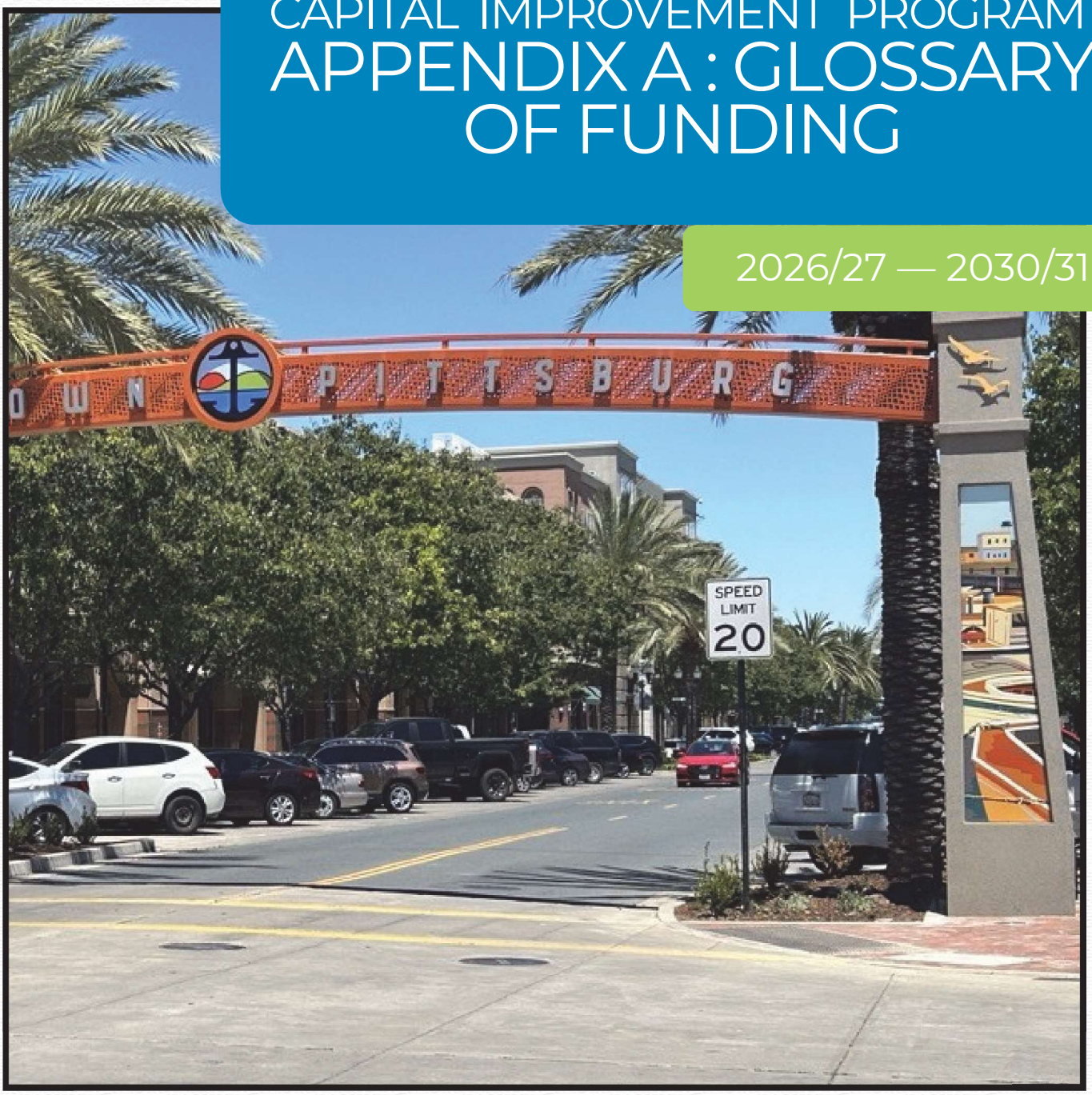
Marina Trail Construction

Project Manager: S. Bellafronte
Location: Sea Point Way
Description/Justification:
This project will remove existing concrete and convert the existing walkway to a trail made of recycled aggregate base. The project limits are on the shoreside of the Mean High Water Line and will not impact the water.
Supplemental Information:
The walkway is in disrepair due to diminishing riprap along the eastern border of Lowy Basin. In association with the Waterfront Breakwater Maintenance Project, this project aims to convert the walkway into a trail and manage the large scenic tree at the northernmost end of the walkway. Options for managing the tree to provide public safety include trimming or removal. In 2022, project costs were estimated at $195,000. This project was not included in the Waterfront or Marina budgets for FY 24.

Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
APPENDIX A : GLOSSARY OF FUNDING

2026/27 — 2030/31



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This document includes various funds, their names, descriptions, what type of projects they are used for and the sources of these funds.

American Rescue Plan Act (ARPA) (298)
This bill provides additional relief to address the continued impact of COVID-19 (i.e., coronavirus disease 2019) on the economy, public health, state and local governments, individuals, and businesses.

BAAQMD's Charge
This is a grant that helps offset a portion of the cost of purchasing and installing new publicly available charging stations at qualifying facilities and private charging stations to serve fleets and multi-family housing locations within BAAQMD's jurisdiction. Under the Charge! Program, Pittsburg is considered a disadvantaged and low-income community based on the California Climate Investments Priority Populations 2022 CES 4.0.
The City will install 11 dual port Level 2 EV chargers at workplaces for the City Fleet. This qualifies Pittsburg for a higher tier of program funding, and this funding can be layered with other outside funding sources and incentive programs, making this an impactful opportunity for the City's progress toward reducing city-wide transportation emissions and maintaining a balanced budget.

Building Maintenance Fund (BMF) (621)
The City's Building Maintenance Fund covers ongoing maintenance of City-owned buildings.

Community Development Block Grant (CDBG) (233)
The Community Development Block Grant (CDBG) Program supports community development activities to build stronger and more resilient communities. To support community development, activities are identified through an ongoing process. Activities may address needs such as infrastructure, economic development projects, public facilities installation, community centers, housing rehabilitation, public services, clearance/acquisition, microenterprise assistance, code enforcement, homeowner assistance, etc.

Gas Tax Road Maintenance and Rehabilitation Account (RMRA) (202)
Senate Bill 1, the Road Repair and Accountability Act of 2017, was signed into law on April 28, 2017. SB 1 increased the per gallon fuel excise taxes; increased the diesel fuel sales taxes and vehicle registration fees; and provides for inflationary adjustments to tax rates in future years. This legislative package invests $54 billion over the next decade to fix roads, freeways, and bridges in communities across California and puts more dollars toward transit and safety. These funds are split equally between state and local investments.

General Fund (110)
The General Fund's major revenue sources include property and sales taxes, franchise taxes, other taxes, and intergovernmental revenue, permits, licenses and fees.

Highway Safety Improvement Program (HSIP)
The Highway Safety Improvement Program (HSIP) is a core Federal-aid program with the purpose to achieve a significant reduction in traffic fatalities and serious injuries on all public roads, including non-State-owned roads and roads on tribal land. The HSIP requires a data-driven, strategic approach to improving highway safety on all public roads with a focus on performance.

Highway User Tax Account Gas Tax Fund (HUTA) (201)
The state of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes.

Infrastructure Repair and Replacement Fund (IRRF)
On January 22, 2013, the City Council adopted Ordinance 12-1363, also known as the Fiscal Sustainability Ordinance. This ordinance established minimum balances for financial reserves used to stabilize the City's budget and created an Infrastructure Repair and Replacement Fund that receives a portion of funds that exceed the required reserve amount. This fund may be used for repairs and capital improvements projects related to the City's infrastructure including streets, roads, parking lots, and storm drains.

Island Energy Funds (IE) and 590 Pittsburg Power (PPC) (580)
The Pittsburg Power Company (PPC) is a municipal utility formed under the California Constitution. The PPC does business in the City of Pittsburg and as Island Energy (IE) on Mare Island located in Vallejo, California. PPC develops revenue streams for the City of Pittsburg while retaining existing businesses and attracting new business. Island Energy distributes natural gas and electricity to the industries, schools, businesses, and residents on Mare Island. Island Energy's focus is to build capital asset value and income for the City of Pittsburg as Mare Island is redeveloped over time.

Kirker Creek Drainage Fund (KCDF) (302)
The Kirker Creek Drainage Fund was established to provide for improvements to the drainage area due to impacts from new development. This fee is charged only for new development within the Kirker Creek watershed. Currently the fee is $1.14/sf of impervious area for the development. This fund can be used for construction of drainage improvements within the Kirker Creek watershed.

Local Traffic Mitigation Fund (LTMF) (303)
In order to implement the goals of the circulation element of the city's general plan and, more specifically, the transportation improvements contained in the capital improvement program, and to mitigate the transportation impacts caused by new development in the city, certain public road improvements must be or had to be constructed. The city council has determined that a transportation mitigation fee is needed to finance these public improvements and to pay for new development's fair share of the construction costs of these improvements.

Marina Enterprise Fund (ME) (550)
The Marina Enterprise Fund is composed of funds collected at the Pittsburg Marina from boat slip rentals and gasoline sales. These funds are used to maintain and improve the various marina facilities. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in reserve.

Measure J (MJ) (204)
In 2004, Contra Costa County voters approved Measure J, which continued the ½ cent sales tax that funds transportation projects in the county through March 31, 2034. Pittsburg's Measure J funds are used for street pavement projects as funding is available. However, using this fund only for street pavement projects reduces funds available for other eligible projects, such as traffic signals. In addition, the City currently uses Measure J Funds to help fund the Public Works Department's Street operations and maintenance (O&M) to off-set General Fund revenues.

Measure M (MM) (111)
In 2012, 73 percent of Pittsburg voters approved an increase to the local sales tax for 10 years to fund local Pittsburg services. Known as Measure P, it added a half-cent sales tax for five years to local purchases, amounting to an extra 50 cents on a $100 purchase. The sales tax was planned to decrease to one-quarter-cent sales tax in 2017, and then expire in 2022. The sales tax revenue is a guaranteed funding source for essential city services, including public safety, code enforcement, the Senior Center and support for job programs that benefit local residents. Measure M will extend the current half-cent sales tax to 2035 and continue to support these programs, plus youth services, road repairs and services for victims of domestic violence. The measure continues an existing tax at its current level.

National Pollutant Discharge Elimination System (NPDES) (207)
The NPDES Program is a federal program which has been delegated to the State of California for implementation through the State Water Resources Control Board (State Water Board) and the nine Regional Water Quality Control Boards (Regional Water Boards), collectively Water Boards. In California, NPDES permits are also referred to as waste discharge requirements (WDRs) that regulate discharges to waters of the United States.

One Bay Area Grant (OBAG)
The One Bay Area Grant, now in its third iteration, guides how MTC distributes federal transportation funding from the Federal Highway Administration to projects and programs that improve safety, spur economic development, and help the Bay Area meet climate change and air quality improvement goals.

Park Dedication Fees (PDF) (304)
Park Dedication Fees are collected from developers to provide for construction of new parks and recreation facilities. Fees are collected based on the market value of the property, size of development, and number of units.

PG&E Rule 20A & 20B (Credits)

- Rule 20A projects are 100 percent ratepayer-funded but must meet public interest criteria. The utilities annually allocate Rule 20A work credits (or "work credits") to cities and unincorporated counties (hereafter, "communities") to redeem for their undergrounding project costs. Under Rule 20A Section 2, 50 percent of the work credit allocation is based on the ratio of overhead meters in a community relative to the total utility overhead meters. The other 50 percent is based on the ratio of total meters (both overhead and underground-served meters) relative to the utility total system meters. Rule 20A work credit allocations are established through the electric utilities' General Rate Cases. A community may "borrow" up to five years of future work credits to fund an undergrounding project.

- Rule 20B projects may be for any undergrounding purpose but must consist of a minimum of 600 feet. Ratepayers fund around 20 to 40 percent of the costs of these projects. The applicant bears the balance of the project cost. Local government applicants may request the utility initially fund their Rule 20B project's engineering and design costs and reimburse the utility later provided that the project goes forward.

Pittsburg Regional Traffic Mitigation Fund (PRTMF)
These fees are collected from developers to pay for developer's share of regional projects to mitigate impacts to streets and traffic flow. These funds are restricted to projects that are included in the current regional fee program.

Pittsburg Regional Transportation Development Impact Mitigation Fee (PRTDIM)
The cities of Antioch, Brentwood, Pittsburg, and Oakley together with the county of Contra Costa, entered into an agreement pursuant to California Government Code Section 6500 et seq., entitled "East Contra Costa Regional Fee and Financing Authority Joint Exercise of Powers Agreement" (the "agreement"), which provides for the creation of a separate joint powers agency ("ECCRFFA"), to assist in the establishment of a uniform regional development fee program and the funding and implementation of transportation improvement projects in the east county area. The four cities listed above, and the county are the "member agencies" of ECCRFFA.

Public Education and Government Fund (PEG)
The Public Education and Government is a special revenue fund in which the City is given authority from California Public Utilities Code to levy State Franchise Holder. The revenue of this fund supports Public Education and Government channel facilities.

Safe Routes to BART Grant (SR2B)

Safe Routes to BART (SR2B) is a grant program sponsored by BART using voter-approved Measure RR capital funds. SR2B is designed to help local agencies improve access for BART customers traveling to BART stations by walking and biking. Grants to local jurisdictions in Alameda, Contra Costa and San Francisco Counties using Measure RR capital funds will help our partner agencies deliver capital projects for the streets, sidewalks, trails, and plazas that serve riders on their way to and from BART.

Safe Routs to School Grant (SR2S)
The Safe Routes to School (SR2S) Needs Assessment is a comprehensive assessment of existing SR2S projects and programs occurring throughout Contra Costa County. The purpose was to understand SR2S activities throughout Contra Costa County, estimate funding needed to support future SR2S capital improvements and programs, provide resources to local communities as they plan, design, and implement improvements, and offer technical assistance to school sites.

Sewer Facility Reserve Fund (SFR)
The Sewer Facility Reserve is funded by a one-time charge per residential unit paid by developers. The amount of the fee varies according to the location of the development and is calculated according to a formula described in the fee schedule approved by the City Council (Resolution No. 05-10291 and as amended by 05-10372). The average fee for a new residential unit is $3,753. This fund is used for expansion and upgrade of the sewer system to account for increased usage with new development.

Sewer Operations Fund (SOF) (521)
The Sewer Fund is maintained by a service charge that is collected in water service bills. Fees collected vary by property use. For example, a residential property is charged a flat rate of $15.79/month and non-residential is charged $1.61 per CCF, or 100 cubic feet (748 gallons), of water usage/month. These funds are used for installing, upgrading, and maintaining the City's sewer system. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in reserve.

Solid Waste (210)
Under the Recycling Center and Transfer Stations (RCTS) operating agreement with the Contra Costa Waste Service, Inc. (CCWS), the City receives a Recycling and Inspection Fee of a flat rate ($1.91/ton effective October 2018) plus annual CPI adjustment on all solid waste and recycled material accepted at the transfer station. Solid Waste Management creates and implements programs and services for schools, City offices, businesses, and the community by promoting waste prevention, reuse, and recycling to meet the state mandated, AB 939 (50 percent waste diversion requirements

Transportation Development Act (TDA)
Transportation Development Act (TDA) of 1971, this law provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans. TDA established two funding sources; the Local Transportation Fund (LTF), and the State Transit Assistance (STA) fund.

Water Facility Reserve Fund (WFR)
The Water Facility Reserve is funded by a onetime charge per residential unit paid by developers. The amount of the fee varies according to the location of the development and is calculated according to a formula described in the fee schedule approved by the City Council (Resolution 05-1029 and as amended by Resolution 12-11778). The average fee for per new residential unit is $5,807. This fund is used for expansion and upgrade of the water distribution system or treatment plant to account for increased use with new development.

Waterfront Grants Fund (541)

This fund is the landing place for grants that the Waterfront Division gets. It is important that the grant funding be in a separate fund for reporting and tracking pour poses. The Waterfront Fund, 540 is also subject to 30% reserves which would fluctuate inappropriately if grant funding were to mingle with operating funds.

Waterfront Operations Fund (WO) (540)
City's Waterfront Fund: revenues come from industrial Tidelands leases managed by the City. California Senate Bill 551 of 2011 enacted a grant of sovereign tidelands and submerged lands ("Tidelands") within City boundaries to the City of Pittsburg. Prior to 2011, the State Lands Commission had entered into long term leases of Tidelands parcels within City boundaries. With the passage of SB 551, by operation of law, the City became lessor in place of the State of California for all existing leases of Tidelands.

Water Operations Fund (WOF) (501)
The Water Fund is maintained by a service charge that is collected in water service bills. Fees collected vary by size of water meter and water use and range from $29.60/mo for a ¾" meter to $3,360/mo for a 10" meter. These funds are used for installing, upgrading, and maintaining the City's water system. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in reserve.

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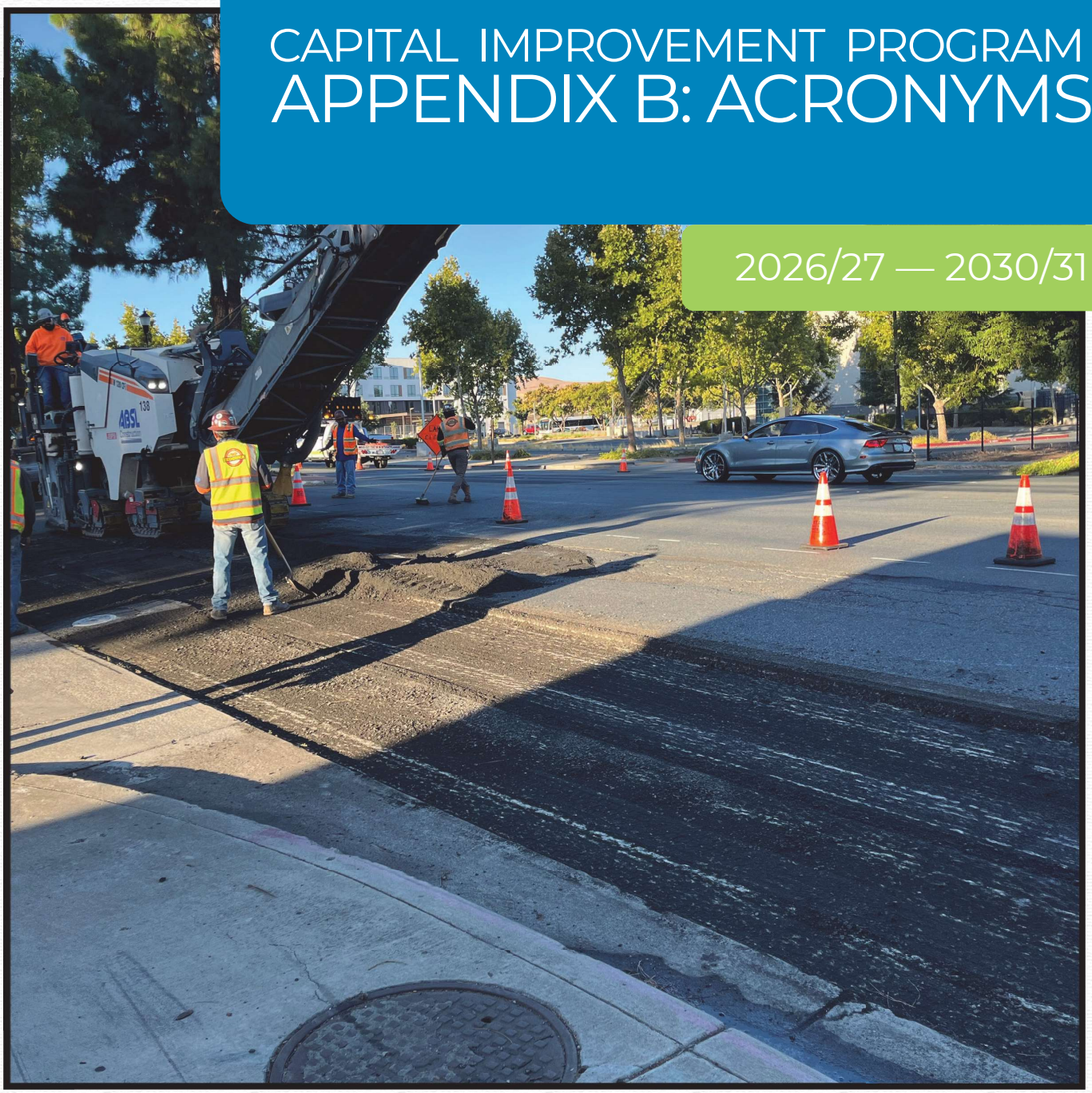
Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
APPENDIX B: ACRONYMS

2026/27 — 2030/31



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ACRONYMS

This document includes numerous abbreviations and acronyms in need of explanation. Thus, a list of acronyms is provided to aid the reader when the context does not define the meaning.

ADA – Americans with Disabilities Act
AMR – Automatic Meter Reading
ARPA – American Rescue Plan Act
BART – Bay Area Rapid Transit
BMF – Building Maintenance Fund
CALTRANS – California Department of Transportation
CCC – Contra Costa County
CCWD – Contra Costa Water District
CCTA – Contra Costa Transportation Authority
CCTV – Closed-Circuit Television
CDBG – Community Development Block Grant
CFD – Community Facilities District
CIP – Capital Improvement Program
DD – Delta Diablo
ECCRFFA – East Contra Costa Regional Fee and Financing Authority
FY – Fiscal Year
GAAP – Generally Accepted Accounting Principles
GASB – Governmental Accounting Standards Board
GFOA – Government Finance Officers Association
HSIP – Highway Safety Improvement Program
HUTA – Highway User Tax Account Gas Tax Fund
IE – Island Energy
IRRF – Infrastructure Repair and Replacement Fund
KCDF – Kirker Creek Drainage Fund
LED – Light-Emitting Diode
LF – Linear Foot/Feet
LLDA – Landscape and Lighting District Assessment
LTMF – Local Traffic Mitigation Fund
ME – Marina Operations Fund
MG – Millions of Gallons
MGD – Millions of Gallons Per Day
MJ – Measure J
MM – Measure M
MTC – Metropolitan Transportation Commission
NPDES – National Pollution Discharge Elimination System
OBAG – One Bay Area Grant
O&M – Operating and Maintenance
PDF – Park Dedication Fees
PCI – Pavement Condition Index
PG&E – Pacific Gas & Electric
PMP – Pavement Management Program
PPC – Pittsburg Power Company
PRTDIM – Pittsburg Regional Transportation Development Impact Mitigation Fee
PRTMF – Pittsburg Regional Traffic Mitigation Fund
RMRA – Road Maintenance and Rehabilitation Account
ROW – Right-of-Way
S&P – Standard and Poor's Rating Service
SB – Senate Bill
SCADA – Supervisory Control and Data Acquisition
SR2B – Safe Routes to BART Grant
SR2S – Safe Routs to School Grant
SRF – State Water Resources Control Board Revolving Fund
SFR – Sewer Facility Reserve Fund
SOF – Sewer Operations Fund
SS – Sewer
ST – Streets
TDA – Transportation Development Act
VFD – Variable Frequency Drive
WF – Waterfront Fund
WFR – Water Facility Reserve Fund
WOF – Water Operations Fund
WTP – Water Treatment Plant

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Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
APPENDIX C: CURRENT PROJECT TOTALS

2026/27 — 2030/31

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CIP Current Projects Totals

Roadway Infrastructure (27 Projects)

Page Number	Project Number	Project Name	Total Funding
37	2019	BART Pedestrian & Bicycle Connectivity	$ 11,068,824
38	2037	Harbor Street Safety Improvements (HSIP 12)	$ 2,612,700
39	2041	Bailey Road Improvements Phase I	$ 22,083,200
40	2042	Annual Citywide Traffic Calming	$ 600,000
41	2043	Zone 7 Pavement Management Phase I	$ 4,909,604
42	2045	Walk-Smart Crosswalk Improvements	$ 125,700
43	2049	Bailey Road Pavement Maintenance	$ 2,080,000
44	2052	Delta De Anza Multimodal Trail Safety Improvements	$ 5,009,406
45	2060	Walk-Smart Crosswalk Improvements-Phase II	$ 149,500
46	2228	Citywide Arterial Median Conversion	$ 580,000
47	2242	Annual Citywide Striping & Signage	$ 547,168
48	2243	Countywide Smart Signals Project	$ 1,332,724
49	2244	Citywide Sidewalk Repair	$ 370,800
50	2314	Pittsburg Center Smart City Pilot	$ 1,337,640
51	3038	West Leland Road Extension Phase II	$ 33,380,000
52	3039	Pittsburg Antioch Highway Widening	$ 38,080,000
53	3332	Annual Citywide Fence/Soundwall Repairs	$ 805,000
54	4079	Linscheid Drive Traffic Calming	$ 747,069
55	TBD	Pavement Management Program	$ 16,600,000
56	TBD	2026/27 CDBG ADA Curb Ramp Installation Project	$ 10,000
57	TBD	Zone 7 Pavement Management Phase II	$ 4,150,000
58	TBD	City Gateway Beautification Project	$ 500,000
59	TBD	Loveridge Road Complete Streets	$ 26,250,000
60	TBD	West Leland Road Landscape Medians	$ 6,650,000
61	TBD	California Avenue Class I Bike Path	$ 3,540,000
62	TBD	West Leland Road Bicycle & Pedestrian Overcrossing	$ 10,000,000
63	TBD	Delta DeAnza Multimodal Trail Safety Improvements Phase II	$ 8,700,000
		TOTAL COST	**$ 202,219,335**

Underground Infrastructure (12 Projects)

Page Number	Project Number	Project Name	Total Funding
67	5003	West Santa Fe Ave. Sewer Water Rehabilitation Phase I	$ 14,950,530
68	5006	Water System Reliability (Cabrillo Place Waterline)	$ 2,822,916
69	5065	Water Treatment Plant Capital Repairs and Improvements	$ 450,000
70	5067	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	$ 64,408,188
71	5090	Bella Vista/Riverview Water Consolidation	$ 1,534,320
72	TBD	Americana Park Basin Retrofit	$ 1,651,000
73	TBD	Loveridge Road Sanitary Sewer Pipe Re-Line	$ 165,000
74	TBD	California Seasons Sewer Lift Station Repair	$ 1,620,000
75	TBD	Terry Court Sewer Repair	$ 660,000
76	TBD	Central Addition Water & Sewer Rehabilitation Project Phase I	$ 6,700,000
77	TBD	West Santa Fe Ave. Sewer Water Rehabilitation Phase II	$ 7,500,000
78	TBD	Buchanan Park Storm Drain Improvement	$ 670,000
		TOTAL COST	$ 103,131,954

Community Facilities (7 Projects)

Page Number	Project Number	Project Name	Total Funding
81	1755	City Gateway Monument	$ 250,000
82	2472	Pittsburg Moves Active Transportation Plan Update	$ 510,000
83	3024	Buchanan Road Slope Repair	$ 1,733,436
84	3333	Corporation Yard Groundwater Monitoring Wells	$ 1,918,100
85	5007	Highlands Ranch Tank Improvements	$ 705,000
86	5074	Water Treatment Plant Alternative Fuel Conversion	$ 959,752
87	TBD	Buchanan Pump Station Electrical Repairs	$ 380,000
			$ 6,456,288

Parks (5 Projects)

Page Number	Project Number	Project Name	Total Funding
91	3040	Buchanan Park Pond Loop Replacement	$ 222,288
92	3080	Pittsburg Premier Fields Phase II	$ 10,000,000
93	TBD	City Park Electrical Room Replacement	$ 265,000
94	TBD	Marina Outdoor Fitness Area	$ 305,000
95	TBD	Soccer Field Turf Replacement	$ 1,000,000
		TOTAL COST	$ 11,792,288

Marina (1 Projects)

Page Number	Project Number	Project Name	Total Funding
99	5517	Sheds A - D Upgrades	$ 291,200
		TOTAL COST	$ 291,200

Power (8 Projects)

Page Number	Project Number	Project Name	Total Funding
103	5816	Duct Bank and Vault Replacements	$ 1,350,000
104	5820	Waterfront Area Reliability	$ 1,700,000
105	5821	Outage Recovery	$ 730,000
106	5826	RA Replacement	$ 430,000
107	5827	Electrical Substation Battery Replacement	$ 320,000
108	5828	Residential Gas Isolation Valves Installation	$ 400,000
109	5829	Electrical System "SKM Modeling" and Analysis	$ 300,000
110	TBD	Electrical Substation Protection Reinforcement	$ 175,000
		TOTAL COST	$ 5,405,000

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Pittsburg
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CAPITAL IMPROVEMENT PROGRAM
APPENDIX D: PROJECT SUMMARY

2026/27— 2030/31

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Roadway Infrastructure
Project Summary

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Funding
1	2019	BART Pedestrian/Bicycle Connectivity	$11,068,824	$3,870,000 OBAG-2 (E) $600,000 PBTF (E) $58,000 TDA Grant (E) $2,225,000 LTMF (E) $700,000 SR2BART (E) $64,000 LTMF (E) $3,551,824 ECCRFFA (E)	$11,068,824						$11,068,824
2	2037	Harbor Street Safety Improvements (HSIP 12)	$2,612,700	$2,246,922 HSIP Grant (E) $365,778 HUTA (E)	$2,612,700						$2,612,700
3	2041	Bailey Road Improvements Phase I	$22,083,200	$5,000,000 ECCRFFA (E) $150,000 LTMF (E) $16,440,000 ECCRFFA (F) $493,200 LTMF (F)	$5,150,000		$16,933,200				$22,083,200
4	2042	Annual Citywide Traffic Calming	$600,000	$150,000 Measure J (E) $75,000 HUTA (E) **$75,000 Measure J (N)** $300,000 Measure J (F)	$225,000	$75,000	$75,000	$75,000	$75,000	$75,000	$600,000
5	2043	Zone 7 Pavement Management	$4,909,604	$315,000 Measure J (E) $1,225,627 Measure M (E) $800,000 HUTA (E) $1,900,000 RMRA (E) $346,525 General Fund E **$322,452 Grant (N)**	$4,587,152	$322,452					$4,909,604
6	2045	Walk-Smart Crosswalk Improvements	$125,700	$113,130 TDA (E) $12,570 Measure J (E)	$125,700						$125,700
7	2049	Bailey Road Pavement Maintenance	$2,080,000	$2,080,000 Bailey Rd Maint. (E)	$2,080,000						$2,080,000
8	2052	Delta De Anza Multimodal Trail Safety Improvements	$5,009,406	$4,427,000 OBAG-3 (E) $582,406 EBRP (E)	$5,009,406						$5,009,406
9	2060	Walk-Smart Crosswalk Improvements Phase II	$149,500	$149,500 Grant (N)		$149,500					$149,500
10	2228	Citywide Arterial Median Conversion	$580,000	$230,000 Measure J (E) $100,000 Measure M (E) **$50,000 Measure J (N)** $200,000 Measure J (F)	$330,000	$50,000	$50,000	$50,000	$50,000	$50,000	$580,000
11	2242	Annual Citywide Striping & Signage	$547,168	$297,168 HUTA (E) **$50,000 HUTA (N)** $200,000 HUTA (F)	$297,168	$50,000	$50,000	$50,000	$50,000	$50,000	$547,168
12	2243	Countywide Smart Signals	$1,332,724	$1,179,890 OBAG 3 Grant (E) $152,834 HUTA (E)	$1,332,724						$1,332,724
13	2244	Citywide Sidewalk Repair	$370,800	$370,800 Measure M (E)	$370,800						$370,800
14	2314	Pittsburg Center Smart City Pilot	$1,337,640	$1,200,000 FTA Earmark (E) $137,640 HUTA (E)	$1,337,640						$1,337,640
15	3038	West Leland Road Extension Phase II	$33,380,000	$33,380,000 ECCRFFA (E)	$33,380,000						$33,380,000

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Funding
16	3039	Pittsburg-Antioch Highway Widening	$38,080,000	$38,080,000 ECCRFFA (E)	$38,080,000						$38,080,000
17	3332	Annual Citywide Fence/Soundwall Repairs	$805,000	$275,000 HUTA (E) $155,000 Measure J (E) **$75,000 HUTA (N)** $300,000 HUTA (F)	$430,000	$75,000	$75,000	$75,000	$75,000	$75,000	$805,000
18	4079	Linscheid Drive Traffic Calming	$747,069	$280,236 CDBG (E) $100,000 Measure J (E) **$366,833 CDBG (N)**	$380,236	$366,833					$747,069
19	TBD	Pavement Management Program	$16,600,000	$1,200,000 Measure J (F) $4,600,000 Measure M (F) $3,200,000 HUTA (F) $7,600,000 RMRA (F)	$0		$4,150,000	$4,150,000	$4,150,000	$4,150,000	$16,600,000
20	TBD	2026/27 CDBG ADA Curb Ramp Installation Project	$10,000	**$10,000 CDBG (N)**		$10,000					$10,000
21	TBD	Zone 7 Pavement Management (Phase II)	$4,150,000	**$300,000 Measure J (N)** **$1,150,000 Measure M (N)** **$800,000 HUTA (N)** **$1,900,000 RMRA (N)**		$4,150,000					$4,150,000
22	TBD	City Gateway Beautification	$500,000	**$100,000 Measure M (N)** $400,000 Measure M (F)		$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
23	TBD	Loveridge Road Complete Streets	$26,250,000	$26,250,000 Unfunded (F)						$26,250,000	$26,250,000
23	TBD	West Leland Road landscape Medians	$6,650,000	$6,650,000 Unfunded (F)						$6,650,000	$6,650,000
24	TBD	California Avenue Class I Bike Path	$3,540,000	$3,540, 000 Unfunded (F)						$3,540,000	$3,540,000
25	TBD	West Leland Road Bicycle & Pedestrian Overcrossing	$10,000,000	$10,000,000 Unfunded (F)						$10,000,000	$10,000,000
26	TBD	Delta De Anza Multimodal Trail Safety Improvements Phase II	$8,700,000	$8,700,000 Unfunded (F)						$8,700,000	$8,700,000
TOTALS			**$202,219,335**		**$106,797,350**	**$5,348,785**	**$21,433,200**	**$4,500,000**	**$4,500,000**	**$59,640,000**	**$202,219,335**

Underground Utilities
Project Summary

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Funding
1	5003	West Santa Fe Ave. Sewer Water Rehabilitation Phase I	$14,950,530	$6,142,000 WOF (E) $7,708,530 SOF (E) $1,100,000 SOF (F)	$13,850,530		$1,100,000				$14,950,530
2	5006	Water System Reliablity (Cabrillo Place Waterline)	$2,822,916	$2,822,916 WOF (E)	$2,822,916						$2,822,916
3	5065	WTP Capital Repairs and Improvements	$450,000	$325,000 WOF (E) **$25,000 WOF (N)** $100,000 WOF (F)	$325,000	$25,000	$25,000	$25,000	$25,000	$25,000	$450,000
4	5067	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	$64,408,188	$8,691,188 WOF (E) $45,800,000 [2023-Wbond] (E) $1,926,000 WREVBond Proceed (E) $1,910,000 WFR-WTP Expansion (E) $1,988,000 WFR Distribution (E) $745,000 WFR P.S. & Reservoir (E) $1,083,000 WFR Sludge (E) **$2,265,000 WOF (N)**	$62,143,188	$2,265,000					$64,408,188
5	TBD	Bella Vista/Riverview Water Consolidation	$1,534,320	$1,534,320 SAFER grant (E)	$1,534,320						$1,534,320
6	TBD	Americana Park Basin Retrofit	$1,651,000	**$1,651,000 Unfunded (F)**					$1,651,000		$1,651,000
7	TBD	Loveridge Raod Sanitary Sewer Pipe Re-line	$165,000	$165,000 SOF (E)	$165,000						$165,000
8	TBD	California Seasons Sewer Lift Station Repairs	$1,620,000	**$1,620,000 Unfunded (F)**			$120,000	$1,500,000			$1,620,000
9	5130	Terry Court Sewer Repair	$660,000	$80,000 SOF (E) **$580,000 SOF (N)**	$80,000	$580,000					$660,000
10	TBD	Central Addition Water and Sewer Rehabilitation (Phase II)	$6,700,000	**$6,700,000 Unfunded (F)**	$0			$680,000	$6,020,000		$6,700,000
11	TBD		$7,500,000	$3,250,000 WOF (F) $4,250,000 SOF (F)				$500,000	$7,000,000		$7,500,000
12	TBD	West Santa Fe Ave. Sewer Water Rehabilitation Phase II	$670,000	**$397.100 KCDF (N)** **$272,900 General Fund (N)**	$0	$670,000					$670,000
TOTALS			**$103,131,954**		**$80,920,954**	**$3,540,000**	**$1,245,000**	**$2,705,000**	**$14,696,000**	**$25,000**	**$103,131,954**

Community Facilities

Project Summary

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total Funding
1	1755	City Gateway Monument	$250,000	$250,000 General Fund (E)	$250,000						$250,000
2	2472	Pittsburg Moves Active Transportation Plan Update	$510,000	$408,000 SS4A Grant (E) $102,000 HUTA (E)	$510,000						$510,000
3	3024	Buchanan Road Slope Repair	$1,733,436	$410,000 General Fund (E) $1,323,436 FHWA Grant (E)	$1,733,436						$1,733,436
4	3118	Corporation Yard Groundwater Monitoring Wells	$1,918,100	$759,100 WOF (E) $759,000 SOF (E) $400,000 Building Maintenance (E)	$1,918,100						$1,918,100
5	5007	Highlands Ranch Tank Improvements	$705,000	$705,000 WOF (E)	$705,000						$705,000
6	5074	Water Treatment Plant Alternative Fuel Conversion	$959,752	$959,752 Grant (E)	$959,752						$959,752
7	TBD	Buchanan Pump Station Electrical Repairs	$380,000	**$380,000 WOF (N)**		$380,000					$380,000
TOTALS			**$6,456,288**		**$6,076,288**	**$380,000**	**$0**	**$0**	**$0**	**$0**	**$6,456,288**

PARK PROJECTS

Project Summary

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Funding
1	3040	Buchanan Park Pond Loop Replacement	$222,288	$222,288 Grant (E)	$222,288						$222,288
2	TBD	Pittsburg Premier Fields Phase II	$10,000,000	$10,000,000 Other (F)				$10,000,000			$10,000,000
3	TBD	City Park Electrical Room Replacement	$265,000	**$265,000 Unfunded (F)**			$265,000				$265,000
4	TBD	Marina Outdoor Fitness	$305,000	**$125,000 Other (N)** $180,000 Waterfront Fund (N)		$305,000					$305,000
5	TBD	Soccer Field Turf Replacement	$1,000,000	**$100,000 General Fund (N)** **$400,000 General Fund (F)** **$500,000 Unfunded (F)**		$100,000	$100,000	$100,000	$100,000	$600,000	$1,000,000
TOTALS			**$11,792,288**		**$222,288**	**$405,000**	**$365,000**	**$10,100,000**	**$100,000**	**$600,000**	**$11,792,288**

MARINA PROJECTS
Project Summary

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Funding
1	5517	Sheds A - D Upgrades	$291,200	$291,200 Marina Enterprise Fund (E)	$291,200						$291,200
TOTALS			**$291,200**		**$291,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$291,200**

POWER PROJECTS
Project Summary

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Funding
1	5816	Duct Bank and Vault Replacements	$1,350,000	$725,000 IE (E) **$100,000 IE (N)** $525,000 IE (F)	$725,000	$100,000	$100,000	$125,000	$150,000	$150,000	$1,350,000
2	5820	Waterfront Area Reliability	$1,700,000	$825,000 IE (E) **$125,000 IE (N)** $750,000 IE (F)	$825,000	$125,000	$150,000	$200,000	$200,000	$200,000	$1,700,000
3	5821	Outage Recovery	$730,000	$330,000 (E) **$80,000 IE (N)** $320,000 IE (F)	$330,000	$80,000	$80,000	$80,000	$80,000	$80,000	$730,000
4	5826	RA Replacement	$430,000	$60,000 IE (E) **$50,000 IE (N)** $290,000 IE (F)	$60,000	$50,000	$80,000	$80,000	$80,000	$80,000	$430,000
5	5827	Electrical Substation Battery Replacement	$320,000	$80,000 IE (E) **$40,000 IE (N)** $200,000 IE (F)	$80,000	$40,000	$50,000	$50,000	$50,000	$50,000	$320,000
6	5828	Residential Gas Isolation Valves Installation	$400,000	$85,000 IE (E) **$85,000 IE (N)** $265,000 IE (F)	$85,000	$85,000	$80,000	$50,000	$50,000	$50,000	$400,000
7	5829	Electrical System "SKM Modeling" and Analysis	$300,000	$200,000 IE (E) **$50,000 IE (N)** $50,000 IE (F)	$200,000	$50,000	$50,000				$300,000
8	TBD	Island Energy Electrical Substations Protection Reinforcement	$175,000	**$60,000 IE (N)** $115,000 IE (F)		$60,000	$60,000	$55,000			$175,000
TOTALS			**$5,405,000**		**$2,305,000**	**$590,000**	**$650,000**	**$640,000**	**$610,000**	**$610,000**	**$5,405,000**

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Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
APPENDIX E: PROJECT INDEX

2026/27— 2030/31

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Project Name	Page Number	Project Number	Category	Total Funding
2026/27 CDBG ADA Curb Ramp Installation Project	56	TBD	Roadway Infrastructure	$ 10,000
Americana Park Basin Retrofit	72	TBD	Underground Utilities	$ 1,651,000
Annual Citywide Fence/Soundwall Repairs	53	3332	Roadway Infrastructure	$ 805,000
Annual Citywide Striping & Signage	47	2242	Roadway Infrastructure	$ 547,168
Annual Citywide Traffic Calming	40	2042	Roadway Infrastructure	$ 600,000
Bailey Road Improvements Phase I	39	2041	Roadway Infrastructure	$ 22,083,200
Bailey Road Pavement Maintenance	43	2049	Roadway Infrastructure	$ 2,080,000
BART Pedestrian & Bicycle Connectivity	37	2019	Roadway Infrastructure	$ 11,068,824
Bella Vista/Riverview Water Consolidation	71	5090	Underground Utilities	$ 1,534,320
Buchanan Park Pond Loop Replacement	91	3040	Parks	$ 222,288
Buchanan Park Storm Drain Improvement	78	TBD	Underground Utilities	$ 670,000
Buchanan Pump Station Electrical Repairs	87	TBD	Community Facilities	$ 380,000
Buchanan Road Slope Repair	83	3024	Community Facilities	$ 1,733,436
California Avenue Class I Bike Path	61	TBD	Roadway Infrastructure	$ 3,540,000
California Seasons Sewer Lift Station Repair	74	TBD	Underground Utilities	$ 1,620,000
Central Addition Water & Sewer Rehabilitation Project Phase I	76	TBD	Underground Utilities	$ 6,700,000
City Gateway Monument	81	1755	Community Facilities	$ 250,000
City Gateway Beautification Project	58	TBD	Roadway Infrastructure	$ 500,000
City Park Electrical Room Replacement	93	TBD	Parks	$ 265,000
Citywide Arterial Median Conversion	46	2228	Roadway Infrastructure	$ 580,000
Citywide Sidewalk Repair	49	2244	Roadway Infrastructure	$ 370,800
Corporation Yard Groundwater Monitoring Wells	84	3333	Community Facilities	$ 1,918,100
Countywide Smart Signals Project	48	2243	Roadway Infrastructure	$ 1,332,724
Delta De Anza Multimodal Trail Safety Improvements	44	2052	Roadway Infrastructure	$ 5,009,406
Delta De Anza Multimodal Trail Safety Improvements-Phase II	63	TBD	Roadway Infrastructure	$ 8,700,000
Duct Bank and Vault Replacements	103	5816	Power	$ 1,350,000
Electrical Substation Battery Replacement	107	5827	Power	$ 320,000
Electrical Substation Protection Reinforcement	110	TBD	Power	$ 175,000
Electrical System "SKM Modeling" and Analysis	109	5829	Power	$ 300,000
Harbor Street Safety Improvements (HSIP 12)	38	2037	Roadway Infrastructure	$ 2,612,700
Highlands Ranch Tank Improvements	85	5007	Community Facilities	$ 705,000
Linscheid Drive Traffic Calming	54	4079	Roadway Infrastructure	$ 747,069
Loveridge Road Complete Streets	59	TBD	Roadway Infrastructure	$ 26,250,000
Loveridge Road Sanitary Sewer Pipe Re-Line	73	TBD	Underground Utilities	$ 165,000
Marina Outdoor Fitness Area	94	TBD	Parks	$ 305,000
Outage Recovery	105	5821	Power	$ 730,000
Pavement Management Program	55	TBD	Roadway Infrastructure	$ 16,600,000
Pittsburg Antioch Highway Widening	52	3039	Roadway Infrastructure	$ 38,080,000
Pittsburg Center Smart City Pilot	50	2314	Roadway Infrastructure	$ 1,337,640
Pittsburg Moves Active Transportation Plan & ADA Transition Plan Update	82	2472	Community Facilities	$ 510,000
Pittsburg Premier Fields Phase II	92	3080	Parks	$ 10,000,000

Project Name	Page Number	Project Number	Category	Total Funding
RA Replacement	106	5826	Power	$ 430,000
Residential Gas Isolation Valves Installation	108	5828	Power	$ 400,000
Sheds A - D Upgrades	99	5517	Marina	$ 291,200
Soccer Field Turf Replacement	95	TBD	Marina	$ 1,000,000
Terry Court Sewer Repair	75	5130	Underground Utilities	$ 660,000
Walk-Smart Crosswalk Improvements	42	2045	Roadway Infrastructure	$ 125,700
Walk-Smart Crosswalk Improvements-Phase II	45	2060	Roadway Infrastructure	$ 149,500
Water System Reliability (Cabrillo Place Waterline)	68	5006	Underground Utilities	$ 2,822,916
Water Treatment Plant Alternative Fuel Conversion	86	5074	Community Facilities	$ 959,752
Water Treatment Plant Capital Repairs and Improvements	69	5065	Underground Utilities	$ 450,000
Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	70	5067	Underground Utilities	$ 64,408,188
Waterfront Area Reliability	104	5820	Power	$ 1,700,000
West Leland Road Bicycle and Pedestrian Overcrossing	62	TBD	Underground Utilities	$ 10,000,000
West Leland Road Landscape Medians	60	TBD	Roadway Infrastructure	$ 6,650,000
West Leland Road Extension Phase II	51	3038	Roadway Infrastructure	$ 33,380,000
West Santa Fe Ave. Sewer Water Rehabilitation Phase I	67	5003	Underground Utilities	$ 14,950,530
West Santa Fe Ave. Sewer Water Rehabilitation Phase II	77	TBD	Underground Utilities	$ 7,500,000
Zone 7 Pavement Management Phase I	41	2043	Roadway Infrastructure	$ 4,909,604
Zone 7 Pavement Management Phase II	57	TBD	Roadway Infrastructure	$ 4,150,000
			Total Costs	**$ 329,296,065**

Pittsburg
CALIFORNIA

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Mayor and Council Members

FROM: Darin E. Gale, City Manager
Elena Adair, Director of Finance

SUBJECT: Adoption of City Council, Pittsburg Arts and Community Foundation, Pittsburg Power Company, SW Pittsburg Geologic Hazard Abatement District II and Successor Agency for the Redevelopment Agency of the City of Pittsburg Resolutions Approving the Fiscal Year 2026-27 Budgets

EXECUTIVE SUMMARY

The City has prepared the Fiscal Year (FY) 2026/27 Operating and Capital Budget and is presenting it to the City Council for review and approval.

FISCAL IMPACT

Citywide revenues for FY 2026-27 are projected at $263.0 million, including transfers in, while appropriations are projected at $268.5 million. The budget supports 312 full-time equivalent positions. General Fund revenues, including transfers, total $66.7 million, with $59.5 million in operating revenues. Revenues increased modestly from the prior fiscal year largely due to additional program revenue in the Public Works Department.

General Fund appropriations total $69.8 million, reflecting targeted reductions across multiple departments to address the ongoing structural deficit. The budget assumes $1.5 million in vacancy savings. Use of reserves is included as part of a two-year financial strategy: $1,222,000 and $200,000 will be drawn from the Budget Stabilization Fund and Measure M reserves, respectively. At year-end, the Budget Stabilization Fund is expected to hold $1.2 million, the General Fund operating reserve is estimated at $18.0 million, and Measure M reserves at $700,000 to be allocated for spending in FY 2027-28.

RECOMMENDATION

Approve the City's FY 2026-27 Operating and Capital Budget for the City, Pittsburg Arts and Community Foundation, Pittsburg Power Company, SW Pittsburg Geologic Hazard Abatement District II and Successor Agency for the Redevelopment Agency of the City of Pittsburg.

BACKGROUND

Development of the FY 2026-27 budget began in March 2026 and incorporated City Council direction from the budget workshops held on May 4 and June 1, 2026 and the Fiscal Management Subcommittee meeting held on May 21, 2026. City staff worked collaboratively across all departments to identify resource needs, evaluate service levels, and incorporate updated economic conditions. The City continues to face significant financial challenges, including long-standing structural imbalances in the General Fund, rising landscape and lighting maintenance costs, construction cost increases affecting capital projects, and limited resources for equipment, facilities, and vehicle replacement. These pressures require a consistent and disciplined budgeting approach.

SUBCOMMITTEE FINDINGS

The preliminary budget inclusive of all entities was presented as part of the citywide preliminary budget to the Finance Management Subcommittee on May 21, 2026.

STAFF ANALYSIS

The FY 2026-27 Budget was shaped by several major challenges. The City has historically relied on one-time revenues to fund ongoing programs and continues to subsidize activities without dedicated funding sources, contributing to a structural deficit. Costs associated with citywide landscape and lighting assessment district have increased significantly while revenues in the district have remained flat. At the same time, construction costs have risen faster than inflation, creating funding gaps for planned capital projects. The City also faces long-term obligations associated with aging infrastructure, facility repairs, equipment replacement, and rising costs passed through from partner agencies. New regulatory mandates from the State add further requirements without corresponding revenue sources. Meanwhile, national economic conditions, inflation, and slowing revenue growth add uncertainty to future projections.

Despite these challenges, the City remains in a relatively strong position. The City Council's 30% reserve policy has been consistently maintained across major operating funds, providing stability during periods of fiscal stress. The FY 2026-27 Budget includes initial funding to establish several new reserves intended to support long-term infrastructure and equipment needs.

General Fund revenues in FY 2026-27 are expected to grow modestly. Property tax revenues are forecasted to rise slightly, although real estate activity has slowed. Sales

tax revenue is expected to recover gradually after the loss of a major taxpayer in the prior year. Transient occupancy tax revenue is projected to increase due to expanded activity generated by the Dream Courts complex. Franchise fee revenue is expected to remain stable.

New revenue from a hotel anticipated to open in early 2027, combined with a planned increase in the Transient Occupancy Tax rate, is expected to strengthen future revenue streams. To be conservative, new TOT revenue was not included in the proposed budget. Staff will make that adjustment at mid-year based on actual performance. The City continues to evaluate additional revenue opportunities, including adjustments to the Landscape and Lighting Assessment District and consideration of a Utilities User Tax on data center development. Refinancing former Redevelopment Agency bonds is expected to provide significant savings and increase the City's share of property tax revenue in the coming years.

General Fund expenditures reflect both rising personnel costs and targeted reductions. The City's labor agreements include cost-of-living adjustments of 3% for most bargaining groups, with higher increases for the Police Officers Association (4%) and electrical workers (8%). Pension and retiree medical obligations continue to grow. To address these rising costs in the long run, the City has been pre-funding these benefits through its Section 115 Trust and annual OPEB contributions.

The General Fund preliminary budget revealed a $5 million annual deficit. In response to Council direction, all departments reduced proposed spending levels to limit the projected deficit down to $2 million. Police, Public Works, and Community and Economic Development departments account for most reductions. Staff understands that the General Fund reductions made are not sufficient as the City anticipates a $1 million loss in revenue from Pittsburg Power Company amplified by negotiated contractual wage increases estimated at $1.1 million in FY 2027-28. Citywide increase is estimated at $1.7 million.

The City's long-term financial forecast highlights continued pressure on the General Fund due to increasing personnel costs and rising operating needs. Forecasts based on current labor agreements show a sharp decline in available fund balance over the long term. Future wage escalations are a driving factor significantly affecting the projected fund balance decline. Staff will continue to monitor economic conditions, update projections, and identify appropriate corrective actions in partnership with the City Council.

Budget Revision Update

Since the budget workshop on June 1, 2026, staff included a change in the Proposed Budget related to the Dream Courts capital project. The project is the Dream Courts Sports Complex, a 45,000 sq. ft. indoor facility at Stoneman Park that will include five multi-purpose athletic courts along with fitness and community spaces to support youth and recreational programming. The facility is anticipated to open in summer 2026 and will serve as a major regional hub for sports, community engagement, and economic

activity. As the project is moving towards completion, staff determined an additional $2 million is needed to place the project in service, pay permit fees and restore surrounding park area damaged during construction. Below is a recap of the total cost of the project.

City contribution (prior funding)	$11,250,000
City contribution (current shortfall)	$2,000,000
Total City share	**$13,250,000**
Developer contribution	$3,250,000
Total project cost	**$16,500,000**

Public Works staff identified several projects that have now been completed but have remaining unspent General Fund allocations. Staff is proposing to use these funds to complete the Dream Courts projects.

Conclusion

The FY 2026-27 budget provides a framework for stabilizing the City's finances while supporting essential public services. City staff will continue to evaluate internal service rates, pursue grants aligned with Council priorities, update water and sewer rates, and refine long-term capital and replacement funding strategies. Staff is monitoring proposed legislation, including AB 1383, which may alter retirement formulas for public safety employees and significantly increase future pension liabilities.

This budget reflects months of cross-departmental collaboration and the guidance of the City Council. Staff expresses appreciation to all employees involved in its development and thanks the City Council for its continued leadership and support.

The detailed budget is presented in Attachment A. In addition, all entities' budget is included in the overall City's FY 2026-27 annual budget, which must be approved by July 1, 2026, to provide spending authority for the upcoming fiscal year.

ATTACHMENTS:

1. City Council Resolution
    a. Citywide Budget All Funds Summary
    b. Capital Improvement Program New Funding Requests by Project
    c. Authorized Full-Time Positions Listing
2. Pittsburg Arts and Community Foundation Resolution
    a. PACF Budget Summary
3. Pittsburg Power Company Resolution
    a. PPC Budget Summary
4. SW Pittsburg Geologic Hazard Abatement District II Resolution
    a. GHAD Budget Summary
5. Successor Agency for the Redevelopment Agency of the City of Pittsburg Resolution
    a. Successor Agency Budget Summary
6. FY 2026-27 Proposed Budget

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter of:

Adopting the Fiscal Year 2026/27)
Operating and Capital Improvement) RESOLUTION NO. 26-
Program Budget)

WHEREAS, staff began preparing the City's Budget for Fiscal Year (FY) 2026/27 in March 2026. Progress on the preparation of the preliminary budget was presented to the City Council and the public at the budget workshops conducted on May 4 and June 1, 2026; and

WHEREAS, the City's operating budget is prepared while taking into consideration the City's Fiscal Sustainability and Reserve Funds Ordinance, established on January 22, 2013 by Ordinance 12-1363, and later amended on June 19, 2017 by Ordinance 17-1432, and on October 1, 2018 by Ordinance 18-1455; and

WHEREAS, the expenditures provided in the said budget are within the expenditure limitation imposed by Article XIII of the California Constitution; and

WHEREAS, the City's annual budget for FY 2026/27 must be approved and funds appropriated by July 1, 2026, to provide on-going financing for the City's activities during the next fiscal year; and

WHEREAS, these appropriations will continue the City's investments in the community and help to achieve the City Council Strategic Plan for FY 2026/27 that was adopted by motion on April 20, 2026; and

WHEREAS, the proposed budget includes:

- estimated revenues and transfers in and appropriations and transfers out for All Funds of the City of Pittsburg for the FY 2026/27, attached hereto as Exhibit A; and
- the Capital Improvement Budget of the City of Pittsburg for the FY 2026/27, attached hereto as Exhibit B; and
- the Schedule of Authorized Positions of the City of Pittsburg for FY 2026/27, attached hereto as Exhibit C; and

WHEREAS, the City Council has given this budget due consideration as to its projected revenues, anticipated expenditures and available fund balances; and

WHEREAS, staff recommends the City Manager, or his designee, have ability to assign fund balances used for specific purposes in accordance with Governmental Accounting Standards Board (GASB) pronouncement 54; and

WHEREAS, this budget ensures that the City of Pittsburg, including all funds, entities and component units, has exercised prudent judgment in its fiduciary responsibility as guardians of the public tax dollars.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Pittsburg hereby approves the City's Operating and Capital Budget for FY 2026/27 and that the expenditures by each fund, department and program are hereby approved and authorized as the total appropriations for the FY ending June 30, 2027 with the following provisions and authorities:

1. The 2026/27 Budget as submitted by the City Manager as set forth in Exhibits A and B.

2. The number of full-time positions authorized by the Budget as set forth in Exhibit C. The City Manager, or his designee, is authorized to retain interim, part-time or seasonal personnel within the amounts appropriated for such purposes. The City Manager is authorized to underfill positions or approve reclassifications within flexibly-staffed position classifications as long as there is sufficient money in the current budget.

3. All appropriations for FY 2025/26 shall lapse at the end of the fiscal year and any remaining amounts shall be added back to the respective fund balances, except for:

a. All encumbrances for valid purchase orders and contracts in effect as of June 30, 2026 will remain in effect in the following FY 2026/27. The City Manager, or his designee, is authorized to increase the 2026/27 budget appropriations in the amount of the outstanding encumbrances for valid purchase orders and contracts as June 30, 2026; and
b. The City Manager, or his designee, is authorized to carryover into the following fiscal year the remaining appropriations for uncompleted capital projects and grant-funded projects.

For these exceptions, such carryovers may be made without further City Council action.

4. Appropriations are hereby made at the individual fund level for operating funds budgets. The City Manager and Director of Finance are authorized to make budgetary transfers within an individual operating fund, so long as total appropriations for such fund remain unchanged.

5. For the Capital Improvement Program Budget, appropriations are controlled at the individual fund and project level. The City Manager and Director of Finance are authorized to make budgetary transfers within an individual capital fund, so long as total appropriations for such fund for a given project remain unchanged.

6. The City Manager, or his designee, is authorized to accept grants, donations and reimbursements received during the year, establish appropriations for and expend those accepted grant funding, donations and reimbursements received during the year where these special funds do not exceed $200,000. Amounts greater than $200,000 must be accepted and appropriated by the City Council.

7. The City Manager and Director of Finance are authorized to approve temporary interfund borrowing within the fiscal year, and at the end of the fiscal years ending June 30, 2026 and June 30, 2027, to finance the collection period for tax, grant and other accounts receivable. Any new interfund loans extending beyond these terms must be approved by the City Council. The City Manager and Director of Finance are authorized to repay interfund loans when funding becomes available.

8. The City Manager, or his designee, shall have ability to assign fund balances used for specific purposes in accordance with Governmental Accounting Standards Board (GASB) pronouncement 54.

9. The City Manager and Director of Finance are each hereby authorized to implement this resolution, including issuing the 2026/27 Budget and making any non-substantive administrative or technical corrections to the 2026/27 Budget.

BE IT FURTHER RESOLVED that the City Council of the City of Pittsburg hereby approves closing of the Economic Development Fund (#160) as these dollars are now tracked in the General Fund and close Marina Vista Field Replacement (#213), Hillview Jr. High Athletic Field Maintenance (#214), CA Energy Conservation Program (#255), Oil Recycle Grant (#282), Beverage Container Recycle Grant (#283), COPS Hiring Recovery (#294), Regional Freeway Security (#295), American Rescue Plan Act (#298), Capital Projects (#803) due to inactivity.

BE IT FURTHER RESOLVED that the City Council of the City of Pittsburg hereby authorizes the use of fund balances to satisfy the budget deficits as detailed in the Staff Report.

BE IT FURTHER RESOLVED that the City Council of the City of Pittsburg authorizes the City Manager, or his designee, to approve payments to Contra Costa Water District, gas and electric services, telecommunication and other utilities so long that these payments do not exceed approved budget.

BE IT FURTHER RESOLVED that the City Council of the City of Pittsburg authorizes the Finance Director or his/her designee to approve payment of goods and services received by the City in accordance with the City's approved budget, Pittsburg Municipal Code Chapter 2.85, programs, and policies.

PASSED AND ADOPTED by the City Council of the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Mayor

ATTEST:

_____
Alice E. Evenson, City Clerk

Pittsburg CALIFORNIA

Citywide Budget

All Funds Summary

		Available Fund Balance FY 24/25	Revenues/ Transfers In FY 25/26	Expenses/ Transfers Out FY 25/26	Changes in Commitments/ Reserves FY 25/26	Available Fund Balance FY 25/26	Revenues/ Transfers In FY 26/27	Expenses/ Transfers Out FY 26/27	Changes in Commitments/ Reserves FY 26/27	Available Fund Balance FY 26/27
General Fund										
001	GENERAL FUND	$ 4,497,241	$ 67,661,779	$ 69,682,152	$ (937,407)	$ 1,539,461	$ 66,670,127	$ 69,766,520	$ 1,560,728	$ 3,796
120	CALIFORNIA THEATRE	143,413	375,000	495,303	-	23,110	377,000	508,213	-	(108,103)
130	GENERAL PLAN UPDATE	579,239	-	357,378	-	221,861	58,000	75,000	-	204,861
140	EMERGENCY OPERATIONS CENTER	91,866	53,500	50,000	-	95,366	79,500	114,056	-	60,810
160	ECONOMIC DEVELOPMENT	9,421	1,282,225	1,291,646	-	-	-	-	-	-
170	GOLF FUND	(373,329)	-	-	-	(373,329)	-	-	-	(373,329)
	General Fund Total	**4,947,851**	69,372,504	71,876,479	(937,407)	**1,506,469**	67,184,627	70,463,789	1,560,728	**(211,965)**
Special Revenue Funds										
201	Gax Tax	365,668	2,163,312	1,200,000	-	1,328,980	2,215,171	2,225,000	-	1,319,151
202	Road Maintenance & Rehab (SB1)	674,446	2,010,907	225,460	-	2,459,893	2,148,878	1,900,000	-	2,708,771
204	Measure J Tax	1,010,827	5,233,346	2,663,453	-	3,580,720	1,171,522	1,523,891	-	3,228,351
205	Citywide Lighting & Landscaping	(120,306)	5,584,648	5,882,388	-	(418,046)	5,337,400	6,798,380	-	(1,879,026)
206	Lighting & Landscape - Oak Hills	68,144	38,700	31,233	-	75,611	36,236	40,352	-	71,495
207	National Pollutant Discharge Elim. System	20,482	991,377	1,342,677	-	(330,818)	1,063,000	1,385,949	-	(653,767)
208	Southwest Pittsburg GHAD II	5,946,968	2,188,500	2,132,434	-	6,003,034	1,509,000	1,549,736	-	5,962,298
210	Solid Waste	1,196,482	1,123,557	1,390,820	-	929,219	1,170,897	1,352,910	-	747,206
211	Asset Forfeitures	63,791	-	13,724	-	50,067	-	40,000	-	10,067
213	Marina Vista Field Replacement	344,541	-	344,541	-	-	-	-	-	-
214	Hillview Jr. High Athletic Field (Maintenance)	459,746	-	459,746	-	-	-	-	-	-
215	Public Education & Government Fees	850,341	132,000	153,000	-	829,341	132,000	125,000	-	836,341
216	San Marco CFD #2004-01	101,167	1,631,700	1,647,630	-	85,237	1,728,000	1,727,600	-	85,637
217	Park Maintenance CFD #2007-1	723,231	213,000	142,586	-	793,645	244,000	128,569	-	909,076
218	Tuscany Meadows CFD #2021-1	30,012	45,800	5,000	-	70,812	79,200	5,400	-	144,612
219	Railroad Avenue BART CFD #2014	(3,301,791)	15,169	145,500	-	(3,432,122)	15,000	145,500	-	(3,562,622)
220	Project Amenities Management (CFD #2016-1)	44,994	102,949	69,400	-	78,543	188,000	74,575	-	191,968
221	Fire District CFD #2014	211,636	79,735	5,900	-	285,471	83,000	6,250	-	362,221
222	Vista Del Mar CFD #2005-2	20,668	469,000	471,218	-	18,450	492,000	493,150	-	17,300
223	Public Safety Service CFD #2005-1	363,100	1,479,000	1,501,713	-	340,387	1,593,500	1,593,550	-	340,337
232	HOME Housing Rehab. Loans	1,385	-	-	-	1,385	-	-	-	1,385
233	Community Development Block Grant	538,643	513,436	513,534	-	538,545	633,302	824,345	-	347,502
241	Housing Choice Vouchers	1,162,861	24,372,379	24,447,138	-	1,088,102	27,098,759	27,081,882	-	1,104,979
243	Neighborhood Stabilization Program	52,233	700	-	-	52,933	-	-	-	52,933
245	CalHOME Program	315,275	9,000	153,000	-	171,275	1,500	155,000	-	17,775
248	Housing Successor Agency	6,296,252	258,000	494,465	-	6,059,787	223,000	524,884	-	5,757,903
255	CA Energy Conservation Program	-	-	-	-	-	-	-	-	-
256	US EPA Grants	1,251,997	4,385,998	4,385,998	-	1,251,997	778,258	248,010	-	1,782,245
257	Marina Dredging/Infrastructure Improv.	257,164	9,000	-	-	266,164	6,500	-	-	272,664
258	Pittsburg Arts & Community Foundation	777,749	142,663	562,140	-	358,272	-	106,000	-	252,272
281	Local Enforcement Agency Grants	(11,525)	16,032	4,507	-	-	16,032	16,032	-	-
291	Local Law Enforcement Block Grant	1	-	-	-	1	30,000	30,000	-	1
293	Supplemental Law Enforcement	(495)	800,988	242,345	54,998	613,146	149,000	498,000	-	264,146
294	COPS Hiring Recovery	-	-	-	-	-	-	-	-	-
295	Regional Freeway Security	(49,532)	49,532	-	-	-	-	-	-	-

Pittsburg CALIFORNIA

Citywide Budget

All Funds Summary

		Available Fund Balance FY 24/25	Revenues/ Transfers In FY 25/26	Expenses/ Transfers Out FY 25/26	Changes in Commitments/ Reserves FY 25/26	Available Fund Balance FY 25/26	Revenues/ Transfers In FY 26/27	Expenses/ Transfers Out FY 26/27	Changes in Commitments/ Reserves FY 26/27	Available Fund Balance FY 26/27
298	American Rescue Plan Act	3,014,888	1,879,056	4,893,944	-	-	-	-	-	-
299	Miscellaneous Grants	423,118	266,323	266,323	-	423,118	225,000	225,000	-	423,118
	Special Revenue Funds Total	**23,104,161**	56,205,807	55,791,817	54,998	**23,573,149**	48,368,155	50,824,965	-	**21,116,339**
Capital Projects Funds										
301	Pittsburg Capital Improvement Projects	12,565,281	7,721,523	25,264,156	-	(4,977,352)	1,785,500	3,797,400	-	(6,989,252)
302	Kirker Creek Drainage Fee	397,100	10,000	-	-	407,100	10,000	397,100	-	20,000
303	Local Traffic Mitigation Fee	4,729,846	345,575	131,100	-	4,944,321	945,000	73,996	-	5,815,325
304	Park Dedication Fee	1,512,219	205,500	1,602,434	-	115,285	-	5,000	-	110,285
305	Inclusionary Housing	42,450	1,200	-	-	43,650	1,000	-	-	44,650
306	Traffic Impact Fair Share	576,054	18,000	-	-	594,054	18,000	-	-	612,054
307	Regional Traffic Mitigation Fee	639,757	159,000	-	-	798,757	159,000	-		957,757
308	Developer Deposits	(353,528)	528,550	175,022	-	-	500,000	500,000	-	-
309	Capital Outlay Improvements	(101,932)	-	6,931	-	(108,863)	-	-	-	(108,863)
311	Community Capital Improvement	417,983	917,567	1,335,550	-	-	-	-	-	-
312	Bailey Road Maintenance	2,445,914	227,800	-	-	2,673,714	170,000	-	-	2,843,714
803	Capital Projects	110,005	75,513	185,518	-	-	-	-	-	-
	Capital Projects Funds Total	**22,981,149**	10,210,228	28,700,711	-	**4,490,666**	3,588,500	4,773,496	-	**3,305,670**
Debt Service Funds										
401	Pension Obligation Bonds	**1,686,512**	4,960,232	4,746,859	-	**1,899,885**	4,285,577	4,559,802	-	**1,625,660**
Enterprise Funds										
501	Water	37,315,609	31,229,877	87,168,712	38,827,315	20,204,089	31,822,500	33,707,943	23,399	18,342,045
521	Sewer	6,532,186	5,398,304	3,979,939	(23,460)	7,927,091	5,472,400	5,300,980	(151,180)	7,947,331
540	Waterfront	756,457	807,000	1,292,940	(27,298)	243,219	959,000	1,169,296	(30,972)	1,951
550	Marina	812,839	2,077,766	2,667,283	631,123	854,445	2,192,700	2,524,492	(28,460)	494,192
580	Island Energy	2,755,811	8,946,856	10,291,314	(276,741)	1,134,612	10,150,500	10,610,524	(125,082)	549,506
590	Pittsburg Power Company	4,534,337	3,430,000	7,582,966	(147,375)	233,996	3,211,000	3,006,785	103,276	541,487
	Enterprise Funds Total	**52,707,239**	51,889,803	112,983,154	38,983,563	**30,597,451**	53,808,100	56,320,020	(209,019)	**27,876,512**
Internal Service Funds										
601	Information/Communication Systems	1,099,050	2,000,000	2,680,173	(218,779)	200,098	2,524,856	2,525,140	(75,240)	124,574
611	Fleet Maintenance	670,699	2,086,312	2,106,680	-	650,331	2,111,173	2,143,969	(403,153)	214,382
612	Building Maintenance	1,662,173	3,147,382	3,074,378	-	1,735,177	3,150,060	3,095,191	(557,908)	1,232,138
613	General Liability Insurance	1,335,683	2,934,905	2,569,997	-	1,700,591	2,568,000	2,649,000	62,313	1,681,904
631	Employee Fringe Benefits	195,571	3,375,042	3,312,800	-	257,813	3,075,000	3,175,000	(6,723)	151,090
632	Pension Trust	421	880,000	28,000	(672,000)	180,421	917,000	32,000	(900,000)	165,421
633	Other Post-Employment Benefits	794,935	3,023,000	3,553,296	-	264,639	2,807,000	2,839,000	-	232,639
	Internal Service Funds Total	**5,758,532**	17,446,641	17,325,324	(890,779)	**4,989,070**	17,153,089	16,459,300	(1,880,711)	**3,802,148**

Pittsburg CALIFORNIA

Citywide Budget

All Funds Summary

		Available Fund Balance FY 24/25	Revenues/ Transfers In FY 25/26	Expenses/ Transfers Out FY 25/26	Changes in Commitments/ Reserves FY 25/26	Available Fund Balance FY 25/26	Revenues/ Transfers In FY 26/27	Expenses/ Transfers Out FY 26/27	Changes in Commitments/ Reserves FY 26/27	Available Fund Balance FY 26/27
Custodial Funds										
701	Century Plaza Auto Mall #2001-3	236,302	389,581	328,164	-	297,719	323,500	320,813	-	300,406
702	Bailey Estates 2006-1	13,086	1,400	-	-	14,486	-	-	-	14,486
703	Vista Del Mar CFD 2005	832,426	782,078	716,719	-	897,785	771,000	726,244	-	942,541
704	San Marco CFD 2009-1	2,060,475	1,970,296	1,651,620	-	2,379,151	2,007,000	13,800	-	4,372,351
705	Re-Assessment District 2022-1	439,763	550,358	495,073	-	495,048	482,000	469,523	-	507,525
706	Other Agencies - Impact Fees	124,849	29,000	-	-	153,849	20,000	-	-	173,849
	Custodial Funds Total	**3,706,901**	3,722,713	3,191,576	-	**4,238,038**	3,603,500	1,530,380	-	**6,311,158**
Private-Purpose Trust Fund										
800	PITTSBURG SUCCESSOR AGENCY	**1,728,218**	65,126,992	63,512,253	-	**3,342,957**	65,000,764	63,522,225	-	**4,821,496**
	Grand Total	**$ 116,620,563**	**$ 278,934,920**	**$ 358,128,173**	**$ 37,210,375**	**$ 74,637,685**	**$ 262,992,312**	**$ 268,453,977**	**$ (529,002)**	**$ 68,647,018**

Pittsburg
CALIFORNIA

Capital Improvement Program

New Funding Requests by Project

Project Number	Project Name	Project Total	Gas Tax 201	RMRA (SB1) 202	Measure J 204	CDBG 233	Pittsburg Capital Improvement Projects 301	Kirker Creek Drainage 302
1504	Dream Courts	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000	$ -
2042	Annual Citywide Traffic Calming	75,000			75,000			
2043	Zone 7 Pavement Management Phase I	322,452			322,452			
2228	Citywide Arterial Median Conversion	50,000			50,000			
2242	Annual Citywide Striping and Signage	50,000	50,000					
2060	Walk-Smart Crosswalk Improvements Phase II	149,500					149,500	
3332	Annual Citywide Fence/Soundwall Repairs	75,000	75,000					
4079	Linscheid Drive Traffic Calming	366,833				366,833		
5065	Water Treatment Plant Capital Repairs & Improvements	25,000						
5067	WTP Filtration Improvements & Hypochlorite Conversion	2,265,000						
5130	Terry Court Sewer Repair	580,000						
5816	Duct Bank and Vault Replacements	100,000						
5820	Waterfront Area Reliability	125,000						
5821	Outage Recovery	80,000						
5826	RA Replacement	50,000						
5827	Electrical Substation Battery Replacement	40,000						
5828	Residential Gas Isolation Valves Installation	85,000						
5829	Electrical System "SKM Modeling" and Analysis	50,000						
TBD	Buchanan Park Storm Drain Improvement	670,000					272,900	397,100
TBD	2026/27 CDBG ADA Curb Ramp Installation Project	10,000				10,000		
TBD	Zone 7 Pavement Management Phase II	4,150,000	800,000	1,900,000	300,000		1,150,000	
TBD	City Gateway Beautification	100,000					100,000	
TBD	Buchanan Pump Station Electrical Repairs	380,000						
TBD	Marina Outdoor Fitness Area	305,000						
TBD	Soccer Field Turf Replacement	100,000					100,000	
TBD	IE Electrical Substations Protection Reinforcement	60,000						
	Totals	**$ 12,263,785**	**$ 925,000**	**$ 1,900,000**	**$ 747,452**	**$ 376,833**	**$ 3,772,400**	**$ 397,100**

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Pittsburg CALIFORNIA

Capital Improvement Program

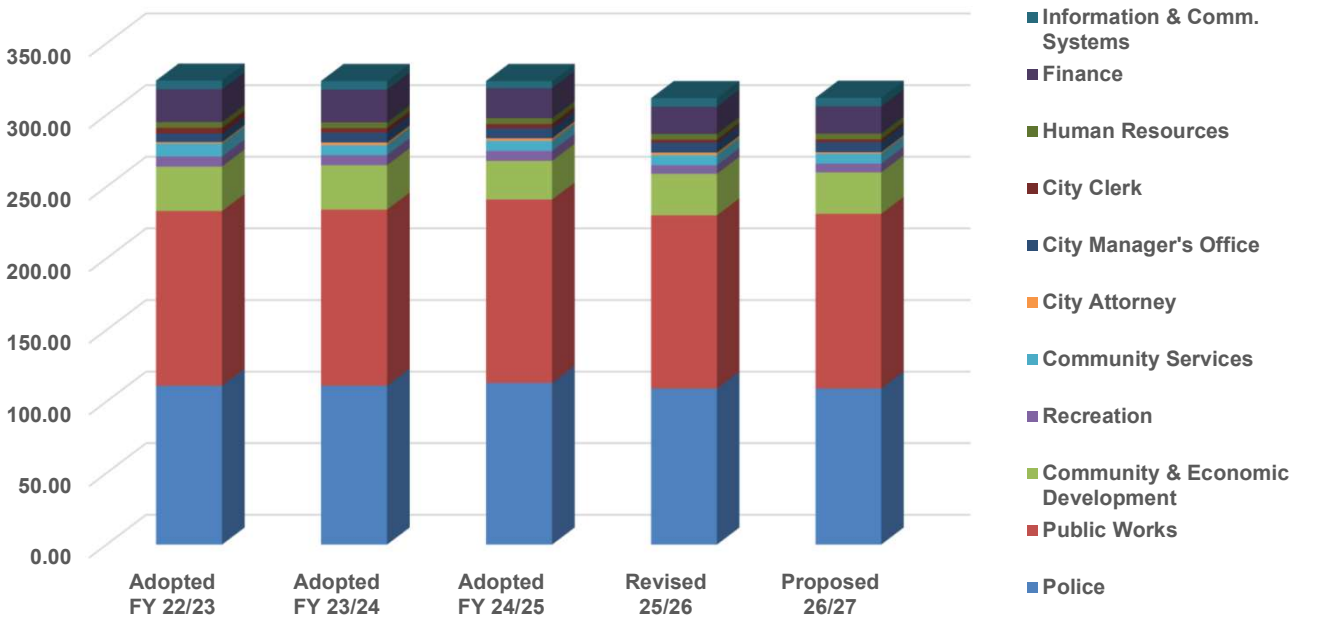
New Funding Requests by Project

Project Number	Project Name	Project Total	Water 501	Sewer 521	Waterfront 540	Island Energy 580	Donations/ Contributions
1504	Dream Courts	$ 2,000,000	$ -	$ -	$ -	$ -	$ -
2042	Annual Citywide Traffic Calming	75,000					
2043	Zone 7 Pavement Management Phase I	322,452					
2228	Citywide Arterial Median Conversion	50,000					
2242	Annual Citywide Striping and Signage	50,000					
2060	Walk-Smart Crosswalk Improvements Phase II	149,500					
3332	Annual Citywide Fence/Soundwall Repairs	75,000					
4079	Linscheid Drive Traffic Calming	366,833					
5065	Water Treatment Plant Capital Repairs & Improvements	25,000	25,000				
5067	WTP Filtration Improvements & Hypochlorite Conversion	2,265,000	2,265,000				
5130	Terry Court Sewer Repair	580,000		580,000			
5816	Duct Bank and Vault Replacements	100,000				100,000	
5820	Waterfront Area Reliability	125,000				125,000	
5821	Outage Recovery	80,000				80,000	
5826	RA Replacement	50,000				50,000	
5827	Electrical Substation Battery Replacement	40,000				40,000	
5828	Residential Gas Isolation Valves Installation	85,000				85,000	
5829	Electrical System "SKM Modeling" and Analysis	50,000				50,000	
TBD	Buchanan Park Storm Drain Improvement	670,000					
TBD	2026/27 CDBG ADA Curb Ramp Installation Project	10,000					
TBD	Zone 7 Pavement Management Phase II	4,150,000					
TBD	City Gateway Beautification	100,000					
TBD	Buchanan Pump Station Electrical Repairs	380,000	380,000				
TBD	Marina Outdoor Fitness Area	305,000			180,000		125,000
TBD	Soccer Field Turf Replacement	100,000					
TBD	IE Electrical Substations Protection Reinforcement	60,000				60,000	
	Totals	**$ 12,263,785**	**$ 2,670,000**	**$ 580,000**	**$ 180,000**	**$ 590,000**	**$ 125,000**
		-					

Authorized Full-Time Positions

By Classification Within Department

FTE Trends



	22/23 Adopted FTE's	23/24 Adopted FTE	24/25 Adopted FTE	25/26 Adopted FTE	Change	25/26 Revised FTE	Change	26/27 Proposed FTE
Police								
Administrative Coordinator	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Chief of Police	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Community Outreach Coordinator	2.00	2.00	2.00	1.00	(1.00)	0.00	-	0.00
Community Services Specialist	6.00	6.00	6.00	5.00	-	5.00	-	5.00
Crime Analyst	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Executive Assistant to Chief of Police	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Lead Police Record Clerk	1.00	1.00	1.00	0.00	-	0.00	-	0.00
Lead Police Record Technician	0.00	0.00	0.00	1.00	-	1.00	-	1.00
Police Captain	2.00	2.00	2.00	2.00	-	2.00	-	2.00
Police Forensic Technician I/II	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Police Lieutenant	6.00	6.00	6.00	6.00	-	6.00	-	6.00
Police Officer	68.00	68.00	68.00	68.00	-	68.00	-	68.00
Police Records Clerk/Technician	9.00	8.00	8.00	7.00	-	7.00	-	7.00
Police Records Supervisor	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Police Sergeant	10.00	10.00	11.00	11.00	-	11.00	-	11.00
Police Services Administrator	1.00	1.00	1.00	0.00	-	0.00	-	0.00
Public System Coordinator	0.00	0.00	0.00	1.00	-	1.00	-	1.00
Property and Evidence Coordinator	1.00	0.00	0.00	0.00	-	0.00	-	0.00
Property and Evidence Supervisor	0.00	1.00	1.00	1.00	-	1.00	-	1.00
Property and Evidence Technician	0.00	1.00	1.00	1.00	-	1.00	-	1.00
Total Police	**111.00**	**111.00**	**113.00**	**110.00**	**(1.00)**	**109.00**	**-**	**109.00**

Pittsburg CALIFORNIA

Authorized Full-Time Positions

By Classification Within Department

	22/23 Adopted FTE's	23/24 Adopted FTE	24/25 Adopted FTE	25/26 Adopted FTE	Change	25/26 Revised FTE	Change	26/27 Proposed FTE
Public Works								
Administrative Analyst II	2.00	2.00	4.00	3.00	-	3.00	-	3.00
Administrative Assistant	7.00	6.00	6.00	4.00	-	4.00	1.00	5.00
Administrative Coordinator	0.00	1.00	1.00	1.00	-	1.00	-	1.00
Administrative Specialist	3.00	2.00	3.00	3.00	-	3.00	-	3.00
Assistant City Engineer	1.00	1.00	1.00	0.00	-	0.00	-	0.00
Assistant Director of Public Works - Engineering	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Assistant Director of Public Works - Operations	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Assistant Engineer	2.00	2.00	2.00	3.00	-	3.00	-	3.00
Associate Engineer	4.00	4.00	4.00	2.00	-	2.00	-	2.00
Construction Inspector I	0.00	0.00	2.00	2.00	-	2.00	-	2.00
Construction Inspector II	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Development Services Coordinator	0.00	1.00	1.00	1.00	(1.00)	0.00	-	0.00
Development Services Supervisor	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Director of Public Works/City Engineer	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Electrical Technician	1.00	2.00	2.00	3.00	-	3.00	-	3.00
Engineering Technician I	1.00	2.00	0.00	1.00	-	1.00	-	1.00
Engineering Technician II	2.00	1.00	0.00	0.00	-	0.00	-	0.00
Equipment Mechanic	2.00	2.00	2.00	2.00	-	2.00	-	2.00
Equipment Shop Supervisor	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Harbormaster	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Laboratory Supervisor	0.00	0.00	1.00	0.00	-	0.00	-	0.00
Lead Electrical Technician	3.00	2.00	2.00	1.00	-	1.00	-	1.00
Lead Public Works Superintendent	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Maintenance Assistant	1.00	0.00	0.00	0.00	-	0.00	-	0.00
Maintenance Lead Worker	10.00	7.00	9.00	6.00	-	6.00	-	6.00
Maintenance Worker I	36.00	36.00	36.00	39.00	-	39.00	-	39.00
Maintenance Worker II	13.00	18.00	17.00	15.00	-	15.00	-	15.00
Permit Technician	2.00	2.00	1.00	1.00	-	1.00	-	1.00
Public Works Superintendent	2.00	2.00	2.00	3.00	-	3.00	-	3.00
Public Works Supervisor	7.00	7.00	7.00	7.00	-	7.00	-	7.00
Senior Civil Engineer	3.00	3.00	3.00	3.00	-	3.00	-	3.00
Senior Permit Technician	0.00	0.00	1.00	0.00	-	0.00	-	0.00
Sweeper Operator	2.00	2.00	2.00	2.00	-	2.00	-	2.00
Water Instrument / Maintenance Technician II	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Water Maintenance Mechanic II	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Water Plant Apprentice Operator	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Water Plant Operator	5.00	5.00	5.00	5.00	-	5.00	-	5.00
Water Plant Superintendent	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Water Plant Supervisor	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Water Quality Analyst II	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Water Quality Lab Supervisor	1.00	1.00	0.00	1.00	-	1.00	-	1.00
Water Utilities Manager	1.00	1.00	0.00	0.00	-	0.00	-	0.00
Total Public Works	**122.00**	**123.00**	**128.00**	**122.00**	**(1.00)**	**121.00**	**1.00**	**122.00**
Community & Economic Development								
Account Clerk	0.00	0.00	0.00	1.00	-	1.00	-	1.00
Accounting Technician	2.00	2.00	1.00	1.00	-	1.00	-	1.00
Administrative Analyst I	2.00	2.00	1.00	1.00	-	1.00	-	1.00
Administrative Officer	1.00	1.00	0.00	0.00	-	0.00	-	0.00
Assistant Director of Community & Economic Dev	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Assistant Director of Planning	1.00	1.00	0.00	0.00	-	0.00	-	0.00
Assistant Planner	1.00	0.00	0.00	1.00	-	1.00	-	1.00
Associate Planner	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Building Inspection Supervisor	1.00	0.00	0.00	0.00	-	0.00	-	0.00

Pittsburg CALIFORNIA

Authorized Full-Time Positions

By Classification Within Department

	22/23 Adopted FTE's	23/24 Adopted FTE	24/25 Adopted FTE	25/26 Adopted FTE	Change	25/26 Revised FTE	Change	26/27 Proposed FTE
Community & Economic Development (continued)								
Chief Building Official	0.00	1.00	0.00	1.00	-	1.00	-	1.00
Code Enforcement Officer I	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Code Enforcement Officer II	2.00	2.00	2.00	2.00	-	2.00	-	2.00
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Compliance Principal	1.00	1.00	0.00	0.00	-	0.00	-	0.00
Deputy General Manager, Pittsburg Power Compa	0.00	0.00	1.00	1.00	(1.00)	0.00	-	0.00
Director of Community & Economic Development	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Economic Development Manager	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Environmental Health & Safety Officer	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Financial Analyst	0.00	0.00	0.00	0.00	1.00	1.00	-	1.00
Permit Center Supervisor	1.00	1.00	1.00	0.00	-	0.00	-	0.00
Permit Technician	1.00	1.00	1.00	2.00	-	2.00	-	2.00
Planning Manager	0.00	1.00	0.00	0.00	-	0.00	-	0.00
Power Company Manager	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Principal Planner	0.00	0.00	1.00	0.00	-	0.00	1.00	1.00
Senior Combination Building Inspector	2.00	2.00	2.00	2.00	-	2.00	-	2.00
Senior Planner	2.00	2.00	2.00	2.00	-	2.00	(1.00)	1.00
Utility Lead Technician	0.00	0.00	1.00	0.00	-	0.00	-	0.00
Utility Lineworker	1.00	1.00	1.00	2.00	(1.00)	1.00	-	1.00
Utility Supervisor	1.00	1.00	0.00	1.00	-	1.00	-	1.00
Utility Technician	5.00	5.00	5.00	4.00	1.00	5.00	-	5.00
Total Community & Economic Development	**31.00**	**31.00**	**27.00**	**29.00**	**-**	**29.00**	**-**	**29.00**
Recreation								
Administrative Assistant	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Director of Recreation	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Recreation Coordinator	2.00	2.00	2.00	3.00	-	3.00	(1.00)	2.00
Recreation Supervisor	3.00	3.00	3.00	1.00	-	1.00	1.00	2.00
Total Recreation	**7.00**	**7.00**	**7.00**	**6.00**	**-**	**6.00**	**-**	**6.00**
Community Services								
Administrative Analyst II	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Community Services Manager	1.00	0.00	0.00	0.00	-	0.00	-	0.00
Director of Community Services	1.00	0.00	0.00	0.00	-	0.00	-	0.00
Housing Manager	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Housing Program Analyst I/II	1.00	0.00	0.00	1.00	-	1.00	-	1.00
Housing Specialist	4.00	4.00	4.00	4.00	-	4.00	-	4.00
Senior Housing Program Analyst	0.00	1.00	1.00	0.00	-	0.00	-	0.00
Total Community Services	**9.00**	**7.00**	**7.00**	**7.00**	**-**	**7.00**	**-**	**7.00**
City Attorney								
City Attorney	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Paralegal	0.00	0.75	0.75	0.75	-	0.75	(0.75)	0.00
Total City Attorney	**1.00**	**1.75**	**1.75**	**1.75**	**-**	**1.75**	**(0.75)**	**1.00**
City Manager's Office								
Administrative Analyst II	1.00	1.00	1.00	1.00	-	1.00	1.00	2.00
Assistant City Manager	0.00	1.00	1.00	1.00	-	1.00	-	1.00
Assistant to the City Manager	0.00	1.00	1.00	1.00	-	1.00	-	1.00
City Manager	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Community Engagement Officer	0.00	0.00	0.00	0.00	1.00	1.00	-	1.00
Community Outreach Coordinator	0.00	0.00	0.00	1.00	-	1.00	(1.00)	0.00
Deputy City Mananger	1.00	0.00	0.00	0.00	-	0.00	-	0.00
Executive Assistant	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Senior Administrative Analyst	2.00	2.00	2.00	0.00	-	0.00	-	0.00
Total City Manager's Office	**6.00**	**7.00**	**7.00**	**6.00**	**1.00**	**7.00**	**-**	**7.00**

Pittsburg
CALIFORNIA

Authorized Full-Time Positions

By Classification Within Department

	22/23 Adopted FTE's	23/24 Adopted FTE	24/25 Adopted FTE	25/26 Adopted FTE	Change	25/26 Revised FTE	Change	26/27 Proposed FTE
City Clerk								
Assistant City Clerk	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Deputy City Clerk	2.00	1.00	1.00	0.00	-	0.00	-	0.00
Director of Records & Council Services	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Total City Clerk	**4.00**	**3.00**	**3.00**	**2.00**	**-**	**2.00**	**-**	**2.00**
Human Resources								
Director of Human Resources	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Senior Human Resources Analyst	2.00	2.00	2.00	2.00	-	2.00	-	2.00
Total Human Resources	**4.00**	**4.00**	**4.00**	**4.00**	**-**	**4.00**	**-**	**4.00**
Finance								
Account Clerk	4.00	4.00	1.00	1.00	-	1.00	-	1.00
Accountant I	1.00	0.00	0.00	1.00	-	1.00	-	1.00
Accountant II	2.00	3.00	3.00	2.00	-	2.00	-	2.00
Accounting Supervisor	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Accounting Technician	5.00	5.00	3.00	1.00	-	1.00	-	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Assistant Director of Finance	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Customer Service Representative	0.00	0.00	2.00	2.00	-	2.00	-	2.00
Director of Finance	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Finance Division Manager	2.00	2.00	1.00	1.00	-	1.00	-	1.00
Financial Analyst	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Lead Customer Service Representative	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Office Assistant	2.00	2.00	0.00	0.00	-	0.00	-	0.00
Payroll Coordinator	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Payroll Specialist	2.00	2.00	0.00	0.00	-	0.00	-	0.00
Payroll Supervisor	0.00	0.00	0.00	0.00	1.00	1.00	-	1.00
Revenue Operations Supervisor	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Senior Accounting Technician	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Senior Financial Analyst	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Senior Payroll Coordinator	0.00	0.00	1.00	1.00	(1.00)	0.00		0.00
Total Finance	**23.00**	**23.00**	**21.00**	**19.00**	**-**	**19.00**	**-**	**19.00**
Information & Communication Systems								
Deputy Director - IT Operations	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Deputy Chief Info Systems Officer	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Geographical Information Systems Admin	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Information Tech Analyst I	1.00	0.00	0.00	0.00	-	0.00	-	0.00
Information Tech Analyst II	1.00	1.00	1.00	1.00	1.00	2.00	-	2.00
Information Technology Manager	1.00	1.00	0.00	0.00	-	0.00	-	0.00
Senior Information Tech Analyst	1.00	2.00	1.00	1.00	-	1.00	-	1.00
Total Infromation & Comm. Systems	**6.00**	**6.00**	**5.00**	**5.00**	**1.00**	**6.00**	**-**	**6.00**
Total Citywide Positions	**324.00**	**323.75**	**323.75**	**311.75**	**-**	**311.75**	**0.25**	**312.00**

BEFORE THE GOVERNING BOARD OF THE PITTSBURG ARTS AND COMMUNITY FOUNDATION OF THE CITY OF PITTSBURG

In the Matter of:

Adopting the Operating Budget for Fiscal Year 2026/27 of the Pittsburg Arts and Community Foundation Inc.) RESOLUTION NO.26-

WHEREAS, staff began preparing the budget for FY 2026/27 in March 2026. Progress on the preparation of the preliminary budget was presented to the Board and the public at the budget workshop conducted on May 4, 2026; and

WHEREAS, PACF preliminary budget was presented to the Finance Management Subcommittee on May 21, 2026.

WHEREAS, staff is proposing to establish appropriations of 106,000, as set forth in Exhibit A of this Resolution; and

WHEREAS, the Board authorized the assignment of PACF leases to the City at March 2, 2026 meeting including managing all financial obligations and responsibilities associated with them; and

WHEREAS, Finance department staff is working with City departments to ensure all operations are adequately funded; and

WHEREAS, the Board has considered the report and recommendations of the Executive Director and has determined that the budget amendments are both fair and appropriate.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Pittsburg Arts and Community Foundation of the City of Pittsburg hereby adopts PACF's FY 2026/27 Operating Budget with expenditure appropriations of $106,000 as set forth in Exhibit A of this Resolution.

BE IT FURTHER RESOLVED that the Governing Board hereby authorizes the Executive Director to transfer any remaining funds to the City's General Fund and such actions as may be necessary or appropriate to ensure proper close out of the PACF activities.

PASSED AND ADOPTED by the Governing Board of the Pittsburg Arts and Community Foundation at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

_____
Dionne Adams, Chair

ATTEST BY:

_____
Alice E. Evenson, Board Secretary

Pittsburg Arts & Community Foundation

Budget Summary - Fund 258

Fund Description / Budget Highlights

This fund accounts for the activities related to The Pittsburg Arts & Community Foundation. This independent non-profit supports and encourages art, literacy, education, economic development, affordable housing and other community resources and programs to benefit the City of Pittsburg and its residents.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 835,316	$ 777,749	$ 358,272
Revenues					
Rental Income	$ 207,621	$ 175,739	183,430	93,347	-
Investment Income/(Loss)	10,132	3,133	-	-	-
Other Revenue & Subsidies	660,542	403,948	125,890	49,316	-
	878,295	582,820	309,320	142,663	-
Transfers In	-	-	-	-	-
	878,295	582,820	309,320	142,663	-
Expenditures					
Salary & Benefits	146,830	167,877	178,292	174,910	-
Professional & Consulting Services	227,678	15,463	17,405	24,377	5,000
Materials, Supplies & Services	195,064	358,139	208,667	362,853	101,000
Capital Outlay	-	-	-	-	-
Cost Allocation	15,921	43,011	(37,477)	-	-
Debt Service	-	-	-	-	-
	585,493	584,490	366,887	562,140	106,000
Transfers Out	-	-	-	-	-
	585,493	584,490	366,887	562,140	106,000
Changes in restricted reserves					
Net Annual Activity	**$ 292,802**	(1,670)	(57,567)	(419,477)	(106,000)
Fund Balance					
Ending Available Fund Balance		835,316	**$ 777,749**	**$ 358,272**	**$ 252,272**
Reserves		-			
Total		**$ 835,316**			

BEFORE THE GOVERNING BOARD OF THE PITTSBURG POWER COMPANY
OF THE CITY OF PITTSBURG

In the Matter of:

Adopting the Fiscal Year 2026/27 Operating and Capital Budget for Pittsburg Power Company and Island Energy	))))	RESOLUTION NO. 26-

WHEREAS, adoption of City Council Resolution 96-8349, former Redevelopment Agency of the City of Pittsburg (RDA) Resolution 96-557, and Pittsburg Power Company (PPC) Resolution 96-001, approved a joint powers agreement between the City and RDA and established PPC as a joint powers authority; and

WHEREAS, PPC is a separate legal entity from the City and is doing business as Island Energy (IE), providing retail electric and natural gas services (collectively, the "Services") on Mare Island in Vallejo; and

WHEREAS, PPC/IE staff began preparing the budget for FY 2026/27 in March 2026. Progress on the preparation of the preliminary budgets were presented to the Governing Board of the PPC and the public at the budget workshop conducted on May 4, 2026; and

WHEREAS, PPC and IE's preliminary budgets were presented to the Finance Management Subcommittee on May 21, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Pittsburg Power Company authorizes a transfer of $835,000 from PPC (Fund 590) to General Fund (Fund 110) $200,000 to support economic development activities, $410,000 to support general fund operations and $225,000 to California Theatre (Fund 120).

BE IT FURTHER RESOLVED that the Governing Board of the Pittsburg Power Company hereby adopts the PPC's FY 2026/27 Budget as described in Exhibit A of this resolution.

BE IT FURTHER RESOLVED that the Governing Board of the Pittsburg Power Company hereby adopts the IE's FY 2026/27 Budget as described in Exhibit B of this resolution.

BE IT FURTHER RESOLVED that the Governing Board of the Pittsburg Power Company authorizes the Director of Finance, or his/her designee, to approve the payments for goods and services received by the PPC and IE in accordance with the PPC and IE's approved budget, programs and policies.

PASSED AND ADOPTED by the Governing Board of the Pittsburg Power Company of the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Chair

ATTEST:

_____
Darin E. Gale, Executive Secretary

Pittsburg Power Company

Budget Summary - Fund 590

Fund Description / Budget Highlights

The Pittsburg Power Company (PPC) is a municipal utility formed under the California Constitution. PPC develops revenue streams for the City of Pittsburg while retaining existing businesses and attracting new business.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 3,672,490	$ 4,534,337	$ 233,996
Revenues					
Franchise Fee - T-Line	$ 1,080,000	$ 1,080,000	1,080,000	1,080,000	1,080,000
Settlement Fee	1,073,535	1,117,257	1,187,270	1,200,000	1,168,000
Investment Income/(Loss)	314,971	238,078	272,105	265,000	112,700
Other Revenue	650,916	735,670	886,325	885,000	850,300
	3,119,422	3,171,005	3,425,700	3,430,000	3,211,000
Transfers In	471,587	57,150	55,200	-	-
	3,591,009	3,228,155	3,480,900	3,430,000	3,211,000
Expenditures					
Salary & Benefits	524,374	660,275	554,010	572,027	470,470
Professional & Consulting Services	1,279,960	1,116,704	928,769	1,422,700	1,326,200
Materials, Supplies & Services	253,721	57,708	168,365	338,296	199,100
Capital Outlay	170,880	10,420	-	-	-
Cost Allocation	158,256	179,681	200,980	183,014	176,015
Debt Service	-	-	-	-	-
	2,387,191	2,024,788	1,852,124	2,516,037	2,171,785
Transfers Out	866,929	874,129	766,929	5,066,929	835,000
	3,254,120	2,898,917	2,619,053	7,582,966	3,006,785
Changes in restricted reserves				(147,375)	103,276
Net Annual Activity	**$ 336,889**	329,238	861,847	(4,300,341)	307,491
Fund Balance					
Ending Available Fund Balance		3,672,490	**$ 4,534,337**	**$ 233,996**	**$ 541,487**
Reserve - Operations (30%)		607,436			
Reserve - Loans Receivable		3,744,468			
Reserve - Inventory		12,630			
Total		**$ 8,037,024**			

Island Energy

Budget Summary - Fund 580

Fund Description / Budget Highlights

This fund accounts for the activities of Island Energy, a division of Pittsburg Power Company. Island Energy's focus is to provide reliable and less expensive energy to the existing residents of Mare Island, as well as to prepare for potential expansion of service as Mare Island is redeveloped over time.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 1,923,431	$ 2,755,811	$ 1,134,612
Revenues					
Electric Service Fees	$ 8,320,329	$ 7,193,324	6,451,594	7,400,000	8,560,000
Gas Service Fees	1,595,144	1,113,689	1,089,859	1,150,000	1,150,000
Investment Income/(Loss)	60,158	149,688	224,121	223,000	200,000
Other Revenue	351,922	213,988	225,631	173,856	240,500
	10,327,553	8,670,689	7,991,205	8,946,856	10,150,500
Transfers In	-	-	-	-	-
	10,327,553	8,670,689	7,991,205	8,946,856	10,150,500
Expenditures					
Salary & Benefits	2,216,938	2,179,141	2,488,129	2,428,560	3,303,216
Professional & Consulting Services	241,896	217,609	170,621	610,692	490,000
Materials, Supplies & Services	6,975,626	4,612,964	3,434,336	5,074,340	5,016,600
Capital Outlay	110,633	513,920	461,792	1,403,328	1,343,988
Cost Allocation	204,493	253,440	415,507	349,632	456,720
Debt Service	150,051	150,051	150,051	386,373	-
	9,899,637	7,927,125	7,120,436	10,252,925	10,610,524
Transfers Out	38,389	38,389	38,389	38,389	-
	9,938,026	7,965,514	7,158,825	10,291,314	10,610,524
Changes in restricted reserves				(276,741)	(125,082)
Net Annual Activity	**$ 389,527**	705,175	832,380	(1,621,199)	(585,106)
Fund Balance					
Ending Available Fund Balance		1,923,431	**$ 2,755,811**	**$ 1,134,612**	**$ 549,506**
Reserve - Operations (30%)		2,378,138			
Reserve - Inventory		43,267			
Total		**$ 4,344,836**			

BEFORE THE SOUTHWEST PITTSBURG GEOLOGIC HAZARD ABATEMENT DISTRICT II OF THE CITY OF PITTSBURG

In the Matter of:

Adopting the Fiscal Year 2026/27 Operating Budget) RESOLUTION NO. 26-

WHEREAS, with the expansion of development in the Pittsburg hillsides, the City Council adopted Resolution 01-9330 on February 20, 2001, forming the Southwest Pittsburg Geologic Hazard Abatement District II (GHAD II); and

WHEREAS, the purpose of the GHAD is to provide a means of financing the necessary slope maintenance to reduce the risk of landslides, maintain certain drainage basins, and establish a fund to assist in defraying the costs of landslide repairs should one occur in the GHAD area; and

WHEREAS, staff began preparing the GHAD II's operating budget for FY 2026/27 in March 2026. The GHAD II's preliminary budget was presented to the Finance Management Subcommittee on April 30, 2026; and

WHEREAS, progress on the preparation of the GHAD II's preliminary budget was presented to the Board and the public at the budget workshop conducted May 4, 2026; and

WHEREAS, while GHAD II consists of two funds, Funds 208 - Program and 209 – Administration, staff recommends combining these funds into one to simplify tracking and accounting activities; and

WHEREAS, FY 2026/27 GHAD budget provides for estimated revenues to be $1,509,000 and appropriations to be $1,549,736 ending the year with estimated available Fund Balance of $5,962,298 as described in Exhibit A of this resolution.

NOW, THEREFORE, BE IT RESOLVED that the Southwest Pittsburg GHAD II Board hereby authorizes consolidation of two funds, Funds 208 - Program and 209 – Administration, into one.

BE IT FURTHER RESOLVED that Southwest Pittsburg GHAD II Board hereby adopts the GHAD II's operating budget for FY 2026/27 by establishing estimated revenues of $1,509,000 and appropriating $1,549,736 as presented in Exhibit A of this resolution.

BE IT FURTHER RESOLVED that the Southwest Pittsburg GHAD II Board authorizes the Director of Finance, or his/her designee, to approve the payments for goods and services received by the GHAD II in accordance with the GHAD II's approved budget, programs and policies.

PASSED AND ADOPTED by the Southwest Pittsburg GHAD II Board of the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Chair

ATTEST:

_____
Alice E. Evenson, Agency Secretary

Southwest Pittsburg GHAD II

Budget Summary - Fund 208

Fund Description / Budget Highlights

This fund accounts for the administration and maintenance for the Southwest Pittsburg Geological Hazard Abatement District (GHAD) II. Revenues in this fund are collected through assessment fees levied on property taxes of homes built in hillside areas.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 5,406,941	$ 5,946,968	$ 6,003,034
Revenues					
GHAD Assessment Revenue	$ 1,212,514	$ 1,247,435	1,293,657	1,306,000	1,324,000
Investment Income/(Loss)	118,999	198,880	295,232	184,000	185,000
Other Revenue	-	-	-	-	-
	1,331,513	1,446,315	1,588,889	1,490,000	1,509,000
Transfers In	510,000	510,000	569,530	698,500	-
	1,841,513	1,956,315	2,158,419	2,188,500	1,509,000
Expenditures					
Salary & Benefits	297,597	369,509	713,288	911,471	1,075,868
Professional & Consulting Services	19,410	89,277	91,287	200,000	150,000
Materials, Supplies & Services	25,951	50,840	29,191	69,795	72,795
Capital Outlay	-	73,064	8,057	100,000	100,000
Cost Allocation	125,455	176,963	201,608	152,737	151,073
Debt Service	-	-	-	-	-
	468,413	759,653	1,043,431	1,434,003	1,549,736
Transfers Out	515,431	515,431	574,961	698,431	-
	983,844	1,275,084	1,618,392	2,132,434	1,549,736
Changes in restricted reserves					
Net Annual Activity	**$ 857,669**	681,231	540,027	56,066	(40,736)
Fund Balance					
Ending Available Fund Balance		5,406,941	**$ 5,946,968**	**$ 6,003,034**	**$ 5,962,298**
Reserves - Interfund Loan		2,026,136			
Total		**$ 7,433,077**			

BEFORE THE GOVERNING BOARD OF THE SUCCESSOR AGENCY FOR THE REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG

In the Matter of:

Adopting the Fiscal Year 2026/27 Budget) RESOLUTION NO. 26-

WHEREAS, on June 29, 2011, the Governor signed into law the Dissolution Act, which automatically suspended redevelopment activities, and on December 29, 2011, the California State Supreme Court upheld the provisions of the Dissolution Act, thereby dissolving all redevelopment agencies, including the former Redevelopment Agency of the City of Pittsburg (Agency) on February 1, 2012; and

WHEREAS, while redevelopment successor agencies may not initiate any new activities nor incur new indebtedness, they are nevertheless required under legislative statute and court order to continue making those payments necessary for day-to-day operations pursuant to contractual commitments/enforceable obligations, regulatory authorities, and indebtedness entered into prior to the enactment of the Dissolution Act; and

WHEREAS, on June 27, 2012, the Governor signed into law budget trailer bill AB 1484. AB 1484 imposed new requirements on successor agencies with regard to the submittal of the Recognized Obligation Payment Schedule (ROPS); and

WHEREAS, budget trailer bill SB 107 was approved and signed by the Governor and took immediate effect on September 22, 2015. The primary purpose of SB 107 is to make technical and substantive amendments to the existing Dissolution Act. Health & Safety Code Section 34177, as amended, changed the review of ROPS from semi-annual to annual. Pursuant to Health and Safety Code Section 34179 (j), on and after July 1, 2018, in each county where more than one oversight board was created, there shall be only one countywide oversight board; and

WHEREAS, as of July 1, 2018, the DOF only recognizes the Contra Costa County Oversight Board (Countywide Oversight Board). The Successor Agency's ROPS and other actions may not be submitted to the DOF without the Countywide Oversight Board's approval; and

WHEREAS, the ROPS for the period of July 1, 2026-June 30, 2027 (ROPS 2026/27) was submitted by motion to the Governing Board of the Successor Agency to the Redevelopment Agency of the City of Pittsburg (Successor Agency) on December 15, 2025; and

WHEREAS, on January 26, 2026, the Countywide Oversight Board adopted Resolution 2026-10, approving ROPS 2026/27, which was later approved by the DOF in a letter dated March 20, 2026; and

WHEREAS, the Successor Agency's budget includes estimates revenues, including transfers in, of $65,000,764 and appropriations, including transfers out, of $63,522,225.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Successor Agency hereby approves the Successor Agency's FY 2026/27 Budget as described in Exhibit A of this Resolution.

BE IT FURTHER RESOLVED that the Governing Board of the Successor Agency authorizes the Director of Finance, or his/her designee, to approve payments for goods and services received by the Successor Agency, in accordance with the Successor Agency's approved budget, programs, and policies.

PASSED AND ADOPTED by the Governing Board of the Successor Agency for the Redevelopment Agency for the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Chair

ATTEST:

_____
Alice E. Evenson, Agency Secretary

Pittsburg CALIFORNIA

Successor Agency

Budget Summary - Fund 800

Fund Description / Budget Highlights

This fund accounts for Redevelopment Property Tax Trust Fund distributions that pay for obligations approved by the Countywide Oversight Board and California Department of Finance as listed on the Recognized Obligations Payment Schedule.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 72,286	$ 1,728,218	$ 3,342,957
Revenues					
RPTTF	$ 31,978,811	$ 32,161,001	32,203,396	31,858,350	31,838,132
Investment Income/(Loss)	938,344	1,500,347	1,467,210	1,396,000	1,324,500
Other Revenue	50,399	(114,464)	27,789	14,292	-
	32,967,554	33,546,884	33,698,395	33,268,642	33,162,632
Transfers In	32,071,439	32,399,005	32,313,103	31,858,350	31,838,132
	65,038,993	65,945,889	66,011,498	65,126,992	65,000,764
Expenditures					
Salary & Benefits	344,094	320,060	299,858	244,985	309,147
Professional & Consulting Services	668	2,000	1,707	34,376	2,060
Materials, Supplies & Services	30,957	18,326	338,454	39,897	49,093
Capital Outlay	-	-	-	-	-
Cost Allocation	26,085	24,516	25,989	21,147	5,300
Debt Service	31,415,865	31,291,869	31,376,455	31,313,498	31,318,493
	31,817,669	31,656,771	32,042,463	31,653,903	31,684,093
Transfers Out	32,071,439	32,399,005	32,313,103	31,858,350	31,838,132
	63,889,108	64,055,776	64,355,566	63,512,253	63,522,225
Changes in restricted reserves					
Net Annual Activity	**$ 1,149,885**	1,890,113	1,655,932	1,614,739	1,478,539
Fund Balance					
Ending Available Fund Balance		72,286	**$ 1,728,218**	**$ 3,342,957**	**$ 4,821,496**
Reserves					
Total		**$ 72,286**			

FY 2026-27

Pittsburg
CALIFORNIA

PROPOSED
ANNUAL BUDGET

CITY OF PITTSBURG

2026-27 PROPOSED BUDGET

MEMBERS OF THE CITY COUNCIL

Dionne Adams, Mayor
Angelica Lopes, Vice Mayor
Juan Antonio Balanles, Councilmember
Jelani Killings, Councilmember
Arlene Kobata, Councilmember

Darin E. Gale, City Manager
Donna Mooney, City Attorney

Budget Prepared by:
Elena Adair, Director of Finance
Tracy Story, Finance Analyst
Isaac Williams, Finance Analyst

Executive Team
Elena Adair, Director of Finance
Philip Galer, Chief of Police
Jennifer Brizel, Director of Human Resources
Jordan Davis, Director of Community and Economic Development
John Samuelson, Director of Public Works/City Engineer
Kolette Simonton, Director of Recreation
Melaine Venenciano, Director of Records/Council Services

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City of Pittsburg Annual Budget

FY 2026/27

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Introduction to the City

City of Pittsburg
California

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F: (925) 252-4814

pittsburgca.gov

June 15, 2026

Honorable Mayor, Members of the City Council and Residents of Pittsburg:

I am pleased to submit the Fiscal Year (FY) 2026-27 Annual Budget as your new City Manager. This document reflects the City's ongoing commitment to strong fiscal stewardship, transparent governance and maintenance of essential services for our community. This document includes the City's Operating and Capital Budget albeit the Capital Improvement Program being adopted as a separate item. Together, the two documents will provide a comprehensive financial framework for the coming year.

The City of Pittsburg continues to increase efficiency of services, improve infrastructure, and enhance the overall quality of life for our residents. With commercial, industrial and residential developments in various stages of the development process, the City is positioned for continued growth despite a slight reduction in population in the last year.

The budget is the primary policy document for the organization. It establishes the financial and human capital resources necessary to accomplish City Council goals, sets citywide service levels and implements capital projects. The allocation of this budget provides for fewer resources to maintain existing services and immediate needs. The FY 2026-27 Budget reflects the short and long-term financial capacity of the City. It balances a variety of wants against needs, while reflecting the goals, strategic direction and plans prioritized by the City Council as the community moves forward. The budget document is a framework and the numbers and facts within it represent the best available information at this point in time. As policy needs, revenues and expenditures evolve over the course of the year, amendments will be made along the way. The City staff will be working with the City Council in the coming year to identify resources and service efficiencies to maintain core services the residents expect to receive and to address longer-term infrastructure needs and vehicle replacement costs.

Budget Challenges. Working through the budget process, the following budget challenges emerged, both from review of existing revenues and expenditures and from departmental requests for additional budget:

- City's previous reliance on one-time revenues to pay for ongoing expenditures and consistent demand on general revenues to subsidize various programs created a structural imbalance in the General Fund.
- The City's costs for citywide landscape and lighting increased significantly over the last several years, yet the revenues remained stagnant and require a vote of property owners to be increased.
- The increased costs of construction, which on average have outpaced inflation, have resulted in higher cost projects and funding gaps for projects. While the City has saved general funds or earmarked grants and allocations for capital projects

that require multiple years of funding, the overall cost of projects has increased significantly.
- Lack of funding set aside for replacement costs for facilities, vehicles and equipment as City's aging infrastructure requires attention.
- As other jurisdictions and organizations that provide services to Pittsburg face increased costs, those are passed on to the City.
- The State continues to pass regulatory requirements without accompanying necessary funding in areas of solid waste organics compliance and electric vehicles mandates.
- Unpredictable, aggressive changes at the federal level create an uncertain economic future already seen in slowing revenue growth and elevated inflationary pressures.

Budget Opportunities. Despite the challenges, the City's fiscal situation does have bright spots.
- The City Council established a 30% reserve requirement for the General Fund, Enterprise Funds and Internal Service Funds that have been maintained and are expected to help absorb upcoming budget shortfalls.
- Recognizing the need for all replacement and infrastructure needs, the proposed budget provides for seed funding to establish much needed reserves.
- A new hotel is expected to begin operations sometime in early 2027 bringing additional tax revenue to the City and the City will increase its Transient Occupancy Tax (TOT) to 12% during the 2026/27 fiscal year.
- Future property and sales tax will be realized if the Avaio project on the former golf course is developed.
- City staff will provide the City Council with a variety of revenue opportunities for consideration, including increasing the City's Landscape and Lighting Assessment District (LLAD) and a Utilities User Tax (UUT) on all data center developments.
- Refinancing the former Redevelopment Agency (RDA) bonds to end the RDAs by 2029-30 and free up additional general property tax revenue over the next four years, which will provide a net present value savings of approximately $2 million.
- Considering issuing bonds for CFD 2009-1 to provide capital funding for improvements within the existing San Marcos development.

2025-26 Accomplishments. The City had number of accomplishments in FY 2025-26. A few highlights are outlined below:
- Adopted the City's first Healthy Communuties Ordinance and received commendations from the American Lung Association for proactive public health policies,
- Awarded Façade Improvement grants to eight businesses,
- Updated City's Emergency Operations Plan,
- Hired a new Police Chief,
- Provided commercial beat enforcement addressing quality of life issues and offered training to local businesses surrounding Organized Retail Theft,

- With the assistance of grant funds, completed implementation of human resources and workforce management software and phase one of the Financial Enterprise Resource Planning system,
- Completed 13 capital improvement projects from pedestrian trails to fueling system replacement, to traffic safety improvements, building repair, water treatment plant maintenance and bypass channels.

Cost Containment and New Revenue Options. The current budget includes funding for essential services such as public safety; ratepayer-funded services of water, sewer and electric; and infrastructure maintenance and repair and support services necessary like information technology, human resources and finance.

Capital projects have been limited to a number that is manageable by available funding. Deferred projects remain on a future funding list and will be brought forward at such time as funding is identified. Staff recognizes the importance of these projects and remain committed to investing in them while being mindful of the City's financial sustainability.

New budget requests included as part of this budget were evaluated and were included if they were deemed necessary for the effective operations of the City and/or required by law, or to deliver programs and services safely and efficiently. General Fund departments were requested to reduce their budgets to achieve City Council direction to attempt to balance structural deficit within a two-year period.

In seeking new revenue, the City continues to take a strategic approach to grants applying for those that further the existing efforts or City Council goals. In addition, the City is in the process of reviewing citywide cost recovery and fee across all City departments. Further, Public Works department will be updating rates for the water and sewer systems in the upcoming year. Finance department is working with consultants to lower debt service costs and shorten the life of the Successor Agency to the former Redevelopment Agency, which in turn will benefit all taxing agencies in the area, including the City, by increasing property tax revenue paid from residual tax increment.

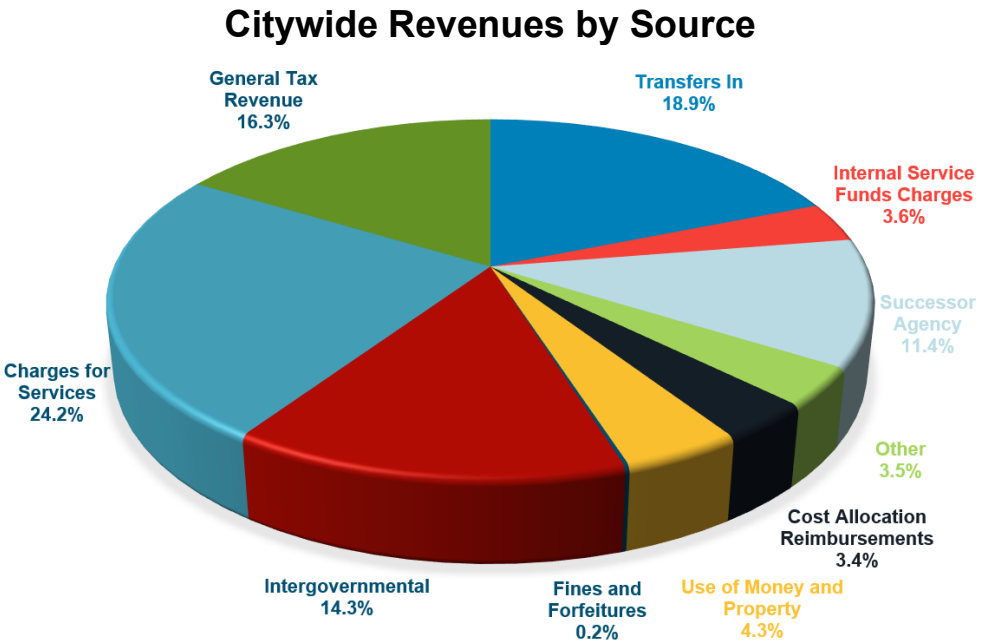
FY 2026-27 Budget Summary

The City operates many programs funded by various revenue sources. In summary, the FY 2026-27 revenues for all City funds, including transfers in, are projected to be $263.0 million. The City's revenues across most City funds continue to perform approximately as expected.

The City provides residents with Water and Sewer services. Electric services are provided to the residents of Mare Island in Vallejo, CA. The charges for these services (user fees), along with the costs for providing the services, are accounted for in the individual Enterprise Fund. These funds do not receive any General Fund support and must be self-supporting.

The City's user fees are set in accordance with Proposition 218. Rate studies are conducted periodically to ensure the enterprise rates are sufficient to cover operating

expenses, capital improvements, upgrades and costs associated with meeting State and Federal guidelines and regulations.



The City's total appropriations, including transfers out, are projected to be $268.5 million. This proposed citywide budget supports 312 full-time equivalent positions. The following key factors were used in development of the proposed budget.

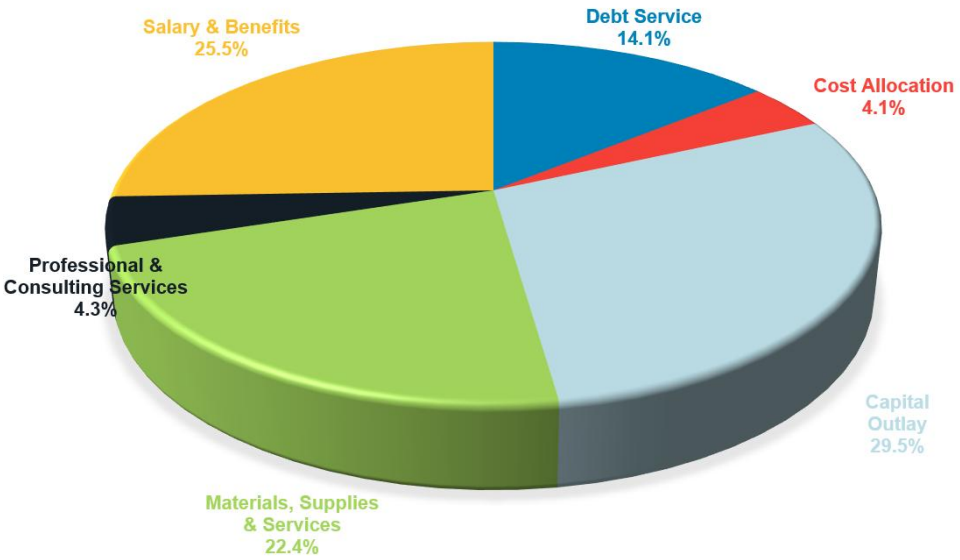
Salaries and Benefits Costs. With personnel costs being over 25% of the citywide budget and comprising nearly 80% of the General Fund, the City's labor contract and the cost of providing negotiated benefits such as health, retiree medical and pension benefits, will always play a significant role in the development of budget. The current labor contracts are in effect until June 30, 2028. The Proposed Budget includes cost of living increase of 3% for most bargaining groups except for Police Officers Association and electrical workers that will receive 4% and 8%, respectively.

Other Post-Employment Benefits (OPEB). To address the City's unfunded OPEB obligations, the City has been prefunding retiree medical benefits at $0.5 million per year. Although the amount is far from the annual Actuarially Determined Contribution, the City achieved 22% funded status. As of June 30, 2023, the latest valuation available, OPEB unfunded actuarial accrued liability for the City increased to $40.7 million from $37.7 million as of June 30, 2021. The increase was attributed to less favorable asset performance compared to expectations combined with less favorable medical trends assumption.

Pensions. The City contracts with the California Public Employees' Retirement System (CalPERS) for provision of pension benefits. Pensions are funded through a combination of employee and employer contributions and investment returns. When shortfalls in the investment returns occur, the liability is usually paid for by the employer. Most pension

plans, including Pittsburg's, are underfunded as a result of lowered investment return projections. The most recent year, CalPERS had a greater investment return than was projected. In addition, staff estimates that CalPERS annual investment earnings for the current year may exceed the target rate of 6.8%. Nevertheless, the City's still has an annual payment due to CalPERS. To mitigate the impacts of fluctuating contribution requirements, the City set up an IRC Section 115 Trust to which it contributes approximately $0.6 million on an annual basis. A total of approximately $4.8 million has been set aside in the Trust.

Citywide Expenditures by Category



The City's all funds available fund balances projected to decline as accumulated resources are used for operations due to structural deficits (General Fund, Landscape and Lighting), completion of capital projects (capital projects funds and Water enterprise fund) and as a result of setting accumulated resources aside for capital replacement reserves (various internal service funds).

General Fund - Revenues

The General Fund is the primary operating fund for the City and is the main source of discretionary funding. The FY 2026-27 revenues for the General Fund, including transfers in, are forecasted to be $66.7 million.

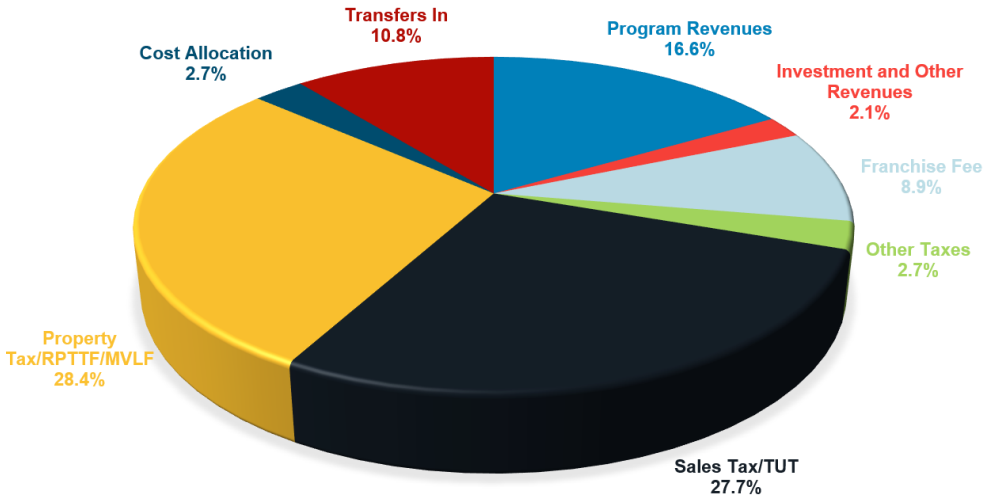
Measure M Activity

The City accounts for Measure M activity in a separate, standalone fund. This fund is a sub-fund of the General Fund. The following discussion of General Fund revenues and expenditures includes Measure M activity.

The City's General Fund revenues are influenced by overall economic conditions, many of which are out of the City's control. The total General Fund revenue projected for FY 2026-27, excluding transfers in, is $59.5 million, approximately $1.8 million more than the

FY 2025-26 year-end projection. This is primarily due to an increase of $1.6 million in Public Works department's Program Revenues related to inspection and plan checking fee.

General Fund Revenues



The General Fund's top four revenue sources that account for 66% of total revenue are property, sales and transient occupancy taxes and franchise fees. Property taxes consist of secured and unsecured taxes, in-lieu motor vehicle license fees and residual tax increment. Secured tax revenue is forecasted to grow 2.4% and in-lieu MVLF 3.0% in FY 2026-27. The median sale price of Pittsburg detached single-family homes from January through March 2026 (Q1) was $554,000, a decrease of $36,000 (-6.1%) from 2025 Q4. However, as market enters the spring homebuying season, prices are expected to climb, but lingering concerns about geopolitical tensions and the risk of higher inflation may continue to constrain the pace of price growth in the months ahead.

Sales tax (1% Bradley-Burns) is projected to grow 3% and local Measure M tax is projected to remain flat. Total sales tax, including Measure M, is forecasted at $18.5 million. After a loss of approximately $2.8 million in sales tax revenue due to one of the businesses moving out of state, staff anticipates sales taxes to grow slow over the next several years. The City engages property tax and sales tax revenue consultants to better estimate these revenues.

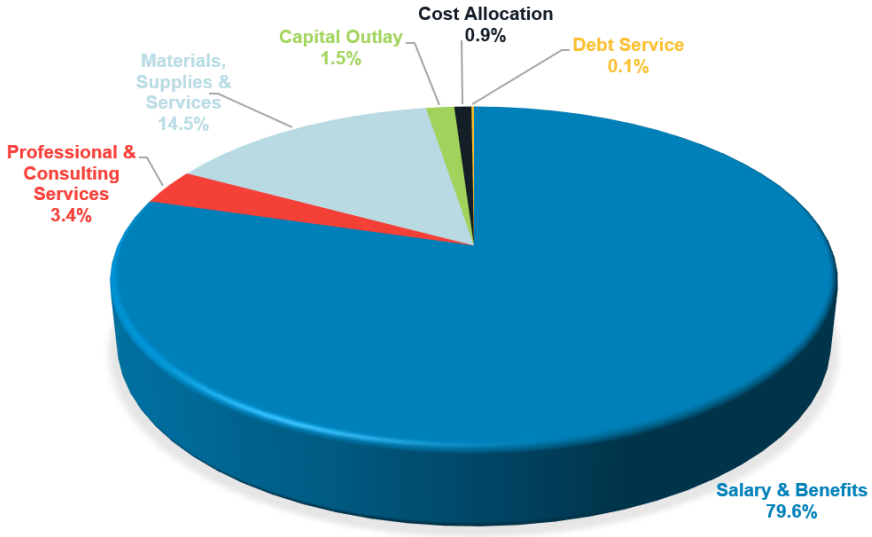
Transient Occupancy Tax is projected to increase by $200,000 mainly due to higher occupancy rates as a result of opening of the Dream Courts complex in early summer 2026. Overall Franchise Fees are projected to remain flat at $6.0 million. The remaining 34% of revenues includes Departmental fee revenues such as those generated from services provided, administrative cost reimbursements, other taxes, transfers, investment and rental income.

Expenditures

The City's General Fund appropriations for FY 2026-27 are $69.8 million, an increase of $46,000 when compared to the FY 2025-26 year-end projection. However, excluding transfers out, proposed expenditures budget is $2.8 million lower than prior year projected expenditures before transfers out. This is primarily a result of departmental reductions made as directed by the City Council in an effort to lower Fund's structural deficit over a two-year period. Although each department contributed to the reductions in the proposed expenditures budget, the largest cuts were made in the Police, Public Works and Community and Economic Development Departments of $1.6 million, $2.3 million and $0.3 million, respectively.

Notwithstanding the reductions, FY 2026-27 salary and benefits cost budget is $2.3 million higher than FY 2026-27 projections. Some of the contributing factors to the increase in personnel costs are cost-of-living adjustment (COLA), additional unfunded accrued liability (UAL) for pension and OPEB and medical insurance. This budget continues to see additional resources dedicated to fund the City's pension obligation, with higher contribution rates and additional funding requirements to cover the UAL and changes initiated by the California Public Employees' Retirement System (CalPERS) Board. In addition, other operating costs (professional services and materials and supplies) are $0.4 million greater than prior year's projection.

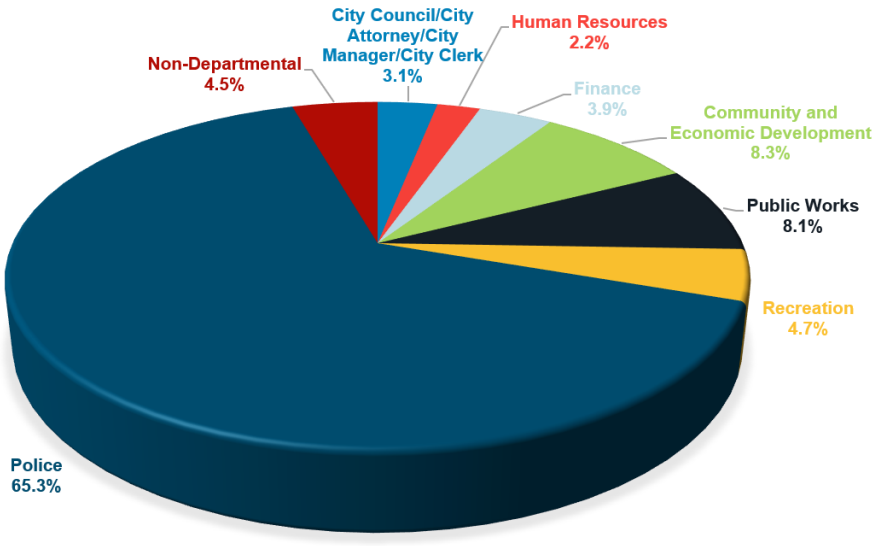
General Fund Expenditures by Category



There were two changes made that affected both the estimated revenue and proposed expenditures budget for FY 2026-27. The City used to track Economic Development activities in a separate fund. Since Economic Development activities cannot fully fund itself with fee revenues they generate and frequently rely on the General tax revenue support, budget for these activities was merged into the General Fund. Additionally, to comply with guidance for governmental accounting, certain cost reimbursements

previously classified as Cost Allocation Reimbursements revenue were reclassified as a reduction of expenditures.

General Fund Expenditures by Department



Police Department budgeted expenditures account for approximately 65.3% of the General Fund, while the departments of Public Works, including the Engineering Division, Recreation, Community and Economic Development, Finance, Records and Council Services, which includes the City Clerk, and the Offices of the City Manager, which includes the City Council and City Treasurer, and City Attorney make up the remaining 34.7% as shown in the chart above.

During the year, positions become vacant for a variety of reasons. While the City works to fill vacated positions as soon as practical, the recruitment and onboarding process take time, typically two to four months. These positions are budgeted, but during the time the position is not filled, it creates savings. General Fund budget for FY 2026-27 assumes $1.5 million of such savings, which is a 3% vacancy rate. In prior year, budget assumed a $4.0 million vacancy savings of which only $2.0 million materialized mainly due to higher COLA given than was assumed in the budget.

Fiscal Sustainability Ordinance

The City's operating budget is prepared while taking into consideration the City's Fiscal Sustainability and Reserve Funds Ordinance, established on January 22, 2013 by Ordinance 12-1363, and later amended on June 19, 2017 by Ordinance 17-1432 and on October 1, 2018 by Ordinance 18-1455. This Ordinance requires that the City maintain a Budget Stabilization Fund that is the greater of $2 million or 5% of the City's General Fund operating budget. Operating budget is defined in the Ordinance as staff costs and operating expenses (excluding capital project costs). The Ordinance also requires that the City maintain reserves in the General Fund, Internal Service Funds, and Enterprise Funds equal to 30% of their respective operating budgets.

During the budget development process, the Fiscal Management Subcommittee recommended, and the City Council agreed to use Budget Stabilization Fund reserve for the General Fund operations over a two-year period. In addition, the use of $0.2 million of Measure M reserve was authorized in an effort to bridge the current year General Fund budget gap. As such, for FY 2026-27, $1,422,000 is being appropriated from the Budget Stabilization Fund and Measure M Reserves.

- Projected FY2026-27 ending Budget Stabilization Fund Balance: $1,223,285
- Projected FY2026-27 ending General Fund Balance Operating reserve: $17,977,547
- Projected FY 2026-27 ending Measure M reserve: $700,000.

City Council gave direction to staff to reduce the operating cash reserve down to 20% of operating expenditures, if possible. The remaining up to 10% can be made up using the value of the vacant parcels. Staff will be working on determining the possible parcels and their value and will update the calculation at mid-year.

20-year General Fund Forecast

The forecast is a snapshot in time whereas the budget is constantly being updated with new information and can be adjusted as circumstances and trends begin to change. By describing the assumptions that go into the forecast, the City can paint a better picture of its financial condition and improve the credibility of its forecasting efforts.

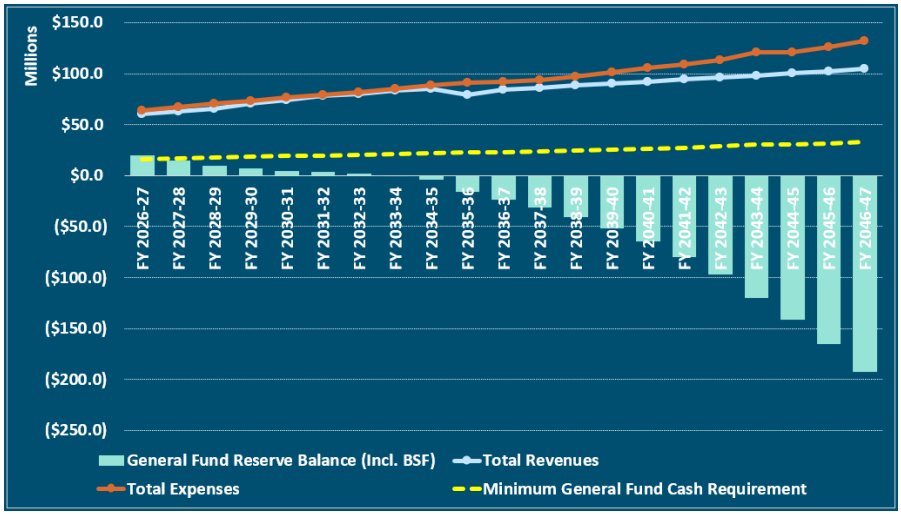
Forecasting is all about assumptions. Revenues are influenced by economic cycles and the City has no control over that, although it does approve new development through the planning process. While expenditures are largely driven by inflation, the City is responsible for compensation costs established through the labor negotiation process and the staffing and service level set through the budget process. All these factors cannot be know with certainty in advance, but looking at recent trends and using reasonable assumptions about the future are key to a good forecast.

City’s forecast incorporates anticipated revenues from development, assessed market value and economic projections, as well as a systematically structured expenditure plan to cover current operational costs, post-retirement liabilities (Contra Costa County Employees’ Retirement Association (CCCERA), California Public Employees Retirement System (CalPERS), and Other Post-Employment Benefits (OPEB).

The graph below shows the City’s 20-year forecast. The light blue and brown lines represent the City’s revenues and expenditures. The teal bars represent the City’s General Fund Balances. The yellow line represents the City’s required 30% General Fund Operating Reserves. As long as the yellow line is below the teal bars, the City does not have a structural deficit.

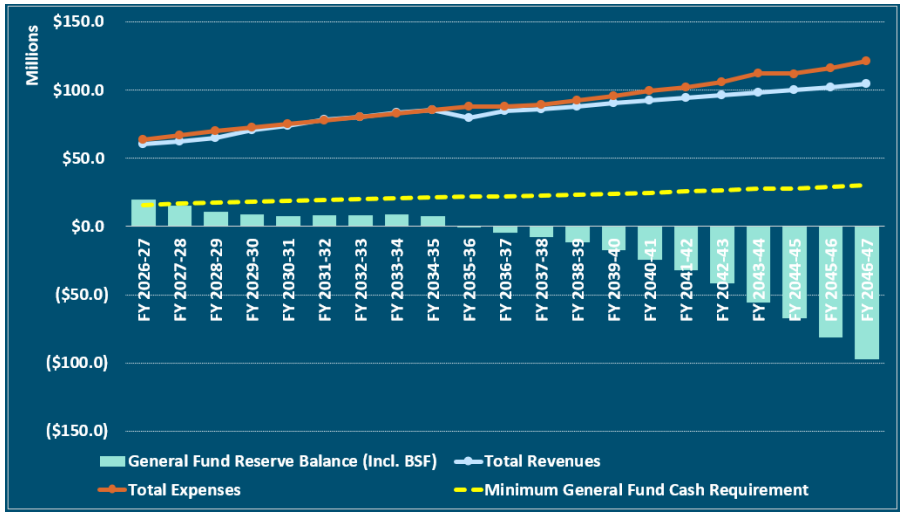
The below graphic shows that higher labor and other operating costs cause a pronounced decline in available fund balance that requires attention and corrective actions. Prior assumptions for wage increases were estimated at 2%. Graph below models current contracts that provide increases of 4% for safety and 3% for non-safety employees for FY 2026-27 with an ongoing 4% annual escalation assumption.

General Fund: Total Revenue vs.
Total Expenditures (4% Wage Adjustment) vs. Reserve Fund Balance



However, adjusting the ongoing wage escalation assumption down to 3% with everything else kept at status quo improves the available fund balance significantly as shown in the graph below.

General Fund: Total Revenue vs.
Total Expenditures (3% Wage Adjustment) vs. Reserve Fund Balance



There are risks inherent in any forecast. Revenues can be over-estimated due to economic downturns, expenditures can be under-estimated if staffing and wage growth are higher. A better outcome is having a new revenue source and a more robust revenue growth than projected, which increases the City's fiscal capacity to improve service levels or increase infrastructure needs funding. At the same time, budgeted revenues also need to be realistic to help manage expectations of what level of spending can be supported.

This is not something that can be modified immediately as the City is still maintaining a Council established 30% operating reserve. It should be addressed in a thoughtful and strategic manner. City Council and staff will be working together in the upcoming year to identify the appropriate budget corrections, working towards restoring fund balance and creating a structurally balanced budget.

Looking Forward

Staff will continue to streamline the City's organization and optimize the existing workforce to meet the needs of the community. By continuing to improve efficiency and focusing on the longer-term forecast for the City's General Fund, staff believes the City, residents, business leaders and community partners will continue to invest in and strengthen the community.

As we move forward, there is an item staff is monitoring and will include in the future financial condition consideration and updates. In 2025, AB 1383 was introduced, aiming to enhance retirement benefits for public safety employees by relaxing PEPRA restriction, allowing for increased pension formulas (up to 3% at age 55) and bargaining over contributions sharing. The bill would become effective for employees hired on or after January 1, 2027 or, for current PEPRA members, for services performed on or after that date. As of May 2026, AB 1383 passed the Assembly and is currently in the Senate. If the bill passes, the City could experience significant increases in future pension liabilities and annual pension costs.

Conclusion

The budget process is a good reminder of the complexity and varied nature of a full-service City like Pittsburg. The City organization is responsible for providing many services for daily life: provision of public safety services and recreation activities; provision of potable water and handling solid waste and sewage; quality of life services that help make Pittsburg a desirable place to live and more. However, it is also a good reminder that funding is always constrained to do all the things the community, the City Council and staff want to do. The budget process reminds us of the limitations and difficult choices we must make.

The City continues to be mindful of both short and long-term spending to ensure that we are able to continue to deliver the level of services the community expects while also safeguarding the fiscal sustainability of the organization. The challenge of meeting these expectations is ongoing. While the landscape remains complex, this budget positions the City to adapt to changing conditions and invest in the future with a focus on stability, service and community resilience.

Each year, developing the budget is a months-long collaborative effort. Staff from every department work closely with the Finance team to take input from the City Council, gather data, outline projects, determine needs and highlight key accomplishments and future goals. These collective contributions are essential and deserve recognition. This year, with transition at the City Manager level, the team effort has been even greater, and I extend my sincere appreciation to the executive leadership team, the Finance Department staff and all of the staff throughout every department who assisted with the development of the budget. A special acknowledgment is extended to the City Council for its guidance and support throughout the budget development process.

Sincerely,

Darin E. Gale
City Manager

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Pittsburg
California

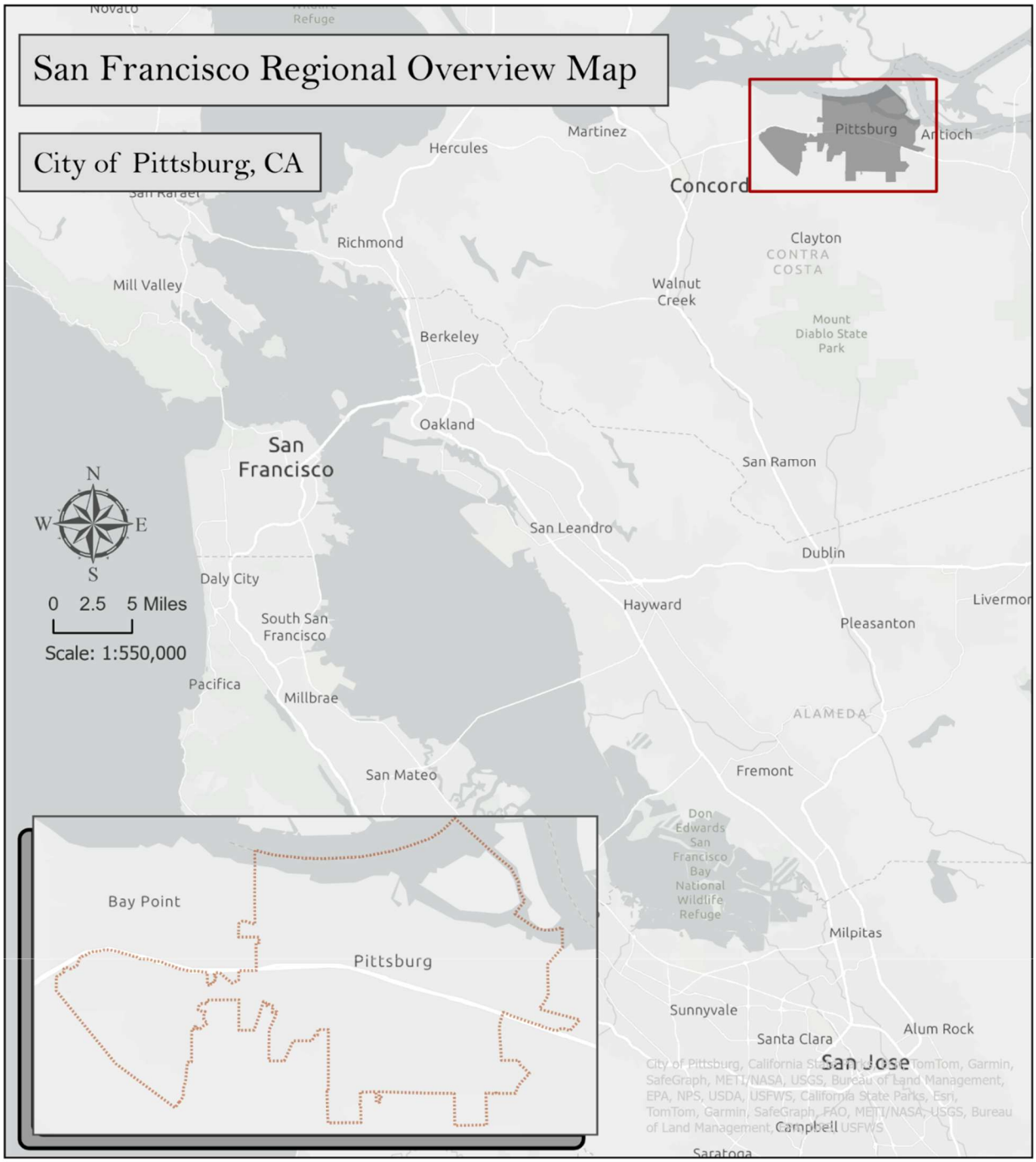
For the Fiscal Year Beginning

July 01, 2025

Christopher P. Morrill

Executive Director

Location Map



History

Located at the point where the Sacramento and San Joaquin rivers meet, Pittsburg has been a city of progress and promise for well over 150 years. The earliest recorded history dates to 1839, when the Mexican government granted nearly 9,000 acres, known as “Rancho Los Medanos”, to brothers Jose Antonio Mesa and Miguel Jose Mesa Garcia.

In 1849, during the Gold Rush era, the land grant was purchased by Col. Jonathon Drake Stevenson and Dr. William C. Parker. The first city streets were laid out by future U.S. Army Gen. William Tecumseh Sherman. This area soon became known as New York Landing, and by 1855, was a fishing village of approximately 500 residents. By the 1870s, the community thrived on fishing and canning industries, which would last for over 100 years. Following the discovery of coal in the southern foothills, the town became known as Black Diamond, as first noted on local maps in 1868, due to the influence of the Black Diamond Coal Company. Coal cars were transported along present-day Railroad Avenue, terminating at the waterfront coaling station and offloaded to awaiting ships on the way to market.

Charles Appleton Hooper, who became the local “Father of Industry”, was a wealthy lumber baron who purchased the Rancho Medanos land grant and additional acreage in 1900. Hooper introduced large scale industry and manufacturing and brought in the area’s first electrical transmission and generation infrastructure for his Redwood Manufacturing plant, the largest in the world. In short order, he encouraged city fathers to enter into contract to provide electricity for the town. In 1903, the town incorporated as Black Diamond. In 1906, Hooper provided financing to Bowers Rubber Works, which relocated to the burgeoning city, and by 1910, Columbia Geneva Steel opened for business and was the largest foundry of its kind on the west coast. Pittsburg industry and manufacturing created thousands of living wage jobs for residents and the surrounding communities.

By popular vote on February 11, 1911, the name was changed to Pittsburg, after the eastern birthplace of the steel industry. In 1942, Camp Stoneman was built as the main point of embarkation on the west coast during World War II. This was to have a tremendous impact on the growth and diversity of the City. For thousands of heroic GIs who went to fight in the Asiatic-Pacific Theater during WWII, Camp Stoneman was the last contact on American soil. In 1954, the Camp closed, and the property was added to the City of Pittsburg for school, commercial, and residential development.

From a struggling settlement to an industrial center, Pittsburg has grown into a desirable community of landscaped parks, recreational facilities, shopping centers, housing and planned business and commercial development. Pittsburg is striding into the future, each day more prosperous than the one before. New homes, renovated historic homes, new businesses, and a revived historic theater district are all signs of the progress being made in Pittsburg. Additionally, Pittsburg’s local government has expanded the parks system, improved the roads, increased commerce and employment, expanded the Marina and built a modern Civic Center.

Mission Statement and Council Charter of Shared Values

To provide responsive and high-quality public services in partnership with our citizens while celebrating our community's rich history, cultural diversity, and pride in our prosperous future.

OUR SHARED VALUES

- **TRUST & ACCOUNTABILITY**
  A strong city is built on trust. Transparency, integrity, and accountability are essential to ensuring that governance remains open, responsible, and reflective of the trust placed in leadership.

- **COLLABORATION & COMMUNITY**
  Leadership is strengthened by inclusivity, teamwork, and listening to diverse perspectives. Engaging with the community and working together ensures that decisions are made with the needs of all residents in mind.

- **INNOVATION & PROBLEM-SOLVING**
  Forward-thinking leadership means approaching challenges with creativity, courage, and solutions-oriented mindset. By seeking to understand issues at their root, the council strives to develop strategies that strengthen Pittsburg today and for the future.

- **STEWARDSHIP & SUSTAINABILITY**
  Governance is both a responsibility and an opportunity to share what comes next. By balancing immediate needs with long-term sustainability, leadership remains focused on decisions that ensure Pittsburg thrives for generations to come.

MOVING FORWARD

This charter reflects the values that guide the work of the Pittsburg City Council. These principles offer a unifying framework for leadership and decision-making, reinforcing a shared commitment to a city that is ethical, collaborative, innovative, and forward-looking.

Pittsburg CALIFORNIA

Strategic Plan Summary

FY 2026-27

TIER: IMPROVEMENT

Adopted Priority Area: Public Infrastructure

Our public infrastructure is safe, reliable, and sustainable with well-maintained public spaces and essential amenities that enhance quality of life and economic vitality.

Goals	Objectives	Implementation Measures	Performance Measures
1. Improve traffic circulation and infrastructure to support growth and enhance safety for all modes of transportation	Reduce Traffic Delay at the Intersection of San Marco Boulevard and West Leland Road	1. Finalize Design of W Leland Road Extension Project 2. Certify Environmental Document 3. Award Construction Contract 4. Open the new roadway to the public 5. Participate in regional transportation processes and	Reduce travel time from W Leland Road at Alves Ranch Road to Willow Pass Road at Highway 4 westbound on-ramp
	Reduce Traffic Delay Along Railroad Avenue Corridor	1. Complete construction of the Smart Signals Project 2. Complete Pittsburg Center Smart Signal Project which	Reduce time travel on Railroad Avenue from E 10th Street to Buchanan Road
	Reduce Traffic Delay Along Bailey Road	1. Finalize design of Bailey Road Improvements Phase I 2. Certify Environmental Document 3. Award Construction Contract 4. Finalize Construction of the Project 5. Participate in regional transportation processes and	Reduce travel time on Bailey Road from W Leland Road to Southern City Limit
2. Develop and implement long term routine maintenance programs for existing City infrastructure	Increase Pavement Condition Index (PCI) to 65 by 2030	1. Implement Pavement Management Plan to preserve local roads 2. Complete Construction of the Bailey Road Pavement Maintenance Project 3. Pursue Grant Funding for Arterial Road Maintenance	Increase PCI to 65 by 2030
	Develop Sewer Infrastructure Management Plan	1. Complete Sewer Master Plan Update 2. Develop Sewer Management Plan 3. Complete Sewer rate study 4. Implement Sewer Management Plan	Have 1.15 or fewer sewer main overflows per 100 miles of sewer main a year

Pittsburg CALIFORNIA

Strategic Plan Summary

FY 2026-27

TIER: IMPROVEMENT

Adopted Priority Area: Public Infrastructure

Our public infrastructure is safe, reliable, and sustainable with well-maintained public spaces and essential amenities that enhance quality of life and economic vitality.

Goals	Objectives	Implementation Measures	Performance Measures
2. Develop and implement long term routine maintenance programs for existing City infrastructure	Develop Water Infrastructure Management Plan	1. Complete Water Master Plan Update 2. Develop Water Management Plan 3. Complete water rate study 4. Implement Water Management Plan	Have 16.9 or fewer water main breaks per 100 miles of water main a year
	Implement Landscape Maintenance Master Plan	1. Complete Engineers Report exploring a rate increase for Lighting and Landscape Districts 2. Present recommendations of the report to City Council for adoption 3. Implement the Landscape Maintenance Master Plan recommendations	To be determined based on funding
3. Improve Public Facilities and Infrastructure for Beautification and Safety	Reduce litter and blight at key entrances to the City	1. Prioritize key entrances into the City for beautification 2. Design and construct improvements at priority location 3. Utilize legal processes to address blighted properties 4. Develop stronger board up/vacant standards	1. Complete at least 1 beautification project each year 2. Fewer boarded and blighted properties, especially in commercial areas

Pittsburg CALIFORNIA

Strategic Plan Summary

FY 2026-27

TIER: IMPROVEMENT

Adopted Priority Area: Economic Development

Our economy is a diverse and resilient place where business support and partnerships drive sustainable growth, local jobs and long-term prosperity.

Goals	Objectives	Implementation Measures	Performance Measures
1. Increase Pittsburg's locally generated revenue. (General Plan Policy 6-P-1.4)	Leverage Pittsburg's emerging youth sports tourism market, waterfront amenities, and new hotel capacity to increase visitor spending. (General Plan Actions 6-A-1.g)	1. Create a high-level overview of the role of the City, hospitality businesses, and Dream Courts operator 2. Identify each Department's role in supporting tourism within the City	1. Achieve average hotel occupancy of 80% 2. Establish an upward trend in sales tax and Transient Occupancy Tax revenues
	Facilitate development of key employment and tax-generating sites including industrial campuses, innovation facilities, and commercial corridors. (Multiple General Plan Actions)	1. Entitle at least 100 acres/100,000 s.f. of commercial and/or industrial land 2. Expand service of PPC into Pittsburg 3. Create a conceptual development model for the Garcia Corridor	1. Establish an upward trend in sales and property tax revenue(s) 2. Attract or expand new businesses employing 20+ workers 3. Achieve 90% occupancy rate within the multi-tenant
	Reduce commercial blight and improve business district appearance (General Plan Actions 4-A-3.a/d)	1. Conduct Code Enforcement assessments of Pittsburg Towne Center and Pittsburg City Plaza 2. Survey businesses in these centers before and after enforcement activity 3. Develop stronger board up/vacant standards 4. Develop an action plan for the Loveridge Corridor	1. Achieve voluntary compliance with 90% of identified municipal code violations 2. Improve business' views of commercial centers 3. Establish an upward trend in sales tax revenues within these commercial centers 4. Adopt standards for addressing vacant commercial areas
2. Attract and retain a broad base of businesses and industries to provide a variety of skilled jobs allowing career growth potential, while focusing on high-wage and/or high-sales tax producing opportunities. (General Plan Policy 6-P-4.2)	Promote Pittsburg to industries that provide stable wages (General Plan Actions 6-A-4.e/f)	1. Coordinate with buyers of large industrial sites 2. Develop specific plans based around high energy users and target industries focused on the Northeast Industrial Area 3. Strengthen workforce pipelines/partnerships	1. Establish 60 new jobs in Pittsburg, with at least 40% paying above Contra Costa County median wage 2. Establish three new employer partnerships for internships, apprenticeships, or direct hiring pipelines
	Align the Strategic Plan with Envision Pittsburg and CIP	Update the City's Economic Development Strategic Plan (General Plan Action 6-A-1.a)	Revise policies within an updated Strategic Plan that provides clear pathways to executable actions

Pittsburg CALIFORNIA

Strategic Plan Summary

FY 2026-27

TIER: IMPROVEMENT

Adopted Priority Area: Effective Service Delivery

Our technology-driven culture maximizes efficiency, elicits public trust, and provides exceptional resident experiences through innovation, capacity building, and continuous improvement.

Goals	Objectives	Implementation Measures	Performance Measures
1. Achieve and maintain customer satisfaction scores of 90% across all programs and services	Implement a unified customer feedback system with analytics	1. Design: Standardized feedback rating system 2. Implement: Deploy feedback system 3. Analyze: Monitor trends with dashboards 4. Enhance: Continuous service improvements	1. Achieve 90% customer satisfaction scores across all programs and services by 2030 2. Realize at least 20% participation in feedback surveys by 2030 3. Implement feedback mechanism across 100% of applicable programs and services by 2029
	Enhance communication infrastructure to improve resident experience and access to City services	1. Assess: Evaluate citywide communication needs 2. Select: Choose unified communications platform	
	Design a digital resident experience portal	Design: Create centralized resident services portal	
2. Improve City operations through technology and streamlined processes	Expand the use of AI and intelligent automation	1. Explore: Identify AI and automation tools 2. Develop an AI policy 3. Assess: Evaluate departmental use cases 4. Deploy: Implement AI-driven solutions 5. Measure: Track efficiency and time savings	1.Identify time saved for residents and staff 2. Decrease in permit and payment center visits 3. Reduce complaints received 4. Identify percent of services automated with AI
	Enhance digital service delivery	1. Assess: Identify utility billing and Service portal enhancements 2. Modernize: Upgrade utility billing and City service portals 3. Deploy: Launch mobile-friendly online services 4. Optimize: Improve usability and adoption	5.Improve accessibility in the form of: a) Increase percentage in availability of service when offered online b) Percent of ADA-accessible sites with translation options c) Device compatibility achieved

Pittsburg CALIFORNIA

Strategic Plan Summary

FY 2026-27

TIER: SUSTAIN

Adopted Priority Area: Community Enrichment & Youth Development

We are a thriving community, focused on full development of youth and families, through strategic partnerships that improve social and economic outcomes and prepare young people for lifelong success.

Goals	Objectives	Implementation Measures	Performance Measures
1. Promote a coordinated network of youth services	Offer accessible and equitable programming	Implement all-abilities programming for youth	1.Improved knowledge of community-wide program and service impacts 2. Increased program participation rates 3. Increased library usage 4. Increased college and career readiness rates 5. Increased community center usage 6. Improved communications with target demographics
	Support Measure X initiatives	Provide space for Measure X programs at City facilities	
	Leverage community table model with non-profits supporting youth	Seek, produce, and assess data and shared goals to drive approaches to community outcomes and outcomes identified in the YYASMP	
2. Collaborate locally and regionally to maximize coordinated services for the Pittsburg community	Create a hub for local and regional community-serving non-profits	1. Conduct a community needs survey that also gathers preference for how community prefers to access services 2. Conduct a nonprofit needs and interest survey 3. Identify recommendation based on surveys results and LMC/County activity with measure X funding	1. Collect at least 100 completed community surveys 2. 40% survey response rates from nonprofits located in the East Bay 3. 80% survey response rates from nonprofits located in Pittsburg

Strategic Plan Summary

FY 2026-27

TIER: SUSTAIN

Adopted Priority Area: Public Safety

Pittsburg is a safe community where residents trust and collaborate with public safety services.

Goals	Objectives	Implementation Measures	Performance Measures
1. Reduce violent crime to no more than 3.0 per capita and property crime to no more than 18.0 per capita	Implement 2026 Crime Reduction Strategies	1. Review response times for Priority 1-3 calls	1. Achieve violent crime rate of 3.0 per capita or less 2. Achieve property crime rate of 18.0 per capita or less 3. Achieve response rates of 7 minutes or less per P1 calls
		2. Maintain sworn staffing levels at 1.15 per thousand residents	
2. Ensure the City is prepared for major emergencies	Upgrade the Marina Center to a functional Emergency Operations Center	1. Seek funding for a back-up generator 2. Purchase and install a back-up generator at the Marina Center	1. Install one back-up generator installed and a new EOC brought online 2. Leverage grant funds
	Update the Local Hazard Mitigation Plan	1. Solicit Bids 2. Award consultant contract	1. Meet federally mandated 5-year LMHP update requirement 2. Keep citywide emergency plans updated for modern and efficient action during emergencies
	Strengthen communication capabilities during emergencies	1. Train all City staff on City's emergency communication tool, Everbridge 2. Educate community on Everbridge to increase citizen engagement on the app	1. Redundancy in communication means during a major emergency 2. Streamlined communication during a major emergency both internally and externally

Pittsburg CALIFORNIA

Strategic Plan Summary

FY 2025-26

TIER: SUSTAIN

Proposed Priority Area: Financial Stability

Our City maintains long-term fiscal health through transparent planning, prudent resource management, and diversified revenue streams that support high-quality public services.

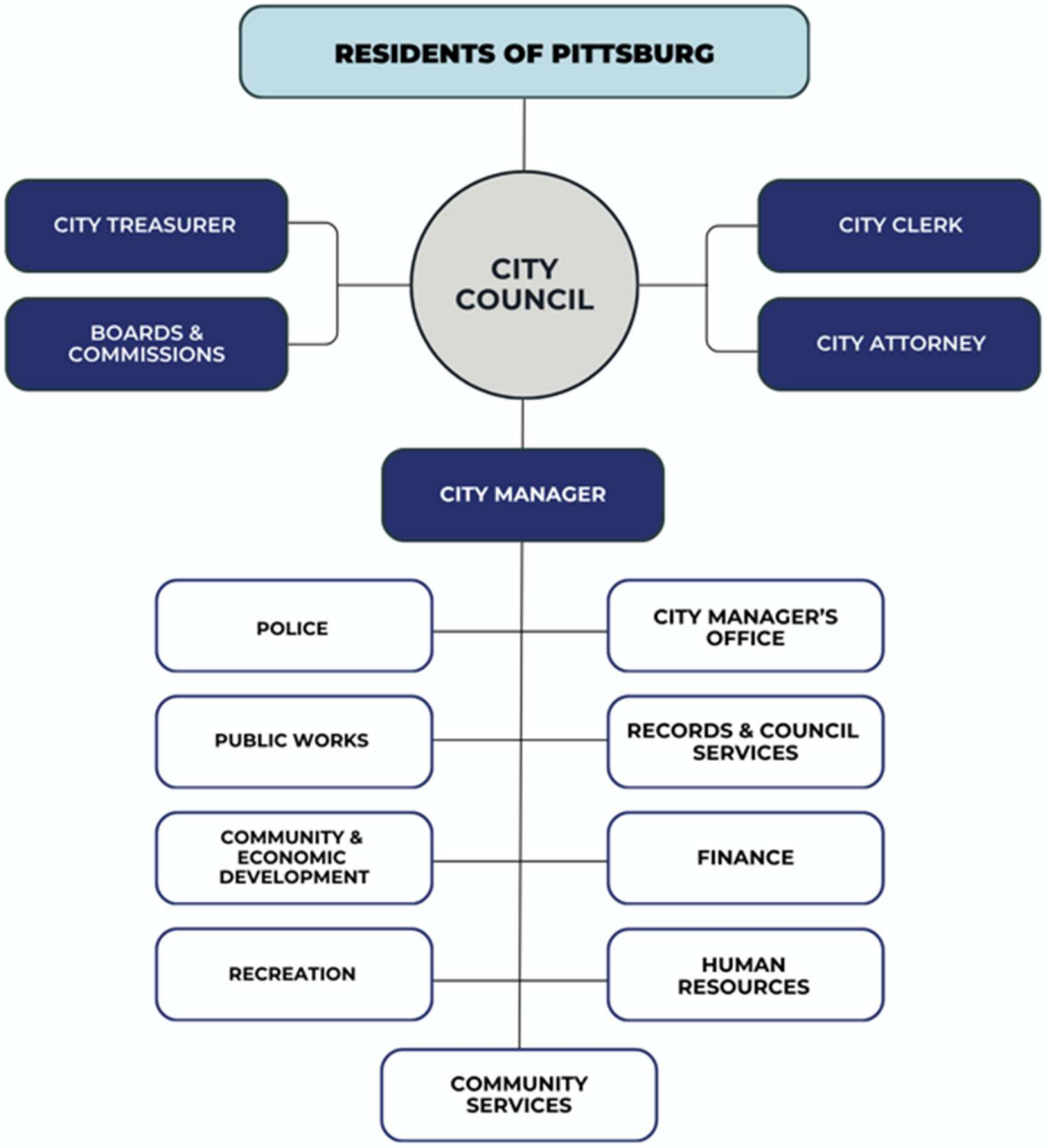
Goals	Objectives	Implementation Measures	Performance Measures
1. Strengthen the City's long-term financial sustainability	Ensure stable, predictable, and diversified revenue streams to support essential services and major infrastructure initiatives.	1. Conduct a comprehensive long-term financial forecast (10 to 20 year horizon) 2. Identify opportunities to diversify revenue through economic development, grants, partnerships, and fees updates 3. Evaluate and adjust user fees to achieve full cost recovery where appropriate 4. Present semi-annual financial outlook and revenue trend updates to City Council 5. Ensure new development is full cost recovery through fees, taxes and assessments	Eliminate the dependency on one time revenue streams to pay for ongoing operations, salaries and benefits. Completion of a comprehensive user fee update
2. Manage expenditures and operational costs efficiently	Improve cost control and operational efficiency through process optimization and data-driven decision making	1. Complete operational efficiency review 2. Identify cost-saving opportunities through technology, automation, and restructuring of service delivery within existing staffing resources 3. Establish and commit to an annual budget for event and community sponsorships	Ensure annual adopted budget does not include use of general fund reserves or budget stabilization over more than two consecutive years. Create annual community funding and in-kind sponsorship report
3. Ensure stable funding for capital and infrastructure needs and non-capital obligations	Develop sustainable funding mechanisms to maintain and improve City infrastructure and contribute towards unfunded operational obligations	1. Consider Prop 218 process to provide essential funding to maintain Landscape and Lighting Districts Citywide (LLDs) 2. Explore voter-approved financing mechanisms (e.g., bonds, assessments, or taxes as legally appropriate) 3. Establish capital improvements reserve accounts for facilities, vehicle replacement and other City infrastructure 4. Consider dedicated funding mechanisms, with at least 50% being dedicated to capital improvements.	Establishment of capital/vehicle replacement reserve account New revenue from the use of Pittsburg Power Company

Resolutions

This is a place holder for the FY 2026-27 Adopted Resolutions

Organization

City Organization Chart



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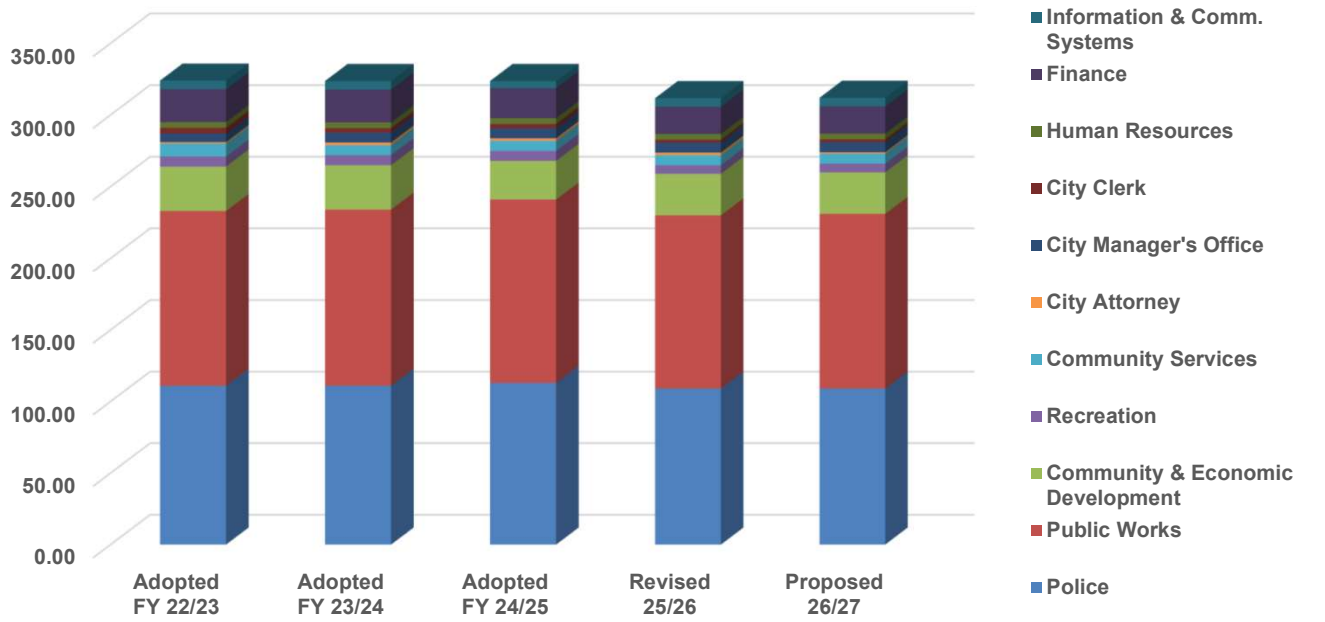
Authorized Full-Time Positions

By Classification Within Department

FTE Trends



	22/23 Adopted FTE's	23/24 Adopted FTE	24/25 Adopted FTE	25/26 Adopted FTE	Change	25/26 Revised FTE	Change	26/27 Proposed FTE
Police								
Administrative Coordinator	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Chief of Police	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Community Outreach Coordinator	2.00	2.00	2.00	1.00	(1.00)	0.00	-	0.00
Community Services Specialist	6.00	6.00	6.00	5.00	-	5.00	-	5.00
Crime Analyst	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Executive Assistant to Chief of Police	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Lead Police Record Clerk	1.00	1.00	1.00	0.00	-	0.00	-	0.00
Lead Police Record Technician	0.00	0.00	0.00	1.00	-	1.00	-	1.00
Police Captain	2.00	2.00	2.00	2.00	-	2.00	-	2.00
Police Forensic Technician I/II	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Police Lieutenant	6.00	6.00	6.00	6.00	-	6.00	-	6.00
Police Officer	68.00	68.00	68.00	68.00	-	68.00	-	68.00
Police Records Clerk/Technician	9.00	8.00	8.00	7.00	-	7.00	-	7.00
Police Records Supervisor	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Police Sergeant	10.00	10.00	11.00	11.00	-	11.00	-	11.00
Police Services Administrator	1.00	1.00	1.00	0.00	-	0.00	-	0.00
Public System Coordinator	0.00	0.00	0.00	1.00	-	1.00	-	1.00
Property and Evidence Coordinator	1.00	0.00	0.00	0.00	-	0.00	-	0.00
Property and Evidence Supervisor	0.00	1.00	1.00	1.00	-	1.00	-	1.00
Property and Evidence Technician	0.00	1.00	1.00	1.00	-	1.00	-	1.00
Total Police	**111.00**	**111.00**	**113.00**	**110.00**	**(1.00)**	**109.00**	**-**	**109.00**

Pittsburg
CALIFORNIA

Authorized Full-Time Positions

By Classification Within Department

	22/23 Adopted FTE's	23/24 Adopted FTE	24/25 Adopted FTE	25/26 Adopted FTE	Change	25/26 Revised FTE	Change	26/27 Proposed FTE
Public Works								
Administrative Analyst II	2.00	2.00	4.00	3.00	-	3.00	-	3.00
Administrative Assistant	7.00	6.00	6.00	4.00	-	4.00	1.00	5.00
Administrative Coordinator	0.00	1.00	1.00	1.00	-	1.00	-	1.00
Administrative Specialist	3.00	2.00	3.00	3.00	-	3.00	-	3.00
Assistant City Engineer	1.00	1.00	1.00	0.00	-	0.00	-	0.00
Assistant Director of Public Works - Engineering	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Assistant Director of Public Works - Operations	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Assistant Engineer	2.00	2.00	2.00	3.00	-	3.00	-	3.00
Associate Engineer	4.00	4.00	4.00	2.00	-	2.00	-	2.00
Construction Inspector I	0.00	0.00	2.00	2.00	-	2.00	-	2.00
Construction Inspector II	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Development Services Coordinator	0.00	1.00	1.00	1.00	(1.00)	0.00	-	0.00
Development Services Supervisor	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Director of Public Works/City Engineer	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Electrical Technician	1.00	2.00	2.00	3.00	-	3.00	-	3.00
Engineering Technician I	1.00	2.00	0.00	1.00	-	1.00	-	1.00
Engineering Technician II	2.00	1.00	0.00	0.00	-	0.00	-	0.00
Equipment Mechanic	2.00	2.00	2.00	2.00	-	2.00	-	2.00
Equipment Shop Supervisor	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Harbormaster	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Laboratory Supervisor	0.00	0.00	1.00	0.00	-	0.00	-	0.00
Lead Electrical Technician	3.00	2.00	2.00	1.00	-	1.00	-	1.00
Lead Public Works Superintendent	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Maintenance Assistant	1.00	0.00	0.00	0.00	-	0.00	-	0.00
Maintenance Lead Worker	10.00	7.00	9.00	6.00	-	6.00	-	6.00
Maintenance Worker I	36.00	36.00	36.00	39.00	-	39.00	-	39.00
Maintenance Worker II	13.00	18.00	17.00	15.00	-	15.00	-	15.00
Permit Technician	2.00	2.00	1.00	1.00	-	1.00	-	1.00
Public Works Superintendent	2.00	2.00	2.00	3.00	-	3.00	-	3.00
Public Works Supervisor	7.00	7.00	7.00	7.00	-	7.00	-	7.00
Senior Civil Engineer	3.00	3.00	3.00	3.00	-	3.00	-	3.00
Senior Permit Technician	0.00	0.00	1.00	0.00	-	0.00	-	0.00
Sweeper Operator	2.00	2.00	2.00	2.00	-	2.00	-	2.00
Water Instrument / Maintenance Technician II	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Water Maintenance Mechanic II	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Water Plant Apprentice Operator	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Water Plant Operator	5.00	5.00	5.00	5.00	-	5.00	-	5.00
Water Plant Superintendent	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Water Plant Supervisor	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Water Quality Analyst II	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Water Quality Lab Supervisor	1.00	1.00	0.00	1.00	-	1.00	-	1.00
Water Utilities Manager	1.00	1.00	0.00	0.00	-	0.00	-	0.00
Total Public Works	**122.00**	**123.00**	**128.00**	**122.00**	**(1.00)**	**121.00**	**1.00**	**122.00**
Community & Economic Development								
Account Clerk	0.00	0.00	0.00	1.00	-	1.00	-	1.00
Accounting Technician	2.00	2.00	1.00	1.00	-	1.00	-	1.00
Administrative Analyst I	2.00	2.00	1.00	1.00	-	1.00	-	1.00
Administrative Officer	1.00	1.00	0.00	0.00	-	0.00	-	0.00
Assistant Director of Community & Economic Dev	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Assistant Director of Planning	1.00	1.00	0.00	0.00	-	0.00	-	0.00
Assistant Planner	1.00	0.00	0.00	1.00	-	1.00	-	1.00
Associate Planner	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Building Inspection Supervisor	1.00	0.00	0.00	0.00	-	0.00	-	0.00

Pittsburg CALIFORNIA

Authorized Full-Time Positions

By Classification Within Department

	22/23 Adopted FTE's	23/24 Adopted FTE	24/25 Adopted FTE	25/26 Adopted FTE	Change	25/26 Revised FTE	Change	26/27 Proposed FTE
Community & Economic Development (continued)								
Chief Building Official	0.00	1.00	0.00	1.00	-	1.00	-	1.00
Code Enforcement Officer I	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Code Enforcement Officer II	2.00	2.00	2.00	2.00	-	2.00	-	2.00
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Compliance Principal	1.00	1.00	0.00	0.00	-	0.00	-	0.00
Deputy General Manager, Pittsburg Power Compa	0.00	0.00	1.00	1.00	(1.00)	0.00	-	0.00
Director of Community & Economic Development	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Economic Development Manager	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Environmental Health & Safety Officer	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Financial Analyst	0.00	0.00	0.00	0.00	1.00	1.00	-	1.00
Permit Center Supervisor	1.00	1.00	1.00	0.00	-	0.00	-	0.00
Permit Technician	1.00	1.00	1.00	2.00	-	2.00	-	2.00
Planning Manager	0.00	1.00	0.00	0.00	-	0.00	-	0.00
Power Company Manager	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Principal Planner	0.00	0.00	1.00	0.00	-	0.00	1.00	1.00
Senior Combination Building Inspector	2.00	2.00	2.00	2.00	-	2.00	-	2.00
Senior Planner	2.00	2.00	2.00	2.00	-	2.00	(1.00)	1.00
Utility Lead Technician	0.00	0.00	1.00	0.00	-	0.00	-	0.00
Utility Lineworker	1.00	1.00	1.00	2.00	(1.00)	1.00	-	1.00
Utility Supervisor	1.00	1.00	0.00	1.00	-	1.00	-	1.00
Utility Technician	5.00	5.00	5.00	4.00	1.00	5.00	-	5.00
Total Community & Economic Development	**31.00**	**31.00**	**27.00**	**29.00**	**-**	**29.00**	**-**	**29.00**
Recreation								
Administrative Assistant	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Director of Recreation	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Recreation Coordinator	2.00	2.00	2.00	3.00	-	3.00	(1.00)	2.00
Recreation Supervisor	3.00	3.00	3.00	1.00	-	1.00	1.00	2.00
Total Recreation	**7.00**	**7.00**	**7.00**	**6.00**	**-**	**6.00**	**-**	**6.00**
Community Services								
Administrative Analyst II	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Community Services Manager	1.00	0.00	0.00	0.00	-	0.00	-	0.00
Director of Community Services	1.00	0.00	0.00	0.00	-	0.00	-	0.00
Housing Manager	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Housing Program Analyst I/II	1.00	0.00	0.00	1.00	-	1.00	-	1.00
Housing Specialist	4.00	4.00	4.00	4.00	-	4.00	-	4.00
Senior Housing Program Analyst	0.00	1.00	1.00	0.00	-	0.00	-	0.00
Total Community Services	**9.00**	**7.00**	**7.00**	**7.00**	**-**	**7.00**	**-**	**7.00**
City Attorney								
City Attorney	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Paralegal	0.00	0.75	0.75	0.75	-	0.75	(0.75)	0.00
Total City Attorney	**1.00**	**1.75**	**1.75**	**1.75**	**-**	**1.75**	**(0.75)**	**1.00**
City Manager's Office								
Administrative Analyst II	1.00	1.00	1.00	1.00	-	1.00	1.00	2.00
Assistant City Manager	0.00	1.00	1.00	1.00	-	1.00	-	1.00
Assistant to the City Manager	0.00	1.00	1.00	1.00	-	1.00	-	1.00
City Manager	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Community Engagement Officer	0.00	0.00	0.00	0.00	1.00	1.00	-	1.00
Community Outreach Coordinator	0.00	0.00	0.00	1.00	-	1.00	(1.00)	0.00
Deputy City Mananger	1.00	0.00	0.00	0.00	-	0.00	-	0.00
Executive Assistant	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Senior Administrative Analyst	2.00	2.00	2.00	0.00	-	0.00	-	0.00
Total City Manager's Office	**6.00**	**7.00**	**7.00**	**6.00**	**1.00**	**7.00**	**-**	**7.00**

Pittsburg
CALIFORNIA

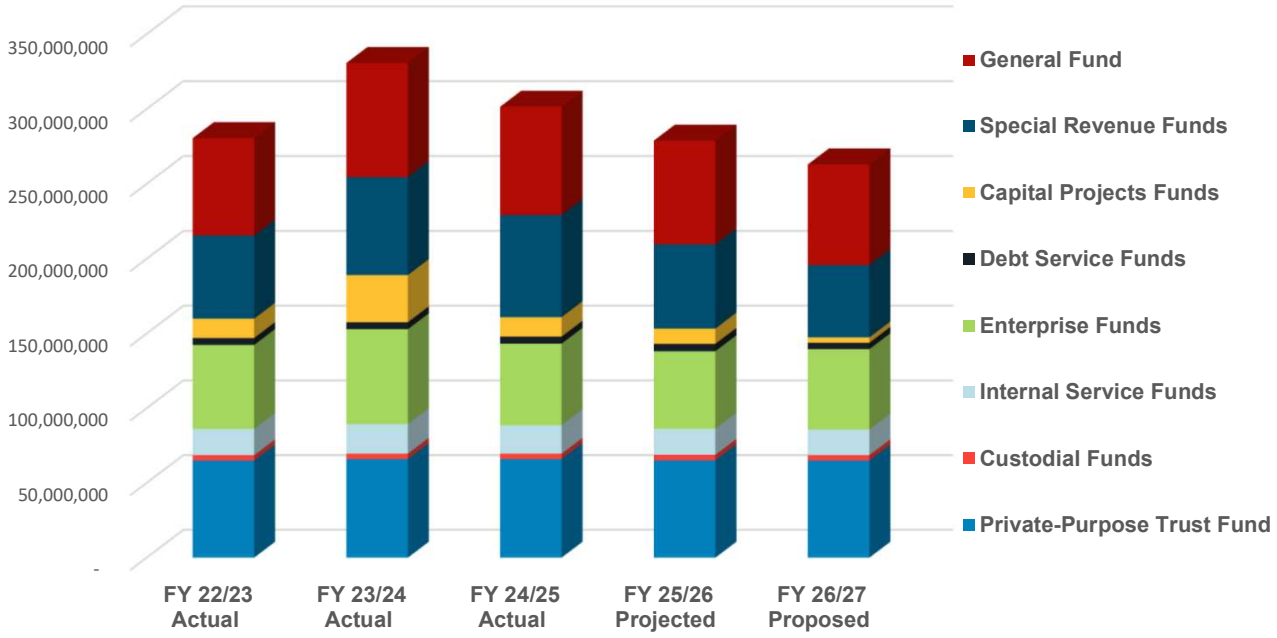
Authorized Full-Time Positions

By Classification Within Department

	22/23 Adopted FTE's	23/24 Adopted FTE	24/25 Adopted FTE	25/26 Adopted FTE	Change	25/26 Revised FTE	Change	26/27 Proposed FTE
City Clerk								
Assistant City Clerk	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Deputy City Clerk	2.00	1.00	1.00	0.00	-	0.00	-	0.00
Director of Records & Council Services	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Total City Clerk	**4.00**	**3.00**	**3.00**	**2.00**	**-**	**2.00**	**-**	**2.00**
Human Resources								
Director of Human Resources	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Senior Human Resources Analyst	2.00	2.00	2.00	2.00	-	2.00	-	2.00
Total Human Resources	**4.00**	**4.00**	**4.00**	**4.00**	**-**	**4.00**	**-**	**4.00**
Finance								
Account Clerk	4.00	4.00	1.00	1.00	-	1.00	-	1.00
Accountant I	1.00	0.00	0.00	1.00	-	1.00	-	1.00
Accountant II	2.00	3.00	3.00	2.00	-	2.00	-	2.00
Accounting Supervisor	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Accounting Technician	5.00	5.00	3.00	1.00	-	1.00	-	1.00
Administrative Coordinator	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Assistant Director of Finance	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Customer Service Representative	0.00	0.00	2.00	2.00	-	2.00	-	2.00
Director of Finance	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Finance Division Manager	2.00	2.00	1.00	1.00	-	1.00	-	1.00
Financial Analyst	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Lead Customer Service Representative	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Office Assistant	2.00	2.00	0.00	0.00	-	0.00	-	0.00
Payroll Coordinator	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Payroll Specialist	2.00	2.00	0.00	0.00	-	0.00	-	0.00
Payroll Supervisor	0.00	0.00	0.00	0.00	1.00	1.00	-	1.00
Revenue Operations Supervisor	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Senior Accounting Technician	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Senior Financial Analyst	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Senior Payroll Coordinator	0.00	0.00	1.00	1.00	(1.00)	0.00		0.00
Total Finance	**23.00**	**23.00**	**21.00**	**19.00**	**-**	**19.00**	**-**	**19.00**
Information & Communication Systems								
Deputy Director - IT Operations	0.00	0.00	1.00	1.00	-	1.00	-	1.00
Deputy Chief Info Systems Officer	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Geographical Information Systems Admin	1.00	1.00	1.00	1.00	-	1.00	-	1.00
Information Tech Analyst I	1.00	0.00	0.00	0.00	-	0.00	-	0.00
Information Tech Analyst II	1.00	1.00	1.00	1.00	1.00	2.00	-	2.00
Information Technology Manager	1.00	1.00	0.00	0.00	-	0.00	-	0.00
Senior Information Tech Analyst	1.00	2.00	1.00	1.00	-	1.00	-	1.00
Total Infromation & Comm. Systems	**6.00**	**6.00**	**5.00**	**5.00**	**1.00**	**6.00**	**-**	**6.00**
Total Citywide Positions	**324.00**	**323.75**	**323.75**	**311.75**	**-**	**311.75**	**0.25**	**312.00**

Citywide Budget

Expenditure Trends

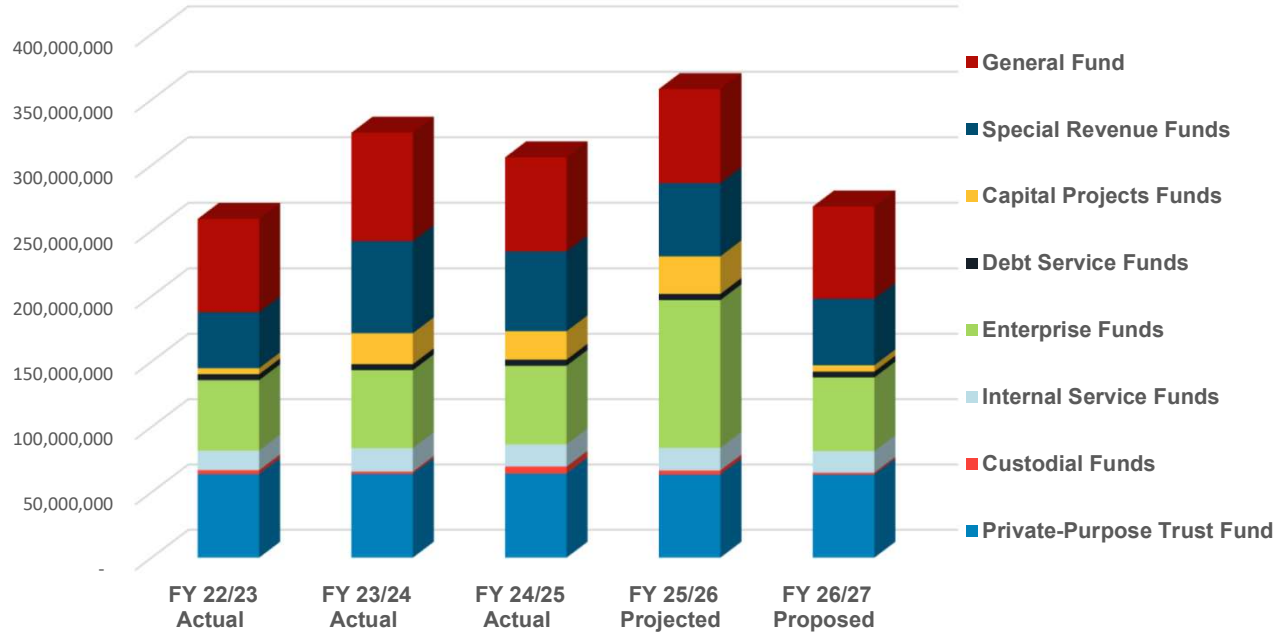


Fund Type	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
General Fund	$ 65,038,192	$ 76,162,592	$ 72,246,885	$ 69,372,504	$ 67,184,627
Special Revenue Funds	55,554,083	65,457,549	68,288,110	56,205,807	48,368,155
Capital Projects Funds	12,922,677	31,536,933	13,004,411	10,210,228	3,588,500
Debt Service Funds	4,638,877	4,713,843	4,741,447	4,960,232	4,285,577
Enterprise Funds	56,235,400	63,492,762	54,614,921	51,889,803	53,808,100
Internal Service Funds	17,574,624	19,775,863	19,012,780	17,446,641	17,153,089
Custodial Funds	3,561,920	3,688,555	3,606,093	3,722,713	3,603,500
Private-Purpose Trust Fund	65,038,993	65,945,889	66,011,498	65,126,992	65,000,764
Total	$280,564,766	330,773,986	$301,526,145	278,934,920	$262,992,312

Citywide Budget

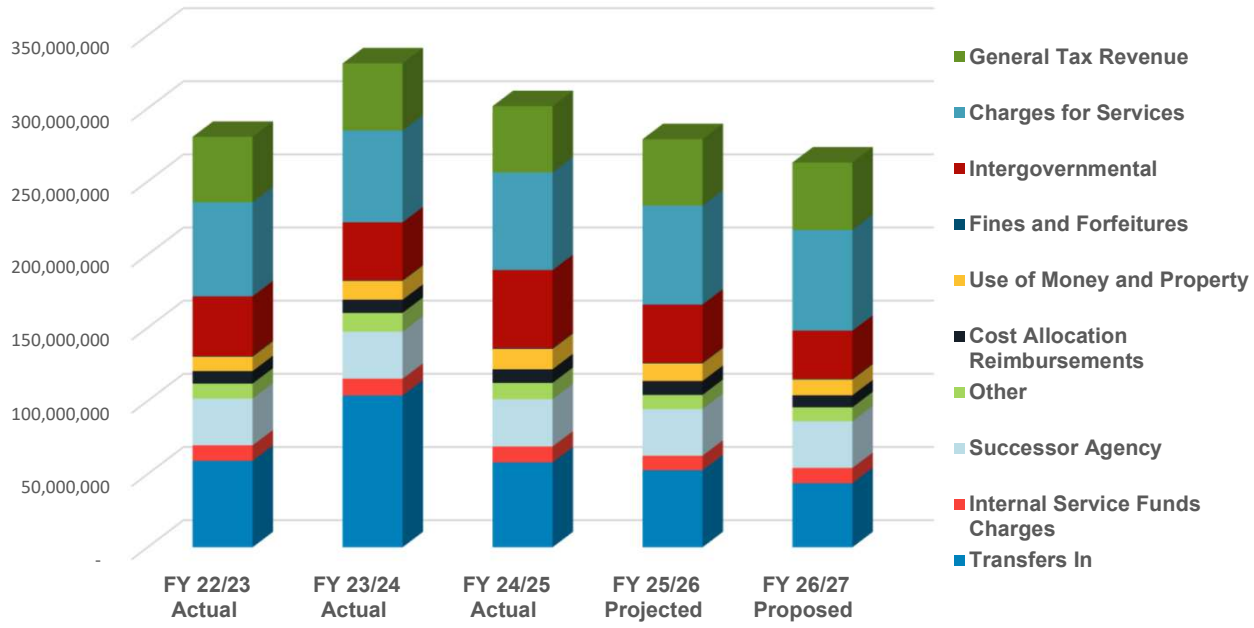
Expenditure Summary by Fund Type

Expenditure Trends



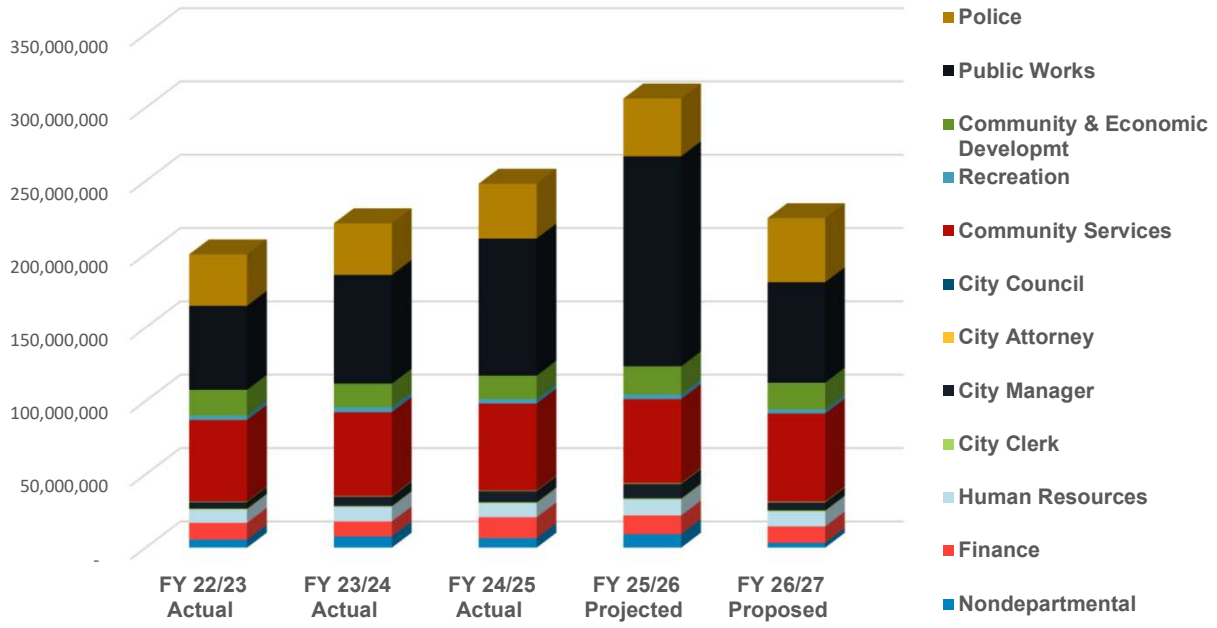
Fund Type	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
General Fund	$ 71,345,777	$ 82,782,379	$ 71,831,620	$ 71,876,479	$ 70,463,789
Special Revenue Funds	42,777,720	70,332,969	60,984,018	55,791,817	50,824,965
Capital Projects Funds	4,591,815	23,668,540	21,711,056	28,700,711	4,773,496
Debt Service Funds	4,519,852	4,628,205	4,686,694	4,746,859	4,559,802
Enterprise Funds	53,855,616	59,651,257	60,133,467	112,983,154	56,320,020
Internal Service Funds	15,022,973	17,974,032	17,011,473	17,325,324	16,459,300
Custodial Funds	3,028,827	1,739,123	5,315,420	3,191,576	1,530,380
Private-Purpose Trust Fund	63,889,108	64,055,776	64,355,566	63,512,253	63,522,225
Total	$259,031,688	324,832,281	$306,029,314	358,128,173	$268,453,977

Expenditure Trends



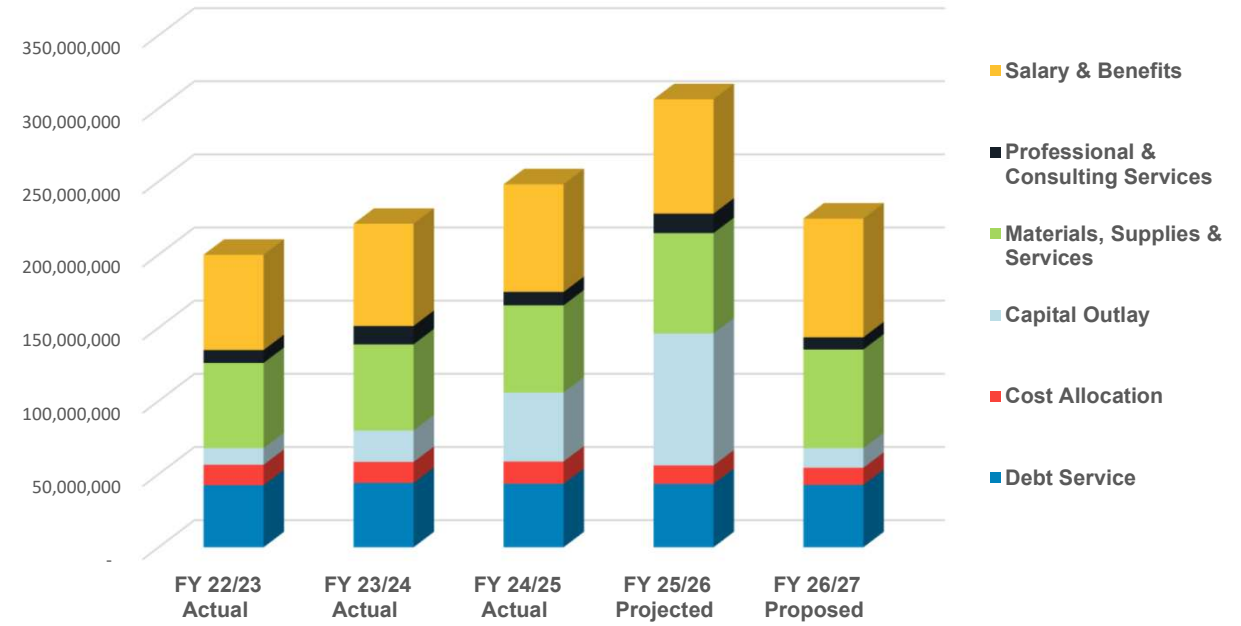
	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Total Revenue by Source					
General Tax Revenue					
Sales Tax	$ 21,405,967	$ 20,549,693	$ 18,203,985	$ 18,160,000	$ 18,500,000
Property Tax	16,568,026	17,400,120	17,824,886	18,480,000	18,930,000
Transient Lodging Tax	501,035	478,960	561,089	650,000	800,000
Franchise Fees	5,392,894	5,606,985	5,766,706	6,118,000	5,961,000
Other Taxes	941,149	1,900,825	2,981,982	2,046,522	2,021,522
Subtotal General Tax Revenue	44,809,071	45,936,583	45,338,648	45,454,522	46,212,522
Charges for Services	64,228,445	62,732,919	66,767,477	67,614,863	68,759,744
Intergovernmental	40,806,389	39,644,504	53,473,278	39,796,100	32,957,607
Fines and Forfeitures	516,752	424,756	442,334	455,308	475,375
Use of Money and Property	9,798,774	12,905,127	13,852,616	11,957,687	10,729,218
Cost Allocation Reimbursements	8,528,578	8,951,242	9,300,807	9,532,632	8,172,385
Other	10,266,908	12,856,821	11,266,757	9,669,013	9,616,804
Subtotal	178,954,917	183,451,952	200,441,917	184,480,125	176,923,655
Successor Agency	31,978,811	32,161,001	32,203,396	31,858,350	31,838,132
Internal Service Funds Charges	10,520,123	11,433,688	10,944,929	9,949,312	10,443,029
Transfers In	59,110,915	103,727,345	57,935,903	52,647,133	43,787,496
Total Revenue	$280,564,766	330,773,986	$301,526,145	278,934,920	$262,992,312

Expenditure Trends



	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Total Expenditures by Department					
Police	$ 35,114,795	$ 35,187,518	$ 37,365,707	$ 39,460,769	$ 43,714,277
Public Works	57,232,541	74,138,122	93,547,852	143,219,465	68,486,539
Community & Economic Developmt	17,615,454	15,996,536	15,874,537	18,958,304	18,080,274
Recreation	2,931,083	3,448,037	3,118,547	3,407,097	2,974,081
Community Services	55,357,952	57,040,139	59,043,426	57,035,153	59,769,072
City Council	149,812	149,837	149,299	165,339	240,523
City Attorney	340,443	407,084	403,824	529,804	493,646
City Manager	4,623,522	6,397,600	7,686,060	10,006,201	5,569,479
City Clerk	786,613	573,194	684,370	742,849	794,018
Human Resources	8,842,327	9,865,808	9,482,040	10,828,987	10,040,299
Finance	11,466,515	10,271,950	14,259,975	12,670,101	11,236,304
Nondepartmental	5,459,716	7,629,111	6,476,652	9,241,859	3,267,969
Subtotal before Transfers Out	199,920,773	221,104,936	248,092,289	306,265,928	224,666,481
Transfers Out	59,110,915	103,727,345	57,937,025	51,862,245	43,787,496
Total	$259,031,688	324,832,281	$306,029,314	358,128,173	$268,453,977

Expenditure Trends



	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Total Expenditures by Category					
Salary & Benefits	$ 65,130,543	$ 69,850,191	$ 73,645,401	$ 78,242,594	$ 81,176,533
Professional & Consulting Services	8,802,793	12,571,494	9,159,924	13,291,431	8,326,134
Materials, Supplies & Services	58,286,329	58,824,120	59,593,421	68,556,202	67,446,536
Capital Outlay	11,333,863	21,560,627	47,067,969	90,228,464	13,321,173
Cost Allocation	13,913,474	14,328,507	15,284,192	12,697,259	11,722,316
Debt Service	42,453,771	43,969,997	43,341,382	43,249,978	42,673,789
Subtotal before Transfers Out	199,920,773	221,104,936	248,092,289	306,265,928	224,666,481
Transfers Out	59,110,915	103,727,345	57,937,025	51,862,245	43,787,496
Total	$259,031,688	324,832,281	$306,029,314	358,128,173	$268,453,977

Pittsburg
CALIFORNIA

Citywide Budget

All Funds Summary

		Available Fund Balance FY 24/25	Revenues/ Transfers In FY 25/26	Expenses/ Transfers Out FY 25/26	Changes in Commitments/ Reserves FY 25/26	Available Fund Balance FY 25/26	Revenues/ Transfers In FY 26/27	Expenses/ Transfers Out FY 26/27	Changes in Commitments/ Reserves FY 26/27	Available Fund Balance FY 26/27
General Fund										
001	GENERAL FUND	$ 4,497,241	$ 67,661,779	$ 69,682,152	$ (937,407)	$ 1,539,461	$ 66,670,127	$ 69,766,520	$ 1,560,728	$ 3,796
120	CALIFORNIA THEATRE	143,413	375,000	495,303	-	23,110	377,000	508,213	-	(108,103)
130	GENERAL PLAN UPDATE	579,239	-	357,378	-	221,861	58,000	75,000	-	204,861
140	EMERGENCY OPERATIONS CENTER	91,866	53,500	50,000	-	95,366	79,500	114,056	-	60,810
160	ECONOMIC DEVELOPMENT	9,421	1,282,225	1,291,646	-	-	-	-	-	-
170	GOLF FUND	(373,329)	-	-	-	(373,329)	-	-	-	(373,329)
	General Fund Total	**4,947,851**	69,372,504	71,876,479	(937,407)	**1,506,469**	67,184,627	70,463,789	1,560,728	**(211,965)**
Special Revenue Funds										
201	Gax Tax	365,668	2,163,312	1,200,000	-	1,328,980	2,215,171	2,225,000	-	1,319,151
202	Road Maintenance & Rehab (SB1)	674,446	2,010,907	225,460	-	2,459,893	2,148,878	1,900,000	-	2,708,771
204	Measure J Tax	1,010,827	5,233,346	2,663,453	-	3,580,720	1,171,522	1,523,891	-	3,228,351
205	Citywide Lighting & Landscaping	(120,306)	5,584,648	5,882,388	-	(418,046)	5,337,400	6,798,380	-	(1,879,026)
206	Lighting & Landscape - Oak Hills	68,144	38,700	31,233	-	75,611	36,236	40,352	-	71,495
207	National Pollutant Discharge Elim. System	20,482	991,377	1,342,677	-	(330,818)	1,063,000	1,385,949	-	(653,767)
208	Southwest Pittsburg GHAD II	5,946,968	2,188,500	2,132,434	-	6,003,034	1,509,000	1,549,736	-	5,962,298
210	Solid Waste	1,196,482	1,123,557	1,390,820	-	929,219	1,170,897	1,352,910	-	747,206
211	Asset Forfeitures	63,791	-	13,724	-	50,067	-	40,000	-	10,067
213	Marina Vista Field Replacement	344,541	-	344,541	-	-	-	-	-	-
214	Hillview Jr. High Athletic Field (Maintenance)	459,746	-	459,746	-	-	-	-	-	-
215	Public Education & Government Fees	850,341	132,000	153,000	-	829,341	132,000	125,000	-	836,341
216	San Marco CFD #2004-01	101,167	1,631,700	1,647,630	-	85,237	1,728,000	1,727,600	-	85,637
217	Park Maintenance CFD #2007-1	723,231	213,000	142,586	-	793,645	244,000	128,569	-	909,076
218	Tuscany Meadows CFD #2021-1	30,012	45,800	5,000	-	70,812	79,200	5,400	-	144,612
219	Railroad Avenue BART CFD #2014	(3,301,791)	15,169	145,500	-	(3,432,122)	15,000	145,500	-	(3,562,622)
220	Project Amenities Management (CFD #2016-1)	44,994	102,949	69,400	-	78,543	188,000	74,575	-	191,968
221	Fire District CFD #2014	211,636	79,735	5,900	-	285,471	83,000	6,250	-	362,221
222	Vista Del Mar CFD #2005-2	20,668	469,000	471,218	-	18,450	492,000	493,150	-	17,300
223	Public Safety Service CFD #2005-1	363,100	1,479,000	1,501,713	-	340,387	1,593,500	1,593,550	-	340,337
232	HOME Housing Rehab. Loans	1,385	-	-	-	1,385	-	-	-	1,385
233	Community Development Block Grant	538,643	513,436	513,534	-	538,545	633,302	824,345	-	347,502
241	Housing Choice Vouchers	1,162,861	24,372,379	24,447,138	-	1,088,102	27,098,759	27,081,882	-	1,104,979
243	Neighborhood Stabilization Program	52,233	700	-	-	52,933	-	-	-	52,933
245	CalHOME Program	315,275	9,000	153,000	-	171,275	1,500	155,000	-	17,775
248	Housing Successor Agency	6,296,252	258,000	494,465	-	6,059,787	223,000	524,884	-	5,757,903
255	CA Energy Conservation Program	-	-	-	-	-	-	-	-	-
256	US EPA Grants	1,251,997	4,385,998	4,385,998	-	1,251,997	778,258	248,010	-	1,782,245
257	Marina Dredging/Infrastructure Improv.	257,164	9,000	-	-	266,164	6,500	-	-	272,664
258	Pittsburg Arts & Community Foundation	777,749	142,663	562,140	-	358,272	-	106,000	-	252,272
281	Local Enforcement Agency Grants	(11,525)	16,032	4,507	-	-	16,032	16,032	-	-
291	Local Law Enforcement Block Grant	1	-	-	-	1	30,000	30,000	-	1
293	Supplemental Law Enforcement	(495)	800,988	242,345	54,998	613,146	149,000	498,000	-	264,146
294	COPS Hiring Recovery	-	-	-	-	-	-	-	-	-
295	Regional Freeway Security	(49,532)	49,532	-	-	-	-	-	-	-

Pittsburg CALIFORNIA

Citywide Budget

All Funds Summary

		Available Fund Balance FY 24/25	Revenues/ Transfers In FY 25/26	Expenses/ Transfers Out FY 25/26	Changes in Commitments/ Reserves FY 25/26	Available Fund Balance FY 25/26	Revenues/ Transfers In FY 26/27	Expenses/ Transfers Out FY 26/27	Changes in Commitments/ Reserves FY 26/27	Available Fund Balance FY 26/27
298	American Rescue Plan Act	3,014,888	1,879,056	4,893,944	-	-	-	-	-	-
299	Miscellaneous Grants	423,118	266,323	266,323	-	423,118	225,000	225,000	-	423,118
	Special Revenue Funds Total	**23,104,161**	56,205,807	55,791,817	54,998	**23,573,149**	48,368,155	50,824,965	-	**21,116,339**
Capital Projects Funds										
301	Pittsburg Capital Improvement Projects	12,565,281	7,721,523	25,264,156	-	(4,977,352)	1,785,500	3,797,400	-	(6,989,252)
302	Kirker Creek Drainage Fee	397,100	10,000	-	-	407,100	10,000	397,100	-	20,000
303	Local Traffic Mitigation Fee	4,729,846	345,575	131,100	-	4,944,321	945,000	73,996	-	5,815,325
304	Park Dedication Fee	1,512,219	205,500	1,602,434	-	115,285	-	5,000	-	110,285
305	Inclusionary Housing	42,450	1,200	-	-	43,650	1,000	-	-	44,650
306	Traffic Impact Fair Share	576,054	18,000	-	-	594,054	18,000	-	-	612,054
307	Regional Traffic Mitigation Fee	639,757	159,000	-	-	798,757	159,000	-		957,757
308	Developer Deposits	(353,528)	528,550	175,022	-	-	500,000	500,000	-	-
309	Capital Outlay Improvements	(101,932)	-	6,931	-	(108,863)	-	-	-	(108,863)
311	Community Capital Improvement	417,983	917,567	1,335,550	-	-	-	-	-	-
312	Bailey Road Maintenance	2,445,914	227,800	-	-	2,673,714	170,000	-	-	2,843,714
803	Capital Projects	110,005	75,513	185,518	-	-	-	-	-	-
	Capital Projects Funds Total	**22,981,149**	10,210,228	28,700,711	-	**4,490,666**	3,588,500	4,773,496	-	**3,305,670**
Debt Service Funds										
401	Pension Obligation Bonds	**1,686,512**	4,960,232	4,746,859	-	**1,899,885**	4,285,577	4,559,802	-	**1,625,660**
Enterprise Funds										
501	Water	37,315,609	31,229,877	87,168,712	38,827,315	20,204,089	31,822,500	33,707,943	23,399	18,342,045
521	Sewer	6,532,186	5,398,304	3,979,939	(23,460)	7,927,091	5,472,400	5,300,980	(151,180)	7,947,331
540	Waterfront	756,457	807,000	1,292,940	(27,298)	243,219	959,000	1,169,296	(30,972)	1,951
550	Marina	812,839	2,077,766	2,667,283	631,123	854,445	2,192,700	2,524,492	(28,460)	494,192
580	Island Energy	2,755,811	8,946,856	10,291,314	(276,741)	1,134,612	10,150,500	10,610,524	(125,082)	549,506
590	Pittsburg Power Company	4,534,337	3,430,000	7,582,966	(147,375)	233,996	3,211,000	3,006,785	103,276	541,487
	Enterprise Funds Total	**52,707,239**	51,889,803	112,983,154	38,983,563	**30,597,451**	53,808,100	56,320,020	(209,019)	**27,876,512**
Internal Service Funds										
601	Information/Communication Systems	1,099,050	2,000,000	2,680,173	(218,779)	200,098	2,524,856	2,525,140	(75,240)	124,574
611	Fleet Maintenance	670,699	2,086,312	2,106,680	-	650,331	2,111,173	2,143,969	(403,153)	214,382
612	Building Maintenance	1,662,173	3,147,382	3,074,378	-	1,735,177	3,150,060	3,095,191	(557,908)	1,232,138
613	General Liability Insurance	1,335,683	2,934,905	2,569,997	-	1,700,591	2,568,000	2,649,000	62,313	1,681,904
631	Employee Fringe Benefits	195,571	3,375,042	3,312,800	-	257,813	3,075,000	3,175,000	(6,723)	151,090
632	Pension Trust	421	880,000	28,000	(672,000)	180,421	917,000	32,000	(900,000)	165,421
633	Other Post-Employment Benefits	794,935	3,023,000	3,553,296	-	264,639	2,807,000	2,839,000	-	232,639
	Internal Service Funds Total	**5,758,532**	17,446,641	17,325,324	(890,779)	**4,989,070**	17,153,089	16,459,300	(1,880,711)	**3,802,148**

Pittsburg CALIFORNIA

Citywide Budget

All Funds Summary

		Available Fund Balance FY 24/25	Revenues/ Transfers In FY 25/26	Expenses/ Transfers Out FY 25/26	Changes in Commitments/ Reserves FY 25/26	Available Fund Balance FY 25/26	Revenues/ Transfers In FY 26/27	Expenses/ Transfers Out FY 26/27	Changes in Commitments/ Reserves FY 26/27	Available Fund Balance FY 26/27
Custodial Funds										
701	Century Plaza Auto Mall #2001-3	236,302	389,581	328,164	-	297,719	323,500	320,813	-	300,406
702	Bailey Estates 2006-1	13,086	1,400	-	-	14,486	-	-	-	14,486
703	Vista Del Mar CFD 2005	832,426	782,078	716,719	-	897,785	771,000	726,244	-	942,541
704	San Marco CFD 2009-1	2,060,475	1,970,296	1,651,620	-	2,379,151	2,007,000	13,800	-	4,372,351
705	Re-Assessment District 2022-1	439,763	550,358	495,073	-	495,048	482,000	469,523	-	507,525
706	Other Agencies - Impact Fees	124,849	29,000	-	-	153,849	20,000	-	-	173,849
	Custodial Funds Total	**3,706,901**	3,722,713	3,191,576	-	**4,238,038**	3,603,500	1,530,380	-	**6,311,158**
Private-Purpose Trust Fund										
800	PITTSBURG SUCCESSOR AGENCY	**1,728,218**	65,126,992	63,512,253	-	**3,342,957**	65,000,764	63,522,225	-	**4,821,496**
	Grand Total	**$ 116,620,563**	**$ 278,934,920**	**$ 358,128,173**	**$ 37,210,375**	**$ 74,637,685**	**$ 262,992,312**	**$ 268,453,977**	**$ (529,002)**	**$ 68,647,018**

Transferred From (Sender)		Transferred To (Receiver)		FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Fund No.	Fund Name	Fund No.	Fund Name			
110	General Fund	140	Emergency Operations Center	$ 50,000	$ 50,000	$ 76,000
110	General Fund	205	Citywide Lighting & Landscaping	2,160,000	2,302,000	2,020,941
110	General Fund	206	Lighting & Landscaping - Oak Hills	1,500	1,500	1,423
110	General Fund	501	Water	67,600	106,000	118,000
110	General Fund (Measure M)	110	General Fund (Nondepartment)			830,000
110	General Fund (Measure M)	110	General Fund (Police)	2,850,000	2,850,000	2,850,000
110	General Fund (Measure M)	110	General Fund (Public Works)	1,250,000	-	1,250,000
110	General Fund (Measure M)	110	General Fund (Economic Development)	450,000	450,000	470,000
110	General Fund (Measure M)	110	General Fund (Recreation Youth & Seniors)	850,000	850,000	850,000
110	General Fund (Measure M)	301	Pittsburg Capital Improvement Projects	439,461	-	-
110	General Fund	301	Pittsburg Capital Improvement Projects	675,000	25,000	1,375,000
201	Gas Tax	110	General Fund (Public Works)	1,200,000	1,200,000	-
201	Gas Tax	204	Measure J	86,000	-	-
201	Gas Tax	301	Pittsburg Capital Improvement Projects	1,281,089	-	-
202	Road Maintenance & Rehabilitation (SB1)	301	Pittsburg Capital Improvement Projects	1,900,000	-	-
204	Measure J	110	General Fund (Public Works)	605,000	605,000	-
204	Measure J	205	Citywide Lighting & Landscaping	105,000	105,000	-
208	GHAD SW	208	GHAD Administration	693,000	510,000	-
210	Solid Waste	207	NPDES	100,000	100,000	100,000
210	Solid Waste	256	US EPA Grants	100,000	-	-
216	San Marco CFD #2004-01	110	General Fund (Police)	1,455,273	1,636,130	-
220	Project Amenities Mgmt (CFD #2016-1)	207	NPDES	115,000	63,000	63,000
222	Vista Del Mar CFD #2005-2	110	General Fund (Police)	425,413	469,018	-
223	Public Safety Service CFD #2005-1	110	General Fund (Police)	1,043,693	1,491,513	-
298	American Rescue Plan Act	110	General Fund	110,417	-	-
298	American Rescue Plan Act	301	Pittsburg Capital Improvement Projects	53,079	-	-
299	Miscellaneous Grants	110	General Fund (Police)	-	125,000	-
301	Pittsburg Capital Improvement Projects	110	General Fund	1,613,011	-	-
501	Water	110	General Fund (Public Works)	285,000	285,000	300,000
501	Water	301	Pittsburg Capital Improvement Projects	576,516	-	-
501	Water	611	Fleet Maintenance	131,000	-	-
521	Sewer	110	General Fund (Public Works)	60,000	60,000	60,000
521	Sewer	501	Water	1,166,635	750,000	750,000
540	Waterfront Operations Fund	256	US EPA Grants	50,000	-	-
550	Marina Fund	301	Pittsburg Capital Improvement Projects	291,200	-	-
590	Pittsburg Power Company	110	General Fund (Nondepartmental)	-	410,000	410,000
590	Pittsburg Power Company	110	General Fund (Economic Development)	465,200	-	200,000
590	Pittsburg Power Company	301	Pittsburg Capital Improvement Projects	-	4,000,000	-
590	Pittsburg Power Company	120	California Theatre	350,000	225,000	225,000
601	Information & Communication Systems	301	Pittsburg Capital Improvement Projects	200,000	-	-
800	Successor Agency	800	Successor Agency (Admin)	444,500	425,000	400,000
800	Successor Agency	800	Successor Agency (Debt Service)	31,758,896	31,543,057	31,438,132
				$55,458,483	**$50,637,218**	**$43,787,496**

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Financial Forecast

Long-Range Financial Forecast

General Fund

In 2004, the City Council established a Budget Stabilization Fund (BSF) to assist with balancing the City's Funds, but primarily the City's General Fund, in the event revenues declined or the City experienced unexpected and/or uncontrollable cost escalation due to changes in the economy. When the BSF was established, the City Council ensured funding by requiring one-time General Fund monies be deposited into the Fund. Again, in 2012 and 2017, the City Council made modifications affecting the BSF by implementing and updating the Fiscal Sustainability Ordinance (FSO). These requirements ensure that the City's General, Internal Service and Enterprise Funds be structurally balanced by maintaining a 30% minimum reserve. The BSF must also maintain a minimum of $2 million or five percent of the General Fund's operating expenditures, whichever is greater. To accomplish this, the City diligently reviews the fiscal health of the Funds.

The 20-year Forecast has been an important strategic planning tool for the City Council and Management in developing current fiscal year budget, while establishing longer-range forecasts that incorporate anticipated fluctuations in revenues and expenditures over the next 20 years. It provides a "big picture" view of General Fund revenues and expenditures to assist in evaluating the impact of policy choices made today on the long-term fiscal health of the City. By identifying developing trends and potential issues that may arise in the future, it will help ensure long-term stability for the organization by giving policymakers improved information with which to craft prudent and timely budget solutions.

The City Council and staff are aware of the continuing need to balance providing services with controlling costs and will continue to utilize this forecast model to address the City's financial sustainability. The accompanying 20-year forecast utilizes the latest information from both external experts and staff to project revenue and expenditure impacts on the General Fund.

Major assumptions used to develop long-range forecast are as follows:

- Sales and Use Tax are projected by an outside sales tax consultant;
- Increase in Housing, Commercial and Industrial revenues starting in FY 2026-27;
- Measure M local Sales Tax revenues will expire in June 2035;
- Property Taxes are projected by an outside property tax consultant;
- Successor Agency pass-through will end in FY 2029-30 offset by additional property taxes in FY 2030-31;
- New hotel, resulting in increased TOT income starting in FY 2027-28.
- A 4% cost of living adjustment for sworn and non-sworn position wages
- Pension costs are projected by CalPERS
- Healthcare and other benefits costs are projected to grow at 5.5%
- Contractual services are projected to escalate at 4%
- The City's Lighting & Landscaping Assessment District is subsidized by the General Fund in the amount of $2.0 million
- Vacancy savings are estimated at $1.5 million or 3% of salaries and benefits

City of Pittsburg
20-Year General Fund Forecast

	Projected	Proposed Budget						
	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33
Annual Revenues:								
Taxes - Property, Sales, TOT, Franchise & Motor Vehicle	$44,283,000	$45,041,000	$47,135,805	$48,425,907	$53,470,204	$56,263,811	$57,463,070	$59,004,831
Fees, Intergovernmental, Permits, Fines and Service Charges	8,066,313	9,917,511	8,720,761	8,812,452	8,905,482	8,999,878	9,095,670	9,192,884
Transfers In from Other City Funds	6,282,771	970,000	970,000	970,000	970,000	970,000	970,000	970,000
Other Revenues	5,329,695	4,491,616	4,531,564	4,571,886	4,612,586	4,653,669	4,695,137	4,736,994
Total Annual Revenues:	**$63,961,779**	**$60,420,127**	**$61,358,130**	**$62,780,245**	**$67,958,272**	**$70,887,358**	**$72,223,876**	**$73,904,709**
Potential New or Short Term Revenues:								
One Time Monies	$0	$0	$0	$0	$0	$0	$0	$0
City Property Lease Revenue	0	0	237,748	242,569	257,031	257,031	257,031	257,031
TOT from New Development	0	0	628,256	640,821	653,638	666,711	680,045	693,646
Commercial and Industrial Development	0	0	12,750	1,032,750	1,032,750	1,032,750	3,327,750	3,327,750
Housing Development	0	0	267,240	400,860	614,805	1,064,393	1,554,781	1,911,550
Total Potential New or Short Term Revenues:	**$0**	**$0**	**$1,145,994**	**$2,317,000**	**$2,558,224**	**$3,020,885**	**$5,819,608**	**$6,189,977**
Total Revenues:	**$63,961,779**	**$60,420,127**	**$62,504,124**	**$65,097,245**	**$70,516,497**	**$73,908,243**	**$78,043,484**	**$80,094,686**
Annual Expenses:								
Salaries	$24,983,589	$27,790,649	$29,093,338	$30,450,810	$31,865,293	$33,339,106	$34,874,660	$36,474,464
Vacancy Savings	0	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)
CalPERS	10,704,502	11,970,464	13,266,706	14,018,539	14,148,863	14,253,766	14,323,451	14,285,303
Section 115 Trust	256,645	328,490	328,490	328,490	328,490	328,490	328,490	328,490
Benefits & Insurance	12,399,286	13,355,787	14,328,368	15,089,415	15,894,406	16,745,963	17,646,865	18,600,066
Contractual and Professional Services	12,206,624	12,286,555	12,612,702	13,102,170	13,761,540	14,297,661	14,855,662	15,436,479
Transfers Out and Other Costs	4,981,507	6,888,575	5,752,196	5,840,881	5,931,294	6,023,431	6,117,468	6,216,111
Cost Allocation Plan	0	(7,554,000)	(7,780,620)	(8,014,039)	(8,254,460)	(8,502,094)	(8,757,156)	(9,019,871)
Pavement Maintenance	0	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
One Time Expense	0	0	0	0	0	0	0	0
Total Annual Expenses:	**$65,532,152**	**$63,516,520**	**$67,301,182**	**$70,516,267**	**$73,375,427**	**$76,186,323**	**$79,089,440**	**$82,021,043**
Potential New or Short Term Expenses:								
New Expenses Not Yet Identified	$0	$0	$0	$0	$0	$0	$0	$0
[Placeholder]	0	0	0	0	0	0	0	0
Total Potential New or Short Term Expenses:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Expenses:	**$65,532,152**	**$63,516,520**	**$67,301,182**	**$70,516,267**	**$73,375,427**	**$76,186,323**	**$79,089,440**	**$82,021,043**
Use or Surplus of General Fund Reserves:	**($1,570,373)**	**($3,096,393)**	**($4,797,058)**	**($5,419,022)**	**($2,858,930)**	**($2,278,080)**	**($1,045,956)**	**($1,926,357)**
General Fund Reserve:								
Total General Fund Reserve + BSF	$22,985,086	$19,900,832	$15,103,774	$9,684,752	$6,825,821	$4,547,741	$3,501,785	$1,575,428
Total General Fund Reserve Held In Property	7,797,116	8,213,133	8,443,923	8,687,108	8,928,609	9,174,146	9,449,370	9,732,851
Total General Fund Reserve:	**$30,782,202**	**$28,113,965**	**$23,547,696**	**$18,371,859**	**$15,754,430**	**$13,721,887**	**$12,951,155**	**$11,308,279**
Compliance with Fiscal Sustainability Ordinance	Yes	Yes	Yes	No	No	No	No	No

City of Pittsburg
20-Year General Fund Forecast

	FY 2033-34	FY 2034-35	FY 2035-36	FY 2036-37	FY 2037-38	FY 2038-39	FY 2039-40	FY 2040-41
Annual Revenues:								
Taxes - Property, Sales, TOT, Franchise & Motor Vehicle	$60,589,364	$62,256,175	$56,199,121	$59,868,376	$61,439,437	$63,053,073	$64,710,466	$66,412,833
Fees, Intergovernmental, Permits, Fines and Service Charges	9,291,552	9,391,704	9,493,370	9,596,583	9,701,376	9,807,783	9,915,838	10,025,576
Transfers In from Other City Funds	970,000	970,000	970,000	970,000	970,000	970,000	970,000	970,000
Other Revenues	4,779,244	4,821,892	4,864,940	4,908,393	4,952,254	4,996,528	5,041,218	5,086,329
Total Annual Revenues:	**$75,630,160**	**$77,439,771**	**$71,527,430**	**$75,343,352**	**$77,063,067**	**$78,827,384**	**$80,637,522**	**$82,494,738**
Potential New or Short Term Revenues:								
One Time Monies	$0	$0	$0	$0	$0	$0	$0	$0
City Property Lease Revenue	261,216	273,768	273,768	273,768	273,768	277,172	287,383	287,383
TOT from New Development	707,519	721,669	736,102	750,824	765,841	781,158	796,781	812,716
Commercial and Industrial Development	4,347,750	4,347,750	4,347,750	5,367,750	5,367,750	5,367,750	5,367,750	5,367,750
Housing Development	2,187,993	2,358,611	2,529,229	2,659,047	2,788,865	2,918,684	3,048,502	3,178,320
Total Potential New or Short Term Revenues:	**$7,504,477**	**$7,701,798**	**$7,886,849**	**$9,051,390**	**$9,196,224**	**$9,344,763**	**$9,500,416**	**$9,646,170**
Total Revenues:	**$83,134,637**	**$85,141,568**	**$79,414,280**	**$84,394,741**	**$86,259,292**	**$88,172,147**	**$90,137,937**	**$92,140,907**
Annual Expenses:								
Salaries	$38,141,128	$39,877,366	$41,686,002	$43,569,972	$45,532,333	$47,576,263	$49,705,066	$51,922,182
Vacancy Savings	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)
CalPERS	14,290,963	14,217,929	14,038,056	10,729,852	9,499,420	9,232,394	9,012,937	8,904,495
Section 115 Trust	328,490	328,490	328,490	328,490	328,490	328,490	328,490	328,490
Benefits & Insurance	19,608,698	20,676,090	21,805,771	23,001,495	23,776,581	25,116,582	26,535,331	28,000,910
Contractual and Professional Services	16,041,092	16,670,524	17,325,844	18,008,169	18,718,669	19,458,565	20,229,133	21,031,709
Transfers Out and Other Costs	6,317,170	6,420,707	6,438,463	6,544,497	6,653,126	6,764,414	6,878,430	6,995,244
Cost Allocation Plan	(9,290,467)	(9,569,181)	(9,856,257)	(10,151,944)	(10,456,503)	(10,770,198)	(11,093,304)	(11,426,103)
Pavement Maintenance	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
One Time Expense	0	0	0	0	0	0	0	0
Total Annual Expenses:	**$85,137,076**	**$88,321,925**	**$91,466,369**	**$91,730,532**	**$93,752,116**	**$97,406,509**	**$101,296,083**	**$105,456,928**
Potential New or Short Term Expenses:								
New Expenses Not Yet Identified	$0	$0	$0	$0	$0	$0	$0	$0
[Placeholder]	0	0	0	0	0	0	0	0
Total Potential New or Short Term Expenses:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Expenses:	**$85,137,076**	**$88,321,925**	**$91,466,369**	**$91,730,532**	**$93,752,116**	**$97,406,509**	**$101,296,083**	**$105,456,928**
Use or Surplus of General Fund Reserves:	**($2,002,439)**	**($3,180,357)**	**($12,052,089)**	**($7,335,790)**	**($7,492,824)**	**($9,234,363)**	**($11,158,145)**	**($13,316,020)**
General Fund Reserve:								
Total General Fund Reserve + BSF	($427,011)	($4,307,368)	($16,359,457)	($23,695,247)	($31,188,072)	($40,422,434)	($51,580,580)	($64,896,600)
Total General Fund Reserve Held In Property	10,024,837	10,325,582	10,635,349	10,954,410	11,283,042	11,621,533	11,970,179	12,329,285
Total General Fund Reserve:	**$9,597,826**	**$6,018,214**	**($5,724,108)**	**($12,740,838)**	**($19,905,029)**	**($28,800,901)**	**($39,610,400)**	**($52,567,315)**
Compliance with Fiscal Sustainability Ordinance	No	No	No	No	No	No	No	No

City of Pittsburg
20-Year General Fund Forecast

	FY 2041-42	FY 2042-43	FY 2043-44	FY 2044-45	FY 2045-46	FY 2046-47
Annual Revenues:						
Taxes - Property, Sales, TOT, Franchise & Motor Vehicle	$68,161,425	$69,957,528	$71,802,465	$73,697,596	$75,644,321	$77,644,077
Fees, Intergovernmental, Permits, Fines and Service Charges	10,137,035	10,250,250	10,365,262	10,482,109	10,600,832	10,721,472
Transfers In from Other City Funds	970,000	970,000	970,000	970,000	970,000	970,000
Other Revenues	5,131,864	5,177,828	5,224,225	5,271,059	5,318,334	5,366,055
Total Annual Revenues:	**$84,400,323**	**$86,355,606**	**$88,361,952**	**$90,420,764**	**$92,533,487**	**$94,701,605**
Potential New or Short Term Revenues:						
One Time Monies	$0	$0	$0	$0	$0	$0
City Property Lease Revenue	287,383	287,383	287,383	287,383	287,383	287,383
TOT from New Development	828,971	845,550	862,461	879,710	897,305	915,251
Commercial and Industrial Development	5,367,750	5,367,750	5,367,750	5,367,750	5,367,750	5,367,750
Housing Development	3,178,320	3,178,320	3,178,320	3,178,320	3,178,320	3,178,320
Total Potential New or Short Term Revenues:	**$9,662,424**	**$9,679,003**	**$9,695,914**	**$9,713,164**	**$9,730,758**	**$9,748,704**
Total Revenues:	**$94,062,747**	**$96,034,610**	**$98,057,866**	**$100,133,928**	**$102,264,245**	**$104,450,309**
Annual Expenses:						
Salaries	$54,231,187	$56,635,803	$59,139,898	$61,747,498	$64,462,790	$67,290,129
Vacancy Savings	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)	(1,550,000)
CalPERS	8,086,857	7,706,349	9,751,530	5,362,009	4,885,066	5,074,682
Section 115 Trust	328,490	328,490	328,490	328,490	328,490	328,490
Benefits & Insurance	29,591,767	31,276,600	33,061,131	34,951,443	36,953,999	39,075,669
Contractual and Professional Services	21,867,689	22,738,534	23,645,769	24,590,993	25,575,877	26,602,167
Transfers Out and Other Costs	7,114,928	7,237,554	7,363,200	7,491,942	7,623,860	7,759,035
Cost Allocation Plan	(11,768,886)	(12,121,952)	(12,485,611)	(12,860,179)	(13,245,985)	(13,643,364)
Pavement Maintenance	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
One Time Expense	0	0	0	0	0	0
Total Annual Expenses:	**$109,152,032**	**$113,501,377**	**$120,504,407**	**$121,312,195**	**$126,284,096**	**$132,186,808**
Potential New or Short Term Expenses:						
New Expenses Not Yet Identified	$0	$0	$0	$0	$0	$0
[Placeholder]	0	0	0	0	0	0
Total Potential New or Short Term Expenses:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Expenses:	**$109,152,032**	**$113,501,377**	**$120,504,407**	**$121,312,195**	**$126,284,096**	**$132,186,808**
Use or Surplus of General Fund Reserves:	**($15,089,285)**	**($17,466,767)**	**($22,446,540)**	**($21,178,267)**	**($24,019,851)**	**($27,736,500)**
General Fund Reserve:						
Total General Fund Reserve + BSF	($79,985,885)	($97,452,652)	($119,899,192)	($141,077,459)	($165,097,310)	($192,833,810)
Total General Fund Reserve Held In Property	12,699,163	13,080,138	13,472,542	13,876,719	14,293,020	14,721,811
Total General Fund Reserve:	**($67,286,721)**	**($84,372,513)**	**($106,426,649)**	**($127,200,740)**	**($150,804,290)**	**($178,111,999)**
Compliance with Fiscal Sustainability Ordinance	No	No	No	No	No	No

Fund Budgets

General Fund

The General Fund accounts for all general revenues of the City, not specifically levied or collected by other City funds, and related expenditures.

Fund Number	Fund Name	Responsible Department
110	General Fund	Various
120	California Theatre	Community Services
130	General Plan Update	Community & Economic Development
140	Emergency Operations Center	City Manager's Office
160	Economic Development	Community & Economic Development
170	Golf Course	Community & Economic Development

Special Revenue Funds

These funds are used to account for the proceeds of special revenue sources that are legally restricted to expenditures for specified purposes.

Fund Number	Fund Name	Responsible Department
201	Gas Tax Fund	Public Works
202	Road Maintenance & Rehabilitation (SB1)	Public Works
204	Measure J Tax	Public Works
205	Citywide Lighting & Landscaping	Public Works
206	Lighting & Landscape - Oak Hills	Public Works
207	National Pollutant Discharge Elim. System	Public Works
208	Southwest Pittsburg GHAD II	Public Works
210	Solid Waste	City Manager's Office
211	Asset Forfeitures	Police
213	Marina Vista Field Replacement	Public Works
214	Hillview Jr. High Athletic Field (Maint.)	Public Works
215	Public Education & Government Fees	City Clerk
216	San Marco CFD #2004-01	Police
217	Park Maintenance CFD #2007-1	Public Works
218	Tuscany Meadows CFD #2021-1	Public Works
219	Railroad Avenue BART CFD #2014	Finance
220	Project Amenities Mgmt (CFD #2016-1)	Public Works
221	Fire District CFD #2017-1	Finance
222	Vista Del Mar CFD #2005-2	Police
223	Public Safety Service CFD #2005-1	Police
232	HOME Housing Rehab Loans	Community Services
233	Community Development Block Grant	Community Services
241	Housing Choice Vouchers	Community Services
243	Neighborhood Stabilization Program	Community Services
245	CalHOME Program	Community Services
248	Housing Successor Agency	Community Services
255	CA Energy Conservation Program	Public Works
256	US EPA Grants	City Manager's Office

257	Marina Dredging/Infrastructure Improv.	Public Works
258	Pittsburg Arts & Community Foundation	Recreation
281	Local Enforcement Agency Grants	City Manager's Office
291	Local Law Enforcement Block Grant	Police
293	Supplemental Law Enforcement	Police
294	COPS Hiring Recovery	Police
295	Regional Freeway Security	Police
298	American Rescue Plan Act	City Manager's Office
299	Miscellaneous Grants	Various

Capital Projects Funds

These funds are used to account for the construction or acquisition of fixed assets, such as buildings, equipment and roads. Depending on its use, a fixed asset may instead be financed by a special revenue fund or a proprietary fund. A capital project fund exists only until completion of the project.

Fund Number	Fund Name	Responsible Department
301	Pittsburg Capital Improvement Projects	Public Works
302	Kirker Creek Drainage Fee	Public Works
303	Local Traffic Mitigation Fee	Public Works
304	Park Dedication Fee	Public Works
305	Inclusionary Housing	Community & Economic Development
306	Traffic Impact Fair Share	Public Works
307	Regional Traffic Mitigation Fee	Public Works
308	Developer Deposits	Community & Economic Development
309	Capital Outlay Improvements	Public Works
311	Community Capital Improvement	Public Works
312	Bailey Road Maintenance	Public Works
803	Capital Projects	Public Works

Debt Service Funds

These funds are used to account for money that will be used to pay the interest and principal of governmental long-term debts. The debts of special assessment and proprietary funds are serviced within those funds, rather than by a separate debt service fund.

Fund Number	Fund Name	Responsible Department
401	Pension Obligations	Finance

Enterprise Funds

These funds are used for services provided to the public on an user charge basis, similar to the operation of a commercial enterprise.

Fund Number	Fund Name	Responsible Department
501	Water Fund	Public Works
521	Sewer Fund	Public Works

540	Waterfront Operations Fund	City Manager's Office
550	Marina Fund	Public Works
580	Island Energy	Community & Economic Development
590	Pittsburg Power Company	Community & Economic Development

Internal Service Funds

These funds are used for operations serving other funds or departments within a government on a cost-reimbursement basis.

Fund Number	Fund Name	Responsible Department
601	Information & Communication Systems	City Manager's Office
611	Fleet Maintenance	Public Works
612	Building Maintenance	Public Works
613	General Liability Insurance	Finance & Human Resources
631	Employee Fringe Benefits	Finance & Human Resources
632	Pension Trust	Finance
633	Other Post-Employment Benefits	Finance & Human Resources

Custodial and Private-Purpose Trust Funds

These funds are used to account for assets held in trust by the City for the benefit of individuals or other entities. Financial Statements may further distinguish fiduciary funds as either trust or agency funds; a trust fund generally exists for a longer period of time than an agency fund.

Fund Number	Fund Name	Responsible Department
701	Century Plaza Auto Mall #2001-3	Finance
702	Bailey Estates 2006-1	Finance
703	Vista Del Mar CFD 2005	Finance
704	San Marco CFD 2009-1	Finance
705	Re-Assessment District 2022-1	Finance
706	Other Agencies - Impact Fees	Public Works
800	Successor Agency	Community Services

General Fund

Budget Summary - Fund 110

Fund Description / Budget Highlights

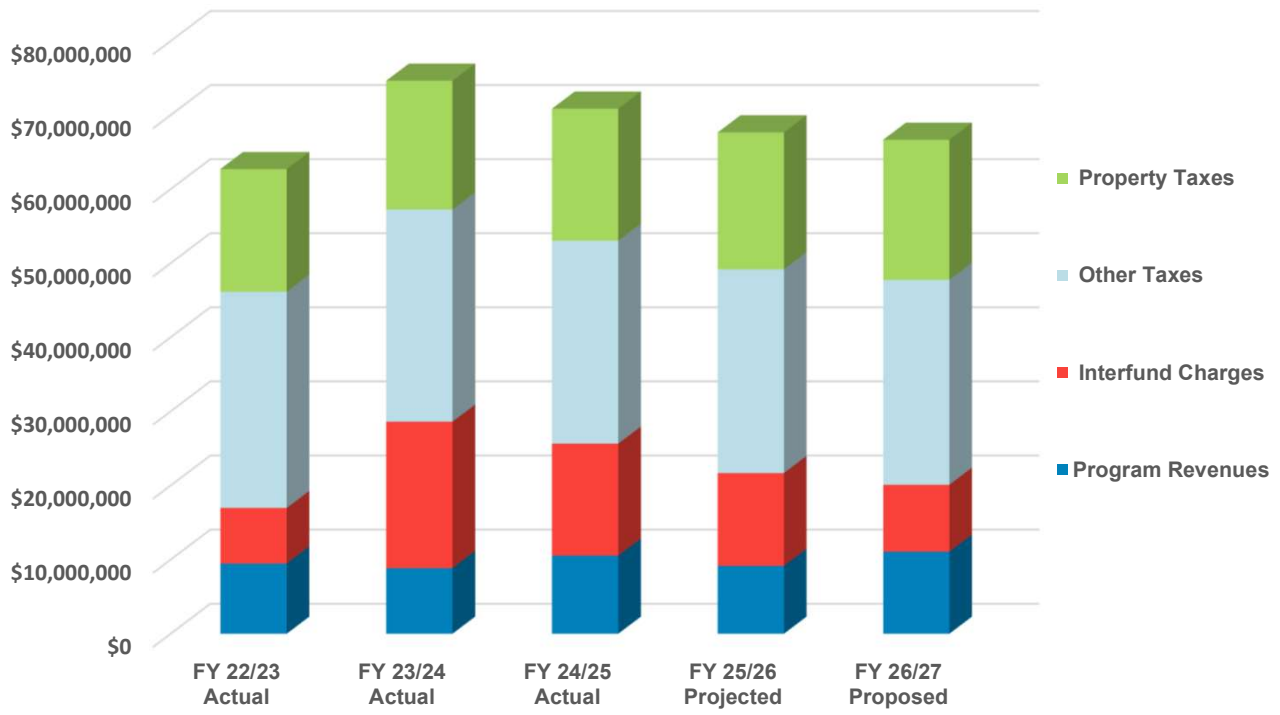
The General Fund is the primary revenue source and operating fund for most services the City offers. These include public safety, street maintenance, parks, recreation, community services, etc. This fund accounts for all financial resources except those to be accounted for in another fund.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 3,231,611	$ 4,497,241	$ 1,539,461
Revenues					
PropertyTax/MVLF/RPTTF	$ 16,568,026	$ 17,400,120	17,824,886	18,480,000	18,930,000
Sales Tax/Local TUT	20,955,967	20,549,693	18,203,985	18,160,000	18,500,000
Franchise Fee	5,392,894	5,606,985	5,766,706	6,118,000	5,961,000
Other Taxes	1,520,333	1,304,365	1,450,832	1,641,570	1,773,000
Investment Income	616,485	601,680	1,228,810	850,000	686,740
Other Revenue	691,993	567,332	738,889	724,471	713,800
Program Revenues	9,476,497	8,859,660	10,536,141	9,147,512	11,066,995
	55,222,195	54,889,835	55,750,249	55,121,553	57,631,535
Cost Allocation Reimbursements	1,851,401	2,037,225	2,468,969	2,557,455	1,818,592
Transfers In	5,642,788	17,714,327	12,647,390	9,982,771	7,220,000
	62,716,384	74,641,387	70,866,608	67,661,779	66,670,127
Expenditures					
City Council	149,812	149,837	149,299	165,339	240,523
City Attorney	340,443	407,084	403,824	529,804	493,646
City Manager's Office	161,129	149,875	143,981	150,288	568,186
City Clerk	608,087	444,641	548,016	479,621	565,108
Human Resources	1,271,626	1,413,201	1,297,264	1,364,894	1,345,299
Finance	1,792,167	1,673,829	1,782,997	2,181,981	2,313,845
Community & Economic Development	3,930,471	4,144,709	4,430,771	4,828,251	4,953,711
Police	34,966,747	34,831,364	36,950,345	39,066,543	39,101,577
Recreation	2,318,079	2,738,279	2,638,357	2,827,889	2,843,081
Public Works	6,764,092	7,033,226	6,626,670	6,782,278	4,832,717
Non-Departmental	4,857,030	6,610,183	3,738,253	4,344,030	2,667,463
	57,159,683	59,596,228	58,709,777	62,720,918	59,925,156
Transfers Out	12,279,349	19,203,427	10,891,201	6,961,234	9,841,364
	69,439,032	78,799,655	69,600,978	69,682,152	69,766,520
Changes in restricted reserves				(937,407)	1,560,728
Net Annual Activity	**$ (6,722,648)**	(4,158,268)	1,265,630	(2,957,780)	(1,535,665)
Fund Balance					
Ending Available Fund Balance		3,231,611	**$ 4,497,241**	**$ 1,539,461**	**$ 3,796**
Reserves:			8%	2%	
Budget Stabilization		2,445,285			1,223,285
Operations (30%)		17,878,868			17,977,547
Youth Reserve (Measure M)		200,000			-
Measure M (FY 2028 Assignment)		-			700,000
Other		4,352,896			4,352,896
Total		**$ 28,108,660**			**$ 24,257,524**

General Fund

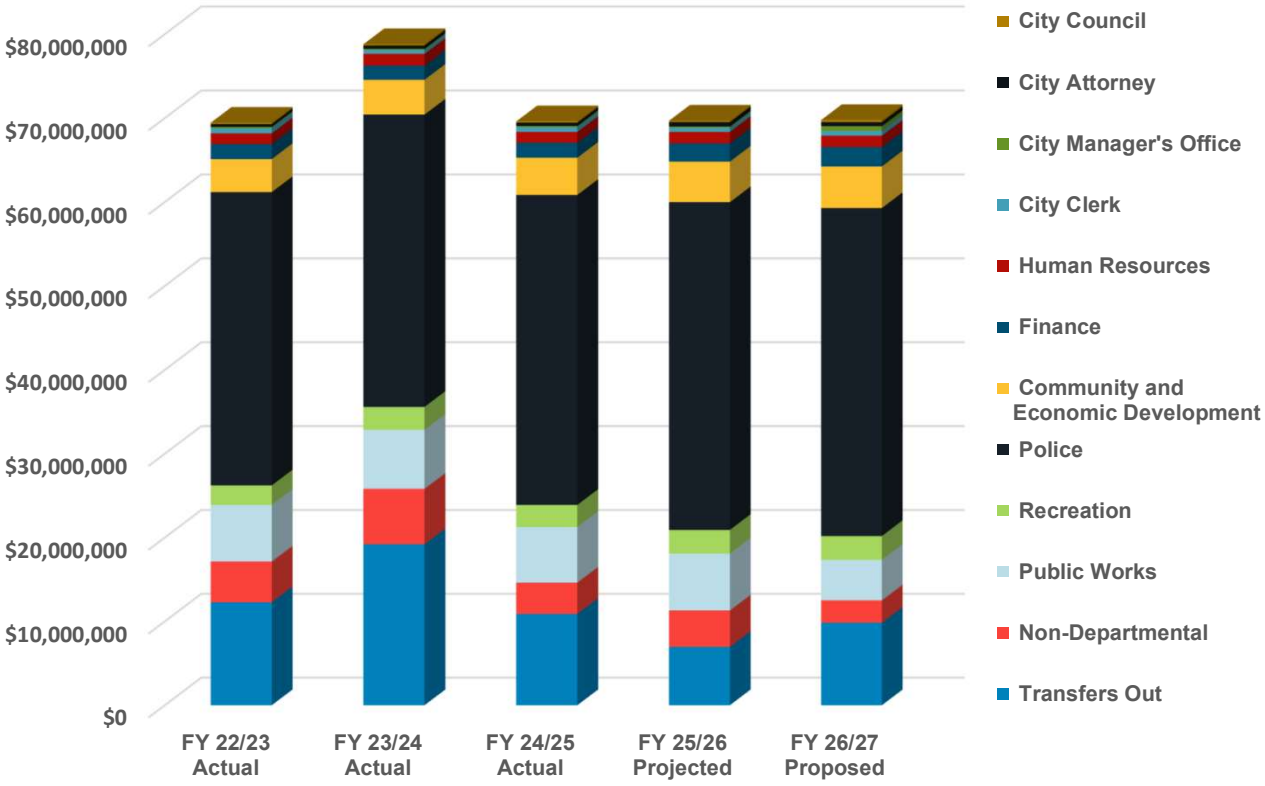
Revenue Summary



	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Property Taxes					
Secured/Unsecured	$ 6,219,862	$ 6,385,316	$ 6,469,029	$ 6,854,000	$ 7,145,000
Residual Tax Increment (RPTTF)	3,835,329	4,120,540	4,206,037	4,260,000	4,200,000
In Lieu MVLF	6,512,835	6,894,263	7,149,820	7,366,000	7,585,000
	16,568,026	17,400,119	17,824,886	18,480,000	18,930,000
Other Taxes					
Sales Tax (1% Bradley-Burns)	14,959,723	14,485,888	11,628,534	12,060,000	12,400,000
Transactions and Use Tax (1/2% Local)	5,996,244	6,063,805	6,575,451	6,100,000	6,100,000
Transient Occupancy Tax	501,035	478,960	561,089	650,000	800,000
Business License	699,501	525,985	599,225	600,000	650,000
Real Property Transfer Tax	319,798	299,420	290,518	391,570	323,000
Franchise Fees	5,392,894	5,606,985	5,766,706	6,118,000	5,961,000
Investment Income	616,485	601,680	1,228,810	850,000	686,740
Misc	691,992	567,333	738,889	724,471	713,800
	29,177,672	28,630,056	27,389,222	27,494,041	27,634,540
Interfund Charges					
Cost Allocation	1,851,401	2,037,225	2,468,969	2,557,455	1,818,592
Transfers In	5,642,788	17,714,327	12,647,390	9,982,771	7,220,000
	7,494,189	19,751,552	15,116,359	12,540,226	9,038,592
Program Revenues					
Police	3,044,334	2,692,941	2,486,122	2,571,065	2,660,509
Public Works	3,156,426	3,233,544	5,143,503	3,419,925	5,034,811
Community & Economic Development	2,778,441	2,450,226	2,483,821	2,733,575	2,856,375
Recreation	348,097	394,128	381,579	401,400	412,500
Administration	149,199	88,821	41,116	21,547	102,800
	9,476,497	8,859,660	10,536,141	9,147,512	11,066,995
Total	$ 62,716,384	$ 74,641,387	$ 70,866,608	$ 67,661,779	$ 66,670,127
	-	-	-	-	-
Administration Detail					
City Attorney	$ 2,705	$ -	$ -	$ -	$ -
City Manager	445	-	2,859	-	-
Finance	146,049	20,965	22,911	20,125	52,800
Human Resources	-	67,856	15,346	1,422	50,000
	$ 149,199	$ 88,821	$ 41,116	$ 21,547	$ 102,800

General Fund

Expenditure Summary



	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Expenditures by Category					
Salary & Benefits	$ 37,611,136	$ 40,395,835	$ 42,431,684	$ 45,386,305	$ 47,719,555
Professional & Consulting Services	2,855,921	2,333,243	1,715,261	2,627,740	2,005,000
Materials, Supplies & Services	7,745,341	7,928,875	6,869,044	7,715,662	8,675,633
Capital Outlay	881,274	356,319	877,159	420,000	900,000
Cost Allocation	8,059,091	8,571,410	6,804,734	6,571,211	544,968
Debt Service	6,920	10,546	11,895	-	80,000
Transfers Out	12,279,349	19,203,427	10,891,201	6,961,234	9,841,364
Total Expenditures	$ 69,439,032	$ 78,799,655	$ 69,600,978	$ 69,682,152	$ 69,766,520
Expenditures by Department					
City Council	$ 149,812	$ 149,837	$ 149,299	$ 165,339	$ 240,523
City Attorney	340,443	407,084	403,824	529,804	493,646
City Manager's Office	161,129	149,875	143,981	150,288	568,186
City Clerk	608,087	444,641	548,016	479,621	565,108
Human Resources	1,271,626	1,413,201	1,297,264	1,364,894	1,345,299
Finance	1,792,167	1,673,829	1,782,997	2,181,981	2,313,845
Community and Economic Development	3,930,471	4,144,709	4,430,771	4,828,251	4,953,711
Police	34,966,747	34,831,364	36,950,345	39,066,543	39,101,577
Recreation	2,318,079	2,738,279	2,638,357	2,827,889	2,843,081
Public Works	6,764,092	7,033,226	6,626,670	6,782,278	4,832,717
Non-Departmental	4,857,030	6,610,183	3,738,253	4,344,030	2,667,463
Transfers Out	12,279,349	19,203,427	10,891,201	6,961,234	9,841,364
	$ 69,439,032	$ 78,799,655	$ 69,600,978	$ 69,682,152	$ 69,766,520
	-	-	-	-	-

California Theatre

Budget Summary - Fund 120

Fund Description / Budget Highlights

This fund accounts for activities of the California Theatre originally opened in 1920. The California Theatre hosts a wide range of events and performers.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 105,367	$ 143,413	$ 23,110
Revenues					
Theatre/Box Office Revenue	$ -	$ 159,340	262,685	150,000	150,000
Investment Income/(Loss)	1,821	1,846	3,151	-	2,000
Other Revenue	179,747	3,924	-	-	-
	181,568	165,110	265,836	150,000	152,000
Transfers In	150,000	450,000	350,000	225,000	225,000
	331,568	615,110	615,836	375,000	377,000
Expenditures					
Salary & Benefits	5,266	2,199	13,222	-	3,015
Professional & Consulting Services	19,955	379,870	350,000	350,000	350,000
Materials, Supplies & Services	7,646	142,546	91,472	55,075	60,000
Capital Outlay	62,254	-	-	-	-
Cost Allocation	99,269	150,081	123,096	90,228	95,198
Debt Service	-	-	-	-	-
	194,390	674,696	577,790	495,303	508,213
Transfers Out	-	-	-	-	-
	194,390	674,696	577,790	495,303	508,213
Changes in restricted reserves					
Net Annual Activity	**$ 137,178**	(59,586)	38,046	(120,303)	(131,213)
Fund Balance					
Ending Available Fund Balance		105,367	**$ 143,413**	**$ 23,110**	**$ (108,103)**
Reserves		-			
Total		**$ 105,367**			

General Plan Update

Budget Summary - Fund 130

Fund Description / Budget Highlights

This fund accounts for expenditures realted to updating the City's General Plan and the Environmental Impact Report. The General Plan Update fee is collected at the same time other building permit fees are collected.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 670,477	$ 579,239	$ 221,861
Revenues					
Charges for Services	$ -	$ -	-	-	50,000
Investment Income/(Loss)	10,715	27,217	24,265	-	8,000
Other Revenue	-	-	-	-	-
	10,715	27,217	24,265	-	58,000
Transfers In	160,000	160,000	-	-	-
	170,715	187,217	24,265	-	58,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	146,502	115,503	357,378	75,000
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	146,502	115,503	357,378	75,000
Transfers Out	-	-	-	-	-
	-	146,502	115,503	357,378	75,000
Changes in restricted reserves					
Net Annual Activity	**$ 170,715**	40,715	(91,238)	(357,378)	(17,000)
Fund Balance					
Ending Available Fund Balance		670,477	**$ 579,239**	**$ 221,861**	**$ 204,861**
Reserves		-			
Total		**$ 670,477**			

Emergency Operations Center

Budget Summary - Fund 140

Fund Description / Budget Highlights

This fund accounts for activities related to the City's Emergency Operations Center. EOC facilities are established by an agency or jurisdiction to coordinate the overall agency or jurisdictional response and support to an emergency.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 91,964	$ 91,866	$ 95,366
Revenues					
Investment Income/(Loss)	$ 1,567	$ 3,478	3,475	3,500	3,500
Other Revenue	-	-	-	-	-
	1,567	3,478	3,475	3,500	3,500
Transfers In	82,000	67,000	50,000	50,000	76,000
	83,567	70,478	53,475	53,500	79,500
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	53,353	35,710	30,933	35,000	60,000
Materials, Supplies & Services	141	1,227	22,640	15,000	45,000
Capital Outlay	-	8,228	-	-	-
Cost Allocation	-	-	-	-	9,056
Debt Service	-	-	-	-	-
	53,494	45,165	53,573	50,000	114,056
Transfers Out	20,000	20,000	-	-	-
	73,494	65,165	53,573	50,000	114,056
Changes in restricted reserves					
Net Annual Activity	**$ 10,073**	5,313	(98)	3,500	(34,556)
Fund Balance					
Ending Available Fund Balance		91,964	**$ 91,866**	**$ 95,366**	**$ 60,810**
Reserves		-			
Total		**$ 91,964**			

Economic Development

Budget Summary - Fund 160

Fund Description / Budget Highlights

This fund accounts for the activities of Economic Development division, which includes implementation of the City's economic development strategic plan and fostering strong partnerships with local business and non-profit organizations.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 808,130	$ 9,421	$ -
Revenues					
BID Fees	$ 139,698	$ 101,776	107,012	110,000	-
Investment Income/(Loss)	30,205	27,982	18,730	14,000	-
Other Revenue	516,055	67,042	109,325	62,491	-
	685,958	196,800	235,067	186,491	-
Transfers In	1,050,000	450,000	450,000	1,095,734	-
	1,735,958	646,800	685,067	1,282,225	-
Expenditures					
Salary & Benefits	481,543	650,475	712,693	723,136	-
Professional & Consulting Services	131,068	390,590	359,020	253,748	-
Materials, Supplies & Services	46,416	167,251	201,380	171,250	-
Capital Outlay	1,639	-	-	-	-
Cost Allocation	75,702	78,298	77,842	61,827	-
Debt Service	-	-	79,556	80,000	-
	736,368	1,286,614	1,430,491	1,289,961	-
Transfers Out	901,685	1,809,747	53,285	1,685	-
	1,638,053	3,096,361	1,483,776	1,291,646	-
Changes in restricted reserves					
Net Annual Activity	**$ 97,905**	(2,449,561)	(798,709)	(9,421)	-
Fund Balance					
Ending Available Fund Balance		808,130	**$ 9,421**	**$ -**	**$ -**
Reserves		-			
Total		**$ 808,130**			

Golf Course

Budget Summary - Fund 170

Fund Description / Budget Highlights

This fund accounts for the operations of the City Golf Course. The facility closed March 2018.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ (374,963)	$ (373,329)	$ (373,329)
Revenues					
Investment Income/(Loss)	$ -	$ -	34	-	-
Other Revenue	-	-	-	-	-
	-	-	34	-	-
Transfers In	-	1,600	1,600	-	-
	-	1,600	1,634	-	-
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	808	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	808	-	-	-	-
Transfers Out	-	-	-	-	-
	808	-	-	-	-
Changes in restricted reserves					
Net Annual Activity	**$ (808)**	1,600	1,634	-	-
Fund Balance					
Ending Available Fund Balance		(374,963)	**$ (373,329)**	**$ (373,329)**	**$ (373,329)**
Reserves		-			
Total		**$ (374,963)**			

Gas Tax

Budget Summary - Fund 201

Fund Description / Budget Highlights

This fund accounts for receipts and expenditures of funds apportioned to the City under the State Streets and Highways Code Sections 2105, 2106, 2017 and 2017.5. Funds collected pay for road maintenance and rehabilitation projects within the City.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 1,275,689	$ 365,668	$ 1,328,980
Revenues					
Gas Tax Revenue	$ 1,927,022	$ 2,084,159	1,935,737	2,163,312	2,215,171
Investment Income/(Loss)	22,171	66,046	23,035	-	-
Other Revenue	(47,029)	(1)	-	-	-
	1,902,164	2,150,204	1,958,772	2,163,312	2,215,171
Transfers In	260,000	1,800,000	-	-	-
	2,162,164	3,950,204	1,958,772	2,163,312	2,215,171
Expenditures					
Salary & Benefits	38,952	39,089	3,286	-	-
Professional & Consulting Services	14,700	15,624	-	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	20,999	1,726,904	297,354	-	925,000
Cost Allocation	27,557	11,829	1,064	-	1,300,000
Debt Service	-	-	-	-	-
	102,208	1,793,446	301,704	-	2,225,000
Transfers Out	1,300,000	2,571,944	2,567,089	1,200,000	-
	1,402,208	4,365,390	2,868,793	1,200,000	2,225,000
Changes in restricted reserves					
Net Annual Activity	**$ 759,956**	(415,186)	(910,021)	963,312	(9,829)
Fund Balance					
Ending Available Fund Balance		1,275,689	**$ 365,668**	**$ 1,328,980**	**$ 1,319,151**
Reserves					
Total		**$ 1,275,689**			

Road Maintenance & Rehab (SB1)

Budget Summary - Fund 202

Fund Description / Budget Highlights

This fund accounts for receipts and expenditures of funds apportioned to the City under the Road Repair and Accountability Act of 2017 (SB1). Funds collected pay for road maintenance and rehabilitation projects within the City.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 742,209	$ 674,446	$ 2,459,893
Revenues					
Gas Tax (SB1) Revenue	$ 1,683,529	$ 1,928,772	2,072,596	2,010,907	2,148,878
Investment Income/(Loss)	51,639	55,906	2,098	-	-
Other Revenue	112,631	2,012,143	1,420,079	-	-
	1,847,799	3,996,821	3,494,773	2,010,907	2,148,878
Transfers In	100,000	956,626	-	-	-
	1,947,799	4,953,447	3,494,773	2,010,907	2,148,878
Expenditures					
Salary & Benefits	18,790	73,185	58,974	6,970	-
Professional & Consulting Services	68,218	18,380	8,894	-	-
Materials, Supplies & Services	498	1,279	363	-	-
Capital Outlay	294,034	3,559,691	1,547,837	218,490	1,900,000
Cost Allocation	16,623	55,321	46,468	-	-
Debt Service	-	-	-	-	-
	398,163	3,707,856	1,662,536	225,460	1,900,000
Transfers Out	200,000	3,832,000	1,900,000	-	-
	598,163	7,539,856	3,562,536	225,460	1,900,000
Changes in restricted reserves					
Net Annual Activity	**$ 1,349,636**	(2,586,409)	(67,763)	1,785,447	248,878
Fund Balance					
Ending Available Fund Balance		742,209	**$ 674,446**	**$ 2,459,893**	**$ 2,708,771**
Reserves					
Total		**$ 742,209**			

Measure J Tax

Budget Summary - Fund 204

Fund Description / Budget Highlights

This fund receives sales tax revenues from voter-approved countywide Measure J allocated based on population and road mileage. The funds are used for transportation and transit related projects.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 2,611,759	$ 1,010,827	$ 3,580,720
Revenues					
Measure J Tax Revenue	$ -	$ 1,169,595	2,212,457	1,171,522	1,171,522
Investment Income/(Loss)	160	28,401	48,053	-	-
Other Revenue	33,598	(76,979)	3,031,040	4,061,824	-
	33,758	1,121,017	5,291,550	5,233,346	1,171,522
Transfers In	-	2,950,000	86,000	-	-
	33,758	4,071,017	5,377,550	5,233,346	1,171,522
Expenditures					
Salary & Benefits	310	70,884	115,142	103,189	23,435
Professional & Consulting Services	21,563	51,716	4,986	146,992	-
Materials, Supplies & Services	6,459	2,040	692	-	98,004
Capital Outlay	122,373	38,262	6,042,425	1,703,272	747,452
Cost Allocation	317	61,925	105,237	-	655,000
Debt Service	-	-	-	-	-
	151,022	224,827	6,268,482	1,953,453	1,523,891
Transfers Out	785,000	710,000	710,000	710,000	-
	936,022	934,827	6,978,482	2,663,453	1,523,891
Changes in restricted reserves					
Net Annual Activity	**$ (902,264)**	3,136,190	(1,600,932)	2,569,893	(352,369)
Fund Balance					
Ending Available Fund Balance		2,611,759	**$ 1,010,827**	**$ 3,580,720**	**$ 3,228,351**
Reserves					
Total		**$ 2,611,759**			

Citywide Lighting & Landscaping

Budget Summary - Fund 205

Fund Description / Budget Highlights

This fund accounts for special assessments on residential and commercial properties. These funds are used to provide maintenance of street lighting, street trees, landscape, curbs, gutters and sidewalks within the City.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 395,463	$ (120,306)	$ (418,046)
Revenues					
Citywide L&L Revenue	$ 3,000,837	$ 3,036,987	3,043,979	3,177,648	3,316,459
Investment Income/(Loss)	11,590	6,527	-	-	-
Other Revenue	14,241	96,477	(1,573)	-	-
	3,026,668	3,139,991	3,042,406	3,177,648	3,316,459
Transfers In	2,754,986	2,754,986	2,265,000	2,407,000	2,020,941
	5,781,654	5,894,977	5,307,406	5,584,648	5,337,400
Expenditures					
Salary & Benefits	3,225,064	3,540,244	3,499,815	3,323,557	4,311,065
Professional & Consulting Services	283,878	147,891	131,708	271,500	296,400
Materials, Supplies & Services	1,400,186	1,422,136	1,510,234	1,597,013	1,582,375
Capital Outlay	112,016	227,402	-	-	-
Cost Allocation	768,452	806,988	671,572	643,314	608,540
Debt Service	-	-	-	-	-
	5,789,596	6,144,661	5,813,329	5,835,384	6,798,380
Transfers Out	47,004	47,004	47,004	47,004	-
	5,836,600	6,191,665	5,860,333	5,882,388	6,798,380
Changes in restricted reserves			37,158		
Net Annual Activity	**$ (54,946)**	(296,688)	(515,769)	(297,740)	(1,460,980)
Fund Balance					
Ending Available Fund Balance		395,463	**$ (120,306)**	**$ (418,046)**	**$ (1,879,026)**
Reserves - Inventory		37,158			
Total		**$ 432,621**			

Lighting & Landscape - Oak Hills

Budget Summary - Fund 206

Fund Description / Budget Highlights

This fund accounts for special assessment on residential and commercial properties in the Oak Hill area. These funds are used to provide maintenance of street lighting, street trees, landscape, curbs, gutters and sidewalks in the area.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 72,610	$ 68,144	$ 75,611
Revenues					
Oak Hills L&L Revenue	$ 33,959	$ 33,959	33,959	35,000	34,113
Investment Income/(Loss)	1,435	2,241	2,512	2,200	700
Other Revenue	-	-	-	-	-
	35,394	36,200	36,471	37,200	34,813
Transfers In	1,500	1,500	1,500	1,500	1,423
	36,894	37,700	37,971	38,700	36,236
Expenditures					
Salary & Benefits	19,279	14,147	20,242	8,025	25,308
Professional & Consulting Services	1,207	742	1,227	1,700	1,700
Materials, Supplies & Services	11,180	23,474	16,358	17,500	7,949
Capital Outlay	-	-	-	-	-
Cost Allocation	3,547	3,724	4,610	4,008	5,395
Debt Service	-	-	-	-	-
	35,213	42,087	42,437	31,233	40,352
Transfers Out	-	-	-	-	-
	35,213	42,087	42,437	31,233	40,352
Changes in restricted reserves					
Net Annual Activity	**$ 1,681**	(4,387)	(4,466)	7,467	(4,116)
Fund Balance					
Ending Available Fund Balance		72,610	**$ 68,144**	**$ 75,611**	**$ 71,495**
Reserves					
Total		**$ 72,610**			

National Pollutant Discharge Elim. System

Budget Summary - Fund 207

Fund Description / Budget Highlights

This fund accounts for property assessments collected by the County of Contra Costa Flood Control District on behalf of the City to provide funding for National Pollutant Discharge Elimination System (NPDES) and general drainage maintenance activities within the Pittsburg Storm Water Utility Area to reduce pollutants.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ (37,985)	$ 20,482	$ (330,818)
Revenues					
NPDES Assessment Revenue	$ 986,502	$ 894,614	870,116	900,000	900,000
Investment Income/(Loss)	1,850	-	-	-	-
Other Revenue	12,499	(3,248)	16,212	9,877	-
	1,000,851	891,366	886,328	909,877	900,000
Transfers In	160,000	215,000	215,000	81,500	163,000
	1,160,851	1,106,366	1,101,328	991,377	1,063,000
Expenditures					
Salary & Benefits	1,034,134	1,023,893	832,447	690,753	689,958
Professional & Consulting Services	105,244	58,923	23,576	155,000	85,000
Materials, Supplies & Services	143,194	69,497	83,104	397,400	491,100
Capital Outlay	-	-	-	-	-
Cost Allocation	178,658	161,752	89,090	84,880	119,891
Debt Service	-	-	-	-	-
	1,461,230	1,314,065	1,028,217	1,328,033	1,385,949
Transfers Out	14,644	14,644	14,644	14,644	-
	1,475,874	1,328,709	1,042,861	1,342,677	1,385,949
Changes in restricted reserves					
Net Annual Activity	**$ (315,023)**	(222,343)	58,467	(351,300)	(322,949)
Fund Balance					
Ending Available Fund Balance		(37,985)	**$ 20,482**	**$ (330,818)**	**$ (653,767)**
Reserves - Inventory		1,829			
Total		**$ (36,156)**			

Southwest Pittsburg GHAD II

Budget Summary - Fund 208

Fund Description / Budget Highlights

This fund accounts for the administration and maintenance for the Southwest Pittsburg Geological Hazard Abatement District (GHAD) II. Revenues in this fund are collected through assessment fees levied on property taxes of homes built in hillside areas.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 5,406,941	$ 5,946,968	$ 6,003,034
Revenues					
GHAD Assessment Revenue	$ 1,212,514	$ 1,247,435	1,293,657	1,306,000	1,324,000
Investment Income/(Loss)	118,999	198,880	295,232	184,000	185,000
Other Revenue	-	-	-	-	-
	1,331,513	1,446,315	1,588,889	1,490,000	1,509,000
Transfers In	510,000	510,000	569,530	698,500	-
	1,841,513	1,956,315	2,158,419	2,188,500	1,509,000
Expenditures					
Salary & Benefits	297,597	369,509	713,288	911,471	1,075,868
Professional & Consulting Services	19,410	89,277	91,287	200,000	150,000
Materials, Supplies & Services	25,951	50,840	29,191	69,795	72,795
Capital Outlay	-	73,064	8,057	100,000	100,000
Cost Allocation	125,455	176,963	201,608	152,737	151,073
Debt Service	-	-	-	-	-
	468,413	759,653	1,043,431	1,434,003	1,549,736
Transfers Out	515,431	515,431	574,961	698,431	-
	983,844	1,275,084	1,618,392	2,132,434	1,549,736
Changes in restricted reserves					
Net Annual Activity	**$ 857,669**	681,231	540,027	56,066	(40,736)
Fund Balance					
Ending Available Fund Balance		5,406,941	**$ 5,946,968**	**$ 6,003,034**	**$ 5,962,298**
Reserves - Interfund Loan		2,026,136			
Total		**$ 7,433,077**			

Solid Waste

Budget Summary - Fund 210

Fund Description / Budget Highlights

This fund accounts for City's financing activities associated with AB 939 compliance such as the annual reporting of recycling programs, hazardous waste collection and the coordination of public education programs.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 1,341,407	$ 1,196,482	$ 929,219
Revenues					
Solid Waste Fees	$ 764,167	$ 840,073	830,892	842,557	869,116
State Grants	30,688	232,952	76,437	222,000	257,880
Investment Income/(Loss)	17,607	32,376	39,239	35,000	35,944
Other Revenue	29,178	20,123	25,389	24,000	7,957
	841,640	1,125,524	971,957	1,123,557	1,170,897
Transfers In	-	-	-	-	-
	841,640	1,125,524	971,957	1,123,557	1,170,897
Expenditures					
Salary & Benefits	359,061	436,786	536,439	621,624	596,203
Professional & Consulting Services	330,656	192,737	230,939	342,000	510,500
Materials, Supplies & Services	23,555	40,415	33,471	110,199	79,781
Capital Outlay	-	-	42,720	153,980	15,000
Cost Allocation	54,611	63,230	67,696	57,400	51,426
Debt Service	-	-	-	-	-
	767,883	733,168	911,265	1,285,203	1,252,910
Transfers Out	135,617	135,617	205,617	105,617	100,000
	903,500	868,785	1,116,882	1,390,820	1,352,910
Changes in restricted reserves					
Net Annual Activity	**$ (61,860)**	256,739	(144,925)	(267,263)	(182,013)
Fund Balance					
Ending Available Fund Balance		1,341,407	**$ 1,196,482**	**$ 929,219**	**$ 747,206**
Reserves		-			
Total		**$ 1,341,407**			

Asset Forfeitures

Budget Summary - Fund 211

Fund Description / Budget Highlights

This fund accounts for assets seized from criminal activities held until the case is resolved in the court system. If the assets are deem forfeited, the revenue from those assets in this fund, may be used is support law enforcement activities.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 107,519	$ 63,791	$ 50,067
Revenues					
Seized Assets Revenue	$ 8,831	$ 80,078	2,346	-	-
Investment Income/(Loss)	23	14	17	-	-
	8,854	80,092	2,363	-	-
Transfers In	-	-	-	-	-
	8,854	80,092	2,363	-	-
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	48,952	-	10,000
Materials, Supplies & Services	823	962	(2,411)	13,724	20,000
Capital Outlay	-	33,847	(450)	-	10,000
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	823	34,809	46,091	13,724	40,000
Transfers Out	-	-	-	-	-
	823	34,809	46,091	13,724	40,000
Changes in restricted reserves					
Net Annual Activity	**$ 8,031**	45,283	(43,728)	(13,724)	(40,000)
Fund Balance					
Ending Available Fund Balance		107,519	**$ 63,791**	**$ 50,067**	**$ 10,067**
Asset Seizure Custody Funds		-			
Reserves - Inventory		14,574			
Total		**$ 122,093**			

Marina Vista Field Replacement

Budget Summary - Fund 213

Fund Description / Budget Highlights

This fund accounts for collection of rents from the Athletic Field at Marina Vista School as set forth in the Construction and Use Agreement for the contingent turf replacement of the fields.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 331,724	$ 344,541	$ -
Revenues					
Charges for Services	$ -	$ -	-	-	-
Investment Income/(Loss)	5,933	10,570	12,817	-	-
	5,933	10,570	12,817	-	-
Transfers In	-	-	-	-	-
	5,933	10,570	12,817	-	-
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	344,541	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	344,541	-
Transfers Out	-	-	-	-	-
	-	-	-	344,541	-
Changes in restricted reserves					
Net Annual Activity	**$ 5,933**	10,570	12,817	(344,541)	-
Fund Balance					
Ending Available Fund Balance		331,724	**$ 344,541**	**$ -**	**$ -**
Reserves		-			
Total		**$ 331,724**			

Hillview Jr. High Athletic Field (Maint.)

Budget Summary - Fund 214

Fund Description / Budget Highlights

This fund was established for Grants received from Measure WW for financing, construction and joint use of an athletic field at Hillview Junior High School.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 442,644	$ 459,746	$ -
Revenues					
Charges for Services	$ -	$ -	-	-	-
Investment Income/(Loss)	7,917	14,105	17,102	-	-
	7,917	14,105	17,102	-	-
Transfers In	-	-	-	-	-
	7,917	14,105	17,102	-	-
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	459,746	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	459,746	-
Transfers Out	-	-	-	-	-
	-	-	-	459,746	-
Changes in restricted reserves					
Net Annual Activity	**$ 7,917**	14,105	17,102	(459,746)	-
Fund Balance					
Ending Available Fund Balance		442,644	**$ 459,746**	**$ -**	**$ -**
Reserves		-			
Total		**$ 442,644**			

Public Education & Government Fees

Budget Summary - Fund 215

Fund Description / Budget Highlights

This fund accounts for funding provided to the city for the acquisition and replacment of equipment used for government education and broadcasting.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 745,974	$ 850,341	$ 829,341
Revenues					
PEG Revenue	$ 141,195	$ 128,224	105,317	106,000	106,000
Investment Income/(Loss)	11,283	21,838	29,610	26,000	26,000
	152,478	150,062	134,927	132,000	132,000
Transfers In	-	-	-	-	-
	152,478	150,062	134,927	132,000	132,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	19,743	29,110	30,418	133,000	-
Materials, Supplies & Services	4,855	-	-	20,000	25,000
Capital Outlay	58,219	6,084	142	-	100,000
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	82,817	35,194	30,560	153,000	125,000
Transfers Out	35,000	-	-	-	-
	117,817	35,194	30,560	153,000	125,000
Changes in restricted reserves					
Net Annual Activity	**$ 34,661**	114,868	104,367	(21,000)	7,000
Fund Balance					
Ending Available Fund Balance		745,974	**$ 850,341**	**$ 829,341**	**$ 836,341**
Reserves					
Total		**$ 745,974**			

San Marco CFD #2004-01

Budget Summary - Fund 216

Fund Description / Budget Highlights

This fund accounts for special assessments collected to fund increased demand of police services in the San Marco subdivision of the Community Facilities District.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 10,857	$ 101,167	$ 85,237
Revenues					
Special Assessments	$ 1,357,830	$ 1,455,273	1,553,901	1,631,000	1,728,000
Investment Income/(Loss)	5,722	6,173	802	700	-
	1,363,552	1,461,446	1,554,703	1,631,700	1,728,000
Transfers In	-	-	-	-	-
	1,363,552	1,461,446	1,554,703	1,631,700	1,728,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	11,093	10,385	9,120	11,500	11,600
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	1,716,000
Debt Service	-	-	-	-	-
	11,093	10,385	9,120	11,500	1,727,600
Transfers Out	1,333,750	1,701,250	1,455,273	1,636,130	-
	1,344,843	1,711,635	1,464,393	1,647,630	1,727,600
Changes in restricted reserves					
Net Annual Activity	**$ 18,709**	(250,189)	90,310	(15,930)	400
Fund Balance					
Ending Available Fund Balance		10,857	**$ 101,167**	**$ 85,237**	**$ 85,637**
Reserves		-			
Total		**$ 10,857**			

Park Maintenance CFD #2007-1

Budget Summary - Fund 217

Fund Description / Budget Highlights

The fund accounts for revenue and related expenditures to provide funding for increased demand for park maintenance services within this Community Facilities District.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 543,926	$ 723,231	$ 793,645
Revenues					
Special Assessments	$ 151,739	$ 161,307	198,075	202,000	208,000
Investment Income/(Loss)	6,096	13,889	21,840	11,000	11,000
Other Revenue	36,373	33,379	40,610	-	25,000
	194,208	208,575	260,525	213,000	244,000
Transfers In	-	-	-	-	-
	194,208	208,575	260,525	213,000	244,000
Expenditures					
Salary & Benefits	40,770	38,933	49,827	102,902	85,758
Professional & Consulting Services	13	14	14	-	-
Materials, Supplies & Services	28,140	24,162	27,169	35,900	36,350
Capital Outlay	-	-	-	-	-
Cost Allocation	2,888	2,713	3,274	2,848	6,461
Debt Service	-	-	-	-	-
	71,811	65,822	80,284	141,650	128,569
Transfers Out	936	936	936	936	-
	72,747	66,758	81,220	142,586	128,569
Changes in restricted reserves					
Net Annual Activity	**$ 121,461**	141,817	179,305	70,414	115,431
Fund Balance					
Ending Available Fund Balance		543,926	**$ 723,231**	**$ 793,645**	**$ 909,076**
Reserves		-			
Total		**$ 543,926**			

Tuscany Meadows CFD #2021-1

Budget Summary - Fund 218

Fund Description / Budget Highlights

This fund accounts for the design and construction of public improvements relating to the Tuscany Meadows subdivision. The special tax may be used to pay the debt service on bonds issued by the City in the future to finance the facilities or may be used to pay for the facilities on a pay-as-you-go basis, without the issuance of bonds.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 23,905	$ 30,012	$ 70,812
Revenues					
Special Assessments	$ -	$ -	9,809	45,000	79,000
Investment Income/(Loss)	447	789	942	800	200
	447	789	10,751	45,800	79,200
Transfers In	-	-	-	-	-
	447	789	10,751	45,800	79,200
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	1,061	4,644	5,000	5,400
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	1,061	4,644	5,000	5,400
Transfers Out	-	-	-	-	-
	-	1,061	4,644	5,000	5,400
Changes in restricted reserves					
Net Annual Activity	**$ 447**	(272)	6,107	40,800	73,800
Fund Balance					
Ending Available Fund Balance		23,905	**$ 30,012**	**$ 70,812**	**$ 144,612**
Reserves		-			
Total		**$ 23,905**			

Railroad Avenue BART CFD #2014

Budget Summary - Fund 219

Fund Description / Budget Highlights

This fund accounts for improvements and maintenance of facilities in the area of Railroad Avenue and Highway 4 per the Railroad Avenue Specific Plan. The assessements are a one-time fees on new developments and will be used towards repayment of an interfund loan.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ (3,175,774)	$ (3,301,791)	$ (3,432,122)
Revenues					
Special Assessments	$ 115,070	$ 1,609	15,301	15,169	15,000
Investment Income/(Loss)	720	3,836	4,113	-	-
	115,790	5,445	19,414	15,169	15,000
Transfers In	-	-	-	-	-
	115,790	5,445	19,414	15,169	15,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	67,380	124,581	145,431	145,500	145,500
	67,380	124,581	145,431	145,500	145,500
Transfers Out	-	-	-	-	-
	67,380	124,581	145,431	145,500	145,500
Changes in restricted reserves					
Net Annual Activity	**$ 48,410**	(119,136)	(126,017)	(130,331)	(130,500)
Fund Balance					
Ending Available Fund Balance		(3,175,774)	**$ (3,301,791)**	**$ (3,432,122)**	**$ (3,562,622)**
Reserves		-			
Total		**$ (3,175,774)**			

Project Amenities Mgmt (CFD #2016-1)

Budget Summary - Fund 220

Fund Description / Budget Highlights

This fund accounts for maintenance services within this Community Facilities District.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 107,274	$ 44,994	$ 78,543
Revenues					
Special Assessments	$ 56,384	$ 56,424	56,424	102,949	187,000
Investment Income/(Loss)	3,059	4,944	2,450	-	1,000
	59,443	61,368	58,874	102,949	188,000
Transfers In	-	-	-	-	-
	59,443	61,368	58,874	102,949	188,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	4,471	6,419	6,154	6,400	11,575
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	4,471	6,419	6,154	6,400	11,575
Transfers Out	60,000	115,000	115,000	63,000	63,000
	64,471	121,419	121,154	69,400	74,575
Changes in restricted reserves					
Net Annual Activity	**$ (5,028)**	(60,051)	(62,280)	33,549	113,425
Fund Balance					
Ending Available Fund Balance		107,274	**$ 44,994**	**$ 78,543**	**$ 191,968**
Reserves		-			
Total		**$ 107,274**			

Fire District CFD #2017-1

Budget Summary - Fund 221

Fund Description / Budget Highlights

The funds are used solely for supplemental services, equipment and facilities of the Fire District that benefit City of Pittsburg.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 141,357	$ 211,636	$ 285,471
Revenues					
Special Assessments	$ 33,531	$ 72,042	69,140	74,235	81,000
Investment Income/(Loss)	1,078	3,186	6,289	5,500	2,000
	34,609	75,228	75,429	79,735	83,000
Transfers In	-	-	-	-	-
	34,609	75,228	75,429	79,735	83,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	4,085	4,533	5,150	5,900	6,250
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	4,085	4,533	5,150	5,900	6,250
Transfers Out	-	-	-	-	-
	4,085	4,533	5,150	5,900	6,250
Changes in restricted reserves					
Net Annual Activity	**$ 30,524**	70,695	70,279	73,835	76,750
Fund Balance					
Ending Available Fund Balance		141,357	**$ 211,636**	**$ 285,471**	**$ 362,221**
Reserves		-			
Total		**$ 141,357**			

Vista Del Mar CFD #2005-2

Budget Summary - Fund 222

Fund Description / Budget Highlights

This fund accounts for special assessments collected to fund increased demand for police services in and for the Vista Del Mar CFD 2005-2.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 1,062	$ 20,668	$ 18,450
Revenues					
Special Assessments	$ 405,159	$ 425,413	446,682	469,000	492,000
Investment Income/(Loss)	348	635	169	-	-
	405,507	426,048	446,851	469,000	492,000
Transfers In	-	-	-	-	-
	405,507	426,048	446,851	469,000	492,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	690	690	1,832	2,200	3,150
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	490,000
Debt Service	-	-	-	-	-
	690	690	1,832	2,200	493,150
Transfers Out	399,000	453,000	425,413	469,018	-
	399,690	453,690	427,245	471,218	493,150
Changes in restricted reserves					
Net Annual Activity	**$ 5,817**	(27,642)	19,606	(2,218)	(1,150)
Fund Balance					
Ending Available Fund Balance		1,062	**$ 20,668**	**$ 18,450**	**$ 17,300**
Reserves		-			
Total		**$ 1,062**			

Public Safety Service CFD #2005-1

Budget Summary - Fund 223

Fund Description / Budget Highlights

This fund accounts for special assessments collected to fund increased demand for public safety services within this Community Facilities District.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 6,055	$ 363,100	$ 340,387
Revenues					
Special Assessments	$ 943,944	$ 1,043,693	1,407,552	1,477,000	1,592,000
Investment Income/(Loss)	6,119	5,564	2,955	2,000	1,500
	950,063	1,049,257	1,410,507	1,479,000	1,593,500
Transfers In	-	-	-	-	-
	950,063	1,049,257	1,410,507	1,479,000	1,593,500
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	6,691	8,705	9,769	10,200	11,550
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	1,582,000
Debt Service	-	-	-	-	-
	6,691	8,705	9,769	10,200	1,593,550
Transfers Out	952,500	1,275,000	1,043,693	1,491,513	-
	959,191	1,283,705	1,053,462	1,501,713	1,593,550
Changes in restricted reserves					
Net Annual Activity	**$ (9,128)**	(234,448)	357,045	(22,713)	(50)
Fund Balance					
Ending Available Fund Balance		6,055	**$ 363,100**	**$ 340,387**	**$ 340,337**
Reserves		-			
Total		**$ 6,055**			

HOME Housing Rehab Loans

Budget Summary - Fund 232

Fund Description / Budget Highlights

This fund was established to provide loans to the community for housing rehabilitation assistance or first-time home buyer mortgage assiststance.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 1,333	$ 1,385	$ 1,385
Revenues					
Grant Revenue	$ -	$ -	-	-	-
Investment Income/(Loss)	24	42	52	-	-
Other Revenue	-	-	-	-	-
	24	42	52	-	-
Transfers In	-	-	-	-	-
	24	42	52	-	-
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	-	-
Transfers Out	-	-	-	-	-
	-	-	-	-	-
Changes in restricted reserves					
Net Annual Activity	**$ 24**	42	52	-	-
Fund Balance					
Ending Available Fund Balance		1,333	**$ 1,385**	**$ 1,385**	**$ 1,385**
Reserves - Loans Receivable		15,000			
Total		**$ 16,333**			

Community Development Block Grant

Budget Summary - Fund 233

Fund Description / Budget Highlights

This fund receives an annual entitlement from the U.S. Department of Housing and Urban Development (HUD) to finance public services, housing activities, economic development projects, public facility projects, program planning and administration.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 300,216	$ 538,643	$ 538,545
Revenues					
CDBG Revenue	$ 758,296	$ 473,860	1,078,910	448,740	625,900
Investment Income/(Loss)	2,586	7,013	44,368	42,000	7,402
Other Revenue	53,104	111,419	135	22,696	-
	813,986	592,292	1,123,413	513,436	633,302
Transfers In	-	-	-	-	-
	813,986	592,292	1,123,413	513,436	633,302
Expenditures					
Salary & Benefits	143,697	154,579	182,046	197,062	156,119
Professional & Consulting Services	14,315	27,894	43,376	10,350	10,350
Materials, Supplies & Services	620,855	388,523	638,578	284,299	260,580
Capital Outlay	-	-	-	-	376,833
Cost Allocation	18,851	17,300	18,926	19,763	20,463
Debt Service	-	-	-	-	-
	797,718	588,296	882,926	511,474	824,345
Transfers Out	2,060	2,060	2,060	2,060	-
	799,778	590,356	884,986	513,534	824,345
Changes in restricted reserves					
Net Annual Activity	**$ 14,208**	1,936	238,427	(98)	(191,043)
Fund Balance					
Ending Available Fund Balance		300,216	**$ 538,643**	**$ 538,545**	**$ 347,502**
Reserves - Loans Receivable		1,381,840			
Total		**$ 1,682,056**			

Housing Choice Vouchers

Budget Summary - Fund 241

Fund Description / Budget Highlights

The Federal Housing and Urban Development Department (HUD) provides housing vouchers to eligible low income families, the elderly, veterans, and the disabled allowing them to afford decent, safe, and sanitary housing.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 764,698	$ 1,162,861	$ 1,088,102
Revenues					
HUD Grants	$ 21,471,099	$ 22,843,310	24,572,983	22,578,350	25,303,620
Investment Income/(Loss)	24	35	62	21	-
Other Revenue	1,714,168	2,023,205	1,824,120	1,794,008	1,795,139
	23,185,291	24,866,550	26,397,165	24,372,379	27,098,759
Transfers In	55,000	55,000	-	-	-
	23,240,291	24,921,550	26,397,165	24,372,379	27,098,759
Expenditures					
Salary & Benefits	1,020,642	955,878	910,536	1,091,144	1,255,718
Professional & Consulting Services	114,456	126,021	143,274	120,000	94,342
Materials, Supplies & Services	21,879,844	23,001,434	24,717,098	23,008,675	25,506,283
Capital Outlay	12	-	1,464	-	1,000
Cost Allocation	170,640	210,284	201,723	202,412	224,539
Debt Service	18,794	4,701	-	-	-
	23,204,388	24,298,318	25,974,095	24,422,231	27,081,882
Transfers Out	24,907	24,907	24,907	24,907	-
	23,229,295	24,323,225	25,999,002	24,447,138	27,081,882
Changes in restricted reserves					
Net Annual Activity	**$ 10,996**	598,325	398,163	(74,759)	16,877
Fund Balance					
Ending Available Fund Balance		764,698	**$ 1,162,861**	**$ 1,088,102**	**$ 1,104,979**
Reserves		-			
Total		**$ 764,698**			

Neighborhood Stabilization Program

Budget Summary - Fund 243

Fund Description / Budget Highlights

This fund accounts for the funding by the California Department of Housing and Community Development for purchases and redevelopment of foreclosed homes, the purchase and rehabilitation of abandoned or foreclosed homes, the demolition of blighted structures, and the redevelopment of demolished or vacant property within the City.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 50,290	$ 52,233	$ 52,933
Revenues					
NSP Grant Revenue	$ -	$ -	-	-	-
Investment Income/(Loss)	900	1,603	1,943	700	-
	900	1,603	1,943	700	-
Transfers In	-	-	-	-	-
	900	1,603	1,943	700	-
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	-	-
Transfers Out	-	-	-	-	-
	-	-	-	-	-
Changes in restricted reserves					
Net Annual Activity	**$ 900**	1,603	1,943	700	-
Fund Balance					
Ending Available Fund Balance		50,290	**$ 52,233**	**$ 52,933**	**$ 52,933**
Reserves - Loans Receivable		2,139,473			
Total		**$ 2,189,763**			

CalHOME Program

Budget Summary - Fund 245

Fund Description / Budget Highlights

This fund accounts for the funding from the California Department of Housing and Community Development for mortgage assistance and owner-occupied housing rehabilitation loans.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 288,761	$ 315,275	$ 171,275
Revenues					
Loan Repayments/Payoffs	$ -	$ -	-	-	-
Investment Income/(Loss)	5,737	9,447	27,879	9,000	1,500
	5,737	9,447	27,879	9,000	1,500
Transfers In	-	-	-	-	-
	5,737	9,447	27,879	9,000	1,500
Expenditures					
Salary & Benefits	2,580	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	22,550	913	1,365	153,000	155,000
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	25,130	913	1,365	153,000	155,000
Transfers Out	-	-	-	-	-
	25,130	913	1,365	153,000	155,000
Changes in restricted reserves					
Net Annual Activity	**$ (19,393)**	8,534	26,514	(144,000)	(153,500)
Fund Balance					
Ending Available Fund Balance		288,761	**$ 315,275**	**$ 171,275**	**$ 17,775**
Reserves - Loans Receivable		359,826			
Total		**$ 648,587**			

Housing Successor Agency

Budget Summary - Fund 248

Fund Description / Budget Highlights

This fund accounts for development, rehabilitation and preservation of affordable housing. This fund is used to account for housing assets of the former City Redevelopment Agency upon acceptance of the Housing Successor role by the City.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 5,522,513	$ 6,296,252	$ 6,059,787
Revenues					
Rental Income	$ 124,166	$ 125,736	77,118	28,500	28,500
Investment Income/(Loss)	110,064	252,019	225,988	222,000	187,000
Other Revenue & Subsidies	129,572	765,310	974,979	7,500	7,500
	363,802	1,143,065	1,278,085	258,000	223,000
Transfers In	-	-	-	-	-
	363,802	1,143,065	1,278,085	258,000	223,000
Expenditures					
Salary & Benefits	36,070	110,766	86,764	88,785	86,024
Professional & Consulting Services	152,975	359,394	375,323	349,000	381,000
Materials, Supplies & Services	42,111	667,609	36,056	52,000	52,000
Capital Outlay	-	-	-	-	-
Cost Allocation	3,639	4,084	5,454	3,931	5,860
Debt Service	-	-	-	-	-
	234,795	1,141,853	503,597	493,716	524,884
Transfers Out	55,749	55,749	749	749	-
	290,544	1,197,602	504,346	494,465	524,884
Changes in restricted reserves					
Net Annual Activity	**$ 73,258**	(54,537)	773,739	(236,465)	(301,884)
Fund Balance					
Ending Available Fund Balance		5,522,513	**$ 6,296,252**	**$ 6,059,787**	**$ 5,757,903**
Reserves - Loans Receivables		27,725,944			
Reserves - Interfund Advances		1,233,134			
Total		**$ 34,481,591**			

CA Energy Conservation Program

Budget Summary - Fund 255

Fund Description / Budget Highlights

This fund accounts for the Energy Efficiency and Conservation Block Grant to enable the City to pursue the City's LED streetlight retrofit, to develop and implement projects to improve energy efficiency and reduce energy use and fossil fuel emissions within the City.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 7	$ -	$ -
Revenues					
Other Revenue	$ -	$ -	-	-	-
Investment Income/(Loss)	-	-	-	-	-
	-	-	-	-	-
Transfers In	-	-	-	-	-
	-	-	-	-	-
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	-	-
Transfers Out	-	-	7	-	-
	-	-	7	-	-
Changes in restricted reserves					
Net Annual Activity	**$ -**	-	(7)	-	-
Fund Balance					
Ending Available Fund Balance		7	**$ -**	**$ -**	**$ -**
Reserves		-			
Total		**$ 7**			

US EPA Grants

Budget Summary - Fund 256

Fund Description / Budget Highlights

This fund accounts for direct grants to enhance public enjoyment, reduce existing environmental contamination of the waterfront and opportunities for economic development in alignment with the General and Trust Lands Use Plans.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 1,531,085	$ 1,251,997	$ 1,251,997
Revenues					
Grant Revenue	$ 313,050	$ 643,831	1,921,253	4,337,998	738,426
Investment Income/(Loss)	49,494	35,152	51,296	48,000	39,832
	362,544	678,983	1,972,549	4,385,998	778,258
Transfers In	-	330,000	150,000	-	-
	362,544	1,008,983	2,122,549	4,385,998	778,258
Expenditures					
Salary & Benefits	2,647	9,286	64,513	65,197	-
Professional & Consulting Services	301,934	678,398	363,522	575,764	237,582
Materials, Supplies & Services	12,432	12,570	24,612	12,389	10,428
Capital Outlay	-	-	1,948,990	3,732,648	-
Cost Allocation	(4,988)	-	-	-	-
Debt Service	-	-	-	-	-
	312,025	700,254	2,401,637	4,385,998	248,010
Transfers Out	-	1,500,000	-	-	-
	312,025	2,200,254	2,401,637	4,385,998	248,010
Changes in restricted reserves					
Net Annual Activity	**$ 50,519**	(1,191,271)	(279,088)	-	530,248
Fund Balance					
Ending Available Fund Balance		1,531,085	**$ 1,251,997**	**$ 1,251,997**	**$ 1,782,245**
Reserves		-			
Total		**$ 1,531,085**			

Marina Dredging/Infrastructure Improv.

Budget Summary - Fund 257

Fund Description / Budget Highlights

This fund accounts for funding to help facilitate the dredging project, various infrastructure improvements and modernize Marina operations.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 247,598	$ 257,164	$ 266,164
Revenues					
Grant Revenue	$ -	$ -	-	-	-
Investment Income/(Loss)	5,795	7,890	9,566	9,000	6,500
	5,795	7,890	9,566	9,000	6,500
Transfers In	-	-	-	-	-
	5,795	7,890	9,566	9,000	6,500
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	2,263	-	-	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	2,263	-	-	-	-
Transfers Out	539,751	-	-	-	-
	542,014	-	-	-	-
Changes in restricted reserves					
Net Annual Activity	**$ (536,219)**	7,890	9,566	9,000	6,500
Fund Balance					
Ending Available Fund Balance		247,598	**$ 257,164**	**$ 266,164**	**$ 272,664**
Reserves		-			
Total		**$ 247,598**			

Pittsburg Arts & Community Foundation

Budget Summary - Fund 258

Fund Description / Budget Highlights

This fund accounts for the activities related to The Pittsburg Arts & Community Foundation. This independent non-profit supports and encourages art, literacy, education, economic development, affordable housing and other community resources and programs to benefit the City of Pittsburg and its residents.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 835,316	$ 777,749	$ 358,272
Revenues					
Rental Income	$ 207,621	$ 175,739	183,430	93,347	-
Investment Income/(Loss)	10,132	3,133	-	-	-
Other Revenue & Subsidies	660,542	403,948	125,890	49,316	-
	878,295	582,820	309,320	142,663	-
Transfers In	-	-	-	-	-
	878,295	582,820	309,320	142,663	-
Expenditures					
Salary & Benefits	146,830	167,877	178,292	174,910	-
Professional & Consulting Services	227,678	15,463	17,405	24,377	5,000
Materials, Supplies & Services	195,064	358,139	208,667	362,853	101,000
Capital Outlay	-	-	-	-	-
Cost Allocation	15,921	43,011	(37,477)	-	-
Debt Service	-	-	-	-	-
	585,493	584,490	366,887	562,140	106,000
Transfers Out	-	-	-	-	-
	585,493	584,490	366,887	562,140	106,000
Changes in restricted reserves					
Net Annual Activity	**$ 292,802**	(1,670)	(57,567)	(419,477)	(106,000)
Fund Balance					
Ending Available Fund Balance		835,316	**$ 777,749**	**$ 358,272**	**$ 252,272**
Reserves		-			
Total		**$ 835,316**			

Local Enforcement Agency Grants

Budget Summary - Fund 281

Fund Description / Budget Highlights

This fund accounts for grants received from the Department of Justice (DOJ). This grant funding is used to support law enforcement activities.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ (11,244)	$ (11,525)	$ -
Revenues					
LEA Grant Revenue	$ 15,195	$ 16,033	16,033	16,032	16,032
Investment Income/(Loss)	130	3	-	-	-
	15,325	16,036	16,033	16,032	16,032
Transfers In	-	-	-	-	-
	15,325	16,036	16,033	16,032	16,032
Expenditures					
Salary & Benefits	21,514	21,002	16,314	4,507	16,032
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	86	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	21,600	21,002	16,314	4,507	16,032
Transfers Out	-	-	-	-	-
	21,600	21,002	16,314	4,507	16,032
Changes in restricted reserves					
Net Annual Activity	**$ (6,275)**	(4,966)	(281)	11,525	-
Fund Balance					
Ending Available Fund Balance		(11,244)	**$ (11,525)**	**$ -**	**$ -**
Reserves		-			
Total		**$ (11,244)**			

Local Law Enforcement Block Grant

Budget Summary - Fund 291

Fund Description / Budget Highlights

This fund accounts for the funding provided by Department of Justice to supplement local crime prevention and public safety effort.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ (980)	$ 1	$ 1
Revenues					
LLEBG Revenue	$ 32,715	$ 37,594	32,001	-	30,000
Investment Income/(Loss)	-	48	85	-	-
	32,715	37,642	32,086	-	30,000
Transfers In	-	-	-	-	-
	32,715	37,642	32,086	-	30,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	685	-	-	-
Capital Outlay	33,623	37,029	31,105	-	30,000
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	33,623	37,714	31,105	-	30,000
Transfers Out	-	-	-	-	-
	33,623	37,714	31,105	-	30,000
Changes in restricted reserves					
Net Annual Activity	**$ (908)**	(72)	981	-	-
Fund Balance					
Ending Available Fund Balance		(980)	**$ 1**	**$ 1**	**$ 1**
Reserves		-			
Total		**$ (980)**			

Supplemental Law Enforcement

Budget Summary - Fund 293

Fund Description / Budget Highlights

This fund accounts for revenues and expenditures for the State Citizens Option for Public Safety (COPS) Programs, which are awarded on an annual basis.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ (495)	$ (495)	$ 613,146
Revenues					
SLESF Allocation	$ 55,220	$ 180,840	136,268	800,988	140,000
Investment Income/(Loss)	8,662	18,143	22,984	-	9,000
	63,882	198,983	159,252	800,988	149,000
Transfers In	-	-	-	-	-
	63,882	198,983	159,252	800,988	149,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	10,000	-	25,000
Materials, Supplies & Services	34,481	68,742	139,502	112,345	145,000
Capital Outlay	29,402	131,745	9,750	130,000	328,000
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	63,883	200,487	159,252	242,345	498,000
Transfers Out	-	-	-	-	-
	63,883	200,487	159,252	242,345	498,000
Changes in restricted reserves				54,998	
Net Annual Activity	**$ (1)**	(1,504)	-	613,641	(349,000)
Fund Balance					
Ending Available Fund Balance		(495)	**$ (495)**	**$ 613,146**	**$ 264,146**
Reserves - Inventory		54,998			
Total		**$ 54,503**			

COPS Hiring Recovery

Budget Summary - Fund 294

Fund Description / Budget Highlights

This fund accounts for COPS grant funding, which provided support to law enforcement agencies in creating and retaining jobs and in increasing crime prevention efforts.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ -	$ -	$ -
Revenues					
COPS Revenue	$ 75,130	$ 28,384	-	-	-
Investment Income/(Loss)	-	-	-	-	-
	75,130	28,384	-	-	-
Transfers In	-	-	-	-	-
	75,130	28,384	-	-	-
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	-	-
Transfers Out	75,130	28,384	-	-	-
	75,130	28,384	-	-	-
Changes in restricted reserves					
Net Annual Activity	$ -	-	-	-	-
Fund Balance					
Ending Available Fund Balance		-	$ -	$ -	$ -
Reserves		-			
Total		$ -			

Regional Freeway Security

Budget Summary - Fund 295

Fund Description / Budget Highlights

This fund was established to enhance freeway safety and security by supporting freeway improvements such as lighting, surveillance, and emergency response infrastructure.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ (40,775)	$ (49,532)	$ -
Revenues					
Grant Revenue	$ 74,760	$ 116,441	(6,663)	49,532	-
Investment Income/(Loss)	-	-	-	-	-
	74,760	116,441	(6,663)	49,532	-
Transfers In	-	-	-	-	-
	74,760	116,441	(6,663)	49,532	-
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	4,006	22,850	2,094	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	4,006	22,850	2,094	-	-
Transfers Out	-	-	-	-	-
	4,006	22,850	2,094	-	-
Changes in restricted reserves					
Net Annual Activity	**$ 70,754**	93,591	(8,757)	49,532	-
Fund Balance					
Ending Available Fund Balance		(40,775)	**$ (49,532)**	**$ -**	**$ -**
Reserves		-			
Total		**$ (40,775)**			

American Rescue Plan Act

Budget Summary - Fund 298

Fund Description / Budget Highlights

This fund was established during the COVID-19 pandemic to account for funding received to maintain services and respond to public health needs.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ (5,201,955)	$ 3,014,888	$ -
Revenues					
Grant Revenue	$ 12,206,439	$ 2,887,819	11,795,555	1,879,056	-
Investment Income/(Loss)	-	-	-	-	-
	12,206,439	2,887,819	11,795,555	1,879,056	-
Transfers In	-	6,078,288	110,417	-	-
	12,206,439	8,966,107	11,905,972	1,879,056	-
Expenditures					
Salary & Benefits	6,404	48,310	35,731	247	-
Professional & Consulting Services	24,118	370,106	174,529	39,969	-
Materials, Supplies & Services	-	1,160	4,511	-	-
Capital Outlay	734,573	1,504,944	987,949	4,853,728	-
Cost Allocation	7,358	39,977	2,433,330	-	-
Debt Service	-	-	-	-	-
	772,453	1,964,497	3,636,050	4,893,944	-
Transfers Out	388,000	12,092,326	53,079	-	-
	1,160,453	14,056,823	3,689,129	4,893,944	-
Changes in restricted reserves					
Net Annual Activity	**$ 11,045,986**	(5,090,716)	8,216,843	(3,014,888)	-
Fund Balance					
Ending Available Fund Balance		(5,201,955)	**$ 3,014,888**	**$ -**	**$ -**
Reserves		-			
Total		**$ (5,201,955)**			

Miscellaneous Grants

Budget Summary - Fund 299

Fund Description / Budget Highlights

This fund accounts for various operating grants received by the City.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 381,927	$ 423,118	$ 423,118
Revenues					
Grant Revenue	$ 424,887	$ 849,672	472,801	266,323	225,000
Other Revenue	(115,503)	338,057	26,218	-	-
	309,384	1,187,729	499,019	266,323	225,000
Transfers In	-	-	-	-	-
	309,384	1,187,729	499,019	266,323	225,000
Expenditures					
Salary & Benefits	-	116	86,630	112,326	-
Professional & Consulting Services	172,788	276,061	263,006	14,000	-
Materials, Supplies & Services	27,176	75,720	107,076	14,997	-
Capital Outlay	9,903	-	-	-	-
Cost Allocation	-	-	-	-	225,000
Debt Service	-	-	-	-	-
	209,867	351,897	456,712	141,323	225,000
Transfers Out	222,408	333,184	1,116	125,000	-
	432,275	685,081	457,828	266,323	225,000
Changes in restricted reserves					
Net Annual Activity	**$ (122,891)**	502,648	41,191	-	-
Fund Balance					
Ending Available Fund Balance		381,927	**$ 423,118**	**$ 423,118**	**$ 423,118**
Reserves		-			
Total		**$ 381,927**			

Pittsburg Capital Improvement Projects

Budget Summary - Fund 301

Fund Description / Budget Highlights

Capital projects funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 18,342,507	$ 12,565,281	$ (4,977,352)
Revenues					
Grant Revenue	$ 210,115	$ 3,139,437	2,598,449	2,270,745	(149,500)
Investment Income/(Loss)	136,602	483,237	609,298	560,000	560,000
Other Revenue	150,000	418,676	654,440	-	-
	496,717	4,041,350	3,862,187	2,830,745	410,500
Transfers In	10,142,813	15,522,005	5,656,695	4,890,778	1,375,000
	10,639,530	19,563,355	9,518,882	7,721,523	1,785,500
Expenditures					
Salary & Benefits	73,458	205,375	244,587	450,914	-
Professional & Consulting Services	860,737	1,634,075	1,646,953	2,322,850	-
Materials, Supplies & Services	214,963	517,488	626,389	5,319,816	2,025,000
Capital Outlay	1,861,267	7,408,368	11,001,442	16,360,132	1,772,400
Cost Allocation	67,658	107,416	163,033	810,444	-
Debt Service	-	-	-	-	-
	3,078,083	9,872,722	13,682,404	25,264,156	3,797,400
Transfers Out	413,137	2,639,096	1,613,704	-	-
	3,491,220	12,511,818	15,296,108	25,264,156	3,797,400
Changes in restricted reserves					
Net Annual Activity	**$ 7,148,310**	7,051,537	(5,777,226)	(17,542,633)	(2,011,900)
Fund Balance					
Ending Available Fund Balance		18,342,507	**$ 12,565,281**	**$ (4,977,352)**	**$ (6,989,252)**
Reserves		-			
Total		**$ 18,342,507**			

Kirker Creek Drainage Fee

Budget Summary - Fund 302

Fund Description / Budget Highlights

This fund accounts for the drainage fees collected from developers to finance drainage improvement projects.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 382,328	$ 397,100	$ 407,100
Revenues					
Kirker Creek Drainage Fee	$ -	$ -	-	-	-
Investment Income/(Loss)	6,838	12,183	14,772	10,000	10,000
	6,838	12,183	14,772	10,000	10,000
Transfers In	-	-	-	-	-
	6,838	12,183	14,772	10,000	10,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	-	397,100
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	-	397,100
Transfers Out	-	-	-	-	-
	-	-	-	-	397,100
Changes in restricted reserves					
Net Annual Activity	**$ 6,838**	12,183	14,772	10,000	(387,100)
Fund Balance					
Ending Available Fund Balance		382,328	**$ 397,100**	**$ 407,100**	**$ 20,000**
Reserves		-			
Total		**$ 382,328**			

Local Traffic Mitigation Fee

Budget Summary - Fund 303

Fund Description / Budget Highlights

This fund accounts for fees collected from developers that are used to finance the capital improvement projects that mitigate the traffic impact.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 4,058,949	$ 4,729,846	$ 4,944,321
Revenues					
Local Traffic Mitigation Fee	$ 1,153,794	$ 475,511	629,079	236,955	800,000
Investment Income/(Loss)	107,846	185,415	163,826	155,053	145,000
Other Revenue	31,241	6,768	-	(46,433)	-
	1,292,881	667,694	792,905	345,575	945,000
Transfers In	-	-	-	-	-
	1,292,881	667,694	792,905	345,575	945,000
Expenditures					
Salary & Benefits	4,005	4,680	1,626	158	-
Professional & Consulting Services	-	6,609	5,540	58,000	-
Materials, Supplies & Services	-	-	30,947	-	-
Capital Outlay	30,868	-	-	-	-
Cost Allocation	64,777	67,934	83,895	72,942	73,996
Debt Service	-	-	-	-	-
	99,650	79,223	122,008	131,100	73,996
Transfers Out	-	2,925,000	-	-	-
	99,650	3,004,223	122,008	131,100	73,996
Changes in restricted reserves					
Net Annual Activity	**$ 1,193,231**	(2,336,529)	670,897	214,475	871,004
Fund Balance					
Ending Available Fund Balance		4,058,949	**$ 4,729,846**	**$ 4,944,321**	**$ 5,815,325**
Reserves - Condemnation Deposit		5,000			
Total		**$ 4,063,949**			

Park Dedication Fee

Budget Summary - Fund 304

Fund Description / Budget Highlights

This fund accounts for the fees collected from developers and used for design, development, construction of new park projects and the rehabilitation of existing parks.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 4,907,530	$ 1,512,219	$ 115,285
Revenues					
Park Dedication Fee	$ 693,038	$ 265,906	-	42,500	-
Investment Income/(Loss)	47,804	167,524	170,330	163,000	-
	740,842	433,430	170,330	205,500	-
Transfers In	-	9,686,099	1,074,232	-	-
	740,842	10,119,529	1,244,562	205,500	-
Expenditures					
Salary & Benefits	11,509	5,479	42,027	53,073	-
Professional & Consulting Services	-	53,537	8,202	-	-
Materials, Supplies & Services	69,283	92,328	300	-	-
Capital Outlay	796,111	984,445	4,460,202	1,477,517	-
Cost Allocation	72,697	68,875	129,142	71,844	5,000
Debt Service	-	-	-	-	-
	949,600	1,204,664	4,639,873	1,602,434	5,000
Transfers Out	-	6,228,288	-	-	-
	949,600	7,432,952	4,639,873	1,602,434	5,000
Changes in restricted reserves					
Net Annual Activity	**$ (208,758)**	2,686,577	(3,395,311)	(1,396,934)	(5,000)
Fund Balance					
Ending Available Fund Balance		4,907,530	**$ 1,512,219**	**$ 115,285**	**$ 110,285**
Reserves		-			
Total		**$ 4,907,530**			

Inclusionary Housing

Budget Summary - Fund 305

Fund Description / Budget Highlights

This fund accounts for fees paid by developers in the form of "in-lieu" fees to be used for the construction of affordable housing.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 40,871	$ 42,450	$ 43,650
Revenues					
Inclusionary Housing Fee	$ -	$ -	-	-	-
Investment Income/(Loss)	731	1,302	1,579	1,200	1,000
	731	1,302	1,579	1,200	1,000
Transfers In	-	-	-	-	-
	731	1,302	1,579	1,200	1,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	-	-
Transfers Out	-	-	-	-	-
	-	-	-	-	-
Changes in restricted reserves					
Net Annual Activity	**$ 731**	1,302	1,579	1,200	1,000
Fund Balance					
Ending Available Fund Balance		40,871	**$ 42,450**	**$ 43,650**	**$ 44,650**
Reserves - Interfund Loan		380,000			
Total		**$ 420,871**			

Traffic Impact Fair Share

Budget Summary - Fund 306

Fund Description / Budget Highlights

This fund accounts for developer fees as a condition of development to mitigate future traffic impacts.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 554,625	$ 576,054	$ 594,054
Revenues					
Traffic Impact Fair Share	$ -	$ -	-	-	-
Investment Income/(Loss)	9,920	17,673	21,429	18,000	18,000
	9,920	17,673	21,429	18,000	18,000
Transfers In	-	-	-	-	-
	9,920	17,673	21,429	18,000	18,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	-	-
Transfers Out	-	-	-	-	-
	-	-	-	-	-
Changes in restricted reserves					
Net Annual Activity	**$ 9,920**	17,673	21,429	18,000	18,000
Fund Balance					
Ending Available Fund Balance		554,625	**$ 576,054**	**$ 594,054**	**$ 612,054**
Reserves		-			
Total		**$ 554,625**			

Regional Traffic Mitigation Fee

Budget Summary - Fund 307

Fund Description / Budget Highlights

This fund accounts for funding from developer fees for projects that mitigate traffic impacts and improve regional transportation infrastructure.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 474,881	$ 639,757	$ 798,757
Revenues					
Regional Traffic Mitigation Fee	$ -	$ -	-	-	-
Investment Income/(Loss)	75,873	139,713	164,876	159,000	159,000
	75,873	139,713	164,876	159,000	159,000
Transfers In	-	-	-	-	-
	75,873	139,713	164,876	159,000	159,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	-	-
Transfers Out	-	-	-	-	-
	-	-	-	-	-
Changes in restricted reserves					
Net Annual Activity	**$ 75,873**	139,713	164,876	159,000	159,000
Fund Balance					
Ending Available Fund Balance		474,881	**$ 639,757**	**$ 798,757**	**$ 957,757**
Reserves - Interfund Advance		3,297,009			
Total		**$ 3,771,890**			

Developer Deposits

Budget Summary - Fund 308

Fund Description / Budget Highlights

This fund accounts for monies received from developers for funding of various development activities.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ (253,398)	$ (353,528)	$ -
Revenues					
Developer Deposits	$ -	$ 147,750	247,451	528,550	500,000
Investment Income/(Loss)	-	-	-	-	-
	-	147,750	247,451	528,550	500,000
Transfers In	-	-	-	-	-
	-	147,750	247,451	528,550	500,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	401,148	345,081	175,022	500,000
Materials, Supplies & Services	-	-	2,500	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	401,148	347,581	175,022	500,000
Transfers Out	-	-	-	-	-
	-	401,148	347,581	175,022	500,000
Changes in restricted reserves					
Net Annual Activity	**$ -**	(253,398)	(100,130)	353,528	-
Fund Balance					
Ending Available Fund Balance		(253,398)	**$ (353,528)**	**$ -**	**$ -**
Reserves		-			
Total		**$ (253,398)**			

Capital Outlay Improvements

Budget Summary - Fund 309

Fund Description / Budget Highlights

This fund was established to report activities related to Capital Outlay improvement projects.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 1,094	$ (101,932)	$ (108,863)
Revenues					
Other Revenue	$ -	$ -	-	-	-
Investment Income/(Loss)	562	681	42	-	-
	562	681	42	-	-
Transfers In	-	-	-	-	-
	562	681	42	-	-
Expenditures					
Salary & Benefits	-	-	477	6,931	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	62,654	-	-
Capital Outlay	-	-	39,937	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	103,068	6,931	-
Transfers Out	-	30,000	-	-	-
	-	30,000	103,068	6,931	-
Changes in restricted reserves					
Net Annual Activity	**$ 562**	(29,319)	(103,026)	(6,931)	-
Fund Balance					
Ending Available Fund Balance		1,094	**$ (101,932)**	**$ (108,863)**	**$ (108,863)**
Reserves		-			
Total		**$ 1,094**			

Community Capital Improvement

Budget Summary - Fund 311

Fund Description / Budget Highlights

This fund accounts for maintenance and replacement of community-wide capital projects such as parks, recreation facilities, and civic buildings to enhance public amenities.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 455,784	$ 417,983	$ -
Revenues					
Other Revenue	$ -	$ -	382,570	905,567	-
Investment Income/(Loss)	7,377	15,761	15,474	12,000	-
	7,377	15,761	398,044	917,567	-
Transfers In	75,000	75,000	75,000	-	-
	82,377	90,761	473,044	917,567	-
Expenditures					
Salary & Benefits	-	-	1,151	3,798	-
Professional & Consulting Services	-	-	369,244	782,006	-
Materials, Supplies & Services	135	-	12,175	288,165	-
Capital Outlay	1,355	47,636	21,407	261,581	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	1,490	47,636	403,977	1,335,550	-
Transfers Out	-	-	106,868	-	-
	1,490	47,636	510,845	1,335,550	-
Changes in restricted reserves					
Net Annual Activity	**$ 80,887**	43,125	(37,801)	(417,983)	-
Fund Balance					
Ending Available Fund Balance		455,784	**$ 417,983**	**$ -**	**$ -**
Reserves		-			
Total		**$ 455,784**			

Bailey Road Maintenance

Budget Summary - Fund 312

Fund Description / Budget Highlights

This fund accounts for maintenance and improvements along the Bailey Road corridor to ensure safe and efficient travel.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 2,174,510	$ 2,445,914	$ 2,673,714
Revenues					
Other Revenue	$ 38,704	$ 229,991	184,552	146,800	150,000
Investment Income/(Loss)	34,419	66,501	86,852	81,000	20,000
	73,123	296,492	271,404	227,800	170,000
Transfers In	-	-	-	-	-
	73,123	296,492	271,404	227,800	170,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	-	-
Transfers Out	-	-	-	-	-
	-	-	-	-	-
Changes in restricted reserves					
Net Annual Activity	**$ 73,123**	296,492	271,404	227,800	170,000
Fund Balance					
Ending Available Fund Balance		2,174,510	**$ 2,445,914**	**$ 2,673,714**	**$ 2,843,714**
Reserves		-			
Total		**$ 2,174,510**			

Pittsburg CALIFORNIA

Capital Projects

Budget Summary - Fund 803

Fund Description / Budget Highlights

This fund was established to account for Successor Agency to RDA projects being completed in the City.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 548,113	$ 110,005	$ -
Revenues					
Investment Income/(Loss)	$ -	$ -	-	-	-
Other Revenue	-	-	253,465	75,513	-
	-	-	253,465	75,513	-
Transfers In	-	479,800	-	-	-
	-	479,800	253,465	75,513	-
Expenditures					
Salary & Benefits	9,918	29,506	21,585	2,739	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	753	913	-	-
Capital Outlay	30,894	182,014	648,473	182,779	-
Cost Allocation	9,043	28,490	20,602	-	-
Debt Service	-	-	-	-	-
	49,855	240,763	691,573	185,518	-
Transfers Out	-	-	-	-	-
	49,855	240,763	691,573	185,518	-
Changes in restricted reserves					
Net Annual Activity	**$ (49,855)**	239,037	(438,108)	(110,005)	-
Fund Balance					
Ending Available Fund Balance		548,113	**$ 110,005**	**$ -**	**$ -**
Reserves					
Total		**$ 548,113**			

Pension Obligations

Budget Summary - Fund 401

Fund Description / Budget Highlights

This fund accounts for the accumulation of resources for payment of principal, interest and related costs of the Pension Obligation Bonds and for payments to the Contra Costa County Employees' Retirement Association for outstanding unfunded pension obligations of a closed pension plan.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 1,631,759	$ 1,686,512	$ 1,899,885
Revenues					
Charges to Other Departments	$ 4,544,428	$ 4,570,963	4,587,247	4,810,232	4,125,577
Investment Income/(Loss)	94,449	142,880	154,200	150,000	160,000
Other Revenue	-	-	-	-	-
	4,638,877	4,713,843	4,741,447	4,960,232	4,285,577
Transfers In	-	-	-	-	-
	4,638,877	4,713,843	4,741,447	4,960,232	4,285,577
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	4,830	5,530	5,530	6,000	6,000
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	4,515,022	4,622,675	4,681,164	4,740,859	4,553,802
	4,519,852	4,628,205	4,686,694	4,746,859	4,559,802
Transfers Out	-	-	-	-	-
	4,519,852	4,628,205	4,686,694	4,746,859	4,559,802
Changes in restricted reserves					
Net Annual Activity	**$ 119,025**	85,638	54,753	213,373	(274,225)
Fund Balance					
Ending Available Fund Balance		1,631,759	**$ 1,686,512**	**$ 1,899,885**	**$ 1,625,660**
Reserves - Fiscal Agent Cash		1,829,748			
Total		**$ 3,461,507**			

Water

Budget Summary - Fund 501

Fund Description / Budget Highlights

This fund accounts for the operations and maintainance of its water treatment plant. The City charges water customers fees for water usage to cover the cost to procure water and to operate and maintain the City's water system. The fund also accumulates resources for maintainance and replacement of the water system infrastructure.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 33,685,944	$ 37,315,609	$ 20,204,089
Revenues					
Water Service Fees	$ 24,543,252	$ 26,145,364	28,261,422	25,943,541	26,435,000
Connection Fees	1,012,935	498,414	285,982	211,797	494,500
Investment Income/(Loss)	2,164,231	3,795,342	3,837,624	3,052,000	2,895,000
Other Revenue	1,175,659	1,175,644	1,299,535	1,166,539	1,130,000
	28,896,077	31,614,764	33,684,563	30,373,877	30,954,500
Transfers In	4,314,051	8,129,679	1,234,235	856,000	868,000
	33,210,128	39,744,443	34,918,798	31,229,877	31,822,500
Expenditures					
Salary & Benefits	7,192,402	7,411,461	7,925,154	8,046,467	8,560,543
Professional & Consulting Services	331,974	459,401	314,436	1,023,900	640,000
Materials, Supplies & Services	11,027,918	11,147,819	12,913,223	13,955,542	13,703,850
Capital Outlay	2,000,161	3,424,655	12,451,079	56,423,415	3,290,000
Cost Allocation	2,218,240	1,974,402	2,150,441	2,185,613	2,121,586
Debt Service	4,604,639	5,778,201	5,097,321	5,098,250	5,091,964
	27,375,334	30,195,939	40,851,654	86,733,187	33,407,943
Transfers Out	1,230,525	7,774,625	1,143,041	435,525	300,000
	28,605,859	37,970,564	41,994,695	87,168,712	33,707,943
Changes in restricted reserves			10,705,562	38,827,315	23,399
Net Annual Activity	**$ 4,604,269**	1,773,879	3,629,665	(17,111,520)	(1,862,044)
Fund Balance					
Ending Available Fund Balance		33,685,944	**$ 37,315,609**	**$ 20,204,089**	**$ 18,342,045**
Reserve - Operations (30%)		9,058,782			
Reserve - Cash with Fiscal Agent		49,533,122			
Reserve - Inventory		128,301			
Total		**$ 92,406,149**			

Sewer

Budget Summary - Fund 521

Fund Description / Budget Highlights

This fund accounts for operations and maintenance of the collection system that transports sewage to the treatment plant at Delta Diablo Sanitation District. The City charges customers a fee to cover the cost to operate and maintain the system. The fund also accumulates resources for maintainance and replacement of the water system infrastructure.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 6,215,641	$ 6,532,186	$ 7,927,091
Revenues					
Sewer Service Fees	$ 4,878,036	$ 4,959,509	5,006,452	4,996,327	5,045,000
Connection Fees	186,018	19,549	79,812	130,942	165,000
Investment Income/(Loss)	124,688	189,795	232,129	211,000	202,400
Other Revenue	111,801	108,038	130,380	60,035	60,000
	5,300,543	5,276,891	5,448,773	5,398,304	5,472,400
Transfers In	-	-	-	-	-
	5,300,543	5,276,891	5,448,773	5,398,304	5,472,400
Expenditures					
Salary & Benefits	1,644,195	1,728,028	1,921,134	2,106,755	2,559,678
Professional & Consulting Services	135,056	40,418	78,618	101,675	116,000
Materials, Supplies & Services	153,413	164,950	172,038	204,488	201,890
Capital Outlay	1,663,433	358,084	992,214	161,430	1,010,000
Cost Allocation	936,537	607,365	710,128	564,130	603,412
Debt Service	-	-	-	-	-
	4,532,634	2,898,845	3,874,132	3,138,478	4,490,980
Transfers Out	4,132,912	2,047,540	1,258,096	841,461	810,000
	8,665,546	4,946,385	5,132,228	3,979,939	5,300,980
Changes in restricted reserves				(23,460)	(151,180)
Net Annual Activity	**$ (3,365,003)**	330,506	316,545	1,394,905	20,240
Fund Balance					
Ending Available Fund Balance		6,215,641	**$ 6,532,186**	**$ 7,927,091**	**$ 7,947,331**
Reserve - Operations (30%)		869,654			
Reserve - Cash with Fiscal Agent		-			
Reserve - Inventory		24,823			
Total		**$ 7,110,118**			

Waterfront Operations

Budget Summary - Fund 540

Fund Description / Budget Highlights

This fund accounts for management of the City's sovereign tidelands that have been granted to the City from the State of California under Senate Bill 551, Chapter 422, Statutes of 2011. Granted sovereign tidelands, also referred to as Trust Lands, are held in trust for the people of California.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 638,633	$ 756,457	$ 243,219
Revenues					
Rental Income	$ 821,468	$ 758,556	732,334	750,000	779,000
Investment Income/(Loss)	22,505	50,118	63,193	57,000	55,000
Other Revenue	4,828	68,625	40,733	-	125,000
	848,801	877,299	836,260	807,000	959,000
Transfers In	160,000	105,000	-	-	-
	1,008,801	982,299	836,260	807,000	959,000
Expenditures					
Salary & Benefits	309,594	194,554	185,187	165,246	135,813
Professional & Consulting Services	159,234	36,074	177,487	150,000	234,000
Materials, Supplies & Services	123,955	324,163	168,614	352,669	413,450
Capital Outlay	-	-	-	514,092	305,000
Cost Allocation	109,564	115,271	119,357	93,142	81,033
Debt Service	-	-	-	-	-
	702,347	670,062	650,645	1,275,149	1,169,296
Transfers Out	17,791	322,791	67,791	17,791	-
	720,138	992,853	718,436	1,292,940	1,169,296
Changes in restricted reserves				(27,298)	(30,972)
Net Annual Activity	**$ 288,663**	(10,554)	117,824	(513,238)	(241,268)
Fund Balance					
Ending Available Fund Balance		638,633	**$ 756,457**	**$ 243,219**	**$ 1,951**
Reserves - Operations		201,019			
Total		**$ 839,652**			

Marina

Budget Summary - Fund 550

Fund Description / Budget Highlights

This fund accounts for revenues and expenses of the Pittsburg's Marina, which is divided into three distinct harbors with a total of 649 berths of which 274 are covered berths. The Marina generates its revenues are from use of its berthing facilities and the sale of fuel.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 1,384,084	$ 812,839	$ 854,445
Revenues					
Boat Slip Rental Fees	$ 1,306,516	$ 1,350,044	1,328,640	1,330,000	1,350,000
Fuel Sales	810,083	712,954	604,409	630,000	691,000
Investment Income/(Loss)	33,403	108,999	71,238	65,000	55,000
Other Revenue	267,613	1,463,288	(65,302)	52,766	96,700
	2,417,615	3,635,285	1,938,985	2,077,766	2,192,700
Transfers In	379,751	1,955,000	-	-	-
	2,797,366	5,590,285	1,938,985	2,077,766	2,192,700
Expenditures					
Salary & Benefits	964,849	935,623	928,328	1,019,377	1,145,267
Professional & Consulting Services	404,369	2,339,433	123,600	124,000	124,000
Materials, Supplies & Services	1,043,775	1,003,775	923,321	1,025,870	1,001,400
Capital Outlay	-	-	-	249,000	34,000
Cost Allocation	236,275	220,534	221,122	226,377	219,825
Debt Service	-	-	-	-	-
	2,649,268	4,499,365	2,196,371	2,644,624	2,524,492
Transfers Out	22,659	377,659	313,859	22,659	-
	2,671,927	4,877,024	2,510,230	2,667,283	2,524,492
Changes in restricted reserves				631,123	(28,460)
Net Annual Activity	**$ 125,439**	713,261	(571,245)	41,606	(360,252)
Fund Balance					
Ending Available Fund Balance		1,384,084	**$ 812,839**	**$ 854,445**	**$ 494,192**
Reserve - Operations (30%)		1,349,810			
Reserve - Inventory		5,621			
Total		**$ 2,739,515**			

Island Energy

Budget Summary - Fund 580

Fund Description / Budget Highlights

This fund accounts for the activities of Island Energy, a division of Pittsburg Power Company. Island Energy's focus is to provide reliable and less expensive energy to the existing residents of Mare Island, as well as to prepare for potential expansion of service as Mare Island is redeveloped over time.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 1,923,431	$ 2,755,811	$ 1,134,612
Revenues					
Electric Service Fees	$ 8,320,329	$ 7,193,324	6,451,594	7,400,000	8,560,000
Gas Service Fees	1,595,144	1,113,689	1,089,859	1,150,000	1,150,000
Investment Income/(Loss)	60,158	149,688	224,121	223,000	200,000
Other Revenue	351,922	213,988	225,631	173,856	240,500
	10,327,553	8,670,689	7,991,205	8,946,856	10,150,500
Transfers In	-	-	-	-	-
	10,327,553	8,670,689	7,991,205	8,946,856	10,150,500
Expenditures					
Salary & Benefits	2,216,938	2,179,141	2,488,129	2,428,560	3,303,216
Professional & Consulting Services	241,896	217,609	170,621	610,692	490,000
Materials, Supplies & Services	6,975,626	4,612,964	3,434,336	5,074,340	5,016,600
Capital Outlay	110,633	513,920	461,792	1,403,328	1,343,988
Cost Allocation	204,493	253,440	415,507	349,632	456,720
Debt Service	150,051	150,051	150,051	386,373	-
	9,899,637	7,927,125	7,120,436	10,252,925	10,610,524
Transfers Out	38,389	38,389	38,389	38,389	-
	9,938,026	7,965,514	7,158,825	10,291,314	10,610,524
Changes in restricted reserves				(276,741)	(125,082)
Net Annual Activity	**$ 389,527**	705,175	832,380	(1,621,199)	(585,106)
Fund Balance					
Ending Available Fund Balance		1,923,431	**$ 2,755,811**	**$ 1,134,612**	**$ 549,506**
Reserve - Operations (30%)		2,378,138			
Reserve - Inventory		43,267			
Total		**$ 4,344,836**			

Pittsburg Power Company

Budget Summary - Fund 590

Fund Description / Budget Highlights

The Pittsburg Power Company (PPC) is a municipal utility formed under the California Constitution. PPC develops revenue streams for the City of Pittsburg while retaining existing businesses and attracting new business.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 3,672,490	$ 4,534,337	$ 233,996
Revenues					
Franchise Fee - T-Line	$ 1,080,000	$ 1,080,000	1,080,000	1,080,000	1,080,000
Settlement Fee	1,073,535	1,117,257	1,187,270	1,200,000	1,168,000
Investment Income/(Loss)	314,971	238,078	272,105	265,000	112,700
Other Revenue	650,916	735,670	886,325	885,000	850,300
	3,119,422	3,171,005	3,425,700	3,430,000	3,211,000
Transfers In	471,587	57,150	55,200	-	-
	3,591,009	3,228,155	3,480,900	3,430,000	3,211,000
Expenditures					
Salary & Benefits	524,374	660,275	554,010	572,027	470,470
Professional & Consulting Services	1,279,960	1,116,704	928,769	1,422,700	1,326,200
Materials, Supplies & Services	253,721	57,708	168,365	338,296	199,100
Capital Outlay	170,880	10,420	-	-	-
Cost Allocation	158,256	179,681	200,980	183,014	176,015
Debt Service	-	-	-	-	-
	2,387,191	2,024,788	1,852,124	2,516,037	2,171,785
Transfers Out	866,929	874,129	766,929	5,066,929	835,000
	3,254,120	2,898,917	2,619,053	7,582,966	3,006,785
Changes in restricted reserves				(147,375)	103,276
Net Annual Activity	**$ 336,889**	329,238	861,847	(4,300,341)	307,491
Fund Balance					
Ending Available Fund Balance		3,672,490	**$ 4,534,337**	**$ 233,996**	**$ 541,487**
Reserve - Operations (30%)		607,436			
Reserve - Loans Receivable		3,744,468			
Reserve - Inventory		12,630			
Total		**$ 8,037,024**			

Information & Communication Systems

Budget Summary - Fund 601

Fund Description / Budget Highlights

This fund accounts for the operation, maintenance and replacement of the Citywide network infrastructure, telephone, computer equipment and other hardware and software needs.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 990,741	$ 1,099,050	$ 200,098
Revenues					
Charges to Other Departments	$ 2,005,096	$ 3,555,687	2,327,040	2,000,000	2,524,856
Investment Income/(Loss)	-	-	-	-	-
Other Revenue	31,530	100,000	-	-	-
	2,036,626	3,655,687	2,327,040	2,000,000	2,524,856
Transfers In	50,000	9,280	-	-	-
	2,086,626	3,664,967	2,327,040	2,000,000	2,524,856
Expenditures					
Salary & Benefits	1,051,378	1,090,215	1,177,921	1,298,745	1,311,888
Professional & Consulting Services	155,030	76,249	119,321	70,693	15,000
Materials, Supplies & Services	399,118	382,469	550,316	1,032,930	1,027,400
Capital Outlay	(36,642)	126,277	97,338	205,000	132,500
Cost Allocation	53,851	70,699	73,835	72,805	38,352
Debt Service	-	-	-	-	-
	1,622,735	1,745,909	2,018,731	2,680,173	2,525,140
Transfers Out	-	1,600,000	200,000	-	-
	1,622,735	3,345,909	2,218,731	2,680,173	2,525,140
Changes in restricted reserves				(218,779)	(75,240)
Net Annual Activity	**$ 463,891**	319,058	108,309	(898,952)	(75,524)
Fund Balance					
Ending Available Fund Balance		990,741	**$ 1,099,050**	**$ 200,098**	**$ 124,574**
Reserve - Operations (30%)		523,773			757,542
Reserve - Inventory		405,284			405,284
Reserve - Capital Replacement		-			100,000
Total		**$ 1,919,798**			**$ 1,387,400**

Fleet Maintenance

Budget Summary - Fund 611

Fund Description / Budget Highlights

This fund accounts for the costs of operating, maintaining, and replacing automotive equipment used by other departments.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 1,922,134	$ 670,699	$ 650,331
Revenues					
Charges to Other Departments	$ 4,472,001	$ 2,623,039	2,108,386	2,051,312	2,036,173
Investment Income/(Loss)	-	-	-	-	-
Other Revenue	148,973	255,665	258,003	35,000	75,000
	4,620,974	2,878,704	2,366,389	2,086,312	2,111,173
Transfers In	-	295,000	131,000	-	-
	4,620,974	3,173,704	2,497,389	2,086,312	2,111,173
Expenditures					
Salary & Benefits	586,572	625,721	621,852	601,061	671,091
Professional & Consulting Services	11,257	104,245	14,684	15,000	15,000
Materials, Supplies & Services	1,411,839	1,377,836	1,401,040	1,392,050	1,397,300
Capital Outlay	843,433	777,351	1,554,354	27,500	-
Cost Allocation	46,596	54,425	51,611	57,773	60,578
Debt Service	366,836	304,566	91,987	-	-
	3,266,533	3,244,144	3,735,528	2,093,384	2,143,969
Transfers Out	13,296	13,296	13,296	13,296	-
	3,279,829	3,257,440	3,748,824	2,106,680	2,143,969
Changes in restricted reserves					(403,153)
Net Annual Activity	**$ 1,341,145**	(83,736)	(1,251,435)	(20,368)	(435,949)
Fund Balance					
Ending Available Fund Balance		1,922,134	**$ 670,699**	**$ 650,331**	**$ 214,382**
Reserve - Operations (30%)		740,038			643,191
Reserve - Inventory		6,170			6,170
Reserve - Capital Replacement		-			500,000
Total		**$ 2,668,342**			**$ 1,363,743**

Building Maintenance

Budget Summary - Fund 612

Fund Description / Budget Highlights

This fund accounts for the cost of maintaining City facilities.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 1,815,922	$ 1,662,173	$ 1,735,177
Revenues					
Charges to Other Departments	$ 2,496,664	$ 3,091,474	2,633,000	3,126,582	3,117,560
Investment Income/(Loss)	-	-	-	-	-
Other Revenue	19,333	187,698	72,394	20,800	32,500
	2,515,997	3,279,172	2,705,394	3,147,382	3,150,060
Transfers In	20,000	20,000	-	-	-
	2,535,997	3,299,172	2,705,394	3,147,382	3,150,060
Expenditures					
Salary & Benefits	791,967	794,092	872,399	801,550	717,362
Professional & Consulting Services	237,119	282,247	264,104	355,000	515,000
Materials, Supplies & Services	1,400,771	1,698,627	1,594,291	1,813,874	1,767,200
Capital Outlay	1,149	23,937	-	-	-
Cost Allocation	57,759	67,117	63,845	62,037	69,629
Debt Service	45,031	36,144	48,587	26,000	26,000
	2,533,796	2,902,164	2,843,226	3,058,461	3,095,191
Transfers Out	15,917	15,917	15,917	15,917	-
	2,549,713	2,918,081	2,859,143	3,074,378	3,095,191
Changes in restricted reserves					(557,908)
Net Annual Activity	**$ (13,716)**	381,091	(153,749)	73,004	(503,039)
Fund Balance					
Ending Available Fund Balance		1,815,922	**$ 1,662,173**	**$ 1,735,177**	**$ 1,232,138**
Reserve - Operations (30%)		870,649			928,557
Reserve - Inventory		15,725			15,725
Reserve - Capital		-			500,000
Total		**$ 2,702,296**			**$ 2,676,420**

General Liability Insurance

Budget Summary - Fund 613

Fund Description / Budget Highlights

This fund accounts for revenues from charges to various departments used to pay for the General Liability insurance premium and claims and to provide adequate reserve for future claims.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 235,507	$ 1,335,683	$ 1,700,591
Revenues					
Charges to Other Departments	$ 3,070,754	$ 2,985,167	3,392,368	2,934,905	2,568,000
Investment Income/(Loss)	-	-	-	-	-
Other Revenue	-	-	-	-	-
	3,070,754	2,985,167	3,392,368	2,934,905	2,568,000
Transfers In	-	-	-	-	-
	3,070,754	2,985,167	3,392,368	2,934,905	2,568,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	2,617,953	2,856,711	2,292,192	2,569,997	2,649,000
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	2,617,953	2,856,711	2,292,192	2,569,997	2,649,000
Transfers Out	-	-	-	-	-
	2,617,953	2,856,711	2,292,192	2,569,997	2,649,000
Changes in restricted reserves					62,313
Net Annual Activity	**$ 452,801**	128,456	1,100,176	364,908	(18,687)
Fund Balance					
Ending Available Fund Balance		235,507	**$ 1,335,683**	**$ 1,700,591**	**$ 1,681,904**
Reserve - Operations (30%)		857,013			
Reserve - Inventory		-			
Total		**$ 1,092,520**			

Employee Fringe Benefits

Budget Summary - Fund 631

Fund Description / Budget Highlights

This fund accounts for employee fringe costs such as workers' compensation and unemployment funded by various departments.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ (356,313)	$ 195,571	$ 257,813
Revenues					
Charges to Other Departments	$ 1,506,534	$ 3,458,894	3,952,791	3,375,000	3,075,000
Investment Income/(Loss)	-	-	-	-	-
Other Revenue	631,578	53,872	5,549	42	-
	2,138,112	3,512,766	3,958,340	3,375,042	3,075,000
Transfers In	-	-	-	-	-
	2,138,112	3,512,766	3,958,340	3,375,042	3,075,000
Expenditures					
Salary & Benefits	2,517,952	3,138,905	3,392,884	3,297,800	3,160,000
Professional & Consulting Services	12,968	13,684	13,572	15,000	15,000
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	2,530,920	3,152,589	3,406,456	3,312,800	3,175,000
Transfers Out	-	-	-	-	-
	2,530,920	3,152,589	3,406,456	3,312,800	3,175,000
Changes in restricted reserves					(6,723)
Net Annual Activity	**$ (392,808)**	360,177	551,884	62,242	(106,723)
Fund Balance					
Ending Available Fund Balance		(356,313)	**$ 195,571**	**$ 257,813**	**$ 151,090**
Reserve - Operations (30%)		945,777			
Reserve - Inventory		-			
Total		**$ 589,464**			

Pension Trust

Budget Summary - Fund 632

Fund Description / Budget Highlights

This fund accounts for contributions to the pension IRC Section 115 trust. Accumulated resources will be used to pay City's pension obligations in future periods.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ (936)	$ 421	$ 180,421
Revenues					
Charges to Other Departments	$ 558,057	$ 573,720	578,813	580,000	617,000
Investment Income/(Loss)	159,029	270,299	496,724	300,000	300,000
Other Revenue	-	-	-	-	-
	717,086	844,019	1,075,537	880,000	917,000
Transfers In	-	-	-	-	-
	717,086	844,019	1,075,537	880,000	917,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	13,711	17,677	24,180	28,000	32,000
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	13,711	17,677	24,180	28,000	32,000
Transfers Out	-	-	-	-	-
	13,711	17,677	24,180	28,000	32,000
Changes in restricted reserves			(1,050,000)	(672,000)	(900,000)
Net Annual Activity	**$ 703,375**	826,342	1,357	180,000	(15,000)
Fund Balance					
Ending Available Fund Balance		(936)	**$ 421**	**$ 180,421**	**$ 165,421**
Reserve - Operations (30%)		-			
Reserve - Pension Trust		3,772,834			
Total		**$ 3,771,898**			
Memo Only:					
Pension 115 Trust Balance		$ 3,811,681	$ 4,824,191		

Other Post-Employment Benefits

Budget Summary - Fund 633

Fund Description / Budget Highlights

This fund accounts for contributions to the OPEB irrevocable trust set up to reduce unfunded OPEB liabilities and to pay the City's portion of current year retiree medical expenses. This fund receives its funding from surplus funds beyond the maximum amount required for the Budget Stabilization reserve (25% of surplus) and from Citywide allocations based on salaries.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 200,170	$ 794,935	$ 264,639
Revenues					
Charges to Other Departments	$ 1,905,075	$ 1,796,068	2,556,712	2,523,000	2,807,000
Investment Income/(Loss)	-	-	-	-	-
Other Revenue	-	-	-	-	-
	1,905,075	1,796,068	2,556,712	2,523,000	2,807,000
Transfers In	500,000	500,000	500,000	500,000	-
	2,405,075	2,296,068	3,056,712	3,023,000	2,807,000
Expenditures					
Salary & Benefits	2,375,053	2,404,083	2,419,208	3,530,296	2,807,000
Professional & Consulting Services	33,064	21,548	42,739	23,000	32,000
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	2,408,117	2,425,631	2,461,947	3,553,296	2,839,000
Transfers Out	-	-	-	-	-
	2,408,117	2,425,631	2,461,947	3,553,296	2,839,000
Changes in restricted reserves					
Net Annual Activity	**$ (3,042)**	(129,563)	594,765	(530,296)	(32,000)
Fund Balance					
Ending Available Fund Balance		200,170	**$ 794,935**	**$ 264,639**	**$ 232,639**
Reserve - Operations (30%)		-			
Total		**$ 200,170**			

Memo Only:

OPEB Trust Balance		$ 7,851,074	$ 9,315,800
Funded status		19%	22%

Century Plaza Auto Mall #2001-3

Budget Summary - Fund 701

Fund Description / Budget Highlights

This fund accounts for the Century Plaza Auto Mall 2001-3 bond. Proceeds from this bond were used to finance the construction and acquisition of certain public improvements within the City's Assessment District 2001-03.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 217,625	$ 236,302	$ 297,719
Revenues					
Special Assessment	$ 317,722	$ 334,734	308,827	363,581	300,000
Investment Income/(Loss)	16,331	22,080	27,282	26,000	23,500
Other Revenue	-	-	-	-	-
	334,053	356,814	336,109	389,581	323,500
Transfers In	-	-	-	-	-
	334,053	356,814	336,109	389,581	323,500
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	11,978	19,838	12,507	19,308	13,875
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	310,194	305,275	304,925	308,856	306,938
	322,172	325,113	317,432	328,164	320,813
Transfers Out	-	-	-	-	-
	322,172	325,113	317,432	328,164	320,813
Changes in restricted reserves					
Net Annual Activity	**$ 11,881**	31,701	18,677	61,417	2,687
Fund Balance					
Ending Available Fund Balance		217,625	**$ 236,302**	**$ 297,719**	**$ 300,406**
Reserves - Fiscal Agent Cash		509,804			
Total		**$ 727,429**			

Bailey Estates 2006-1

Budget Summary - Fund 702

Fund Description / Budget Highlights

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 11,567	$ 13,086	$ 14,486
Revenues					
Special Assessment	$ -	$ -	-	-	-
Investment Income/(Loss)	703	1,253	1,519	1,400	-
Other Revenue	-	-	-	-	-
	703	1,253	1,519	1,400	-
Transfers In	-	-	-	-	-
	703	1,253	1,519	1,400	-
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	-	-
Transfers Out	-	-	-	-	-
	-	-	-	-	-
Changes in restricted reserves					
Net Annual Activity	**$ 703**	1,253	1,519	1,400	-
Fund Balance					
Ending Available Fund Balance		11,567	**$ 13,086**	**$ 14,486**	**$ 14,486**
Reserves - Fiscal Agent Cash		-			
Total		**$ 11,567**			

Vista Del Mar CFD 2005

Budget Summary - Fund 703

Fund Description / Budget Highlights

This fund accounts for funds used to construct and acquire certain public improvements consisting of roadway, water and other infrastructure improvements necessary for the development of property within the district, as well as park improvements.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 767,730	$ 832,426	$ 897,785
Revenues					
Special Assessment	$ 734,830	$ 733,581	731,339	733,078	731,000
Investment Income/(Loss)	35,036	49,509	49,855	49,000	40,000
Other Revenue	-	-	-	-	-
	769,866	783,090	781,194	782,078	771,000
Transfers In	-	-	-	-	-
	769,866	783,090	781,194	782,078	771,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	10,406	11,183	9,779	12,750	17,475
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	709,219	708,469	706,719	703,969	708,769
	719,625	719,652	716,498	716,719	726,244
Transfers Out	-	-	-	-	-
	719,625	719,652	716,498	716,719	726,244
Changes in restricted reserves					
Net Annual Activity	**$ 50,241**	63,438	64,696	65,359	44,756
Fund Balance					
Ending Available Fund Balance		767,730	**$ 832,426**	**$ 897,785**	**$ 942,541**
Reserves - Fiscal Agent Cash		821,888			
Total		**$ 1,589,618**			

San Marco CFD 2009-1

Budget Summary - Fund 704

Fund Description / Budget Highlights

This fund accounts for funds used to construct and acquire certain public improvements consisting of roadway, water and other infrastructure improvements necessary for the development of property within the district, as well as park improvements.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 3,703,528	$ 2,060,475	$ 2,379,151
Revenues					
Special Assessment	$ 1,655,823	$ 1,770,308	1,846,088	1,885,296	1,927,000
Investment Income/(Loss)	32,843	84,409	89,945	85,000	80,000
Other Revenue	-	-	-	-	-
	1,688,666	1,854,717	1,936,033	1,970,296	2,007,000
Transfers In	-	-	-	-	-
	1,688,666	1,854,717	1,936,033	1,970,296	2,007,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	28,994	8,086	33,860	1,047	13,800
Capital Outlay	1,500,000	-	3,545,226	1,650,573	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	1,528,994	8,086	3,579,086	1,651,620	13,800
Transfers Out	-	-	-	-	-
	1,528,994	8,086	3,579,086	1,651,620	13,800
Changes in restricted reserves					
Net Annual Activity	**$ 159,672**	1,846,631	(1,643,053)	318,676	1,993,200
Fund Balance					
Ending Available Fund Balance		3,703,528	**$ 2,060,475**	**$ 2,379,151**	**$ 4,372,351**
Reserves - Fiscal Agent Cash		-			
Total		**$ 3,703,528**			

Re-Assessment District 2022-1

Budget Summary - Fund 705

Fund Description / Budget Highlights

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 621,086	$ 439,763	$ 495,048
Revenues					
Special Assessment	$ 723,158	$ 653,367	506,475	540,358	475,000
Investment Income/(Loss)	25,140	18,441	14,606	10,000	7,000
Other Revenue	-	-	-	-	-
	748,298	671,808	521,081	550,358	482,000
Transfers In	-	-	-	-	-
	748,298	671,808	521,081	550,358	482,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	186,162	23,898	18,654	16,600	27,200
Capital Outlay	-	-	-	-	-
Cost Allocation	28,051	29,454	36,458	31,800	-
Debt Service	243,823	632,920	647,292	446,673	442,323
	458,036	686,272	702,404	495,073	469,523
Transfers Out	-	-	-	-	-
	458,036	686,272	702,404	495,073	469,523
Changes in restricted reserves					
Net Annual Activity	**$ 290,262**	(14,464)	(181,323)	55,285	12,477
Fund Balance					
Ending Available Fund Balance		621,086	**$ 439,763**	**$ 495,048**	**$ 507,525**
Reserves - Fiscal Agent Cash		202,208			
Total		**$ 823,294**			

Other Agencies - Impact Fees

Budget Summary - Fund 706

Fund Description / Budget Highlights

This fund was established to account for collection of developer fees on behalf of the Contra Costa Fire Protection District (CCFPD), Contra Costa Water District (CCWD) and the East Contra Costa Regional Fee and Finance Authority (ECCRFF).

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 94,692	$ 124,849	$ 153,849
Revenues					
Special Assessment	$ -	$ -	-	-	-
Investment Income/(Loss)	20,334	20,873	30,157	29,000	20,000
Other Revenue	-	-	-	-	-
	20,334	20,873	30,157	29,000	20,000
Transfers In	-	-	-	-	-
	20,334	20,873	30,157	29,000	20,000
Expenditures					
Salary & Benefits	-	-	-	-	-
Professional & Consulting Services	-	-	-	-	-
Materials, Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Cost Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
	-	-	-	-	-
Transfers Out	-	-	-	-	-
	-	-	-	-	-
Changes in restricted reserves					
Net Annual Activity	**$ 20,334**	20,873	30,157	29,000	20,000
Fund Balance					
Ending Available Fund Balance		94,692	**$ 124,849**	**$ 153,849**	**$ 173,849**
Reserves		-			
Total		**$ 94,692**			

Successor Agency

Budget Summary - Fund 800

Fund Description / Budget Highlights

This fund accounts for Redevelopment Property Tax Trust Fund distributions that pay for obligations approved by the Countywide Oversight Board and California Department of Finance as listed on the Recognized Obligations Payment Schedule.

Fund Activity

	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Beginning Available Fund Balance			$ 72,286	$ 1,728,218	$ 3,342,957
Revenues					
RPTTF	$ 31,978,811	$ 32,161,001	32,203,396	31,858,350	31,838,132
Investment Income/(Loss)	938,344	1,500,347	1,467,210	1,396,000	1,324,500
Other Revenue	50,399	(114,464)	27,789	14,292	-
	32,967,554	33,546,884	33,698,395	33,268,642	33,162,632
Transfers In	32,071,439	32,399,005	32,313,103	31,858,350	31,838,132
	65,038,993	65,945,889	66,011,498	65,126,992	65,000,764
Expenditures					
Salary & Benefits	344,094	320,060	299,858	244,985	309,147
Professional & Consulting Services	668	2,000	1,707	34,376	2,060
Materials, Supplies & Services	30,957	18,326	338,454	39,897	49,093
Capital Outlay	-	-	-	-	-
Cost Allocation	26,085	24,516	25,989	21,147	5,300
Debt Service	31,415,865	31,291,869	31,376,455	31,313,498	31,318,493
	31,817,669	31,656,771	32,042,463	31,653,903	31,684,093
Transfers Out	32,071,439	32,399,005	32,313,103	31,858,350	31,838,132
	63,889,108	64,055,776	64,355,566	63,512,253	63,522,225
Changes in restricted reserves					
Net Annual Activity	**$ 1,149,885**	1,890,113	1,655,932	1,614,739	1,478,539
Fund Balance					
Ending Available Fund Balance		72,286	**$ 1,728,218**	**$ 3,342,957**	**$ 4,821,496**
Reserves					
Total		**$ 72,286**			

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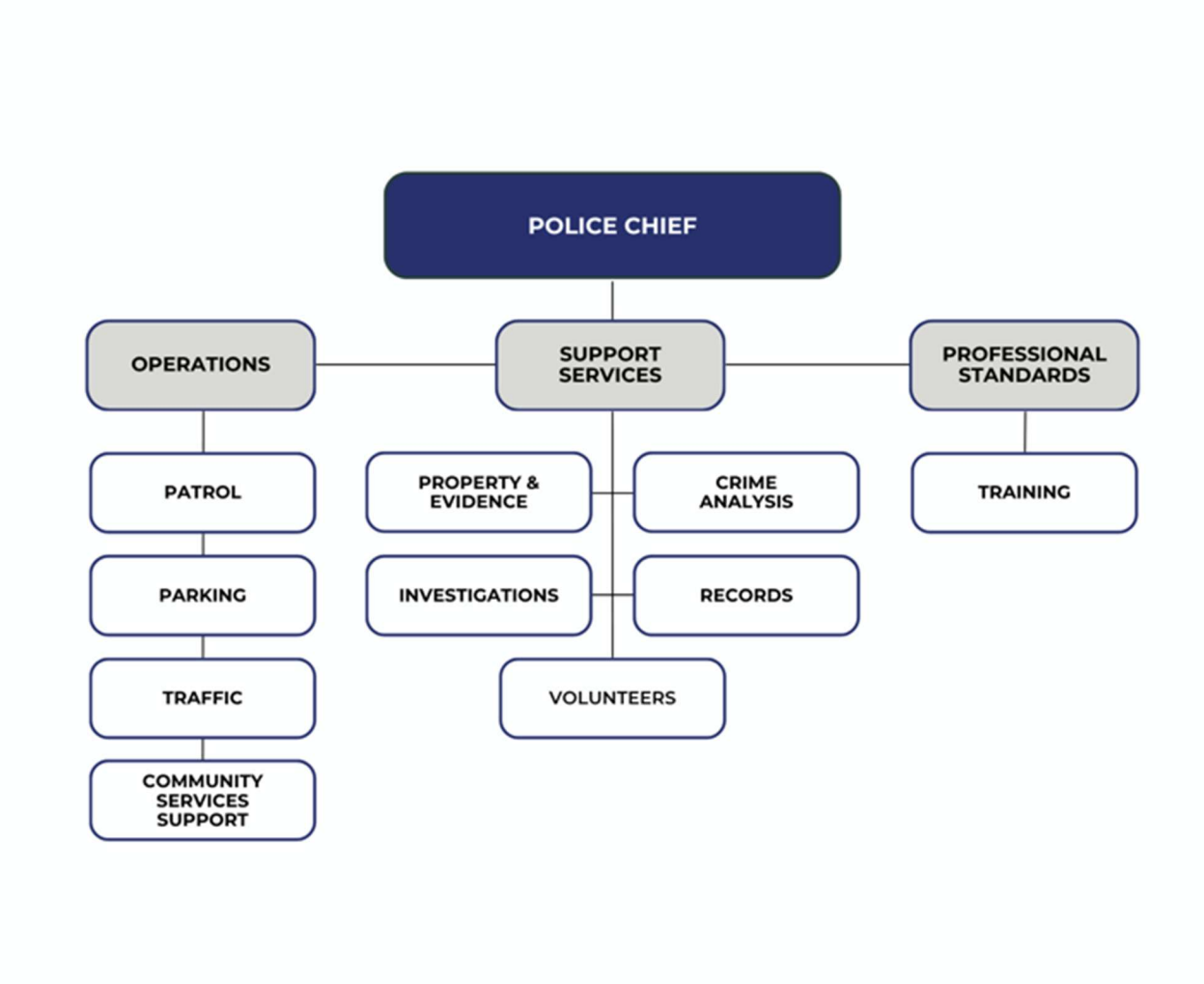
Department Budgets


POLICE CHIEF
OPERATIONS
SUPPORT SERVICES
PROFESSIONAL STANDARDS
PATROL
PARKING
TRAFFIC
COMMUNITY SERVICES SUPPORT
PROPERTY & EVIDENCE
CRIME ANALYSIS
INVESTIGATIONS
RECORDS
VOLUNTEERS
TRAINING

Police

The Pittsburg Police Department (PPD) ensures through 24/7 patrol, emergency response, and crime prevention, investigates and solve crimes from minor offenses to major incidents using specialized units when needed, and upholds laws fairly and professionally while maintaining transparency and accountability through oversight and professional standards. PPD also supports its community with outreach programs, education, and partnerships that build trust and reduce crime, and plans for long-term safety by engaging residents, improving officer training, and developing strategies that address both current and emerging issues.

PPD's mission is to serve and protect Pittsburg's residents with integrity, professionalism, and a focus on community partnerships.

FY 2024/25 MOST IMPACTFUL ACCOMPLISHMENTS

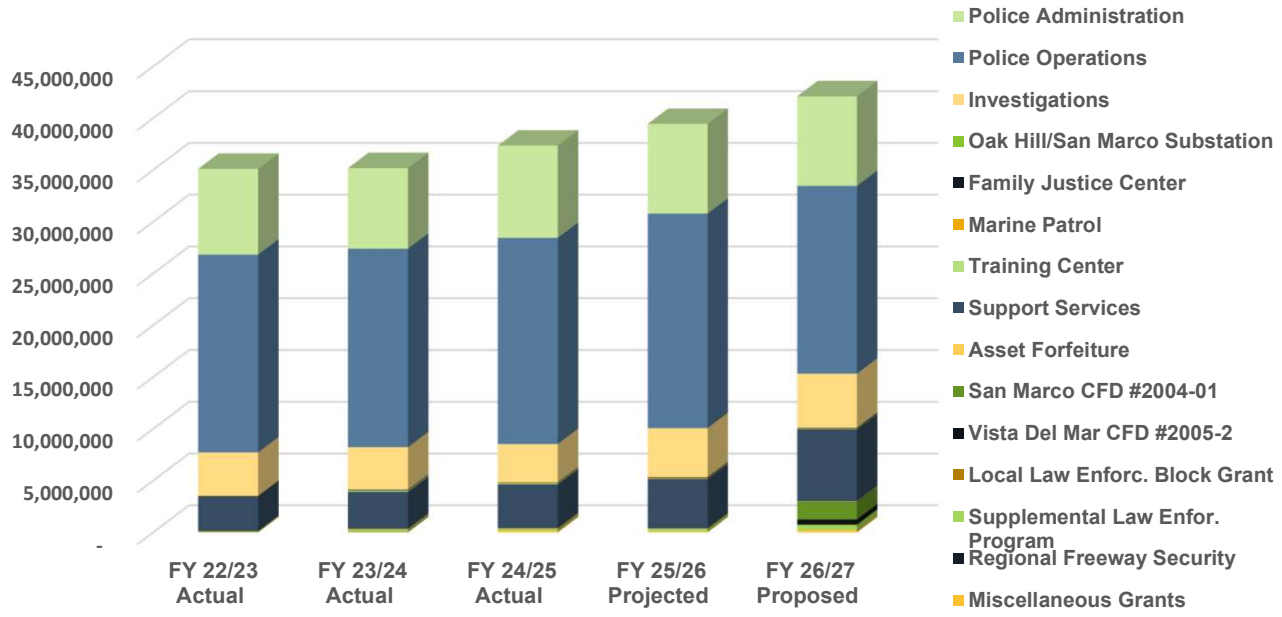
- ✓ Strengthened community relations through various community events (Palabras con Policia, National Night Out, Coffee with a Cop)
- ✓ Actively engaged with the youth in the community through various events (Every 15 minutes/Young Men's Enrichment Program/Young Women's Enrichment Program/Youth Ride Along – Force Options Simulator Program)
- ✓ Received grant funding through Office of Traffic Safety and CHP tobacco grants to support numerous traffic enforcement and education programs
- ✓ Commercial beat enforcement addressing quality of life issues and provided training to local businesses surrounding Organized Retail Theft
- ✓ Participated in human trafficking and fentanyl awareness education

Police

Department Expenditures Summary

		FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Expenditures By Category						
Salary & Benefits		$ 26,205,645	$ 27,231,627	$ 28,799,258	$ 31,169,071	$ 34,312,394
Professional & Consulting Services		537,231	487,696	658,685	739,740	802,000
Materials, Supplies & Services		3,758,892	3,995,809	4,103,887	4,651,839	5,217,000
Capital Outlay		581,951	468,027	917,563	550,000	818,000
Cost Allocation		4,031,076	3,004,359	2,886,314	2,350,119	2,564,883
Debt Service		-	-	-	-	-
		$ 35,114,795	**$ 35,187,518**	**$ 37,365,707**	**$ 39,460,769**	**$ 43,714,277**
		-	-	-	-	-
Expenditures By Program						
General Fund						
Police Administration	110	$ 8,280,796	$ 7,779,884	$ 8,903,642	$ 8,662,903	$ 8,658,653
Police Operations	110	19,103,894	19,172,947	19,910,525	20,708,691	18,128,601
Investigations	110	4,209,740	4,105,164	3,728,363	4,755,813	5,236,965
Oak Hill/San Marco Substation	110	-	-	-	-	-
Family Justice Center	110	57,006	56,592	57,881	73,698	81,459
Marine Patrol	110	16,903	9,168	18,960	27,300	13,300
Training Center	110	-	138,217	94,800	55,500	56,000
Support Services	110	3,298,408	3,569,392	4,236,174	4,782,637	6,926,599
		34,966,747	34,831,364	36,950,345	39,066,542	39,101,577
Other Funds						
Asset Forfeiture	211	823	34,809	46,091	13,724	40,000
San Marco CFD #2004-01	216	11,093	10,385	9,120	11,500	1,727,600
Tuscany Meadows CFD #2021-1	218	-	1,061	4,644	5,000	5,400
Vista Del Mar CFD #2005-2	222	690	690	1,832	2,200	493,150
Public Safety Services CFD 2005-1	223	6,691	8,705	9,769	10,200	1,593,550
Local Law Enforc. Block Grant	291	33,623	37,714	31,105	-	30,000
Supplemental Law Enfor. Program	293	63,882	200,487	159,252	242,345	498,000
Regional Freeway Security	295	4,006	22,850	2,094	-	-
Miscellaneous Grants	299	27,240	39,453	151,455	109,258	225,000
		148,048	356,154	415,362	394,227	4,612,700
		$ 35,114,795	**$ 35,187,518**	**$ 37,365,707**	**$ 39,460,769**	**$ 43,714,277**

Expenditure Trends



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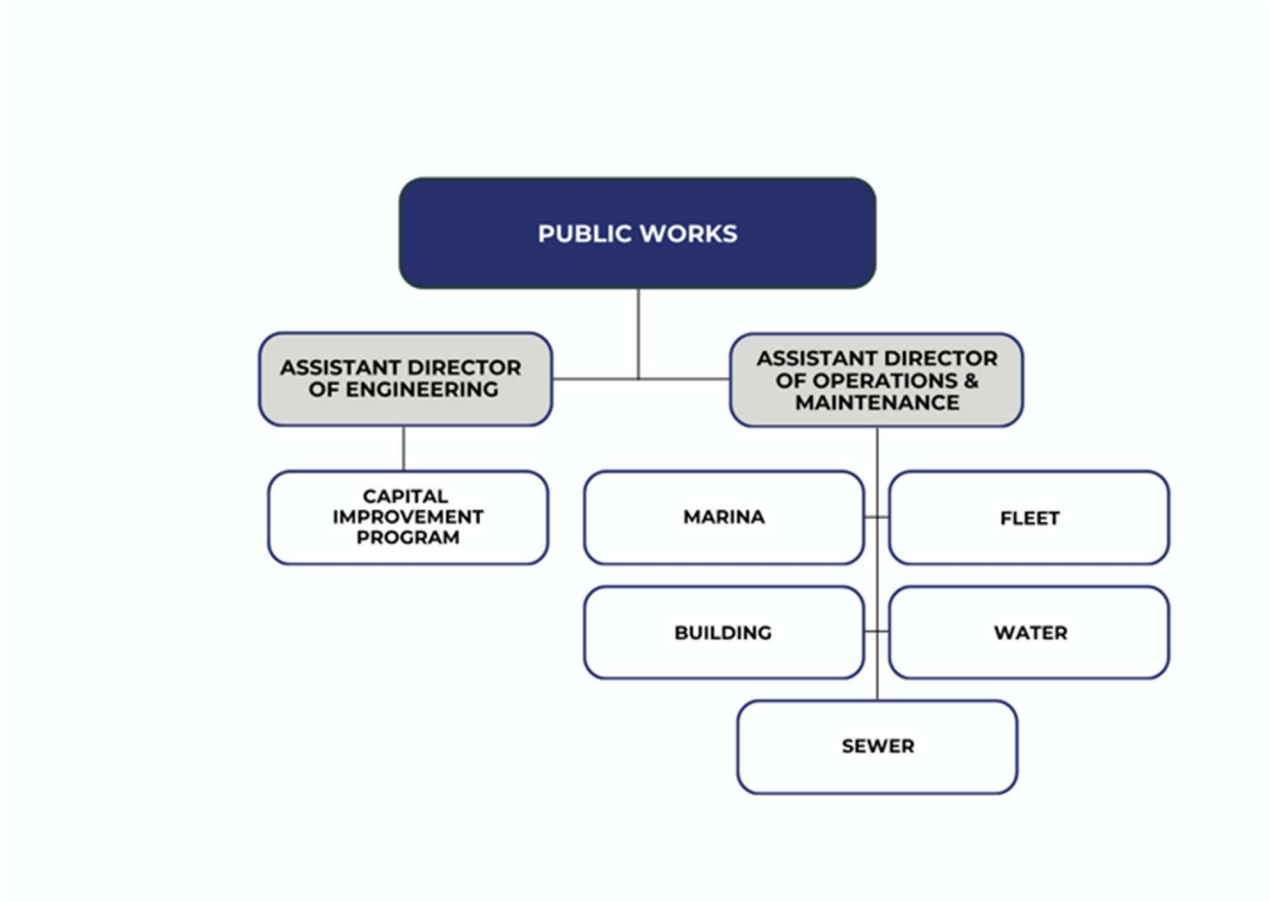

PUBLIC WORKS
ASSISTANT DIRECTOR OF ENGINEERING
ASSISTANT DIRECTOR OF OPERATIONS & MAINTENANCE
CAPITAL IMPROVEMENT PROGRAM
MARINA
FLEET
BUILDING
WATER
SEWER

Public Works

The Public Works Department is responsible for the operation and maintenance of City facilities and infrastructure.

The Public Works Department includes the following Divisions:

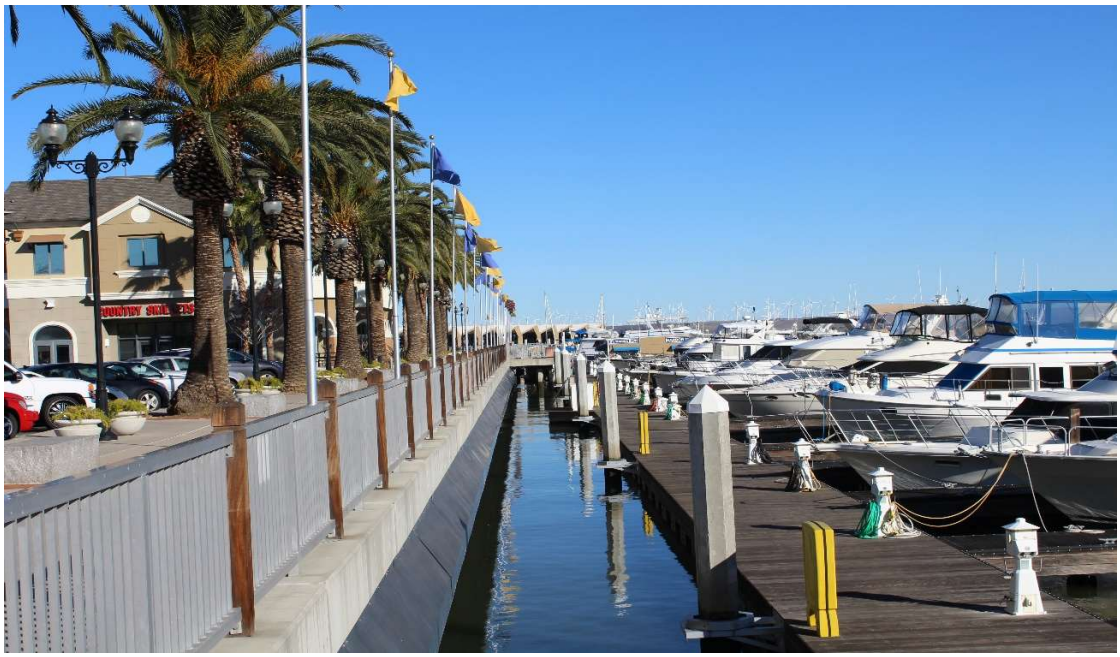
- **Engineering** provides professional staff to ensure that City-owned infrastructure and facilities are constructed as necessary to accommodate a standard level of service and are built meeting current standards and requirements. Engineering also provides plan review and permits for projects proposed in Pittsburg.
- **Marina** maintains safety, accessibility, sustainability, and first-class customer experience. The 575-berth marina is approximately 38 acres and encompass two motorized and one non-motorized public launch ramps, two fuel docks, one ADA-accessible kayak launch ramp, two scenic waterfronts parks, the "Marina Green" event space, and four parking lots.

- **Operations & Maintenance (O&M)** is responsible for administrative duties including planning, personnel oversight, training, and project review related to utilities, streets, landscape, parks, traffic signals, and storm drain facilities. O&M manages streetlight request response, maintenance, and monitoring. O&M repairs sidewalks, oversees street trees, runs the graffiti removal program, is responsible for all City facilities including Buchanan Swim Center, the Marina Community Center, City Hall and more. O&M maintains and repairs 178 miles of sewer mains, two sewer lift stations, and over 18,850 sewer laterals within the City of Pittsburg rights-of-way. Fleet maintenance is also included under O&M. O&M is also responsible for landscape and associated infrastructure at all City parks, ball fields, facilities, medians, and all other landscape areas.

- **Water Utilities / Pittsburg Water** is responsible for the repair and maintenance of the City's water distribution system, ensuring it meets all State of California Department of Public Health's water distribution system regulations. Pittsburg Water provides management, operation and maintenance of the City's thirty-two million gallon per day water treatment plant, eight distribution reservoirs, nine pumping stations, and two wells to reliably provide adequate supplies of highest-quality drinking water that meets or exceeds all federal and state requirements.

FY 2025/26 MOST IMPACTFUL ACCOMPLISHMENTS

- ✓ Responded to and repaired approximately 40 main line and 32 service line breaks, replaced 19 faulty water valves, 14 blow-off valves, and replaced 7 plastic (poly) lines with more durable copper pipes to maintain the integrity and reliability of the water distribution system
- ✓ Cleaned approximately 690,813 linear feet / 130.83 linear miles of sewer mains with sewer combination trucks to prevent mainline overflows and completed CCTV of approximately 18,405 linear feet 3.48 miles of main sewer line to evaluate the pipe condition and to avoid sewer surcharge
- ✓ Completed 13 major CIP projects from pedestrian trails to fueling system replacement, to traffic safety improvements, building repair, water treatment plant maintenance, and bypass channels.



Pittsburg CALIFORNIA

Public Works

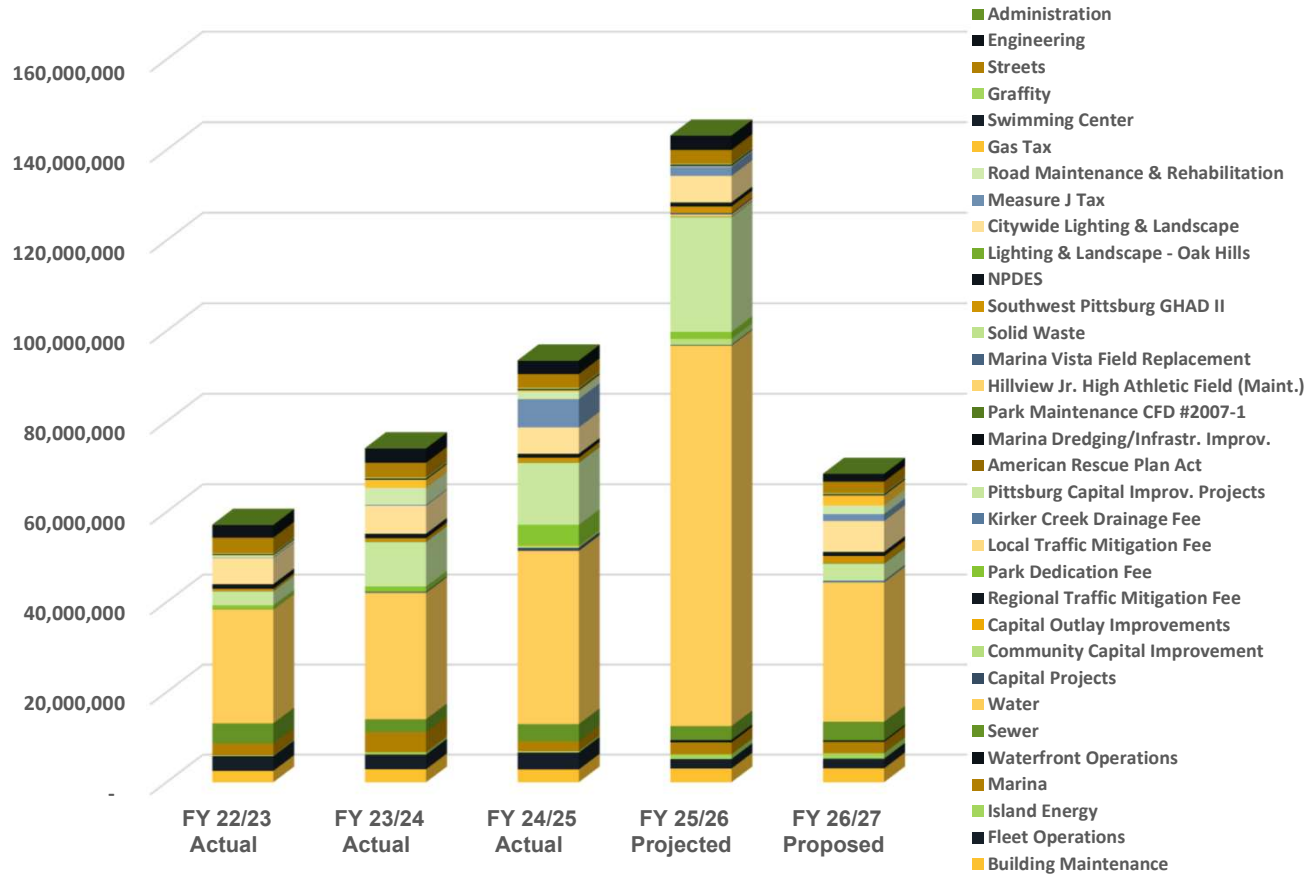
Department Expenditures Summary

		FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Expenditures By Category						
Salary & Benefits		$ 18,074,972	$ 20,011,190	$ 20,904,929	$ 21,373,593	$ 22,729,366
Professional & Consulting Services		3,211,959	5,640,250	3,157,313	5,767,623	2,075,100
Materials, Supplies & Services		17,196,760	18,034,830	19,772,168	27,155,951	22,996,379
Capital Outlay		8,202,516	19,422,358	39,346,318	78,573,137	11,393,852
Cost Allocation		5,529,829	4,910,583	5,129,229	5,224,911	4,173,878
Debt Service		5,016,505	6,118,911	5,237,895	5,124,250	5,117,964
		$ 57,232,541	**$ 74,138,122**	**$ 93,547,852**	**$ 143,219,465**	**$ 68,486,539**
		-	-	-	-	-
Expenditures By Program						
General Fund						
Administration	110	$ 95,010	$ 105,383	$ 87,022	$ 56,787	$ 63,944
Engineering	110	2,806,854	3,148,922	2,981,509	3,156,649	1,723,692
Streets	110	3,438,240	3,247,017	2,998,611	3,057,242	2,523,736
Graffity	110	230,925	255,316	272,756	210,665	217,554
Swimming Center	110	193,062	276,589	286,772	300,935	303,791
		6,764,091	7,033,227	6,626,670	6,782,278	4,832,717
Other Funds						
Gas Tax	201	102,207	1,793,446	301,704	-	2,225,000
Road Maintenance & Rehabilitation	202	398,163	3,707,857	1,662,536	225,460	1,900,000
Measure J Tax	204	141,872	224,828	6,268,482	1,953,452	1,523,891
Citywide Lighting & Landscape	205	5,789,596	6,144,662	5,813,329	5,835,384	6,798,380
Lighting & Landscape - Oak Hills	206	35,213	42,086	42,436	31,233	40,352
NPDES	207	1,033,387	979,643	826,079	882,610	913,590
Southwest Pittsburg GHAD II	208	468,414	759,653	1,043,432	1,434,003	1,549,736
Solid Waste	210	-	-	-	-	-
Marina Vista Field Replacement	213	-	-	-	344,541	-
Hillview Jr. High Athletic Field (Maint.	214	-	-	-	459,746	-
Park Maintenance CFD #2007-1	217	71,811	65,822	80,284	141,650	128,569
Marina Dredging/Infrastr. Improv.	257	2,263	-	-	-	-
American Rescue Plan Act	298	-	-	-	-	-
Pittsburg Capital Improv. Projects	301	3,078,083	9,872,720	13,682,406	25,264,155	3,772,400
Kirker Creek Drainage Fee	302	-	-	-	-	397,100
Local Traffic Mitigation Fee	303	36,078	12,472	39,383	59,256	-
Park Dedication Fee	304	886,028	1,137,912	4,557,248	1,530,591	-
Regional Traffic Mitigation Fee	307	-	-	-	-	-
Capital Outlay Improvements	309	-	-	103,068	6,931	-
Community Capital Improvement	311	1,490	47,636	403,977	1,335,551	-
Capital Projects	803	49,854	240,762	691,573	185,518	-
Water	501	25,284,399	28,063,085	38,479,826	84,285,859	30,958,062
Sewer	521	4,485,176	2,853,513	3,822,040	3,083,692	4,167,999
Waterfront Operations	540	-	-	2,153	535,342	305,000
Marina	550	2,649,268	4,499,365	2,196,372	2,644,624	2,524,492
Island Energy	580	154,819	513,124	326,101	1,045,743	1,210,091
Fleet Operations	611	3,266,533	3,244,144	3,735,528	2,093,384	2,143,969
Building Maintenance	612	2,533,796	2,902,165	2,843,225	3,058,462	3,095,191
		50,468,450	67,104,895	86,921,182	136,437,187	63,653,822
		$ 57,232,541	**$ 74,138,122**	**$ 93,547,852**	**$ 143,219,465**	**$ 68,486,539**

Public Works

Department Expenditures Summary

Expenditure Trends



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Community & Economic Development

Community & Economic Development

The Community and Economic Development Department is a comprehensive umbrella overseeing City growth and sustainability. It ensures that development is well-regulated and compliant through its Planning and Building services, maintains neighborhood standards with Code Enforcement, and fuels economic vitality through strategic planning, business support programs, and thoughtful redevelopment.

The Community and Economic Development Department includes the following Divisions:

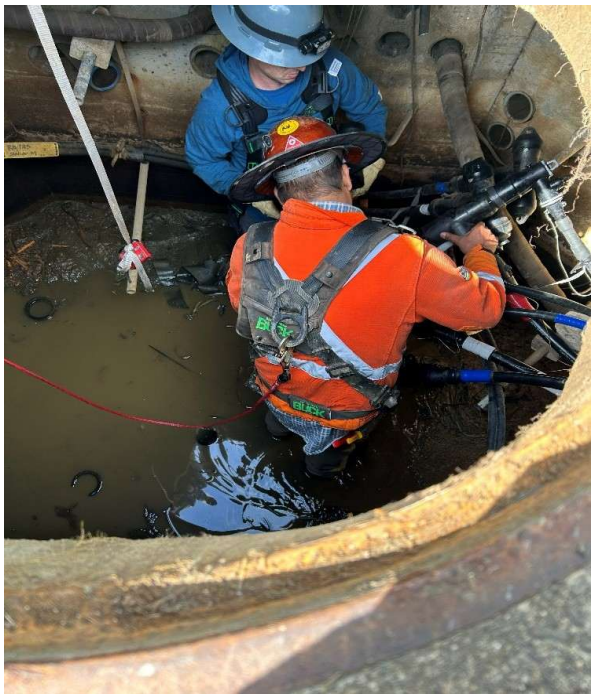
- **Building/Permit Center** encompasses Business Licensing and Building, which enforces state construction codes and manages the full permitting and inspection process, with many services available through an automated online system. The Residential Inspection Program, housed within the Permit Center, helps ensure rental properties meet health and safety standards through registration and routine inspections**.**
- **Code Enforcement** is responsible for enforcing the City's Municipal Code as adopted by the City Council, from blight, overgrown weeds to abatements of trash and debris in public view, and much more. The Code Enforcement Division plays a key role in helping maintain public safety and enhancing quality of life for Pittsburg residents.
- **Economic Development** is responsible for implementing the City's economic development strategic plan and building strong partnerships with local business and non-profit organizations. Its mission is to retain existing businesses by helping them grow and become sustainable, while attracting new businesses that will expand employment opportunities for Pittsburg residents. In doing so, the City will expand the local sales and property tax base, while maintaining a positive balance between growth, social equity, and the economy.
- **Pittsburg Power Company / Island Energy** The Pittsburg Power Company (PPC) is a Joint Powers Authority operating as a Publicly Owned Utility (POU). PPC operates within the City of Pittsburg, developing and supporting projects that stretch the City's economic development endeavors, particularly related to energy projects, generates revenue to support its operations and established goals, and works to retain existing businesses and attract new business development. Currently, PPC is advancing several energy project developments within the City of Pittsburg, including supplying utility services to the Pittsburg Technology Park. PPC also manages the electric and natural gas distribution systems on Mare Island, Vallejo under the common name Island Energy. Since inception, Island Energy has provided safe, timely and reliable energy retail service at cost competitive rates. PPC staff continues to support the evaluation of renewable and alternative energy projects such as solar and fuel cells to lower energy costs in the City of Pittsburg and on Mare Island.
- **Planning** reviews land use applications for entitlement and project development and compliance with the City's development regulations and guidelines, California Environmental Quality Act (CEQA) and other applicable state, federal, and local regulations. The Planning Division is responsible for development, maintenance, and implementation of the City's General Plan; development and administration of Pittsburg Municipal Code Title 18 (Zoning) and Title 19 (Signs) of the Pittsburg Municipal Code; co-administration of Title 17 (Subdivisions); coordination and administration of the East Contra Costa County Habitat Conservation Plan (HCP); and preparation and coordination of CEQA environmental clearance documents for the City.
- **Community Development Block Grant (CDBG) and Housing Rehabilitation** oversee the CDBG program, a federal grant from HUD that Pittsburg has received since 1995, as well as low- and moderate-income homeowner rehabilitation loan program also funded by CDBG.

FY 2025/26 MOST IMPACTFUL ACCOMPLISHMENTS

- ✓ Adopted the City's First Healthy Communities Ordinance and received commendation from the American Lung Association for proactive public health policies aimed at reducing tobacco use and protecting residents from secondhand smoke.
- ✓ Issued 1352 building permits from July 2025 to June 2026.
- ✓ Entitled the K2 Hydrogen Capture Project, what will be the largest renewable hydrogen generation facility in California.
- ✓ Approved an economic development incentive agreement with Cielo Supermarket to assist them opening their 2nd, full-service grocery store at the Highland Square Shopping Center.
- ✓ Approved Blue Planet System to become a permanent facility where they innovate in the sequestering of CO2 into concrete aggregate.
- ✓ Participated in the 'Capital Rivers Connect: California Edition' podcast by Team California to spotlight the City's economic development climate.
- ✓ Participated in bringing the annual Meet the Consultants Forum by Team CA to the County and participated in the exclusive bus tour to participants of the forum.
- ✓ Recruited and hired an Economic Development Intern.

- ✓ Celebrated the grand opening of the Roof and Realm manufacturing facility at the Contra Costa Industrial Park, marking 100% occupancy at the industrial park which supports a number of manufacturing industries and jobs.
- ✓ Nominated and recognized Blue Planet and Bishop Wisecarver for their innovative work at the 2026 East Bay EDA Innovation Awards.
- ✓ Recognized outstanding businesses in the community as part of the 'Think Pittsburg' series of proclamations.
- ✓ Awarded $70,000 in grant funds to 8 businesses under the Façade Improvement Grant Program. Since the inception of this program in February 2024, we have awarded $315,000 to 27 different projects.
- ✓ Construction began on the Woulf and Ury Building Restoration Project, which Council award an $85,000 Facade Improvement Grant to support the project.
- ✓ Planned and organized the first ever Pittsburg Restaurant Week
- ✓ Zero Lost-time Accidents by Island Energy crew.
- ✓ Achieved 100% first-call-solution rate for customer services (Island Energy)
- ✓ Established 4 new utility services for large industrial customers through customized energy solutions and facility upgrades on Mare Island
- ✓ Developed and implemented GIS mapping and Data Management system of the electrical and natural gas distribution systems
- ✓ Performed equipment upgrades of 5 critical electrical facilities to increase system reliability and prevent outages

- ✓ Graduated a total of over 40 students among 2 Cohorts in the Future Build Pre-apprenticeship Training Program.
- ✓ Applied for and received WIOA funds from the County to continue supporting day-to-day operations of the Future Build Pre-apprenticeship Training Program.
- ✓ CBDG and Housing Rehab Funded:
    - the installation of 38 ADA compliant curb ramps
    - job training and placement program that has placed 12 residents
    - supportive services including assistance for unhoused and medically uninsured
    - a regenerative farm that distributed fresh produce and free workshops impacting 350 Pittsburg residents
    - Housing Rehabilitation Loan Program
    - CORE Program with $121,638
    - purchase and rehabilitation of a home to house a Housing Choice Voucher recipient.

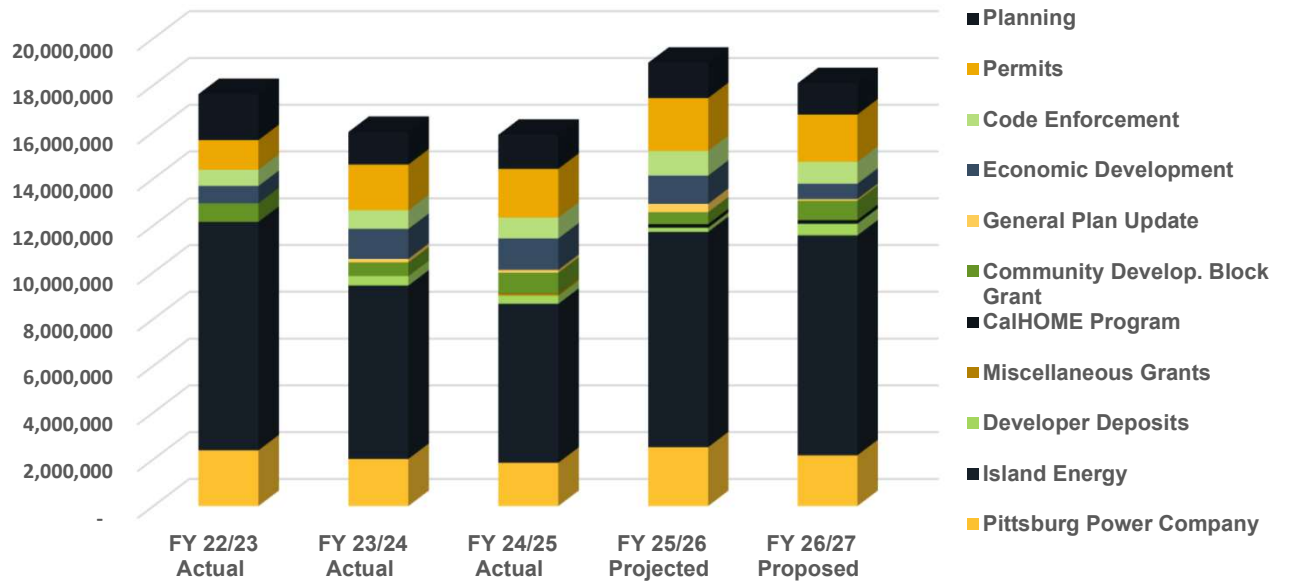


Community & Economic Development

Department Expenditures Summary

		FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Expenditures By Category						
Salary & Benefits		$ 6,174,656	$ 6,948,181	$ 7,528,814	$ 7,841,202	$ 8,092,276
Professional & Consulting Services		2,277,343	2,661,748	2,297,699	3,122,890	2,466,550
Materials, Supplies & Services		8,104,507	5,470,299	4,724,760	6,223,335	5,817,080
Capital Outlay		221,829	24,710	180,257	509,399	860,821
Cost Allocation		687,068	741,547	992,956	875,105	843,547
Debt Service		150,051	150,051	150,051	386,373	-
		$ 17,615,454	**$ 15,996,536**	**$ 15,874,537**	**$ 18,958,304**	**$ 18,080,274**
		-	-	-	-	-
Expenditures By Program						
General Fund						
Planning	110	$ 1,969,199	$ 1,392,820	$ 1,454,848	$ 1,513,354	$ 1,337,433
Permits	110	1,266,735	1,955,197	2,086,130	2,262,463	2,024,679
Code Enforcement	110	694,536	796,691	889,793	1,052,433	933,611
Economic Development	110	-	-	-	-	657,988
Economic Development	160	736,369	1,286,614	1,350,935	1,209,961	-
General Plan Update	130	-	146,502	115,503	357,378	75,000
		4,666,839	5,577,824	5,897,209	6,395,589	5,028,711
Other Funds						
Community Develop. Block Grant	233	797,719	588,297	882,925	511,474	824,345
CalHOME Program	245	25,130	913	1,365	153,000	155,000
Miscellaneous Grants	299	-	-	99,000	-	-
Developer Deposits	308	-	401,148	347,581	175,022	500,000
Island Energy	580	9,744,818	7,414,001	6,794,334	9,207,182	9,400,433
Pittsburg Power Company	590	2,380,948	2,014,353	1,852,123	2,516,037	2,171,785
		12,948,615	10,418,712	9,977,328	12,562,715	13,051,563
		$ 17,615,454	**$ 15,996,536**	**$ 15,874,537**	**$ 18,958,304**	**$ 18,080,274**

Expenditure Trends



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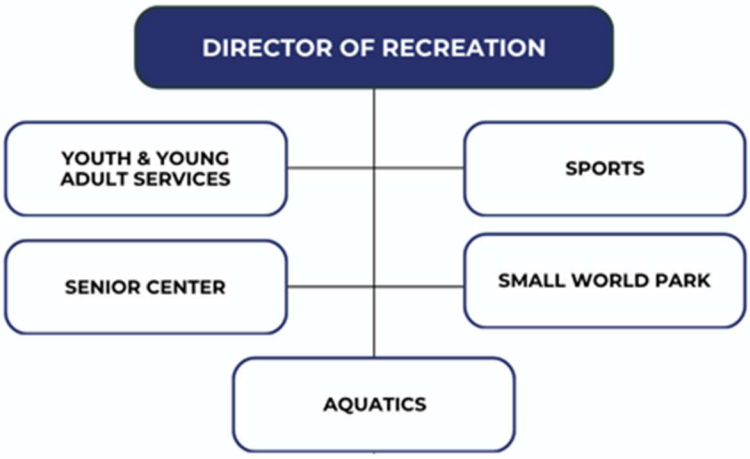

DIRECTOR OF RECREATION
YOUTH & YOUNG ADULT SERVICES
SPORTS
SENIOR CENTER
SMALL WORLD PARK
AQUATICS

Recreation

The Recreation Department provides programs and services including aquatics, senior services, youth sports, operation of the California Theatre, and the seasonal operation of Small World Children's Amusement Park. These programs and services enhance the quality of life for all age groups of residents in the City of Pittsburg. Administration of programs helps to support City development, encourage community image, and promote social interaction and a positive sense of community.

The Recreation Department includes the following Divisions:

- **Aquatics** operates the aquatic center, including recreation and lap swim, classes and programs, and rentals.
- **Administration** provides direction, planning, and administration for all recreation services, programs, activities, and community events.
- **Events/Activities** like the holiday parade and tree lighting, Halloween Bash and Haunted House, Pittsburg Cares 5k Run, summer event series car shows, First Fridays, Eats & Beats food trucks, all events at Small World Park and Buchanan Swim Center, and more are put on through the Recreation Department for free or for a nominal fee. Events and Activities aim to make Pittsburg a premier location for families to live and play.
- **Senior Center** provides various activities and programs for the City's residents, ages 50+ years old which include exercise programs, financial counseling, crafts, special excursions, health management, social events, and substantial focus on meals and wellness.
- **Small World Park** manages daily operations of a children's amusement park. The 7-acre park operates on weekends during the spring and fall seasons and three days a week during the summer months. The park is home to special events such as the annual Easter Egg Hunt, Green Footprint Festival, National Night Out, and the Halloween Bash. Amenities include a train, carousel, whale ride, Ferris wheel, zipline, crawdad fishing, and play equipment. Six spacious picnic sites, a barn, and a birthday party castle are available for rent. In 2023, the park collaborated with the Pittsburg Library to introduce StoryWalk, a permanent feature that displays pages from a selected book, encouraging patrons to engage in reading while playing. A nominal admission fee is levied to cover the operational expenses of the park.
- **Sports** provides a wide variety of recreation sports leagues, camps and clinics for youth and adults, additionally, responsible for coordination of field rentals and usage.
- **Youth & Young Adult Services** provides a variety of programs for youth and young adults including job readiness, employment opportunities, sports and overall wellness, arts and community. The division oversees the Youth Advisory Commission, which empowers youth to assume civic leadership roles within their peer groups. Programs designed to provide employment resources, training, and job experience, mentorship, and team-building opportunities for youth aged 11 to 21 encompass the Pittsburg Spring/ Summer Youth Corp, Twilight Hoops, and Youth and Government initiatives. Additionally, this division assumes responsibility for the My Brother's Keeper Pittsburg Initiative.

FY 2025/26 MOST IMPACTFUL ACCOMPLISHMENTS

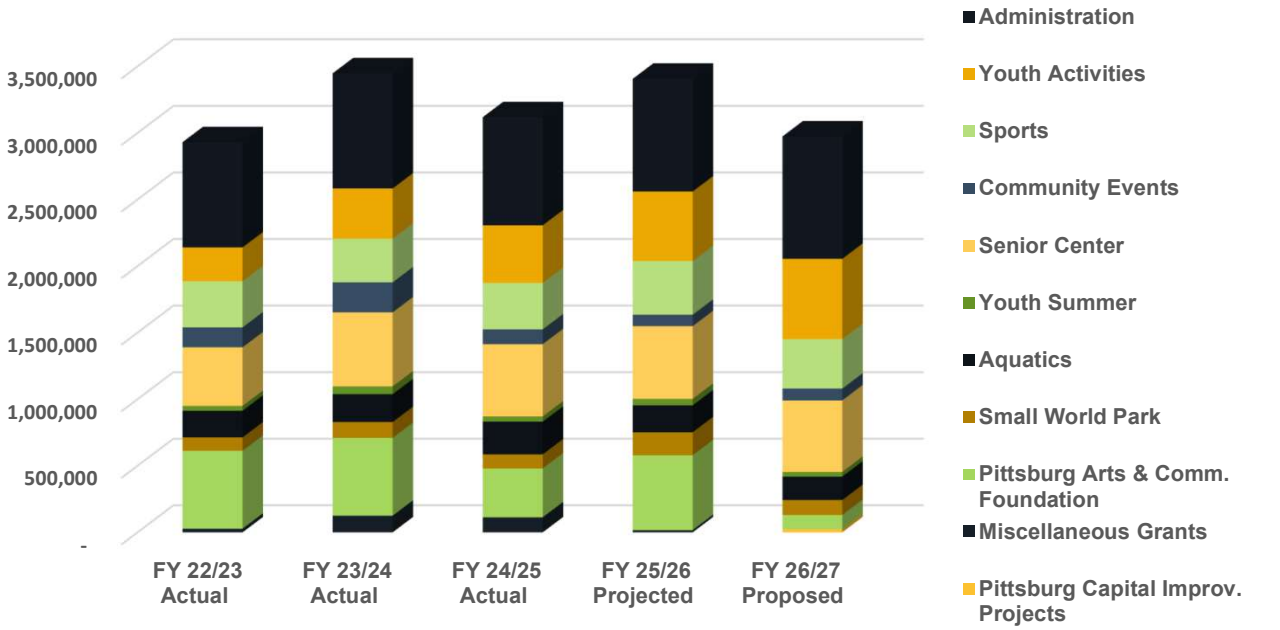
- ✓ New and expanded programs:
  - Adaptive Adult Programming
  - AI and video game-based classes
  - Tiny Tots Programming
- ✓ Donated 1,104 pounds of food to the Food Bank of Contra Costa and Solano, providing 920 meals through the Halloween events canned food drive
- ✓ Received $25,000 from the My Brother's Keeper (MBK) Community Capacity Grant to support the MBK Pittsburg Youth Ambassador Program and strengthen ongoing collaboration with MBK Community Table partners.
- ✓ Served as donation pick-up location for food and used holiday decorations through partnerships with Mount Diablo Resources Recovery and White Pony express.
- ✓ 27,300 participants were served through Marina Center activities, more than 45,000 aquatic participants, 12,500 sports participants, 15,000 Small World Park patrons, and 17,550 Senior Center patrons.

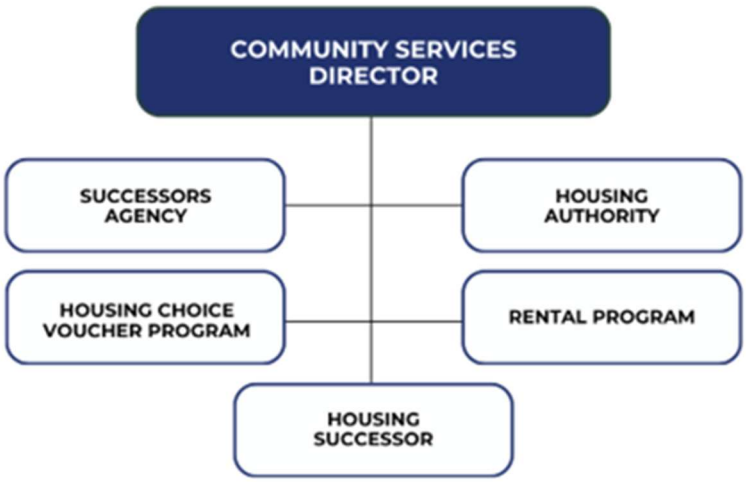
Recreation

Department Expenditures Summary

		FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Expenditures By Category						
Salary & Benefits		$ 1,572,730	$ 1,930,560	$ 1,904,654	$ 1,986,058	$ 1,847,095
Professional & Consulting Services		493,035	288,970	298,939	292,877	255,500
Materials, Supplies & Services		540,977	796,367	583,500	718,743	470,640
Capital Outlay		-	-	-	-	-
Cost Allocation		324,341	432,140	331,454	409,419	400,846
Debt Service		-	-	-	-	-
		$ 2,931,083	**$ 3,448,037**	**$ 3,118,547**	**$ 3,407,097**	**$ 2,974,081**
		-	-	-	-	-
Expenditures By Program						
General Fund						
Administration	110	$ 790,528	$ 864,584	$ 812,125	$ 846,700	$ 919,323
Youth Activities	110	253,946	377,913	431,755	522,421	603,039
Sports	110	346,714	327,516	349,457	403,219	371,861
Community Events	110	150,028	225,458	111,508	85,750	88,543
Senior Center	110	439,588	556,076	542,988	545,933	537,057
Youth Summer	110	36,423	58,476	39,342	48,846	34,949
Aquatics	110	200,310	209,246	245,679	202,044	176,580
Small World Park	110	100,542	119,009	105,503	172,976	111,729
		2,318,079	2,738,278	2,638,357	2,827,889	2,843,081
Other Funds						
Pittsburg Arts & Comm. Foundation	258	585,492	584,490	366,887	562,140	106,000
Miscellaneous Grants	299	27,512	125,269	113,303	17,068	-
Pittsburg Capital Improv. Projects	301	-	-	-	-	25,000
		613,004	709,759	480,190	579,208	131,000
		$ 2,931,083	**$ 3,448,037**	**$ 3,118,547**	**$ 3,407,097**	**$ 2,974,081**

Expenditure Trends




COMMUNITY SERVICES DIRECTOR
SUCCESSORS AGENCY
HOUSING AUTHORITY
HOUSING CHOICE VOUCHER PROGRAM
RENTAL PROGRAM
HOUSING SUCCESSOR

Community Services

Community Services encompasses the Successor Agency for the Redevelopment Agency of the City of Pittsburg (Successor Agency) and the Housing Authority of the City of Pittsburg (Housing Authority). The Community Services Department formerly encompassed the Housing Rehabilitation Loan Program and the Community Development Block Grant Program (CDBG), which moved to the Community and Economic Development Department in FY 2025-26.

The Community Services Department includes the following:

- **Housing Authority** of the City of Pittsburg provides rental subsidy to the maximum extent allowable to families participating in the Housing Choice Voucher Program, Home Ownership Voucher Program and Veterans through the Veterans Affair Supportive Housing Voucher program.
- **Successor Agency** to the Redevelopment Agency of the City of Pittsburg is a public entity formed after California's redevelopment agencies were dissolved in 2012 due to state legislation. Its purpose is to wind down the former redevelopment agency's operations, manage its assets, and fulfill existing contractual obligations. An Oversight Board was created to oversee the Successor Agency's actions, ensuring compliance with state laws and the proper distribution of assets to other taxing entities.

FY 2025/26 MOST IMPACTFUL ACCOMPLISHMENTS

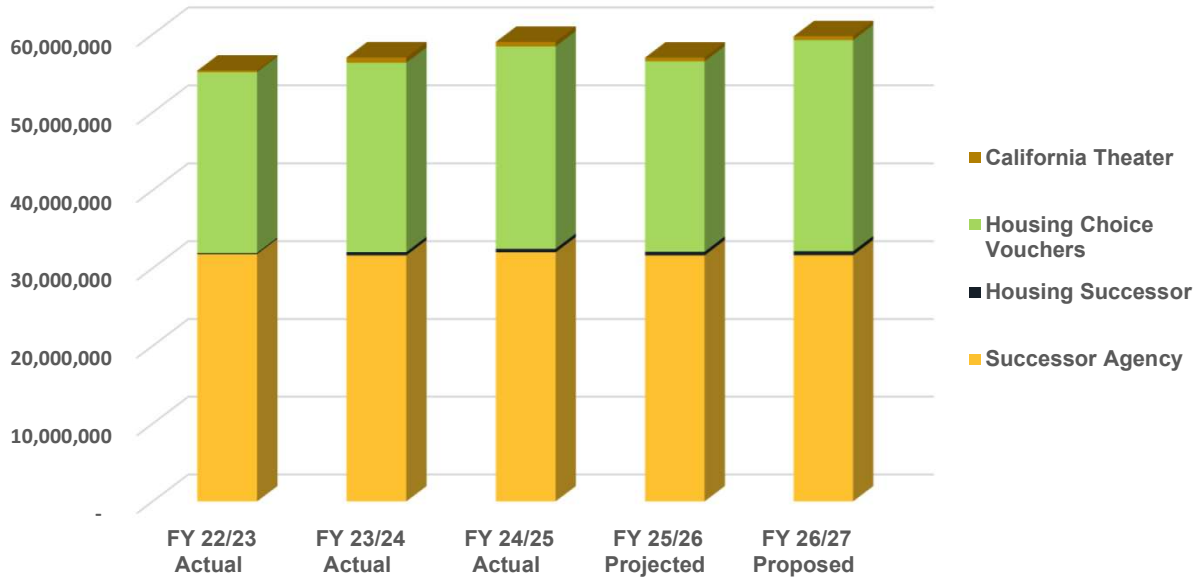
- ✓ In partnership with the Community and Economic Development Department, the Housing Authority Launched the Pathway to Promise Program, a pilot that connects Housing Choice Voucher and Veterans Affair Supportive Housing Voucher participants with job training and skill building opportunities and helps them achieve financial independence.
- ✓ Administered the Housing Choice Voucher, Home Ownership Voucher Program and Veterans Affair Supportive Housing Voucher Programs to approximately 1,140 individuals and families.

Community Services

Department Expenditures Summary

		FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Expenditures By Category						
Salary & Benefits		$ 1,406,072	$ 1,388,902	$ 1,310,379	$ 1,424,914	$ 1,653,904
Professional & Consulting Services		194,763	770,049	815,786	823,376	797,402
Materials, Supplies & Services		21,960,557	23,195,653	25,183,080	23,155,647	25,667,376
Capital Outlay		62,267	-	1,464	-	1,000
Cost Allocation		299,634	388,965	356,262	317,718	330,897
Debt Service		31,434,659	31,296,570	31,376,455	31,313,498	31,318,493
		$ 55,357,952	**$ 57,040,139**	**$ 59,043,426**	**$ 57,035,153**	**$ 59,769,072**
		-	-	-	-	-
Expenditures By Program						
General Fund						
California Theater	120	$ 194,391	$ 674,695	$ 577,790	$ 495,303	$ 508,213
		194,391	674,695	577,790	495,303	508,213
Other Funds						
Housing Choice Vouchers	241	23,204,388	24,298,317	25,974,095	24,422,231	27,081,882
Housing Successor	248	141,504	410,356	449,078	463,716	494,884
Successor Agency	800	31,817,669	31,656,771	32,042,463	31,653,903	31,684,093
		55,163,561	56,365,444	58,465,636	56,539,850	59,260,859
		$ 55,357,952	**$ 57,040,139**	**$ 59,043,426**	**$ 57,035,153**	**$ 59,769,072**

Expenditure Trends



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City Council

Mayor

Dionne Adams

Vice Mayor

Angelica Lopez

Council Member

Jelani Killings

Council Member

Arlene Kobata

Council Member

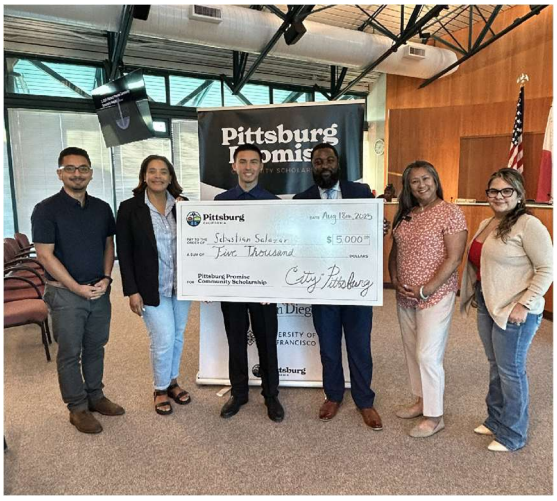
Juan Antonio Banales

City Council

Voted by the residents of Pittsburg, Pittsburg's elected officials represent the people's interests and make decisions on their behalf while ensuring that government functions in a fair, transparent, and accountable way. Representation, policy setting, oversight, accountability, advocacy, problem solving, resource allocation, and public engagement are among the most important duties of Pittsburg's elected officials.

The following are elected positions in the City of Pittsburg:

- **City Clerk** serves as the Clerk of the City Council and Secretary to all other Agencies within the City. The City Clerk is an elected position that holds office for four years. The City Clerk's Office oversees local elections, the City's vital records and legislative history, and the records management program. The City Clerk's Office is responsible for production and publication of all Council/Agency agendas, attends the meetings, records and prepares minutes, conducts the City's elections, facilitates access to public records, ensures compliance with legal noticing requirements for all meetings, coordinates recruitment, interview and appointment of the members of City commissions and maintains the City's Municipal Code.
- **City Council** operates under a council-manager form of government and derives its authority from both the California constitution and laws enacted by the state legislature. All legislative power is held by the publicly elected, five-member City Council, which consists of the Mayor and four Council Members. All Council Members have equal authority. The Mayor, however, has the additional responsibility of presiding over City Council meetings, signing official documents, and performing ceremonial functions. City Council Members are elected and hold office for four years. The Mayor is selected among the Council Members and serves for a one-year term.
- **City Treasurer** is responsible for auditing and examining all investments made by the City of Pittsburg authorized personnel. Such audits may be performed as deemed necessary and subsequently reported to the City Council. The Treasurer serves a four-year term.

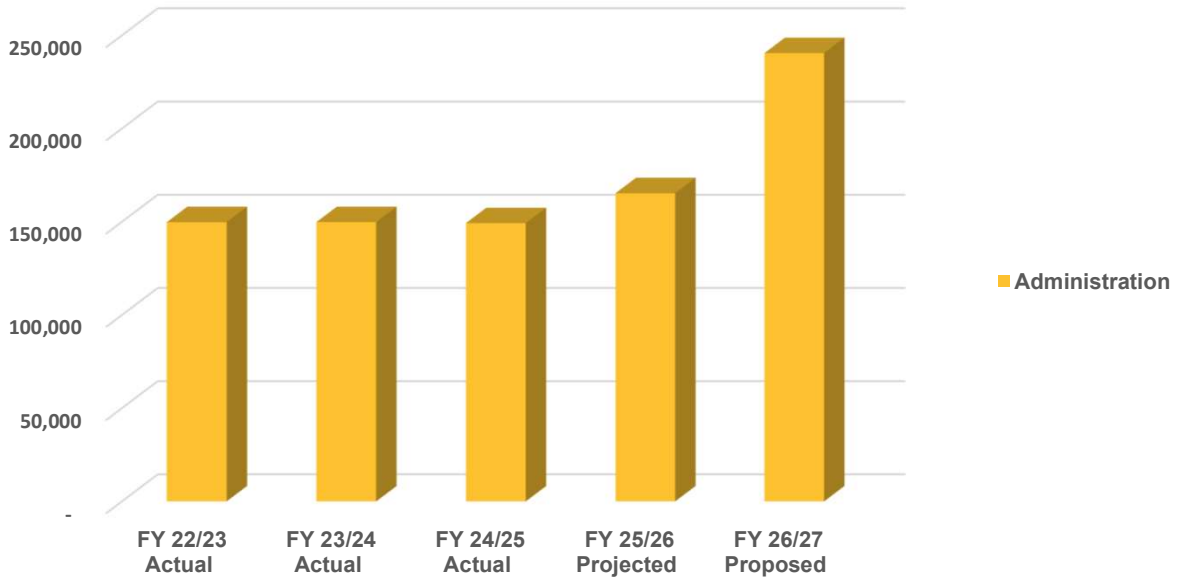


City Council

Department Expenditures Summary

		FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Expenditures By Category						
Salary & Benefits		$ 116,625	$ 130,059	$ 120,109	$ 136,123	$ 181,768
Professional & Consulting Services		1,299	-	8,848	1,000	1,000
Materials, Supplies & Services		31,888	19,778	20,342	19,564	28,250
Capital Outlay		-	-	-	-	-
Cost Allocation		-	-	-	8,652	29,505
Debt Service		-	-	-	-	-
		$ 149,812	**$ 149,837**	**$ 149,299**	**$ 165,339**	**$ 240,523**
		-	-	-	-	-
Expenditures By Program						
General Fund						
Administration	110	$ 149,812	$ 149,837	$ 149,299	$ 165,339	$ 240,523
		$ 149,812	**$ 149,837**	**$ 149,299**	**$ 165,339**	**$ 240,523**

Expenditure Trends



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City Attorney

City Attorney

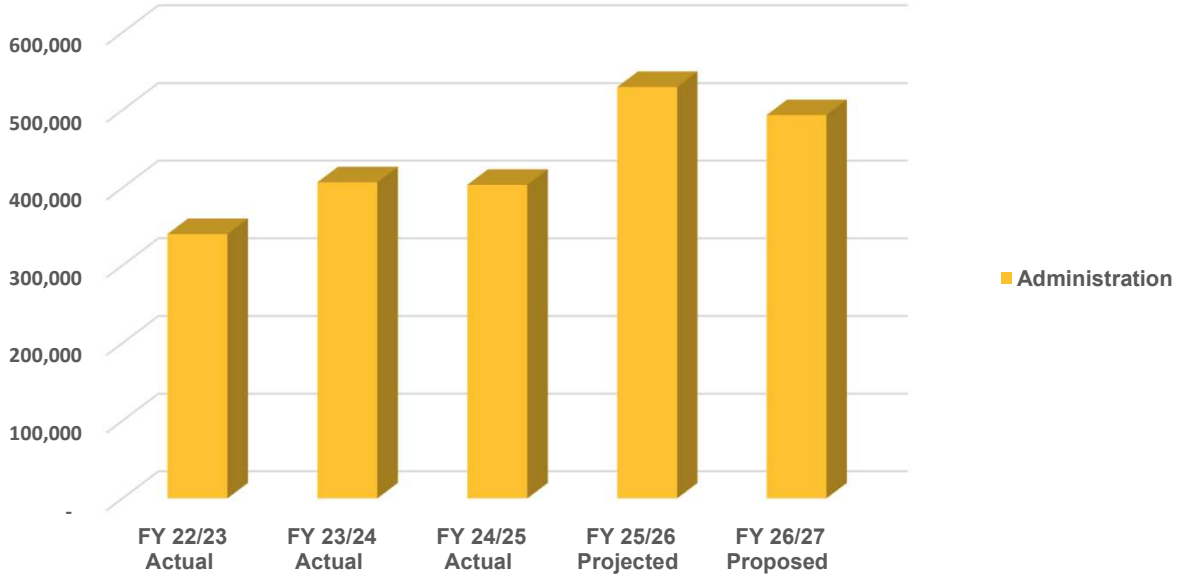
The City Attorney is appointed by City Council and is responsible for providing legal advice to City Council, City staff and City boards and commissions on a broad range of matters that affect the conduct of City business. The City Attorney reviews and drafts contracts, ordinances, resolutions, and related legal documents to implement adopted city policies and represents the City in certain litigation and non-litigation matters. The City Attorney's office also provides training, education, and negotiation assistance to staff, Council, and City boards and commissions.

City Attorney

Department Expenditures Summary

		FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Expenditures By Category						
Salary & Benefits		$ 266,746	$ 325,495	$ 362,995	$ 399,362	$ 344,445
Professional & Consulting Services		12,516	27,866	1,175	60,000	40,000
Materials, Supplies & Services		45,097	38,109	19,341	50,247	96,747
Capital Outlay		-	-	-	-	-
Cost Allocation		16,084	15,614	20,313	20,195	12,454
Debt Service		-	-	-	-	-
		$ 340,443	**$ 407,084**	**$ 403,824**	**$ 529,804**	**$ 493,646**
		-	-	-	-	-
Expenditures By Program						
General Fund						
Administration	110	$ 340,443	$ 407,084	$ 403,824	$ 529,804	$ 493,646
		$ 340,443	**$ 407,084**	**$ 403,824**	**$ 529,804**	**$ 493,646**

Expenditure Trends



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City Manager's Office

City Manager's Office

The City Manager and City Manager's Office (CMO) lead in the administration of City operations and execution of the City Council's goals and priorities determined in its annual Strategic Plan. The City Manager provides information to the City Council, makes policy and legislative recommendations, strategically addresses current and future needs of the community, oversees the annual Operating Budget and fiscal health of the City, and guides content in City Council and subcommittee meetings. The City Manager also serves as the Director of Emergency Operations and Executive Director of the Pittsburg Arts and Community Foundation, the Pittsburg Power Company, the Successor Agency, and the Housing Authority of the City of Pittsburg.

In carrying out the direction and vision of the City Council, the City Manager ensures that City services are available equitably to the entire community and that residents have access to information regarding City policies, programs, and services. The CMO is also tasked with researching, developing, and implementing various long-range projects and initiatives to serve the interests of Pittsburg.

The City Manager's Office includes the following Divisions:

- **Communications and Outreach** utilize the City Council's annual Strategic Plan to conduct outreach and community engagement ranging from townhalls to educational and community engagement events, social media posts, annual publications, and the State of the City Address. The division is the City's hub for ensuring messaging and branding is consistent across all outreaches, engagement, and communication efforts.
- **Emergency Operations Center** is responsible for preparing the City of Pittsburg for various incidents, events, and disasters and has provided disaster preparedness information and training to all City departments. The City's Emergency Operations Center (EOC) is activated during extraordinary emergencies or events and during disasters.
- **Environmental Services** leads implementation of the City's Sustainability Plan (Climate Action Plan). With the goal of reducing greenhouse gas emissions and improving the City's environment, the division develops and implements programs to address environmental hazards like brownfields, energy- inefficiencies, landfilled waste, and more. The Division manages all municipal solid waste generated in Pittsburg through education, compliance, safety, and enforcement programs. Pittsburg has its own Local Enforcement Agency (LEA) for enforcement and permitting solid waste facilities and leads the Emergency Operation Center and employee safety training programs.
- **Waterfront Operations** is responsible for compliance with Senate Bill 551 (SB 551), which granted tidelands and submerged Public Trust Lands (Trust Lands) to the City of Pittsburg. Under SB551, the Waterfront strives to bring widespread public benefit to the area by providing events and activities, recreation opportunities and infrastructure, as well as commerce at the waterfront.

- **Information Systems** centrally manages the operation, maintenance and replacement of the Citywide network infrastructure, telephone, computer equipment and other hardware and software needs. IT also serves the needs of staff, responding to over 2,000 service requests per year and strategically managing internal infrastructure to improve the public and internal experience with processes involving technology.

FY 2025/26 MOST IMPACTFUL ACCOMPLISHMENTS

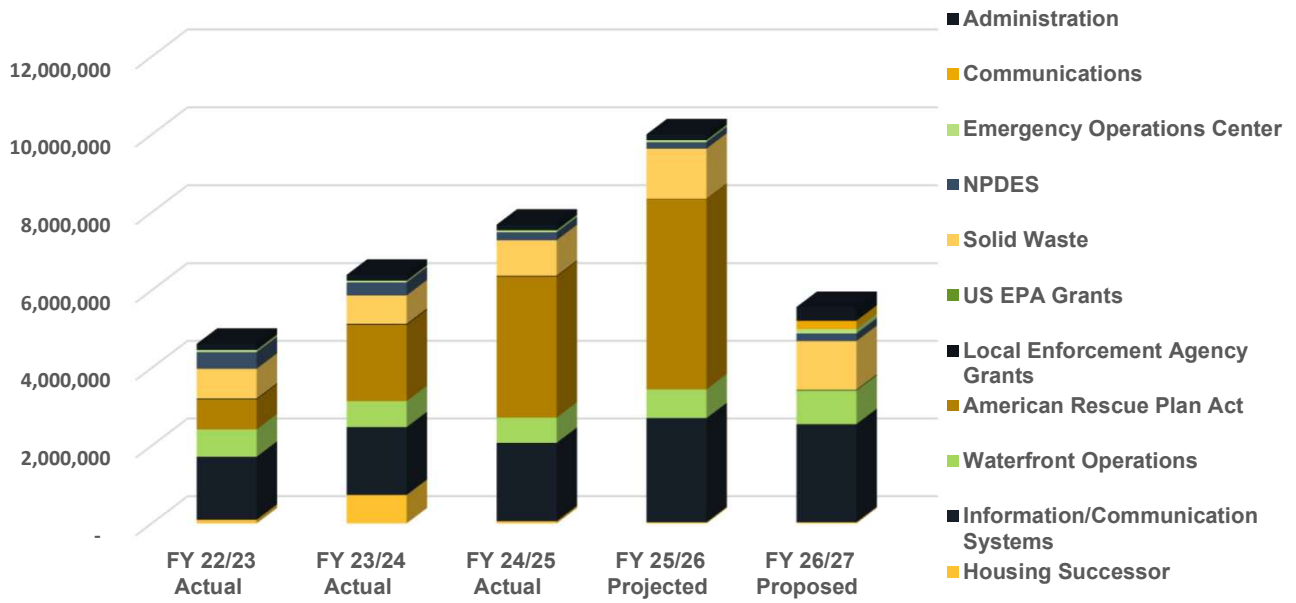
- ✓ Reopened Central Harbor Park after implementing $3.5M grant funded project from the Sacramento-San Joaquin Delta Conservancy
- ✓ Received a “No Further Action” from the California State Water Resources Control Board on the City’s first remediation project under the US EPA-funded Brownfields Program
- ✓ Launched the City’s first Green Footprint Summer Series in partnership with the California Theatre
- ✓ Revived the City’s monthly newsletter, “The Anchor”
- ✓ Updated the City’s Emergency Operations Plan
- ✓ Awarded $250,000 for implementation of several key initiatives to enhance the City’s infrastructure cybersecurity posture.
- ✓ Successfully implemented ArcGIS Enterprise to deliver secure, scalable GIS services and foster collaboration across departments. Streamlined the extraction and transformation of critical asset data using ArcGIS Pro tools and automated geoprocessing models. The city’s deployment of a GIS enterprise system has significantly enhanced asset management and mapping capabilities, empowering staff to efficiently maintain and leverage these tools.
- ✓ Launched customer experience and public access improvements like AskPitt! AI chatbot, a full website overhaul for ADA compliance, Tyler Civic Access, Kaizen recreation registration software, AT&T Hosted Voice, and an update to the mobile app.
- ✓ Implementing an ERP system for financial and human resources to streamline operations, enhance process efficiency, improve data accuracy, and increase visibility across key business functions. This initiative will strengthen reporting capabilities and support more informed decision-making. The project is ongoing, with phased rollouts underway.

City Manager

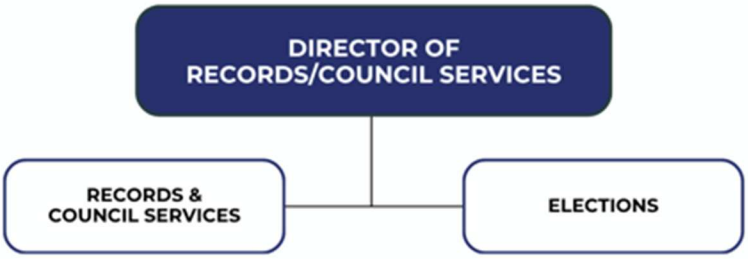
Department Expenditures Summary

		FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Expenditures By Category						
Salary & Benefits		$ 2,142,815	$ 2,114,640	$ 2,211,060	$ 2,267,314	$ 2,579,470
Professional & Consulting Services		836,158	813,598	790,185	699,984	921,500
Materials, Supplies & Services		629,473	1,438,353	828,712	1,571,291	1,637,231
Capital Outlay		697,932	1,639,449	1,128,007	5,212,708	147,500
Cost Allocation		317,144	391,560	2,728,096	254,904	283,778
Debt Service		-	-	-	-	-
		$ 4,623,522	**$ 6,397,600**	**$ 7,686,060**	**$ 10,006,201**	**$ 5,569,479**
		-	-	-	-	-
Expenditures By Program						
General Fund						
Administration	110	$ 161,129	$ 149,875	$ 143,981	$ 150,288	$ 353,344
Communications	110	-	-	-	-	214,842
Emergency Operations Center	140	53,494	45,165	53,573	50,000	114,056
		214,623	195,040	197,554	200,288	682,242
Other Funds						
NPDES	207	427,841	334,422	202,138	167,423	194,359
Solid Waste	210	767,882	733,168	911,266	1,285,203	1,252,910
US EPA Grants	256	750	2,003	997	4,857	4,500
Local Enforcement Agency Grants	281	21,600	21,002	16,314	4,507	16,032
American Rescue Plan Act	298	772,454	1,964,497	3,636,050	4,893,944	-
Waterfront Operations	540	702,346	670,062	648,491	739,807	864,296
Information/Communication Systems	601	1,622,735	1,745,909	2,018,732	2,680,172	2,525,140
Housing Successor	248	93,291	731,497	54,518	30,000	30,000
		4,408,899	6,202,560	7,488,506	9,805,913	4,887,237
		$ 4,623,522	**$ 6,397,600**	**$ 7,686,060**	**$ 10,006,201**	**$ 5,569,479**

Expenditure Trends



City Clerk

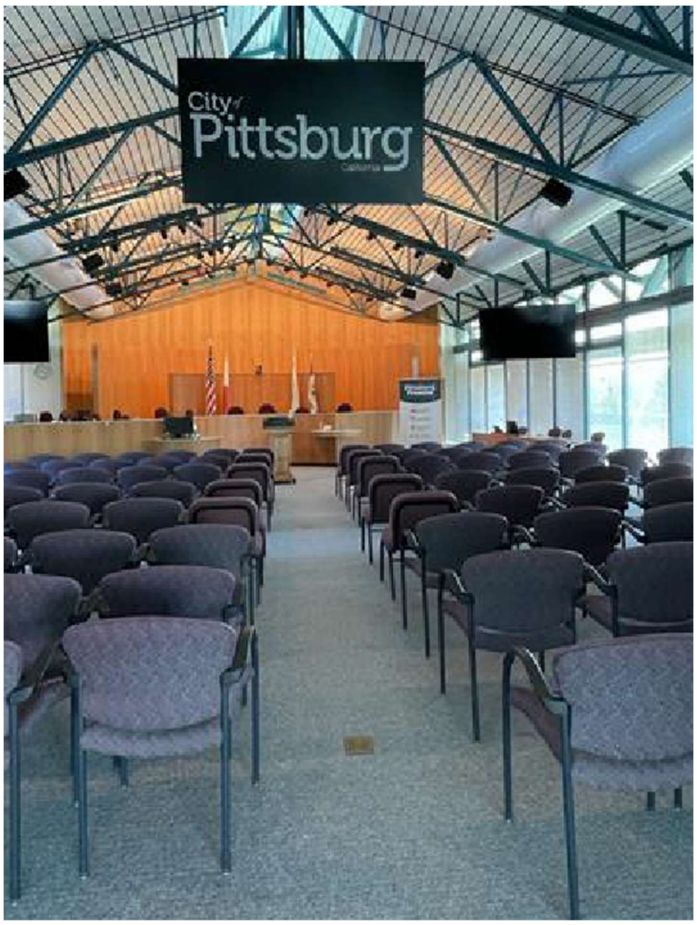

DIRECTOR OF RECORDS/COUNCIL SERVICES
RECORDS & COUNCIL SERVICES
ELECTIONS

City Clerk

City Clerk Services oversees local elections, the City's vital records and legislative history, and the records management program. The City Clerk's Office is responsible for production and publication of all Council/Agency agendas; attends the meetings, records and prepares minutes; conducts the City's elections; facilitates access to public records; ensures compliance with legal noticing requirements for all meetings; coordinates recruitment, interview and appointment of the members of City commissions and maintains the City's Municipal Code.

FY 2025/26 MOST IMPACTFUL ACCOMPLISHMENTS

- ✓ Implemented a new agenda management software
- ✓ Launched a public records request software management system

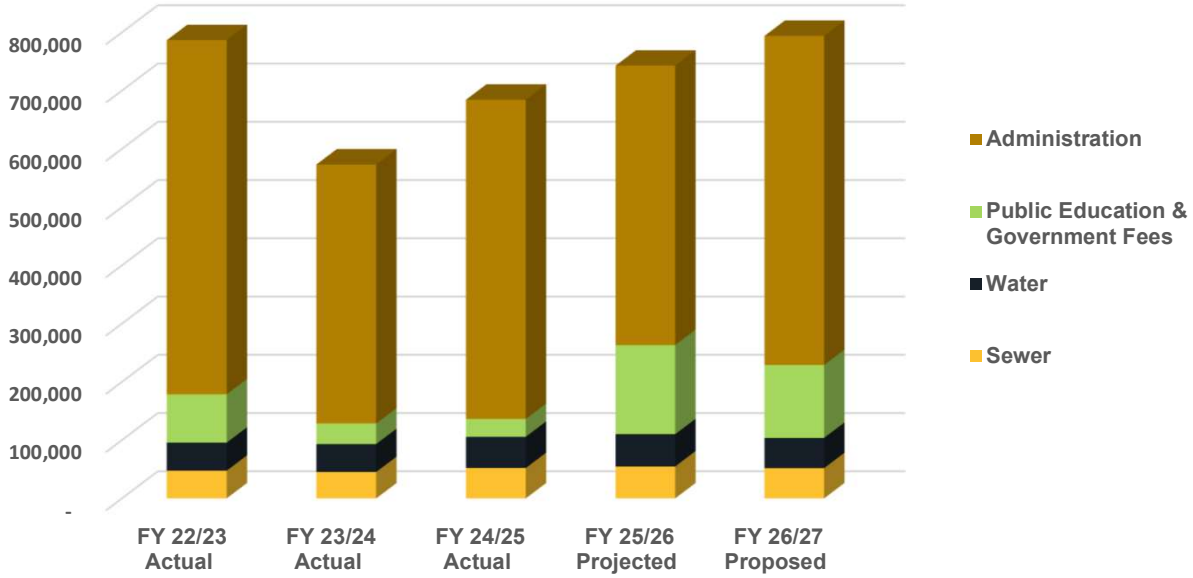


City Clerk

Department Expenditures Summary

		FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Expenditures By Category						
Salary & Benefits		$ 443,234	$ 363,911	$ 395,675	$ 417,468	$ 391,115
Professional & Consulting Services		33,427	49,250	44,401	180,500	32,500
Materials, Supplies & Services		98,716	16,453	118,722	39,115	194,330
Capital Outlay		58,219	6,084	142	-	100,000
Cost Allocation		153,017	137,496	125,430	105,766	76,073
Debt Service		-	-	-	-	-
		$ 786,613	**$ 573,194**	**$ 684,370**	**$ 742,849**	**$ 794,018**
		-	-	-	-	-
Expenditures By Program						
General Fund						
Administration	110	$ 608,087	$ 444,641	$ 548,016	$ 479,621	$ 565,108
		608,087	444,641	548,016	479,621	565,108
Other Funds						
Public Education & Government Fee	215	82,817	35,194	30,560	153,000	125,000
Water	501	48,251	48,026	53,700	55,443	51,955
Sewer	521	47,458	45,333	52,094	54,785	51,955
		178,526	128,553	136,354	263,228	228,910
		$ 786,613	**$ 573,194**	**$ 684,370**	**$ 742,849**	**$ 794,018**

Expenditure Trends



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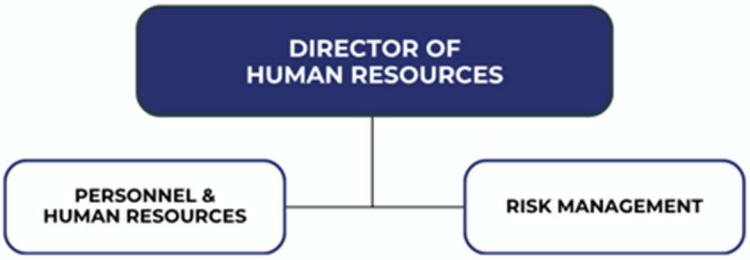

DIRECTOR OF
HUMAN RESOURCES
PERSONNEL &
HUMAN RESOURCES
RISK MANAGEMENT

Human Resources

The Human Resources Department (HR) supports the organization and its employees to provide the highest level of service to the City of Pittsburg community. We take pride in delivering services that support a productive, innovative, and inclusive workforce. The mission of HR is to provide vision and leadership for the City's workforce programs: talent acquisition, benefits administration, classification and compensation, recruitment and selection, workers' compensation, performance management, workers' compensation, leave administration, training and development, and labor and employee relations.

FY 2025/26 MOST IMPACTFUL ACCOMPLISHMENTS

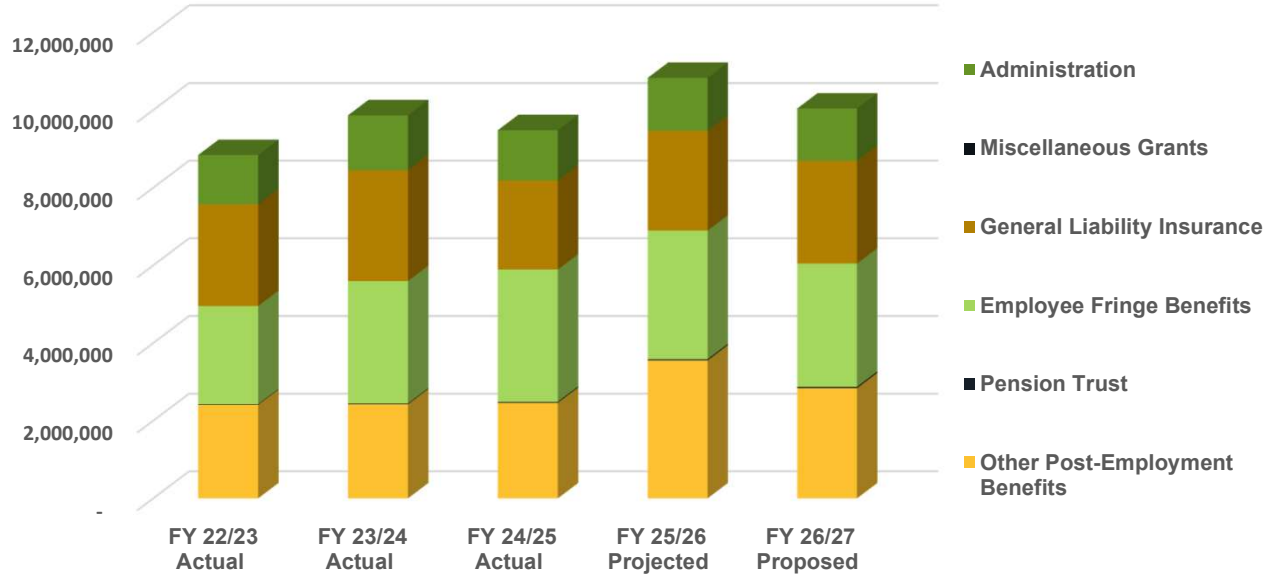
- ✓ Supported the City Council Strategic Planning and City-wide performance measure tracking processes, resulting in annual Strategic Plans and performance dashboards viewable here Citywide Performance Dashboard.
- ✓ Implemented a robust platform for employee on-boarding, document submission and records as well as a dynamic learning management system.
- ✓ Promoted wellness programming to support the physical and mental health of our valued employees, including weekly resource announcements, articles and webinars as well as fitness challenges and on-site wellness events.
- ✓ Reduced Worker's Compensation claims through injury prevention measures and education.

Human Resources

Department Expenditures Summary

		FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Expenditures By Category						
Salary & Benefits		$ 5,788,202	$ 6,537,549	$ 6,875,859	$ 7,931,740	$ 7,020,847
Professional & Consulting Services		318,262	331,376	179,049	178,000	227,000
Materials, Supplies & Services		2,683,564	2,945,687	2,370,286	2,657,763	2,741,050
Capital Outlay		-	-	-	-	-
Cost Allocation		52,299	51,196	56,846	61,484	51,402
Debt Service		-	-	-	-	-
		$ 8,842,327	**$ 9,865,808**	**$ 9,482,040**	**$ 10,828,987**	**$ 10,040,299**
		-	-	-	-	-
Expenditures By Program						
General Fund						
Administration	110	$ 1,271,626	$ 1,413,201	$ 1,297,264	$ 1,364,894	$ 1,345,299
		1,271,626	1,413,201	1,297,264	1,364,894	1,345,299
Other Funds						
Miscellaneous Grants	299	-	-	-	-	-
General Liability Insurance	613	2,617,953	2,856,711	2,292,192	2,569,997	2,649,000
Employee Fringe Benefits	631	2,530,920	3,152,588	3,406,456	3,312,800	3,175,000
Pension Trust	632	13,711	17,677	24,180	28,000	32,000
Other Post-Employment Benefits	633	2,408,117	2,425,631	2,461,948	3,553,296	2,839,000
		7,570,701	8,452,607	8,184,776	9,464,093	8,695,000
		$ 8,842,327	**$ 9,865,808**	**$ 9,482,040**	**$ 10,828,987**	**$ 10,040,299**

Expenditure Trends



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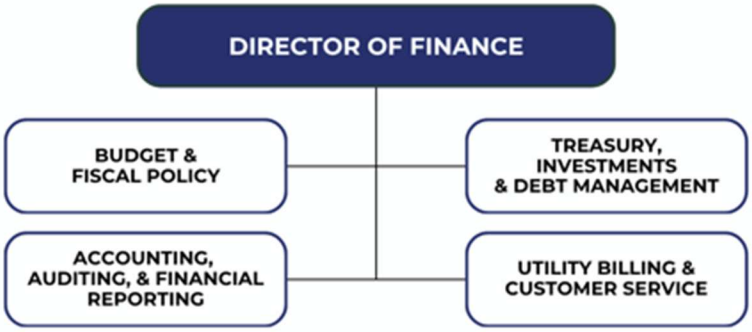

DIRECTOR OF FINANCE
BUDGET & FISCAL POLICY
TREASURY, INVESTMENTS & DEBT MANAGEMENT
ACCOUNTING, AUDITING, & FINANCIAL REPORTING
UTILITY BILLING & CUSTOMER SERVICE

Finance

The Finance Department is responsible for budget, accounting operations, payroll, utility billing, financial reporting, debt issuance and management, risk management programs and investments for all the City departments and agencies within the framework of City policies and procedures. As a support department, Finance provides administration, accounting, and fiscal management services to City staff.

The Finance Department includes the following:

- **Payment Center** serves as the central location where residents and businesses make payments to the city, including ensuring secure and efficient transaction processing.
- **Risk Management** oversees the city's insurance programs, liability claims, worker's compensation, and safety initiatives. Works to identify, minimize, and manage financial risks to project city assets, employees, and the public.

FY 2025/26 MOST IMPACTFUL ACCOMPLISHMENTS

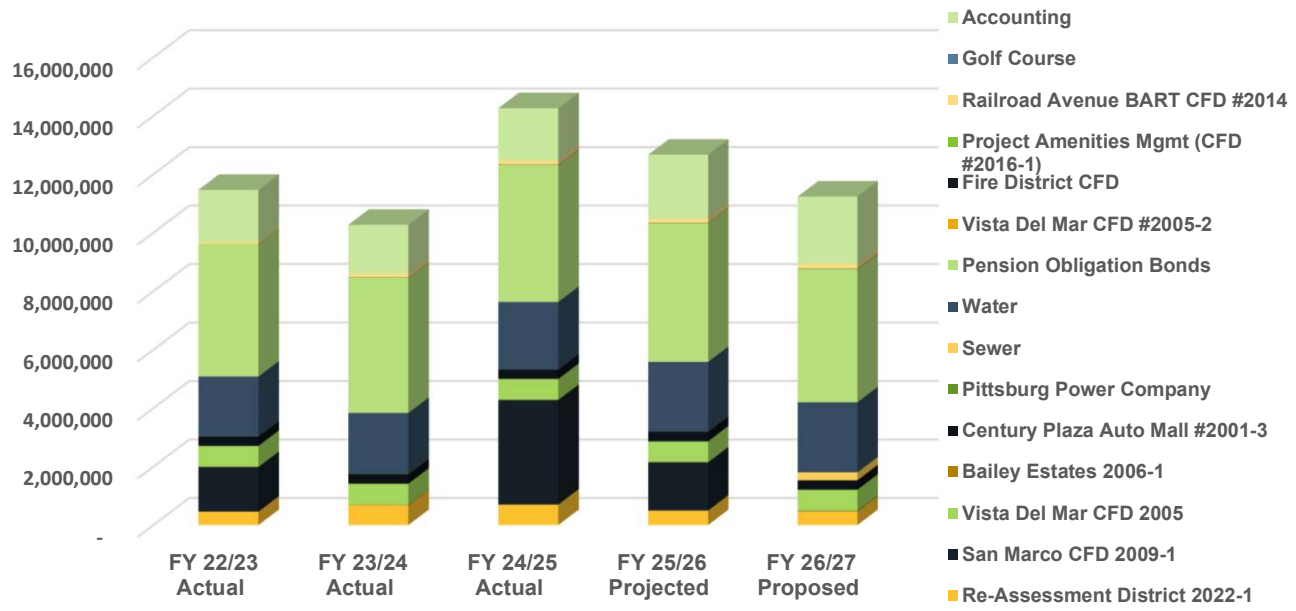
- ✓ Worked with Council and City departments to submit a budget consistent with the City's Fiscal Sustainability Ordinance.
- ✓ Staff is currently working with its municipal advisor and consultants to refinance some of the Successor Agency bonds in order to generate over $1.95 million in present value savings or $10.6 million in gross cash flow savings.
- ✓ Implemented a first phase of the Enterprise Resource & Planning System that includes Financial Accounting, Accounts Payable, and Purchasing modules.

Finance

Department Expenditures Summary

		FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Expenditures By Category						
Salary & Benefits		$ 2,836,197	$ 2,758,791	$ 3,067,158	$ 3,126,548	$ 3,523,853
Professional & Consulting Services		175,447	160,797	150,072	505,000	458,000
Materials, Supplies & Services		786,958	575,898	619,664	610,155	735,425
Capital Outlay		1,500,000	-	3,545,226	1,650,573	-
Cost Allocation		322,276	382,545	392,325	431,968	361,694
Debt Service		5,845,637	6,393,919	6,485,530	6,345,857	6,157,332
		$ 11,466,515	**$ 10,271,950**	**$ 14,259,975**	**$ 12,670,101**	**$ 11,236,304**
		-	-	-	-	-
Expenditures By Program						
General Fund						
Accounting	110	$ 1,792,167	$ 1,673,829	$ 1,782,997	$ 2,181,981	$ 2,313,845
Golf Course	170	808	-	-	-	-
		-	-	-	-	-
		1,792,975	1,673,829	1,782,997	2,181,981	2,313,845
Other Funds						
Railroad Avenue BART CFD #2014	219	67,380	124,581	145,431	145,500	145,500
Project Amenities Mgmt (CFD #2016	220	4,471	6,419	6,154	6,400	11,575
Fire District CFD	221	4,085	4,533	5,150	5,900	6,250
Vista Del Mar CFD #2005-2	222	-	-	-	-	-
Pension Obligation Bonds	401	4,519,852	4,628,205	4,686,694	4,746,859	4,559,802
Water	501	2,042,683	2,084,827	2,318,129	2,391,885	2,397,926
Sewer	521	-	-	-	-	271,026
Pittsburg Power Company	590	6,242	10,435	-	-	-
Century Plaza Auto Mall #2001-3	701	322,172	325,113	317,432	328,164	320,813
Bailey Estates 2006-1	702	-	-	-	-	-
Vista Del Mar CFD 2005	703	719,625	719,651	716,498	716,719	726,244
San Marco CFD 2009-1	704	1,528,994	8,086	3,579,086	1,651,620	13,800
Re-Assessment District 2022-1	705	458,036	686,271	702,404	495,073	469,523
		9,673,540	8,598,121	12,476,978	10,488,120	8,922,459
		$ 11,466,515	**$ 10,271,950**	**$ 14,259,975**	**$ 12,670,101**	**$ 11,236,304**

Expenditure Trends



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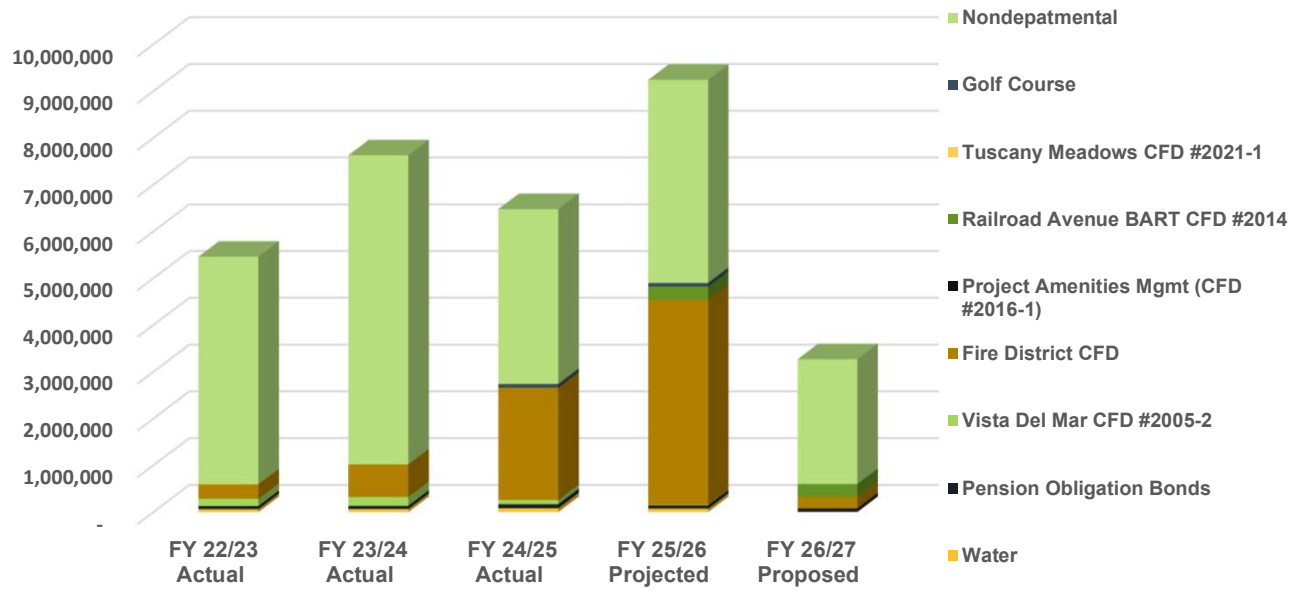
Nondepartmental

Department Expenditures Summary

		FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Projected	FY 26/27 Proposed
Expenditures By Category						
Salary & Benefits		$ 102,648	$ 109,285	$ 164,512	$ 169,196	$ (1,500,000)
Professional & Consulting Services		711,352	1,339,894	757,774	920,442	249,582
Materials, Supplies & Services		2,448,941	2,296,884	1,248,958	1,702,552	1,845,028
Capital Outlay		9,150	-	1,948,990	3,732,648	-
Cost Allocation		2,180,705	3,872,502	2,264,966	2,637,018	2,593,359
Debt Service		6,920	10,546	91,452	80,000	80,000
		$ 5,459,716	**$ 7,629,111**	**$ 6,476,652**	**$ 9,241,856**	**$ 3,267,969**
		-	-	-	-	-
Expenditures By Program						
General Fund						
Nondepatmental	110	$ 4,857,030	$ 6,610,183	$ 3,738,253	$ 4,344,030	$ 2,667,463
Golf Course	160	-	-	79,556	80,000	-
		-	-	-	-	-
		4,857,030	6,610,183	3,817,809	4,424,030	2,667,463
Other Funds						
Tuscany Meadows CFD #2021-1	204	9,150	-	-	-	-
Railroad Avenue BART CFD #2014	207	-	-	-	278,000	278,000
Project Amenities Mgmt (CFD #2016	241	-	-	-	-	-
Fire District CFD	256	311,275	698,251	2,400,639	4,381,141	243,510
Vista Del Mar CFD #2005-2	299	155,115	187,175	92,954	14,997	-
Pension Obligation Bonds	303	63,573	66,751	82,625	71,844	73,996
Water	304	63,573	66,751	82,625	71,844	5,000
		602,686	1,018,928	2,658,843	4,817,826	600,506
		$ 5,459,716	**$ 7,629,111**	**$ 6,476,652**	**$ 9,241,856**	**$ 3,267,969**

Expenditure Trends



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Capital Improvement Program

Pittsburg
CALIFORNIA

Capital Improvement Program

Active Projects List

Project Number	Project Name
1504	Dream Courts
1755	City Gateway Monument
2019	2018-03 BART Pedestrian & Bicycle Connectivity
2037	Harbor St. Safety Improvements
2041	Bailey Road Improvements Phase I
2042	FY 23/24 Citywide Traffic Calming
2043	Zone 7 Pavement Management
2045	Walk-Smart Crosswalk Improvements Phase I
2049	Bailey Road Pavement Maintenance
2052	Delta De Anza Trail Improvements
2060	Walk-Smart Crosswalk Improvements Phase II
2228	Citywide Arterial Median Conversion
2242	Annual Citywide Striping & Signage
2243	Countywide Smart Signals
2244	Citywide Sidewalk Repair
2314	Pittsburg Center Smart Pilot Project
2472	Pitt Moves Act Transport & ADA Plan
3024	Buchanan Road Slope Repair
3038	West Leland Road Extension Phase II
3039	Pittsburg-Antioch Highway Widening
3040	Buchanan Park Pond Loop Replacement
3118	Corporation Yard Groundwater Monitoring Wells
3332	Citywide Fence/Soundwall Repairs
4079	Linscheid Drive Traffic Calming
5003	West Santa Fe Avenue Sewer Water Rehabilitation Phase I
5006	Water System Reliability Project
5007	Highlands Ranch Tank Improvements
5065	Water Treatment Plant Repairs & Improvements
5067	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion
5074	Water Treatment Plant Fuel Conversion
5090	Bella Vista / Riverview Water Consolidation
5120	Loveridge Road Sanitary Sewer Pipe Re-Line
5130	Terry Court Sewer Repair
5517	Sheds A-D Upgrades (Marina)
5816	Duct Bank and Vault Replace
5820	Waterfront Area Reliability
5821	Outage Recovery
5826	RA Replacement
5827	Electrical Substation Battery Replacement
5828	Residential Gas Isolation Valves Installation
5829	Electric System SKM Modeling and Analysis
TBD	Americana Park Basin Retrofit
TBD	Buchanan Park Storm Drain Improvement
TBD	Buchanan Pump Station Electrical Repairs
TBD	California Avenue Class I Bike Path
TBD	California Seasons Sewer Lift Station Repair

Capital Improvement Program

Active Projects List

Project Number	Project Name
TBD	Central Addition Water & Sewer Rehabilitation Project Phase I
TBD	City Gateway Beautification
TBD	City Park Electrical Room Replacement
TBD	Delta De Anza Multimodel Trail Safety Improvements Phase II
TBD	FY 2026/27 CDBG ADA Curb Ramp Installation
TBD	Island Energy Electric Substation Protection Reinforcement
TBD	Loveridge Road Complete Streets
TBD	Marina Outdoor Fitness Area
TBD	Pavement Management Program
TBD	Pittsburg Premier Fields Phase II
TBD	Soccer Field Turf Replacement
TBD	West Leland Road Bicycle & Pedestrian Overcrossing
TBD	West Leland Road Landscape Medians
TBD	West Santa Fe Avenue Sewer Water Rehabilitation Phase II
TBD	Zone 7 Pavement Management Phase II

Pittsburg
CALIFORNIA

Capital Improvement Program

New Funding Requests by Project

Project Number	Project Name	Project Total	Gas Tax 201	RMRA (SB1) 202	Measure J 204	CDBG 233	Pittsburg Capital Improvement Projects 301	Kirker Creek Drainage 302
1504	Dream Courts	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000	$ -
2042	Annual Citywide Traffic Calming	75,000			75,000			
2043	Zone 7 Pavement Management Phase I	322,452			322,452			
2228	Citywide Arterial Median Conversion	50,000			50,000			
2242	Annual Citywide Striping and Signage	50,000	50,000					
2060	Walk-Smart Crosswalk Improvements Phase II	149,500					149,500	
3332	Annual Citywide Fence/Soundwall Repairs	75,000	75,000					
4079	Linscheid Drive Traffic Calming	366,833				366,833		
5065	Water Treatment Plant Capital Repairs & Improvements	25,000						
5067	WTP Filtration Improvements & Hypochlorite Conversion	2,265,000						
5130	Terry Court Sewer Repair	580,000						
5816	Duct Bank and Vault Replacements	100,000						
5820	Waterfront Area Reliability	125,000						
5821	Outage Recovery	80,000						
5826	RA Replacement	50,000						
5827	Electrical Substation Battery Replacement	40,000						
5828	Residential Gas Isolation Valves Installation	85,000						
5829	Electrical System "SKM Modeling" and Analysis	50,000						
TBD	Buchanan Park Storm Drain Improvement	670,000					272,900	397,100
TBD	2026/27 CDBG ADA Curb Ramp Installation Project	10,000				10,000		
TBD	Zone 7 Pavement Management Phase II	4,150,000	800,000	1,900,000	300,000		1,150,000	
TBD	City Gateway Beautification	100,000					100,000	
TBD	Buchanan Pump Station Electrical Repairs	380,000						
TBD	Marina Outdoor Fitness Area	305,000						
TBD	Soccer Field Turf Replacement	100,000					100,000	
TBD	IE Electrical Substations Protection Reinforcement	60,000						
	Totals	**$ 12,263,785**	**$ 925,000**	**$ 1,900,000**	**$ 747,452**	**$ 376,833**	**$ 3,772,400**	**$ 397,100**

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Pittsburg CALIFORNIA

Capital Improvement Program

New Funding Requests by Project

Project Number	Project Name	Project Total	Water 501	Sewer 521	Waterfront 540	Island Energy 580	Donations/ Contributions
1504	Dream Courts	$ 2,000,000	$ -	$ -	$ -	$ -	$ -
2042	Annual Citywide Traffic Calming	75,000					
2043	Zone 7 Pavement Management Phase I	322,452					
2228	Citywide Arterial Median Conversion	50,000					
2242	Annual Citywide Striping and Signage	50,000					
2060	Walk-Smart Crosswalk Improvements Phase II	149,500					
3332	Annual Citywide Fence/Soundwall Repairs	75,000					
4079	Linscheid Drive Traffic Calming	366,833					
5065	Water Treatment Plant Capital Repairs & Improvements	25,000	25,000				
5067	WTP Filtration Improvements & Hypochlorite Conversion	2,265,000	2,265,000				
5130	Terry Court Sewer Repair	580,000		580,000			
5816	Duct Bank and Vault Replacements	100,000				100,000	
5820	Waterfront Area Reliability	125,000				125,000	
5821	Outage Recovery	80,000				80,000	
5826	RA Replacement	50,000				50,000	
5827	Electrical Substation Battery Replacement	40,000				40,000	
5828	Residential Gas Isolation Valves Installation	85,000				85,000	
5829	Electrical System "SKM Modeling" and Analysis	50,000				50,000	
TBD	Buchanan Park Storm Drain Improvement	670,000					
TBD	2026/27 CDBG ADA Curb Ramp Installation Project	10,000					
TBD	Zone 7 Pavement Management Phase II	4,150,000					
TBD	City Gateway Beautification	100,000					
TBD	Buchanan Pump Station Electrical Repairs	380,000	380,000				
TBD	Marina Outdoor Fitness Area	305,000			180,000		125,000
TBD	Soccer Field Turf Replacement	100,000					
TBD	IE Electrical Substations Protection Reinforcement	60,000				60,000	
	Totals	**$ 12,263,785**	**$ 2,670,000**	**$ 580,000**	**$ 180,000**	**$ 590,000**	**$ 125,000**
		-					

Pittsburg
CALIFORNIA

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

2026/27 - 2030/31

65 CIVIC AVENUE
PITTSBURG, CA 94565

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CITY OF PITTSBURG
FY 2026/27 - FY 2030/31
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

City Council

Dionne Adams..... MAYOR

Angelica Lopez ..... VICE MAYOR

Juan Antonio Banales ..... COUNCIL MEMBER

Arlene Kobata ..... COUNCIL MEMBER

Jelani Killings..... COUNCIL MEMBER

Executive Team

Darin Gale ..... CITY MANAGER

Donna Mooney……CITY ATTORNEY

Elena Adair……..FINANCE DIRECTOR

Jordan Davis ……DIRECTOR OF COMMUNITY AND ECONOMIC DEVELOPMENT

John Samuelson ..... PUBLIC WORKS DIRECTOR/CITY ENGINEER

Kolette Simonton……..DIRECTOR OF RECREATION

PREPARED BY

Public Works Department Staff

June 1, 2026

Contributors

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SM Saklaen..... SENIOR ENGINEER

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Tina Tan ..... ASSISTANT ENGINEER

Maria Ruiz ..... ASSISTANT ENGINEER

Jolan Longway ..... DEVELOPMENT SERVICES SUPERVISOR

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Sara Bellafronte ..... ASSISTANT TO THE CITY MANAGER

Hilario Mata ..... ASSISTANT DIRECTOR OF PUBLIC WORKS

Bobby Joaquin ..... LEAD SUPERINTENDENT- PUBLIC WORKS

Jorge Esparza ..... SUPERINTENDENT - WASTEWATER

Jason Moser ..... SUPERINTENDENT - WATER TREATMENT PLANT

Pedro Ramos..... SUPERINTENDENT – WATER

Bryan Ballardo ..... SUPERINTENDENT – OPERATIONS

Olivia Ortega ..... HARBORMASTER

Tracy Story..... FINANCIAL ANALYSIS

Vanessa Xie ..... DEPUTY GENERAL MANAGER – PITTSBURG POWER COMPANY

Bradly Bond……UTILITY SUPERVISOR-PITTSBURG POWER COMPANY

OVERVIEW

The City of Pittsburg's (City) 5-Year Capital Improvement Program (CIP) is a multi-year planning instrument for all individual capital improvement projects and funding sources, such as construction of new facilities and infrastructure. CIP also oversees the expansion, rehabilitation, or replacement of existing City-owned assets. The 5-Year CIP is developed by City Staff and is adopted by the City Council as a guide for prioritization of various projects to accomplish goals for our community. The CIP is updated regularly to reflect changing priorities, funding availability, and to remove completed projects.

The CIP aims to enhance the quality of life in the City by making improvements to the structures, systems, facilities, and utilities that serve the community. The assets that are installed, replaced, and rehabilitated are designed within a useful life to be used for decades.

The 5-Year CIP for Fiscal Year (FY) 2026/27 through FY 2030/31 includes **60** current or new projects with a total estimated cost of **$329,296,065** for the benefit of the residents of Pittsburg which includes projects proposed by Pittsburg Power Company at the Island Energy facility on Mare Island in Vallejo.

Each of the proposed projects meets one or more of the following criteria:

- Elimination of potentially hazardous or unsafe conditions and potential liability
- Replacement of high-maintenance, inefficient or ineffective infrastructure
- Improvement to and/or creation of new services to the public
- Compliance with regulatory requirements and mandates
- Stimulation of the local economy and elimination of blighted conditions
- Compliance with the City of Pittsburg General Plan
- Preservation of existing assets

The schedule and prioritization of CIP projects are based on available funding, benefit to the public, and funding restrictions. The staff has solicited comments from department management and other City staff to evaluate projects proposed for inclusion in the CIP. Every project on the list has been objectively evaluated and ranked to allow decision-makers, stakeholders, and City staff to make the best use of available funding resources.

CIP Prioritization Policy and Descriptors

For an effective CIP, factors are used to guide the City Council to prioritize the needs of the community. These factors are vetted by internal staff (TEAM) that will continuously review and adjust existing and proposed CIP projects. The TEAM consists primarily of the City Manager's Office, Community and Economic Development, Finance, Public Works, and Recreation Departments. The TEAM will provide guidelines and procedures to maintain consistency across all departments responsible for managing the assets of the City of Pittsburg.

The City Council will use this prioritization policy as a guide, based on the list of existing and potential City projects, to accomplish community goals. Factors analyzed consist of, but is not limited to, the following:

- Federal, State and Local regulations.
- Demands due to increased population and development.
- Potential for increased efficiencies in infrastructure.
- Maintenance of existing service level and Quality of Service.

- Risk to Health, Safety and Environment and Regulatory or Mandated Requirements.
- Funding Availability.
- Community Investment and Economic Prosperity.
- Sustainability and Conservation.
- Multiple Cross Relationship Opportunities.

The prioritization of CIP projects will be included in a five-year program planning period that will have priority levels assigned to each project. Prioritization will be based upon the descriptors within each asset category, and have been grouped into the following:

- **Priority Level 1: Essential (High)–** Projects in the Level 1 category are the highest priority projects. These projects are current in status and prioritized to protect the health, safety, and welfare of the general public.
    - **Priority Level 1 Descriptors:**
        - 1A. Ongoing Projects – Currently under construction.
        - 1B. Legal/Regulatory Obligations – Required by Federal, State, County or other municipal requirements.
        - 1C. Safety/Emergency Obligations – Ensure the safety of the citizens, mitigate emergencies, and reduce liability to the City.
        - 1D. Development – Required due to development projects.
        - 1E. Consensus Priority – Identified as a consensus goal by City Council.

- **Priority Level 2: Required (Medium)–** Projects in the Level 2 category are medium priority. These projects should replace facilities that are past the service life according to industry standard practice or to make a determination that a retrofit of the existing facilities is cost effective and/or efficient.
    - **Priority Level 2 Descriptors:**
        - 2F. Development – Funded entirely with Development Impact Fee funds.
        - 2G. Agency Assisted – Relying on outside agencies for funding, including grants, which may have funding expenditure deadlines.
        - 2H. Service Increase/Maintenance – Increase the efficiency or maintain the existing service levels of City systems.

- **Priority Level 3: Goals (Low)** – Projects in the Level 3 category are low priority which are “desirable and optional” projects if appropriate funding avenues exist.
    - **Priority Level 3 Descriptors:**
        - 3I. Aesthetic Improvements – Enhances the appearance of City facilities.
        - 3J. Any project which does not meet any of the above criteria.

Proposed funding for the listed projects is according to their priority ranking or available funding. The staff obtain funding projections and available funding for current and future projects from the City’s Finance Department and apply them to the CIP accordingly. These projects will receive further evaluation in the next 5-Year CIP update beginning in FY 2027/28.

ACCOMPLISHMENTS FROM FY 2025/26

On August 18, 2025, the City Council adopted Resolution 25-14662 approving the Five-Year CIP for FY 2025/26 - 2029/30 allocating funds to various projects. Since the approval of the previous 5-year CIP, staff made progress moving new projects forward to completion and act towards completing existing projects. Below is a summary of accomplishments since the City Council's approval of the last 5-Year CIP update:

1. COMPLETED CIP PROJECTS

Since adoption of the previous 5-year CIP there are **13** completed CIP projects which are those projects that have completed the entire scope and accomplished the stated goals or are in close-out phase.

These projects include the following:

Completed (13 Projects)	
Project No.	**Project Name**
2018	BART Pedestrian and Bike Connectivity Project-Phase I
2029	Zone 4 Pavement Management
2038	HSIP 10-Citywide Roadway Improvements
2044	Bailey Road Pavement Repair
2133	Trail Crossing Improvements (TDA)
3023	Willow Pass Storm Drain Repair
3333	California Theatre Below Stage Modifications
1754	City Park Restroom Facility
1756	Landscape Master Plan Update
3080	Pittsburg Premier Fields-Phase I
3022	Riverview Park Fishing Pier
5704	Centeral Harbor Park and Boat Launch Facilities-Phase I
4067	2025/26 CDBG ADA Curb Ramp Installation Project

2. ACTIVE CIP PROJECTS

There are **60** active projects which are those projects that Staff is currently planning, are being designed or have been designed, are out for contractors to bid on, or are under construction.

These projects include the following:

Roadway Infrastructure (27 Projects)

Page Number	Project Number	Project Name	Total Funding
37	2019	BART Pedestrian & Bicycle Connectivity	$ 11,068,824
38	2037	Harbor Street Safety Improvements (HSIP 12)	$ 2,612,700
39	2041	Bailey Road Improvements Phase I	$ 22,083,200
40	2042	Annual Citywide Traffic Calming	$ 600,000
41	2043	Zone 7 Pavement Management Phase I	$ 4,909,604
42	2045	Walk-Smart Crosswalk Improvements	$ 125,700
43	2049	Bailey Road Pavement Maintenance	$ 2,080,000
44	2052	Delta De Anza Multimodal Trail Safety Improvements	$ 5,009,406
45	2060	Walk-Smart Crosswalk Improvements-Phase II	$ 149,500
46	2228	Citywide Arterial Median Conversion	$ 580,000
47	2242	Annual Citywide Striping & Signage	$ 547,168
48	2243	Countywide Smart Signals Project	$ 1,332,724
49	2244	Citywide Sidewalk Repair	$ 370,800
50	2314	Pittsburg Center Smart City Pilot	$ 1,337,640
51	3038	West Leland Road Extension Phase II	$ 33,380,000
52	3039	Pittsburg Antioch Highway Widening	$ 38,080,000
53	3332	Annual Citywide Fence/Soundwall Repairs	$ 805,000
54	4079	Linscheid Drive Traffic Calming	$ 747,069
55	TBD	Pavement Management Program	$ 16,600,000
56	TBD	2026/27 CDBG ADA Curb Ramp Installation Project	$ 10,000
57	TBD	Zone 7 Pavement Management Phase II	$ 4,150,000
58	TBD	City Gateway Beautification Project	$ 500,000
59	TBD	Loveridge Road Complete Streets	$ 26,250,000
60	TBD	West Leland Road Landscape Medians	$ 6,650,000
61	TBD	California Avenue Class I Bike Path	$ 3,540,000
62	TBD	West Leland Road Bicycle & Pedestrian Overcrossing	$ 10,000,000
63	TBD	Delta DeAnza Multimodal Trail Safety Improvements Phase II	$ 8,700,000
		TOTAL COST	**$ 202,219,335**

Underground Infrastructure (12 Projects)

Page Number	Project Number	Project Name	Total Funding
67	5003	West Santa Fe Ave. Sewer Water Rehabilitation Phase I	$ 14,950,530
68	5006	Water System Reliability (Cabrillo Place Waterline)	$ 2,822,916
69	5065	Water Treatment Plant Capital Repairs and Improvements	$ 450,000
70	5067	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	$ 64,408,188
71	5090	Bella Vista/Riverview Water Consolidation	$ 1,534,320
72	TBD	Americana Park Basin Retrofit	$ 1,651,000
73	TBD	Loveridge Road Sanitary Sewer Pipe Re-Line	$ 165,000
74	TBD	California Seasons Sewer Lift Station Repair	$ 1,620,000
75	TBD	Terry Court Sewer Repair	$ 660,000
76	TBD	Central Addition Water & Sewer Rehabilitation Project Phase I	$ 6,700,000
77	TBD	West Santa Fe Ave. Sewer Water Rehabilitation Phase II	$ 7,500,000
78	TBD	Buchanan Park Storm Drain Improvement	$ 670,000
		TOTAL COST	$ 103,131,954

Community Facilities (7 Projects)

Page Number	Project Number	Project Name	Total Funding
81	1755	City Gateway Monument	$ 250,000
82	2472	Pittsburg Moves Active Transportation Plan Update	$ 510,000
83	3024	Buchanan Road Slope Repair	$ 1,733,436
84	3333	Corporation Yard Groundwater Monitoring Wells	$ 1,918,100
85	5007	Highlands Ranch Tank Improvements	$ 705,000
86	5074	Water Treatment Plant Alternative Fuel Conversion	$ 959,752
87	TBD	Buchanan Pump Station Electrical Repairs	$ 380,000
			$ 6,456,288

Parks (5 Projects)

Page Number	Project Number	Project Name	Total Funding
91	3040	Buchanan Park Pond Loop Replacement	$ 222,288
92	3080	Pittsburg Premier Fields Phase II	$ 10,000,000
93	TBD	City Park Electrical Room Replacement	$ 265,000
94	TBD	Marina Outdoor Fitness Area	$ 305,000
95	TBD	Soccer Field Turf Replacement	$ 1,000,000
		TOTAL COST	$ 11,792,288

Marina (1 Projects)

Page Number	Project Number	Project Name	Total Funding
99	5517	Sheds A - D Upgrades	$ 291,200
		TOTAL COST	$ 291,200

Power (8 Projects)

Page Number	Project Number	Project Name	Total Funding
103	5816	Duct Bank and Vault Replacements	$ 1,350,000.00
104	5820	Waterfront Area Reliability	$ 1,700,000.00
105	5821	Outage Recovery	$ 730,000.00
106	5826	RA Replacement	$ 430,000.00
107	5827	Electrical Substation Battery Replacement	$ 320,000.00
108	5828	Residential Gas Isolation Valves Installation	$ 400,000.00
109	5829	Electrical System "SKM Modeling" and Analysis	$ 300,000.00
110	TBD	Electrical Substation Protection Reinforcement	$ 175,000.00
		TOTAL COST	$ 5,405,000

PROJECT CATEGORIES/POTENTIAL FUNDING SOURCES

The projects included in the FY 2026/27 – FY 2030/31 CIP have been divided into six categories. Projects included in the 5-year CIP are those that are a high priority and are fully funded, partially funded, or unfunded. Below is a description of the categories, funding requirements, as well as potential funding restrictions that may be affecting a particular project category.

These categories include the following:

Roadway Infrastructure

This section includes street rehabilitation and reconstruction as well as medians, striping, curb & gutter, street lighting, traffic signal and traffic calming.

Funding Sources:
Measure J, Measure M, HUTA Gas Tax, RMRA Gas Tax, and LTMF are the primary sources of funding for roadway infrastructure projects. Additional funding comes from various grants that are available through agencies on the federal, state, and local level.

The current 5-year CIP identifies **27** roadway infrastructure projects totaling **$202.2 million** that are included as current or proposed projects. This category is made up of a combination of new improvements and maintenance of existing infrastructure.

Funding Restrictions:
Pavement rehabilitation/maintenance of existing streets are ranked according to the Pavement Condition Index (PCI) on a scale of 1 to 100. The higher the PCI correlates to better pavement conditions. The PCI will increase when pavement rehabilitation/maintenance projects are performed. According to the current Pavement Management Technical Assistance Program (P-TAP) report and data from the City's pavement management software, Streetsaver, the current average PCI number for the City's streets is **60**. To maintain the City's current average PCI number requires approximately **$7.5 million** per year for new pavement rehabilitation/maintenance projects. To increase the PCI by 5 points the City will need to allocate approximately **$12.5 million** per year for new pavement rehabilitation/maintenance projects.

Underground Infrastructure

This section includes water system improvements that have been identified as a maintenance problem or are included in the Water System Master Plan as requiring installation or upgrade, sewer system improvements that have been identified as a maintenance problem or are included in the Wastewater Collection System Master Plan as requiring installation or upgrade, and storm drainage improvements identified as a flood hazard, maintenance problem or included in the Stormwater Management Plan as requiring installation or upgrade.

The current 5-year CIP identifies **12** underground infrastructure projects totaling nearly **$103.1 million** that are included as current or proposed projects.

Funding Sources:
The primary funding sources for this category are Water Operations Fund, Water Facility Reserve Fund, Sewer Operations Fund, Sewer Facility Reserve, and NPDES Fund.

Funding Restrictions:
The City's Water Operations Fund, which is comprised of customer service payments, is the usual source of funds for the rehabilitation, maintenance, and upgrade of the City's water system. Projects that provide for system expansion are funded by new development through the Water Facility Reserve fund, which is derived from connection fees from new development.

Rehabilitation, upgrade, and maintenance of the City's sanitary sewer system is usually funded by the City's Sewer Operation Fund, which is derived from customer service charges. Projects for system expansion are funded by new development connection facility reserve charges. Currently there are sufficient funds to finance new projects in the immediate future.

Installation, upgrade, and maintenance of the City's storm drain system have been typically funded by NPDES funds or grants. An additional source of funding for certain eligible projects is the Kirker Creek Drainage Fund, a restricted funding source. The amount available from each of these funding sources is very limited.

Community Facilities

This section includes improvements, rehabilitation, or new construction of City-owned facilities and other projects that are general in nature.

The current 5-year CIP identifies **7** community facilities totaling **$6.5 million** that are included as current or proposed projects.

Funding Sources:
The primary funding sources for this category of projects includes General Fund, Federal/State grants, and Water Operations Fund (for water facilities).

Funding Restrictions:
Construction of new and improvements to existing City owned buildings were previously funded by the Redevelopment Agency. Other funding sources are grants. These funds do not contribute to the additional

maintenance costs incurred once the new City owned facilities are in service. The City's Building Maintenance Fund covers ongoing maintenance of City-owned buildings.

Park

This section includes improvements, rehabilitation, or new construction of parks and recreational facilities throughout the City.

The current 5-year CIP identifies **5** park projects totaling **$11.8 million** that are included as current or proposed projects.

Funding Sources:
The primary funding sources for this category are General Fund, Park Dedication Fund (PDF), and grants from outside agencies.

Funding Restrictions:
Construction of new parks and improvements to existing City parks are usually funded by the City's Park Dedication Fund. Other sources of funding have been through the grant procurement process.

Park construction grants and other funds typically are for construction of new improvements or rehabilitation of existing facilities, and do not provide for maintenance. Expenditure of these funds usually results in an increase in the Parks and Maintenance Services' operational and maintenance costs. However, these funding sources may be used for improvements that may reduce maintenance costs, such as artificial turf or centralized irrigation. Due to the relative unavailability of operation and maintenance (O&M) funding, staff evaluate new park proposals carefully to consider future cost impacts and to identify funding for operational and maintenance costs. Construction of new parks or improvements may be postponed to a later date when additional funding is available. New parks will need to account for potential droughts. Alternative sources of irrigation water or plant material will need to be evaluated as funding for new facilities becomes available.

Marina

This section includes projects that are in the 5-Year CIP related to the City owned and maintained marinas.

The current 5-year CIP identifies **1** Marina projects totaling **$0.3 million** that are included as current or proposed projects.

Funding Sources:
The primary funding sources for this category of projects are the Marina Enterprise Fund, Waterfront Grants, and Waterfront Operations.

Funding Restrictions:
Projects listed in the Marina Projects section of the CIP are generally funded by grants and the revenue collected at the marina from gasoline sales and boat slip rentals. Waterfront funds from City-managed tidelands leases also subsidize marina projects.

Pittsburg Power

This section includes projects that are included in the 5-Year CIP for construction by Pittsburg Power (PP) or Island Energy (IE).

The current 5-year CIP identifies **8** Pittsburg Power Company projects totaling **$5.4 million** that are included as current or proposed projects.

Funding Sources:
The primary funding sources for this category are the Pittsburg Power and Island Energy funds.

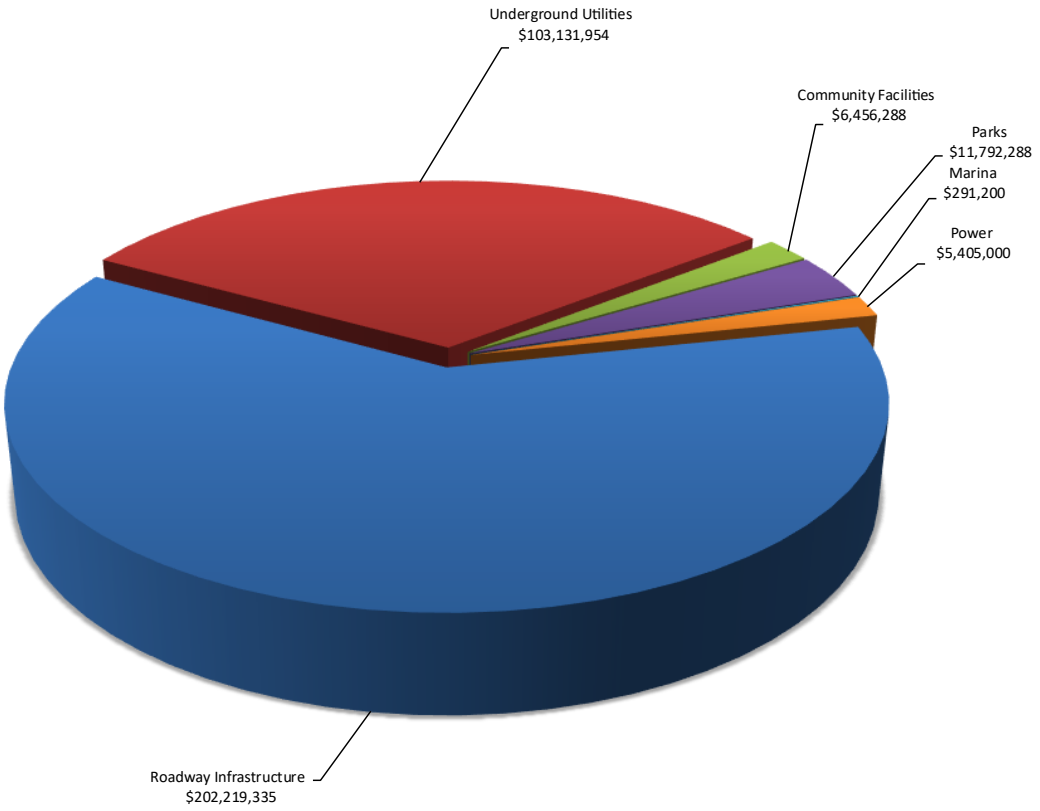
Funding Restrictions:
Projects listed in the Pittsburg Power Projects section of the CIP are funded by revenues collected by Island Energy (IE) and Pittsburg Power. These funds have occasionally been used to fund programs and projects within the City of Pittsburg. Projects currently included in the CIP as funded by Pittsburg Power or Island Energy are for power related projects at the Island Energy facility on Mare Island in Vallejo.

CAPITAL IMPROVEMENT PROGRAM SUMMARY

The following table summarizes the total estimated project expenditures planned, by category, for the projects included in the 5-Year CIP FY 2026/27 through 2030/31. The table also indicates the projected year those funds are anticipated to be expended. At this time, new funding will be requested only for projects planned to begin planning, design, and/or construction in FY 2026/27. The remaining projects are projections based on estimates for the project costs and funds available. This table includes projects that are anticipated to be funded during the 5-year period. Amounts in the Prior Funding column have previously been allocated by the City Council through other actions.

Capital Improvement Program Expenditures by Category

Category	Prior	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Per Category
Roadway Infrastructure	$ 106,797,350	$ 5,348,785	$ 21,433,200	$ 4,500,000	$ 4,500,000	$ 59,640,000	$ 202,219,335
Underground Utilities	$ 80,920,954	$ 3,540,000	$ 1,245,000	$ 2,705,000	$ 14,696,000	$ 25,000	$ 103,131,954
Community Facilities	$ 6,076,288	$ 380,000	$ -	$ -	$ -	$ -	$ 6,456,288
Parks	$ 222,288	$ 405,000	$ 365,000	$ 10,100,000	$ 100,000	$ 600,000	$ 11,792,288
Marina	$ 291,200	$ -	$ -	$ -	$ -	$ -	$ 291,200
Power	$ 2,305,000	$ 590,000	$ 650,000	$ 640,000	$ 610,000	$ 610,000	$ 5,405,000
Total Per Fiscal Year	$ 196,613,080	$10,263,785	$23,693,200	$17,945,000	$19,906,000	$60,875,000	$329,296,065

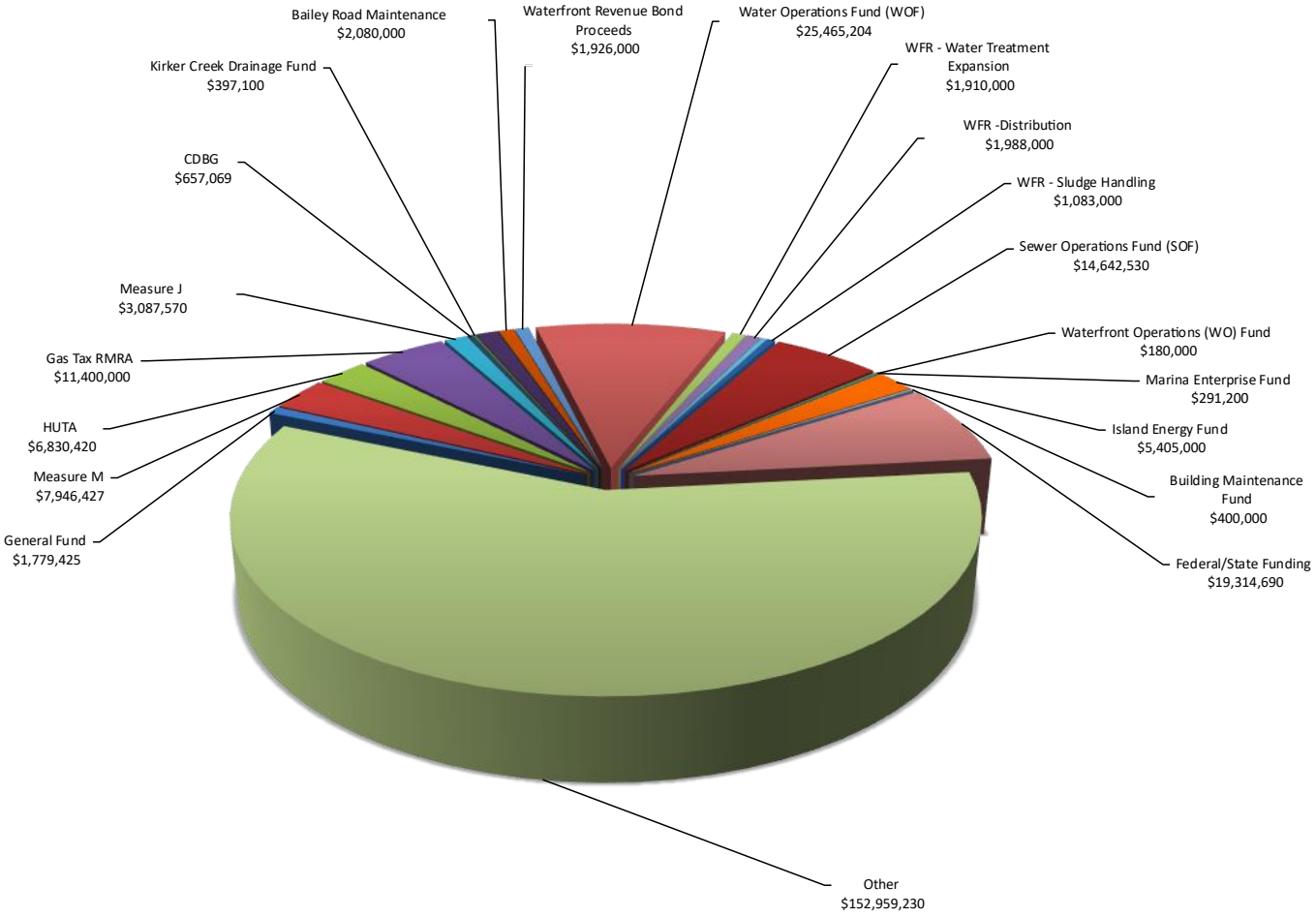

Underground Utilities
$103,131,954
Community Facilities
$6,456,288
Parks
$11,792,288
Marina
$291,200
Power
$5,405,000
Roadway Infrastructure
$202,219,335

Capital Improvement Program Funding by Source

Category	Fund Number	Current	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Per Funding Source
General Fund	110	$ 1,006,525	$ 372,900	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,779,425
Measure M	111	$ 1,696,427	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 7,946,427
HUTA	201	$ 2,205,420	$ 925,000	$ 925,000	$ 925,000	$ 925,000	$ 925,000	$ 6,830,420
Gas Tax RMRA	202	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 11,400,000
Measure J	204	$ 962,570	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 3,087,570
Solid Waste Fund (SWF)	210	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG	233	$ 280,236	$ 376,833	$ -	$ -	$ -	$ -	$ 657,069
ARPA	298	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Kirker Creek Drainage Fund	302	$ -	$ 397,100	$ -	$ -	$ -	$ -	$ 397,100
Local Traffic Mitigation Fund (LTMF)	303	$ 2,439,000	$ -	$ 493,200	$ -	$ -	$ -	$ 2,932,200
Park Dedication Fund (PDF)	304	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bailey Road Maintenance	312	$ 2,080,000	$ -	$ -	$ -	$ -	$ -	$ 2,080,000
Waterfront Revenue Bond Proceeds	500	$ 1,926,000	$ -	$ -	$ -	$ -	$ -	$ 1,926,000
Water Operations Fund (WOF)	501	$ 19,445,204	$ 2,670,000	$ 25,000	$ 275,000	$ 3,025,000	$ 25,000	$ 25,465,204
WFR - Water Treatment Expansion	502	$ 1,910,000	$ -	$ -	$ -	$ -	$ -	$ 1,910,000
WFR -Distribution	503	$ 1,988,000	$ -	$ -	$ -	$ -	$ -	$ 1,988,000
WFR - P.S. & Reservoir	506	$ 745,000	$ -	$ -	$ -	$ -	$ -	$ 745,000
Water Facility Reserve (WFR)	507	$ -	$ -	$ -	$ -	$ -	$ -	$ -
WFR - Sludge Handling	509	$ 1,083,000	$ -	$ -	$ -	$ -	$ -	$ 1,083,000
Sewer Operations Fund (SOF)	521	$ 8,712,530	$ 580,000	$ 1,100,000	$ 250,000	$ 4,000,000	$ -	$ 14,642,530
Waterfront Operations (WO) Fund	540	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000
Waterfront Grants Fund	541	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Marina Enterprise Fund	550	$ 291,200	$ -	$ -	$ -	$ -	$ -	$ 291,200
Island Energy Fund	580	$ 2,305,000	$ 590,000	$ 650,000	$ 640,000	$ 610,000	$ 610,000	$ 5,405,000
Building Maintenance Fund	621	$ 400,000						$ 400,000
Federal/State Funding	-	$ 18,842,738	$ 471,952	$ -	$ -	$ -	$ -	$ 19,314,690
Other	-	$ 126,394,230	$ 125,000	$ 16,440,000	$ 10,000,000	$ -	$ -	$ 152,959,230
Total Per Fiscal Year		$ 196,613,080	$ 10,263,785	$ 23,308,200	$ 15,765,000	$ 12,235,000	$ 5,235,000	$263,420,065

Category	Fund Number	Current ($)	FY 2026/27 ($)	FY 2027/28 ($)	FY 2028/29 ($)	FY 2029/30 ($)	FY 2030/31 ($)	Unfunded Total
Unfunded	-	$ -	$ -	$ 385,000	$ 2,180,000	$ 7,671,000	$ 55,640,000	$ 65,876,000
Total Per Fiscal Year		$ -	$ -	$ 385,000	$ 2,180,000	$ 7,671,000	$ 55,640,000	$ 65,876,000

TOTAL + UNFUNDED	$ 329,296,065


Bailey Road Maintenance
$2,080,000
Waterfront Revenue Bond
Proceeds
$1,926,000
Water Operations Fund (WOF)
$25,465,204
Kirker Creek Drainage Fund
$397,100
WFR - Water Treatment
Expansion
$1,910,000
WFR -Distribution
$1,988,000
CDBG
$657,069
WFR - Sludge Handling
$1,083,000
Sewer Operations Fund (SOF)
$14,642,530
Measure J
$3,087,570
Waterfront Operations (WO) Fund
$180,000
Gas Tax RMRA
$11,400,000
Marina Enterprise Fund
$291,200
HUTA
$6,830,420
Island Energy Fund
$5,405,000
Measure M
$7,946,427
Building Maintenance
Fund
$400,000
General Fund
$1,779,425
Federal/State Funding
$19,314,690
Other
$152,959,230

Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCES

2026/27— 2030/31

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The following section discusses the major funding sources available to fund CIP projects. Funding amounts included in the "Current" column are previous allocations from the corresponding fund. Funding amounts in the "FY 2026/27" column are funds that are available for use on CIP projects in fiscal year 2026/27 as of the date this document was prepared. Funding amounts listed for the remaining fiscal years are estimated net funds available for use as a funding source for CIP projects. New funding is requested only for projects planned for FY 2026/27. The remaining projects for FY 2027/28 through FY 2030/31 are projections based on anticipated funding availability. Enterprise funds are budgeted to maintain a reserve equal to 30% of their operating expenses.

Restricted vs. Unrestricted Funding Sources

Funding sources for CIP projects include those considered restricted funds that can finance only specific types of projects. Examples of restricted funds are Water, Sewer, Park Dedication, HUTA, RMRA, Measure J, Infrastructure Repair and Replacement Fund, Waterfront, and Traffic Mitigation. These funds vary in their project restrictions.

Other funding sources included in the CIP are unrestricted funds that can be used on any type of project. An example of an unrestricted fund would be the City's General Fund and the Pittsburg Power Company Fund.

FUNDING REQUESTS

The major sources of funding (and their abbreviations) for projects included in the current 5-Year CIP are as follows (fund balances estimated as of June 2026):

General Fund (GF)

The General Fund's major revenue sources include property and sales taxes, franchise taxes, other taxes, and intergovernmental revenue, permits, licenses and fees.

Current and Projected General Fund Availability: Fund 110

General Fund (110)								
Category	Description	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	Zone 7 Pavement Management	2043	$ 346,525					
Underground Infrastructure	Buchanan Park Storm Drain	TBD		$ 272,900				
Community Facilities	City Gateway Monument	1755	$ 250,000					
	Buchanan Road Slope Repair	3024	$ 410,000					
Park	Soccer Field Turf Replacement	TBD		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
	CIP Expenditures		$ 1,006,525	$ 372,900	$ 100,000	$ 100,000	$ 100,000	$ 100,000

Measure M (MM)

In 2012, 73 percent of Pittsburg voters approved an increase to the local sales tax for 10 years to fund local Pittsburg services. Known as Measure P, it added a half-cent sales tax for five years to local purchases, amounting to an extra fifty cents on a $100 purchase. The sales tax revenue is a guaranteed funding source for essential city services, including public safety, code enforcement, the Senior Center and support for job programs that benefit residents. Measure M will extend the current half-cent sales tax to 2035 and continue to support these programs, plus youth services, road repairs and services for victims of domestic violence. The measure continues an existing tax at its current level.

Current and Projected Measure M Funding Availability: Fund 111

Measure M (111)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	Zone 7 Pavement Management	2043	$ 1,225,627					
	Citywide Arterial Median Conversions	2228	$ 100,000					
	Citywide Sidewalk Repair	2244	$ 370,800					
	Pavement Management Program	TBD			$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000
	Zone 7 Pavement Management Phase II	TBD		$ 1,150,000				
	City Gateway Beautification	TBD		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
	CIP Expenditures		$ 1,696,427	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000

Highway User Tax Account Gas Tax Fund (HUTA)

The gas tax referred to as HUTA may be used to fund pavement rehabilitation projects. The Gas Tax is comprised of State and Local taxes on the sale of gasoline. Revenues for this fund are dependent on the overall economy and gasoline usage. This can vary according to economic conditions and the increasing number of fuel efficient and electric vehicles on the road. This tax is administered by the State Board of Equalization in accordance with California Local Motor Vehicle Fuel Taxation Law. These funds can be used for maintenance of existing roads, construction of new roads, streetlights, traffic signals, and street medians.

Current and Projected HUTA Funding Availability: Fund 201

HUTA (201)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	Harbor Street Safety Improvements (HSIP 12)	2037	$ 365,778					
	Annual Citywide Traffic Calming	2042	$ 75,000					
	Zone 7 Pavement Management	2043	$ 800,000					
	Annual Citywide Striping & Signage	2242	$ 297,168	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Countywide Smart Signals	2243	$ 152,834					
	Pittsburg Center Smart City Pilot	2314	$ 137,640					
	Annual Citywide Fence/Soundwall Repair	3332	$ 275,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
	Pavement Management Program	TBD			$ 800,000	$ 800,000	$ 800,000	$ 800,000
	Zone 7 Pavement Management Phase II	TBD		$ 800,000				
Community Facilities	Pittsburg Moves Active Transportation Plan Update	2472	$ 102,000					
	CIP Expenditures		$ 2,205,420	$ 925,000	$ 925,000	$ 925,000	$ 925,000	$ 925,000

Measure J (MJ)

In 2004, Contra Costa County voters approved Measure J, which continued the ½ cent sales tax that funds transportation projects in the county through March 31, 2034. Pittsburg's Measure J funds are used for street pavement projects as funding is available. However, using this fund only for street pavement projects reduces funds available for other eligible projects, such as traffic signals. In addition, the City currently uses Measure J Funds to help fund the Public Works Department's Street Operations and Maintenance (O&M) to off-set General Fund revenues. Redirecting Measure J funds to daily O&M reduces the amount of street resurfacing projects the City can implement to below the minimum level of investment in capital projects that is needed to maintain the current pavement condition.

Current and Projected Measure J (MJ) Funding Availability: Fund 204

Measure J (204)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastucture	Annual Citywide Traffic Calming	2042	$ 150,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
	Zone 7 Pavement Management	2043	$ 315,000					
	Walk-Smart Crosswalk Improvements	2045	$ 12,570					
	Citywide Arterial Median Conversion	2228	$ 230,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Annual Citywide Fence/Soundwall Repairs	3332	$ 155,000					
	Linscheid Drive Traffic Calming Phase I & II	4079	$ 100,000					
	Pavement Management Program	TBD			$ 300,000	$ 300,000	$ 300,000	$ 300,000
	Zone 7 Pavement Management Phase II	TBD		$ 300,000				
	CIP Expenditures		$ 962,570	$ 425,000	$ 425,000	$ 425,000	$ 425,000	$ 425,000

National Pollutant Discharge Elimination System (NPDES)

The NPDES Program is a federal program which has been delegated to the State of California for implementation through the State Water Resources Control Board (State Water Board) and the nine Regional Water Quality Control Boards (Regional Water Boards), collectively Water Boards. In California, NPDES permits are also referred to as waste discharge requirements (WDRs) that regulate discharges to waters of the United States.

There are no Capital Projects planned for the NPDES Fund for FY 2026/27-2030/31.

Public Education and Government Fund (PEG)

The Public Education and Government is a special revenue fund in which the City is given authority from California Public Utilities Code to levy State Franchise Holder. The revenue of this fund supports Public Education and Government channel facilities.

There are no Capital Projects planned for the PEG Fund for FY 2026/27-2030/31.

Solid Waste Fund

Under the Recycling Center and Transfer Stations (RCTS) operating agreement with the Contra Costa Waste Service, Inc. (CCWS), the City receives a Recycling and Inspection Fee of a flat rate plus annual CPI adjustment on all solid waste and recycled material accepted at the transfer station. Solid Waste Management creates and implements programs and services for schools, City offices, businesses, and the community by promoting waste prevention, reuse, and recycling to meet the state mandated, AB 939 (50 percent waste diversion requirements.

There are no Capital Projects planned for the Solid Waste Fund for FY 2026/27-2030/31.

Road Maintenance and Rehabilitation Account Gas Tax Fund (RMRA)

Senate Bill 1, the Road Repair and Accountability Act of 2017, was signed into law on April 28, 2017. SB 1 increased the per gallon fuel excise taxes; increased the diesel fuel sales taxes and vehicle registration fees; and provides for inflationary adjustments to tax rates in future years. This legislative package invests $54 billion over the next decade to fix roads, freeways, and bridges in communities across California and puts more dollars toward transit and safety. These funds are split equally between state and local investments.

Beginning November 1, 2017, the State Controller (Controller) deposited various portions of this new funding into the newly created RMRA. A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties.

Current and Projected RMRA Funding Availability: Fund 202

RMRA (202)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	Zone 7 Pavement Management	2043	$ 1,900,000					
	Pavement Management Program	TBD			$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000
	Zone 7 Pavement Management Phase II	TBD		$ 1,900,000				
CIP Expenditures			$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000

Community Development Block Grant (CDBG)

The Community Development Block Grant (CDBG) Program supports community development activities to build stronger and more resilient communities. To support community development, activities are identified through an ongoing process. Activities may address needs such as infrastructure, economic development projects, public facilities installation, community centers, housing rehabilitation, public services, clearance/acquisition, microenterprise assistance, code enforcement, homeowner assistance, etc.

Current and Projected CDBG Funding Availability: Fund 233

CDBG (233)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	Linscheid Drive Traffic Calming Phase I & II	4079	$ 280,236	$ 366,833				
	2026/27 CDBG Curb Ramp Installation Project	TBD		$ 10,000				
	CIP Expenditures		$ 280,236	$ 376,833	$ -	$ -	$ -	$ -

Local Traffic Mitigation Fund (LTMF)

These fees are collected from developers to pay for the developer's share of impacts to streets and traffic flow within the city. These funds are restricted to projects that are included in the current traffic mitigation study.

Current and Projected LTMF Funding Availability: Fund 303

Local Traffic Mitigation Fund (LTMF) (303)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	BART Pedestrian/Bicycle Connectivity	2019	$ 2,289,000					
	Bailey Road Improvements Phase I	2041	$ 150,000		$ 493,200			
	CIP Expenditures		$ 2,439,000	$ -	$ 493,200	$ -	$ -	$ -

Park Dedication Fees (PDF)

Park Dedication Fees are collected from developers to provide for construction of new parks and recreation facilities. Fees are collected based on the market value of the property, size of development, and number of units. These funds are restricted to new park construction and expansion and rehabilitation of existing parks.

Current and Projected PDF Funding Availability: Fund 304

There are no Capital Projects planned for the PDF Fund for FY 2026/27-2030/31.

Pittsburg Regional Traffic Mitigation Fund (PRTMF)

These fees are collected from developers to pay for developer's share of regional projects to mitigate impacts to streets and traffic flow. These funds are restricted to projects that are included in the current regional fee program.

There are no Capital Projects planned for the PRTMF Fund for FY 2026/27-2030/31.

Bailey Road Maintenance

In 1990, Contra Costa County issued a use permit to the Keller Canyon Landfill Company to establish and operate a sanitary landfill in unincorporated Contra Costa County. Vehicles accessing the landfill site must use Bailey Road, portions of which are within the City of Pittsburg. The Landfill Operator was required, under the County's permit, to pay surcharges on each ton of material collected at the site for maintenance of Bailey Road between Highway 4 interchange and the entrance to the Landfill.

Current and Projected Bailey Road Maintenance Funding Availability: Fund 312

Bailey Road Maintenance (312)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	Bailey Road Pavement Maintenance	2049	$ 2,080,000					
	CIP Expenditures		$ 2,080,000	$ -	$ -	$ -	$ -	$ -

Infrastructure Repair and Replacement Fund (IRRF)

On January 22, 2013, the City Council adopted Ordinance 12-1363, also known as the Fiscal Sustainability Ordinance. This ordinance established minimum balances for financial reserves used to stabilize the City's budget and created an Infrastructure Repair and Replacement Fund that receives a portion of funds that exceed the required reserve amount. This fund may be used for repairs and capital improvements projects related to the City's infrastructure including streets, roads, parking lots, and storm drains.

There are no Capital Projects planned for the IRRF Fund for FY 2026/27-2030/31.

Water Operations Fund (WOF)

The Water Fund is maintained by a service charge that is collected in water service bills. Fees collected vary by size of water meter and water use. These funds are used for installing, upgrading, and maintaining the City's water system. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in reserve.

Current and Projected Water Revenue Bond Proceeds: Fund 500

Water Revenue Bond Proceeds (500)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	5067	$ 1,926,000					
	CIP Expenditures		$ 1,926,000	$ -	$ -	$ -	$ -	$ -

Current and Projected Water Operations Fund Funding Availability: Fund 501

Water Operations Fund (WOF) (501)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	West Santa Fe Ave. Sewer Water Rehabilitation Phase I	5003	$ 6,142,000					
	Water System Reliability (Cabrillo Place Waterline)	5006	$ 2,822,916					
	WTP Capital Repairs and Improvements	5065	$ 325,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	5067	$ 8,691,188	$ 2,265,000				
	West Santa Fe Ave. Sewer Water Rehabilitation Phase II	TBD				$ 250,000	$ 3,000,000	
Community Facilities	Corporation Yard Groundwater Monitoring Wells	3118	$ 759,100					
	Highlands Ranch Tank Improvements	5007	$ 705,000					
	Buchanan Pump Station Electrical Repairs	TBD		$ 380,000				
	CIP Expenditures		$ 19,445,204	$ 2,670,000	$ 25,000	$ 275,000	$ 3,025,000	$ 25,000

Current and Projected Funding Availability Various WFR Accounts:

Water Facility Reserve Fund (WFR) Treatment and Distribution

The Water Facility Reserve is funded by a onetime charge per residential unit paid by developers. The amount of the fee varies according to the location of the development and is calculated according to a formula described in the fee schedule approved by the City Council (Resolution 05-1029 and as amended by Resolution 12-11778). This fund is used for expansion and upgrade of the water distribution system or treatment plant to account for increased use with new development.

Current and Projected WFR Treatment Plant Funding Availability: Fund 502

Water Facility Reserves (WFR) - Water Treatment Expansion (502)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	5067	$ 1,910,000					
	CIP Expenditures		$ 1,910,000	$ -	$ -	$ -	$ -	$ -

Current and Projected WFR Distribution Funding Availability: Fund 503

Water Facility Reserves (WFR) - Distribution (503)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	5067	$ 1,988,000					
	CIP Expenditures		$ 1,988,000	$ -	$ -	$ -	$ -	$ -

Current and Projected WFR P.S. & Reservoir Funding Availability: Fund 506

Water Facility Reserves (WFR) - P.S. & Reservoir (506)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	5067	$ 745,000					
	CIP Expenditures		$ 745,000	$ -	$ -	$ -	$ -	$ -

Current and Projected WFR Funding Availability: Fund 507

There are no Capital Projects planned for the WFR Fund for FY 2026/27-2030/31.

Current and Projected WFR Sludge Handling Funding Availability: Fund 509

Water Facility Reserves (WFR) - Sludge Handling (509)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	5067	$ 1,083,000					
	CIP Expenditures		$ 1,083,000	$ -	$ -	$ -	$ -	$ -

Sewer Operations Fund (SOF)

The Sewer Fund is maintained by a service charge that is collected in water service bills. Fees collected vary by property use. These funds are used for installing, upgrading, and maintaining the City's sewer system. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in reserve.

Current and Projected Sewer Operations Fund Funding Availability: Fund 521

Sewer Operation Fund (SOF) (521)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	West Santa Fe Ave. Sewer and Water Rehabilitation Phase I	5003	$ 7,708,530		$ 1,100,000			
	Loveridge Road Sanitary Sewer Pipe Re-line	TBD	$ 165,000					
	Terry Court Sewer Repair	5130	$ 80,000	$ 580,000				
	Corporation Yard Groundwater Monitoring Wells	3118	$ 759,000					
	West Santa Fe Ave. Sewer and Water Rehabilitation Phase II	TBD				$ 250,000	$ 4,000,000	
	CIP Expenditures		$ 8,712,530	$ 580,000	$ 1,100,000	$ 250,000	$ 4,000,000	$ -

Sewer Facility Reserve Fund (SFR) Collection System Capacity Buy In

The Sewer Facility Reserve is funded by a one-time charge per residential unit paid by developers. The amount of the fee varies according to the location of the development and is calculated according to a formula described

in the fee schedule approved by the City Council (Resolution No. 05-10291 and as amended by 05-10372). This fund is used for expansion and upgrade of the sewer system to account for increased usage with new development.

There are no Capital Projects planned for the SFR Fund for FY 2026/27-2030/31.

Waterfront Operations (WO)

On January 1, 2012, California's SB 551 took effect, granting certain tidelands and submerged land to the City of Pittsburg. These lands were previously managed by the State Lands Commission, which leased certain portions for waterfront commercial and industrial development. The leases will convert to agreements with the City, generating revenue on an annual basis, to be used to facilitate development of the waterfront for commercial, industrial, and recreational use. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in the fund reserve.

Current and Projected Waterfront Operations Funding Availability: Fund 540

Waterfront Operations (WO) Fund (540)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Park	Marina Outdoor Fitness Area	TBD		$ 180,000				
		CIP Expenditures	$ -	$ 180,000	$ -	$ -	$ -	$ -

Waterfront Grant Funds

The Waterfront Grant Fund is comprised of various grants obtained by City staff for waterfront projects.

There are no Capital Projects planned for the Waterfront Grant Funds for FY 2026/27-2030/31.

Marina Enterprise Fund (ME)

The Marina Enterprise Fund is composed of funds collected at the Pittsburg Marina from boat slip rentals and gasoline sales. These funds are used to maintain and improve the various marina facilities. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in reserve.

Current and Projected Marina Enterprise Fund Funding Availability: Fund 550

Marina Enterprise Fund (550)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Marina	Sheds A - D Upgrades	5517	$ 291,200					
		CIP Expenditures	$ 291,200	$ -	$ -	$ -	$ -	$ -

Island Energy (IE)

The U.S. Navy awarded Pittsburg Power a franchise service agreement to provide electric and natural gas retail services on Mare Island in Vallejo. In a special arrangement, Pittsburg Power Company established and does business as "Island Energy" on Mare Island. Island Energy has been providing Mare Island customers with dependable electric and gas services at competitive pricing since 1997. Island Energy is a potential revenue source for Capital Improvement Projects.

Current and Projected Island Energy Funding Availability: Fund 580

Island Energy Fund (580)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Power	Duct Bank/Vault Replacements	5816	$ 725,000	$ 100,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000
	Waterfront Area Reliability	5820	$ 825,000	$ 125,000	$ 150,000	$ 200,000	$ 200,000	$ 200,000
	Outage Recovery	5821	$ 330,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
	RA Replacement	5826	$ 60,000	$ 50,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
	Electrical Substation Battery Replacement	5827	$ 80,000	$ 40,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	Residential Gas Isolation Valves Installation	5828	$ 85,000	$ 85,000	$ 80,000	$ 50,000	$ 50,000	$ 50,000
	Electrical System "SKM Modeling" and	5829	$ 200,000	$ 50,000	$ 50,000			
	Island Energy Electrical Substations Protection Reinforcement	TBD		$ 60,000	$ 60,000	$ 55,000		
	CIP Expenditures		$ 2,305,000	$ 590,000	$ 650,000	$ 640,000	$ 610,000	$ 610,000

Pittsburg Power Fund

The Pittsburg Power Company (PPC) is a municipal utility formed under the California Constitution. The PPC does business in the City of Pittsburg and as Island Energy (IE) on Mare Island located in Vallejo, California. PPC develops revenue streams for the City of Pittsburg while retaining existing businesses and attracting new business. Island Energy distributes natural gas and electricity to the industries, schools, businesses, and residents on Mare Island. Island Energy's focus is to build capital asset value and income for the City of Pittsburg as Mare Island is redeveloped over time.

There are no Capital Projects planned for the Pittsburg Power Fund for FY 2026/27-2030/31.

Building Maintenance Fund (BMF)

The City's Building Maintenance Fund covers ongoing maintenance of City-owned buildings.

Building Maintenance (621)								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Underground Infrastructure	Corporation Yard Groundwater Monitoring Wells	3118	$ 400,000					
	CIP Expenditures		$ 400,000	$ -	$ -	$ -	$ -	$ -

Federal/State Funding

Federal grants help state and local governments finance many public services. But agencies must ensure effective management and oversight of these grants. The federal government awards hundreds of billions of dollars in grants to state and local governments each year. These grants help finance a broad range of services, including health care, education, social services, infrastructure, and public safety. Some of the grants that the city has obtained for infrastructure improvement or development include:

- Highway Safety Improvements Program (HSIP)
- TDA Grant
- OBAG 2/3
- CalRecycle
- Hazard Mitigation Grant Program (HMGP)
- PASS Grant
- Metropolitan Transportation Commission (MTC)
- FEMA
- Pedestrian, Bicycle, and Trail Facilities (PBTF)

Current and Projected Federal/State Grant Funding Availability:

FEDERAL/STATE GRANT								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	BART Pedestrian/Bicycle Connectivity	2019	$ 5,228,000					
	Harbor Street Safety Improvements (HSIP 12)	2037	$ 2,246,922					
	Zone 7 Pavement Management (Phase I)	2043		$ 322,452				
	Walk-Smart Crosswalk Improvements	2045	$ 113,130					
	Walk-Smart Crosswalk Improvements-Phase II	2060		$ 149,500				
	Delta De Anza Multimodal Trail Safety Improvements	2052	$ 4,427,000					
	Countywide Smart Signal	2243	$ 1,179,890					
	Pittsburg Center Smart City Pilot	2314	$ 1,200,000					
Underground Infrastructure	Bella Vista/Riverview Water Consolidation	TBD	$ 1,534,320					
Community Facilities	Pittsburg Moves Active Transportation Plan Update	2472	$ 408,000					
	Buchanan Road Slope Repair	3024	$ 1,323,436					
	Water Treatment Plant Alternative Fuel Conversion	5074	$ 959,752					
Park	Buchanan Park Pond Loop Replacement	3040	$ 222,288					
	CIP Expenditures		$ 18,842,738	$ 471,952	$ -	$ -	$ -	$ -

Other Potential Funding Sources

Occasionally the City receives funding from a unique source that does not occur very often. These specific funding sources do not have a designated fund but are still utilized to fund projects. Some of these unique funding sources for our current projects include:

- Developer Funding (direct developer contributions)
- ECCRFAA
- CCTA Funds
- Water Bond (2022A)/Water Bond Proceeds

Current and Projected Other Funding Availability:

OTHER								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Roadway Infrastructure	BART Pedestrian & Bicycle Connectivity	2019	$ 3,551,824					
	Bailey Road Improvements Phase I	2041	$ 5,000,000		$ 16,440,000			
	Delta De Anza Multimodal Trail Safety Improvements	2052	$ 582,406					
	West Leland Road Extension Phase II	3038	$ 33,380,000					
	Pittsburg-Antioch Highway Widening	3039	$ 38,080,000					
Underground Infrastructure	Water Treatment Plant Filter Gallery Replacement	5067	$ 45,800,000					
	Pittsburg Premier Fields Phase II	3080				$ 10,000,000		
Park	Marina Outdoor Fitness Area	TBD		$ 125,000				
	CIP Expenditures		$ 126,394,230	$ 125,000	$ 16,440,000	$ 10,000,000	$ -	$ -

Unfunded Needs

The City utilizes funds from varying sources to allocate to projects, with many factors contributing to the selection of each project and its prioritization. The projects specified below do not have a designated funding source but are anticipated future ventures.

Current and Projected Unfunded Project Needs:

UNFUNDED								
Category	Description:	Project Number	CURRENT	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
	Loveridge Road Complete Streets	TBD						$ 26,250,000
	West Leland Road Landscape Medians	TBD						$ 6,650,000
	California Avenue Class I Bike Path	TBD						$ 3,540,000
	West Leland Road Bicycle & Pedestrian Overcrossing	TBD						$ 10,000,000
	Delta DeAnza Multimodal Trail Safety Improvements Phase II	TBD						$ 8,700,000
Underground Infrastructure	Americana Park Basin Retrofit	TBD					$ 1,651,000	
	California Seasons Sewer Lift Station	TBD			$ 120,000	$ 1,500,000		
	Central Addition Water and Sewer Rehabilitation Phase I	TBD				$ 680,000	$ 6,020,000	
Park	City Park Electrical Room	TBD			$ 265,000			
	Soccer Field Turf Replacement	TBD						$ 500,000
CIP Expenditures			$ -	$ -	$ 385,000	$ 2,180,000	$ 7,671,000	$ 55,640,000

Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY BY PRIORITY

2026/27 — 2030/31

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Project Summary by Priority						
Page #	Project #	Priority	Project	Total Funding	Funding Status	Category
			Level 1A Essential - Ongoing Projects			
41	2043	1A	Zone 7 Pavement Management Phase I	$ 4,909,604	FF	Roadway Infrastructure
42	2045	1C	Walk-Smart Crosswalk Improvements	$ 125,700	FF	Roadway Infrastructure
54	4079	1A	Linscheid Drive Traffic Calming	$ 747,069	FF	Roadway Infrastructure
70	5067	1A	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	$ 64,408,188	FF	Underground Utilities
83	3024	1A	Buchanan Road Slope Repair	$ 1,733,436	FF	Community Facilities
84	3118	1A	Corporation Yard Groundwater Monitoring Wells	$ 1,918,100	FF	Community Facilities
			Level 1B Essential - Legal / Regulatory Obligations			
82	2472	1B	Pittsburg Moves Active Transportation Plan & ADA Transition Plan Update	$ 510,000	FF	Community facilities
			Level 1C Essential - Safey / Emergency Obligations			
38	2037	1C	Harbor Street Safety Improvements (HSIP 12)	$ 2,612,700	FF	Roadway Infrastructure
43	2049	1C	Bailey Road Pavement Maintenance	$ 2,080,000	FF	Roadway Infrastructure
56	TBD	1C	2026/27 CDBG ADA Curb Ramp Installation Project	$ 10,000	FF	Roadway Infrastructure
78	TBD	1C	Buchanan Park Storm Drain Improvement	$ 670,000	FF	Underground Utilities
93	TBD	1C	City Park Electrical Room Replacement	$ 265,000	UF	Parks
95	TBD	1C	Soccer Field Turf Replacement	$ 1,000,000	PF	Parks
105	5821	1C	Outage Recovery	$ 730,000	FF	Power
108	5828	1C	Residential Gas Isolation Valves Installation	$ 400,000	FF	Power
110	TBD	1C	Electrical Substations Protection Reinforcement	$ 175,000	FF	Power
			Level 1E Essential - Concensus Priority			
57	2043	1E	Zone 7 Pavement Management-Phase II	$ 4,150,000	FF	Roadway Infrastructure
45	2060	1E	Walk-Smart Crosswalk Improvements-Phase II	$ 149,500	FF	Roadway Infrastructure
51	3038	1E	W. Leland Road Extension Phase II	$ 33,380,000	FF	Roadway Infrastructure
55	TBD	1E	Pavement Management Program	$ 16,600,000	FF	Roadway Infrastructure
58	TBD	1E	City Gateway Beautification	$ 500,000	FF	Roadway Infrastructure
81	1755	1E	City Gateway Monument	$ 250,000	FF	Community Facilities
			Level 2F Required - Development			
39	2041	2F	Bailey Road Improvements Phase I	$ 22,083,200	FF	Roadway Infrastructure
52	3039	2F	Pittsburg-Antioch Highway Widening	$ 38,080,000	FF	Roadway Infrastructure
92	TBD	2F	Pittsburg Premier Fields-Phase II	$ 10,000,000	FF	Parks
			Level 2G Required - Agency Assisted			
63	2052	2G	Delta De Anza Multimodal Trail Safety Improvements	$ 5,009,406	FF	Roadway Infrastructure
48	2243	1E	Countywide Smart Signals Project	$ 1,332,724	FF	Roadway Infrastructure
50	2314	1E	Pittsburg Center Smart City Pilot	$ 1,337,640	FF	Roadway Infrastructure
59	TBD	2G	Loveridge Road Complete Streets	$ 26,250,000	UF	Roadway Infrastructure
60	TBD	2G	West Leland Landscape Medians	$ 6,650,000	UF	Roadway Infrastructure
61	TBD	2G	California Avenue Class I Bicycle Path	$ 3,540,000	UF	Roadway Infrastructure
62	TBD	2G	West Leland Road Bicycle & Pedestrian Overcrossing	$ 10,000,000	UF	Roadway Infrastructure
63	TBD	2G	Delta De Anza Multimodal Trail Safety Improvements-Phase II	$ 8,700,000	UF	Roadway Infrastructure
71	TBD	2G	Bella Vista/Riverview Water Consolidation	$ 1,534,320	FF	Underground Utilities
91	3040	2G	Buchanan Park Pond Loop Replacement	$ 222,288	FF	Parks
94	TBD	2G	Marina Outdoor Fitness Area	$ 305,000	PF	Parks

Level 2H Required - Service Increase / Maintenance						
37	2019	2H	BART Pedestrian/Bicycle Connectivity	$ 11,068,824	FF	Roadway Infrastructure
40	2242	2H	Annual Citywide Traffic Calming	$ 600,000	FF	Roadway Infrastructure
46	2228	2H	Citywide Arterial Median Conversion	$ 580,000	FF	Roadway Infrastructure
47	2242	2H	Annual Citywide Striping and Signage	$ 547,168	FF	Roadway Infrastructure
49	2244	2H	Citywide Sidewalk Repair	$ 370,800	FF	Roadway Infrastructure
53	3332	2H	Annual Citywide Fence/Soundwall Repairs	$ 805,000	FF	Roadway Infrastructure
67	5003	2H	West Santa Fe Ave. Sewer Water Rehabilitation Phase I	$ 14,950,530	FF	Underground Utilities
68	5006	2H	Water System Reliability (Cabrillo Place Waterline)	$ 2,822,916	FF	Underground Utilities
69	5065	2H	Water Treatment Plant Capital Repairs and Improvements	$ 450,000	FF	Underground Utilities
74	TBD	2H	California Seasons Sewer Lift Station Repair	$ 1,620,000	UF	Underground Utilities
75	5130	2H	Terry Court Sewer Repair	$ 660,000	FF	Underground Utilities
76	TBD	2H	Central Addition Water and Sewer Rehabilitation	$ 6,700,000	UF	Underground Utilities
77	TBD	2H	West Santa Fe Ave. Sewer Water Rehabilitation Phase II	$ 7,500,000	FF	Underground Utilities
72	TBD	2H	Americana Park Basin Retrofit	$ 1,651,000	UF	Underground Utilities
73	TBD	2H	Loveridge Road Sanitary Sewer Pipe Re-line	$ 165,000	FF	Underground Utilities
85	5007	2H	Highlands Ranch Tank Improvements	$ 705,000	FF	Community Facilities
86	5074	2H	Water Treatment Plant Alternative Fuel Conversion	$ 959,752	FF	Community Facilities
87	TBD	2H	Buchanan Pump Station Electrical Repairs	$ 380,000	UF	Community facilities
99	5517	2H	Sheds A - D Upgrades	$ 291,200	FF	Marina
103	5816	2H	Duct Bank and Vault Replacements	$ 1,350,000	FF	Power
104	5820	2H	Waterfront Area Reliability	$ 1,700,000	FF	Power
106	5826	2H	RA Replacement	$ 430,000	FF	Power
107	5827	2H	Electrical Substation Battery Replacement	$ 320,000	FF	Power
109	5829	2H	Electrical System "SKM Modeling" and Analysis	$ 300,000	FF	Power

Legend: UF = Unfunded; FF = Fully Funded; PF = Partially Funded

Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
ROADWAY INFRASTRUCTURE PROJECTS

2026/27 — 2030/31

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Project Title: **Project #:**

BART Pedestrian & Bicycle Connectivity 2019

Project Category:	Roadway Infrastructure
Location:	Railroad Ave, California Ave, and Bliss Ave
Project Manager:	K. Labao
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

The Project encompasses the installation of a Class II buffered bicycle lane along Railroad Avenue from California Avenue to East 17th Street. This work will include slurry seal, and the installation of roadside signs and pavement striping and markings. Additionally, a Class I path along the west side of Railroad Ave from State Route 4 (SR-4) to the Delta De Anza Regional Trail will be installed. Along the SR-4 East-bound on-ramp from the BART parking facility to Railroad Avenue, a Class I path will be installed along the north side of the adjacent properties within Caltrans right-of-way. These improvements will enhance safety and security within the BART vicinity. During the Bid Opening phase additional improvements such as "Alternate A" – The street and trail lighting along California Avenue and "Alternate D" – Railroad Avenue path lighting has been added to the project scope. Railroad Avenue's beautification of the greenbelt is also included in this project. The greenbelt project includes upgrades to the landscape and irrigation system along the Railroad Avenue segment from State Route 4 (SR-4) to the Delta De Anza Regional Trail.

Supplemental Information:

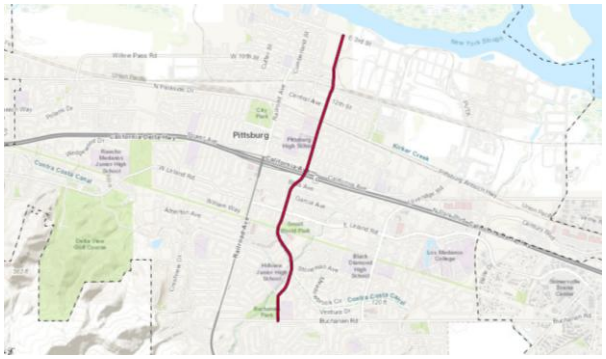
Caltrans has relinquished to the City of Pittsburg a portion of SR-4 consisting of Class I bikeways south of California Avenue between Railroad Avenue and Harbor Street.

Federal/State Funding Sources: One Bay Area Grant 2 (OBAG2); Pedestrian, Bicycle, and Trail Facilities (PBTF Grant); Safe Routes to Bart (SR2B); Transportation Development Act (TDA Grant); and East Contra Costa Regional Fee and Financing Authority (ECCRFFA).

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time	$ 205,733	$ 96,000	$ 38,000					$ 339,733
2122	Design	$ 961,215	$ 35,000	$ 15,000					$ 1,011,215
2281	Construction	$ 5,990,885	$ 1,822,000	$ 430,000					$ 8,242,885
2372	Administrative Overhead	$ 192,811	$ 96,000	$ 38,000					$ 326,811
TOTAL		$ 7,350,644	$ 2,049,000	$ 521,000					$ 9,920,644
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
	Federal/State Funding	$ 5,228,000							$ 5,228,000
303	Local TMF	$ 2,225,000	$ 64,000						$ 2,289,000
	ECCRFFA		$ 3,551,824						$ 3,551,824
TOTAL		$ 7,453,000	$ 3,615,824	$ -					$ 11,068,824

Project Title: **Project #:**

Harbor St. Safety Improvements (HSIP 12) 2037



Project Category:	Roadway Infrastructure
Location:	Harbor Street from Buchanan Road to East 3rd Street
Project Manager:	K.Labao
Project Priority:	1C – Essential
Project Status:	Design
Est. Completion Date:	2027/28

Description/Justification:

Improve signal hardware (Cabinets, signal heads, backplates, controllers, backup battery systems, and modems) at intersections, lighting roadway segment improvements, and upgrade pedestrian crossings with enhanced safety features.

Supplemental Information:

On February 28, 2025, Caltrans awarded the City an HSIP 12 Cycle Grant in the amount of $2,246,922.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101	**Staff Time**		$ 10,200	$ 19,800	$ 22,500				**$ 52,500**
2122	**Design**		$ 60,000	$ 125,000					**$ 185,000**
2281	**Construction**			$ 1,440,000	$ 882,700				**$ 2,322,700**
2372	**Administrative Overhead**		$ 10,200	$ 19,800	$ 22,500				**$ 52,500**
TOTAL			**$ 80,400**	**$ 1,604,600**	**$ 927,700**				**$ 2,612,700**

PROJECT FUNDING		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
	Federal/State Funding	$ 2,246,922							**$ 2,246,922**
201	**HUTA**	$ 365,778							**$ 365,778**
TOTAL		**$ 2,612,700**							**$ 2,612,700**

Project Title: **Project #:**

Bailey Road Improvements Phase I — 2041

Project Category:	Roadway Infrastructure
Location:	Bailey Road from W. Leland Road to southern city limits
Project Manager:	S. Saklaen
Project Priority:	2F – Required
Project Status:	Design
Est. Completion Date:	2029/30

Description/Justification:

This project will widen Bailey Road from West Leland Road the southern city limits from 2-lanes to 4-lanes. The project will accommodate Class II bicycle lanes, sidewalks along Bailey Estates frontage, and a raised center median.

Supplemental Information:

Funding will be provided by the ECCRFFA funds for 97% of total project costs. Remaining funds will come from Development fees.

PROJECT FINANCING		CURRENT	PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**		$ 10,000	$ 150,000	$ 150,000	$ 250,000	$ 216,600		**$ 776,600**
2122 **Design**		$ 100,000	$ 1,500,000	$ 1,000,000				**$ 2,600,000**
2281 **Construction**				$ 1,930,000	$ 9,000,000	$ 7,000,000		**$ 17,930,000**
2372 **Administrative Overhead**		$ 10,000	$ 150,000	$ 150,000	$ 250,000	$ 216,600		**$ 776,600**
TOTAL		**$ 120,000**	**$ 1,800,000**	**$ 3,230,000**	**$ 9,500,000**	**$ 7,433,200**		**$ 22,083,200**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
ECCRFFA		$ 5,000,000		$ 16,440,000				**$ 21,440,000**
303 **LTMF**		$ 150,000		$ 493,200				**$ 643,200**
TOTAL		**$ 5,150,000**		**$ 16,933,200**				**$ 22,083,200**

Project Title: **Project #:**

Annual Citywide Traffic Calming 2042

Project Category:	Roadway Infrastructure
Location:	Citywide
Project Manager:	M. Ruiz
Project Priority:	2H – Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

This project will provide funding to improve and maintain the current infrastructure to enhance safety for pedestrians and bicyclists. Traffic calming measures include, but are not limited to, the installation of bulb-out, round-about, hawk signs, speed humps, and other improvements throughout the city. Locations are to be determined by the Public Works and Engineering Departments.

Supplemental Information:

This is an ongoing project.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time		$ 5,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 7,000	$ 44,000
2122	Design	$ 1,238	$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 36,238
2281	Construction	$ 51,540	$ 134,222	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 50,000	$ 475,762
2372	Administrative Overhead		$ 5,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 7,000	$ 44,000
TOTAL		$ 52,778	$ 154,222	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$ 69,000	$ 600,000
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
204	Measure J	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 525,000
201	HUTA	$ 75,000							$ 75,000
TOTAL		$ 150,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 600,000

Project Title: **Project #:**

Zone 7 Pavement Management (Phase I) 2043

Project Category:	Roadway Infrastructure
Location:	Maintenance Zone 7
Project Manager:	S. Reese
Project Priority:	1A - Essential
Project Status:	Construction
Est. Completion Date:	2026/27

Description/Justification:
The City of Pittsburg has divided its pavement management plan into 10 zones. The project will use a variety of pavement management techniques such as pavement overlay, reconstruction, micro-surfacing, cape seal, patch paving, base failure repairs, and crack sealing.

Supplemental Information:
Zone 7 will be broken in two Phases. Phase 1 is expected to take place in Summer 2026 and Phase 2 in Summer 2027.

The CalRecycle Grant was awarded to the City for the Zone 7 Pavement Management Project.

PROJECT FINANCING		CURRENT	PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 50,000	$ 10,000					$ 60,000
2281 Construction		$ 2,120,627	$ 2,668,977					$ 4,789,604
2372 Administrative Overhead		$ 50,000	$ 10,000					$ 60,000
TOTAL		$ 2,220,627	$ 2,688,977					$ 4,909,604
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
204 Measure J		$ 315,000						$ 315,000
110 General Fund		$ 346,525						$ 346,525
111 Measure M		$ 1,225,627						$ 1,225,627
201 HUTA		$ 800,000						$ 800,000
202 RMRA		$ 1,900,000						$ 1,900,000
CalRecycle			$ 322,452					$ 322,452
TOTAL		$ 4,587,152	$ 322,452					$ 4,909,604

Project Title: **Project #:**

Walk-Smart Crosswalk Improvements 2045

Project Category:	Roadway Infrastructure
Location:	West 10th Street, Santa Teresa Drive, Black Diamond Street, and San Juan Drive crossings
Project Manager:	K.Labao
Project Priority:	1C – Essential
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

This project is located at the intersections of West 10th Street and West Street, Santa Teresa Drive and Lacoma Drive, Black Diamond Street and West 9th Street, San Juan and Calistoga Drive, and San Juan and Mariposa Drive crossings. This project will install Rectangular Rapid Flashing Beacons (RRFBs) near school crossings in Pittsburg. The crosswalks are all uncontrolled at this time, and the RRFBs will improve the safety of pedestrians using the trail.

Supplemental Information:

Funding Source: TDA FY 2025/2026 Article 3 Grant

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 6,000	$ 10,000					$ 16,000
2281 Construction		$ 60,000	$ 33,700					$ 93,700
2372 Administrative Overhead		$ 6,000	$ 10,000					$ 16,000
TOTAL		$ 72,000	$ 53,700					$ 125,700
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Federal/State Funding		$ 113,130						$ 113,130
204 Measure J		$ 12,570						$ 12,570
TOTAL		$ 125,700						$ 125,700

Project Title: **Project #:**

Bailey Road Pavement Maintenance 2049

Project Category:	Roadway Infrastructure
Location:	Bailey Road
Project Manager:	S. Reese
Project Priority:	1C - Essential
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

Bailey Road is a major arterial in need of pavement rehabilitation. The City has secured funding through two agreements: one with Keller Canyon Landfill for street maintenance on Bailey Road, and another with Contra Costa County which ensures 100% reimbursement on maintenance and repair costs for the County's portion of the roadway. This project will utilize both funding sources to complete the necessary pavement rehabilitation on Bailey Road.

Supplemental Information:

On 04/08/13 Fund 312 was established with the adoption of City Council Reso No. 13-11953. That resolution authorized the execution of the Bailey Road Maintenance Surcharge Disbursement Agreement with Contra Costa County. In short, the use permit for the Keller Canyon Landfill requires the landfill operator to impose a surcharge to their customers for the maintenance of Bailey Rd. between the HWY 4 interchange and the entrance to the landfill. Per the agreement, the City receives 32% of the surcharge revenue collected each fiscal year, which would be expended on projects to maintain the stretch of Bailey Rd.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**		$ 20,000	$ 20,000					**$ 40,000**
2281 **Construction**			$ 2,000,000					**$ 2,000,000**
2372 **Administrative Overhead**		$ 20,000	$ 20,000					**$ 40,000**
TOTAL		**$ 40,000**	**$ 2,040,000**					**$ 2,080,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
312 **Bailey Rd Maintenance**		$ 2,080,000						**$ 2,080,000**
TOTAL		**$ 2,080,000**						**$ 2,080,000**

Project Title: **Project #:**

Delta De Anza Multimodal Trail Safety Improvements 2052

Project Category:	Roadway Infrastructure
Location:	Delta De Anza Trail from Pittsburg to Bay Point
Project Manager:	S. Saklaen
Project Priority:	2G – Required
Project Status:	Design
Est. Completion Date:	2027/28

Description/Justification:

The project proposes a series of critical safety and operational enhancements to the Delta De Anza Trail (Class I). These improvements include wayfinding signage, protected green bike lanes, rectangular rapid flashing beacons, raised/high visibility crosswalks, bulb-outs, pedestrian lighting, and upgrades to the trail's existing pavement.

Improvements to the Delta De Anza Trail will help create a well-connected and attractive transportation network that will increase travel by walking or bicycling. The trail is parallel to several important commute routes and serves as an alternative to automobile travel for commutes to work, school, and recreational activities.

Supplemental Information:

All right-of-way required for the project is currently owned and/or operated by the following parties: Contra Costa County, City of Pittsburg, EBMUD, and EBRPD. This project will be scaled to remain within the project budget. Contra Costa County will cover the match requirement for improvements in their jurisdiction.

Funding sources include: One Bay Area Grant (OBAG 3) for Federal funding, and Other funding is from the East Bay Regional Park District.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**	$ 6,593	$ 30,000	$ 25,000	$ 14,000				**$ 75,593**
2122 **Design**	$ 4,896	$ 155,970	$ 344,000					**$ 504,866**
2281 **Construction**			$ 2,500,000	$ 1,855,759				**$ 4,355,759**
2372 **Administrative Overhead**	$ 4,188	$ 30,000	$ 25,000	$ 14,000				**$ 73,188**
TOTAL	**$ 4,896**	**$ 215,970**	**$ 2,894,000**	**$ 1,883,759**				**$ 5,009,406**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Federal/State Funding	$ 4,427,000							**$ 4,427,000**
Other	$ 582,406							**$ 582,406**
TOTAL	**$ 5,009,406**							**$ 5,009,406**

Project Title: **Project #:**

Walk-Smart Crosswalk Improvements Phase II — 2060

Project Category:	Roadway Infrastructure
Location:	West 10th Street, Santa Teresa Drive, Black Diamond Street, and San Juan Drive crossings
Project Manager:	M. Ruiz
Project Priority:	1E – Essential
Project Status:	New
Est. Completion Date:	2026/27

Description/Justification:

This project is located at the intersections of West 10th Street/York Street, Power Avenue/Jorgensen Drive, Buchanan Road/Santa Ana Drive, Burton Avenue/Crowley Street, Alturas Avenue/Riverview Drive and Balclutha Way/East Trident Drive . This project will install Rectangular Rapid Flashing Beacons (RRFBs) near school crossings in Pittsburg. The crosswalks are all uncontrolled at this time, and the RRFBs will improve the safety of pedestrians using the trail.

Supplemental Information:

Funding Source: TDA FY 2026/2027 Article 3 Grant

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time			$ 6,000					$ 6,000
2281 Construction			$ 137,500					$ 137,500
2372 Administrative Overhead			$ 6,000					$ 6,000
TOTAL			$ 149,500					$ 149,500
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Federal/State Funding			$ 149,500					$ 149,500
TOTAL			$ 149,500					$ 149,500

Project Title: **Project #:**

Citywide Arterial Median Conversion 2228

Project Category:	Streets
Location:	Central Harbor/3rd Street/Railroad Avenue half
Project Manager:	H. Mata
Project Priority:	2H – Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

This project will focus on median conversions on arterial streets. The locations and priorities are determined by staff to ensure adequate work areas are provided for maintenance staff working within the medians. The project scope includes adding longer necks to medians, converting grass medians to landscaping that requires less water, and converting some medians to red stamped concrete. Some potential locations for this project are Central Harbor median/Roundabout, 3rd Street Median Stamped Concrete fill and grass removal/replanting, then median enhancement on RR from Highway 4 to south to Burger King. These locations are the most important, but other locations throughout the project may be later identified based on bid prices and project funding.

Supplemental Information:

This project will impact O&M and require coordination with maintenance staff.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
2281 Construction	$ 43,008	$ 286,992	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 580,000
TOTAL	$ 43,008	$ 286,992	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 580,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
111 Measure M		$ 100,000						$ 100,000
204 Measure J	$ 180,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 480,000
TOTAL	$ 180,000	$ 150,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 580,000

Project Title: **Project #:**

Annual Citywide Striping and Signage 2242

Project Category:	Roadway Infrastructure
Location:	Citywide
Project Manager:	M. Ruiz
Project Priority:	2H – Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

This project will provide funding to complete new installations or provide upgrades to signing and striping improvements or removal and replacement of existing signing and striping at locations citywide. Priority for locations will be determined by the Public Works and Engineering Departments.

Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**	$ 15,649	$ 3,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 43,649**
2281 **Construction**	$ 131,818	$ 55,674	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	**$ 462,492**
2372 **Administrative Overhead**	$ 13,028	$ 3,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 41,028**
TOTAL	**$ 160,494**	**$ 61,674**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 547,168**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
201 **HUTA**	$ 247,168	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 547,168**
TOTAL	**$ 247,168**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 547,168**

Project Title: **Project #:**

Countywide Smart Signals 2243

Project Category:	Roadway Infrastructure
Location:	Approx. 30 intersections total – Buchanan, W. Leland Rd & Railroad Ave
Project Manager:	M. Ruiz
Project Priority:	2G – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

This project is expected to result in innovative upgrades to traffic signals and intersections on the regional routes of significance within the City of Pittsburg. Many of the City's existing traffic signals lack communication technology, which makes traffic signal synchronization and coordination between signals along local roads challenging. Thirty (30) signals have been identified to be part of the project. The Smart Signals will enable the City of Pittsburg's signals to be upgraded to a smart signal system that will enable the implementation of improvements such as signal interconnect and synchronization to optimize traffic flow and reduce congestion; prioritize transit & emergency vehicles; use video detection and analytics to proactively identify 'near miss" situations and report those back to traffic management center.

Supplemental Information:

CCTA is the recipient of Metropolitan Transportation Commission (MTC's) One Bay Area Cycle 3 funds for the design, construction, and deployment of the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 5,285	$ 16,000					$ 21,285
2122 Design	$ 154,154							$ 154,154
2281 Construction			$ 1,136,000					$ 1,136,000
2372 Administrative Overhead		$ 5,285	$ 16,000					$ 21,285
TOTAL	$ 154,154	$ 10,570	$ 1,168,000					$ 1,332,724
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Federal/State Funding	$ 1,179,890							$ 1,179,890
201 HUTA	$ 152,834							$ 152,834
TOTAL	$ 1,179,890							$ 1,332,724

Project Title: **Project #:**

Citywide Sidewalk Repair 2244

Project Category:	Roadway Infrastructure
Location:	Citywide
Project Manager:	S. Reese
Project Priority:	2H – Required
Project Status:	Preliminary
Est. Completion Date:	2026/27

Description/Justification:
This project will repair damaged sidewalks at multiple locations throughout the City. Priority of locations will be determined by the Public Works and Engineering Departments.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**		$ 5,000	$ 15,000					**$ 20,000**
2281 **Construction**			$ 330,800					**$ 330,800**
2372 **Administrative Overhead**		$ 5,000	$ 15,000					**$ 20,000**
TOTAL		**$ 10,000**	**$ 360,800**					**$ 370,800**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Measure M Surplus	$ 270,800	$ 100,000						**$ 370,800**
TOTAL	**$ 270,800**	**$ 100,000**						**$ 370,800**

Project Title: **Project #:**

Pittsburg Center Smart City Pilot 2314

Project Category:	Roadway Infrastructure
Location:	¼ Mile radius surrounding the Pittsburg Center Bart Station
Project Manager:	M. Ruiz
Project Priority:	2G – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

This project consists of implementing smart city technologies ¼ mile transportation grid surrounding the Pittsburg Center BART station with connected technologies such as adaptive streetlights, connected traffic signals, and digital and static wayfinding signage. These upgrades will help encourage transit use, encourage walking and bicycling by creating safer and more complete streets, alleviate traffic, and attract local businesses.

Supplemental Information:

Federal/State Funding – Community Project Funding /Congressionally Directed Spending (CPFCDS – Earmark) Cycle 1 (2022).

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 10,000	$ 25,000					$ 35,000
2122 Design		$ 50,000	$ 200,000					$ 250,000
2281 Construction			$ 1,017,640					$ 1,017,640
2372 Administrative Overhead		$ 10,000	$ 25,000					$ 35,000
TOTAL		$ 70,000	$ 1,267,640					$ 1,337,640
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Federal/State Funding	$ 1,200,000							$ 1,200,000
201 HUTA	$ 137,640							$ 137,640
TOTAL	$ 1,337,640							$ 1,337,640

Project Title: **Project #:**

West Leland Road Extension Phase II — 3038

Project Category:	Roadway Infrastructure
Location:	W. Leland Rd from Santa Teresa Drive to Avila Road
Project Manager:	S. Reese
Project Priority:	1E – Essential
Project Status:	Design
Est. Completion Date:	2028/29

Description/Justification:

This project will extend West Leland Road from Santa Teresa Drive to Avila Road. The new road will be 4 lanes with a raised median and sidewalks. The project will accommodate bicycle facilities where appropriate.

Supplemental Information:

Funding will be provided by the ECCRFFA funds.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**		$ 75,000	$ 150,000	$ 1,100,000	$ 30,000			**$ 1,355,000**
2122 **Design**		$ 330,000	$ 1,000,000					**$ 1,330,000**
2281 **Construction**				$ 27,500,000	$ 1,840,000			**$ 29,340,000**
2372 **Administrative Overhead**		$ 75,000	$ 150,000	$ 1,100,000	$ 30,000			**$ 1,355,000**
TOTAL		**$ 480,000**	**$ 1,300,000**	**$ 29,700,000**	**$ 1,900,000**			**$ 33,380,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
ECCRFFA		$ 33,380,000						**$ 33,380,000**
TOTAL		**$ 33,380,000**						**$ 33,380,000**

Project Title: **Project #:**

Pittsburg-Antioch Highway Widening 3039

Project Category:	Roadway Infrastructure
Location:	Pittsburg- Antioch Highway from Loveridge Road to the eastern City limits
Project Manager:	M. Mena
Project Priority:	2F – Required
Project Status:	Design
Est. Completion Date:	2029/30

Description/Justification:

This project will consist of widening the Pittsburg-Antioch Highway from Loveridge Road to eastern City limits at Arcy Lane from 2-lanes to 4-lanes. The project will accommodate Class II bicycle lanes where appropriate, sidewalks, and a raised landscaped median with a center storage lane for left turns in front of businesses (2WLTL) where appliable.

Supplemental Information:

Funding will be provided by the ECCRFFA funds.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 65,000	$ 65,000	$ 295,000	$ 425,000	$ 150,000		$ 1,000,000
2122 Design		$ 550,000	$ 522,300	$ 70,600				$ 1,142,900
2281 Construction				$ 4,079,000	$ 21,473,700	$ 9,384,400		$ 34,937,100
2372 Administrative Overhead		$ 65,000	$ 65,000	$ 295,000	$ 425,000	$ 150,000		$ 1,000,000
TOTAL			$ 652,300	$ 4,739,600	$ 22,323,700	$ 9,684,400		$ 38,080,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
ECCRFFA		$ 38,080,000						$ 38,080,000
TOTAL		$ 38,080,000						$ 38,080,000

Project Title: **Project #:**

Annual Citywide Fence/Soundwall Repairs 3332

Project Category:	Roadway Infrastructure
Location:	Citywide
Project Manager:	H. Mata
Project Priority:	2H – Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:
This project will be determined based on Staff input. The project will maintain ongoing city-owned fences and soundwalls repairs and replacements.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time	$ 300		$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 30,300
2281 Construction	$ 122,837	$ 30,000	$ 331,563	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 744,400
2372 Administrative Overhead	$ 300		$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 30,300
TOTAL	**$ 123,437**	**$ 30,000**	**$ 351,563**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 805,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
201 HUTA	$ 200,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 650,000
204 Measure J	$ 155,000							$ 155,000
TOTAL	**$ 355,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 805,000**

Project Title: **Project #:**

Linscheid Drive Traffic Calming — 4079

Project Category:	Roadway Infrastructure
Location:	Intersection of Linscheid Dr and Madoline St
Project Manager:	T. Tan
Project Priority:	1A - Essential
Project Status:	Construction
Est. Completion Date:	2026/27

Description/Justification:

The project encompasses three intersections near Linscheid Drive with the primary goal of improving pedestrian safety and preventing vehicular speeding. The project was split up into two phases. The first phase constructed a traffic circle at the intersection of Linscheid Drive and Madoline Street. The scope included the installation of a roundabout, striping, and signage. The second phase of this project is expected to be completed by the end of FY 2026
, will take place at the intersections of Linscheid Drive and Ramona Street, and Manville Avenue and Madoline Street. Improvements include, but are not limited to, the installation of roundabouts, medians, striping and pavement markings.

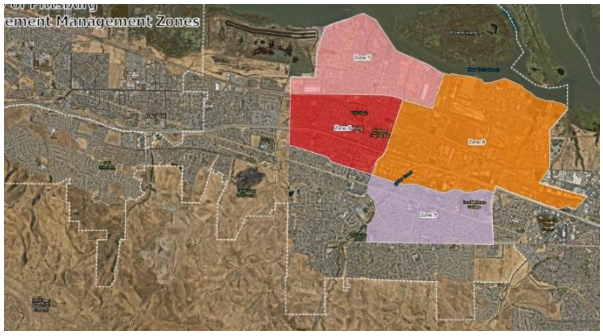
Supplemental Information:

Measure J funds from project 2019 - BART Pedestrian & Bicycle Connectivity were allocated to this project to complete the construction phase of Phase I (one roundabout at Linscheid/Madoline Street).

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101	**Staff Time**	$ 1,326	$ 27,000	$ 16,000					**$ 44,326**
2122	**Design**	$ 184,404							**$ 184,404**
2281	**Construction**		$ 167,506	$ 350,833					**$ 518,339**
2372	**Administrative Overhead**								
TOTAL		**$ 185,730**	**$ 194,506**	**$ 366,833**					**$ 747,069**
PROJECT FUNDING		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
233	**CDBG**	$ 202,184	$ 78,052	$ 366,833					**$ 647,069**
204	**Measure J**		$ 100,000						**$ 100,000**
	Unfunded								
TOTAL		**$ 202,184**	**$ 178,052**	**$ 366,833**					**$ 747,069**

Project Title: **Project #:**

Pavement Management Program — TBD



Project Category:	Roadway Infrastructure
Location:	Maintenance Zone 6, 5, 8 and 9
Project Manager:	S. Reese
Project Priority:	1E - Essential
Project Status:	Preliminary
Est. Completion Date:	2031/32

Description/Justification:

The City of Pittsburg has divided its pavement management plan into 10 zones. The project will use a variety of pavement management techniques such as pavement overlay, reconstruction, micro-surfacing, cape seal, patch paving, base failure repairs, and crack sealing.

Supplemental Information:

Zone 6 will be implemented in Summer 2028, Zone 5 will be implemented in summer 2029, and Zone 8 will be implemented in Summer 2030. Zone 9 will be broken in two Phases. Phase 1 is expected to be completed in Summer 2031 and Phase 2 in Summer 2032.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time				$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 240,000
2281	Construction				$ 4,030,000	$ 4,030,000	$ 4,030,000	$ 4,030,000	$ 16,120,000
2372	Administrative Overhead				$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 240,000
TOTAL					$ 4,150,000	$ 4,150,000	$ 4,150,000	$ 4,150,000	$ 16,600,000
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
204	Measure J				$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,200,000
111	Measure M				$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 4,600,000
201	HUTA				$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 3,200,000
202	RMRA				$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 7,600,000
TOTAL					$ 4,150,000	$ 4,150,000	$ 4,150,000	$ 4,150,000	$ 16,600,000

Project Title: **Project #:**

2026/27 CDBG ADA Curb Ramp Installation Project — TBD

Project Category:	Roadway Infrastructure
Location:	Linscheid Drive
Project Manager:	T. Tan
Project Priority:	1C – Essential
Project Status:	New
Est. Completion Date:	2026/27

Description/Justification:
This project consists of the construction of curb ramp(s) required in conjunction with the Linscheid Drive Traffic Calming Project.

Supplemental Information:
Funding Source: HUD CDBG Grant. Project will be combined and bid with Project 4079-Linscheid Drive Traffic Calming Project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time			$ 1,000					$ 1,000
2281 Construction			$ 9,000					$ 9,000
TOTAL								$ 10,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
233 CDBG			$ 10,000					$ 10,000
TOTAL			$ 10,000					$ 10,000

Project Title: **Project #:**

Zone 7 Pavement Management (Phase II) TBD

Project Category:	Roadway Infrastructure
Location:	Maintenance Zone 7
Project Manager:	S. Reese
Project Priority:	1E - Essential
Project Status:	New
Est. Completion Date:	2027/28

Description/Justification:
The City of Pittsburg has divided its pavement management plan into 10 zones. The project will use a variety of pavement management techniques such as pavement overlay, reconstruction, micro-surfacing, cape seal, patch paving, base failure repairs, and crack sealing.

Supplemental Information:
Zone 7 will be broken in two Phases. Phase 1 is expected to take place in Summer 2026 and Phase 2 in Summer 2027.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time			$ 40,000	$ 20,000				$ 60,000
2281 Construction			$ 3,030,000	$ 1,000,000				$ 4,030,000
2372 Administrative Overhead			$ 40,000	$ 20,000				$ 60,000
TOTAL			$ 3,110,000	$ 1,040,000				$ 4,150,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
204 Measure J			$ 300,000					$ 300,000
111 Measure M			$ 1,150,000					$ 1,150,000
201 HUTA			$ 800,000					$ 800,000
202 RMRA			$ 1,900,000					$ 1,900,000
TOTAL			$ 4,150,000					$ 4,150,000

Project Title: **Project #:**

City Gateway Beautification — TBD

Project Category:	Roadway Infrastructure
Location:	Key Gateway Locations
Project Manager:	G. Haynes
Project Priority:	1E – Essential
Project Status:	New
Est. Completion Date:	Continuous

Description/Justification:

This project is designed to enhance the visual appeal, and identity of key entrance corridors into the City. The project will create welcoming, well-maintained gateways that reflect community character, promote civic pride and improve first impressions for residents, businesses and visitors.

Corridors could include State Route 4 at Western City Limits, Bailey Road at Willow Avenue, State Route 4 at Bailey Road, Willow Pass Road at west City limits, eastbound Railroad Avenue offramp, Kirker Pass Road at south City limits, WB Railroad/Harbor Off-Ramp, Loveridge at State Route 4, East Leland at LMC, and Century Blvd at West Side.

Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**			$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	**$ 62,500**
2122 **Design**			$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	**$ 75,000**
2281 **Construction**			$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	**$ 300,000**
2372 **Administrative Overhead**			$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	**$ 62,500**
TOTAL			**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 500,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
111 Measure M			$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 500,000**
TOTAL			**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 500,000**

Project Title: **Project #:**

Loveridge Road Complete Streets — TBD

Project Category:	Roadway Infrastructure
Location:	Loveridge Rd from PA Hwy to N. Terminus
Project Manager:	M. Mena
Project Priority:	2G - Required
Project Status:	New
Est. Completion Date:	2030/31

Description/Justification:

This is for the design and construction of a Complete Streets corridor along Loveridge Road from the Pittsburg–Antioch Highway to the Northern Terminus. The improvements are designed to revitalize the existing roadway segment through comprehensive pavement rehabilitation including bicycle lanes, new landscape medians, installation of sidewalks, underground utility enhancements, and streetlighting. These elements aim to improve mobility, safety, and the overall streetscape for motorists, pedestrians, and cyclists.

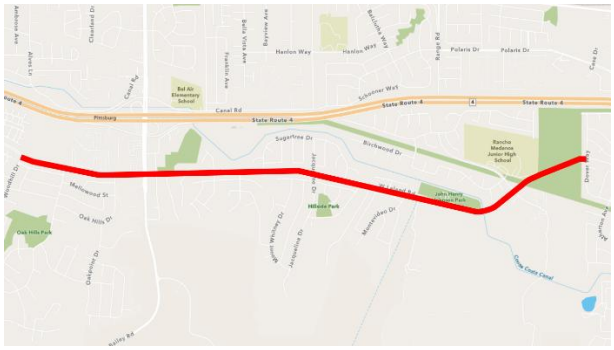
Supplemental Information:

City Staff are actively pursuing grant opportunities to fund the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**							$ 1,570,000	**$ 1,570,000**
2122 **Design**							$ 2,210,000	**$ 2,210,000**
2281 **Construction**							$ 20,900,000	**$ 20,900,000**
2372 **Administrative Overhead**							$ 1,570,000	**$ 1,570,000**
TOTAL							**$ 26,250,000**	**$ 26,250,000**
PROJECT FUNDING	**Prior**	**2024/25**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Unfunded							$ 26,250,000	**$ 26,250,000**
TOTAL							**$ 26,250,000**	**$ 26,250,000**

Project Title: **Project #:**

West Leland Landscape Medians — TBD



Project Category:	Roadway Infrastructure
Location:	West Leland Rd from Woodhill Dr to Dover Way
Project Manager:	M. Mena
Project Priority:	2G - Required
Project Status:	New
Est. Completion Date:	2030/31

Description/Justification:

The project will design and construct new landscape medians along West Leland Road, extending from Woodhill Drive to Dover Way. These improvements are designed to enhance traffic safety for pedestrians, bicyclists, and motorists by providing clearer separation of travel lanes and reducing opportunities for speeding and reckless driving. The medians will also feature landscape elements that improve the visual character of the corridor and provide a more attractive streetscape.

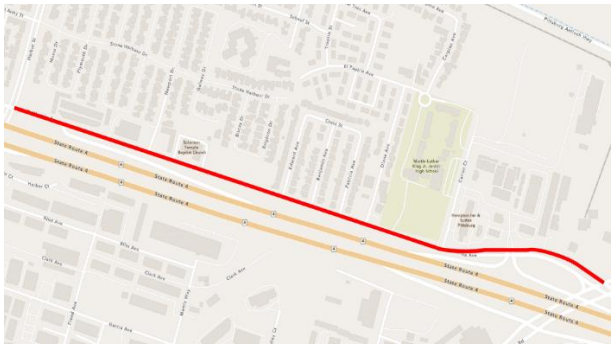
Supplemental Information:

City Staff are actively pursuing grant opportunities to fund the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**							$ 687,500	**$ 687,500**
2122 **Design**							$ 65,000	**$ 65,000**
2281 **Construction**							$ 5,210,000	**$ 5,210,000**
2372 **Administrative Overhead**							$ 687,500	**$ 687,500**
TOTAL							**$ 6,650,000**	**$ 6,650,000**
PROJECT FUNDING	**Prior**	**2024/25**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Unfunded							$ 6,650,000	**$ 6,650,000**
TOTAL							**$ 6,650,000**	**$ 6,650,000**

Project Title: **Project #:**

California Ave Class I Bike Path — TBD



Project Category:	Roadway Infrastructure
Location:	California Ave from Harbor St to Loveridge Road
Project Manager:	M. Mena
Project Priority:	2G - Required
Project Status:	New
Est. Completion Date:	2030/31

Description/Justification:

This is for the construction of a Class-I pedestrian and bicycle multi-use path on California Avenue from Harbor Street to Loveridge Road. The proposed improvements will include, but are not limited to, new paved pathway facilities, enhanced pedestrian and bicycle access features, lighting, storm drainage with water quality features, and associated safety enhancements. These improvements are intended to increase mobility for pedestrians and cyclists, improve connectivity within the corridor, and enhance overall roadway safety.

Supplemental Information:

City Staff are actively pursuing grant opportunities to fund the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**							$ 205,000	**$ 205,000**
2122 **Design**							$ 400,000	**$ 400,000**
2281 **Construction**							$ 2,730,000	**$ 2,730,000**
2372 **Administrative Overhead**							$ 205,000	**$ 205,000**
TOTAL							**$ 3,540,000**	**$ 3,540,000**
PROJECT FUNDING	**Prior**	**2024/25**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Unfunded							$ 3,540,000	**$ 3,540,000**
TOTAL							**$ 3,540,000**	**$ 3,540,000**

Project Title: **Project #:**

West Leland Road Bicycle & Pedestrian Overcrossing — TBD

Project Category:	Roadway Infrastructure
Location:	Loveridge Rd from PA Hwy to N. Terminus
Project Manager:	M. Mena
Project Priority:	2G - Required
Project Status:	New
Est. Completion Date:	2030/31

Description/Justification:

This project is for the design and construction of a dedicated pedestrian and bicycle bridge connecting the newly developed Dreamcourts facility at John Henry Johnson Park to Premier Fields. Spanning West Leland Road, the bridge will provide a safe, vehicle-free crossing for pedestrians and cyclists while significantly enhancing connectivity between the two recreational destinations. By improving accessibility and promoting active transportation, the project will create a more cohesive, user-friendly environment for community members and users of all ages.

Supplemental Information:

City Staff are actively pursuing grant opportunities to fund the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time							$ 50,000	$ 50,000
2122 Design							$ 500,000	$ 500,000
2281 Construction							$ 9,400,000	$ 9,400,000
2372 Administrative Overhead							$ 50,000	$ 50,000
TOTAL							$ 10,000,000	$ 10,000,000
PROJECT FUNDING	Prior	2024/25	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Unfunded							$ 10,000,000	$ 10,000,000
TOTAL							$ 10,000,000	$ 10,000,000

Project Title: **Project #:**

Delta De Anza Multimodal Trail Safety Improvements-Phase II — TBD

Project Category:	Roadway Infrastructure
Location:	Delta De Anza Trail from Pittsburg to Bay Point
Project Manager:	G Haynes
Project Priority:	2G – Required
Project Status:	Design
Est. Completion Date:	2027/28

Description/Justification:

This project will enhance the Delta de Anza Trail segment within the Pittsburg city limits through the installation of new pedestrian-scale lighting and comprehensive landscaping improvements along the entire Pittsburg corridor. The project aims to improve safety, accessibility, and overall user experience for pedestrians, cyclists, and other trail users by providing continuous illumination and aesthetically pleasing green space. Work will include installation of energy-efficient lighting fixtures, planting of drought-tolerant vegetation, irrigation system upgrades, soil preparation, and ongoing erosion control measures where needed.

This project supports the City's goals of promoting active transportation, enhancing public safety, and creating attractive, sustainable recreational spaces. It also aligns with regional efforts to improve multi-use trail networks and encourage outdoor activity.

Supplemental Information:

City staff are actively pursuing grant opportunities to fund the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time							$ 50,000	$ 50,000
2122 Design							$ 800,000	$ 800,000
2281 Construction							$ 7,800,000	$ 7,800,000
2372 Administrative Overhead							$ 50,000	$ 50,000
TOTAL							$ 8,700,000	$ 8,700,000
PROJECT FUNDING	Prior	2024/25	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Unfunded							$ 8,700,000	$ 8,700,000
TOTAL							$ 8,700,000	$ 8,700,000

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Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
UNDERGROUND INFRASTRUCTURE PROJECTS

2026/27 — 2030/31

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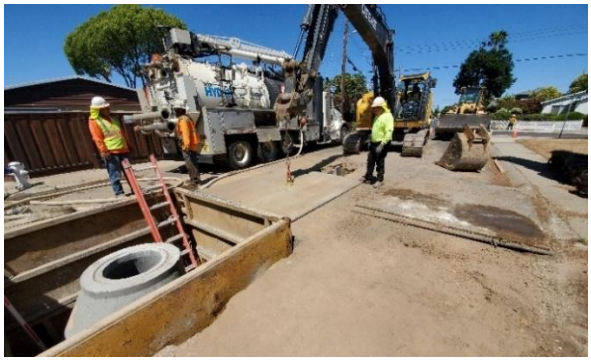
Project Title: **Project #:**

West Santa Fe Avenue Sewer Water Rehabilitation (Phase I) 5003



Project Category:	Underground Infrastructure
Location:	From Montezuma St. to Black Diamond St. between W 10th St. & W. Santa Fe Ave, and E. 12th St.
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2028/29

Description/Justification:

This project will replace approximately 8,500 linear feet of water main pipe and approximately 8,000 linear feet of sewer main pipe. This project targets areas where the water and sewer systems have reached the end of their useful life and have become maintenance problems and/or do not produce adequate flow.

Supplemental Information:

None

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time	$ 7,308	$ 20,000	$ 20,000	$ 60,000	$ 40,000			$ 147,308
2122	Design	$ 405,577	$ 405,423	$ 150,000					$ 961,000
2281	Construction	$ 15,933			$ 10,000,000	$ 3,680,454			$ 13,696,387
2372	Administrative Overhead	$ 5,835	$ 20,000	$ 20,000	$ 60,000	$ 40,000			$ 145,835
TOTAL		$ 434,653	$ 445,423	$ 190,000	$ 10,120,000	$ 3,760,454			$ 14,950,530
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
501	Water Operations Fund	$ 5,094,000	$ 1,048,000						$ 6,142,000
521	Sewer Operations Fund	$ 3,708,530	$ 4,000,000		$ 1,100,000				$ 8,808,530
TOTAL		$ 8,802,530	$ 5,048,000		$ 1,100,000				$ 14,950,530

Project Title: **Project #:**

Water System Reliability (Cabrillo Place Waterline) 5006

Project Category:	Underground Infrastructure
Location:	Crestview Ave to Stoneman Reservoir
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

This project will improve system reliability for Zone 2 and Zone 3 customers by looping systems (Buchanan Pump Station & Brookside Drive) or based on an urgent need/chronic problem identified by Public Works.

Supplemental Information:

The Cabrillo Place Waterline project, Phase 1B of the Water System Reliability Project, is the final stage of this initiative. The project involves several critical components aimed at enhancing the water infrastructure in the area.

This includes the installation of a new water main, fire hydrants, and services along Alta Vista Circle. In addition, this project will include the abandonment of the plagued water main running between residential homes in the Top of the Woodlands and Woodland Hills Unit 3 Subdivisions. This final phase is crucial for ensuring a reliable and efficient water system, addressing both current needs and future demands of the community.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time	$ 47,674	$ 24,000	$ 50,000					$ 121,674
2122 Design	$ 256,745	$ 144,029						$ 400,774
2281 Construction	$ 114,510		$ 2,080,000					$ 2,194,510
2372 Administrative Overhead	$ 31,958	$ 24,000	$ 50,000					$ 105,958
TOTAL	**$ 450,887**	**$ 192,029**	**$ 2,180,000**					**$ 2,822,916**
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
501 Water Operations Fund	$ 2,052,916	$ 770,000						$ 2,822,916
TOTAL	**$ 2,052,916**	**$ 770,000**						**$ 2,822,916**

Project Title: **Project #:**

Water Treatment Plant Capital Repairs and Improvements 5065

Project Category:	Underground Infrastructure
Location:	Water Treatment Plant
Project Manager:	J. Moser
Project Priority:	2H - Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

The project will provide upgrades and repairs at the Water Treatment Plant (WTP) and other water distribution facilities as identified by the WTP staff annually.

Supplemental Information:

None

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101	**Staff Time**	$ 1,967	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	**$ 13,967**
2281	**Construction**	$ 18,852	$ 152,516	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 421,368**
2372	**Administrative Overhead**	$ 2,665	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	**$ 14,665**
TOTAL		**$ 23,484**	**$ 156,516**	**$ 54,000**	**$ 54,000**	**$ 54,000**	**$ 54,000**	**$ 54,000**	**$ 450,000**
PROJECT FUNDING		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
501	**Water Operations Fund**	$ 300,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 450,000**
TOTAL		**$ 300,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 450,000**

Project Title: **Project #:**

Water Treatment Plant Filtration Improvements & Hypochlorite Conversion 5067

Project Category:	Underground Infrastructure
Location:	Water Treatment Plant
Project Manager:	G. Haynes
Project Priority:	1A – Essential
Project Status:	Construction
Est. Completion Date:	2027/28

Description/Justification:

The City of Pittsburg's Water Treatment Plant (WTP) was originally constructed in the 1950's. Upgrades to the facilities were conducted in the 1970s with major upgrades in the 1980's. Over the last five years, staff, with consultant assistance, determined that the WTP filtration system had deteriorated significantly and that reconstruction in place was neither cost effective nor prudent. Thus, the City of Pittsburg concluded, with expert consultant assistance, to provide further upgrades to the aging WTP infrastructure.

The Project will improve the water quality and continue to meet the demands of the City of Pittsburg's residential, commercial, or industrial customers. It includes installation of six new water filters, conversion of an existing gaseous chlorine system to liquid hypochlorite (bleach) and upgrades to filter effluent pumping and buried WTP infrastructure.

Supplemental Information:

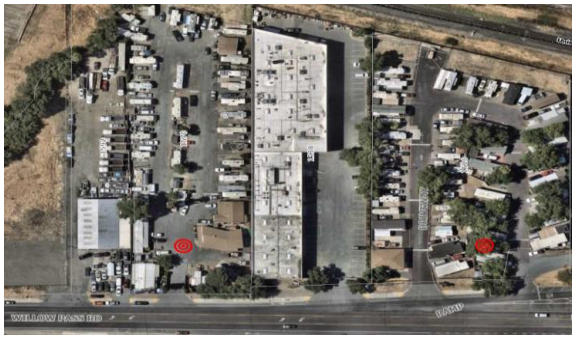
Water revenue bonds were sold in 2022 of a not to exceed funding allocation of $50,000,000 to finance improvements covered by this project.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time	$ 14,578	$ 5,000	$ 10,000	$ 5,000				$ 34,578
2122	Design	$ 5,115,661	$ 1,219,625	$ 500,000	$ 500,000				$ 7,335,286
2281	Construction	$ 10,288,551	$ 23,910,000	$ 19,420,000	$ 3,381,237				$ 56,999,788
2372	Administrative Overhead	$ 18,535	$ 5,000	$ 10,000	$ 5,000				$ 38,535
TOTAL		$ 15,437,326	$ 25,139,625	$ 19,940,000	$ 3,891,237				$ 64,408,188

PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
	Water Revenue Bond (2022A)	$ 45,800,000							$ 45,800,000
500	Water Revenue Bond Proceeds	$ 1,926,000							$ 1,926,000
501	Water Operations Fund	$ 8,041,188	$ 650,000	$ 2,265,000					$ 10,956,188
502	WFR - WTP Expansion	$ 1,910,000							$ 1,910,000
503	WFR - Distribution	$ 1,988,000							$ 1,988,000
506	WFR - P.S. & Reservoir	$ 745,000							$ 745,000
509	WFR - Sludge Handling	$ 1,083,000							$ 1,083,000
TOTAL		$ 61,493,188	$ 650,000	$ 2,265,000					$ 64,408,188

Project Title: **Project #:**

Bella Vista / Riverview Water Consolidation Project 5090



Project Category:	Underground Infrastructure
Location:	Willow Pass Road
Project Manager:	M. Mena
Project Priority:	2G - Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

The Bella Vista and Riverview Mobile Home parks located on Willow Pass Road will be abandoning their existing well system and construct improvements to connect to the City's potable water system.

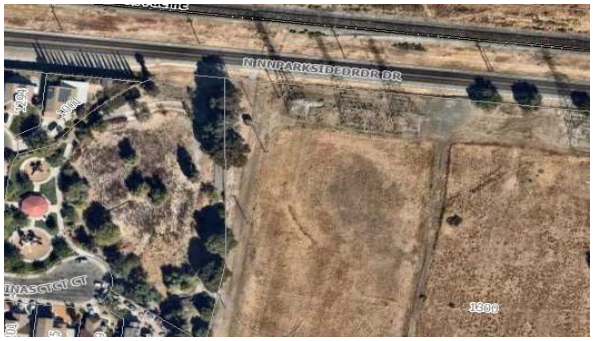
Supplemental Information:

The State Water Resources Control Board through its Safe and Affordable Fund for Equity and Resilience ("SAFER") program will finance the design and construction of the Water Consolidation Project. The City of Pittsburg will manage the procurement of the contractor and oversee the construction of the project as required by the SAFER program.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**		$ 10,000	$ 60,000					**$ 70,000**
2122 **Design**		$ 50,000	$ 177,391					**$ 227,391**
2281 **Construction**		$ 7,500	$ 1,211,929					**$ 1,219,429**
2372 **Administrative Overhead**		$ 2,500	$ 15,000					**$ 17,500**
TOTAL		**$ 70,000**	**$ 1,464,320**					**$ 1,534,320**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Federal/State Funding		$ 1,534,320						**$ 1,534,320**
TOTAL								**$ 1,534,320**

Project Title: **Project #:**

Americana Park Basin Retrofit — TBD



Project Category:	Underground Infrastructure
Location:	N. Parkside Drive
Project Manager:	G. Haynes
Project Priority:	2H – Required
Project Status:	Preliminary
Est. Completion Date:	2029/30

Description/Justification:

To alleviate chronic flooding on North Parkside Drive, the retention pond located in Americana Park will include improvements to provide additional storage capacity for stormwater flows, and installation of a rate controlled outlet structure to provide stormwater treatment. In addition the drainage channel adjacent to the roadway will be retrofitted with soil and vegetation that will improve the quality of stormwater runoff discharged from the retention pond.

Supplemental Information:

The City is waiting for EPA funding.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 Staff Time						$ 40,000		$ 40,000
2122 Design						$ 325,000		$ 325,000
2281 Construction						$ 1,246,000		$ 1,246,000
2372 Administrative Overhead						$ 40,000		$ 40,000
TOTAL						**$ 1,651,000**		**$ 1,651,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Unfunded						$ 1,651,000		$ 1,651,000
TOTAL						**$ 1,651,000**		**$ 1,651,000**

Project Title: **Project #:**

Loveridge Road Sanitary Sewer Pipe Re-line 5120

Project Category:	Underground Infrastructure
Location:	Loveridge Road, north of Leland Road
Project Manager:	G. Haynes
Project Priority:	2H – Required
Project Status:	Preliminary
Est. Completion Date:	2026/27

Description/Justification:

The Project includes the rehabilitation of approximately 640 linear feet of existing 15" and 18" sewer collection main. The work will include relining these existing segments of pipe with a cured in place liner. This repair is needed to provide longevity to an existing sewerage system to accommodate existing and future development in the area.

Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2029/30	TOTAL
1101 Staff Time			$ 2,500					$ 2,500
2281 Construction			$ 160,000					$ 160,000
2372 Administrative Overhead			$ 2,500					$ 2,500
TOTAL			$ 165,000					$ 165,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2029/30	TOTAL
521 Sewer Operations Fund		$ 165,000						$ 165,000
TOTAL		$ 165,000						$ 165,000

Project Title: **Project #:**

California Season Sewer Lift Station Repair	TBD

Project Category:	Underground Infrastructure
Location:	California Seasons
Project Manager:	H. Mata
Project Priority:	2H – Required
Project Status:	New
Est. Completion Date:	2028/29

Description/Justification:
The California Seasons sewer lift station is exhibiting severe corrosion and requires a comprehensive structural assessment, including an evaluation of the force main. The existing telematics system is obsolete and no longer supported. Currently, crews clean the wet well on a quarterly basis, while electricians perform weekly inspections of the pumps and electronic components.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**				$ 10,000	$ 25,000			**$ 35,000**
2122 **Design**				$ 100,000				**$ 100,000**
2281 **Construction**					$ 1,450,000			**$ 1,450,000**
2372 **Administrative Overhead**				$ 10,000	$ 25,000			**$ 35,000**
TOTAL				**$ 120,000**	**$ 1,500,000**			**$ 1,620,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
521 **Sewer Operations Fund**				$ 120,000	$ 1,500,000			**$ 1,620,000**
TOTAL				**$ 120,000**	**$ 1,500,000**			**$ 1,620,000**

Project Title: **Project #:**

Terry Court Sewer Repair — 5130

Project Category:	Underground Infrastructure
Location:	Terry Ct and St. Mortiz Dr.
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:
This project will abandon existing sewer main pipe which runs through property line between 960 and 966 Terry Court and reconstruct new sanitary sewer main at Terry Court to connect at Saint Moritz Drive. The existing sewer main collapsed and requires frequent maintenance. Relocating sewer main to the street side will ensure adequate slope and flow to reduce ongoing maintenance issues.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 10,000	$ 10,000					$ 20,000
2122 Design		$ 60,000						$ 60,000
2281 Construction			$ 560,000					$ 560,000
2372 Administrative Overhead		$ 10,000	$ 10,000					$ 20,000
TOTAL		$ 80,000	$ 580,000					$ 660,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
521 Sewer Operations Fund		$ 80,000	$ 580,000					$ 660,000
TOTAL		$ 80,000	$ 580,000					$ 660,000

Project Title: **Project #:**

Central Addition Water and Sewer Rehabilitation (Phase I) — TBD

Project Category:	Underground Infrastructure
Location:	Central Addition Neighborhood
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Preliminary
Est. Completion Date:	2029/30

Description/Justification:

This project will replace sewer main lines within the Central Addition neighborhood. Many of these main lines run through the backyards of the houses making them a maintenance issue.

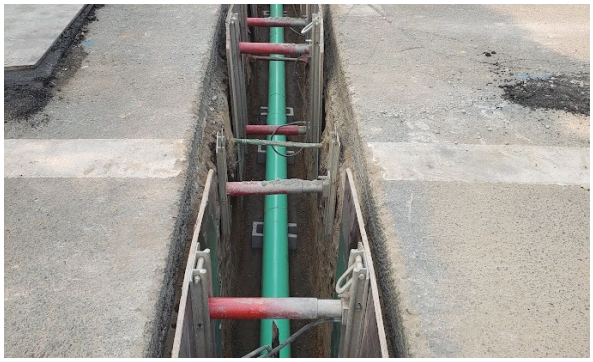
Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**					$ 40,000	$ 100,000		**$ 140,000**
2122 **Design**					$ 600,000			**$ 600,000**
2281 **Construction**						$ 5,820,000		**$ 5,820,000**
2372 **Administrative Overhead**					$ 40,000	$ 100,000		**$ 140,000**
TOTAL					**$ 680,000**	**$ 6,020,000**		**$ 6,700,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Unfunded					$ 680,000	$ 6,020,000		**$ 6,700,000**
TOTAL					**$ 680,000**	**$ 6,020,000**		**$ 6,700,000**

Project Title: **Project #:**

West Santa Fe Avenue Sewer Water Rehabilitation (Phase II) — TBD



Project Category:	Underground Infrastructure
Location:	From Montezuma St. to Beacon St. between W 10th St. & W. Santa Fe Ave, and E. 4th St. & E. 5th St.
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Preliminary
Est. Completion Date:	2029/30

Description/Justification:

This project will replace approximately 4,500 linear feet of water main pipe and approximately 4,000 linear feet of sewer main pipe. This project targets areas where the water and sewer systems have reached the end of their useful life and have become maintenance problems and/or do not produce adequate flow.

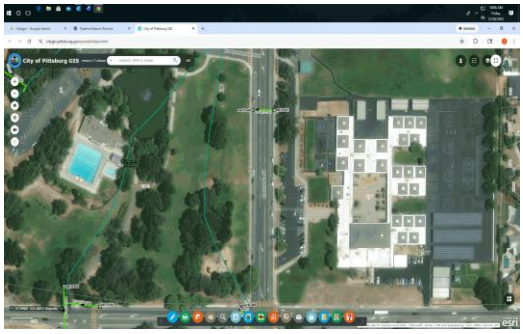
Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time					$ 50,000	$ 70,000		$ 120,000
2122 Design					$ 400,000			$ 400,000
2281 Construction						$ 6,860,000		$ 6,860,000
2372 Administrative Overhead					$ 50,000	$ 70,000		$ 120,000
TOTAL					$ 500,000	$ 7,000,000		$ 7,500,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
501 Water Operations Fund					$ 250,000	$ 3,000,000		$ 3,250,000
521 Sewer Operations Fund					$ 250,000	$ 4,000,000		$ 4,250,000
TOTAL					$ 500,000	$ 7,000,000		$ 7,500,000

Project Title: **Project #:**

Buchanan Park Storm Drain Improvements — TBD



Project Category:	**Drainage Improvement**
Location:	Buchanan Park
Project Manager:	M. Mena
Project Priority:	1A-Essential
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:
Approximately 560 linear feet of twin 18-inch storm drain pipelines have been identified as damaged and in need of replacement. Staff analysis further determined that additional storm drain capacity is necessary to adequately accommodate existing flows from the development located south (upstream) of the project area.

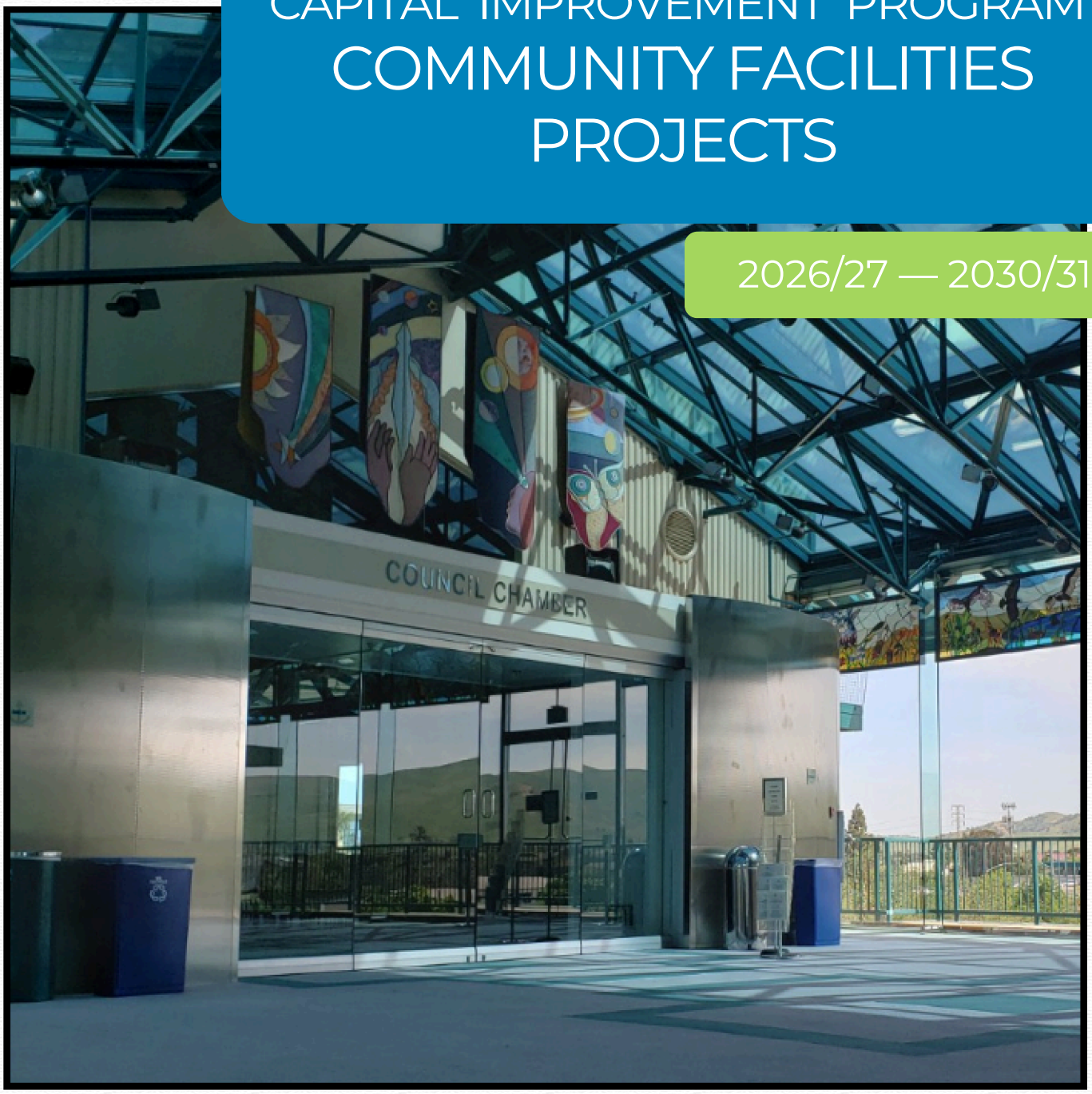
Supplemental Information:
Staff attempted to CCTV the pipeline; however, due to the extent of the damage, the pipe could not be inspected. Based on these conditions, the project includes the removal and replacement of the twin 18-inch storm drain lines and adding capacity for current development.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time			$ 17,500					$ 17,500
2122	Design			$ 35,000					$ 35,000
2281	Construction			$ 600,000					$ 600,000
2372	Administrative Overhead			$ 17,500					$ 17,500
TOTAL				$ 670,000					$ 670,000
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
302	Kirker Creek Drainage Fund			$ 397,100					$ 397,100
110	General Fund			$ 272,900					$ 272,900
TOTAL				$ 670,000					$ 670,000

Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
COMMUNITY FACILITIES PROJECTS

2026/27 — 2030/31



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Project Title: **Project #:**

City Gateway Monument 1755

Project Category:	Community Facilities
Location:	Highway 4 at Western City Limits
Project Manager:	J. Samuelson
Project Priority:	1E – Essential
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:
This project includes construction of City entryway sign along Highway 4 near the western city limits. The sign will incorporate the new City branding effort and landscaping.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 5,000	$ 10,000					$ 15,000
2122 Design		$ 50,000	$ 100,000					$ 150,000
2281 Construction			$ 70,000					$ 70,000
2372 Administrative Overhead		$ 5,000	$ 10,000					$ 15,000
TOTAL		$ 60,000	$ 190,000					$ 250,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
110 General Fund	$ 250,000							$ 250,000
TOTAL	$ 250,000							$ 250,000

Project Title: **Project #:**

Pittsburg Moves Active Transportation Plan Update 2472

Project Category:	Community Facilities
Location:	Citywide
Project Manager:	M. Mena
Project Priority:	1B – Essential
Project Status:	Preliminary
Est. Completion Date:	2026/27

Description/Justification:
The Pittsburg Moves Active Transportation Plan (ATP) was last updated in December 2020. The Pittsburg Moves ATP is not a one-time document, but a living plan that is constantly evolving to reflect the needs of the community, environmental considerations, and state policies. Regular updates to the Pittsburg Moves ATP can help address gaps in the transportation network, particularly in underserved areas, ensuring that all residents, regardless of income or physical ability, have access to safe and convenient transportation options.

The Americans with Disabilities Act (ADA) states that a public entity must reasonably modify its policies, practices, or procedures to avoid discrimination against people with disabilities. Updating the ADA Transition Plan will assist the City of Pittsburg, its City Council and staff in identifying policy, programmatic, and physical barriers to accessibility and in developing barrier removal solutions that will facilitate the opportunity of access to all individuals. This includes, but is not limited to, sidewalks, curb ramps, buildings and other city owned facilities.

Supplemental Information:
On November 15, 2024, USDOT awarded the City an Safe Streets for All (SS4A) 2024 Planning and Demonstration Grant in the amount of $408,000 to update the Pittsburg Moves ATP and ADA Transition Plans.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 5,000	$ 15,000					$ 20,000
2122 Design		$ 45,000	$ 425,000					$ 470,000
2372 Administrative Overhead		$ 5,000	$ 15,000					$ 20,000
TOTAL		$ 55,000	$ 455,000					$ 510,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Federal/State Funding	$ 408,000							$ 408,000
203 HUTA	$ 102,000							$ 102,000
TOTAL	$ 510,000							$ 510,000

Project Title: **Project #:**

Buchanan Road Slope Repair — 3024

Project Category:	Community Facilities
Location:	Buchanan Road at Quercus Lane across from Buchanan Park
Project Manager:	M. Mena
Project Priority:	1A – Essential
Project Status:	Construction
Est. Completion Date:	2026/27

Description/Justification:

The Buchanan Road slope was damaged and significantly eroded during the unusual atmospheric river storm events of January 2023. The failure is within the City's right-of-way, but it could threaten the stability of several houses above the slope. The work to repair and re-establish the slope will include removal of unsuitable soil and rebuilding and strengthening the terraces with suitable imported material, geotechnical fabrics, and other methods as needed and to be specified during design.

Supplemental Information:

This project qualifies for the Emergency Relief Program managed by Caltrans. The City of Pittsburg was awarded funding under the U.S. Department of Transportation Federal Highway Administration Maintenance program in March 2025.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101	**Staff Time**	$ 23,317		$ 55,000					**$ 78,317**
2122	**Design**	$ 147,865							**$ 147,865**
2281	**Construction**			$ 1,445,718					**$ 1,445,718**
2372	**Administrative Overhead**	$ 6,536		$ 55,000					**$ 61,536**
TOTAL		**$ 177,718**		**$ 1,555,718**					**$ 1,733,436**
PROJECT FUNDING		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
110	**General Fund**	$ 410,000							**$ 410,000**
	Federal/State Funding	$ 1,323,436							**$ 1,323,436**
TOTAL		**$ 1,733,436**							**$ 1,733,436**

Project Title: **Project #:**

Corporation Yard Groundwater Monitoring Wells 3118

Project Category:	Community Facilities
Location:	Corporation Yard
Project Manager:	T. Tan
Project Priority:	1A – Essential
Project Status:	Ongoing
Est. Completion Date:	2026/27

Description/Justification:

The Corporation Yard fueling system previously contained two underground storage tanks. Elevated gasoline-related petroleum hydrocarbon concentrations were identified in soil and groundwater. Although the tanks were removed, elevated concentrations remained, requiring additional environmental evaluation.

The scope of work includes installation of groundwater monitoring wells, exploratory soil borings, and air/soil-vapor samplings to evaluate subsurface conditions and potential vapor intrusion to nearby buildings. The investigation will define the extent of contamination, evaluate groundwater conditions and support regulatory compliance to attain case closure under the State Water Resources Control Board's Low-Threat Underground Storage Tank Case Closure Policy.

Supplemental Information:

None

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101	**Staff Time**	$ 53,533	$ 3,000	$ 5,000					**$ 61,533**
2122	**Design**	$ 297,354							**$ 297,354**
2281	**Construction**	$ 1,203,977	$ 100,000	$ 196,344					**$ 1,500,321**
2372	**Administrative Overhead**	$ 50,892	$ 3,000	$ 5,000					**$ 58,892**
TOTAL		**$ 1,605,756**	**$ 106,000**	**$ 206,344**					**$ 1,918,100**
PROJECT FUNDING		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
501	**Water Operations Fund**	$ 759,100							**$ 759,100**
521	**Sewer Operations Fund**	$ 759,000							**$ 759,000**
621	**Building Maintenance**	$ 400,000							**$ 400,000**
TOTAL		**$ 1,918,100**							**$ 1,918,100**

Project Title: **Project #:**

Highlands Ranch Tank Improvements 5007

Project Category:	Community Facilities
Location:	Highlands Ranch at the end of Ventura Drive
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

Highlands Ranch Tank is a 1MG Steel On-Grade tank and has been operated and maintained by the City of Pittsburg since 1999. Based on a recent assessment made in October 2021, it is recommended that several improvements should be made to prevent further erosion/damage to the tank. The scope includes but is not limited to installing a new cathodic protection system, new interior coating system, and the installation of new 12-inch vents. JDH Corrosion Consultants conducted a coating condition assessment on August 25, 2022.

Supplemental Information:

It is recommended that exterior surface of the tank be reinspected and reevaluated for any needed remedial repairs in five (5) years and that the City cleans the tank every three (3) years in accordance with American Water Works Association M42.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**	$ 5,600	$ 7,000	$ 8,000					**$ 20,600**
2122 **Design**	$ 32,622	$ 50,000						**$ 82,622**
2281 **Construction**			$ 581,500					**$ 581,500**
2372 **Administrative Overhead**	$ 5,216	$ 7,000	$ 8,000					**$ 20,216**
TOTAL	**$ 43,438**	**$ 64,000**	**$ 597,500**					**$ 704,938**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
501 **Water Operations Fund**	$ 705,000							**$ 705,000**
TOTAL	**$ 705,000**							**$ 705,000**

Project Title: **Project #:**

Water Treatment Plant Alternative Fuel Conversion 5074

Project Category:	Community Facilities
Location:	Water Treatment Plant
Project Manager:	M. Mena
Project Priority:	2H – Required
Project Status:	Preliminary
Est. Completion Date:	2027/28

Description/Justification:
This project includes the installation of an alternative power generation facility to power a portion of the City's water treatment plant.

Supplemental Information:
The City of Pittsburg received $959,752 through a congressional earmark grant application submitted to Congressman Garamendi's office. The grant is included in the House of Representatives Appropriation Bill# 4366 and was signed into law by President Biden on March 8, 2024.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 7,000	$ 25,000	$ 15,000				$ 47,000
2122 Design		$ 50,000	$ 100,000					$ 150,000
2281 Construction			$ 400,000	$ 315,752				$ 715,752
2372 Administrative Overhead		$ 7,000	$ 25,000	$ 15,000				$ 47,000
TOTAL		$ 64,000	$ 550,000	$ 345,752				$ 959,752
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Federal/State Funding		$ 959,752						$ 959,752
TOTAL		$ 959,752						$ 959,752

Project Title: **Project #:**

Buchanan Pump Station Electrical Repairs — TBD

Project Category:	Community Facilities
Location:	Buchanan Pump Station (Buchanan Road)
Project Manager:	G. Haynes
Project Priority:	2H - Required
Project Status:	New
Est. Completion Date:	2027/28

Description/Justification:

This project includes upgrading and replacing the aging electrical system at the Buchanan Pump Station to improve operational reliability, safety and regulatory compliance. The existing electrical infrastructure has reached the end of its useful life, with a risk of unplanned outages imminent.

Upon completion, the electrical upgrades will improve system reliability, enhance employee safety, reduce maintenance needs and the facility will meet future capacity and regulatory demands.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**			$ 5,000	$ 10,000				**$ 15,000**
2122 **Design**			$ 50,000					**$ 50,000**
2281 **Construction**				$ 300,000				**$ 300,000**
2372 **Administrative Overhead**			$ 5,000	$ 10,000				**$ 15,000**
TOTAL			**$ 60,000**	**$ 320,000**				**$ 380,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
501 **Water Operations Fund**			$ 380,000					**$ 380,000**
TOTAL			**$ 380,000**					**$ 380,000**

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Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
PARK PROJECTS

2026/27 — 2030/31

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Project Title: **Project #:**

Buchanan Park Pond Loop Replacement — 3040

Project Category:	Parks
Location:	Buchanan Park
Project Manager:	S. Saklaen
Project Priority:	2G – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:

Buchanan Park is one of the most widely used parks in the City and features several recreational facilities. The existing path that loops around the pond has since deteriorated, with significant damage from tree roots and the nearby pond. The project will replace portions of the existing walkway around the pond, install slope protection, clear and grub, and remove the cattails in the pond.

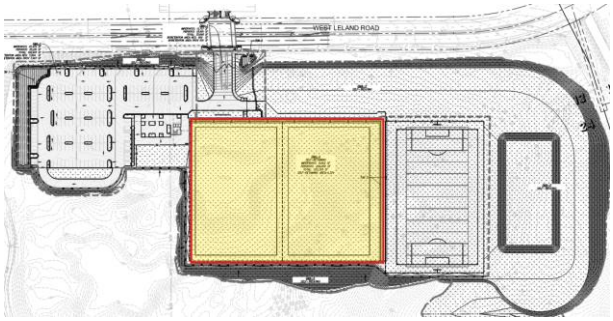
Supplemental Information:

Funding sources: Per Capita Grant Program Funds

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**	$ 1,764	$ 1,600	$ 4,500					**$ 7,864**
2281 **Construction**	$ 8,563		$ 199,761					**$ 208,324**
2372 **Administrative Overhead**		$ 1,600	$ 4,500					**$ 6,100**
TOTAL		**$ 3,200**	**$ 208,761**					**$ 222,288**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
Federal/State Funded	$ 222,288							**$ 222,288**
TOTAL	**$ 222,288**							**$ 222,288**

Project Title: **Project #:**

Pittsburg Premier Fields – Phase II — TBD



Project Category:	Parks
Location:	Old Delta View Golf Course
Project Manager:	M. Mena
Project Priority:	2F-Required
Project Status:	New
Est. Completion Date:	2029/30

Description/Justification:

The second phase of the Project will construct two multipurpose fields with site furnishing, tree plantings, and other amenities within the project limits. This project will create a much-needed space for community members to participate in sporting events within their hometown.

Supplemental Information:

Funding for this project is from the sale of a portion of the old golf course.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time					$ 50,000	$ 400,000		$ 450,000
2122 Design					$ 100,000			$ 100,000
2281 Construction					$ 5,000,000	$ 4,000,000		$ 9,000,000
2372 Administrative Overhead					$ 50,000	$ 400,000		$ 450,000
TOTAL					$ 5,200,000	$ 4,800,000		$ 10,000,000
PROJECT FUNDING	Prior	2024/25	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Other					$ 10,000,000			$ 10,000,000
TOTAL								$ 10,000,000

Project Title: **Project #:**

City Park Electrical Room Replacement — TBD

Project Category:	Park Projects
Location:	City Park – Field One
Project Manager:	G. Haynes
Project Priority:	1C-Essential
Project Status:	New
Est. Completion Date:	2027/28

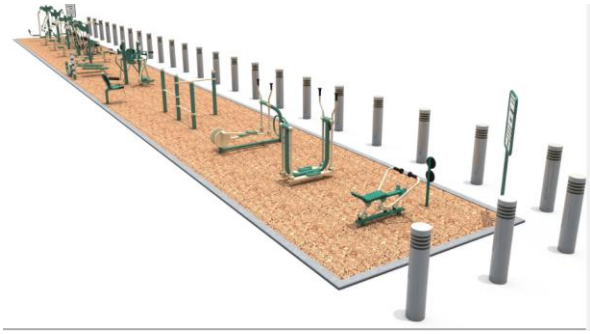
Description/Justification:
The current service/electrical room that houses all the electrical equipment for City Park fields and services is in need of replacement due to age and condition. Currently the "Storage room" that houses the electrical panels and service wiring is susceptible to the elements. If the equipment were to fail, it would no longer allow for night games for the different sports leagues and community.

Supplemental Information: Design to include electrical code assessment of current service and appropriate new housing structure and storage room.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time				$ 15,000				$ 15,000
2122 Design				$ 35,000				$ 35,000
2281 Construction				$ 200,000				$ 200,000
2372 Administrative Overhead				$ 15,000				$ 15,000
TOTAL				$ 265,000				$ 265,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Unfunded				$ 265,000				$ 265,000
TOTAL				$ 265,000				$ 265,000

Project Title: **Project #:**

Marina Outdoor Fitness Area — TBD



Project Category:	Parks
Location:	Central Harbor Parking Lot
Project Manager:	G. Haynes
Project Priority:	2G-Required
Project Status:	New
Est. Completion Date:	2026/27

Description/Justification:

This project includes the construction of an all-abilities outdoor fitness area. Access to health and wellness is a vital part of a thriving community. An outdoor fitness area ensures that all members of Pittsburg have access to overcome their obstacles in becoming healthier. The court includes 12 units that may serve up to 27 people at one time and includes accessible equipment and access.

Supplemental Information:

RaSi Holds Hands, a charitable organization committed to enriching and empowering young lives through selfless service and community support, has generously pledged $125,000 to advance this project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time			$ 5,000					$ 5,000
2122 Design			$ 15,000					$ 15,000
2281 Construction			$ 280,000					$ 280,000
2372 Administrative Overhead			$ 5,000					$ 5,000
TOTAL			$ 305,000					$ 305,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Other			$ 125,000					$ 125,000
Waterfront			$ 180,000					$ 180,000
TOTAL			$ 305,000					$ 305,000

Project Title: **Project #:**

Soccer Field Turf Replacement — TBD

Project Category:	Parks
Location:	City Park
Project Manager:	G. Haynes
Project Priority:	1C – Essential
Project Status:	New
Est. Completion Date:	2036/37

Description/Justification:

This project consists of the removal and replacement of the existing synthetic turf system at City Park and Central Park. The current turf surfaces at these locations have reached the end of their useful life due to age, wear, and environmental exposure, resulting in diminished playability, safety concerns, and increased maintenance requirements.

Supplemental Information:

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time							$ 15,000	$ 15,000
2281	Construction							$ 970,000	$ 970,000
2372	Administrative Overhead							$ 15,000	$ 15,000
TOTAL								$ 1,000,000	$ 1,000,000
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
110	General Fund			$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
	Unfunded							$ 500,000	$ 500,000
TOTAL				$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 600,000	$ 1,000,000

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Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
MARINA PROJECTS

2026/27 — 2030/31

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Project Title: **Project #:**

Sheds A – D Upgrades 5517

Project Category:	Marina
Location:	Main Harbor
Project Manager:	S. Saklaen
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:
This project is to repair the existing galvanized rain gutters that have corroded.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 5,000	$ 15,000					$ 20,000
2122 Design		$ 40,000	$ 10,000					$ 50,000
2281 Construction			$ 201,200					$ 201,200
2372 Administrative Overhead		$ 5,000	$ 15,000					$ 20,000
TOTAL		$ 50,000	$ 241,200					$ 291,200
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
550 Marina Enterprises Fund	$ 291,200							$ 291,200
TOTAL								$ 291,200

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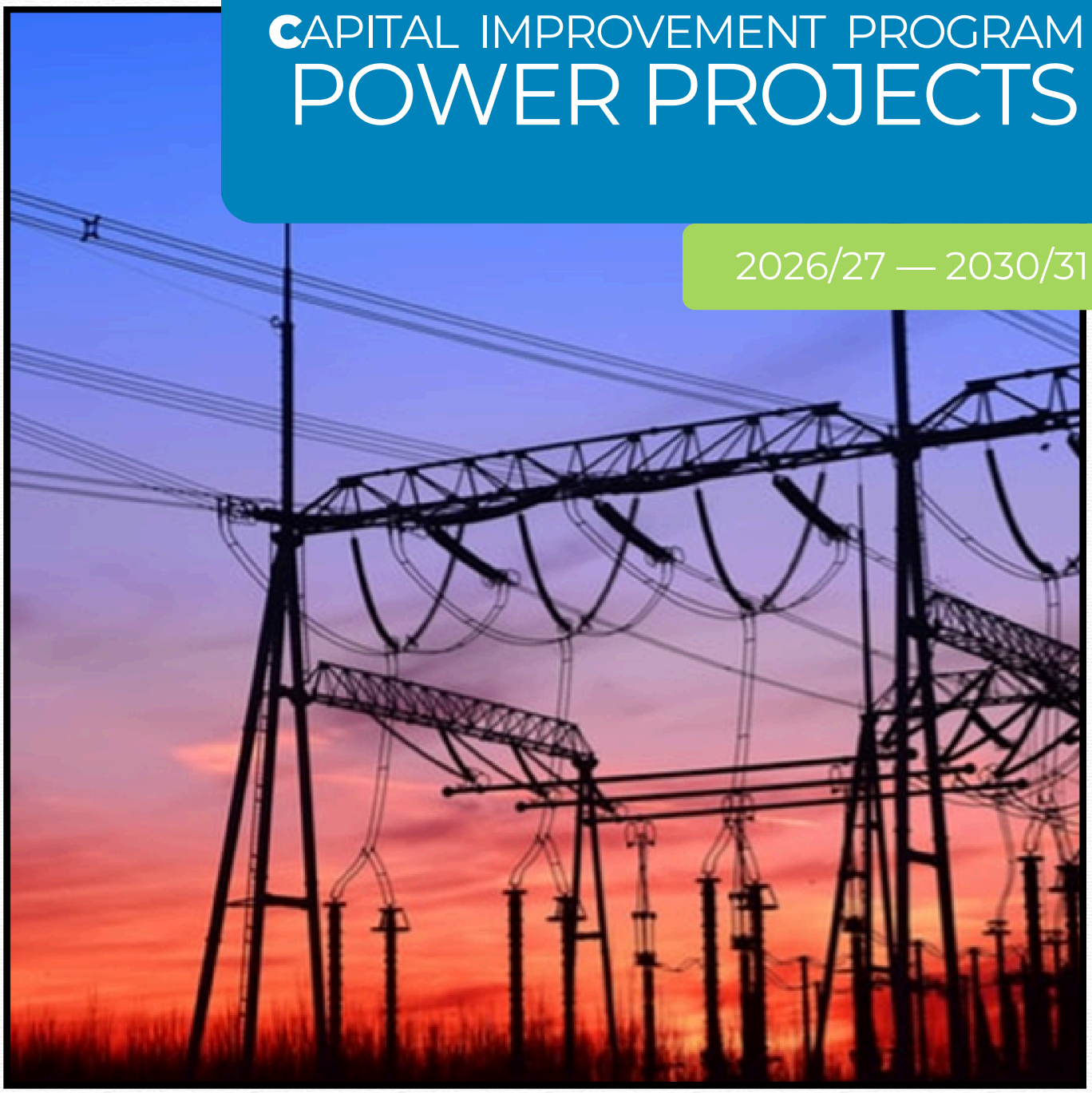
Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
POWER PROJECTS

2026/27 — 2030/31



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Project Title: **Project #:**

Duct Bank and Vault Replacements 5816

Project Category:	Power
Location:	Mare Island
Project Manager:	V. Xie
Project Priority:	2H-Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

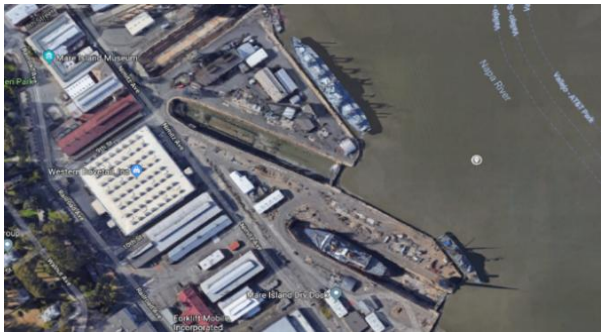
Description/Justification:
Specific sections of the island energy system have been identified for duct bank and vault replacement as being critical for "North End," which includes existing ALCO and EPS customers, and the anticipated City of Vallejo master development north of G Street.

Supplemental Information:
Adopted Budget FY18/19 RES18-13499 $400,000 IE

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time			$ 80,000					$ 80,000
2122 Design	$ 205,089							$ 205,089
2281 Construction	$ 236,343	$ 283,568	$ 20,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000	$ 1,064,911
2372 Administrative Overhead								
TOTAL	$ 441,432	$ 283,568	$ 100,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000	$ 1,350,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
580 Island Energy	$ 625,000	$ 100,000	$ 100,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000	$ 1,350,000
TOTAL	$ 625,000	$ 100,000	$ 100,000	$ 100,000	$ 125,000	$ 150,000	$ 150,000	$ 1,350,000

Project Title: **Project #:**

Waterfront Area Reliability 5820



Project Category:	Power
Location:	Berth 12-18 Mare Island
Project Manager:	V. Xie
Project Priority:	2H-Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

The Waterfront Area Reliability Project ("WARP") will upgrade up to eight (8) utility electrical substations serving the Mare Island waterfront area. The waterfront hosts Pittsburg Power Company (PPC) Utility's single largest commercial electrical customer, "Mare Island Dry Docks" (MIDD).

The waterfront area is prone to Utility equipment failures ("outages") often during critical periods of operation. Existing utility facilities include underground lead cable, transformers and breaker sets that are over 40 years old. The dry docks serve demanding US Navy ship repair contracts and exceptionally high electrical loads. Electrical reliability is key to the viability of the MIDD business, which primarily serves the US Navy.

Supplemental Information:

Phase 1 Project scope includes engineering assessments, work scoping, cost estimating and the procurement of critical reliability equipment plus performing intermediate fixes/repairs. Phase 2 Project scope addresses procurement and replacement of and adding redundant underground primary voltage circuits along with breakers and transformer equipment.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**		$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 150,000**
2122 **Design**			$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 125,000**
2281 **Construction**	$ 568,860	$ 231,140	$ 75,000	$ 100,000	$ 150,000	$ 150,000	$ 150,000	**$ 1,425,000**
2372 **Administrative Overhead**								
TOTAL	**$ 568,860**	**$ 256,140**	**$ 125,000**	**$ 150,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,700,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
580 **Island Energy**	$ 700,000	$ 125,000	$ 125,000	$ 150,000	$ 200,000	$ 200,000	$ 200,000	**$ 1,700,000**
TOTAL	**$ 700,000**	**$ 125,000**	**$ 125,000**	**$ 150,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 1,700,000**

Project Title: **Project #:**

Outage Recovery 5821

Project Category:	Power
Location:	Mare Island PPC Utility Service Territory
Project Manager:	V. Xie
Project Priority:	1C – Essential
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

This project is used to provide ready capital resources to immediately respond to Pittsburg Power Company (PPC) Utility electrical and natural gas outages in the interest of the timely restoration of Customer services and the assurance of Public Safety. The project scope includes procurement of "Emergency" 3rd party resources, heavy equipment rental, general material procurement and the procurement of repair or replacement facility equipment. Each Outage is unique, and demands will vary. The CIP 'Estimated Project Cost' assumes three (3) outages at an average expense of $25,000 each – generally seen as the historical average.

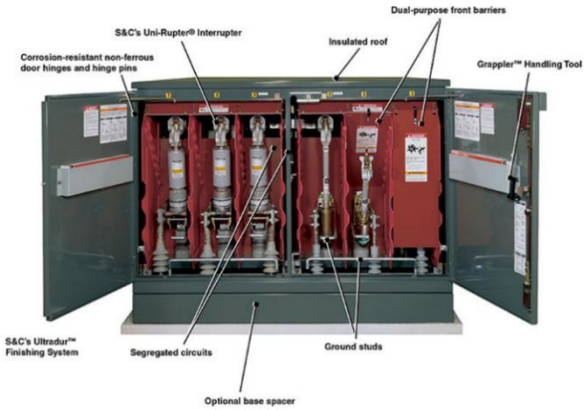
Supplemental Information:

"Outages" are characterized as the unpredicted failure of utility equipment, including but not limited to, underground electrical cable faults, breaker failures, transformer failures, gas main line and regulator breaches and other related utility equipment. Outages can affect small groups of customers, or all the Mare Island service territory. The funds cover all costs above, plus Island Energy labor and 3rd party emergency response.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	Staff Time	$ 18,889	$ 61,351	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 380,240
2122	Design	$ 38,788							$ 38,788
2281	Construction	$ 185,973	$ 25,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 310,973
2372	Administrative Overhead								
TOTAL		$ 243,649	$ 86,351	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 730,000
PROJECT FUNDING		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
580	Island Energy	$ 250,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 730,000
TOTAL		$ 250,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 730,000

Project Title: **Project #:**

RA Replacement 5826



Project Category:	Power
Location:	PPC Electrical Distribution System on Mare Island
Project Manager:	V. Xie
Project Priority:	2H — Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

Currently most electrical relays on Mare Island are rocker-arm relays, which need to be open manually. Modern relays open and close the circuits by receiving electrical signals from outside sources and can be operated from remote. The capital plan is to replace up to ten (10) RA assemblies with new PME devices at key stations, after the SKM modeling and analysis on the existing electrical system is complete.

Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 9,102	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 59,102
2122 Design			$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000
2281 Construction	$ 11,795	$ 9,103	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 320,898
2372 Administrative Overhead								
TOTAL	**$ 11,795**	**$ 18,205**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 430,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
580 Island Energy	$ 60,000	$ -	$ 50,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 430,000
TOTAL	**$ 60,000**		**$ 50,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 430,000**

Project Title: **Project #:**

Electrical Substation Battery Replacement 5827

Project Category:	Power
Location:	PPC Electrical Distribution System on Mare Island
Project Manager:	V. Xie
Project Priority:	2H — Required
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

The existing substation batteries used at Island Energy's electrical stations are outdated and inefficient. Island Energy are replacing the existing station battery systems in phases to secure power source for electrical system control and monitoring. Island Energy will perform the battery replacement in-house as part of the Preventive. The fund will be used mostly for the purchase of new station batteries, battery racks and Substation battery chargers.

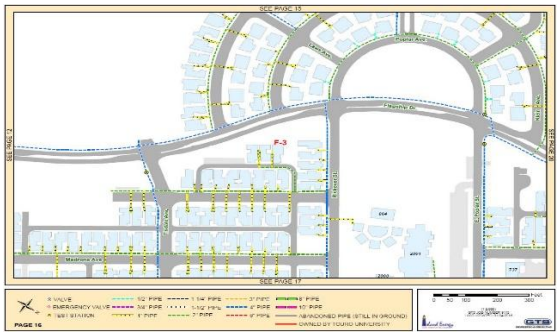
Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 30,000
2122 Design		$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 60,000
2281 Construction	$ 15,335	$ 49,665	$ 25,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 230,000
2372 Administrative Overhead								
TOTAL	$ 15,335	$ 64,665	$ 40,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 320,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
580 Island Energy	$ 40,000	$ 40,000	$ 40,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 320,000
TOTAL	$ 40,000	$ 40,000	$ 40,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 320,000

Project Title: **Project #:**

Residential Gas Isolation Valves Installation 5828



Project Category:	Power
Location:	Mare Island Residential 6 A, B & C
Project Manager:	V. Xie
Project Priority:	1C – Essential
Project Status:	Ongoing
Est. Completion Date:	Continuous

Description/Justification:

To excavate existing gas pipeline to install a number of isolation valves throughout residential area on Mare Island. The installation of isolation valves is to allow safe and localized isolation in the event of a gas leak. Due to the locations of the proposed valve installations, contractors will need to be hired to replace ADA compliant sidewalk ramps where needed. The budget includes engineering, parts & materials and subcontracted concrete work.

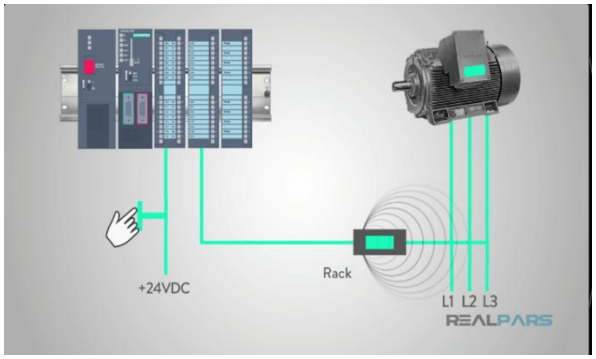
Supplemental Information:

None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time			$ 45,000	$ 50,000	$ 30,000	$ 30,000	$ 30,000	$ 185,000
2122 Design			$ 20,000					$ 20,000
2281 Construction		$ 85,000	$ 20,000	$ 30,000	$ 20,000	$ 20,000	$ 20,000	$ 195,000
2372 Administrative Overhead								
TOTAL		$ 85,000	$ 85,000	$ 80,000	$ 50,000	$ 50,000	$ 50,000	$ 400,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
580 Island Energy	$ -	$ 85,000	$ 85,000	$ 80,000	$ 50,000	$ 50,000	$ 50,000	$ 400,000
TOTAL		$ 85,000	$ 85,000	$ 80,000	$ 50,000	$ 50,000	$ 50,000	$ 400,000

Project Title: **Project #:**

Electrical System “SKM Modeling” And Analysis 5829



Project Category:	Power
Location:	Mare Island PPC Electrical Distribution System
Project Manager:	V. Xie
Project Priority:	2H – Required
Project Status:	Design
Est. Completion Date:	2026/27

Description/Justification:
Gather data from electrical equipment on Mare Island to create detailed models of the electrical power systems using the SKM Power*Tools software, which is widely used by engineers to analyze electrical networks by performing calculations like load flow, fault analysis, arc flash hazard assessment, motor starting, and more. The models simulate the behavior of a power system using SKM software to identify potential issues and optimize design elements, which are needed for Island Energy to design new electrical system and troubleshooting the existing electrical system.

Supplemental Information:
None

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101 Staff Time		$ 50,000	$ 10,000					$ 60,000
2122 Design		$ 150,000	$ 40,000	$ 50,000				$ 240,000
TOTAL		$ 200,000	$ 50,000	$ 50,000				$ 300,000
PROJECT FUNDING	Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
580 Island Energy	$ -	$ 200,000	$ 50,000	$ 50,000	$ -	$ -		$ 300,000
TOTAL		$ 200,000	$ 50,000	$ 50,000				$ 300,000

Project Title: **Project #:**

Island Energy Electrical Substations Protection Reinforcement — TBD

Project Category:	**Power**
Location:	Mare Island, Vallejo
Project Manager:	V.Xie
Project Priority:	1C - Safety
Project Status:	New
Est. Completion Date:	2027/28

Description/Justification:

A comprehensive, multi-layered strategy and action plan to protect critical electrical infrastructures on Mare Island from physical intrusion, vandalism, and sabotage. It integrates perimeter fencing, 24/7 surveillance (CCTV/IR), intrusion detection systems (IDS), access control, robust lighting, reinforcement and repairs of existing protective and security systems.

Supplemental Information:
Island Energy Enterprise fund 580 will fund the project.

PROJECT FINANCING	CURRENT		PROPOSED					
PROJECT EXPENDITURES	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
1101 **Staff Time**			$ 15,000	$ 15,000	$ 10,000			**$ 40,000**
2281 **Construction**			$ 45,000	$ 45,000	$ 45,000			**$ 135,000**
TOTAL			**$ 60,000**	**$ 60,000**	**$ 55,000**			**$ 175,000**
PROJECT FUNDING	**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
580 Island Energy			$ 60,000	$ 60,000	$ 55,000			**$ 175,000**
TOTAL			**$ 60,000**	**$ 60,000**	**$ 55,000**			**$ 175,000**

Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
FUTURE IMPROVEMENTS

2026/27 — 2030/31

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The future improvements section includes any potential improvements that are planned, but currently unfunded.

Roadway Infrastructure

Corporation Yard Pavement Rehabilitation

Project Manager: M. Mena
Location: 357 E. 12th Street
Description/Justification:
The project will analyze the existing condition of the pavement at the Corp Yard and determine pavement areas that require patch paving, base failure repairs, pavement reconstruction and slurry seal to help extend the useful life of the Corporation Yard Parking Lot. The current cost estimate for this project is $1,060,000.

Marina Boulevard Improvements (Marina Master Plan Phase III)

Project Manager: M. Mena
Location: Marina Blvd. from 3rd to end of Marina Blvd.
Description/Justification:
Reconfiguration of Marina Boulevard to reduce the number of travel lanes from 4 to 2 and add diagonal parking and green streets improvements to treat surface stormwater runoff. Proposed limits are from 3rd Street North to the end of Marina Boulevard. The current cost estimate for this project is $1,625,000.

Signal at Harbor Street/Central Ave

Project Manager: M. Ruiz
Location: Harbor Street/ Central Avenue
Description/Justification:
This project will design and construct a fully actuated traffic signal at the intersection of Harbor Street and Central Ave. The project will replace existing all-way stop controls at this intersection. The current cost estimate for this project is $1,000,000.

Traffic Signal Interconnect Expansion Project

Project Manager: M. Ruiz
Location: Citywide
Description/Justification:
This project will consist of signal interconnect cables, ethernet switches and wireless antennas for cellular service at traffic signal intersections. This will allow communication and transfer of operational data between traffic signal cabinets with City traffic network. From an operational perspective, this allows City and transportation staff the ability to monitor and maintain the traffic network and to allow full integration of new intelligent Transportation Systems (ITS) technologies. Since monitoring and changes can be performed from a remote traffic management location, this will ultimately reduce staff costs by not having to deploy signal technician staff to the site to perform operational changes. The current cost estimate for this project is $1,100,000.

James Donlon Boulevard Extension (Project 3015)

Project Manager: M. Mena
Location: James Donlon Blvd from the future terminus in Sky Ranch to Kirker Pass Rd.
Description/Justification:
This project will cover design and construction of an additional east-west connection between East and Central County by extending James Donlon Boulevard from its future terminus in Sky Ranch to Kirker Pass Road. The new roadway, formerly known as the Buchanan Road Bypass, will relieve congestion and other future travel demand on

Buchanan Road. This project has been identified as a priority project for East Contra Costa Regional Fee and Financing Authority (ECCRFFA) up to 68% of the total project costs. This project is located outside of the current Pittsburg city limits. The current cost estimate for this project is $300,000,000.

Underground Utilities

Water Main Pressure Increase Upgrades Zones 1-2

Project Manager: M. Mena
Location: Citywide
Description/Justification:
As recommended from the Draft 2022 Water System Master Plan domestic water system improvements are necessary to mitigate existing capacity deficiencies. This project includes the improvements within Pressure Zones 1-2 for distribution main transmission lines with existing head loss deficiencies or velocity deficiencies. The current cost estimate for this project is $2,550,000.

Water Main Pressure Increase Upgrades Zones 3

Project Manager: M. Mena
Location: Citywide
Description/Justification:
As recommended from the Draft 2022 Water System Master Plan domestic water system improvements are necessary to mitigate existing capacity deficiencies. This project includes the improvements within Pressure Zone 3 for distribution main transmission lines with existing head loss deficiencies or velocity deficiencies. The current cost estimate for this project is $725,000.

Water Main Fire Flow UP Upgrades-Pressure Zone 1

Project Manager: M. Mena
Location: Citywide
Description/Justification:
As recommended from the Draft 2022 Water System Master Plan domestic water system improvements are necessary to mitigate severe fire flow deficiencies. This project includes the improvements within Pressure Zone 1 for distribution main transmission lines and fire hydrants. The current cost estimate for this project is $9,830,000.

Water Main Fire Flow UP Upgrades-Pressure Zone 2

Project Manager: M. Mena
Location: Citywide
Description/Justification:
As recommended from the Draft 2022 Water System Master Plan domestic water system improvements are necessary to mitigate severe fire flow deficiencies. This project includes the improvements within Pressure Zone 2 for distribution main transmission lines and fire hydrants. The current cost estimate for this project is $2,200,000.

Water Main Fire Flow UP Upgrades-Pressure Zone 3

Project Manager: M. Mena
Location: Citywide
Description/Justification:
As recommended from the Draft 2022 Water System Master Plan domestic water system improvements are necessary to mitigate severe fire flow deficiencies. This project includes the improvements within Pressure Zone 3 for distribution main transmission lines and fire hydrants. The current cost estimate for this project is $1,915,000.

Riverview Drive/Alturas Avenue 12" Canal Crossing

Project Manager: M. Mena
Location: Crossing Contra Costa Canal from Alturas Avenue/Riverview Drive and crossing Robinson Ave
Description/Justification:
The project will include the removal and replacement of the existing 12" waterline. The project will also include the replacement of the canal crossing and the execution of a license agreement for future maintenance with Contra Costa Water District. The current cost estimate for this project is $187,500.

Zone 1/ Zone 2 Boundary Adjustments

Project Manager: M. Mena
Location: Leland Road corridor, bounded by Crestview Drive to the west, EBMUD right-of-way to the south, Freed Wat to the east, and Garcia Avenue to the north.
Description/Justification:
The project will construct improvements to the water distribution system to facilities and modifications of the pressure zone boundaries in the problem areas of pressure Zone 2. This current cost estimate for this project is $1,416,400.

Water Main Buchanan Road (Phase 2)

Project Manager: M. Mena
Location: Between the Water Treatment Plant to Railroad Avenue and Loveridge Road/Ventura Avenue
Description/Justification:
This project will provide a new water transmission line to meet domestic and fire flow requirements for existing development and new development in the southeast hills and infill development in Zone 2. The cost estimate for this project is $1,902,500.

12" Water Main Stoneman Avenue

Project Manager: M. Mena
Location: Stoneman Avenue from Harbor Street to Loveridge Road
Description/Justification:
This project will include the installation of approximately 3,300-feet of 12-inch transmission main and will provide an additional system loop to enhance fire protection capabilities in Zone 2. The current cost estimate for this project is $1,000,000.

Pittsburg-Antioch Highway Water Line Improvements (Eastern Loop)

Project Manager: M. Mena
Location: Pittsburg-Antioch Highway from Loveridge Road to Century Boulevard
Description/Justification:
This project will provide 5,540 feet of 18-inch water line to initiate water service to business along Pittsburg-Antioch Highway, east of Loveridge. It will run from the east end of California Avenue and continue east on the highway to approximately 500 feet west of the City's eastern limits and tie into Century Blvd to provide a looped system. The current cost estimate for this project is $1,500,000.

Highlands Ranch Zone 2 Reservoir

Project Manager: M. Mena
Location: Zone 2, Highlands Ranch Subdivision
Description/Justification:

The project is located southeast of the City, serving Zone 2 on the Highlands Ranch Subdivision. The project will include the construction of a 1.0-million-gallon reservoir in the area and will be located at an elevation of about 360 feet above the mean sea level. The current cost estimate for this project is $6,157,600.

Water Treatment Plant Filter Backwash Management- 1.5 MGD Package Treatment Unit (Phase1)

Project Manager: M. Mena

Location: Water Treatment Plant

Description/Justification:

The project will construct a 1.5 million gallons per day (MGD) packaged treatment system for treating water filter backwash for recycling. A second treatment unit will be required in the future as the WTP gets closer to the design capacity of 32 MGD. The current cost estimate for this project is $1,875,000.

Water Treatment Plant Filter Backwash Management- 1.5 MGD Package Treatment Unit (Phase 2)

Project Manager: M. Mena

Location: Water Treatment Plant

Description/Justification:

The project will construct a second 1.5 million gallons per day (MGD) packaged treatment system for treating water filter backwash for recycling. The second package system will allow the Water Treatment Plant to treat the maximum allowed recycled backwash water of 10% of the design capacity of 32 MGD. The current cost estimate for this project is $937,700.

Water Treatment Plant 0.5 MG Filter Backwash Basin

Project Manager: M. Mena

Location: Water Treatment Plant

Description/Justification:

This project will construct a 0.5-million-gallon (MG) backwash recycle basin with mixers to prevent settling prior to pumping the water to the backwash water package treatment units to be constructed with earlier projects. The current cost estimate for this project is $3,610,000.

Water Main Installation/ Replacement Program

Project Manager: M. Mena

Location: Black Diamond Road and West 10th Street to West Santa Fe (excluding Scudero Circle)

Description/Justification:

The project will identify and replace water mains, services, and valves that have reached the end of their useful life and have become maintenance problems, and/or install mains to improve fire flow in localized areas. The current cost estimate for this project is $4,070,000.

1.3 MG Zone 1 Water Tank

Project Manager: M. Mena

Location: Near Delta View Golf Course

Description/Justification:

The project will provide additional water storage to meet domestic and fire flow requirements for the new infill development in Pressure Zone 1. The current cost estimate for this project is $6,245,000.

Water Main Installation Replacement Program

Project Manager: M. Mena

Location: Citywide

Description/Justification:
This project will identify and replace water mains, services, and valves that have reached the end of their useful life and have become maintenance problems, and/or install mains to improve fire flows in localized areas. The current cost estimate for this project is $3,600,000.

Water Treatment Plant Mechanical Sludge Dewatering

Project Manager: M. Mena
Location: Water Treatment Plant
Description/Justification:
This project will construct a mechanical sludge dewatering system for use once WTP operations reach 15 million gallons per day (MGD). The current system of dewatering by natural evaporation is adequate for flows up to the 15 MGD threshold. The current cost estimate for this project is $11,920,780.

Bart Specific Plan Sewer Main

Project Manager: M. Mena
Location: 1600 West Leland Road
Description/Justification:
This project is contingent on development north of West Leland Road, west of Bailey Road. This project will construct a parallel 8" pipe parallel to State Route 4 on the south side and will be approximately 1000' long to improve capacity for future development. The current cost estimate for this project is $340,800.

Highway 4 Trunk Line Relief (Segment B)

Project Manager: M. Mena
Location: Along Highway 4 from Lislin Court to Bodega Court
Description/Justification:
This project is the western segment (2,500 ft.) of the State Route 4 sewer trunk line that runs from Bailey Road to the PG&E easement, a total of 9,500 ft. This will be an increase from 12-inch pipe to 15-inch to accommodate new development. The current cost estimate for this project is $4,084,800.

Pittsburg/ Antioch (PA) Highway Sewer Line Improvements

Project Manager: M. Mena
Location: PA Highway
Description/Justification:
This project will provide for the installation of approximately 3200 linear feet of 10" sewer line and laterals to connect to Delta Diablo manhole. The current cost estimate for this project is $726,000.

Praxiar Storm Water Diversion for Kirker Creek East of Loveridge Road

Project Manager: M. Mena
Location: From the intersection of East California Ave and Loveridge Rd. to Kirker Creek Channel along Pittsburg Antioch Highway
Description/Justification:
This project will construct an overflow storm drain line to accept additional storm water capacity in a line that was constructed with Highway 4 widening from an existing 25-year storm to a 50-year storm. The current cost estimate for this project is $1,365,000.

West Leland Road Storm Drain Improvements (Crestview Drive to Burton Avenue)

Project Manager: M. Mena

Location: Southwest Corner of Crestview Dr. and West Leland Rd. to Burton Ave.

Description/Justification:

This project includes construction of a new storm drain pipeline with inlets to prevent street flooding. The pipeline will begin with inlets located at the southwest corner of Crestview Drive and West Leland Road. The current cost estimate for this project is $800,000.

Kirker Creek Improvements (Loveridge Rd to DOW Channel)

Project Manager: M. Mena

Location: Kirker Creek East of Loveridge Rd.

Description/Justification:

Construction of improvements to prevent flooding along Kirker Creek north of the Pittsburg Antioch Hwy. This project includes improving the underside pipes, culverts, and channels along Kirker Creek from Loveridge Road to Dow channel. The current cost estimate for this project is $1,330,000.

Kirker Creek Watershed (State Route 4 to Garcia Ave)

Project Manager: M. Mena

Location: Kirker Creek from Hwy. 4 to Garcia Avenue

Description/Justification:

This project will improve all the undersized pipes, and channels from Hwy 4 to Garcia Avenue. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8043, 8045, 8047, 8048, and 8049. This project includes 955’ of channel restoration to promote stormwater infiltration improvements and 260’ of pipe improvements. The current cost estimate for this project is $1,875,000.

Kirker Creek Watershed (E Leland Rd to CC Canal)

Project Manager: M. Mena

Location: Kirker Creek from East Leland Rd to south of Stoneman Avenue

Description/Justification:

This project will improve all the undersized pipes and culverts from East Leland Road to the Contra Costa Canal. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8053, 8057, 8061, and 8067. This project includes 147’ of culvert improvements and 478’ of pipe improvements. The current cost estimate for this project is $345,000.

Kirker Creek Watershed (CC Canal to Buchanan Rd)

Project Manager: M. Mena

Location: Kirker Creek from Contra Costa Canal to Buchanan Road

Description/Justification:

This project will improve all the undersized pipes and culverts from the Contra Costa Canal to Buchanan Road. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8071 and 8075. This project includes 425’ of culvert improvements and 114’ of pipe improvements. The current cost estimate for this project is $520,000.

Kirker Creek Watershed (Buchanan Rd to Kingswood)

Project Manager: M. Mena

Location: Kirker Creek Watershed from Contra Costa Canal to Kingswood Dr.

Description/Justification:

This project will improve all the undersized pipes, and channels from Buchanan Road to Kingswood. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8077, 8083, 8085, and 8093. This project includes 412' of channel improvements and 2,794' of pipe improvements. The current cost estimate for this project is $2,180,000.

Kirker Creek behind MLK School

Project Manager: J. Longway

Location: Culverts at the north end of the drainage channel behind MLK School crossing Pittsburg/Antioch Highway.

Description / Justification:

The 82" RCP culverts need to be de-silted to restore flow to the portion of the Kirker Creek Channel. Currently the channel is flowing at 40% of its capacity. Current estimate for de-silting is $650,000

Kirker Creek Watershed (Ventura Area)

Project Manager: M. Mena

Location: Kirker Creek near Ventura Drive, Piedmont Way and Loveridge Road

Description/Justification:

This project will improve the undersized pipes near Ventura Drive, Piedmont Way and Loveridge Road. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8161, 8189, and 8227. This project includes 212' of pipe improvements. The current cost estimate for this project is $205,000.

Kirker Creek Watershed (Stoneman Ave/ Contra Costa Canal)

Project Manager: M. Mena

Location: Kirker Creek Watershed near Stoneman Avenue and the Contra Costa Canal.

Description/Justification:

This project will improve all the undersized pipes and culverts in the area of Stoneman Avenue and the Contra Costa Canal. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8179, 8183, 8240, and 8243. This project includes 265' of culvert improvements and 1350' of pipe improvements. The current cost estimate for this project is $1,110,000.

Kirker Creek Watershed (Los Medanos College Area)

Project Manager: M. Mena

Location: Kirker Creek Watershed in the vicinity of Los Medanos College

Description/Justification:

This project will improve all the undersized pipes, in the vicinity of Los Medanos College and south of the Contra Costa Canal. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 8271, 8280, and 8289. This project includes 1010' of pipe improvements. The current cost estimate for this project is $685,000.

Kirker Creek @ Piedmont Channel

Project Manager: J. Longway

Location: Drainage corridor to the east of Kelly Court, from Garcia Avenue to Highway 4

Description / Justification:

Approximately 800 feet of the bottom of the concrete channel is severely deteriorated, and is in need of replacement. (identified as nodes 8043,8045,and 8161 in the 991 Stormwater Master Plan) The bottom of the concrete ditch is broken; pieces of concrete missing. Current estimate is $200,000

Lawlor Creek Watershed (State Route 4 to Leland Road)

Project Manager: M. Mena
Location: Lawlor Creek Watershed from Hwy. 4 to West Leland Road.
Description/Justification:
This project will improve all the undersized pipes in the Lawlor Creek Watershed from Hwy 4 to West Leland Road. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 3039 and 3041. This project includes 986' of pipe improvements. The current cost estimate for this project is $540,000.

Lawlor Creek Watershed (Contra Costa Canal to Santa Maria Drive)

Project Manager: M. Mena
Location: Lawlor Creek Watershed from Contra Costa Canal to Santa Maria Drive
Description/Justification:
This project will improve all the undersized pipes in the Lawlor Creek Watershed from Contra Costa Canal to Santa Maria Drive. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 3083 and 3091. This project includes 363' of pipe improvements. The current cost estimate for this project is $200,000.

Lawlor Creek Watershed (West Leland Rd to Oak Hills Circle)

Project Manager: M. Mena
Location: Lawlor Creek Watershed from Contra Costa Canal to Oak Hills Cr.
Description/Justification:
This project will improve all the undersized pipes in the Lawlor Creek Watershed from West Leland Road to Oak Hills Circle. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 3137 and 3138. This project includes 1058' of pipe improvements. The current cost estimate for this project is $520,000.

Watershed 4 (Willow Pass Road to Contra Costa Canal)

Project Manager: M. Mena
Location: Watershed 4: Willow Pass Road to Contra Costa Canal
Description/Justification:
Watershed 4 is drained via natural swales and channels to the storm drainage system in developed areas north and south of Highway 4. This project will improve all the undersized pipes in Watershed 4 from Willow Pass Road to Contra Costa Canal. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 4017 and 4039. This project includes 392' of pipe improvements. The current cost estimate for this project is $155,000.

Watershed 4 (Leland Road to Sugartree Drive)

Project Manager: M. Mena
Location: Watershed 4: West Leland Road to Sugartree Drive
Description/Justification:
Watershed 4 is drained via natural swales and channels to the storm drainage system in developed areas north and south of Highway 4. This project will improve all the undersized pipes in Watershed 4 from West Leland Road to Sugartree Drive. These improvements were identified in the July 1999, Stormwater Management Plan as conduit 4051. This project includes 802' of pipe improvements. The current cost estimate for this project is $260,000.

Watershed 4 (Rock Ridge Way to end of Jacqueline Drive)

Project Manager: M. Mena
Location: Rock Ridge Way to Jacqueline Drive
Description/Justification:
Watershed 4 is drained via natural swales and channels to the storm drainage system in developed areas north and south of Highway 4. This project will improve all the undersized pipes in Watershed 4 from Rock Ridge Way to

Jacqueline Drive Terminus. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 4071 and 4073. This project includes 2,864' of pipe improvements. The current cost estimate for this project is $695,000.

Watershed 5 (Highway 4 to Paige Court)

Project Manager: M. Mena
Location: Watershed 5: Hwy4 to Paige Ct
Description/Justification:
Watershed 5 drains entirely residential developments north and south of Highway 4 via storm drains. This project will improve the 24" pipe in Watershed 5 from Highway 4 to Paige Court. This is the only deficiency identified in Watershed 5. These improvements were identified in the July 1999, Stormwater Management Plan as conduit 5053. This project includes 212' of pipe improvements. The current cost estimate for this project is $60,000.

Watershed 6 (City Park Storm Drain)

Project Manager: M. Mena
Location: Watershed 6: City Park
Description/Justification:
Watershed 6 encompasses downtown Pittsburg and includes two areas, downtown Pittsburg and just south of Hwy 4. This project will improve undersized pipes in Watershed 6 in City Park. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6313, 6315, and 6317. This project includes 1,926' of pipe improvements. The current cost estimate for this project is $710,000.

Watershed 6 (Dover Way Storm Drain)

Project Manager: M. Mena
Location: Watershed 6: Dover Way
Description/Justification:
Watershed 6 encompasses areas in downtown Pittsburg and just south of Highway 4. This project will improve undersized pipes in Watershed 6 on Dover Way and Crestview. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6481, 6491, 6493, 6503, 6505, 6507, and 6509. This project includes 3,426' of pipe improvements. The current cost estimate for this project is $1,135,000.

Watershed 6 (CC Canal/Crestview Drive to Ramona Drive/Linscheid Drive)

Project Manager: M. Mena
Location: Alturas Avenue to Linscheid Drive
Description/Justification:
Watershed 6 encompasses downtown Pittsburg and an area just south of State Route 4. This project will improve undersized pipes in Watershed 6 along the Contra Costa Canal, north of Alturas Avenue, to Ramona Drive/Linscheid Drive. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6561, 6563, 6564, 6565, and 6567. This project includes 4,139' of pipe improvements. The current cost estimate for this project is $1,390,000.

Watershed 6 (Storm Drain Easement Area @ Lois and Ramona Streets)

Project Manager: M. Mena
Location: Storm Drainage Easement Area behind homes on Lois Avenue, From Ramona Street to Pacini Avenue
Description / Justification: The existing storm drainage ditch and retaining walls behind the homes located along Lois Avenue is damaged; some portions of the wall are already offset. Approximately 930 feet of open ditch to be replaces with RCP pipe. Current estimate is $1,000,000

Watershed 6 (Harbor Street/River Outfall to Harbor Street/School Street)

Project Manager: M. Mena

Location: Watershed 6 on Harbor Street from the River Outfall to School Street

Description/Justification:

Watershed 6 encompasses downtown Pittsburg and an area just south of State Route 4. This project will improve undersized pipes in Watershed 6 on Harbor Street from the river outfall to School Street. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6003, 6005, 6007, 6011, 6013, 6015, 6019, 6023, and 6043. This project includes 4,992' of pipe improvements. The current cost estimate for this project is $1,330,000.

Watershed 6 (Harbour Drive/Morro Drive to Brighton Drive)

Project Manager: M. Mena

Location: Watershed 6: Stone Harbour Drive from Morrow Drive to Brighton Drive

Description/Justification:

Watershed 6 encompasses downtown Pittsburg and an area just south of State Route 4. This project will improve undersized pipes in Watershed 6 on Stone Harbour Drive from Morro Drive to Brighton Drive. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6054, 6055, and 6057. This project includes 1,793' of pipe improvements. The current cost estimate for this project is $460,000.

Watershed 6 (Cumberland Drive/3rd Street to Railroad Ave/ 7th Street)

Project Manager: M. Mena

Location:

Watershed 6: Downtown area

Description/Justification:

Watershed 6 encompasses downtown Pittsburg and an area just south of State Route 4. This project will improve undersized pipes in Watershed 6 in the downtown area. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6109, 6111, 6113, and 6115. This project includes 2,061' of pipe improvements. The current cost estimate for this project is $565,000.

Watershed 6 (Marina Blvd and Bayside Drive)

Project Manager: M. Mena

Location:

Watershed 6: Marina Blvd and Bayside Drive

Description/Justification:

Watershed 6 encompasses downtown Pittsburg and an area just south of State Route 4. This project will improve undersized pipes in Watershed 6 on Marina Blvd and Bayside Drive. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6165 and 6207. This project includes 593' of pipe improvements. The current cost estimate for this project is $182,000.

Watershed 6 (8th St/Railroad Ave to 8th Street Outfall at Montezuma Slough)

Project Manager: M. Mena

Location: Watershed 6: 8th Street from Herb White Way/Montezuma Street to Railroad Avenue

Description/Justification:

This project will improve undersized pipes in Watershed 6 along West Eighth Street and Herb White Way. These improvements were identified in the July 1999, Stormwater Management Plan as conduits 6257, 6258, 6260, and 6263. This project includes 2,154' of pipe improvements. This project will also include stormwater controls to redirect surface stormwater runoff to vegetated areas to filter and manage stormwater flow. The current cost estimate for this project is $1,105,000.

Stoneman Ave Storm Drain Replacement/Repair

Project Manager: M. Mena
Location: Stoneman Avenue between Meadowbrook Circle and Briarcliff
Description/Justification:
This project will replace/repair the collapsed 24" storm drain line and inlets on Stoneman Avenue between Meadowbrook Circle and Briarcliff Drive. The estimated cost estimate for this project is $1,155,000.

Storm Drain Repairs on Buchanan Road/ West Leland Road

Project Manager: M. Mena
Location: Buchanan Road/ West Leland Road
Description/Justification:
Significant settlement is occurring at Buchanan Road east of Harbor Street and at W Leland Road near John Henry Johnson Drive where existing storm drainpipes cross the road. CCTV had identified deficiencies in the storm drainpipe at the Buchanan Road location and the exact cause of the settlement at W Leland is unknown at this time. Work will include investigation, design, and construction for the replacement and/or in-place repair of existing storm drain piping and repair to the roadway surface to correct the settled areas and prevent future settlement. The current cost estimate for this project is $335,000.

Kirker Creek Bank Stabilization

Project Manager: M. Mena
Location: Kirker Creek at Pittsburg/Antioch Highway
Description/Justification:
This project will construct two segments of soldier pile walls to stabilize the southern creek bank along Pittsburg-Antioch Highway. The current cost estimate for this project is $200,000.

City Parking Lot Retrofit at Pittsburg-Antioch Highway (Green Infrastructure Project)

Project Manager: M. Mena
Location: Harbor Street and Pittsburg-Antioch Highway
Description/Justification:
This project will retrofit the existing surrounding landscaped areas within the existing parking lot and divert surface stormwater runoff into bioretention or vegetated areas. The current cost estimate for this project is $945,000.

Riverview Park (Green Infrastructure Project)

Project Manager: M. Mena
Location: Riverview Park
Description/Justification:
The project will incorporate vegetated swales and bioretention areas to receive surface stormwater runoff from adjacent roadways, paths, parking areas. The current cost estimate for this project is $945,000.

Americana Park Basin Retrofit (Green Infrastructure Project)

Project Manager: J. Longway
Location: North Parkside Drive
Description/Justification:
To alleviate chronic flooding on North Parkside Drive, the retention pond located in Americana Park will include improvements to the storage capacity for stormwater flows, and install a flow-controlled outlet

structure. In addition, bioretention treatment will be constructed alongside the roadway for water quality treatment and assist to alleviate roadway flooding. Current estimate for this project is $1,650,000

Environmental Center Parking Area Improvements (Green Infrastructure Project)

Project Manager: M. Mena

Location: Environmental Center in Pittsburg

Description/Justification:

This project will construct improvements to divert surface stormwater runoff to vegetated bioretention areas. The current cost estimate for this project is $845,000.

Marina Parking Lot Modifications (Green Infrastructure Project)

Project Manager: M. Mena

Location: Marina Parking Lot

Description/Justification:

This project aims to construct improvements to the Marina parking lot landscaped areas to receive surface stormwater runoff for treatment. The current cost estimate for this project is $700,000.

Buchanan Park Parking Lot Retrofit (Green Infrastructure Project)

Project Manager: M. Mena

Location: Buchanan Park Parking Lot

Description/Justification:

The project is located at the parking lot in Buchanan Park on Buchanan Road and Harbor Street. The project will divert the surface stormwater runoff from the parking lot area into vegetated swales and bioretention pockets throughout the parking lot area. The current cost estimate for this project is $1,040,000.

Railroad Avenue Bulb Out Retrofit (Green Infrastructure Project)

Project Manager: M. Mena

Location: Railroad Avenue from 10th Street to 3rd Street

Description/Justification:

This project aims to retrofit the existing bulb outs at the intersections on Railroad Avenue from 10th street to 3rd street, to receive the surface stormwater runoff from the concrete valley gutters and divert through vegetated treatment areas. The current cost estimate for this project is $1,110,000.

Range Road-Roadway Bioretention (Green Infrastructure Project)

Project Manager: M. Mena

Location: End of Range Road, south of State Route 4

Description/Justification:

This project aims to construct roadway bioretention improvements at the end of Range Road to receive roadway stormwater runoff for treatment, and neighborhood greenway feature. The current cost estimate of this project is $560,000.

Willow Pass Road Roadway Bioretention (Green Infrastructure Project)

Project Manager: M. Mena

Location: Willow Pass Road

Description/Justification:

This project will construct 3,000 linear feet of bioswales on the north and south sides of Willow Pass Road to treat surface stormwater runoff from the adjacent roadway. The current cost estimate for this project is $620,000.

Linscheid Drive Sewer Rehab
Project Manager: M. Mena
Location: Linscheid Drive
Description/Justification:
Approximately 700 LF of sewer pipe to be removed. The sewer line in question was supposed to be abandoned in sewer rehab projects 2008-26 / 2009-10. There are no active utilities for city of Pittsburg to maintain within the Sewer Easement. The easement is hindering homeowners' ability to build in their backyards due to regulations against building structures over easements. To release the easement, we will need to finish the abandonment of the sewer line first.

Community Facilities

Police Evidence Storage Building
Project Manager: M. Mena
Location: City Hall
Description/Justification:
This project will involve the design and construction of evidence storage building, including plumbing, electrical, ventilation and security components for the processing and storage of evidence for the Pittsburg Police Department. Building components must comply with various codes, regulations and best practices for law enforcement investigation and safety. The current cost estimate for this project is $645,000.

Purchase Corp Yard Annex
Project Manager: M. Mena
Location: 369 East 12th Street
Description/Justification:
The City of Pittsburg currently leases the maintenance shop just east of the Corporation Yard. This project will purchase that land and make it an addition to the City's Corporation yard. The current cost estimate for this project is $1,650,000.

Civic Center Parking Structure
Project Manager: M. Mena
Location: City Hall
Description/Justification:
This project will construct a parking structure near City Hall and the Courthouse for use by both facilities. The current cost estimate for this project is 2,280,000.

Downtown Parking Structure
Project Manager: M. Mena
Location: Downtown Pittsburg
Description/Justification:
This project will construct a new parking lot at East 5th Street to increase available parking for the downtown area. In addition, bioretention treatment areas will be constructed to treat surface stormwater runoff. The current cost estimate for this project is $5,280,000.

Civic Center Repair
Project Manager: M. Mena
Location: Civic Center

Description/Justification:
This project will complete major repair projects for the Civic Center that come up including HVAC repair, roof repair, and carpet. The current cost estimate for this project is $250,000.

Civic Center/ Senior Center EOC Upgrades

Project Manager: M. Mena
Location: Civic Center & Senior Center
Description/Justification:
This project will complete the required upgrades needed for the City's Emergency Center at both the Civic Center and Senior Center. The current cost estimate for this project is $85,000.

East 8th Street Underground Utilities (Railroad Ave to Harbor St)

Project Manager: M. Mena
Location: East 8th Street
Description/Justification:
This project will remove overhead utilities and place them underground along East Eighth Street and the linear park from Railroad Avenue to Harbor Street. The current cost estimate for this project is $985,000.

PG&E Street Light Facilities Acquisition

Project Manager: M. Mena
Location: Citywide
Description/Justification:
This will provide funding to buy out streetlights from PG&E so they can be City owned and maintained, instead of the City paying PG&E for maintenance. There are approximately 3,671 PG&E-owned streetlights in the City. The City currently owns approximately 32%, or 1,163 of the 4,834 streetlights in the City. This project will not only save the City annual operating funds but will allow the Public Works Department to provide improved and more responsive service to streetlight complaints. The current cost estimate for this project is $1,050,000.

PARKS

All Abilities Playground

Project Manager: M. Mena
Location: Citywide
Description/Justification:
This project aims to design and construct an All-Abilities Playground within a city park with amenities accessible and appropriate for use by children of all abilities. The current cost estimate for this project is $2,238,000.

Buchanan Park Renovations

Project Manager: M. Mena
Location: Buchanan Park
Description/Justification:
The project would add the following new amenities to the existing Buchanan Park: basketball court, splash pad, public art, and will replace the existing community center with a larger LEED certified center, replace deteriorated pedestrian walkways with pervious pathways and expand and resurface parking areas. The community center is proposed to be an expansion to 8,000 sf from the current 3,000 sf facility. The outdoor space designated for outdoor recreation and open space at the park comprised more than half of the area of the 16-acre park. The current cost estimate for this project is $9,140,000.

Buchanan Park School Age Playground

Project Manager: M. Mena
Location: Buchanan Park
Description/Justification:
This project will install a school age playground to the north of the Buchanan Center building to benefit those families using the facility and the group picnic area. The current cost estimate for this project is $345,000.

Buchanan Swim Center Improvements/ Solar Heating

Project Manager: M. Mena
Location: Buchanan Swim Center
Description/Justification:
This project will install a solar system to supplement the heating and improve the parking lot. The current cost estimate for this project is $330,000.

Buchanan Park Restrooms

Project Manager: M. Mena
Location: Buchanan Park
Description/Justification:
This project will install a new restroom facility at Buchanan Park. City staff will evaluate different restroom manufactures to analyze which restroom facility includes features to best address some of the current issues being experienced at this park such as vandalism, misuse, lighting, etc.

CASP Accessibility Improvements in Parks

Project Manager: M. Mena
Location: Citywide Park System
Description/Justification:
This project aims to install, repair, or construct improvements at City owned parks as recommended by Certified Access Specialist Program (CASP) – ADA survey of facilities and prioritized by Public Works staff. The current cost estimate for this project is $255,000.

Outdoor Fitness Area

Project Manager: K. Simonton
Location: Marina Boulevard
Description/Justification:
This project includes the construction of an all-abilities outdoor fitness area. Access to health and wellness is a vital part of a thriving community. An outdoor fitness area ensures that all members of Pittsburg have access to overcome their obstacles in becoming healthier. The court includes 10 units that may serve up to 27 people at one time and includes accessible equipment and access. The current cost estimate for this project is $200,000.

DeAnza Park Walkway Rehabilitation and Basketball Court

Project Manager: M. Mena
Location: Delta DeAnza Park
Description/Justification:
This project aims to rehabilitate/repair/reconstruct deteriorated walkways and to design and construct a basketball court at De Anza Park. It will also include the installation of bioretention treatment areas to treat surface stormwater runoff. The current cost estimate for this project is $560,000.

Dredge Buchanan Park Pond

Project Manager: M. Mena
Location: Buchanan Park
Description/Justification:
This project will dredge the 1-acre pond at Buchanan Park to its original design depth of four feet. The current cost estimate for this project is $260,000.

City Park Field Replacement

Project Manager: M. Mena
Location: City Park
Description/Justification:
This project will make improvements and repairs to the existing soccer field and baseball fields at City Park. Improvements could include new fields, irrigation, fencing, dugouts, and other amenities. The current cost estimate for this project is $2,500,000

MARINA

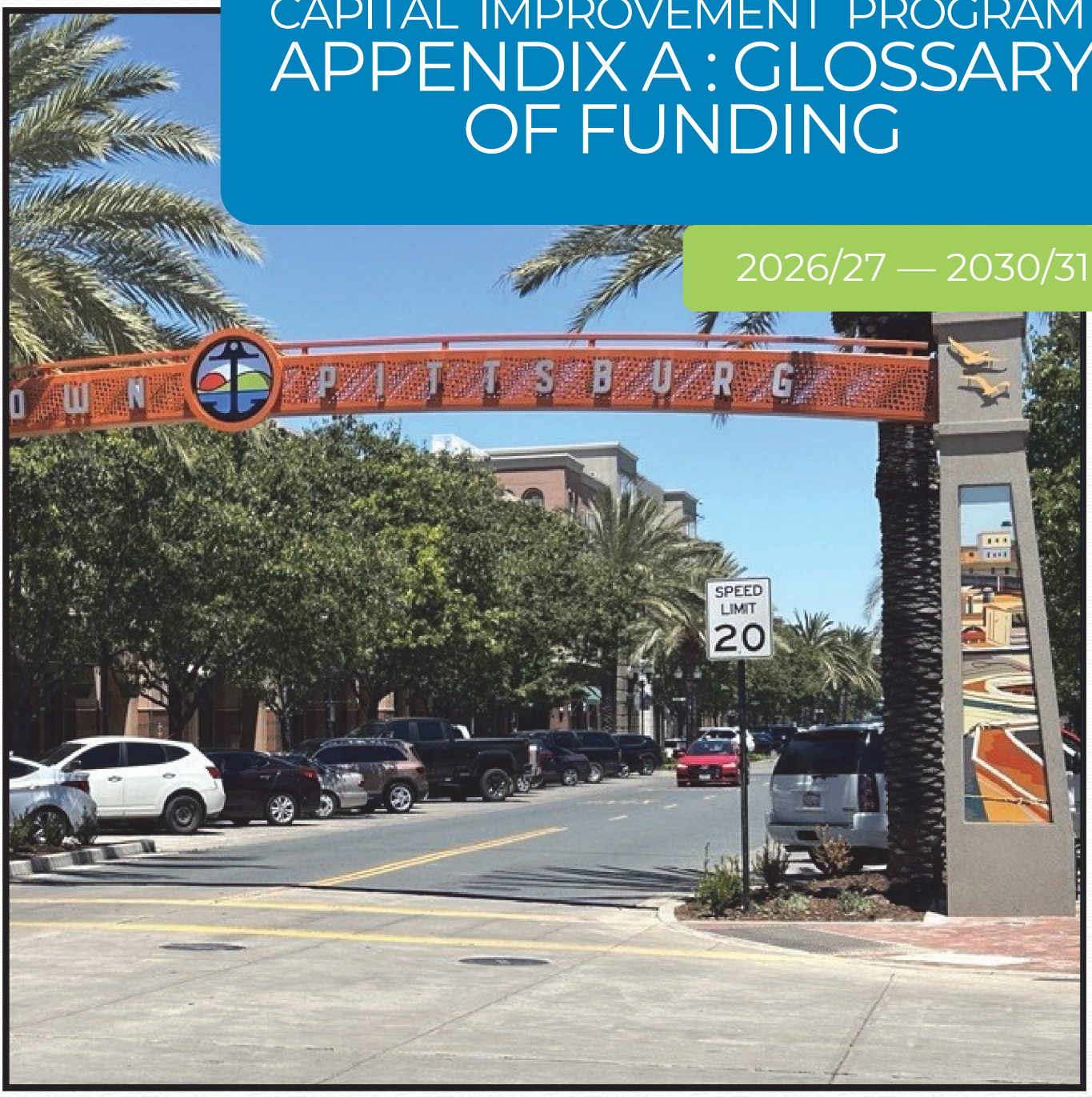
Marina Trail Construction

Project Manager: S. Bellafronte
Location: Sea Point Way
Description/Justification:
This project will remove existing concrete and convert the existing walkway to a trail made of recycled aggregate base. The project limits are on the shoreside of the Mean High Water Line and will not impact the water.
Supplemental Information:
The walkway is in disrepair due to diminishing riprap along the eastern border of Lowy Basin. In association with the Waterfront Breakwater Maintenance Project, this project aims to convert the walkway into a trail and manage the large scenic tree at the northernmost end of the walkway. Options for managing the tree to provide public safety include trimming or removal. In 2022, project costs were estimated at $195,000. This project was not included in the Waterfront or Marina budgets for FY 24.

Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
APPENDIX A : GLOSSARY OF FUNDING

2026/27 — 2030/31



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This document includes various funds, their names, descriptions, what type of projects they are used for and the sources of these funds.

American Rescue Plan Act (ARPA) (298)
This bill provides additional relief to address the continued impact of COVID-19 (i.e., coronavirus disease 2019) on the economy, public health, state and local governments, individuals, and businesses.

BAAQMD's Charge
This is a grant that helps offset a portion of the cost of purchasing and installing new publicly available charging stations at qualifying facilities and private charging stations to serve fleets and multi-family housing locations within BAAQMD's jurisdiction. Under the Charge! Program, Pittsburg is considered a disadvantaged and low-income community based on the California Climate Investments Priority Populations 2022 CES 4.0.
The City will install 11 dual port Level 2 EV chargers at workplaces for the City Fleet. This qualifies Pittsburg for a higher tier of program funding, and this funding can be layered with other outside funding sources and incentive programs, making this an impactful opportunity for the City's progress toward reducing city-wide transportation emissions and maintaining a balanced budget.

Building Maintenance Fund (BMF) (621)
The City's Building Maintenance Fund covers ongoing maintenance of City-owned buildings.

Community Development Block Grant (CDBG) (233)
The Community Development Block Grant (CDBG) Program supports community development activities to build stronger and more resilient communities. To support community development, activities are identified through an ongoing process. Activities may address needs such as infrastructure, economic development projects, public facilities installation, community centers, housing rehabilitation, public services, clearance/acquisition, microenterprise assistance, code enforcement, homeowner assistance, etc.

Gas Tax Road Maintenance and Rehabilitation Account (RMRA) (202)
Senate Bill 1, the Road Repair and Accountability Act of 2017, was signed into law on April 28, 2017. SB 1 increased the per gallon fuel excise taxes; increased the diesel fuel sales taxes and vehicle registration fees; and provides for inflationary adjustments to tax rates in future years. This legislative package invests $54 billion over the next decade to fix roads, freeways, and bridges in communities across California and puts more dollars toward transit and safety. These funds are split equally between state and local investments.

General Fund (110)
The General Fund's major revenue sources include property and sales taxes, franchise taxes, other taxes, and intergovernmental revenue, permits, licenses and fees.

Highway Safety Improvement Program (HSIP)
The Highway Safety Improvement Program (HSIP) is a core Federal-aid program with the purpose to achieve a significant reduction in traffic fatalities and serious injuries on all public roads, including non-State-owned roads and roads on tribal land. The HSIP requires a data-driven, strategic approach to improving highway safety on all public roads with a focus on performance.

Highway User Tax Account Gas Tax Fund (HUTA) (201)
The state of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes.

Infrastructure Repair and Replacement Fund (IRRF)
On January 22, 2013, the City Council adopted Ordinance 12-1363, also known as the Fiscal Sustainability Ordinance. This ordinance established minimum balances for financial reserves used to stabilize the City's budget and created an Infrastructure Repair and Replacement Fund that receives a portion of funds that exceed the required reserve amount. This fund may be used for repairs and capital improvements projects related to the City's infrastructure including streets, roads, parking lots, and storm drains.

Island Energy Funds (IE) and 590 Pittsburg Power (PPC) (580)
The Pittsburg Power Company (PPC) is a municipal utility formed under the California Constitution. The PPC does business in the City of Pittsburg and as Island Energy (IE) on Mare Island located in Vallejo, California. PPC develops revenue streams for the City of Pittsburg while retaining existing businesses and attracting new business. Island Energy distributes natural gas and electricity to the industries, schools, businesses, and residents on Mare Island. Island Energy's focus is to build capital asset value and income for the City of Pittsburg as Mare Island is redeveloped over time.

Kirker Creek Drainage Fund (KCDF) (302)
The Kirker Creek Drainage Fund was established to provide for improvements to the drainage area due to impacts from new development. This fee is charged only for new development within the Kirker Creek watershed. Currently the fee is $1.14/sf of impervious area for the development. This fund can be used for construction of drainage improvements within the Kirker Creek watershed.

Local Traffic Mitigation Fund (LTMF) (303)
In order to implement the goals of the circulation element of the city's general plan and, more specifically, the transportation improvements contained in the capital improvement program, and to mitigate the transportation impacts caused by new development in the city, certain public road improvements must be or had to be constructed. The city council has determined that a transportation mitigation fee is needed to finance these public improvements and to pay for new development's fair share of the construction costs of these improvements.

Marina Enterprise Fund (ME) (550)
The Marina Enterprise Fund is composed of funds collected at the Pittsburg Marina from boat slip rentals and gasoline sales. These funds are used to maintain and improve the various marina facilities. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in reserve.

Measure J (MJ) (204)
In 2004, Contra Costa County voters approved Measure J, which continued the ½ cent sales tax that funds transportation projects in the county through March 31, 2034. Pittsburg's Measure J funds are used for street pavement projects as funding is available. However, using this fund only for street pavement projects reduces funds available for other eligible projects, such as traffic signals. In addition, the City currently uses Measure J Funds to help fund the Public Works Department's Street operations and maintenance (O&M) to off-set General Fund revenues.

Measure M (MM) (111)
In 2012, 73 percent of Pittsburg voters approved an increase to the local sales tax for 10 years to fund local Pittsburg services. Known as Measure P, it added a half-cent sales tax for five years to local purchases, amounting to an extra 50 cents on a $100 purchase. The sales tax was planned to decrease to one-quarter-cent sales tax in 2017, and then expire in 2022. The sales tax revenue is a guaranteed funding source for essential city services, including public safety, code enforcement, the Senior Center and support for job programs that benefit local residents. Measure M will extend the current half-cent sales tax to 2035 and continue to support these programs, plus youth services, road repairs and services for victims of domestic violence. The measure continues an existing tax at its current level.

National Pollutant Discharge Elimination System (NPDES) (207)
The NPDES Program is a federal program which has been delegated to the State of California for implementation through the State Water Resources Control Board (State Water Board) and the nine Regional Water Quality Control Boards (Regional Water Boards), collectively Water Boards. In California, NPDES permits are also referred to as waste discharge requirements (WDRs) that regulate discharges to waters of the United States.

One Bay Area Grant (OBAG)
The One Bay Area Grant, now in its third iteration, guides how MTC distributes federal transportation funding from the Federal Highway Administration to projects and programs that improve safety, spur economic development, and help the Bay Area meet climate change and air quality improvement goals.

Park Dedication Fees (PDF) (304)
Park Dedication Fees are collected from developers to provide for construction of new parks and recreation facilities. Fees are collected based on the market value of the property, size of development, and number of units.

PG&E Rule 20A & 20B (Credits)

- Rule 20A projects are 100 percent ratepayer-funded but must meet public interest criteria. The utilities annually allocate Rule 20A work credits (or "work credits") to cities and unincorporated counties (hereafter, "communities") to redeem for their undergrounding project costs. Under Rule 20A Section 2, 50 percent of the work credit allocation is based on the ratio of overhead meters in a community relative to the total utility overhead meters. The other 50 percent is based on the ratio of total meters (both overhead and underground-served meters) relative to the utility total system meters. Rule 20A work credit allocations are established through the electric utilities' General Rate Cases. A community may "borrow" up to five years of future work credits to fund an undergrounding project.

- Rule 20B projects may be for any undergrounding purpose but must consist of a minimum of 600 feet. Ratepayers fund around 20 to 40 percent of the costs of these projects. The applicant bears the balance of the project cost. Local government applicants may request the utility initially fund their Rule 20B project's engineering and design costs and reimburse the utility later provided that the project goes forward.

Pittsburg Regional Traffic Mitigation Fund (PRTMF)
These fees are collected from developers to pay for developer's share of regional projects to mitigate impacts to streets and traffic flow. These funds are restricted to projects that are included in the current regional fee program.

Pittsburg Regional Transportation Development Impact Mitigation Fee (PRTDIM)
The cities of Antioch, Brentwood, Pittsburg, and Oakley together with the county of Contra Costa, entered into an agreement pursuant to California Government Code Section 6500 et seq., entitled "East Contra Costa Regional Fee and Financing Authority Joint Exercise of Powers Agreement" (the "agreement"), which provides for the creation of a separate joint powers agency ("ECCRFFA"), to assist in the establishment of a uniform regional development fee program and the funding and implementation of transportation improvement projects in the east county area. The four cities listed above, and the county are the "member agencies" of ECCRFFA.

Public Education and Government Fund (PEG)
The Public Education and Government is a special revenue fund in which the City is given authority from California Public Utilities Code to levy State Franchise Holder. The revenue of this fund supports Public Education and Government channel facilities.

Safe Routes to BART Grant (SR2B)

Safe Routes to BART (SR2B) is a grant program sponsored by BART using voter-approved Measure RR capital funds. SR2B is designed to help local agencies improve access for BART customers traveling to BART stations by walking and biking. Grants to local jurisdictions in Alameda, Contra Costa and San Francisco Counties using Measure RR capital funds will help our partner agencies deliver capital projects for the streets, sidewalks, trails, and plazas that serve riders on their way to and from BART.

Safe Routs to School Grant (SR2S)
The Safe Routes to School (SR2S) Needs Assessment is a comprehensive assessment of existing SR2S projects and programs occurring throughout Contra Costa County. The purpose was to understand SR2S activities throughout Contra Costa County, estimate funding needed to support future SR2S capital improvements and programs, provide resources to local communities as they plan, design, and implement improvements, and offer technical assistance to school sites.

Sewer Facility Reserve Fund (SFR)
The Sewer Facility Reserve is funded by a one-time charge per residential unit paid by developers. The amount of the fee varies according to the location of the development and is calculated according to a formula described in the fee schedule approved by the City Council (Resolution No. 05-10291 and as amended by 05-10372). The average fee for a new residential unit is $3,753. This fund is used for expansion and upgrade of the sewer system to account for increased usage with new development.

Sewer Operations Fund (SOF) (521)
The Sewer Fund is maintained by a service charge that is collected in water service bills. Fees collected vary by property use. For example, a residential property is charged a flat rate of $15.79/month and non-residential is charged $1.61 per CCF, or 100 cubic feet (748 gallons), of water usage/month. These funds are used for installing, upgrading, and maintaining the City's sewer system. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in reserve.

Solid Waste (210)
Under the Recycling Center and Transfer Stations (RCTS) operating agreement with the Contra Costa Waste Service, Inc. (CCWS), the City receives a Recycling and Inspection Fee of a flat rate ($1.91/ton effective October 2018) plus annual CPI adjustment on all solid waste and recycled material accepted at the transfer station. Solid Waste Management creates and implements programs and services for schools, City offices, businesses, and the community by promoting waste prevention, reuse, and recycling to meet the state mandated, AB 939 (50 percent waste diversion requirements

Transportation Development Act (TDA)
Transportation Development Act (TDA) of 1971, this law provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans. TDA established two funding sources; the Local Transportation Fund (LTF), and the State Transit Assistance (STA) fund.

Water Facility Reserve Fund (WFR)
The Water Facility Reserve is funded by a onetime charge per residential unit paid by developers. The amount of the fee varies according to the location of the development and is calculated according to a formula described in the fee schedule approved by the City Council (Resolution 05-1029 and as amended by Resolution 12-11778). The average fee for per new residential unit is $5,807. This fund is used for expansion and upgrade of the water distribution system or treatment plant to account for increased use with new development.

Waterfront Grants Fund (541)

This fund is the landing place for grants that the Waterfront Division gets. It is important that the grant funding be in a separate fund for reporting and tracking pour poses. The Waterfront Fund, 540 is also subject to 30% reserves which would fluctuate inappropriately if grant funding were to mingle with operating funds.

Waterfront Operations Fund (WO) (540)
City's Waterfront Fund: revenues come from industrial Tidelands leases managed by the City. California Senate Bill 551 of 2011 enacted a grant of sovereign tidelands and submerged lands ("Tidelands") within City boundaries to the City of Pittsburg. Prior to 2011, the State Lands Commission had entered into long term leases of Tidelands parcels within City boundaries. With the passage of SB 551, by operation of law, the City became lessor in place of the State of California for all existing leases of Tidelands.

Water Operations Fund (WOF) (501)
The Water Fund is maintained by a service charge that is collected in water service bills. Fees collected vary by size of water meter and water use and range from $29.60/mo for a ¾" meter to $3,360/mo for a 10" meter. These funds are used for installing, upgrading, and maintaining the City's water system. Per Ordinance 12-1363 a minimum of 30% of annual operating costs shall be maintained in reserve.

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Pittsburg
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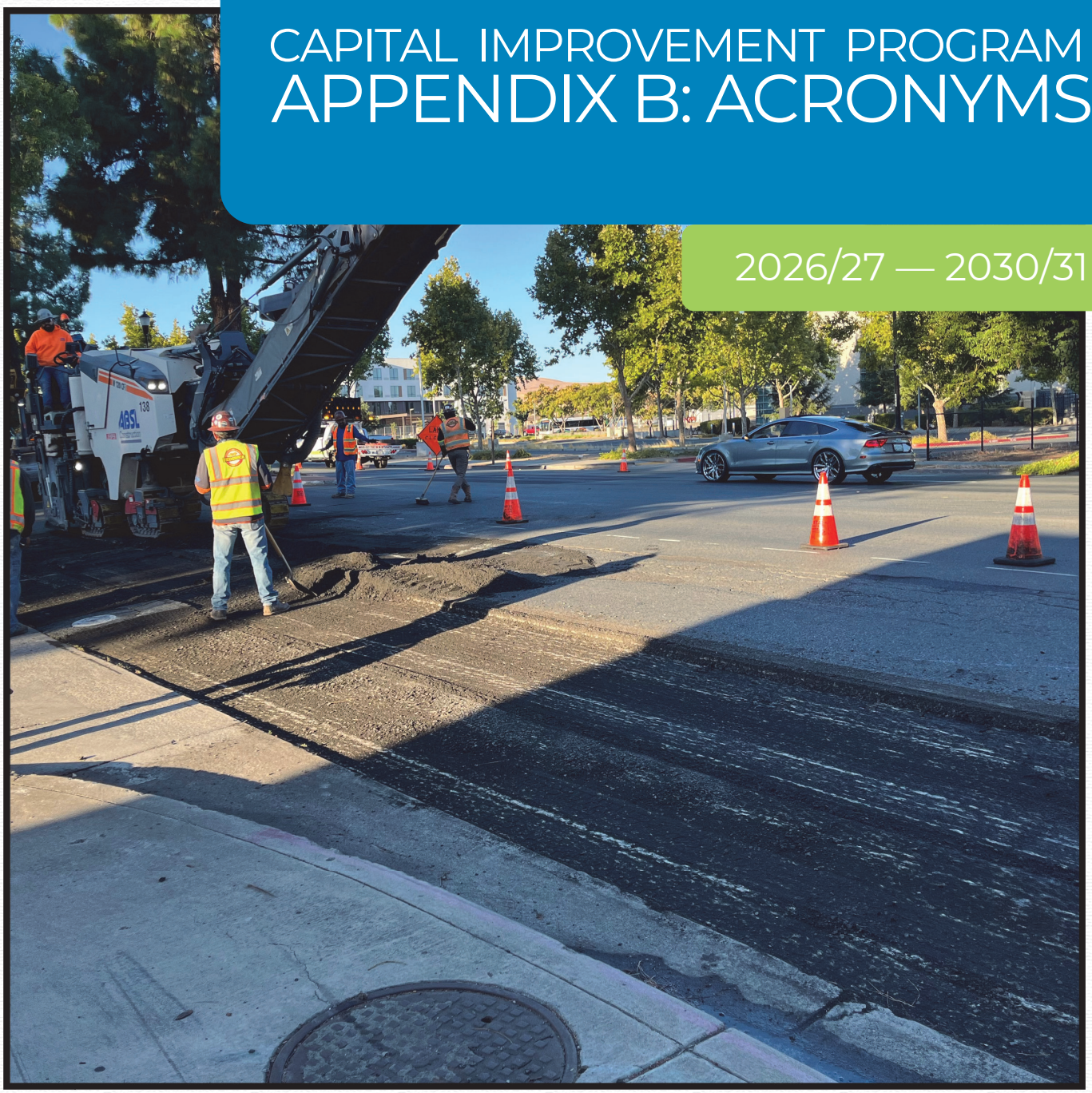
CAPITAL IMPROVEMENT PROGRAM
APPENDIX B: ACRONYMS

2026/27 — 2030/31



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ACRONYMS

This document includes numerous abbreviations and acronyms in need of explanation. Thus, a list of acronyms is provided to aid the reader when the context does not define the meaning.

ADA – Americans with Disabilities Act
AMR – Automatic Meter Reading
ARPA – American Rescue Plan Act
BART – Bay Area Rapid Transit
BMF – Building Maintenance Fund
CALTRANS – California Department of Transportation
CCC – Contra Costa County
CCWD – Contra Costa Water District
CCTA – Contra Costa Transportation Authority
CCTV – Closed-Circuit Television
CDBG – Community Development Block Grant
CFD – Community Facilities District
CIP – Capital Improvement Program
DD – Delta Diablo
ECCRFFA – East Contra Costa Regional Fee and Financing Authority
FY – Fiscal Year
GAAP – Generally Accepted Accounting Principles
GASB – Governmental Accounting Standards Board
GFOA – Government Finance Officers Association
HSIP – Highway Safety Improvement Program
HUTA – Highway User Tax Account Gas Tax Fund
IE – Island Energy
IRRF – Infrastructure Repair and Replacement Fund
KCDF – Kirker Creek Drainage Fund
LED – Light-Emitting Diode
LF – Linear Foot/Feet
LLDA – Landscape and Lighting District Assessment
LTMF – Local Traffic Mitigation Fund
ME – Marina Operations Fund
MG – Millions of Gallons
MGD – Millions of Gallons Per Day
MJ – Measure J
MM – Measure M
MTC – Metropolitan Transportation Commission
NPDES – National Pollution Discharge Elimination System
OBAG – One Bay Area Grant
O&M – Operating and Maintenance
PDF – Park Dedication Fees
PCI – Pavement Condition Index
PG&E – Pacific Gas & Electric
PMP – Pavement Management Program
PPC – Pittsburg Power Company
PRTDIM – Pittsburg Regional Transportation Development Impact Mitigation Fee
PRTMF – Pittsburg Regional Traffic Mitigation Fund
RMRA – Road Maintenance and Rehabilitation Account
ROW – Right-of-Way
S&P – Standard and Poor's Rating Service
SB – Senate Bill
SCADA – Supervisory Control and Data Acquisition
SR2B – Safe Routes to BART Grant
SR2S – Safe Routs to School Grant
SRF – State Water Resources Control Board Revolving Fund
SFR – Sewer Facility Reserve Fund
SOF – Sewer Operations Fund
SS – Sewer
ST – Streets
TDA – Transportation Development Act
VFD – Variable Frequency Drive
WF – Waterfront Fund
WFR – Water Facility Reserve Fund
WOF – Water Operations Fund
WTP – Water Treatment Plant

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Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
APPENDIX C: CURRENT PROJECT TOTALS

2026/27 — 2030/31

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CIP Current Projects Totals

Roadway Infrastructure (27 Projects)

Page Number	Project Number	Project Name	Total Funding
37	2019	BART Pedestrian & Bicycle Connectivity	$ 11,068,824
38	2037	Harbor Street Safety Improvements (HSIP 12)	$ 2,612,700
39	2041	Bailey Road Improvements Phase I	$ 22,083,200
40	2042	Annual Citywide Traffic Calming	$ 600,000
41	2043	Zone 7 Pavement Management Phase I	$ 4,909,604
42	2045	Walk-Smart Crosswalk Improvements	$ 125,700
43	2049	Bailey Road Pavement Maintenance	$ 2,080,000
44	2052	Delta De Anza Multimodal Trail Safety Improvements	$ 5,009,406
45	2060	Walk-Smart Crosswalk Improvements-Phase II	$ 149,500
46	2228	Citywide Arterial Median Conversion	$ 580,000
47	2242	Annual Citywide Striping & Signage	$ 547,168
48	2243	Countywide Smart Signals Project	$ 1,332,724
49	2244	Citywide Sidewalk Repair	$ 370,800
50	2314	Pittsburg Center Smart City Pilot	$ 1,337,640
51	3038	West Leland Road Extension Phase II	$ 33,380,000
52	3039	Pittsburg Antioch Highway Widening	$ 38,080,000
53	3332	Annual Citywide Fence/Soundwall Repairs	$ 805,000
54	4079	Linscheid Drive Traffic Calming	$ 747,069
55	TBD	Pavement Management Program	$ 16,600,000
56	TBD	2026/27 CDBG ADA Curb Ramp Installation Project	$ 10,000
57	TBD	Zone 7 Pavement Management Phase II	$ 4,150,000
58	TBD	City Gateway Beautification Project	$ 500,000
59	TBD	Loveridge Road Complete Streets	$ 26,250,000
60	TBD	West Leland Road Landscape Medians	$ 6,650,000
61	TBD	California Avenue Class I Bike Path	$ 3,540,000
62	TBD	West Leland Road Bicycle & Pedestrian Overcrossing	$ 10,000,000
63	TBD	Delta DeAnza Multimodal Trail Safety Improvements Phase II	$ 8,700,000
		TOTAL COST	**$ 202,219,335**

Underground Infrastructure (12 Projects)

Page Number	Project Number	Project Name	Total Funding
67	5003	West Santa Fe Ave. Sewer Water Rehabilitation Phase I	$ 14,950,530
68	5006	Water System Reliability (Cabrillo Place Waterline)	$ 2,822,916
69	5065	Water Treatment Plant Capital Repairs and Improvements	$ 450,000
70	5067	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	$ 64,408,188
71	5090	Bella Vista/Riverview Water Consolidation	$ 1,534,320
72	TBD	Americana Park Basin Retrofit	$ 1,651,000
73	TBD	Loveridge Road Sanitary Sewer Pipe Re-Line	$ 165,000
74	TBD	California Seasons Sewer Lift Station Repair	$ 1,620,000
75	TBD	Terry Court Sewer Repair	$ 660,000
76	TBD	Central Addition Water & Sewer Rehabilitation Project Phase I	$ 6,700,000
77	TBD	West Santa Fe Ave. Sewer Water Rehabilitation Phase II	$ 7,500,000
78	TBD	Buchanan Park Storm Drain Improvement	$ 670,000
		TOTAL COST	$ 103,131,954

Community Facilities (7 Projects)

Page Number	Project Number	Project Name	Total Funding
81	1755	City Gateway Monument	$ 250,000
82	2472	Pittsburg Moves Active Transportation Plan Update	$ 510,000
83	3024	Buchanan Road Slope Repair	$ 1,733,436
84	3333	Corporation Yard Groundwater Monitoring Wells	$ 1,918,100
85	5007	Highlands Ranch Tank Improvements	$ 705,000
86	5074	Water Treatment Plant Alternative Fuel Conversion	$ 959,752
87	TBD	Buchanan Pump Station Electrical Repairs	$ 380,000
			$ 6,456,288

Parks (5 Projects)

Page Number	Project Number	Project Name	Total Funding
91	3040	Buchanan Park Pond Loop Replacement	$ 222,288
92	3080	Pittsburg Premier Fields Phase II	$ 10,000,000
93	TBD	City Park Electrical Room Replacement	$ 265,000
94	TBD	Marina Outdoor Fitness Area	$ 305,000
95	TBD	Soccer Field Turf Replacement	$ 1,000,000
		TOTAL COST	$ 11,792,288

Marina (1 Projects)

Page Number	Project Number	Project Name	Total Funding
99	5517	Sheds A - D Upgrades	$ 291,200
		TOTAL COST	$ 291,200

Power (8 Projects)

Page Number	Project Number	Project Name	Total Funding
103	5816	Duct Bank and Vault Replacements	$ 1,350,000
104	5820	Waterfront Area Reliability	$ 1,700,000
105	5821	Outage Recovery	$ 730,000
106	5826	RA Replacement	$ 430,000
107	5827	Electrical Substation Battery Replacement	$ 320,000
108	5828	Residential Gas Isolation Valves Installation	$ 400,000
109	5829	Electrical System "SKM Modeling" and Analysis	$ 300,000
110	TBD	Electrical Substation Protection Reinforcement	$ 175,000
		TOTAL COST	$ 5,405,000

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Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
APPENDIX D: PROJECT SUMMARY

2026/27— 2030/31

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Roadway Infrastructure
Project Summary

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Funding
1	2019	BART Pedestrian/Bicycle Connectivity	$11,068,824	$3,870,000 OBAG-2 (E) $600,000 PBTF (E) $58,000 TDA Grant (E) $2,225,000 LTMF (E) $700,000 SR2BART (E) $64,000 LTMF (E) $3,551,824 ECCRFFA (E)	$11,068,824						$11,068,824
2	2037	Harbor Street Safety Improvements (HSIP 12)	$2,612,700	$2,246,922 HSIP Grant (E) $365,778 HUTA (E)	$2,612,700						$2,612,700
3	2041	Bailey Road Improvements Phase I	$22,083,200	$5,000,000 ECCRFFA (E) $150,000 LTMF (E) $16,440,000 ECCRFFA (F) $493,200 LTMF (F)	$5,150,000		$16,933,200				$22,083,200
4	2042	Annual Citywide Traffic Calming	$600,000	$150,000 Measure J (E) $75,000 HUTA (E) **$75,000 Measure J (N)** $300,000 Measure J (F)	$225,000	$75,000	$75,000	$75,000	$75,000	$75,000	$600,000
5	2043	Zone 7 Pavement Management	$4,909,604	$315,000 Measure J (E) $1,225,627 Measure M (E) $800,000 HUTA (E) $1,900,000 RMRA (E) $346,525 General Fund E **$322,452 Grant (N)**	$4,587,152	$322,452					$4,909,604
6	2045	Walk-Smart Crosswalk Improvements	$125,700	$113,130 TDA (E) $12,570 Measure J (E)	$125,700						$125,700
7	2049	Bailey Road Pavement Maintenance	$2,080,000	$2,080,000 Bailey Rd Maint. (E)	$2,080,000						$2,080,000
8	2052	Delta De Anza Multimodal Trail Safety Improvements	$5,009,406	$4,427,000 OBAG-3 (E) $582,406 EBRP (E)	$5,009,406						$5,009,406
9	2060	Walk-Smart Crosswalk Improvements Phase II	$149,500	$149,500 Grant (N)		$149,500					$149,500
10	2228	Citywide Arterial Median Conversion	$580,000	$230,000 Measure J (E) $100,000 Measure M (E) **$50,000 Measure J (N)** $200,000 Measure J (F)	$330,000	$50,000	$50,000	$50,000	$50,000	$50,000	$580,000
11	2242	Annual Citywide Striping & Signage	$547,168	$297,168 HUTA (E) **$50,000 HUTA (N)** $200,000 HUTA (F)	$297,168	$50,000	$50,000	$50,000	$50,000	$50,000	$547,168
12	2243	Countywide Smart Signals	$1,332,724	$1,179,890 OBAG 3 Grant (E) $152,834 HUTA (E)	$1,332,724						$1,332,724
13	2244	Citywide Sidewalk Repair	$370,800	$370,800 Measure M (E)	$370,800						$370,800
14	2314	Pittsburg Center Smart City Pilot	$1,337,640	$1,200,000 FTA Earmark (E) $137,640 HUTA (E)	$1,337,640						$1,337,640
15	3038	West Leland Road Extension Phase II	$33,380,000	$33,380,000 ECCRFFA (E)	$33,380,000						$33,380,000

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Funding
16	3039	Pittsburg-Antioch Highway Widening	$38,080,000	$38,080,000 ECCRFFA (E)	$38,080,000						$38,080,000
17	3332	Annual Citywide Fence/Soundwall Repairs	$805,000	$275,000 HUTA (E) $155,000 Measure J (E) **$75,000 HUTA (N)** $300,000 HUTA (F)	$430,000	$75,000	$75,000	$75,000	$75,000	$75,000	$805,000
18	4079	Linscheid Drive Traffic Calming	$747,069	$280,236 CDBG (E) $100,000 Measure J (E) **$366,833 CDBG (N)**	$380,236	$366,833					$747,069
19	TBD	Pavement Management Program	$16,600,000	$1,200,000 Measure J (F) $4,600,000 Measure M (F) $3,200,000 HUTA (F) $7,600,000 RMRA (F)	$0		$4,150,000	$4,150,000	$4,150,000	$4,150,000	$16,600,000
20	TBD	2026/27 CDBG ADA Curb Ramp Installation Project	$10,000	**$10,000 CDBG (N)**		$10,000					$10,000
21	TBD	Zone 7 Pavement Management (Phase II)	$4,150,000	**$300,000 Measure J (N)** **$1,150,000 Measure M (N)** **$800,000 HUTA (N)** **$1,900,000 RMRA (N)**		$4,150,000					$4,150,000
22	TBD	City Gateway Beautification	$500,000	**$100,000 Measure M (N)** $400,000 Measure M (F)		$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
23	TBD	Loveridge Road Complete Streets	$26,250,000	$26,250,000 Unfunded (F)						$26,250,000	$26,250,000
23	TBD	West Leland Road landscape Medians	$6,650,000	$6,650,000 Unfunded (F)						$6,650,000	$6,650,000
24	TBD	California Avenue Class I Bike Path	$3,540,000	$3,540, 000 Unfunded (F)						$3,540,000	$3,540,000
25	TBD	West Leland Road Bicycle & Pedestrian Overcrossing	$10,000,000	$10,000,000 Unfunded (F)						$10,000,000	$10,000,000
26	TBD	Delta De Anza Multimodal Trail Safety Improvements Phase II	$8,700,000	$8,700,000 Unfunded (F)						$8,700,000	$8,700,000
TOTALS			**$202,219,335**		**$106,797,350**	**$5,348,785**	**$21,433,200**	**$4,500,000**	**$4,500,000**	**$59,640,000**	**$202,219,335**

Underground Utilities
Project Summary

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Funding
1	5003	West Santa Fe Ave. Sewer Water Rehabilitation Phase I	$14,950,530	$6,142,000 WOF (E) $7,708,530 SOF (E) $1,100,000 SOF (F)	$13,850,530		$1,100,000				$14,950,530
2	5006	Water System Reliablity (Cabrillo Place Waterline)	$2,822,916	$2,822,916 WOF (E)	$2,822,916						$2,822,916
3	5065	WTP Capital Repairs and Improvements	$450,000	$325,000 WOF (E) **$25,000 WOF (N)** $100,000 WOF (F)	$325,000	$25,000	$25,000	$25,000	$25,000	$25,000	$450,000
4	5067	Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	$64,408,188	$8,691,188 WOF (E) $45,800,000 [2023-Wbond] (E) $1,926,000 WREVBond Proceed (E) $1,910,000 WFR-WTP Expansion (E) $1,988,000 WFR Distribution (E) $745,000 WFR P.S. & Reservoir (E) $1,083,000 WFR Sludge (E) **$2,265,000 WOF (N)**	$62,143,188	$2,265,000					$64,408,188
5	TBD	Bella Vista/Riverview Water Consolidation	$1,534,320	$1,534,320 SAFER grant (E)	$1,534,320						$1,534,320
6	TBD	Americana Park Basin Retrofit	$1,651,000	**$1,651,000 Unfunded (F)**					$1,651,000		$1,651,000
7	TBD	Loveridge Raod Sanitary Sewer Pipe Re-line	$165,000	$165,000 SOF (E)	$165,000						$165,000
8	TBD	California Seasons Sewer Lift Station Repairs	$1,620,000	**$1,620,000 Unfunded (F)**			$120,000	$1,500,000			$1,620,000
9	5130	Terry Court Sewer Repair	$660,000	$80,000 SOF (E) **$580,000 SOF (N)**	$80,000	$580,000					$660,000
10	TBD	Central Addition Water and Sewer Rehabilitation (Phase II)	$6,700,000	**$6,700,000 Unfunded (F)**	$0			$680,000	$6,020,000		$6,700,000
11	TBD		$7,500,000	$3,250,000 WOF (F) $4,250,000 SOF (F)				$500,000	$7,000,000		$7,500,000
12	TBD	West Santa Fe Ave. Sewer Water Rehabilitation Phase II	$670,000	**$397.100 KCDF (N)** **$272,900 General Fund (N)**	$0	$670,000					$670,000
TOTALS			**$103,131,954**		**$80,920,954**	**$3,540,000**	**$1,245,000**	**$2,705,000**	**$14,696,000**	**$25,000**	**$103,131,954**

Community Facilities

Project Summary

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total Funding
1	1755	City Gateway Monument	$250,000	$250,000 General Fund (E)	$250,000						$250,000
2	2472	Pittsburg Moves Active Transportation Plan Update	$510,000	$408,000 SS4A Grant (E) $102,000 HUTA (E)	$510,000						$510,000
3	3024	Buchanan Road Slope Repair	$1,733,436	$410,000 General Fund (E) $1,323,436 FHWA Grant (E)	$1,733,436						$1,733,436
4	3118	Corporation Yard Groundwater Monitoring Wells	$1,918,100	$759,100 WOF (E) $759,000 SOF (E) $400,000 Building Maintenance (E)	$1,918,100						$1,918,100
5	5007	Highlands Ranch Tank Improvements	$705,000	$705,000 WOF (E)	$705,000						$705,000
6	5074	Water Treatment Plant Alternative Fuel Conversion	$959,752	$959,752 Grant (E)	$959,752						$959,752
7	TBD	Buchanan Pump Station Electrical Repairs	$380,000	**$380,000 WOF (N)**		$380,000					$380,000
TOTALS			**$6,456,288**		**$6,076,288**	**$380,000**	**$0**	**$0**	**$0**	**$0**	**$6,456,288**

PARK PROJECTS

Project Summary

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Funding
1	3040	Buchanan Park Pond Loop Replacement	$222,288	$222,288 Grant (E)	$222,288						$222,288
2	TBD	Pittsburg Premier Fields Phase II	$10,000,000	$10,000,000 Other (F)				$10,000,000			$10,000,000
3	TBD	City Park Electrical Room Replacement	$265,000	**$265,000 Unfunded (F)**			$265,000				$265,000
4	TBD	Marina Outdoor Fitness	$305,000	**$125,000 Other (N)** $180,000 Waterfront Fund (N)		$305,000					$305,000
5	TBD	Soccer Field Turf Replacement	$1,000,000	**$100,000 General Fund (N)** **$400,000 General Fund (F)** **$500,000 Unfunded (F)**		$100,000	$100,000	$100,000	$100,000	$600,000	$1,000,000
TOTALS			**$11,792,288**		**$222,288**	**$405,000**	**$365,000**	**$10,100,000**	**$100,000**	**$600,000**	**$11,792,288**

MARINA PROJECTS
Project Summary

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Funding
1	5517	Sheds A - D Upgrades	$291,200	$291,200 Marina Enterprise Fund (E)	$291,200						$291,200
TOTALS			**$291,200**		**$291,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$291,200**

POWER PROJECTS
Project Summary

Item No.	Finance No.	Project Name	Estimated Project Cost	Funding Identified Funding Available Existing Allocation = (E) New Allocation = (N) Future Allocation = (F)	Current Project Funding	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	Total Funding
1	5816	Duct Bank and Vault Replacements	$1,350,000	$725,000 IE (E) **$100,000 IE (N)** $525,000 IE (F)	$725,000	$100,000	$100,000	$125,000	$150,000	$150,000	$1,350,000
2	5820	Waterfront Area Reliability	$1,700,000	$825,000 IE (E) **$125,000 IE (N)** $750,000 IE (F)	$825,000	$125,000	$150,000	$200,000	$200,000	$200,000	$1,700,000
3	5821	Outage Recovery	$730,000	$330,000 (E) **$80,000 IE (N)** $320,000 IE (F)	$330,000	$80,000	$80,000	$80,000	$80,000	$80,000	$730,000
4	5826	RA Replacement	$430,000	$60,000 IE (E) **$50,000 IE (N)** $290,000 IE (F)	$60,000	$50,000	$80,000	$80,000	$80,000	$80,000	$430,000
5	5827	Electrical Substation Battery Replacement	$320,000	$80,000 IE (E) **$40,000 IE (N)** $200,000 IE (F)	$80,000	$40,000	$50,000	$50,000	$50,000	$50,000	$320,000
6	5828	Residential Gas Isolation Valves Installation	$400,000	$85,000 IE (E) **$85,000 IE (N)** $265,000 IE (F)	$85,000	$85,000	$80,000	$50,000	$50,000	$50,000	$400,000
7	5829	Electrical System "SKM Modeling" and Analysis	$300,000	$200,000 IE (E) **$50,000 IE (N)** $50,000 IE (F)	$200,000	$50,000	$50,000				$300,000
8	TBD	Island Energy Electrical Substations Protection Reinforcement	$175,000	**$60,000 IE (N)** $115,000 IE (F)		$60,000	$60,000	$55,000			$175,000
TOTALS			**$5,405,000**		**$2,305,000**	**$590,000**	**$650,000**	**$640,000**	**$610,000**	**$610,000**	**$5,405,000**

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Pittsburg
CALIFORNIA

CAPITAL IMPROVEMENT PROGRAM
APPENDIX E: PROJECT INDEX

2026/27— 2030/31

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Project Name	Page Number	Project Number	Category	Total Funding
2026/27 CDBG ADA Curb Ramp Installation Project	56	TBD	Roadway Infrastructure	$ 10,000
Americana Park Basin Retrofit	72	TBD	Underground Utilities	$ 1,651,000
Annual Citywide Fence/Soundwall Repairs	53	3332	Roadway Infrastructure	$ 805,000
Annual Citywide Striping & Signage	47	2242	Roadway Infrastructure	$ 547,168
Annual Citywide Traffic Calming	40	2042	Roadway Infrastructure	$ 600,000
Bailey Road Improvements Phase I	39	2041	Roadway Infrastructure	$ 22,083,200
Bailey Road Pavement Maintenance	43	2049	Roadway Infrastructure	$ 2,080,000
BART Pedestrian & Bicycle Connectivity	37	2019	Roadway Infrastructure	$ 11,068,824
Bella Vista/Riverview Water Consolidation	71	5090	Underground Utilities	$ 1,534,320
Buchanan Park Pond Loop Replacement	91	3040	Parks	$ 222,288
Buchanan Park Storm Drain Improvement	78	TBD	Underground Utilities	$ 670,000
Buchanan Pump Station Electrical Repairs	87	TBD	Community Facilities	$ 380,000
Buchanan Road Slope Repair	83	3024	Community Facilities	$ 1,733,436
California Avenue Class I Bike Path	61	TBD	Roadway Infrastructure	$ 3,540,000
California Seasons Sewer Lift Station Repair	74	TBD	Underground Utilities	$ 1,620,000
Central Addition Water & Sewer Rehabilitation Project Phase I	76	TBD	Underground Utilities	$ 6,700,000
City Gateway Monument	81	1755	Community Facilities	$ 250,000
City Gateway Beautification Project	58	TBD	Roadway Infrastructure	$ 500,000
City Park Electrical Room Replacement	93	TBD	Parks	$ 265,000
Citywide Arterial Median Conversion	46	2228	Roadway Infrastructure	$ 580,000
Citywide Sidewalk Repair	49	2244	Roadway Infrastructure	$ 370,800
Corporation Yard Groundwater Monitoring Wells	84	3333	Community Facilities	$ 1,918,100
Countywide Smart Signals Project	48	2243	Roadway Infrastructure	$ 1,332,724
Delta De Anza Multimodal Trail Safety Improvements	44	2052	Roadway Infrastructure	$ 5,009,406
Delta De Anza Multimodal Trail Safety Improvements-Phase II	63	TBD	Roadway Infrastructure	$ 8,700,000
Duct Bank and Vault Replacements	103	5816	Power	$ 1,350,000
Electrical Substation Battery Replacement	107	5827	Power	$ 320,000
Electrical Substation Protection Reinforcement	110	TBD	Power	$ 175,000
Electrical System "SKM Modeling" and Analysis	109	5829	Power	$ 300,000
Harbor Street Safety Improvements (HSIP 12)	38	2037	Roadway Infrastructure	$ 2,612,700
Highlands Ranch Tank Improvements	85	5007	Community Facilities	$ 705,000
Linscheid Drive Traffic Calming	54	4079	Roadway Infrastructure	$ 747,069
Loveridge Road Complete Streets	59	TBD	Roadway Infrastructure	$ 26,250,000
Loveridge Road Sanitary Sewer Pipe Re-Line	73	TBD	Underground Utilities	$ 165,000
Marina Outdoor Fitness Area	94	TBD	Parks	$ 305,000
Outage Recovery	105	5821	Power	$ 730,000
Pavement Management Program	55	TBD	Roadway Infrastructure	$ 16,600,000
Pittsburg Antioch Highway Widening	52	3039	Roadway Infrastructure	$ 38,080,000
Pittsburg Center Smart City Pilot	50	2314	Roadway Infrastructure	$ 1,337,640
Pittsburg Moves Active Transportation Plan & ADA Transition Plan Update	82	2472	Community Facilities	$ 510,000
Pittsburg Premier Fields Phase II	92	3080	Parks	$ 10,000,000

Project Name	Page Number	Project Number	Category	Total Funding
RA Replacement	106	5826	Power	$ 430,000
Residential Gas Isolation Valves Installation	108	5828	Power	$ 400,000
Sheds A - D Upgrades	99	5517	Marina	$ 291,200
Soccer Field Turf Replacement	95	TBD	Marina	$ 1,000,000
Terry Court Sewer Repair	75	5130	Underground Utilities	$ 660,000
Walk-Smart Crosswalk Improvements	42	2045	Roadway Infrastructure	$ 125,700
Walk-Smart Crosswalk Improvements-Phase II	45	2060	Roadway Infrastructure	$ 149,500
Water System Reliability (Cabrillo Place Waterline)	68	5006	Underground Utilities	$ 2,822,916
Water Treatment Plant Alternative Fuel Conversion	86	5074	Community Facilities	$ 959,752
Water Treatment Plant Capital Repairs and Improvements	69	5065	Underground Utilities	$ 450,000
Water Treatment Plant Filtration Improvements & Hypochlorite Conversion	70	5067	Underground Utilities	$ 64,408,188
Waterfront Area Reliability	104	5820	Power	$ 1,700,000
West Leland Road Bicycle and Pedestrian Overcrossing	62	TBD	Underground Utilities	$ 10,000,000
West Leland Road Landscape Medians	60	TBD	Roadway Infrastructure	$ 6,650,000
West Leland Road Extension Phase II	51	3038	Roadway Infrastructure	$ 33,380,000
West Santa Fe Ave. Sewer Water Rehabilitation Phase I	67	5003	Underground Utilities	$ 14,950,530
West Santa Fe Ave. Sewer Water Rehabilitation Phase II	77	TBD	Underground Utilities	$ 7,500,000
Zone 7 Pavement Management Phase I	41	2043	Roadway Infrastructure	$ 4,909,604
Zone 7 Pavement Management Phase II	57	TBD	Roadway Infrastructure	$ 4,150,000
			Total Costs	**$ 329,296,065**

Debt Obligations

Debt Obligations and Bonded Debt Margin

From time-to-time, the City borrows money to provide up-front financing for facilities that are needed prior to when actual cash would otherwise be available. Typically, such borrowing is used for major capital facility acquisition or construction where an identifiable future revenue stream can be reasonably anticipated to be used for repayment. The City of Pittsburg presents debt information in three categories, each reflecting a distinct legal obligation and funding source. Understanding the differences between these categories is essential for accurately assessing the City's financial obligations and budgetary capacity.

Tier	Category	Who Owes It	How It's Paid
1	City Primary Government Debt	City of Pittsburg	City revenues — directly affects budget
2	Successor Agency Debt	Successor Agency (legally separate entity — NOT the City of Pittsburg)	RPTTF distributions (County to trustee directly) — Successor Agency budget impact
3	Special Assessment / Conduit Debt	Property owners within assessment districts	Property assessments and special taxes — no City obligation

Only Tier 1 debt directly affects the City's budget, debt service funds, or debt capacity. Tier 2 and Tier 3 debt are disclosed for transparency, but carry no City repayment obligation.

City Primary Government Debt

The following represents debt for which the City of Pittsburg bears full legal responsibility. Annual debt service on these obligations is incorporated into the City's operating and capital budgets. General obligation debt is subject to the California statutory debt limit of 15% of assessed valuation.

City of Pittsburg — Tier 1: Primary Government Debt
Direct obligations of the City of Pittsburg, payable from City revenues

Debt Obligation	Interest Rate	Final Maturity	Balance June 30, 2025	Due Within One Year	Subject to Debt Limit
Governmental Activities — Bonds					
2006 Pension Obligation Bonds	5.85%–6.12%	July 2036	$35,025,000	$2,855,000	Yes
Governmental Activities — Direct Borrowings & Leases					
PG&E Energy Efficient Loan	0%	2028	60,440	21,329	No
Lease — Gateway-Domus Building	3.7%	2028	262,111	113,809	No
Lease — PAC Art Centre	3.7%	2027	71,796	44,558	No
Subtotal — Governmental Activities			**$35,419,347**	**$3,034,696**	

Debt Obligation	Interest Rate	Final Maturity	Balance June 30, 2025	Due Within One Year	Subject to Debt Limit
Business-Type Activities — Enterprise Fund Obligations					
2016 Water Revenue Refunding Bonds	2.0%–5.0%	Aug 2034	$18,440,000	$1,680,000	No
2022A Water Revenue Bonds (PFA)	5.0%	Aug 2052	43,870,000	-	No
2014 IBank Installment Sale Agreement	3.51%	Aug 2044	8,802,644	310,951	No
Subtotal — Business-Type Activities			**$71,112,644**	**$1,990,951**	
TOTAL — TIER 1: CITY PRIMARY GOVERNMENT DEBT			**$106,531,991**	**$5,025,647**	

Tier 1 — Debt Service Requirements to Maturity

The following schedules present annual principal and interest requirements to maturity for each City primary government debt obligation per GASB Statement No. 38.

C. Description of the City's Long-Term Debt Issues

2006 Pension Obligation Bonds — In June 2006, the City issued $39,566,056 of Series 2006 Taxable Pension Obligation Bonds to prepay the unfunded accrued actuarial liabilities owed to the California Public Employees' Retirement System (CalPERS) for the City's Miscellaneous and Safety plans, and to the Contra Costa County Employees Retirement Association (CCCERA). The bonds bear interest at rates between 5.850% and 6.115%, and are payable from any form of City taxation. As of June 30, 2025, the outstanding balance was $28,370,164. The bonds mature on July 1, 2036.

Fiscal Year Ending June 30	Principal	Interest	Total
2026	$2,855,000	$1,174,709	$4,029,709
2027	2,655,000	1,134,528	3,789,528
2028	2,745,000	1,099,960	3,844,960
2029	2,835,000	1,062,438	3,897,438
2030	2,935,000	1,021,813	3,956,813
2031–2035	16,875,000	3,603,013	20,478,013
2036	4,125,000	121,873	4,246,873
Total	**$35,025,000**	**$9,218,334**	**$44,243,334**

2016 Water Revenue Refunding Bonds — In November 2016, the City issued $30,850,000 of Water Revenue Refunding Bonds to retire the outstanding 2008 Water Refunding Bonds and pay a swap termination fee. The bonds bear interest at rates between 2.0% and 5.0% (Tax-Exempt) and 0.87% (Taxable), payable solely from net water revenues of the Water Utility Enterprise Fund. As of June 30, 2025, the outstanding balance was $18,440,000. The bonds mature on August 1, 2034.

Fiscal Year Ending June 30	Principal	Interest	Total
2026	$1,680,000	$737,250	$2,417,250
2027	1,745,000	651,625	2,396,625
2028	1,830,000	562,250	2,392,250
2029	1,895,000	469,125	2,364,125
2030	1,975,000	382,250	2,357,250
2031–2035	9,315,000	721,325	10,036,325
Total	**$18,440,000**	**$3,523,825**	**$21,963,825**

2022A Water Revenue Bonds — In May 2022, the City issued $2,081,063 of Water Revenue Bonds to finance capital improvements to the City's municipal water system. The bonds bear interest at 5.0%, payable solely from net water revenues of the Water Utility Enterprise Fund. No principal payments are required until August 2034; interest-only payments are made through FY2033–34. As of June 30, 2025, the outstanding balance was $43,870,000. The bonds mature in 2052.

Fiscal Year Ending June 30	Principal	Interest	Total
2026	$-	$2,081,063	$2,081,063
2027	-	2,081,063	2,081,063
2028	-	2,081,063	2,081,063
2029	-	2,081,063	2,081,063
2030	-	2,081,063	2,081,063
2031–2035	525,000	10,392,188	10,917,188
2036–2040	7,415,000	9,385,188	16,800,188
2041–2045	9,540,000	7,308,956	16,848,956
2046–2050	15,290,000	4,636,925	19,926,925
2051–2052	11,100,000	851,000	11,951,000
Total	**$43,870,000**	**$42,979,572**	**$86,849,572**

2014 I-Bank Installment Sale Agreement (Direct Loan) — In November 2014, the City entered into Installment Sale Agreement No. 14-12168 with the California Infrastructure and Economic Development Bank (I-Bank) to finance modifications to the Pittsburg Water Treatment Plant and installation of approximately 9,100 feet of water transmission lines. The loan bears interest at a fixed rate of 3.51% per annum and is secured by a first lien on net water revenues of the Water Utility Enterprise Fund, on parity with the Water Revenue Bonds. Annual debt service is approximately $660,000. As of June 30, 2025, the outstanding balance was $8,802,644. The loan matures on August 1, 2044.

Fiscal Year Ending June 30	Principal	Interest	Annual Fee	Total
2026	$310,951	$303,516	$27,309	$641,776
2027	321,866	292,410	26,408	640,684
2028	333,163	280,914	25,475	639,552
2029	344,857	269,015	24,509	638,381
2030	356,962	256,698	23,510	637,170
2031–2035	1,981,779	1,083,061	101,286	3,166,126
2036–2040	2,354,869	703,423	70,479	3,128,771
2041–2045	2,798,197	252,315	33,873	3,084,385
Total	**$8,802,644**	**$3,441,352**	**$332,849**	**$12,576,845**

PG&E Energy Efficient Loan (Direct Loan) — In April 2018, the City obtained a ten-year, interest-free (0%) loan from Pacific Gas and Electric in the amount of $213,294 to fund replacement of the City Hall Chiller with an energy-efficient system. The loan is repayable from general funds through monthly on-bill PG&E payments. No interest is charged. As of June 30, 2025, the outstanding balance was $60,440. The loan matures in 2028.

Year Ending June 30	Principal	Interest	Total
2026	$21,329	-	$21,329
2027	21,329	-	21,329
2028	17,782	-	17,782
Total	**$60,440**	**-**	**$60,440**

Building and Facility Leases — The City holds two active right-to-use building leases under GASB Statement No. 87. The Gateway-Domus lease (entered March 2006, 20-year term) requires monthly payments of $10,133 at an implicit rate of 3.7%; the outstanding balance at June 30, 2025 was $262,111. The PAC Art Centre lease (entered February 2020, 7-year term with 5-year extension option) requires monthly payments of $3,500–$3,605; the outstanding balance at June 30, 2025 was $71,796. Both leases mature by 2028.

Year Ending June 30	Principal	Interest	Total
2026	$158,367	$9,693	$168,060
2027	145,328	3,835	149,163
2028	30,211	186	30,397
Total	**$333,906**	**$13,714**	**$347,620**

Tier 1 — Legal Debt Limit and Remaining Capacity

California Government Code Section 43605 limits the City's general obligation bonded debt to 15% of the assessed value of all taxable real and personal property. Only the 2006 Pension Obligation Bonds are subject to this limit; revenue bonds, enterprise fund debt, leases, and direct borrowings are excluded.

Computation of Legal Bonded Debt Margin - June 30, 2025	
Secured Assessed Valuation (net of exempt property)	$3,183,462,180
Bonded Debt Limit (15% of Assessed Value)	**477,519,327**
Total Bonded Debt (POBs + Water Bonds + 2022A Premium)	**99,489,903**
Less: Revenue Bonds (Water 2016 + Water 2022A + 2022A Premium)	
2016A Water Revenue Refunding Bonds	18,440,000
2022A Water Revenue Bonds	43,870,000
2022A Unamortized Bond Premium	2,154,903
Total Revenue Bonds (sum)	(64,464,903)
Net Debt Applicable to Limit	**35,025,000**
Legal Bonded Debt Margin	**442,494,327**
Net Debt as % of Legal Debt Margin	7.92%

Ten-Year Legal Debt Limit Trend				
Fiscal Year	**Debt Limit**	**Net Debt Applicable**	**Legal Debt Margin**	**% of Limit**
2016	335,737,855	34,036,850	301,701,005	11.28%
2017	340,711,533	34,104,558	306,606,975	11.12%
2018	361,299,502	34,030,018	327,269,484	10.40%
2019	381,350,504	33,260,642	348,089,862	9.56%
2020	394,631,565	33,422,178	361,209,387	9.25%
2021	408,098,524	32,872,243	375,226,281	8.76%
2022	416,499,016	32,153,097	384,345,919	8.37%
2023	455,514,432	31,213,452	424,300,980	7.36%
2024	470,674,278	30,078,657	440,595,621	6.83%
2025	**477,519,327**	**35,025,000**	**442,494,327**	**7.92%**

As of June 30, 2025, the City's net debt applicable to the legal limit represents 7.92% of the statutory ceiling, down from 11.28% a decade ago. The City retains $442.5 million in remaining legal debt capacity.

Tier 1 — Effect of Existing Debt on Current Operations

Debt service obligations directly affect the City's budgetary flexibility by committing a portion of annual revenues to fixed principal and interest payments.

2.85% POB debt service as % of City-wide revenues (FY2024-25)	**7.92%** Net debt as % of statutory debt limit (FY2024-25)	**$442.1M** Remaining legal debt capacity (92.67% of limit unused)

Pension Obligation Bonds: Annual debt service on the 2006 POBs is approximately 2.85% of City-wide governmental revenues. The bonds amortize through July 2036; as the balance continues to decline each year, annual debt service requirements will decrease modestly, improving General Fund flexibility.

Water Utility Debt: The 2016 Water Revenue Refunding Bonds, IBank Agreement, and 2022A Water Revenue Bonds are payable solely from Water Utility Enterprise Fund revenues and do not affect the General Fund. Water charge revenues in FY2024-25 were $29.85 million, providing 1.77x coverage of parity debt service.

Total primary government debt outstanding declined from $105.5 million in FY2024 to $102.1 million in FY2025, a reduction of $3.4 million. Debt per capita fell from $1,360 to $1,323.

Tier 2: Successor Agency Debt (NOT a City of Pittsburg obligation)

The Successor Agency to the Pittsburg Redevelopment Agency is a legally separate entity from the City. All Successor Agency debt is payable exclusively from Redevelopment Property Tax Trust Fund (RPTTF) distributions allocated by Contra Costa County directly to the bond trustee. The City does not receive, control, or guarantee these funds. This debt carries no City repayment obligation, does not count against the City's statutory debt limit, and has no impact on the City's budget or credit ratings. Disclosed here for transparency only.

Debt Obligation	Interest Rate	Final Maturity	Balance June 30, 2025	Due Within One Year	Funding Source
1999 RDA Tax Allocation Bonds	4.1%–6.2% / 6.1%–6.2% (CABs)	Aug 2031	$36,920,287	$8,755,000	RPTTF
2006A Housing Set-Aside Tax Allocation Bonds	5.12%–5.31%	Aug 2037	6,420,000	380,000	RPTTF
2014 STAB Bonds	4.0%–5.0%	Aug 2030	12,995,000	2,575,000	RPTTF
2016A Housing Set-Aside Refunding Bonds	1.32%–3.98%	Aug 2030	5,785,000	1,065,000	RPTTF
2016A Subordinate Tax Allocation Refunding Bonds	5.0%	Sep 2030	76,970,000	13,890,000	RPTTF
Total — Tier 2 Successor Agency (not the city's obligation)			**$139,090,287**	**$26,665,000**	

Tier 3: Special Assessment Debt and Conduit Debt (No City Obligation)

These bonds were issued by the City in its capacity as a conduit issuer to finance public improvements within specific assessment districts.

Repayment is exclusively from property assessments or special taxes levied on property owners within each district. If property owners default, bondholders have recourse against those properties — not against the City or its revenues. This debt does not appear on the City's financial statements, does not count against the City's debt limit, and has no budget impact. It is disclosed here solely for transparency per California state reporting requirements.

Assessment District / Bond Issue	Beginning Balance June 30, 2024	Retirements	Ending Balance June 30, 2025	City Obligation
2001-03 Century Plaza Auto Mall Assessment District Bonds	$2,140,000	$185,000	$1,955,000	None
2015 Vista Del Mar A.D. Special Tax Refunding Bonds	6,655,000	445,000	6,210,000	None
2022 Limited Obligation Refunding Improvement Bonds	3,164,598	549,323	2,615,275	None
Total – Tier 3 Special Assessment Debt (not the City's obligation)	**$11,959,598**	**$1,179,323**	**$10,780,275**	

Summary — All Debt Associated with City of Pittsburg

The following table presents a consolidated view of all debt associated with the City, clearly distinguishing obligations by legal responsibility and budget impact.

Debt Category	Balance June 30, 2025	City Budget Impact	Counts Against Debt Limit	Funding Source
Tier 1: Primary Govt — Bonds (POBs)	$35,025,000	Yes — General Fund	Yes	City revenues
Tier 1: Primary Govt — Direct Borrowings & Leases	394,347	Yes — General Fund	No	City revenues
Tier 1: Primary Govt — Enterprise Fund Debt	71,112,644	Enterprise funds only	No	Water revenues
Tier 2: Successor Agency (not a City obligation)	139,090,287	None	No	RPTTF only
Tier 3: Special Assessment (no City obligation)	10,780,275	None	No	Assessments only
Subtotal — Tier 1: City Primary Government	**106,531,991**			
TOTAL — All Debt (for reference only)	**$256,402,553**			

Credit Ratings

The following table presents current credit ratings for all rated City and Successor Agency debt obligations. Each bond issue may carry both an underlying rating — reflecting the City's or Successor Agency's own credit strength — and an insured (enhanced) rating reflecting the guarantee of a bond insurance policy. Bond insurance policies on certain obligations are provided by Assured Guaranty Municipal Corp. (AGM). Investors should consider both underlying and insured ratings when evaluating each obligation.

Bond Issue	S&P Underlying	S&P Insured	Moody's Underlying	Fitch Underlying	KBRA
Tier 1 — City Primary Government Obligations					
2006 Taxable Pension Obligation Bonds	AA-	—	Baa3	AA	WR
2016A Refunding Water Revenue Bonds	—	—	Aa3	—	—
2022A Water Revenue Bonds (PFA)	AA-	AA	—	—	—
Tier 2 — Successor Agency Obligations (NOT a City Obligation)					
1999 RDA Tax Allocation Bonds	A+	—	—	AA+	—
2006A Housing Set-Aside Tax Allocation Bonds	A-	—	—	AA	—
2014 Successor Agency Tax Allocation Refunding Bonds	A+	AA	—	AA+	AA+
2016A Housing Set-Aside Tax Allocation Refunding Bonds	A-	AA	—	AA	—
2016A Subordinate Tax Allocation Refunding Bonds	A-	AA	—	A	—

Rating Scale & Notes

S&P / Fitch / KBRA scale: AAA → AA+/AA/AA- → A+/A/A- → BBB+/BBB/BBB- (investment grade floor)
Moody's scale: Aaa → Aa1/Aa2/Aa3 → A1/A2/A3 → Baa1/Baa2/Baa3 (investment grade floor)

Underlying: Rating reflecting the issuer's own creditworthiness without bond insurance. Insured: Rating reflecting the guarantee of a bond insurance policy (Assured Guaranty Municipal Corp. / AGM). WR: Rating withdrawn. —: Not rated by this agency.

Note: The 2006 POB Moody's underlying rating of Baa3 reflects Moody's more conservative methodology specifically applied to pension obligation bonds; the same bonds carry AA-/AA underlying from S&P and Fitch respectively. The 2016A Subordinate TABs carry insured AA from S&P vs. underlying A- (Fitch A), reflecting the credit enhancement provided by AGM bond insurance.

Source: Municipal Securities Rulemaking Board Electronic Municipal Market Access (EMMA) system, https://emma.msrb.org/Search/Search.aspx, accessed May 1, 2026 at 10:28 AM; and City of Pittsburg FY2025-26 Annual Budget, Debt Service Section. Ratings reflect bond insurance provided by Assured Guaranty Municipal Corp. (AGM) where applicable. Special Assessment District bonds carry no City repayment obligation and are excluded from this table.

Budgeted Debt Service — FY2025-26 and FY2026-27

The following table presents budgeted debt service expenditures for FY2025-26 and FY2026-27, including principal, interest, and other costs such as annual fees and trustee charges. This table reflects the actual cash impact on City funds in each budget year and differs from the GAAP-basis amortization schedules presented elsewhere in this section.

Debt Obligation	Series	Principal	Interest	Other Costs	FY 2025–26 Total	FY 2026–27 Total
City — Pension Obligation Bonds						
Taxable Pension Funding Bond (CalPERS CIBs + CABs)	2006	$2,855,000	$1,174,709	$7,001	$4,036,710	$3,789,528
CCCERA	2006	355,482	305,151	-	660,633	660,633
Total Pension Obligation		3,210,482	1,479,860	7,001	4,697,343	4,450,161
City — Energy Efficiency Loan						
PG&E Energy Efficient Retrofit Loan	2018	21,329	-	-	21,329	21,329
City — Leases		158,367	9,693		168,060	149,163
City — Revenue Bonds (Enterprise Fund)						
2016A Water Revenue Refunding Bonds	2016	1,680,000	737,250	6,250	2,423,500	2,396,625
I-Bank Loan — Water System Modification	2014	310,951	303,516	31,750	646,217	640,684
Water Revenue Bonds, Series 2022A	2022	-	2,081,063	-	2,081,063	2,081,063
Total Revenue Bonds		1,990,951	3,121,829	38,000	5,150,780	5,118,372
Total City Debt Services					**9,869,452**	**9,739,025**
Successor Agency — NOT a City of Pittsburg obligation						
1999 RDA Tax Allocation Bonds (CABs)	1999	1,822,266	6,932,734	-	8,755,000	8,750,000
Tax Allocation Refunding Bonds	2014	2,575,000	585,375	5,000	3,165,375	3,158,375
Subordinate Tax Allocation Refunding Bonds	2016A	13,890,000	3,501,250	1,500	17,392,750	17,398,750
Housing Set-Aside Tax Allocation Bonds	2006A	380,000	330,875	3,500	714,375	710,162
Housing Set-Aside Tax Allocation Refunding Bonds	2016A	1,065,000	233,997	5,000	1,303,997	1,301,204
Total Successor Agency Debt Services (not a City obligation)					**31,331,497**	**31,318,491**
Grand Total — City and Successor Agency Debt Services					**$41,369,009**	**$41,057,516**

(1) FY2026-27 amounts derived from individual bond amortization schedules. The 1999 RDA Bonds FY2026-27 amount of $8,750,000 represents the total accreted face value payable on August 1, 2026, comprising par principal of $1,713,338 and accreted interest of $7,036,662. (2) Successor Agency debt service is funded exclusively from RPTTF distributions administered by Contra Costa County. The City of Pittsburg has no legal obligation to fund these payments from City revenues. Outstanding principal balances as of June 30, 2025 are presented in the Tier 1, 2, and 3 summary tables above.

Source: City of Pittsburg FY2025-26 Annual Budget, Debt Service Expenditure Requirements; City of Pittsburg FY2024-25 ACFR, Notes 8 and 15C. FY2026-27 budgeted amounts will be updated upon budget adoption.

Source: City of Pittsburg Annual Comprehensive Financial Report, Fiscal Year Ended June 30, 2025 (Notes 8, 9, and 15C; Statistical Section). Assessed valuation source: Contra Costa County Auditor-Controller Office.

Appendix

Major Revenue Sources

General Fund

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources in the General Fund include property taxes, sales taxes, unrestricted revenues from the state (e.g., motor vehicle-in-lieu fees), county tipping fees, franchise fees, development service fees, police fines and fees, and recreation program fees. Expenditures consist of general government operating expenses, which include Human Resources, Finance, Police, Recreation, Public Works, and other services.

Business License Tax
The Business License Tax is an annual tax on local businesses, based upon either gross receipts (under progressive tax rates) or flat fees, depending on the type of business. Generally, retail businesses, service providers, and contractors pay based on gross receipts, while professionals (e.g. accountants, lawyers, dentists) pay under a flat fee. The rates are established by City Ordinance. The City currently has 4,501 active business licenses.

Community Benefit and Service Fee
The Community Benefit and Service Fee began in 2011. This fee, which started at $300,000 for the first year and increases by an annual Consumer Price Index (CPI) inflation factor allows Pittsburg Disposal Service the exclusive right to collect refuse and recycling from all sectors in the community within the City of Pittsburg.

County Tipping Fees - Keller Canyon Mitigation
The Keller Canyon Mitigation was approved in 1994 as an Amendment to the Keller Canyon Landfill Land Use Permit. A Tipping Fee of $3.00 per ton is divided between Contra Costa County ($1.75 per ton) and the City ($1.25 per ton).

Community Development Service Fees
These revenues, which consist of design review charges, plan check services and building permits from the Engineering, Planning and Permit Center, are directly dependent upon the level of residential and commercial construction taking place in the community. These fees are generally collected during the planning and/or building permit process and are used to recover the costs of operating the City's development service functions such as planning, engineering, and building.

Department Fees
The Police Department's revenues are comprised of fines from citations, moving violations, abandoned vehicle abatements, administrative citations, Proposition 172, and the half-cent sales tax (Measure M) for public safety services. A smaller portion of the revenues are generated from fees for services, which include document and report reproduction, research services, court appearances, vehicle inspections, and fingerprinting services.

The Recreation Department's revenues fees are charged to program participants, facility rentals, community events, Small World Park, youth activities, sports, aquatics, and recreation classes.

Franchise Fees
The City receives various Franchise fees. Comcast and AT&T U-Verse pay five percent of gross receipts on cable.

Pacific Gas & Electric (PG&E) pays five percent on electricity and one percent gas fees for using City right-of-way for the transmission and distribution of electricity and natural gas.

Contra Costa Waste Service, Inc., the operator of the RCTS, pays a Franchise Fee for the general benefit and to support City services.

Pittsburg Disposal Service pays a Residential, Commercial, and Industrial Franchise Fee of twelve percent, for Refuse and Recycling.

Property Tax
Homes, businesses, and other taxable real and personal property are subject to a property tax rate of one percent of the assessed value. Assessed values are based on the 1975 property values with subsequent increases limited to two percent or CPI, whichever is lower. However, when there is a transfer of property ownership, or when a new property is constructed, the property is appraised at the current market value. The City of Pittsburg's property tax revenue is approximately sixteen percent of the property tax rate on secured, unsecured, and unitary taxes that homeowners pay to the County. In recent years, the City has seen a gradual rise in property tax revenues attributable to increased property values as housing demand has picked up within the City, as well as the addition of several single-family and multi-family developments.

Property Transfer Tax
A transfer tax is imposed upon the transfer of real property. Pittsburg receives $0.55 per $1,000 of property value, which is the standard allowed under State law. Estimates are based on historical experience and market conditions

Sales Tax (Bradley-Burns)
Sales tax is levied on goods and services at the point of sale. The Sales tax rate in Pittsburg is 9.2%, of which the city receives one percent. With the favorable ruling in 2018 in the case of South Dakota vs. Wayfair, this allowed the State to charge tax on purchases made from out-of-state sellers. This has generated an additional sales tax revenue source for the City for years to come. Consistent with trends throughout the State and Bay Area, sales tax revenue has declined, and minimal growth is projected for the next several years.

Measure M Local Sales Tax
In June 2012, the voters approved Measure P, a limited one-half percent (.5%) sale and use tax, to preserve essential services throughout the City. Measure P originally was to reduce to one-quarter percent (0.25%) in FY 2017-18 and expire in FY 2022-23. In June 2016, the voters passed Measure M extending Measure P until June of 2035. Voters approved Measure M with 81.31% of the vote. Measure M will continue to fund youth and seniors, economic development, public safety, and public infrastructure within the City. Measure M requires a Citizens Oversight Committee to report on the revenues and expenditures of the measures.

Transient Occupancy Tax (TOT or Hotel Tax)
On November 8, 2011, the voters of the City of Pittsburg approved Measure H, with over 77% of the vote, increasing the allowable TOT charge from 8% to 12%; at this same time, the City Council adopted Ordinance No. 11-1353, amending Chapter 3.12 of the PMC. As adopted, PMC section 3.12.030 authorizes the City Council to set the TOT rate by resolution, up to a maximum of 12% of the rent charged. The current rate is 10 percent.

Internal Service Funds

The City has several Internal Services Funds that were created to account for the cost of services provided by one City department to another. Each department is allocated a cost based on a pre-determined criterion. These funds include Building Maintenance, Fleet Maintenance, Information and Communications Fund, as well as Fringe Benefits and Other Post-Employment Benefits (OPEB) Funds.

Enterprise Funds

The City's Enterprise Funds account for the acquisition, operation and maintenance of government facilities and services, which are entirely self-supported through use charges.

Marina
Pittsburg's Marina is divided into three distinct harbors with a total of 649 berths; 274 are covered berths. The Marina generates its revenues from use of its berthing facilities and the sale of fuel.

Pittsburg Power and Island Energy Funds
The Pittsburg Power Company (PPC) is a municipal utility formed under the California Constitution. The PPC does business as Island Energy (IE) on Mare Island located in Vallejo, California. PPC develops revenue streams for the City of Pittsburg while retaining existing businesses and attracting new businesses. Island Energy distributes natural gas and electricity to the industries, schools, businesses, and residents on Mare Island. Island Energy's focus is to provide reliable and less expensive energy to the existing residents of Mare Island, as well as to prepare for potential expansion of service as Mare Island is redeveloped over time.

Sewer Operating Fund
The City maintains the collection system that transports sewage to the treatment plant at Delta Diablo Sanitation District. The City charges water customers a fee to cover the cost to operate and maintain the system. The monthly sewer charge for a residential family is a flat fee. The non-single family and non-residential fees are based on a flat fee multiplied by their water consumption. The City's sewer fees have remained the same since March 2014. Any excess annual revenues over operating expenses are utilized to maintain and update the infrastructure of the system through capital projects.

Waterfront Operations Fund
The Waterfront Operations Division manages the City's sovereign tidelands that have been granted to the City from the State of California under Senate Bill 551, Chapter 422, Statutes of 2011. Granted sovereign tidelands, also referred to as Trust Lands, are held in trust for the people of California. The City is required to operate its granted Trust Lands in conformance with the California Constitution, granting statutes, the Public Trust Doctrine, and the Trust Lands Use Plan adopted by the City on April 3, 2017 and the California State Lands Commission on June 22, 2017 in accordance with Senate Bill 551. One mechanism the City uses to manage uses within the Trust Lands is leasing, which limit uses to those allowed by statute, and generate revenue that is reinvested into the City's Trust Lands.

Water Treatment Plant and Operations Fund
The City operates and maintains its own water treatment plant. The City charges water customers fees for water usage to cover the cost to procure water as well as operate and maintain the City's water system. Currently, the City provides water service to approximately 19,500 customers of which 92% or 17,940 of these accounts are for residential locations. Any excess annual revenues over operating expenses are utilized to maintain and update the infrastructure of the system through capital projects. Any excess annual revenues over operating expenses are utilized to maintain and update the infrastructure of the system through capital projects.

Water and Sewer Facility Reserve Charge Funds
A Facility Reserve Charge (FRC) or development impact mitigation fee is a charge to pay for public facilities in existence at the time the charge is imposed and to serve new development, or to pay for new facilities that will be of benefit to the person or property being charged (new development or upgrades to existing meter capacity). FRCs are intended to recover a portion of the City's Capital Improvement Program costs and utility rate payers' prior investment in capital facilities that support land development through utility system expansion prior to new development.

The City has separate FRCs for both the water and sewer utilities. However, the development of FRC unit costs for the water and sewer utilities is very similar and addresses the same fundamental concerns. The payment of appropriate FRCs should:

1. Recoup the cost of new utility facilities that are necessary to provide utility services to new development, or
2. Recoup the value of utility facilities that have been previously provided for by ratepayer investment through construction, maintenance and rehabilitation and are now available for use by new developments.

The City has established separate funds to account for the water and sewer facility reserve charges.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Lighting and Landscape Districts (LLADs)
LLADs are established within the City to fund services and improvements in areas within the City. These services include:

- Park maintenance, including park-related structures (restrooms, park facilities)
- Street median and right-of-way landscaping maintenance
- Street tree maintenance
- Sidewalk repair related to street tree damage only
- Streetlight energy maintenance and replacement costs

Gas Tax Funds
Highway Users Tax Account (HUTA)
State imposed per-gallon excise tax on gasoline and diesel fuel. The use of gas tax funds is restricted to street expenditures by State and Federal legislation.

SB-1 Gas Tax - Road Maintenance and Rehabilitation Account (RMRA)
Enacted under the Road Repair and Accountability Act of 2017 also known as SB-1, this $0.12 per gallon tax on gasoline and $0.20 per gallon tax on diesel fuel provides funding to be used for road maintenance and rehabilitation projects and contains specific accountability and reporting requirements.

Housing Authority Fund
The Federal Housing and Urban Development Department (HUD) provides housing vouchers to eligible low-income families, the elderly, and the disabled allowing them to afford decent, safe, and sanitary housing.

HUD also provides housing vouchers to homeless veterans participating in the HUD Veterans Affairs Supportive Housing (VASH) Program. The HUD-VASH program combines the HUD

Housing Choice Voucher rental assistance for homeless veterans with case management and clinical services provided by the Department of Veterans Affairs (VA) at its medical centers in the community. The City's Housing Authority manages the HUD system and is reimbursed for vouchers issued by HUD.

Kirker Creek Drainage Fund
The City collects fees from developers of properties that are within the Kirker Creek Watershed Drainage Area. These fees are deposited into a separate special revenue fund to be expended solely for land acquisition, construction, engineering, administration, repair maintenance and operating of planned drainage facilities within the drainage area, or to reduce the principal or interest of any bonded indebtedness of the drainage area.

Measure J Fund
In 1988, the Contra Costa County voters approved a one-half cent sales tax called Measure C for the purpose of funding transportation projects within the County. The imposition of the sales tax expired March 31, 2009, and was replaced with Measure J. This measure allocates sales tax to cities within the County based on population and road mileage. These funds may be used only for transportation and transit related projects.

National Pollutant Discharge Elimination System (NPDES)
NPDES is a joint effort of the Planning, Engineering, and Public Works departments through the Contra Costa County Clean Water Program. Since 1993, the City has worked with Contra Costa County, Contra Costa County Flood Control and Water Conservation District and 15 other cities in the county to meet federal mandates for minimizing pollutants in storm water runoff. Revenues are being used to fund its pro-data share of the Clean Water Program's staffing and overhead costs as well as local level activities necessary to comply with provisions of the joint Municipal regional Permit (MRP). Contra Costa County collects a property assessment of $30 per Equivalent Runoff Unit each year on behalf of the City to fund its clean water activities.

Community Facilities Districts (CFDs)
CFDs are special tax districts created to provide funding for services within the community. These tax revenues are levied and collected on property tax bills and are used for parks ground care, development of public facilities, and police services. Currently the City CFDs include:

- Park Maintenance Community Facility District (CFD 2007-1)
- Railroad Avenue Specific Plan Area Community Facilities District (CFD 2014-1)
- San Marco Community Facilities District (CFD 2004-1)
- Vista Del Mar Community Facilities District (CFD 2005-2)
- Public Safety Community Facilities District (CFD 2005-1)

Public, Education & Government Fees (PEG)
The California Public Utility Commission (CPUC) administers certain provisions of the state franchises under the Digital Infrastructure and Video Competition Act (DIVCA). Some areas of DIVCA are administered by the City, specifically, the collection of franchise fees, PEG issuance, and enforcement of customer service standards. Each state franchise holder shall remit to the City a fee to support PEG channel facilities in the amount of one percent of the gross revenues of the state franchise holder. Revenues collected shall be only expended for the purpose of supporting PEG channel facilities.

Park Dedication Fee Fund
The City collects Park Dedication Fees in lieu of land from developers of properties and deposits these monies in this separate special revenue fund. These funds may be used for the design, development and construction of new parks or the expansion and rehabilitation of existing parks within the City.

Southwest Pittsburg Geological Hazard Abatement District (GHAD) II
On February 20, 2001, the City Council created the GHAD II District as a separate legal entity from the City to provide maintenance of slopes in the open space areas of Southwest Pittsburg. Funding for the GHAD is provided through assessment fees levied on the property taxes of the homes built in the hillside areas. This fund centralizes the accounting for the revenues and expenses associated with GHAD as required by law.

Solid Waste Fund
Under the Recycling Center and Transfer Stations (RCTS) operating agreement with the Contra Costa Waste Service, Inc. (CCWS), the City receives a Recycling and Inspection Fee of a flat rate ($1.91/ton effective October 2018) plus annual CPI adjustment on all solid waste and recycled material accepted at the transfer station. Solid Waste Management creates and implements programs and services for schools, City offices, businesses, and the community by promoting waste prevention, reuse and recycling to meet state mandates like the California Integrated Waste Management Act of 1989, Mandatory Commercial Recycling and Mandatory Commercial Organics Recycling, and the Short Lived Climate Pollutant Reduction Strategy.

Private-Purpose Trust Fund

Successor Agency to the Former Pittsburg Redevelopment Agency - Redevelopment Obligation Retirement Fund
AB1X 26, adopted in June 2011, required redevelopment agencies to be dissolved and replaced with Successor Agencies responsible for winding down the affairs of the redevelopment agencies including disposing of their assets. The City is the Successor Agency to the former Pittsburg Redevelopment Agency. Successor Agencies must adopt Recognized Obligation Payment Schedules (ROPS) annually that identify enforceable obligations consisting of bonds, loans, payments required by governments (except pass- through payments), court judgments and settlements, legal contracts and agreements and contracts necessary for continued administration.

BUDGET PROCESS

The budget process begins in December and culminates seven months later with the adoption of the Annual Budget in June.

Mid-Year Budget Review

Work begins in December of each year on the mid-year review. The mid-year review is a detailed analysis of all City revenues and expenditures during the current fiscal year. The mid-year review reports actual and estimated balances published and distributed to the City Council, staff, and the general public for consideration during the month of February each year. The mid-year financial analysis provides the financial starting point for the subsequent year's Operating Budget.

Update General Fund 20-Year Forecast

Preparing accurate General Fund revenue and expenditure forecasts is an important part of the budget process. The update of the 20-year forecast of the General Fund begins during the mid-year budget review. The forecast is revised as necessary based on different budgeting scenarios and as more accurate revenue and expenditure data is available during the budget preparation process. The update and revisions occur again once year-end financial statements have been prepared.

Revenue Estimates

Revenue estimates are developed each year using the actual revenues realized from the prior fiscal year and adjusted upwards or downwards based on whether staff has information to suggest such an adjustment is necessary. For example, property taxes are adjusted based on the most recent assessed valuation reports that the City receives from the County. Similarly, the City's sales tax advisor develops sales tax revenue projections based on trends in various sales categories. Rate-based revenues such as those associated with water, sewer, and electric services are based on the current rates, recent consumption patterns, and/or anticipated changes to water supply due to rainfall patterns.

Budget Preparations

Budget packets are distributed by the Finance Department to each City department in early February. Departments submit preliminary budget requests to the Finance Department in February/March. During this time all revenue sources are projected. Finance staff reviews departmental requests and compiles the Preliminary Budget. The requested budgets are then presented to Senior Management and the City Manager for review and approval.

Recommendations from review sessions are incorporated into the proposed operating budget. The Finance Subcommittee reviews, makes revisions as necessary, to the proposed operating budget. After review by the Finance Subcommittee, the City Council holds Public Workshops to obtain input from the public. After giving due consideration to the public input, the City Council finalizes and adopts the budget by June 30th.

5-Year Capital Improvement Program

The City of Pittsburg 5-Year Capital Improvement Program (CIP) is a multi-year planning instrument that identifies the construction of new facilities and infrastructure, and for the expansion, rehabilitation, or replacement of existing City-owned assets. Each year a 5-year CIP is developed in conjunction with the operating budget and reflects changing priorities and funding availability. The 5-Year CIP is presented for the Community Advisory Commission and Planning Commission prior to seeking City Council approval.

Budget Amendments

All changes to the Operating Budget throughout the year require budget amendments, which require the following levels of governing body approval:

Items Requiring Council or Agency Action

- Appropriation of fund balance revenues.
- New inter-fund loans or advances.
- Creation of new capital projects.
- Transactions that increase total fund appropriations.

Items Delegated to Department Heads

- Budget modifications which do not increase total fund budget
- Allocation of departmental appropriations to line items except for salary and benefit appropriations.
- Changes which exceed current funds disbursement authorizations must be approved by the City Manager/Executive Director. These changes cannot increase the department budget.

Quick-Reference: Budget Amendment Approval Authority

Amendment Action	Approving Authority	Dollar Threshold	May Increase Total Fund Budget?
New inter-fund loan or advance	**City Council / Agency**	Any amount	**YES**
Creation of a new capital project	**City Council / Agency**	Any amount	**YES**
Any transaction increasing total fund budget	**City Council / Agency**	Any amount	**YES**
Reallocation of line items within GF department, non-GF Fund (non-salary/benefit)	**Department Head**	Any amount	**NO**
Budget modification — within department	**Department Head**	≤ $5,000	**NO**
Budget modification — among departments	**City Manager / Exec. Director**	Any amount	**NO**
Salary & benefits appropriation adjustments and reallocations among expenditure categories.	**City Manager / Exec. Director**	Any amount	**NO**

Basis of Budgeting

Governmental Funds include the General Fund, Special Revenue Funds, Debt Service Funds and Capital Project Funds. The Governmental Funds and the Successor Agency to the Former Redevelopment Agency Funds are accounted for using the modified accrual basis of accounting. Modified accrual accounting recognizes revenues when they become available and measurable and, with a few exceptions, recognizes expenditures when liabilities are incurred. This system divides available funds into separate entities within the organization to ensure that the money is being spent where it was intended.

Proprietary funds include Enterprise Funds and Internal Service Funds. These funds are accounted for using the accrual basis of accounting. Accrual basis of accounting measures the performance and position of the City by recognizing economic events regardless of when cash transactions occur. The general idea is that economic events are recognized by matching revenues to expenses (the matching principle) at the time in which the transaction occurs rather than when payment is made (or received).

The budgetary process is based upon accounting for certain transactions on a basis other than generally accepted accounting principles (GAAP basis). The major difference between the budgetary basis and GAAP basis is that year end encumbrances are recognized as the equivalent of expenditures on the budgetary basis in governmental funds, while encumbered amounts are not recognized as expenditures on the GAAP basis. Additionally, certain items such as depreciation expense and fair market value adjustments are recognized on the GAAP basis but not for budget purposes.

FY 2026-27 Budget Development Calendar

Year / Month	Key Activities	Responsible Party
2025		
December 2025	Request for mid-year estimates sent by Finance to all City departments	Finance Department → All Departments
2026		
February 2026	Department Mid-Year Estimates Due to Finance from all City departments	All Departments → Finance
	Mid-year report published and distributed to City Council, staff, and public Mid-year financial analysis provides starting point for subsequent year's Operating Budget 20-year forecast update begins	Finance Department
March 2026	Finalize Mid-year Estimates (Finance) Annual Budget Kick-off Meeting (Finance & All Departments) Operating Budget Templates and Other Forms Due to Finance from All Departments Staff Allocations Due to Finance Strategic Plan Adopted by City Council FY 2026-27	Finance / HR / All Depts / City Manager / Council
April 2026	Finance presents FY 2025-26 Mid-Year Budget Review to City Council Finance Subcommittee reviews FY 2026-27 Proposed Budget Internal Budget Reviews and Meetings (Finance & All Departments)	Finance → Council / Finance Subcommittee / All Departments
May 2026	Internal Budget Reviews and Meetings (Finance & All Departments) City Council Budget Workshop (public participation) Senior Executive Team Budget Review (City Manager) Measure M Committee Review	Finance / City Manager / Council / Public
June 2026	City Council adopts Appropriations Limit Finance updates General Fund 20-year Projections City Council adopts Budget (deadline: June 30)	Council / Finance (Adopted June 15, 2026)

Financial Policies and Procedures

The City of Pittsburg has established Financial Policies and Procedures to provide guidance towards the City's fiscal stability as well as prudent and accountable management of the City's funds. The City's Financial Policies and Procedures are summarized below, and their entirety can be found on the City's website at https://www.pittsburgca.gov/services/finance/financial-policies.

Balanced Budget

The City will pay for all current non-capital expenditures with current revenues. The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses such as postponing expenditures or accruing future years' revenues.

Capital Improvement Plans

The City will develop 5-year Capital Improvement Plans that will be updated annually.

The City will develop annual capital budgets based on the 5-year Capital Improvement Plans.

The City will coordinate the capital budget with the operating budget such that future operating costs associated with new capital improvements will be included in financial forecasts.

The City will identify estimated costs and potential funding sources for each capital project proposal before it is submitted to City Council for approval.

Annual Comprehensive Financial Report (ACFR)

The City will prepare the ACFR consistent with the Governmental Accounting Standards Board (GASB) and Governmental Finance Officers Association (GFOA) standards and will contract with an independent audit firm to audit the ACFR.

Expenditure Controls

The City has various expenditure controls in place to ensure the City does not over-expend its budget including: (1) position requisition must be in the budget and approved by the City Manager, (2) encumbrance requests for purchases or contracts reviewed and approved by the department directors to ensure there are adequate funds, and (3) mid-year budget reviews to forecast expenses and revenues that identifies any potential shortfalls.

Financial Plans

The City will annually prepare 5-year or more Forecasts for the City's General Fund and Housing Authority Fund that will include realistic revenue and expenditure projections.

Fund Balance

Fund balance is the difference between a fund's assets and liabilities at the close of the prior fiscal year. For budgeting purposes, only the unassigned portion is available for appropriation — other portions may be restricted by law, grant requirements, or Council policy.

The budget year estimated fund balance includes prior fiscal year actual fund balance plus estimated revenues minus the expenditure budget.

Revenue

The City will try to maintain diversified and stable revenues to shelter it from unforeseeable short-run fluctuations in any revenue stream.

The City will estimate its annual revenues by an objective, analytical process wherever practical.

The City will update revenue projections annually.

The City will calculate the costs associated with user fees to ensure the fees are cost covering.

Capital Assets Policy

The policy defines capital assets as tangible items to be used over a period of time greater than three years and having a value greater than or equal to $5,000. In addition, the policy classifies assets as either land, buildings, improvements other than buildings or equipment and identifies method of depreciation thereof.

Debt Policy

The City of Pittsburg manages its debt obligations in accordance with its Debt Management Policy, which establishes guidelines for the issuance, administration, and retirement of all City debt. The Policy limits general obligation debt to the statutory maximum of 3.75% of assessed valuation at full cash value, as defined under California Government Code Section 43605. Revenue bonds issued for enterprise fund purposes must be supported by pledged system revenues and must maintain minimum debt service coverage consistent with applicable bond covenants. The City does not issue debt to fund operating expenditures.

As of July 1, 2025, the City's total outstanding debt applicable to the statutory limit is within the legal debt margin of $118 million. Debt service requirements are funded through allocated charges, enterprise fund revenues, tax increment, and special assessment collections — each matched to the obligation they support — ensuring that debt service does not compete with General Fund operating priorities.

Fiscal Sustainability Policy

The goal of the Fiscal Sustainability Policy is to ensure the City has sufficient reserves to cover expenses in the event of an emergency and that it uses one-time revenues for one-time expenses. Specifically, the Fiscal Sustainability Policy established:

- Minimum unappropriated reserve balance at 30% of operating expenses for the City's General Fund, Internal Services Funds, and Enterprise Funds to be used only for emergencies such as natural disasters;
- A Budget Stabilization Fund to be used to help absorb costs during an economic downturn and/or budget shortfall with a minimum balance equal to $2.0 million or 5% of the General Fund operating expenses, whichever is greater, and a maximum balance of $7.5 million or 25% of the General Fund operating expenses;
- An Infrastructure Repair and Replacement Fund and Other Post-employment Benefits (OPEB) Fund that receives surplus Budget Stabilization Fund monies; and
- Required a 4/5 vote of the City Council for appropriation of reserves or to vary the reserve levels.

The Ordinance also requires the City to deposit one-time General Fund revenues, projected recurring revenues that exceed 10% or more from the previous fiscal year, and fiscal year-end General Fund surpluses into the Budget Stabilization Fund.

Grant Policy

The City has established a grant policy that provides an overall framework for the use and management of grant resources including identifying roles and responsibilities for managing the City's grants and compliance with Single Audit Act requirements.

Interfund Transfer Policy

The policy ensures that procedures related to the administration and accounting for Interfund transactions are documented, communicated, clearly understood, and consistently applied.

Investment Policy

Provides guidelines for the prudent investment of the City's idle funds that optimizes returns while protecting the principal and providing sufficient liquidity. Identifies eligible investments that include federal securities, Certificates of Deposit (CDs), medium term private security notes of highly rated companies, and Money Market Funds. Delegates investment decision to the Director of Finance with oversight provided by the City Treasurer and City Manager.

Purchasing Policies

Delegates purchasing authority to the City Manager for goods and services valued at $75,000 or below and to Senior Executive staff for those valued at $50,000 or below. Identifies formal and informal bidding procedures based on dollar amount. Allows informal bidding for construction services of less than $175,000 and requires formal bidding for those greater than $175,000.

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter of:

An Ordinance of the City of Pittsburg Amending)
Chapter 3.26.030 of the Pittsburg Municipal)
Code Relating to Fiscal Sustainability and)
Reserve Funds)

ORDINANCE NO. 18-1455

The City Council of the City of Pittsburg DOES ORDAIN as follows:

SECTION 1. Recitals.

A. In order to ensure the fiscal sustainability of the City, the City desires to protect its revenues and ensure proper fiscal responsibility; and
B. The City desires to maintain a reserve funds in case of an emergency; and
C. The City desires to maintain a minimum balance in the City's Budget Stabilization Fund; and
D. By ensuring minimum funding levels for reserve funds, the City desires to minimize the need to rely on one-time measures and funding sources to balance its budget, while protecting the City from major deficits and over spending.

SECTION 2. Adding Chapter 3.26 "Fiscal Sustainability and Reserve Funds" to Title 3 "Revenue and Finance" of the Pittsburg Municipal Code

Title 3 "Revenue and Finance" of the Pittsburg Municipal Code is hereby amended to include Chapter 3.26 "Fiscal Sustainability and Reserve Funds," which shall read as follows:

Section 3.26.010 Purpose and Definitions.

A. The purpose of this chapter is to establish policies and procedures to ensure the City maintains unappropriated fund balances, "Reserves" in the City's funds.

B. For purposes of this Ordinance, the following terms shall have the following meanings:

1. "City's Operating Expenses" shall mean the City's General Fund operating expenses of the City as set forth in the City's annual budget which generally includes staff costs and operating expenses of the City and excludes the capital project appropriations.

2. "One-time Revenues" shall mean those revenues that the City receives on a one-time or non-regular basis. For example, such revenues may include, but are not limited to, proceeds from the sale of surplus land, one-time unexpected sales tax allocations associated with capital improvements from local retailers, grants, lump sum payments of project fees, non-reoccurring sales tax of fee revenue, etc.

3. "Unappropriated Reserves" shall mean unappropriated operating revenues excluding capital project and program appropriations which originate from funding sources that are restricted to projects or programs.

Section 3.26.020 General Fund Account

There is established a “General Fund” into which all sums of money collected by the City for any purpose whatsoever shall be deposited, unless otherwise provided by ordinance or resolution directing the deposit into a specific fund other than the General Fund.

Section 3.26.030 General Fund Reserves

A. There is established within the General Fund, a “General Fund Reserve”, which shall be used for emergencies, including for example, natural disasters and costs associated with such natural disasters.

B. At each and every budget cycle, commencing with FY 2013-14, and every year thereafter, money from the General Fund shall be unappropriated, and shall be deposited into the General Fund Reserve. The minimum funding level within the General Fund Reserve shall be thirty percent (30%) of the City’s General Fund Operating Expenses. However, the City Council shall, on a best efforts basis, take such steps as necessary to achieve the minimum General Fund Reserve level during the budget process each year through fiscal year 2017/18. Afterward, the minimum funding levels will become mandatory as defined by this ordinance.

C. The thirty percent (30%) minimum funding level within the General Fund Reserve of the City’s General Fund Operating Expenses shall consist of the following and be restricted as per the City’s policy:

    - A Reserve for Economic Uncertainty (20% of the 30% minimum funding level within the General Fund Reserve) – funds designated to mitigate periodic revenue shortfalls due to downturn in economic cycles, thereby avoiding the need for service-level reductions within the fiscal year, and

    - An Emergency Reserve (10% of the 30% minimum funding level within the General Fund Reserve) – funds designated to mitigate costs of unforeseeable emergencies and natural disasters.

The composure of the reserves shall consist of:

    1. A minimum of two-thirds of the 30% (i.e., 20%) shall be held in cash and liquid investments consistent with the City’s Investment Policy; and

    2. An amount not to exceed one-third of the 30% (i.e., up to 10%) may be held in real property owned and designated by the City, where such real property has an appraised value of at least 125% of the dollar amount which the real property constitutes within the City’s General Fund Reserve.

D. Before the City sells, or otherwise encumbers in such a manner as to significantly impair the value of, any real property referenced in Section C.2 above, the City shall comply with Section E hereof and:

    1. Identify replacement real property prior to the sale or encumbrance of the current designated property, provided that the City Council approves such replacement;

    2. Direct proceeds from the sale or encumbrance of the current designated property into the General Fund Reserve to maintain the minimum required funding;

3. Increase the amount held in cash or liquid investments to maintain the minimum required funding; or

4. Take any combination of the above actions, such that the City maintains the minimum required funding.

5. Should the sale of any property result in the General Fund Reserve balance being greater than the 30% minimum funding level, the proceeds in excess of the 30% minimum funding level will be deposited into the Budget Stabilization Fund or handled in accordance with the requirements of the Ordinance.

E. To designate real property as being held to satisfy the City's minimum General Fund Reserve requirement under Section C.2 above, the City shall identify the property by APN and/or address by a resolution adopted at a public hearing at a duly noticed regular City Council meeting. The City may remove the real property from this designation only by a subsequent resolution adopted at a public hearing at a duly noticed regular City Council meeting.

Section 3.26.040 Budget Stabilization Fund

A. There is established a "Budget Stabilization Fund" which shall provide the City a cushion to help absorb costs during economic downturns and/or budget shortfalls.

B. The target minimum funding level within the Budget Stabilization Fund shall be no less than $2.0 million dollars or five percent (5%) of the City's General Fund Operating Expenses, whichever is greater. The City Council shall, on a best efforts basis, take such steps as necessary to meet the minimum funding level during the budget process each year.

C. The target maximum funding level for the Budget Stabilization Fund shall be no more than $7.5 million dollars or twenty-five percent (25%) of the annual City's General Fund Operating Expenses, whichever is greater.

D. Additional Deposits into the Budget Stabilization Fund shall include:

1. One-time General Fund Revenues and/or projected recurring revenues that exceed ten percent (10%) or more from the previous fiscal year shall be deposited into the Budget Stabilization Fund.

2. Fiscal year-end General Fund surpluses shall also be deposited into the Budget Stabilization Fund.

E. Appropriations from the Budget Stabilization Fund require a majority vote of the City Council and may be made in order to balance the General Fund budget.

Section 3.26.050 Infrastructure Repair and Replacement Fund

A. There is established an "Infrastructure Repair and Replacement Fund" which shall provide funding for additional repairs and capital improvements projects related to the City's infrastructure including streets, roads, parking lots, and storm drains.

B. Once the Budget Stabilization Fund reaches the maximum funding level, seventy five percent (75%) of the available, excess revenues that would normally be placed into the Budget Stabilization Fund shall be deposited into the Infrastructure Repair and Replacement Fund.

C. Appropriations from the Infrastructure Repair and Replacement Fund shall require a majority vote of the City Council.

Section 3.26.060 Other Post-employment Benefits (OPEB) Fund

A. There is established an “Other Post-employment Benefits (“OPEB”) Fund” which shall be available to provide funding to reduce the City’s General Fund’s portion of unfunded OPEB liabilities, including for example, retiree health benefits.

B. Once the Budget Stabilization Fund reaches the maximum funding level, twenty five percent (25%) of the available, excess revenues that would normally be placed into the Budget Stabilization Fund shall be deposited into the OPEB Fund.

C. Appropriations from the OPEB Fund shall require a majority vote of the City Council.

Section 3.26.070 Internal Service Fund Reserves

A. The City maintains the following Internal Service Funds which provides funding to allocate costs for services provided to all City departments:

1. Information and Communication Systems
2. Fleet Maintenance
3. Building Maintenance
4. Fringe Benefits
5. Liability Insurance

B. It is established within each of these Internal Services Funds an Unappropriated Reserve which shall be used for emergencies, including for example, natural disasters and costs associated with such natural disasters. At each and every budget cycle, commencing with FY 2013-14, and every year thereafter, the unappropriated reserve level within Internal Services Funds shall be thirty percent (30%) of the Internal Services Funds’ annual budget excluding capital project and equipment appropriations. However, the City Council shall, on a best efforts basis, take such steps as necessary to achieve the minimum Internal Services Funds’ Reserve levels during the budget process each year through fiscal year 2017/18. Afterward, the minimum funding levels will become mandatory as defined by this ordinance. The thirty percent (30%) reserve level may be exceeded.

Section 3.26.080 Enterprise Fund Reserves

A. The City maintains the following enterprise funds for enterprise operations:

1. Water
2. Sewer
3. Waterfront Operations
4. Marina

B. It is established within each of these Enterprise Funds an Unappropriated Reserve which shall be used for emergencies, including for example, natural disasters and costs associated with such natural disasters. At each and every budget cycle, commencing with FY 2013-14, and every year thereafter, the target unappropriated reserve level within each Enterprise Fund Reserves shall be thirty percent (30%) of each Enterprise Fund’s fiscal year operating expenses, excluding capital project appropriations. However, the City Council shall, on a best efforts basis, take such steps as necessary to achieve the minimum Enterprise Funds’ Reserve levels during the budget process each year through fiscal year

2017/18. Afterward, the minimum funding levels will become mandatory as defined by this ordinance. The thirty percent (30%) reserve level may be exceeded.

Section 3.26.090 Council Action Required

Except as otherwise stated in this Chapter, any variance from the policies established within this Ordinance, shall require adoption of a City Council resolution by a 4/5 vote of the City Council. The Council resolution shall set forth the following:

A. A statement of findings supporting the appropriation of reserves or temporary modification of funding levels required by this ordinance; and

B. A plan for replenishing the reserves within a reasonable time period when the appropriation causes a reserve to fall below minimum funding levels; and

C. A description of the circumstances or event constituting an emergency.

SECTION 3. Effective Date

This ordinance shall be in full force and effective thirty (30) days after its adoption.

SECTION 4. Publication

The City Clerk shall either (a) have this ordinance published once within 15 days after adoption in a newspaper of general circulation or (b) have a summary of the ordinance published twice in a newspaper of general circulation, once 5 days before its adoption and again 20 days after adoption.

The foregoing ordinance was introduced at a meeting of the City Council of the City of Pittsburg held on September 17, 2018 and was adopted and ordered published at a meeting of the City Council held on October 1, 2018 by the following vote:

AYES:	Banales, Craft, Evola, Killings
NOES:	None
ABSTAINED:	None
ABSENT:	Longmire

Dwaine "Pete" Longmire, Mayor

ATTEST:

Alice E. Evenson, City Clerk

Dwaine "Pete" Longmire, Mayor

Alice E. Evenson, City Clerk

Gann Limit

This is a place holder for the FY 2026-27 Adopted Gann Limit Resolution

Miscellaneous Statistics

General

Date of Incorporation	**June 22, 1903**
Form of Government	**Council/Manager**
Area	**20.7 sq. miles**

City Manager's Office

Number of Agency/Liaison/Subcommittee Assignmen	**21**

Finance and Information Systems

Utility Accounts	**19,745**	Businesses in the City: Storefronts	**955**
Active/Issued Business Licenses	**4,203**	Response to Service Requests	**2,000**
Businesses in the City: Home Occupations	**955**		

Parks and Recreation

Enrollees in Recreation Programs	**2,228**	Reservable Picnic Areas	**23**
Athletic Fields Maintained	**13**	Playgrounds Maintained	**27**
Restroom Facilities Maintained	**43**	Dog Parks	**2**
Pools Maintained	**2**	Sponsored Public Performances/Events	**8**
Neighborhood & Community Parks	**32**	Sponsored Cultural Celebrations	**10**
Total Acres of Parks Landscape Maintained	**190**	Sponsored Public Festivals	**3**
Total Acres of Greenbelts Maintained	**16.5**		

Community & Economic Development

Building Permits Issued	**1,826**	Building Inspections Performed	**4,500**
Code Enforcement Cases Processed	**853**		

Police

Stations	**1**	Calls for Service	**28,117**
Sworn Personnel	**88**		

Public Works

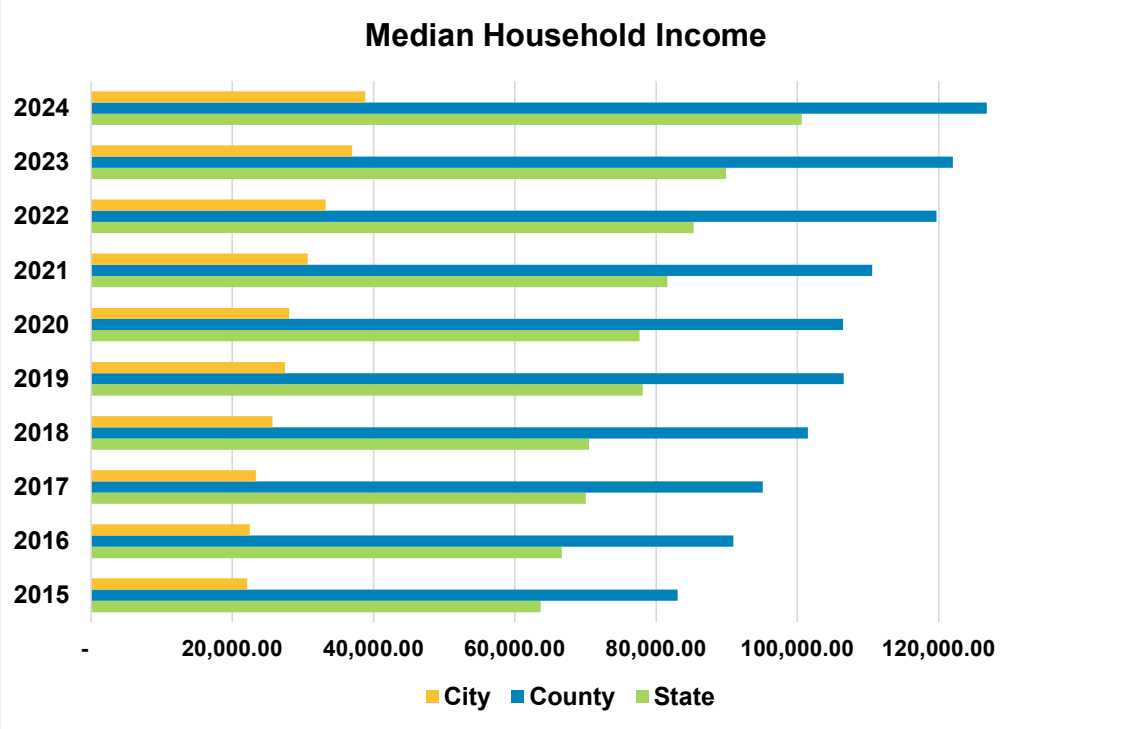
Streets		***Water***	
Miles of Streets	**175**	Water Service Connections**	**19,593**
Miles of On-Street Bike Lanes	**29.8**	Gallons of Surface Water Pumped**	**2.61B gal**
Miles of Off-Street Bike Paths	**13.8**	Storage Tank Capacity**	**19.3M gal**
Street & Pathway Lights	**4,543**	Miles of Water Mains**	**235**
Traffic Signalized Intersections	**65**	Gallons of Ground Water Pumped	**310.98M**
		Water Meters Read Every Month	**19,737**
		Fire Hydrants	**2,005**
Engineering			
Encroachment Permits	**219**	***Fleet***	
Active Capital Improvement Projects	**60**	Fleet Vehicles & Equipment Maintained	**282**
Storm Drainage		***Solid Waste***	
Miles of Storm Drainage Line	**109**	Trash/Refuse Landfilled (tons/year)	**78,854**
Stormwater Detention Basins & Ponds	**20**	Recyclables Processed (tons/year)	**43,344**
Facilities		***Wastewater***	
City Buildings Maintained	**23**	Miles of Sewer Mains	**176**
Square Footage – City Buildings	**213,108**	Sewer Lift Stations	**2**

* Statistics are as of May 2026 unless noted otherwise
** FY 2024-25 ACFR

Pittsburg
CALIFORNIA

Population and Economics

10-Year Trend



Population and Unemployment Rate

Fiscal Year	City		County		State	
	Population	Unrate	Population	Unrate	Population	Unrate
2016	69,424	5.8%	1,135,127	5.90%	39,250,017	6.50%
2017	70,679	5.0%	1,147,439	5.20%	39,536,653	5.90%
2018	72,141	3.7%	1,150,215	4.60%	39,557,045	5.50%
2019	72,437	3.7%	1,153,526	4.00%	39,512,223	5.10%
2020	72,588	16.8%	1,147,788	5.50%	39,346,023	6.20%
2021	76,416	8.8%	1,161,413	7.70%	39,237,836	8.30%
2022	76,544	3.9%	1,156,966	5.10%	39,029,342	5.30%
2023	77,572	4.3%	1,155,025	5.60%	38,965,193	5.50%
2024	75,083	4.1%	1,169,534	4.50%	39,421,000	5.30%
2025	77,131	4.1%	1,155,001	4.80%	39,529,000	5.30%

Principal Employers

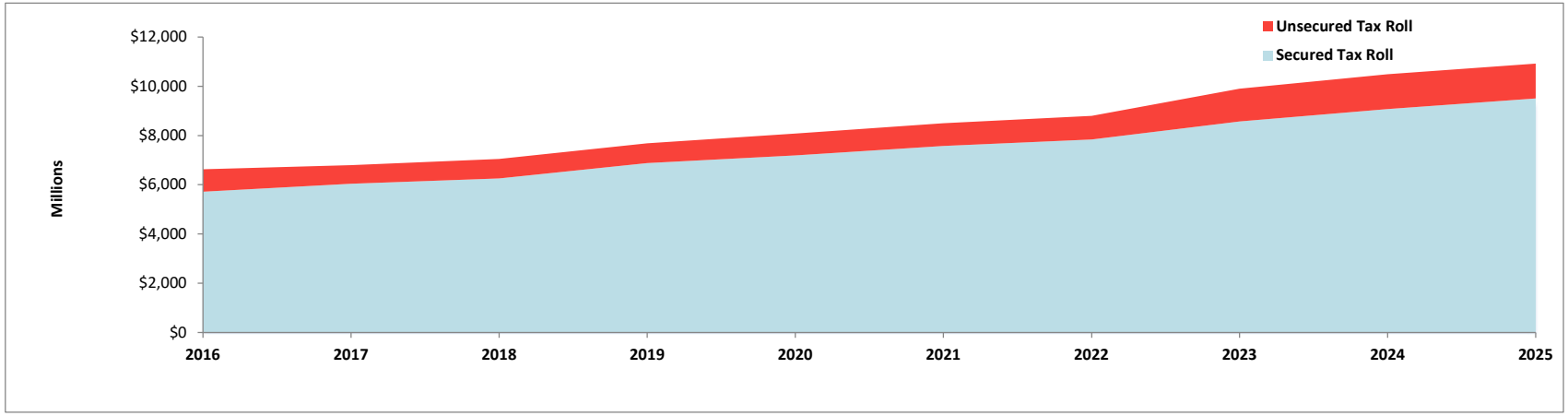
Current Year and Nine Years Ago

Employer	2024-25 Number of Employees	Rank	Percentage of Total City Employment	2015-16 *** Number of Employees	Rank	Percentage of Total City Employment
Pittsburg Unified School District*	1,290	1	3.2%	1,274	1	3.4%
Los Medanos Community College*		2	0.0%	719	2	1.9%
City of Pittsburg*	324	3	0.8%	255	5	0.7%
Ramar Foods*	234	4	0.6%	187	7	0.5%
Walmart**	217	5	0.5%	250	6	0.7%
WinCo Foods**	168	6	0.4%	145	10	-
Home Depot**	163	7	0.4%		-	-
McCampbell Analytical, Inc.**	129	8				
Corteva**	125	9	0.3%	370	4	1.0%
Safeway**	125	10	0.3%		-	-
Subtotal	2,775		6.9%	3,200		7.9%
Employees in the City of Pittsburg	40,388	***		37,098	**	

Source: *Phone Survey by City Staff
***2015-16 data from CAFR
***DP03 | Select Economic Characteristics: 2024 American Community Survey 1-Year Estimates (U.S. Census)
https://data.census.gov/table/ACSDP1Y2024.DP03?q=workforce+in+Pittsburg+Ca

Assessed and Estimated Value of Taxable Property

10-Year Trend



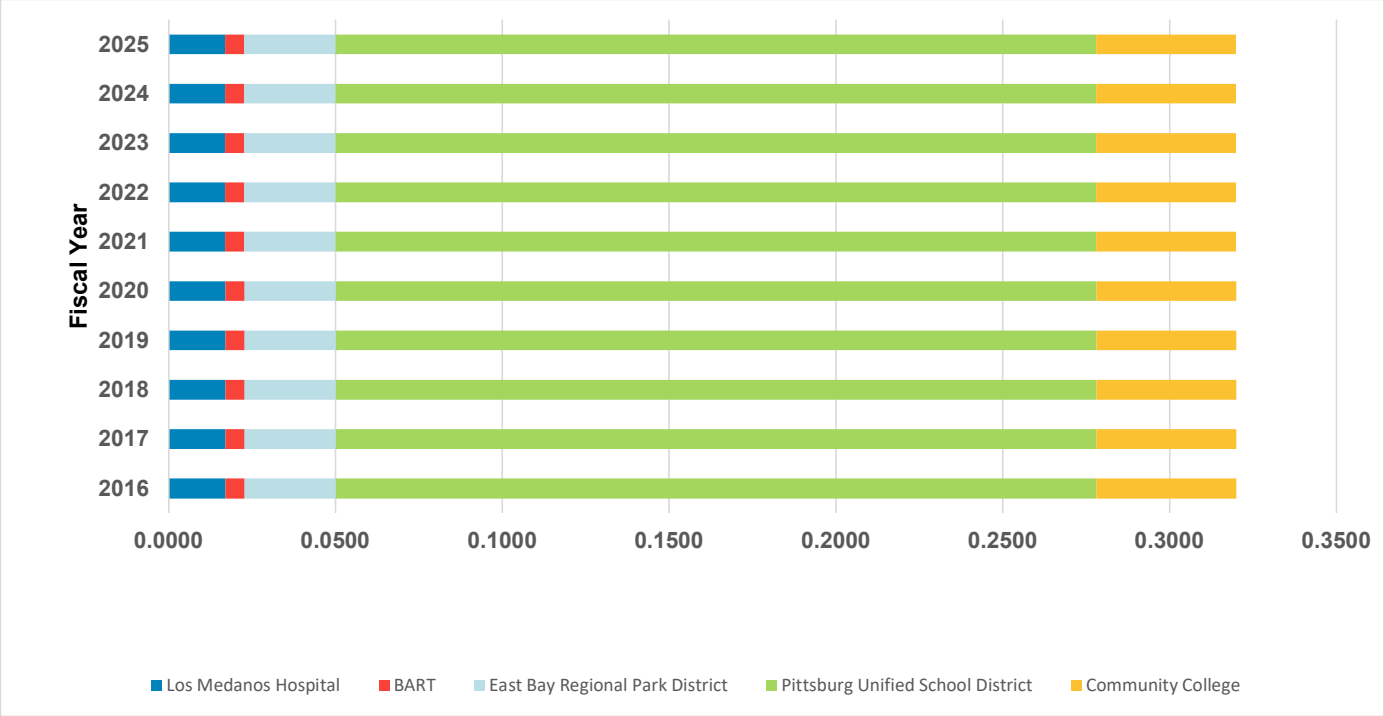
Fiscal Year	Secured Tax Roll			Unsecured Tax Roll	GROSS Tax Roll	LESS: Exemptions		NET Assessed Valuation	Total Direct Tax Rate
	Land	Improvements	Personal Property			HOPTR	Others		
2016	1,596,856,457	4,088,152,986	28,100,163	905,755,131	6,618,864,737	57,212,685	195,920,004	6,365,732,048	0.15020
2017	1,734,578,352	4,271,018,852	31,382,377	763,128,074	6,800,107,655	56,350,900	203,066,563	6,540,690,192	0.15142
2018	1,912,263,271	4,316,648,943	30,152,799	789,812,811	7,048,877,824	55,968,158	206,618,682	6,786,290,984	0.15305
2019	2,097,264,749	4,752,331,104	29,396,436	808,915,163	7,687,907,452	55,103,121	206,894,237	7,425,910,094	0.15419
2020	2,244,198,055	4,919,701,883	24,764,994	882,038,216	8,070,703,148	54,749,068	291,513,686	7,724,440,394	0.15451
2021	2,430,265,323	5,114,403,543	23,294,582	931,043,622	8,499,007,070	54,039,947	293,711,372	8,151,255,751	0.15778
2022	2,591,425,680	5,225,394,381	23,288,811	956,204,399	8,796,313,271	53,217,087	342,980,102	8,400,116,082	0.15585
2023	2,918,316,115	5,627,562,103	23,777,465	1,333,934,749	9,903,590,432	52,009,128	374,728,335	9,476,852,969	0.13847
2024	3,179,166,862	5,870,123,859	27,596,003	1,404,853,295	10,481,740,019	51,142,250	394,814,493	10,035,783,276	0.13985
2025	3,343,537,774	6,135,866,273	30,320,236	1,410,541,283	10,920,265,566	50,845,233	459,437,431	10,409,982,902	0.14062

Homeowners' Property Tax Relief
The State Constitution requires

California cities do not set their own direct tax rate. The state constitution establishes the rate at 1% and allocates a portion of that amount, by an annual calculation, to all the taxing entities within a tax rate area. Beginning in 2013/14 the total Direct Rate no longer includes revenue generated from the former redevelopment tax rate areas. Challenges to recognized enforceable obligations are assumed to have been resolved during 2012/13. For the purposes of this report, residual revenue is assumed to be distributed to the City in the same proportions as general fund revenue.

Property Tax Rates

10-Year Trend



Fiscal Year	Basic County Wide Levy	Pittsburg Direct Rate*	Los Medanos Hospital	Bay Area Rapid Transit	East Bay Regional Park District	Pittsburg Unified School District	Community College	Total
2016	1.0000	0.15020	0.0170	0.0058	0.0273	0.2280	0.0419	1.4644
2017	1.0000	0.15142	0.0170	0.0058	0.0273	0.2280	0.0419	1.4656
2018	1.0000	0.15305	0.0170	0.0058	0.0273	0.2280	0.0419	1.4673
2019	1.0000	0.15419	0.0170	0.0058	0.0273	0.2280	0.0419	1.4684
2020	1.0000	0.15451	0.0170	0.0058	0.0273	0.2280	0.0419	1.4687
2021	1.0000	0.15778	0.0170	0.0058	0.0273	0.2280	0.0419	1.4719
2022	1.0000	0.15585	0.0170	0.0058	0.0273	0.2280	0.0419	1.4700
2023	1.0000	0.13847	0.0170	0.0058	0.0273	0.2280	0.0419	1.4526
2024	1.0000	0.13985	0.0170	0.0058	0.0273	0.2280	0.0419	1.4540
2025	1.0000	0.13990	0.0170	0.0058	0.0273	0.2280	0.0419	1.4541

* Pittsburg Direct Rate = the weighted average of City's Share of 1% levy & Redevelopment Rate
Source: Contra Costa County Assessors Office & HdL Coren & Cone

Principal Property Tax Payers

Current Year and Nine Years Ago

Taxpayer	2024-25 Taxable Assessed Value	2024-25 Rank	2024-25 Percentage of Total City Taxable Assessed Value	2015-16 Taxable Assessed Value	2015-16 Rank	2015-16 Percentage of Total City Taxable Assessed Value
Calpine Corporation	$298,500,000	1	2.85%	$ 243,000,000	4	3.78%
Diablo Energy Storage LLC	255,060,188	2	2.44%			0.00%
Uss Posco Industries	251,562,289	3	2.40%	259,822,917	3	4.05%
Corteva Agriscience LLC	227,295,928	4	2.17%			0.00%
K2 Pure Sol LP	208,287,157	5	1.99%	134,892,022	5	2.10%
Delta Energy Center LLC	172,400,000	6	1.65%			0.00%
K W Kirker Creek LLC	116,326,177	7	1.11%	98,391,575	7	1.53%
Centen Ag Inc	102,162,385	8	0.98%			0.00%
Sierra Pacific Apartments LLC	101,565,620	9	0.97%	107,388,938	6	1.67%
San Marco Properties LLC	90,970,224	10	0.87%	57,614,707	10	0.90%
Dow Agrosciences LLC			0.00%	362,637,418	1	5.65%
Delta Energy Center, LLC			0.00%	292,000,000	2	4.55%
Century Plaza Corporation			0.00%	67,309,948	8	1.05%
United Spiral Pipe LLC			0.00%	58,157,413	9	0.91%
Subtotal	$1,824,129,968		17.44%	$ 1,681,214,938		26.18%

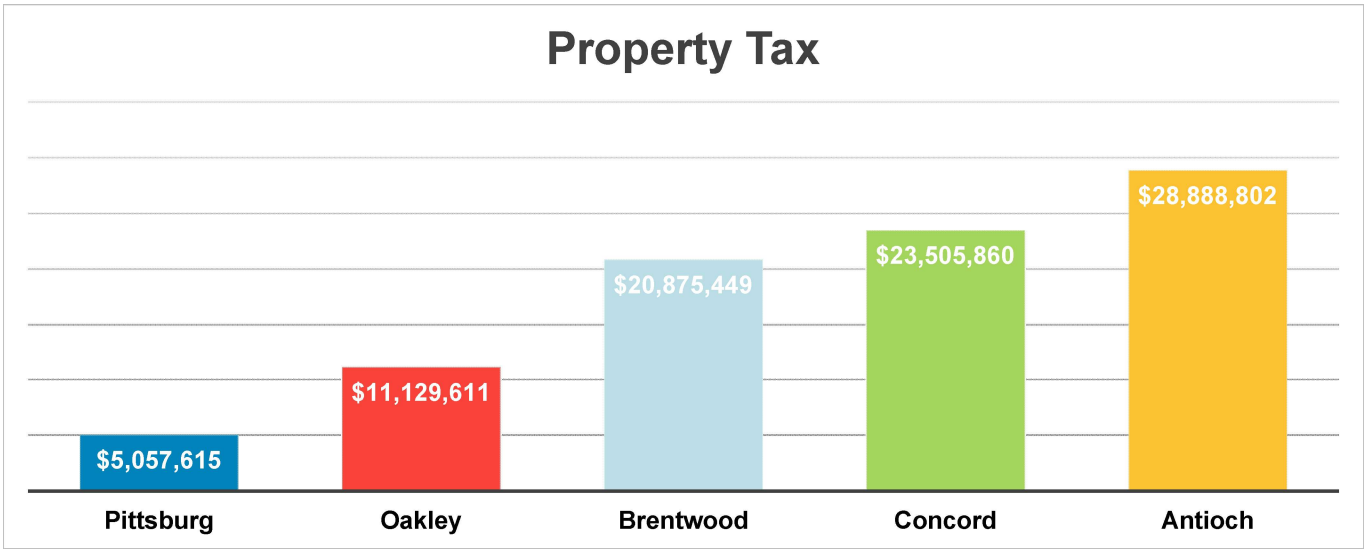
Total Net Assessed Valuation:

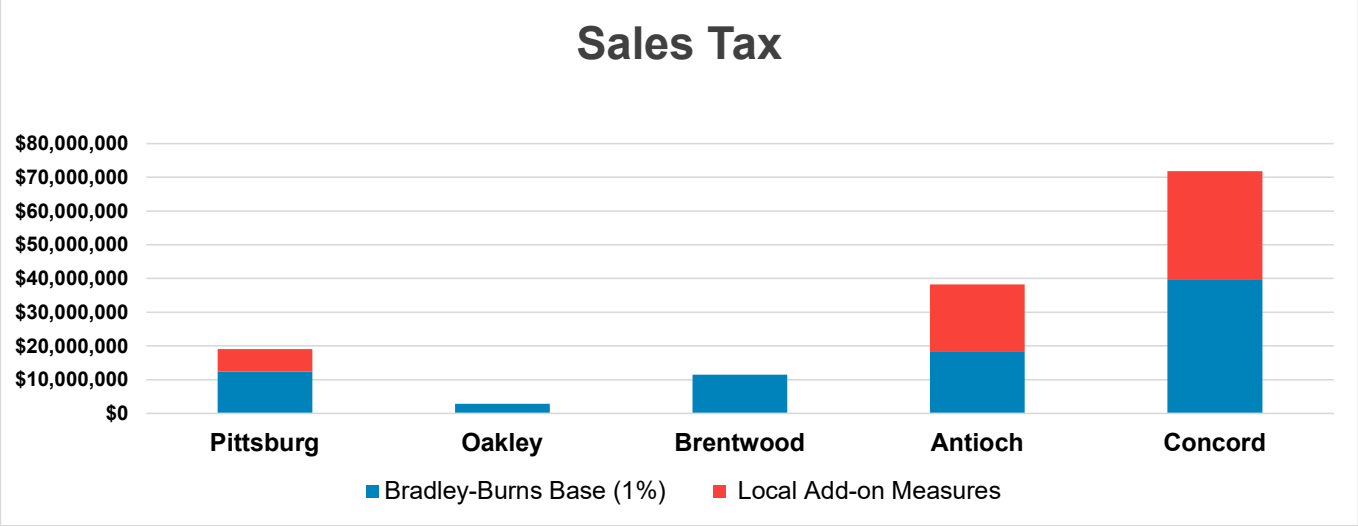
Fiscal Year 2024-25	$10,460,828,135
Fiscal Year 2015-16	$6,422,944,733

Source: HdL Coren & Cone

Property and SalesTax Revenues

Comparisons by City





Amounts are derived from FY 2024-25 ACFRs of each city.

Glossary of Budget Terms

The City's budget contains specialized and technical terminology that is unique to public finance and budgeting. To help the reader understand the terms, a glossary of budgetary terminology has been included in the document.

ACCOUNT – A subdivision within a fund for the purpose of classifying transactions.

ACCRUAL BASIS OF ACCOUNTING – The method of accounting under which revenues are recorded when they are earned (regardless of when cash is received) and expenditures are recorded when goods and services are received (regardless of when disbursements are actually made at the time).

ADOPTED BUDGET – Revenues and appropriations approved by the City Council in June for the following fiscal year.

ALLOCATED COSTS – An expense charged by one department/division to another for services performed or expenditures of a general nature that are charged to one main account and allocated to other departments/divisions by a specified formula.

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) – The official financial report of the City. It includes an audit opinion as well as basic financial statements and supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions.

APPROPRIATION – Legal authorization granted by City Council to make expenditures and incur obligations for a specific purpose within a specific time frame.

APPROPRIATION LIMIT – As defined by Section 8 of Article XIIIB of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979 general election, the growth in the level of certain appropriations from tax proceeds are generally limited to the level of the prior year's appropriation limit as adjusted for changes in cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

ASSESSED VALUATION - A dollar value placed on real estate or other property by the County as a basis for levying property taxes.

ATTRITION – The natural reduction of work-force due to resignations and retirements**.**

AUDIT – A review of the City's accounts by an independent auditing firm to substantiate fiscal year-end balances and assure compliance with generally accepted standards for financial accounting and reporting.

BALANCED BUDGET – Where budgeted operating revenues cover or exceed budgeted non-capital operating expenditures, avoiding budgetary procedures that balance current expenditures at the expense of meeting future years' expenses such as postponing expenditures or accruing future years' revenues.

BOND – A municipal bond is a written promise from a local government to repay a sum of money on a specific date at a specified interest rate.

BUDGET – A plan of financial operation, including an estimate of proposed expenditures/expenses for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). Upon approval by the City Council, the budget appropriation resolution is the legal basis for expenditures/expenses in the fiscal year.

BUDGET AMENDMENT – A legal procedure utilized by the City Manager to revise a budget appropriation during the year. Adjustments to expenditures within or between department budgets may be accomplished administratively. City Council approval is required for additional appropriations from fund balances or new revenue sources.

BUDGET STABILIZATION FUND – A reserved amount of money placed in a separate fund to be used in times when regular income is disrupted or decreased in order for typical operations to continue.

BUDGET YEAR – The fiscal year for which the budget is being considered; fiscal year following the current year.

CALIFORNIA EMPLOYERS' RETIREE BENEFIT TRUST (CERBT) – The California Employers' Benefit Trust (CERBT) Fund is an IRC Section 115 irrevocable trust dedicated to prefunding Other Post-Employment Benefits (OPEB) for all eligible California public agencies.

CALPERS – The California Public Employees Retirement System provides retirement benefits for the employees of public agencies in the State of California.

CAPITAL BUDGET – Annual appropriations for capital improvement projects such as street improvements, building construction and various kinds of major facility maintenance. Capital projects are supported by a five-year expenditure plan, which details funding sources and expenditure amounts. They often are multi-year projects, which require funding beyond the one-year period of the annual budget.

CAPITAL IMPROVEMENT PROGRAM (CIP) – A financial plan of authorized expenditures for tangible, long-term construction of, or improvements to, public physical facilities

CAPITAL OUTLAY – A budget appropriation category, which budgets all equipment, land or other fixed assets having a unit cost of more than $5,000 and an estimated useful life of over five years.

CAPITAL PROJECTS FUND – A governmental fund used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

CARRYOVER OR CARRY FORWARD – Process of carrying a budgeted and encumbered item from the current fiscal year to the next fiscal year.

CASH BASIS OR CASH METHOD – An Accounting method that recognizes income and deductions when money is received or paid. The modified accrual method is the preferred method for government organizations.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - One of the longest-running programs of the U.S. Department of Housing and Urban Development, funds local community development activities such as affordable housing, anti-poverty programs, and infrastructure development.

COMMUNITY FACILITIES DISTRICTS (CFDs) - Localities that have been empowered by state law to levy special taxes on their residents to fund the capital costs of a wide variety of public improvements (such as roads and sewer services), as well as the ongoing operation and

maintenance costs of a limited number of public services (such as schools, police and fire protection services, libraries, etc.) that benefit the community.

CONTINGENCY – An appropriation of funds to cover unforeseen events that occur during the fiscal year.

COST RECOVERY – The establishment of user fees that is equal to the full cost of providing services including indirect overhead and administrative costs.

DEBT SERVICE – Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes or leasing arrangements.

DEBT SERVICE FUND – A governmental fund used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the government is obligated in some manner for the payment.

DEFICIT – An excess of expenditures or expenses over revenues (resources).

DEPARTMENT – An organizational unit comprised of divisions or programs. It is the basic unit of service responsibility that may include a broad mandate of related activities.

DIVISION – A sub-section (or activity) within a department, which furthers the objectives of the City Council by providing specific services or programs.

ENCUMBRANCE – A contingent liability, contract, purchase order, payroll commitment, tax payable, or legal penalty that is chargeable to an account. It ceases to be an encumbrance when paid-out or when the actual liability amount is determined and recorded as an expense**.**

EMERGENCY OPERATION CENTER (EOC) – A location from which centralized emergency management can be performed. EOC facilities are established by an agency or jurisdiction to coordinate the overall agency or jurisdictional response and support to an emergency.

ENTERPRISE FUND – A type of fund established for the total costs of those governmental facilities and services, which are operated in a manner similar to private enterprises. These programs are entirely or predominantly self-supporting. The City of Pittsburg maintains several Enterprise Funds that include Water, Sewer, Marina, Waterfront Operations, Island Energy and the Pittsburg Power Company Funds.

EXPENDITURES – The actual spending of Governmental Funds set aside by appropriations.

EXPENSE – The actual spending of Proprietary Funds set-aside by an appropriation.

FISCAL SUSTAINABILITY - The ability of a government to sustain its current spending, tax and other policies in the long run without threatening government solvency or defaulting on some of its liabilities or promised expenditures.

FISCAL YEAR – The City's year for accounting and budgeting purposes, which begins on July 1 and ends on June 30.

FORECAST – Estimate of the future impact of current revenue and expenditure policies based on specific assumptions about future conditions such as inflation or population growth. Forecasts are neither predictions about the future nor a statement of policy intentions.

FULL-TIME EQUIVALENT (FTE) – The amount of time a position has been budgeted for in terms of the amount of time a regular, full-time employee normally works in a year.

FUND – An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.

FUND BALANCE – The amount of financial resources available for use. Generally, this represents the detail of all the annual operating surpluses and deficits since the fund's inception.

GENERAL FUND – The primary fund used to account for all revenues and expenditures of the City not legally restricted as to use. This fund is used to offset the cost of the City's general operations. Examples of departments financed by the General Fund include the Community and Economic Development, Police, Public Works, Recreation, and other Administrative Departments.

GEOLOGIC HAZARD ABATEMENT DISTRICT (GHAD) – A local assessment district formed for the purpose of prevention, mitigation, abatement, or control of geologic hazards, including an actual or threatened landslide, land subsidence, soil erosion, earthquake, or any other natural or unnatural movement of land or earth.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) – An independent, non-governmental organization that establishes Generally Accepted Accounting Principles (GAAP) for state and local governments in the United States.

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) – A professional organization of public officials united to enhance and promote the professional management of governmental financial resources by identifying, developing and advancing fiscal strategies, policies, and practices for the public benefit.

GOVERNANCE – The process of providing community leadership and overall direction for a City. It involves understanding the community's desires for its future, focusing those desires into an achievable vision and establishing specific objectives and goals in order to realize that future vision. It also involves leadership in explaining City policies to the community and gathering support for City programs.

GRAPHIC INFORMATION SYSTEM (GIS) - A system designed to capture, store, manipulate, analyze, manage, and present all types of spatial or geographical data.

GRANT – Contributions, gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility.

INFRASTRUCTURE – Facilities on which the continuance and growth of a community depend, such as streets and roads, sewers, public building, parks, etc.

INTERFUND TRANSFER IN/OUT- Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses such as administrative support.

INTERNAL SERVICE FUND – A fund used to account for the services provided by one department to other departments on a cost-reimbursement basis.

MANDATORY FRINGE BENEFIT – Benefits the City pays on behalf of its employees including health and dental insurance, pension and social security.

MUNICIPAL CODE – A book that contains the City Council-approved ordinances currently in effect. The Code defines City policy. The Code contains the "laws" of the City.

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) - As authorized by the Clean Water Act, the National Pollutant Discharge Elimination System (NPDES) Permit Program controls water pollution by regulating point sources that discharge pollutants into waters of the United States.

NORMAL COST (NC) RATE – Pension rate that represents the annual cost of service accrual for the upcoming fiscal year, for active employees. Normal cost is shown as a percentage of payroll and paid as part of the payroll reporting process.

OBJECTIVES – The expected results or achievements of a budget activity, which can be measured and achieved within a given time frame. Achievement of the objective advances the organization towards a corresponding goal.

OTHER POST-EMPLOYMENT BENEFITS (OPEB) – The benefits that an employee will begin to receive as part of his or her retirement benefits package.

OPERATING BUDGET – Annual appropriation of funds for on-going program cost, including salaries and benefits, services and supplies, debt service and capital outlay.

ORDINANCE – A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless preempted by a higher form of law. An ordinance has higher legal standing than a resolution.

PROJECT – Long-term investments in public facilities and infrastructure; also known as capital improvements. The amount spent may overlap from year to year until the project is completed.

PROPOSED BUDGET – The financial and operating document submitted by the City Manager to the City Council for consideration.

RESERVE – an account used to record a portion of the fund balance as legally segregated for a specific use, usually at a future time.

RESOLUTION – A special order of the City Council, which has a lower legal standing than an ordinance.

REVENUES – Monies received or anticipated by a local government from both tax and non-tax sources during the fiscal year. Revenues include income from user fees, taxes, permits and other sources.

SALARIES AND BENEFITS – A budget category which generally accounts for full-time and part-time employees, overtime expenses and all employee benefits, such as medical, dental and retirement.

SECTION 115 TRUST – Employer assets placed in a trust, which is used for the designated purpose of prefunding pensions and other post-employment benefits, such as retiree medical costs.

SERVICES AND SUPPLIES – Expenditures/expenses for supplies, materials and services, which ordinarily are consumed within a fiscal year and which are not included in inventories.

SPECIAL REVENUE FUND – This fund type collects revenues that are restricted by the City, State or Federal government as to how the City might spend them. The City of Pittsburg maintains

number of Special Revenue Funds that include Gas Tax, Measure J, the Citywide and Oak Hills Lighting and Landscape Districts, Park Dedication, Traffic Mitigation, Community Development Block Grant funds among others.

SUBSIDY – Supplemental resources provided to ensure adequate funding when anticipated expenditures exceed revenues.

SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY – The primary purpose of the Successor Agency is to administer the wind down of the previous Redevelopment Agency's operations, which entails continued payment for financial obligations and fulfillment of contractual obligations entered into by the Redevelopment Agency prior to the enactment of Assembly Bill 26, which caused the dissolution of all Redevelopment Agencies in California.

TRANSIENT OCCUPANCY TAX (TOT) – This tax is collected from the operators of hotels and motels located within the City. The tax collected is then remitted to the City.

UNFUNDED ACTUARIAL ACCRUED LIABILITY (UAL) – Amount of future obligations not covered by assets currently set aside for that purpose, such as pensions or other post-employment benefits.

USER FEES – Fees charged to users of a particular service provided by the City.

Pittsburg
CALIFORNIA

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Chair and Governing Board Members

FROM: Darin E. Gale, Executive Director
Elena Adair, Director of Finance

SUBJECT: Adoption of a Successor Agency to the Redevelopment Agency of the City of Pittsburg Resolution Approving the Preliminary Official Statement for the 2026 Subordinate Tax Allocation Refunding Bonds to Be Issued by the Successor Agency to the Redevelopment Agency of the City of Pittsburg

EXECUTIVE SUMMARY

Based on current market rates, a refinancing of the outstanding bonds is anticipated to generate over $2,175,000 of present value savings, or $10,850,000 in gross cash flow savings. The savings will be shared among the taxing entities, including the City's General Fund. The refunding will also shorten the final maturity of the Successor Agency's bonds from 2036 to 2030. Successor Agency Board approved the refunding and documents at its April 20, 2026, meeting, and the Countywide Oversight Board approved the refunding and legal documents at its April 23, 2026, meeting. California Department of Finance has also approved that the refunding meets the legal requirements.

The purpose of this item is to obtain Successor Agency Board approval regarding the Preliminary Official Statement, which will serve as the primary marketing and disclosure document for selling the Refunding Bonds to investors.

FISCAL IMPACT

The City will be reimbursed for its staff time and costs associated with the refinancing, which will be included in the bond issuance costs. Other costs associated with issuing the Refunding Bonds will be paid out of the bond proceeds as well. Savings figures discussed in this staff report are net of issuance costs. Anticipated additional property tax revenue to the General Fund as a result of this refinancing is approximately $0.5

million annually.

RECOMMENDATION

Adopt a Resolution of the Successor Agency to the Redevelopment Agency of the City of Pittsburg Approving Preliminary Official Statement for Subordinate Tax Allocation Refunding Bonds to be Issued by the Successor Agency for the Redevelopment Agency of the City of Pittsburg.

BACKGROUND

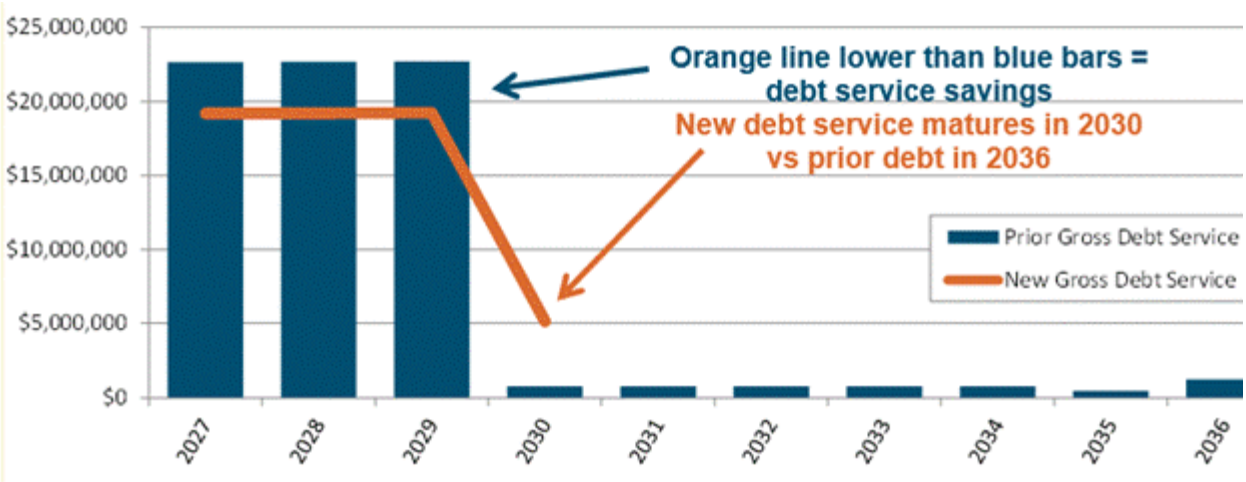
The Successor Agency to the Redevelopment Agency of the City of Pittsburg ("Agency") is in the process of refunding the following series of Tax Allocation Bonds:

- Housing Set Aside Tax Allocation Bonds (Taxable), 2006 Series A ("2006 Series A Taxable Bonds")
- Tax Allocation Refunding Bonds, Series 2014 ("2014 Bonds")
- Housing Set Aside Tax Allocation Refunding Bonds (Taxable), 2016 Series A ("2016 Series A Taxable Bonds")
- Subordinate Tax Allocation Refunding Bonds, 2016 Series A ("2016 Series A Tax-Exempt Bonds")

There is an additional series of 1999 Tax Allocation Bonds that are structured as capital appreciation bonds and are non-callable and so not eligible for a refunding. The 2006 Series A Taxable Bonds, 2014 Bonds, 2016 Series A Taxable Bonds, and 2016 Series A Tax-Exempt Bonds (collectively the "Prior Bonds") will all be refunded through the issuance of the Refunding Bonds, Series A and Series B (Taxable) (collectively, the "Refunding Bonds"). Once issued, the Refunding Bonds will be subordinate to the prior 1999 Tax Allocation Bonds.

The Agency is refinancing the Prior Bonds to achieve debt service savings, improve cash flow, and accelerate the final maturity of outstanding tax allocation bond debt. As shown in the table below, the refunding is projected to achieve net present value savings and material annual cash flow savings in the near term (FY 2027 through FY 2029). In addition to lowering overall borrowing costs, the refunding will simplify the Agency's debt profile and associated reporting requirements by reducing the total number of outstanding series and by shortening the final maturity by approximately 6 years (from 2036 to 2030).

Summary of Anticipated Refunding Structure



See Exhibit A (Good Faith Estimates) for more detail regarding estimated true interest cost, anticipated issuance costs, proceeds from issuing the Refunding Bonds, and total debt service payment on the Refunding Bonds through final maturity.

On April 20, 2026, the Agency Board considered the proposed Refunding Bonds and adopted an Agency Resolution approving the forms of the Indenture of Trust, Irrevocable Refunding Instructions, and the Bond Purchase Agreement. In addition, the Resolution authorized City staff to proceed, provided the Refunding Bonds comply with the provisions of Section 34177.5(a)(1) of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code. This Section limits the amount of Refunding Bonds to the amount required to refund Prior Bonds and pay the costs of issuing the Refunding Bonds, including amounts required to purchase bond insurance and a reserve fund surety bond for the Refunding Bonds if applicable.

SUBCOMMITTEE FINDINGS

On March 11, 2026, the City's Finance Management Subcommittee considered the issuance of the proposed Refunding Bonds. That discussion evaluated the outstanding tax allocation bond debt profile, current market conditions, and potential debt service savings from issuing the Refunding Bonds. The Finance Management Subcommittee supported staff's recommendation to proceed with the refunding, subject to market conditions, in order to achieve debt service savings, improve near-term cash flow, and optimize the overall debt structure of the Agency.

STAFF ANALYSIS

Staff, in coordination with the financing team, have continued to work towards the issuance of the Refunding Bonds and, based on current market conditions, the Refunding Bonds are still anticipated to result in significant cashflow savings. Based on the current market rates, the Refunding Bonds are estimated to produce approximately $10,850,000 of cashflow savings and approximately $2,175,000 net present value savings. The final amount of savings is expected to fluctuate until the Refunding Bonds are sold and interest rates are locked. These savings will be distributed to taxing

entities annually through final maturity via the current mechanism by which local taxing entities receive residual tax increment revenues. The City's General Fund is projected to receive approximately 17.1% of the total savings.

The anticipated structure also incorporates several optimization strategies, including (i) replacing existing cash-funded reserve accounts with surety policies provided by a bond insurer, allowing excess reserve funds to be applied toward the refinancing to reduce the size of the Refunding Bonds, and (ii) restructuring later maturities into earlier years to shorten the final maturity of the debt and maximize cash flow relief to the taxing entities.

The savings from issuing the Refunding Bonds continue meet the threshold for required savings for tax allocation refunding bonds under Section 34177.5(a)(1). Up until such date as the Refunding Bonds are sold to bond investors, the interest rates on the Refunding Bonds are subject to change. Nevertheless, as a condition of issuance, the Refunding Bonds must result in the required savings as identified under Section 34177.5(a)(1).

City staff and financing team have worked with Jones Hall LLP (Bond and Disclosure Counsel) to prepare the draft Preliminary Official Statement for the Refunding Bonds (Exhibit C to this Staff Report). The Preliminary Official Statement will serve as the primary marketing piece used to sell the Refunding Bonds to investors. The distribution of the Preliminary Official Statement is subject to federal securities laws, including the Securities Act of 1933 and the Securities Exchange Act of 1934. These laws require the Preliminary Official Statement to include all facts that would be material to an investor in the Refunding Bonds. Material information is information that has a substantial likelihood of being significant in the deliberations of the reasonable investor when deciding whether to buy or sell the Refunding Bonds. The Preliminary Official Statement summarizes key information from a Fiscal Consultant's Report prepared by HdL Coren & Cone.

The attached Preliminary Official Statement has been reviewed and approved for transmittal to the Agency Board by City staff and the financing team.
Included in the back of the Preliminary Official Statement is the Continuing Disclosure Agreement that the Agency will enter into with bond investors. Under the terms of this Agreement, the Agency will provide annual reporting regarding key financial and operational metrics within the Project Area and will provide timely notice of upon the occurrence of enumerated significant events (for example, a change in trustee, a rating change, or a missed debt payment on the Refunding Bonds). The terms of this Continuing Disclosure Agreement are materially similar to the terms of the existing Continuing Disclosure Agreements on the Prior Bonds.

ANTICIPATED TIMING

Following an approval of the Preliminary Official Statement, the Refunding Bonds are

estimated to close in late July with the Prior Bonds being redeemed shortly thereafter.

Status	Financing Step
Completed	Successor Agency Board approval of financing documents and refunding plan
Completed	Oversight Board approval of financing documents and refunding plan
Completed	California Department of Finance (“DOF”) review and approval
June 15, 2026	Successor Agency Board considers Preliminary Official Statement
Estimated Late June	Subordination Process for Taxing Entities’ Pass-throughs
Estimated Late June	Credit Rating Process Completed
Estimated July	Price the Refunding Bonds
Estimated Late July	Close the Refunding Bonds
Estimated Late July	Refund prior 2006 Housing Bonds and 2014 Bonds
August 1, 2026	Refund prior 2016 Housing Bonds (First Call Date)
September 1, 2026	Refund prior 2016 Subordinate Bonds (First Call Date)

ATTACHMENTS: Resolution
Attachment A – Good Faith Estimates
Attachment B – Draft Preliminary Official Statement

BEFORE THE GOVERNING BOARD OF THE SUCCESSOR AGENCY FOR THE REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG

In the Matter of:

Approving Preliminary Official Statement for)
Subordinate Tax Allocation Refunding Bonds)
To be Issued by the Successor Agency for the) RESOLUTION NO.
Redevelopment Agency of the City of Pittsburg)

WHEREAS, the Redevelopment Agency of the City of Pittsburg (the "Former Agency") was a public body, corporate and politic, duly established and authorized to transact business and exercise powers under and pursuant to the provisions of the Community Redevelopment Law of the State of California, constituting Part 1 of Division 24 of the Health and Safety Code of the State (the "Law"); and

WHEREAS, pursuant to Section 34172(a) of the California Health and Safety Code (unless otherwise noted, Section references hereinafter being to such Code), the Former Agency has been dissolved and no longer exists as a public body, corporate and politic, and pursuant to Section 34173, and the City of Pittsburg (the "City") has become the successor entity to the Former Agency (the "Successor Agency"); and

WHEREAS, on April 20, 2026, the Successor Agency adopted its Resolution No. 26-060, authorizing the issuance of subordinate tax allocation refunding bonds (the "Refunding Bonds") to refund certain outstanding series of tax allocation bonds previously issued by the Former Agency or the Successor Agency, as applicable; and

WHEREAS, on April 23, 2026, the Countywide Oversight Board adopted its Resolution OB No. 2026-15, approving the Successor Agency's action to issue the Refunding Bonds and the California Department of Finance thereafter issued its approval letter related thereto; and

WHEREAS, the Successor Agency has, with the assistance of its financing team, prepared a form of Official Statement for the Refunding Bonds, containing material information relating to the Successor Agency and the Refunding Bonds.

NOW, THEREFORE, BE IT RESOLVED, by the Successor Agency for the Redevelopment Agency of the City of Pittsburg, as follows:

1. Approval of Official Statement and Continuing Disclosure Undertaking. The Successor Agency hereby approves the preliminary Official Statement in substantially the form on file with the Successor Agency. Distribution of the preliminary Official Statement by the Successor Agency and Stifel, Nicolaus & Company, Incorporated, as underwriter (the "Underwriter"), is hereby approved, and, prior to the distribution of the preliminary Official Statement, the Executive Director or his designee, on behalf of the Successor Agency (each, an "Authorized Officer"), is hereby authorized and directed to deem the preliminary Official Statement "final" pursuant to Rule 15c2-12 under the Securities Exchange Act of 1934 (the "Rule"). The execution of the final Official Statement, which shall include such changes and additions thereto deemed advisable by the Authorized Officer executing the same, and such

information permitted to be excluded from the preliminary Official Statement pursuant to the Rule, is hereby approved for delivery to the purchasers of the Refunding Bonds, and each Authorized Officer, acting alone, is authorized and directed to execute and deliver the final Official Statement for and on behalf of the Successor Agency, to deliver to the Underwriter a certificate with respect to the information set forth therein and to deliver to the Underwriter a continuing disclosure undertaking substantially in the form appended to the final Official Statement.

2. Official Actions. The Authorized Officers and any and all other officers of the City and the Successor Agency are hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to do any and all things and take any and all actions, which they, or any of them, may deem necessary or advisable in connection with the issuance, sale and delivery of the Refunding Bonds. Whenever, in this Resolution, any officer is directed to execute or countersign any document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on his or her behalf in the case such officer is absent or unavailable.

3. Effective Date. This Resolution shall take effect from and after the date of approval and adoption thereof.

PASSED AND ADOPTED by the Governing Board of the Successor Agency for the Redevelopment Agency of the City of Pittsburg at a regular meeting on the 15th day of June, 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Chair

ATTEST:

_____
Alice E. Evenson, Agency Secretary

Attachment A: Good Faith Estimates

The good faith estimates set forth herein are provided with respect to the Bonds in accordance with California Government Code Section 5852.1. Such good faith estimates have been provided to the Successor Agency by NHA Advisors, LLC as municipal advisor to the Successor Agency (the "Municipal Advisor"), each with respect to the Refunding Bonds as of June 1, 2026.

Information to be disclosed per Government Code Section 5852.1	*Estimates*
True interest cost of the Refunding Bonds (the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the new issue of bonds)	3.04%
Finance charge of the Refunding Bonds (the sum of fees/charges paid to third parties)	$809,280
Amount of proceeds received by the public body from the sale of the Refunding Bonds, less the finance charge of the Refunding Bonds and any reserves or capitalized interest paid or funded with proceeds of the bonds	$57,998,951
The total payment amount (the sum total of all debt service payments on the Refunding Bonds, plus the finance charge of the bonds not paid from bond proceeds)	$62,477,791

The foregoing estimates constitute good faith estimates only. The actual principal amount of the Refunding Bonds issued and sold, the true interest cost thereof, the finance charges thereof, the amount of proceeds received therefrom and total payment amount with respect thereto may differ from such good faith estimates due to (a) the actual date of the sale of the Refunding Bonds being different than the date assumed for purposes of such estimates, (b) the actual principal amount of Refunding Bonds sold being different from the Estimated Principal Amount, (c) the actual amortization of the Refunding Bonds being different than the amortization assumed for purposes of such estimates, (d) the actual market interest rates at the time of sale of the Refunding Bonds being different than those estimated for purposes of such estimates, (e) other market conditions, or (f) alterations in the Agency financing plan, or a combination of such factors. The actual date of sale of the Refunding Bonds and the actual principal amount of Refunding Bonds sold will be determined by the Agency based on the timing of the need for proceeds of the Refunding Bonds and other factors. The actual interest rates borne by the Refunding Bonds will depend on market interest rates at the time of sale thereof. The actual amortization of the Refunding Bonds will also depend, in part, on market interest rates at the time of sale thereof. Market interest rates are affected by economic and other factors beyond the control of the Agency.

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or a solicitation of an offer to buy nor shall there be any sale of these securities in any jurisdiction in which such offer solicitation or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction.

PRELIMINARY OFFICIAL STATEMENT DATED JULY ___, 2026

NEW ISSUE—BOOK-ENTRY

S&P: "____"
See "RATING"

In the opinion of Jones Hall LLP, as Bond Counsel, subject, however to certain qualifications described herein, under existing law, the interest on the 2026 Series A Bonds is excluded from gross income for federal income tax purposes and such interest is not an item of tax preference for purposes of the federal alternative minimum tax. Interest on the 2026 Series A Bonds may be subject to the corporate alternative minimum tax. Interest on the 2026 Taxable Series B Bonds is not intended to be excluded from gross income for federal income tax purposes. In the further opinion of Bond Counsel, interest on the Bonds is exempt from California personal income taxes. See "TAX MATTERS."

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG
Los Medanos Community Development Project
Subordinate Tax Allocation Refunding Bonds

$_____* **2026 Series A**

$_____* **(Federally Taxable) 2026 Series B**

Dated: Delivery Date

Due: September 1, as shown on the inside front cover

Purpose of the Bonds. The above captioned bonds (the "2026 Series A Bonds," the "2026 Taxable Series B Bonds" and together, the "Bonds") are being issued by the Successor Agency to the Redevelopment Agency of the City of Pittsburg (the "Successor Agency"), as successor agency to the former Redevelopment Agency of the City of Pittsburg (the "Former Agency") to (i) refund four outstanding series of bonds issued by the Former Agency or Successor Agency payable from tax increment revenue generated in the Former Agency's Los Medanos Community Development Project (the "Project Area") and (ii) to pay costs of issuance incurred in connection with the issuance, sale and delivery of the Bonds (including a surety reserve premium), as more fully described herein.

Book-Entry. The Bonds will be delivered as fully registered bonds, registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), and will be available to ultimate purchasers ("Beneficial Owners") in the denomination of $5,000 or any integral multiple thereof, under the book-entry system maintained by DTC. Beneficial Owners will not be entitled to receive delivery of bonds representing their ownership interest in the Bonds.

Payments. Interest on the Bonds will be payable on March 1 and September 1 of each year, commencing March 1, 2027. Annual principal of, premium, if any, and semi-annual interest on the Bonds will be payable by The Bank of New York Mellon Trust Company, N.A., as Trustee (the "Trustee"), to DTC for subsequent disbursement to DTC participants, so long as DTC or its nominee remains the registered owner of the Bonds. See "THE BONDS."

No Redemption. The Bonds are not subject to redemption prior to maturity. See "THE BONDS – No Redemption."

Security for the Bonds. The Bonds are payable from and secured by a pledge of subordinate tax increment revenues (as described herein) allocable to the Successor Agency under the Dissolution Act (described herein) to be derived from parcels in the Project Area, and from moneys in certain funds and accounts as provided in an Indenture of Trust dated as of July 1, 2026 (the "Indenture") by and between the Successor Agency and the Trustee, as further described in this Official Statement. See "SECURITY FOR THE BONDS."

Following issuance of the Bonds, there will only be one series of tax allocation bonds outstanding payable on a basis that is senior to the Bonds, the Former Agency's Tax Allocation Bonds, Series 1999, which are capital appreciation bonds maturing on August 1, 2030, as described herein. See "SECURITY FOR THE BONDS – Outstanding Senior Obligations."

Limited Obligations. The Bonds are special, limited obligations of the Successor Agency, secured by an irrevocable pledge of, and are payable from the Subordinate Pledged Tax Revenues and the other funds described in this Official Statement. The Bonds are not a debt of the City of Pittsburg (the "City"), the County of Contra Costa (the "County"), the State of California (the "State") or any of their political subdivisions except the Successor Agency, and none of the City, the County, the State nor any of their political subdivisions except the Successor Agency is liable thereon. The Bonds, interest thereon and premium, if any, are not payable out of any funds or properties other than those set forth in the Indenture. Neither the members of the Successor Agency, the Countywide Oversight Board, the County Board of Supervisors nor any persons executing the Bonds are liable personally for the Bonds.

This cover page of the Official Statement contains information for quick reference only. It is not a complete summary of the Bonds. Investors must read the entire Official Statement to obtain information essential to the making of an informed investment decision. Attention is hereby directed to certain risk factors more fully described in this Official Statement. See "RISK FACTORS."

The Bonds are offered, when, as and if issued, subject to the approval of Jones Hall LLP, San Mateo, California, as Bond Counsel to the Successor Agency. Jones Hall LLP is also serving as Disclosure Counsel to the Successor Agency. In addition, certain legal matters will be passed upon for the Successor Agency by the City Attorney of the City, as general counsel to the Successor Agency. Certain legal matters will be passed on for the Underwriter by Stradling Yocca Carlson & Rauth LLP, Newport Beach, California, as Underwriter's Counsel. It is anticipated that the Bonds will be available for delivery through the facilities of DTC on or about July ___, 2026*.

[Stifel logo]

The date of this Official Statement is _____, 2026.

* Preliminary, subject to change.

MATURITY SCHEDULES

$_____
2026 SERIES A BONDS

Maturity Date (September 1)	Principal Amount	Interest Rate	Yield	Price	CUSIP† (Base 724568)
2027					
2028					
2029					
2030					

$_____
(FEDERALLY TAXABLE) 2026 SERIES B BONDS

Maturity Date (September 1)	Principal Amount	Interest Rate	Yield	Price	CUSIP† (Base 724568)
2027					

† CUSIP is a registered trademark of the American Bankers Association. CUSIP data herein is provided by CUSIP Global Services, managed by Standard & Poor's Financial Services LLC on behalf of The American Bankers Association. This data is not intended to create a database and does not serve in any way as a substitute for the CUSIP Services. CUSIP numbers have been assigned by an independent company not affiliated with the Successor Agency and are included solely for the convenience of investors. Neither the Successor Agency nor the Underwriter assumes any responsibility for the accuracy of the CUSIP data.

SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG
(CONTRA COSTA COUNTY, CALIFORNIA)

SUCCESSOR AGENCY BOARD/CITY COUNCIL

Dionne Adams, *Chair and Mayor*
Angelica Lopez, *Vice Chair and Vice Mayor*
Jelani Killings, *Member and City Council Member*
Juan Antonio Banales, *Member and City Council Member*
Arlene Kobata, *Member and City Council Member*

SUCCESSOR AGENCY/CITY STAFF

Darin Gale, *Executive Director and City Manager*
Elena Adair, *Treasurer and City Director of Finance*
Alice E. Evenson, *Secretary and City Clerk*

SPECIAL SERVICES

Municipal Advisor
NHA Advisors, LLC
San Rafael, California

Bond and Disclosure Counsel
Jones Hall LLP
San Mateo, California

Fiscal Consultant
HdL Coren & Cone
Brea, California

Trustee
The Bank of New York Mellon Trust Company, N.A.
San Francisco, California

Verification Agent
[To come]

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GENERAL INFORMATION ABOUT THIS OFFICIAL STATEMENT

No Offering May Be Made Except by this Official Statement. No dealer, broker, salesperson or other person has been authorized to give any information or to make any representations with respect to the Bonds other than as contained in this Official Statement, and if given or made, such other information or representation must not be relied upon as having been authorized.

No Unlawful Offers or Solicitations. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy in any state in which such offer or solicitation is not authorized or in which the person making such offer or solicitation is not qualified to do so or to any person to whom it is unlawful to make such offer or solicitation.

Effective Date. This Official Statement speaks only as of its date, and the information and expressions of opinion contained in this Official Statement are subject to change without notice. Neither the delivery of this Official Statement nor any sale of the Bonds will, under any circumstances, create any implication that there has been no change in the affairs of the Successor Agency or the Project Area since the date of this Official Statement.

Use of this Official Statement. This Official Statement is submitted in connection with the sale of the Bonds referred to in this Official Statement and may not be reproduced or used, in whole or in part, for any other purpose. This Official Statement is not a contract with the purchasers of the Bonds.

Preparation of this Official Statement. The information contained in this Official Statement has been obtained from sources that are believed to be reliable, but this information is not guaranteed as to accuracy or completeness.

The Underwriter has provided the following sentence for inclusion in this Official Statement: The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

Document References and Summaries. All references to and summaries of the Indenture or other documents contained in this Official Statement are subject to the provisions of those documents and do not purport to be complete statements of those documents.

Bonds are Exempt from Securities Laws Registration. The issuance and sale of the Bonds have not been registered under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, in reliance upon exemptions for the issuance and sale of municipal securities provided under Section 3(a)(2) of the Securities Act of 1933 and Section 3(a)(12) of the Securities Exchange Act of 1934.

Estimates and Projections. Certain statements included or incorporated by reference in this Official Statement constitute "forward-looking statements" within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21E of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the United States Securities Act of 1933, as amended. Such statements are generally identifiable by the terminology used such as "plan," "expect," "estimate," "budget" or other similar words.

THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE SUCCESSOR AGENCY DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THOSE FORWARD-LOOKING STATEMENTS IF OR WHEN ITS EXPECTATIONS, OR EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH SUCH STATEMENTS ARE BASED OCCUR.

Website. The City maintains an Internet website, but the information on the website is not incorporated in this Official Statement.

OFFICIAL STATEMENT

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG
Los Medanos Community Development Project
Subordinate Tax Allocating Refunding Bonds

$_____*	$_____*
2026 Series A	**(Federally Taxable) 2026 Series B**

INTRODUCTION

This introduction is not a summary of this Official Statement. It is only a brief description and guide to, and is qualified by, the more complete and detailed information contained in the entire Official Statement including the cover page and the Appendixes hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement. The offering of the Bonds to potential investors is made only by means of the entire Official Statement.

This Official Statement, including the cover page, is provided to furnish information in connection with the sale by the Successor Agency to the Redevelopment Agency of the City of Pittsburg (the "**Successor Agency**") of the following series of bonds:

- Los Medanos Community Development Project Subordinate Tax Allocation Refunding Bonds, 2026 Series A (the "**2026 Series A Bonds**"); and

- Los Medanos Community Development Project Subordinate Tax Allocation Refunding Bonds, (Federally Taxable) 2026 Series B (the "**2026 Taxable Series B Bonds**" and together with the "**2026 Series A Bonds**," the "**Bonds**").

Authority and Use of Proceeds

The Successor Agency is issuing the Bonds pursuant to authority granted by Part 1 (commencing with Section 33000) and Part 1.85 of Division 24 (commencing with Section 34170) of the California Health and Safety Code (the "**Law**"), Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the "**Refunding Law**"), including the Dissolution Act described herein. The Bonds are being issued pursuant to an Indenture of Trust dated as of July 1, 2026 (the "**Indenture**") by and between the Successor Agency and The Bank of New York Mellon Trust Company, N.A., as trustee (the "**Trustee**").

* Preliminary; subject to change.

The Successor Agency is issuing the Bonds in order to redeem and defease the following outstanding series of bonds (collectively, the "**Prior Bonds**") issued by the Former Agency or the Successor Agency, as applicable:

- Redevelopment Agency of the City of Pittsburg Los Medanos Community Development Project Housing Set Aside Tax Allocation Bonds, (Taxable) 2006 Series A (the "**2006 Series A Taxable Bonds**");

- Successor Agency to the Redevelopment Agency of the City of Pittsburg Los Medanos Community Development Project Tax Allocation Refunding Bonds, Series 2014 (the "**2014 Bonds**");

- Successor Agency to the Redevelopment Agency of the City of Pittsburg Los Medanos Community Development Project Housing Set Aside Tax Allocation Refunding Bonds (Taxable), 2016 Series A (the "**2016 Series A Taxable Bonds**"); and

- Successor Agency to the Redevelopment Agency of the City of Pittsburg Los Medanos Community Development Project Subordinate Tax Allocation Refunding Bonds, 2016 Series A (the "**2016 Series A Tax-Exempt Bonds**");

Proceeds of the Bonds will also be used to pay the costs of issuing the Bonds, including the premium on the Reserve Policy.

The City and the Successor Agency

The City and the County. The City of Pittsburg (the "**City**") is located in the eastern portion of Contra Costa County (the "**County**") at the confluence of the San Joaquin and Sacramento Rivers about 40 miles northeast of San Francisco. The City's estimated population at January 1, 2026 was 76,484. The City is administered by a Council Manager form of government. The mayor and four City Council members are elected at large for four-year terms. For certain information regarding the City, see "APPENDIX F – City of Pittsburg and Contra Costa County General Information." *The Bonds are not an obligation of the City or the County.*

The Former Agency and the Successor Agency. As a result of the Dissolution Act (described herein) as of February 1, 2012, all redevelopment agencies in the State were dissolved, including the Redevelopment Agency of the City of Pittsburg (the "**Former Agency**"), and successor agencies were designated as successor entities to the former redevelopment agencies to expeditiously wind down the affairs of the former redevelopment agencies. The Former Agency was a redevelopment agency with all of the powers vested in such entities under the Law. Pursuant to Section 34173 of the Health and Safety Code (described herein), the City acts as the Successor Agency to the Former Agency. Subdivision (g) of Section 34173 of the Health and Safety Code, added by AB 1484 (described herein), expressly affirms that the Successor Agency is a separate public and legal entity from the City, that the two entities shall not merge, and that the liabilities of the Former Agency will not be transferred to the City nor will the assets of the Former Agency become assets of the City.

The City Council of the City (the "**City Council**") was the governing board of the Former Agency and is the governing board of the Successor Agency. See "THE SUCCESSOR AGENCY AND THE DISSOLUTION ACT."

The Redevelopment Plan and the Project Area

Pursuant to the Redevelopment Law, the City adopted a plan (as amended, the "**Redevelopment Plan**") for the Los Medanos Community Development Project (as subsequently expanded, the "**Project Area**") by an ordinance adopted by the City Council on July 18, 1979. This project encircled four small redevelopment projects (Marina View, Riverside Mall, and Neighborhood Development Project Areas 1 and 2) that had been adopted in prior years. In 1980, the City Council merged all four projects together (this part of the Project Area is referred to as Los Medanos I). In 1983, three additional non-contiguous areas of the City added approximately 2,400 acres to the previously merged projects (referred to as Los Medanos II).

In 1993, the City Council adopted a third amendment to the Community Development Plan (the "**Third Amendment**"). The Third Amendment: 1) added four additional non-contiguous areas (referred to as Los Medanos III) to the Project Area; 2) substantially revised, restated and adopted the Amended and Restated Community Development Plan for the Los Medanos Community Development Project; and 3) increased the tax increment and bond limits of the Project Area.

The Project Area, comprised of approximately 6,562 acres, includes approximately 53.5% of the City, including the City's downtown area. The Project Area is largely developed with a mixture of industrial, commercial and residential development. See "THE PROJECT AREA."

Security for the Bonds

The Bonds are payable from, and secured by, an irrevocable pledge of the Subordinate Pledged Tax Revenues derived from the Project Area and certain other funds held by the Trustee under the Indenture. "**Subordinate Pledged Tax Revenues**" (defined herein and in the Indenture) primarily includes all taxes eligible for allocation to the Successor Agency pursuant to the Law in connection with the Project Area, which are collected by the County and available for payment on the Bonds on a subordinate basis to amounts required for payment of the Senior 1999 Bonds (defined below). Such taxes are placed in the RPTTF for transfer by the County Auditor-Controller to the Trustee pursuant to the Custody Agreement (as defined herein) for payment on the Senior 1999 Bonds and the Bonds.

Outstanding Senior 1999 Bonds. The payment of debt service on the Bonds is subordinate to the payment of debt service on the Redevelopment Agency of the City of Pittsburg, California Los Medanos Community Development Project Tax Allocation Bonds, Series 1999 (the "**Senior 1999 Bonds**"), which are capital appreciation bonds with an outstanding maturity value of $[45.44 million]. The Senior 1999 Bonds mature on August 1, 2030.

Tax Revenues Under the Dissolution Act. The Dissolution Act requires the County Auditor-Controller to determine the amount of property taxes that would have been allocated to the Former Agency had the Former Agency not been dissolved pursuant to the operation of AB 1X 26, using current assessed values on the last equalized roll on August 20, and to deposit that amount in the Redevelopment Property Tax Trust Fund (the "**RPTTF**") for the Successor Agency established and held by the County Auditor-Controller pursuant to the Dissolution Act. The Dissolution Act provides that any bonds authorized thereunder and issued by the Successor Agency will be considered indebtedness incurred by the dissolved Former Agency,

with the same lien priority and legal effect as if the bonds had been issued prior to the effective date of AB 1X 26, in full conformity with the applicable provisions of the Redevelopment Law that existed prior to that date, and will be included in the Successor Agency's Recognized Obligation Payment Schedule (as defined below). See "SECURITY FOR THE BONDS – Recognized Obligation Payment Schedules" herein.

The Dissolution Act further provides that bonds authorized thereunder and issued by the Successor Agency will be secured by a pledge of and lien on, and will be repaid from moneys deposited from time to time in, the RPTTF, and that property tax revenues pledged to any bonds authorized under the Dissolution Act, such as the Bonds, are taxes allocated to the Successor Agency pursuant to the provisions of the Redevelopment Law and the State Constitution which provided for the allocation of tax increment revenues under the Redevelopment Law. See "SECURITY FOR THE BONDS."

Taxes levied on the property within the Project Area on that portion of the taxable valuation over and above the taxable valuation of the base year property tax roll of the Project Area, will be deposited in the RPTTF for transfer by the County Auditor-Controller to the Trustee in amounts corresponding to State approved debt service schedules on or about January 2 and June 1 of each year for deposit in a Special Fund established under the Indenture for payment on the Bonds.

The Successor Agency has no power to levy and collect taxes, and various factors beyond its control could affect the amount of Subordinate Pledged Tax Revenues available in any six-month period to pay the principal of and interest on the Bonds.

Reserve Insurance Policy

The Indenture requires that the Trustee deposit into the "Reserve Account" of the Debt Service Fund, the Reserve Requirement for the Bonds ($_____), which shall be satisfied by the delivery of a reserve fund insurance policy (the "**Reserve Policy**") by _____ (the "**Insurer**") on the Closing Date. The Successor Agency will have no obligation to replace the Reserve Policy or to fund the Reserve Account with cash if, at any time that the Bonds are Outstanding, any rating assigned to the Insurer is downgraded, suspended or withdrawn or amounts are not available under the Reserve Policy, other than in connection with a draw on the Reserve Policy.

Limited Obligations

The Bonds are special, limited obligations of the Successor Agency and are secured by an irrevocable pledge of and lien on, and are payable as to principal, interest and premium, if any, from Subordinate Pledged Tax Revenues and other funds. The Bonds, interest and premium, if any, are not a debt of the City, the County, the State or any of their political subdivisions except the Successor Agency, and none of the City, the County, the State nor any of their political subdivisions (except the Successor Agency) are liable thereon. The Bonds, interest thereon and premium, if any, are not payable out of any funds or properties other than those set forth in the Indenture. No member, officer, agent, or employee of the Successor Agency, the Oversight Board, the County Board of Supervisors or any person executing the Bonds is liable personally on the Bonds by reason of their issuance.

Further Information

Brief descriptions of the Redevelopment Law, the Dissolution Act, the Refunding Law, the Bonds, the Indenture, the Successor Agency, the Former Agency and the City are included in this Official Statement. Such descriptions and information do not purport to be comprehensive or definitive. All references in this Official Statement to the Redevelopment Law, the Dissolution Act, the Refunding Law, the Bonds, the Indenture, the Constitution and the laws of the State as well as the proceedings of the Former Agency, the Successor Agency, the County and the City are qualified in their entirety by reference to such documents and laws. References in this Official Statement to the Bonds are qualified in their entirety by the form included in the Indenture and by the provisions of the Indenture. Capitalized terms used in this Official Statement and not otherwise defined shall have the meanings given to such terms as set forth in the Indenture.

During the period of the initial offering of the Bonds, copies of the draft forms of all documents are available from the Underwriter or from the City Clerk, City of Pittsburg, 65 Civic Avenue, Pittsburg, CA 94565.

REFUNDING PLAN

General

The Successor Agency or Former Agency, as applicable, previously issued the Prior Bonds to finance or refinance redevelopment projects within the Project Area. The Bonds are being issued to defease and refund, in full, the Prior Bonds; proceeds of the 2026 Series A Bonds will be used to refund the 2014 Bonds and the 2016 Series A Tax-Exempt Bonds, and proceeds of the 2026 Taxable Series B Bonds will be used to refund the 2006 Series A Taxable Bonds and the 2016 Series A Taxable Bonds.

Upon issuance of the Bonds, the Successor Agency will deliver the net proceeds of each series of Bonds, along with other available amounts, to the Trustee in its capacity as trustee for the Prior Bonds (the "**Prior Bonds Trustee**"), for deposit in redemption accounts established in connection with each series of the Prior Bonds. In accordance with Irrevocable Refunding Instructions given to the Prior Bonds Trustee, the amount deposited with the Prior Bonds Trustee will be used to defease and optionally redeem the 2006 Series A Taxable Bonds and the 2014 Bonds on the Closing Date, the 2016 Series A Taxable Bonds on or about August 1, 2026, and the 2016 Series A Tax-Exempt Bonds on or about September 1, 2026, in each case at a redemption price equal to 100% of the Prior Bonds to be redeemed, plus accrued interest thereon through the redemption date, without premium.

With respect to the redemption account for the 2016 Series A Tax-Exempt Bonds, the Trustee shall invest a portion of the funds deposited with it in the government securities identified in the Irrevocable Refunding Instructions, and hold the remaining portion in cash, uninvested which total amount shall be sufficient to make all payments required with respect to the 2016 Series A Tax-Exempt Bonds, as certified by ___, as verification agent.

The amounts held by the Prior Bonds Trustee for redemption of the Prior Bonds are irrevocably pledged solely to the amounts needed to defease and optionally redeem the Prior Bonds. Neither the amount deposited nor interest on the deposited funds, if any, will be available for the payment of debt service on the Bonds.

Sources and Uses of Funds

The estimated sources and uses of funds are summarized below.

	2026 Series A Bonds	2026 Taxable Series B Bonds	Totals
Sources:			
Principal Amount of Bonds	$	$	
Plus/Less: [Net]Original Issue Premium/Discount			
Plus: Prior Bonds - Available Funds			
Total Sources	$	$	
Uses:			
Refunding of Prior Bonds			
Costs of Issuance(1)			
Total Uses	$	$	

(1) Costs of Issuance include Underwriter's discount, fees and expenses for Bond Counsel, Disclosure Counsel, Agency Counsel, Municipal Advisor, Fiscal Consultant, Trustee, premium for the Reserve Policy, administrative costs, printing expenses, rating fee, and other costs related to the issuance of the Bonds.

Debt Service Schedule

The following table shows the annual debt service schedule for the 2026 Series A Bonds and the 2026 Taxable Series B Bonds.

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG
Annual Debt Service Schedule

Bond Year Ending September 1	2026 Series A Principal	2026 Series A Interest	2026 Taxable Series B Principal	2026 Taxable Series B Interest	Total Debt Service
2027					
2028					
2029					
2030					

THE BONDS

Authority for Issuance

The issuance of the Bonds and the execution and delivery of the Indenture were authorized by the Successor Agency pursuant to a resolution adopted by the Successor Agency on April 20, 2026 (the "**Resolution**"), and approved by the Oversight Board pursuant to a resolution adopted on April 23, 2026 (the "**Oversight Board Resolution**").

Pursuant to the Dissolution Act, written notice of the Oversight Board Resolution was provided to the California Department of Finance ("**DOF**"). On May 15, 2026, the DOF provided a letter to the Successor Agency stating that based on the DOF's review and application of the law, the Oversight Board Resolution approving the Bonds is approved by the DOF.

Section 34177.5(f) of the Health and Safety Code provides that when, as here, a successor agency issues refunding bonds with the approval of the oversight board and the DOF, the oversight board may not unilaterally approve any amendments to or early termination of the bonds, and the scheduled payments on the bonds shall be listed in the Recognized Obligation Payment Schedule and are not subject to further review and approval by the DOF or the California State Controller.

Description of the Bonds

The Bonds will be issued and delivered in fully-registered form without coupons in the denomination of $5,000 or any integral multiple thereof for each maturity, initially in the name of Cede & Co., as nominee for The Depository Trust Company ("**DTC**"), as registered owner of all Bonds. The initially executed and delivered Bonds will be dated their respective Closing Dates and mature on September 1 in the years and in the amounts shown on the inside cover page of this Official Statement.

Interest on the Bonds will be calculated on the basis of a 360-day year of twelve 30-day months at the rates shown on the inside cover page of this Official Statement, payable semiannually on March 1 and September 1 in each year (each, an "**Interest Payment Date**"), commencing on March 1, 2027, by check mailed to the registered owners thereof or upon the request of the Owners of $1,000,000 or more in principal amount of Bonds, by wire transfer to an account in the United States which shall be designated in written instructions by such Owner to the Trustee on or before the Record Date preceding the Interest Payment Date. "**Record Date**" as defined in the Indenture means, with respect to any Interest Payment Date, the fifteenth day of the month preceding the month in which such Interest Payment Date falls.

One fully-registered bond will be issued for each maturity of the Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC. See "APPENDIX G – Book-Entry Only System."

No Redemption of Bonds

The Bonds are not subject to redemption prior to maturity.

THE SUCCESSOR AGENCY AND THE DISSOLUTION ACT

Former Agency. The Former Agency was activated in 1958 by Resolution No. 3369 of the City Council of the City of Pittsburg under the provisions of the Redevelopment Law. Prior to the dissolution of redevelopment agencies, the Redevelopment Law authorized the financing of redevelopment projects through the use of tax increment revenues. This method provided that the taxable valuation of the property within a redevelopment project area on the property tax roll last equalized prior to the effective date of the ordinance which adopts the redevelopment plan became the base year valuation. Assuming the taxable valuation never dropped below the base year level, the taxing agencies thereafter received that portion of the taxes produced by applying then current tax rates to the base year valuation, and the redevelopment agency was allocated the remaining portion produced by applying then current tax rates to the increase in valuation over the base year. Such incremental tax revenues allocated to a redevelopment agency were authorized to be pledged to the payment of redevelopment agency obligations.

Dissolution of Former Agency. On June 29, 2011, Assembly Bill No. 26 ("**AB 1X 26**") was enacted together with a companion bill, Assembly Bill No. 27 ("**AB 1X 27**"). The provisions of AB 1X 26 provided for the dissolution of all redevelopment agencies statewide as of February 1, 2012. The provisions of AB 1X 27 permitted redevelopment agencies to avoid such dissolution by the payment of certain amounts. A lawsuit was brought in the California Supreme Court, *California Redevelopment Association, et al., v. Matosantos, et al.,* 53 Cal. 4th 231 (Cal. Dec. 29, 2011), challenging the constitutionality of AB 1X 26 and AB 1X 27. On December 19, 2012, the California Supreme Court largely upheld AB 1X 26, invalidated AB 1X 27, and held that AB 1X 26 may be severed from AB 1X 27 and enforced independently. As a result of AB 1X 26 and the decision of the California Supreme Court in the California Redevelopment Association case, as of February 1, 2012, all redevelopment agencies in the State were dissolved, including the Former Agency, and successor agencies were designated as successor entities to the former redevelopment agencies to expeditiously wind down the affairs of the former redevelopment agencies.

The primary provisions enacted by AB 1X 26 relating to the dissolution and wind down of former redevelopment agency affairs are found in Parts 1.8 (commencing with Section 34161) and 1.85 (commencing with Section 34170) of Division 24 of the Health and Safety Code of the State, as amended on June 27, 2012 by Assembly Bill No. 1484 ("**AB 1484**"), enacted as Chapter 26, Statutes of 2012, and as further amended on September 22, 2015 by Senate Bill No. 107 ("**SB 107**"), enacted as Chapter 325, Statutes of 2015 (as amended from time to time, the "**Dissolution Act**").

In accordance with the Redevelopment Law, redevelopment plans project areas were required to include certain limits on the financing of the redevelopment projects. These limits could include a time limit on the life of the redevelopment plan, a time limit on the incurrence of indebtedness, a time limit on the receipt of property tax increment and the repayment of indebtedness and a limit on the amount of bonded indebtedness outstanding at any time. As a result of the Dissolution Act, former tax increment limits set forth in redevelopment plans no longer apply for purposes of paying approved enforceable obligations.

By operation of law pursuant to Section 34173 of the Health and Safety Code, the City Council of the City acts as successor agency to the Former Agency. Subdivision (g) of Section 34173 of the Health and Safety Code, added by AB 1484, expressly affirms that the Successor Agency is a separate public entity and legal entity from the City, that the two entities shall not

merge, and that the liabilities of the Former Agency will not be transferred to the City nor will the assets of the Former Agency become assets of the City. Most Successor Agency actions are subject to approval by an Oversight Board, as well as review by the DOF. California has strict laws regarding public meetings (known as the Ralph M. Brown Act) which generally make all Successor Agency and Oversight Board meetings open to the public in similar manner as City Council meetings.

The Successor Agency is tasked with expeditiously winding down the affairs of the Former Agency, pursuant to the procedures and provisions of the Dissolution Act.

The Successor Agency is governed by a five-member board which consists of all members of the City Council. The Mayor serves as the Chair of the Successor Agency. The Executive Director of the Successor Agency, who also serves as the City Manager, is appointed by the Successor Agency and serves as the administrative head of the Successor Agency. Additional current City staff members are assigned to administer the Successor Agency.

Tax Increment Financing Under the Dissolution Act. Pursuant to subdivision (b) of Section 33670 of the Redevelopment Law and Section 16 of Article XVI of the State Constitution and as provided in the redevelopment plans for each redevelopment project area, taxes levied upon taxable property in the project area each year by or for the benefit of the State, any city, county, city and county, district, or other public corporation (herein sometimes collectively called "**taxing agencies**") after the effective date of the ordinance approving the redevelopment plans, or the respective effective dates of ordinances approving amendments to the redevelopment plans that added territory to the project area, as applicable, are to be divided as follows:

(a) To Taxing Agencies: That portion of the taxes which would be produced by the rate upon which the tax is levied each year by or for each of the taxing agencies upon the total sum of the assessed value of the taxable property in the redevelopment project area as shown upon the assessment roll used in connection with the taxation of such property by such taxing agency last equalized prior to the effective date of the ordinances adopting the redevelopment plans, or the respective effective dates of ordinances approving amendments to the redevelopment plans that added territory to the redevelopment project area, as applicable (each, a "**base year valuation**"), will be allocated to, and when collected will be paid into, the funds of the respective taxing agencies as taxes by or for the taxing agencies on all other property are paid; and

(b) To the Former Redevelopment Agency/Successor Agency: Except for that portion of the taxes in excess of the amount identified in (a) above which are attributable to a tax rate levied by a taxing agency for the purpose of producing revenues in an amount sufficient to make annual repayments of the principal of, and the interest on, any bonded indebtedness approved by the voters of the taxing agency on or after January 1, 1989 for the acquisition or improvement of real property, which portion shall be allocated to, and when collected shall be paid into, the fund of that taxing agency, that portion of the levied taxes each year in excess of such amount, annually allocated within the redevelopment plan limits, when collected will be paid into a special fund of the successor agency. Section 34172 of the Health and Safety Code provides that, for purposes of Section 16 of Article XVI of the State Constitution, the RPTTF shall be deemed to be a special fund of the successor agency to pay the debt service on indebtedness incurred by the former redevelopment agency or the successor to finance or refinance the redevelopment projects of the former redevelopment agency.

That portion of the levied taxes described in paragraph (b) above, less amounts deducted pursuant to Section 34183(a) of the Health and Safety Code for permitted administrative costs of the county auditor-controller, constitute the amounts required under the Dissolution Act to be deposited by the county auditor-controller into the RPTTF for each successor agency. In addition, Section 34183 of the Health and Safety Code effectively eliminates the January 1, 1989 date from paragraph (b) above.

The Dissolution Act authorizes refunding bonds, including the Bonds, to be secured by a pledge of moneys deposited from time to time in the RPTTF held by the Contra Costa County Auditor-Controller, which are equivalent to the tax increment revenues that were formerly allocated under the Redevelopment Law to the Former Agency and formerly authorized under the Redevelopment Law to be used for the financing of redevelopment projects, less amounts deducted pursuant to Section 34183(a) of the Dissolution Act for permitted administrative costs of the county auditor-controller.

***Impact of Dissolution on Redevelopment Tax Increment System*.** The Dissolution Act requires each county auditor-controller to determine, based on property taxes collected in a redevelopment project area, the amount of property taxes that would have been allocated to the former redevelopment agency (pursuant to subdivision (b) of Section 16 of Article XVI of the State Constitution) had the former redevelopment agency not been dissolved pursuant to the operation of AB X1 26, using current assessed values on the last equalized roll on August 20, and to deposit that amount in the RPTTF for the successor agency established and held by the county auditor-controller pursuant to the Dissolution Act.

Post-Dissolution Refunding Bonds. The Dissolution Act provides that any bonds authorized thereunder to be issued by a successor agency will be considered indebtedness incurred by the former redevelopment agency, with the same lien priority and legal effect as if the bonds had been issued prior to the effective date of AB X1 26, in full conformity with the applicable provisions of the Redevelopment Law that existed prior to that date, and will be included in the successor agency's Recognized Obligation Payment Schedule (see "– Recognized Obligation Payment Schedules" below).

The Dissolution Act further provides that bonds authorized by the Dissolution Act to be issued by a successor agency will be secured by a pledge of, and lien on, and will be repaid from moneys deposited from time to time in the RPTTF, and that property tax revenues pledged to any bonds authorized to be issued by the successor agency under the Dissolution Act are taxes allocated to the successor agency pursuant to subdivision (b) of Section 33670 of the Redevelopment Law and Section 16 of Article XVI of the State Constitution.

SECURITY FOR THE BONDS

Pledge of Subordinate Pledged Tax Revenues

The Bonds are payable from and secured by an irrevocable pledge of the Subordinate Pledged Tax Revenues to be derived from the Project Area. The term "**Subordinate Pledged Tax Revenues**," as defined in the Indenture, means, for any period of time, (a) all taxes (including all payments, reimbursements and subventions, if any, specifically attributable to ad valorem taxes lost by reason of tax exemptions and tax rate limitations) eligible for allocation to the Successor Agency pursuant to the Law in connection with the Project Area during such period, excluding (i) amounts, if any, received by the Successor Agency pursuant to Section 16111 of the Government Code during such period, (ii) Senior Debt Service payable during such period, (iii) except to the extent subordinated to Senior Debt Service and debt service on the Bonds, (A) amounts, if any, payable to a taxing entity pursuant to Section 33607.5 of the California Health and Safety Code during such period and (B) amounts, if any, payable during such period under any Pass-Through Agreements.

Subordinate Pledged Tax Revenues additionally includes monies deposited from time to time in the RPTTF, as provided in paragraph (2) of subdivision (a) of Section 34183 of the Health and Safety Code, subject to the senior lien for payment of the Senior Debt Service. If, and to the extent, that the provisions of Section 34172 or paragraph (2) of subdivision (a) of Section 34183 are invalidated by a final judicial decision, then Subordinate Pledged Tax Revenues shall include all tax revenues allocated to the payment of indebtedness pursuant to Health & Safety Code Section 33670 or such other section as may be in effect at the time providing for the allocation of tax increment revenues in accordance with Article XVI, Section 16 of the California Constitution.

"Senior Debt Service" means, for any period of time, that portion of the principal amount of all Outstanding Senior 1999 Bonds that are Serial Obligations maturing on each principal payment date during such period, including the Final Compounded Amount of any Capital Appreciation Obligations and amounts, if any, required to be deposited in the Reserve Account under which the Senior 1999 Bonds were issued (the "**Senior Resolution**") and any other amounts required to be deposited in the Accounts (as defined in the Senior Resolution) established under the Senior Resolution (Defined terms used in this definition are as defined in the Senior Resolution).

To enhance the security of the Prior Bonds, in 2014 the Successor Agency, the Contra Costa County Auditor-Controller and the Trustee entered into a "**Custody Agreement**" whereby the Contra Costa County Auditor-Controller transfers all amounts in the RPTTF to which the Successor Agency is entitled pursuant to the Dissolution Act and each DOF-approved ROPS. Under the Custody Agreement, after satisfying the requirements for deposit into the funds and accounts established for the Senior 1999 Bonds, the Trustee is instructed to deposit into the Debt Service Account established under the Indenture the amounts required to timely pay the debt service requirements on the Bonds.

Taxes levied on the property within the Project Area on that portion of the taxable valuation over and above the taxable valuation of the applicable base year property tax roll with respect to the various territories within the Project Area, after deducting the county administration costs will be deposited in the RPTTF for transfer by the County Auditor-Controller to the Custody Account on January 2 and June 1 of each year to the extent required for payments listed in the Successor Agency's Recognized Obligation Payment Schedule in

accordance with the requirements of the Dissolution Act. See "Submission of Recognized Obligation Payment Schedule" below. Moneys deposited by the County Auditor-Controller into the Custody Account will be transferred by the Custodian to the Trustee for deposit in the Special Fund established under the Indenture.

The Successor Agency has no power to levy and collect taxes, and various factors beyond its control could affect the amount of Subordinate Pledged Tax Revenues available in any six-month period to pay the principal of and interest on the Bonds.

The Bonds are limited obligations of the Successor Agency and as such are not debt of the City, the County, the State, or any of its political subdivisions other than the Successor Agency. The principal of, premium, if any, and interest on the Bonds are payable solely from the funds described herein, and neither the faith and credit nor the taxing power of the City, the County, the State, or any of its political subdivisions is pledged therefor. The Successor Agency has no taxing power.

Before it was amended by the Dissolution Act, the Redevelopment Law required each redevelopment agency to set aside not less than 20% of all tax increment generated in project areas into a low and moderate income housing fund to be used for the purpose of increasing, improving and/or preserving the supply of low and moderate income housing. These tax increment revenues were commonly referred to as "**Housing Set-Aside**." The Dissolution Act eliminated the characterization of certain tax increment revenues as Housing Set-Aside and the Successor Agency is no longer required to deposit 20% of tax increment into the Low and Moderate Income Housing Fund. ***Upon issuance of the Bonds, the Successor Agency will not have any outstanding bonds secured by the Housing Set-Aside.***

The Bonds are equally secured by and are payable from an exclusive pledge of Subordinate Pledged Tax Revenues, all moneys deposited in the Special Fund and the Debt Service Fund (including the Interest Account, the Principal Account, and the Reserve Account therein). The Subordinate Pledged Tax Revenues, so long as any Bonds are outstanding and provided that all deposits required to be made with respect to Senior 1999 Bonds have occurred, shall be deposited by the County in the Special Fund to the extent required under the Indenture, which fund is to be held by and maintained with the Trustee.

Recognized Obligation Payment Schedules

Submission of Recognized Obligation Payment Schedule. When initially enacted, the Dissolution Act required that not less than 90 days prior to each January 2 and June 1, successor agencies prepare, and submit to the successor agency's oversight board and the DOF for approval, a Recognized Obligation Payment Schedule (the "**Recognized Obligation Payment Schedule** or "**ROPS**") pursuant to which enforceable obligations (as defined in the Dissolution Act) of the successor agency are listed, together with the source of funds to be used to pay for each enforceable obligation. SB 107, adopted in 2015, requires the preparation of a ROPS process once a year (rather than twice a year under the former law). SB 107 also allows, subject to meeting certain conditions, an optional "Last and Final Recognized Obligation Payment Schedule," under which and the Successor Agency would no longer submit a periodic ROPS. Under that procedure, the county auditor-controller remits the authorized funds to the successor agency in accordance with the approved Last and Final Recognized Obligation Payment Schedule until each remaining enforceable obligation has been fully paid. SB 107 provides that a Last and Final Recognized Obligation Payment Schedule can only be amended

twice, and only with DOF and county auditor-controller approval. The City currently has no plans to submit a Last and Final Recognized Obligation Payment Schedule.

Payment of Amounts Listed on the Recognized Obligation Payment Schedule. As defined in the Dissolution Act, "**enforceable obligation**" includes bonds, including the required debt service, reserve set-asides, and any other payments required under the indenture or similar documents governing the issuance of the outstanding bonds of the former redevelopment agency or the successor agency, as well as other obligations such as loans, judgments or settlements against the former redevelopment agency or the successor agency, any legally binding and enforceable agreement that is not otherwise void as violating the debt limit or public policy, contracts necessary for the administration or operation of the successor agency, and, under certain circumstances, amounts borrowed from the successor agency's low and moderate income housing fund.

A reserve may be included on the ROPS and held by the Successor Agency when required by a bond indenture or when the next property tax allocation will be insufficient to pay all obligations due under the provisions of the bonds for the next payment due in the following half of the calendar year.

Sources of Payments for Enforceable Obligations. Under the Dissolution Act, the categories of sources of payments for enforceable obligations listed on a ROPS are the following: (i) the low and moderate income housing fund, (ii) bond proceeds, (iii) reserve balances, (iv) administrative cost allowance (successor agencies are entitled to receive not less than $250,000, unless that amount is reduced by the oversight board), (v) the RPTTF (but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation or otherwise required under the Dissolution Act), or (vi) other revenue sources (including rents, concessions, asset sale proceeds, interest earnings, and any other revenues derived from the redevelopment agency, as approved by the oversight board). The Dissolution Act provides that only those payments listed in the ROPS may be made by a successor agency and only from the funds specified in the ROPS.

Order of Priority of Distributions from Redevelopment Property Tax Trust Fund. Typically, under the RPTTF distribution provisions of the Dissolution Act, a county auditor-controller is to distribute funds for each six-month period in the following order specified in Section 34183 of the Health and Safety Code:

(i) first, subject to certain adjustments for subordinations to the extent permitted under the Dissolution Act and no later than each January 2 and June 1, to each local successor agency and school entity, to the extent applicable, amounts required for pass-through payments such entity would have received under provisions of the Redevelopment Law, as those provisions read on January 1, 2011, including negotiated pass-through agreements and statutory pass-through obligations (**note however, the such negotiated tax sharing payments and statutory pass-through payments have been made subordinate to debt service on the Bonds**);

(ii) second, on each January 2 and June 1, to the successor agency for payments listed in its ROPS, with debt service payments scheduled to be made for tax allocation bonds having the highest priority over payments scheduled for other debts and obligations listed on the ROPS;

(iii) third, on each January 2 and June 1, to the successor agency for the administrative cost allowance, as defined in the Dissolution Act; and

(iv) fourth, on each January 2 and June 1, to taxing entities any moneys remaining in the RPTTF after the payments and transfers authorized by clauses (i) through (iii), in an amount proportionate to such taxing entity's share of property tax revenues in the tax rate area in that fiscal year (without giving effect to any pass-through obligations that were established under the Redevelopment Law).

Failure to Submit a Recognized Obligation Payment Schedule. The ROPS must be approved by the oversight board and must be submitted by a successor agency to the county administrative office, the county auditor-controller, the DOF, and the State Controller by February 1 of each year. If the successor agency does not submit a ROPS by the applicable deadline, the city or county that established the former redevelopment agency will be subject to a civil penalty equal to $10,000 per day for every day the schedule is not submitted to the DOF. For additional information regarding procedures under the Dissolution Act relating to late ROPS and implications thereof on the Bonds, see "RISK FACTORS – Recognized Obligation Payment Schedule."

Recognized Obligation Payment Schedule Covenant. In this regard, the Successor Agency covenants in the Indenture that it will comply with all of the requirements of the Redevelopment Law and the Dissolution Act.

The Successor Agency further covenants to take all actions required under the Law to include in the ROPS:

(i) scheduled debt service on all Outstanding Bonds, any amount required under this Indenture or to replenish the Reserve Account (and any subaccounts therein) established under the Indenture or the reserve account established under the Indenture for the Senior 1999 Bonds, and

(ii) amounts due to the provider of the municipal bond insurance policy, financial guaranty insurance policy or debt service reserve policy (including an issuer of a Qualified Reserve Account Credit Instrument under the Indenture) with respect to any Bonds,

(iii) amounts due to any provider of municipal bond insurance policy, financial guaranty insurance policy or debt service reserve policy delivered in connection with or pursuant to the Indenture,

in ROPS so as to enable the Auditor-Controller of the County of Contra Costa to distribute from the RPTTF to the Redevelopment Obligation Retirement Fund on each January 2 and June 1, as applicable, amounts required to enable the Successor Agency to pay or cause to be paid (i) timely principal of (including any mandatory sinking fund redemption amount), and interest on, the Senior 1999 Bonds and the Bonds on a timely basis, (ii) amounts owed to any provider of a municipal bond insurance policy, financial guaranty insurance policy or debt service reserve policy (including the Insurer or any other issuer of a Qualified Reserve Account Credit Instrument under the Indenture or under the Indenture for the Senior 1999 Bonds), (iii) amounts due to any provider of municipal bond insurance policy, financial guaranty insurance policy or debt service reserve policy pursuant to the Indenture or under the Indenture for the Senior 1999 Bonds, and (iv) all other amounts payable under the Indenture.

The amounts received by the Successor Agency from the most recently approved ROPS that otherwise would have been applied to the payment of debt service on the Prior Bonds, shall be applied as provided in the Indenture to pay debt service on the Bonds.

In order to accomplish the foregoing, not later than February 1 of each year commencing February 1, 2027, so long as any Bonds are outstanding, the Successor Agency shall submit an Oversight Board-approved ROPS to the DOF and to the Contra Costa County Auditor-Controller that provides for the distribution of the following amounts:

(i) for distribution on June 1, the Senior Debt Service requirement and all debt service coming due and payable on all Senior 1999 Bonds and Outstanding Bonds on the next succeeding September 1, less any amounts on deposit for payment of those obligations;

(ii) for distribution on January 2, at least 50% (but, at the discretion of the Successor Agency, an amount up to 100%) of the Senior Debt Service and all debt service coming due and payable on all Senior 1999 Bonds and Outstanding Bonds on the next succeeding March 1 and September 1;

(iii) any amounts required to replenish the Reserve Account (and any subaccounts therein), any reserve account established for the Senior 1999 Bonds and any reserve account established in connection with or pursuant to the Indenture;

(iv) amounts due to the Insurer or any other issuer of a Qualified Reserve Account Credit Instrument under the Indenture or under an insurance or surety bond agreement or otherwise required to replenish any reserve account established under the Indenture; and

(v) any amounts due and owing to any provider of a municipal bond insurance policy, financial guaranty insurance policy delivered in connection with or pursuant to the Indenture.

If any amounts then due and payable to the Insurer under this Indenture are not included on any current ROPS and the Successor Agency is then legally permitted to amend such ROPS, the Successor Agency will submit to the Oversight Board and the DOF a request to amend such ROPS to include such amounts then due and payable to the Insurer.

The foregoing actions will include, without limitation, placing on the periodic ROPS for approval by the Oversight Board and DOF the amounts to be held by the Successor Agency or the Trustee as a reserve until the next six-month period, as contemplated by Section 34171(d)(1)(A) of the Health and Safety Code, that are necessary to timely comply with the provisions of this Indenture.

The Bank of New York Mellon Trust Company, N.A., as custodian under the Custody Agreement, is currently receiving all amounts on deposit in the RPTTF directly from the Contra Costa County Auditor-Controller. The Successor Agency agrees to take all actions necessary under the Custody Agreement to ensure the timely payment of debt service on the Bonds.

The Successor Agency has no power to levy and collect taxes, and various factors beyond its control could affect the amount of Subordinate Pledged Tax Revenues available in any six-month period to pay the principal of and interest on the Bonds (see "RISK FACTORS").

Reserve Account; Reserve Policy

The Indenture requires that the Trustee deposit into the "**Reserve Account**" of the Debt Service Fund, the Reserve Requirement for the Bonds ($_____), which shall be satisfied by the delivery of a reserve fund insurance policy (the "**Reserve Policy**") by the Insurer on the Closing Date. The Successor Agency will have no obligation to replace the Reserve Policy or to fund the Reserve Account with cash if, at any time that the Bonds are Outstanding, any rating assigned to the Insurer is downgraded, suspended or withdrawn or amounts are not available under a Reserve Policy, other than in connection with a draw on a Reserve Policy.

The amount available under the Reserve Policy shall be used and withdrawn by the Trustee solely for the purpose of making transfers to the Interest Account and the Principal Account in such order of priority, in the event of any deficiency at any time in any of such accounts with respect to the payment of debt service on the respective series of Bonds.

Outstanding Senior Obligations

The payment of debt service on the Bonds are subordinate to the payment of debt service on the Successor Agency's Senior 1999 Bonds. Pursuant to the Indenture, the Successor Agency has agreed that, so long as the Bonds are outstanding, it will not issue any additional bonds (including refunding bonds) on parity with the Senior 1999 Bonds.

Statutory Pass-Through Amounts and Pass-Through Agreements

Statutory Pass-Throughs. The payment of Statutory Pass-Through Amounts results from: (a) redevelopment plan amendments which add territory in existing project areas on or after January 1, 1994; and (b) redevelopment plan amendments which eliminate one or more limitations within a redevelopment plan (such as the removal of the time limit on the establishment of loans, advances and indebtedness). The calculation of the amount due to affected taxing entities is described in Sections 33607.5 and 33607.7 of the Redevelopment Law. The Successor Agency's Statutory Pass-Through Amounts are payable on a subordinate basis to the Bonds. There are a number of pass-through payments of tax increment revenue required by the Redevelopment Law, as amended by AB 1290, which became law on January 1, 1994. The Project Area is subject to AB 1290 as a result of its amendment in 2004 to eliminate the last date to incur debt for a portion of the Project Area (the "**Statutory Pass-Through Amounts**"). The statutory pass-through payments are made to taxing entities in amounts determined by the Redevelopment Law and are paid by the County Auditor-Controller directly to the affected taxing entities. See the captions "THE PROJECT AREA" for further information regarding the applicability of the statutory pass-through provisions of the Redevelopment Law and the Dissolution Act to the Project Area.

Section 33676 Payments. Pursuant to former Health and Safety Code Section 33676, applicable to redevelopment plans between January 1, 1984 and December 31, 1993, taxing entities were permitted to elect to receive, in addition to the taxes allocated to them pursuant to Health and Safety Code Section 33670(a), the amount of taxes that would otherwise be allocated to the Redevelopment Agency pursuant to Health and Safety Code Section 33670(b) attributable to (i) any increase in the taxing entity's tax rate and (ii) in certain circumstances, the

annual inflation adjustment in the assessed valuation of the secured property within a project area. In *Santa Ana Unified School District v. Orange County Development Agency*, the California Court of Appeal clarified that payments to school districts pursuant to Section 33676 are mandatory notwithstanding the failure of any such school district to elect to receive such payments. The City elected to receive such payments from the Los Medanos III subarea. All of the school districts in the Project Area have entered into Pass-Through Agreements and are not eligible to elect to receive such Section 33676 payments. In the Indenture, the Successor Agency acknowledges that payments made pursuant to Section 33676 of the Law are senior to the payment of debt service on the Bonds. See the Fiscal Consultant's Report in Appendix C for more details.

Negotiated Pass-Through Agreements. Before 1994, under the Redevelopment Law, a redevelopment agency could enter into an agreement to pay tax increment revenues to any taxing agency that has territory located within a redevelopment project in an amount which in the redevelopment agency's determination was appropriate to alleviate any financial burden or detriment caused by the redevelopment project. Such agreements normally provide for payment or pass-through of tax increment revenue directed to the affected taxing agency, and, therefore, are commonly referred to as pass-through agreements or tax sharing agreements. The Successor Agency's Pass-Through Agreements are all payable on a subordinate basis to the Bonds. See the Fiscal Consultant's Report in Appendix C for more details.

In connection with the Third Amendment, the Former Agency entered into Pass-Through Agreements with the County , the Contra Costa County Mosquito Abatement District, the Contra Costa County Office of Education, the East Bay Regional Park District, the Antioch Unified School District, the Pittsburg Unified School District and the Contra Costa County Community College District (the "**Pass-Through Agreements**"). The Pass-Through Agreements generally provide that the Successor Agency will pass-through to each entity a portion of the tax revenues it would receive as a result of Third Amendment and, in the case of the County and the Pittsburg Unified School District, certain amounts from Los Medanos I and Los Medanos II. See Section VII of the Fiscal Consultant's Report attached hereto as APPENDIX C for a summary of tax sharing payments.

The Former Agency and the Successor Agency had previously subordinated the Pass-Through Agreements and Statutory Pass-Through Amounts to its outstanding Senior 1999 Bonds and Prior Bonds. ***[The Successor Agency has taken the requisite actions, under the Redevelopment Law and Dissolution Act, to subordinate the Statutory Pass-Through Payments and the Pass-Through Agreements owed to affected taxing entities to the pledge of Subordinate Pledged Tax Revenues to pay debt service on the Bonds.]***

The Successor Agency cannot guarantee that the process prescribed by the Dissolution Act of administering the Subordinate Pledged Tax Revenues and the subordinations of the Pass-Through Agreements and the Statutory Pass-Through Amounts will result in adequate Subordinate Pledged Tax Revenues for the payment of principal of and interest on the Bonds when due. See "SECURITY FOR THE BONDS – Recognized Obligation Payment Schedules" and "– Statutory Pass-Through Payments and Pass-Through Agreements" herein for additional information regarding the Pass-Through Agreements and the Statutory Pass-Through Amounts applicable to the Successor Agency and the Subordinate Pledged Tax Revenues.

Insufficiency of Revenues

The Dissolution Act requires the County Auditor-Controller to distribute from the RPTTF amounts required to be distributed under the Pass-Through Agreements and for Statutory Pass-Through Amounts to the taxing entities for each six-month period before amounts are distributed to the Custody Account each January 2 and June 1, unless (i) pass through payment obligations have previously been made subordinate to debt service payments for the bonded indebtedness of the Former Agency, as succeeded by the Successor Agency, (ii) the Successor Agency has reported, no later than the December 1 and May 1 preceding the January 2 or June 1 distribution date, that the total amount available to the Successor Agency from the RPTTF allocation to the Custody Account, from other funds transferred from the Successor Agency, and from funds that have or will become available through asset sales and all redevelopment operations is insufficient to fund the Successor Agency's enforceable obligations (including the Bonds and the Senior 1999 Bonds), pass-through payments, and the Successor Agency's administrative cost allowance for the applicable six-month period, and (iii) the State Controller has concurred with the Successor Agency that there are insufficient funds for such purposes for the applicable six month period.

If the requirements stated in clauses (i) through (iii) of the foregoing paragraph have been met, the Dissolution Act provides for certain modifications in the distributions otherwise calculated to be distributed for such six-month period. To provide for calculated shortages to be paid to the Successor Agency for enforceable obligations, the amount of the deficiency will first be deducted from the residual amount otherwise calculated to be distributed to the taxing entities under the Dissolution Act after payment of the Successor Agency's enforceable obligations, pass-through payments, and the Successor Agency's administrative cost allowance. If such residual amount is exhausted, the amount of the remaining deficiency will be deducted from amounts available for distribution to the Successor Agency for administrative costs for the applicable six-month period in order to fund the enforceable obligations. Finally, funds required for servicing bonded indebtedness, in an amount not to exceed the subordinated Pass-Through Agreements and the Statutory Pass-Through Amounts may be deducted from the amounts to be distributed under Section 34183(a)(1) to other taxing agencies, in order to be paid to the Successor Agency for servicing bonded indebtedness, but only after the amounts described in the previous two sentences have been exhausted.

The Successor Agency has covenanted under the Indenture to provide insufficiency reports to the County Auditor-Controller as permitted under the Dissolution Act to the extent Subordinate Pledged Tax Revenues are insufficient to otherwise make all required debt service payments on the Bonds and the Senior 1999 Bonds.

FACTORS AFFECTING TAX INCREMENT

Property Tax Collection Procedures

Classification. In California, property which is subject to *ad valorem* taxes is classified as "secured" or "unsecured." Secured and unsecured property is entered on separate parts of the assessment roll maintained by county assessors. The secured classification includes property on which any property tax levied by a county becomes a lien on that property. A tax levied on unsecured property does not become a lien against the taxed unsecured property, but may become a lien on certain other property owned by the taxpayer. Every tax that becomes a lien on secured property has priority over all other liens on the secured property arising under State law, regardless of the time of the creation of other liens. See the caption "RISK FACTORS—Bankruptcy and Foreclosure" for certain limitations on the priority of secured tax liens under federal law, however.

Generally, *ad valorem* taxes are collected by a county for the benefit of the various taxing agencies (cities, schools and special districts) that share in the *ad valorem* tax (each, a taxing entity) and successor agencies eligible to receive distributions from the RPTTF.

Collections. The method of collecting delinquent taxes is substantially different for secured and unsecured property. Counties have four ways of collecting unsecured personal property taxes: (a) initiating a civil action against the taxpayer; (b) filing a certificate in the office of the county clerk specifying certain facts in order to obtain a judgment lien on certain property of the taxpayer; (c) filing a certificate of delinquency for record in the county recorder's office to obtain a lien on certain property of the taxpayer; and (d) seizing and selling personal property, improvements or possessory interests belonging or assessed to the assessee. The exclusive means of enforcing the payment of delinquent taxes with respect to property on the secured roll is the sale of the property securing the taxes to the State for the amount of taxes which are delinquent.

Penalty. A 10% penalty is added to delinquent taxes which have been levied with respect to property on the secured roll. In addition, property on the secured roll on which taxes are delinquent is declared in default by operation of law and declaration of the tax collector on or about June 30 of each fiscal year. Such property may thereafter be redeemed by payment of the delinquent taxes and a delinquency penalty, plus a redemption penalty of 1.5% per month to the time of redemption. If taxes are unpaid for a period of five years or more, the property is deeded to the State and then is subject to sale by the county tax collector. A 10% penalty also applies to delinquent taxes with respect to property on the unsecured roll, and further, an additional penalty of 1.5% per month accrues with respect to such taxes beginning on varying dates related to the tax bill mailing date.

Delinquencies/Teeter Plan. The valuation of property is determined as of the January 1 lien date as equalized in August of each year and equal installments of taxes levied upon secured property become delinquent on the following December 10 and April 10. Taxes on unsecured property are due January 1 and become delinquent August 31. Under the Alternative Method of Distribution of Tax Levies and Collections and of Tax Sale Proceeds (known as the Teeter Plan), as provided for in Section 4701 *et seq*. of the Revenue and Taxation Code of the State, tax increment revenues are allocated to each taxing agency in a county without regard to delinquencies in the payment of property taxes. The County uses the Teeter Plan and the Successor Agency participates in the County's Teeter Plan. As a result of this allocation method, the Successor Agency receives no adjustments for redemption

payments on delinquent collections. The Successor Agency does receive supplemental taxes and refunds, if any, are deducted from amounts available for deposit to the RPTTF. There can be no assurance that the County Auditor-Controller will not change its policies with respect to delinquencies in property tax payments in the next four years.

Supplemental Assessments. California Revenue and Taxation Code Section 75.70 provides for the supplemental assessment and taxation of property as of the occurrence of a change of ownership or completion of new construction. Before the enactment of this law, the assessment of such changes was permitted only as of the next tax lien date following the change, which delayed the realization of increased property taxes from the new assessments for up to 14 months. Revenue and Taxation Code Section 75.70 provides increased revenue to the RPTTF to the extent that supplemental assessments of new construction or changes of ownership occur within the boundaries of the Project Area subsequent to the January 1 lien date. To the extent that such supplemental assessments occur within the Project Area, Subordinate Pledged Tax Revenues may increase. However, because supplemental assessments cannot be accurately projected, no provision has been made by the Fiscal Consultant to reflect the impact of supplemental assessments on Subordinate Pledged Tax Revenues.

Property Tax Administrative Costs. In 1990, the State Legislature enacted Senate Bill ("**SB**") 2557 (Chapter 466, Statutes of 1990) which allows counties to charge for the cost of assessing, collecting and allocating property tax revenues to local government jurisdictions in proportion to the tax-derived revenues allocated to each. SB 1559 (Chapter 697, Statutes of 1992) explicitly includes redevelopment agencies among the jurisdictions which are subject to such charges. In addition, Sections 34182(e) and 34183(a) of the Health and Safety Code allow administrative costs of the County Auditor-Controller for the cost of administering the provisions of the Dissolution Act, as well as the foregoing SB 1559 amounts, to be deducted from property tax revenues before moneys are deposited into the RPTTF. See the Fiscal Consultant's Report for more details.

Unitary Property

Assembly Bill ("**AB**") 2890 (Statutes of 1986, Chapter 1457) provides that, commencing with fiscal year 1988-89, tax revenues derived from unitary property and assessed by the State Board of Equalization are accumulated in a single Tax Rate Area for the County. The tax revenues are then to be allocated to each taxing entity county-wide in accordance with AB 454 (Statutes of 1987, Chapter 921) which provides for the consolidation of all State-assessed property, except for regulated railroad property, into a single tax rate area in each county. Chapter 921 further provides for a new method of establishing tax rates on State-assessed property and distribution of property tax revenue derived from State-assessed property to taxing jurisdictions within each county in accordance with a new formula. Railroads will continue to be assessed and revenues allocated to all tax rate areas where railroad property is sited.

According to the Fiscal Consultant's Report, the Auditor Controller has allocated an aggregate total of $920,676 of unitary tax revenue to the Project Area for fiscal year 2025-26.

Article XIIIA of the State Constitution

On June 6, 1978, State voters approved an amendment (commonly known as Proposition 13 or the Jarvis-Gann Initiative) which added Article XIIIA to the State Constitution. Article XIIIA limits the amount of *ad valorem* taxes on real property to 1% of "full cash value" of

such property, as determined by the county assessor. Article XIIIA defines "full cash value" to mean "the county assessor's valuation of real property as shown on the State fiscal year 1975-76 tax bill under 'full cash value,' or, thereafter, the appraised value of real property when purchased, newly constructed, or a change in ownership has occurred after the 1975 assessment." Furthermore, the "full cash value" of all real property may be increased to reflect the rate of inflation, as shown by the consumer price index, not to exceed 2% per year, or may be reduced.

Article XIIIA has subsequently been amended to permit reduction of the "full cash value" base in the event of declining property values caused by substantial damage, destruction or other factors, and to provide that there would be no increase in the "full cash value" base in the event of reconstruction of property damaged or destroyed in a disaster and in other special circumstances.

Article XIIIA (a) exempts from the 1% tax limitation the taxes to pay debt service on: (a) indebtedness approved by the voters before July 1, 1978; or (b) bonded indebtedness for the acquisition or improvement of real property approved on or after July 1, 1978, by two-thirds of the votes cast by the voters voting on the proposition; (b) requires a vote of two-thirds of the qualified electorate to impose special taxes, or certain additional *ad valorem* taxes; and (c) requires the approval of two-thirds of all members of the State Legislature to change any State tax laws resulting in increased tax revenues.

The validity of Article XIIIA has been upheld by both the State Supreme Court and the United States Supreme Court.

In the general election held on November 4, 1986, voters of the State approved two measures, Propositions 58 and 60, which further amended Article XIIIA. Proposition 58 amended Article XIIIA to provide that the terms "purchase" and "change of ownership," for the purposes of determining full cash value of property under Article XIIIA, do not include the purchase or transfer of (a) real property between spouses; and (b) the principal residence and the first $1,000,000 of other property between parents and children. This amendment to Article XIIIA may reduce the rate of growth of local property tax revenues.

Proposition 60 amended Article XIIIA to permit the State Legislature to allow persons over the age of 55 who sell their residence and buy or build another of equal or lesser value within two years in the same county to transfer the old residence assessed value to the new residence. As a result of the State Legislature's action, the growth of property tax revenues may decline.

Legislation enacted by the State Legislature to implement Article XIIIA provides that all taxable property is shown at full assessed value as described above. In conformity with this procedure, all taxable property value included in this Official Statement is shown at 100% of assessed value and all general tax rates reflect the $1 per $100 of taxable value (except as noted). Tax rates for voter-approved bonded indebtedness and pension liabilities are also applied to 100% of assessed value.

Appropriations Limitation – Article XIIIB

On November 6, 1979, State voters approved Proposition 4 (also known as the Gann Initiative), which added Article XIIIB to the State Constitution. Article XIIIB limits the annual appropriations of the State and its political subdivisions to the level of appropriations for the prior

fiscal year, as adjusted for changes in the cost of living, population and services rendered by the government entity. The "base year" for establishing such appropriations limit is State fiscal year 1978-79, and the limit is to be adjusted annually to reflect changes in population, consumer prices and certain increases in the cost of services provided by these public agencies.

Section 33678 of the Redevelopment Law provides that the allocation of taxes to a redevelopment agency for the purpose of paying principal of, or interest on, loans, advances, or indebtedness is not deemed to be the receipt by an agency of proceeds of taxes levied by or on behalf of an agency within the meaning of Article XIIIB, nor will such portion of taxes be deemed receipt of proceeds of taxes by, or an appropriation subject to the limitation of, any other public body within the meaning or for the purpose of the Constitution and laws of the State, including Section 33678 of the Redevelopment Law. The constitutionality of Section 33678 has been upheld in two State appellate court decisions. On the basis of these decisions, the Successor Agency does not believe that it is subject to Article XIIIB and has not adopted an appropriations limit.

Articles XIIIC and XIIID of the State Constitution

At the election held on November 5, 1996, Proposition 218 was passed by the voters of California. The initiative added Articles XIIIC and XIIID to the State Constitution. Provisions in the two articles affect the ability of local government to raise revenues. The Bonds are secured by sources of revenues that are not subject to limitation by Proposition 218. See the caption "— Propositions 218 and 26."

Appeals of Assessed Values

Under State law, a property owner may apply for a reduction of the property tax assessment for such owner's property by filing a written application, in a form prescribed by the State Board of Equalization, with the appropriate county board of equalization or assessment appeals board.

In the County, a property owner desiring to reduce the assessed value of such owner's property in any one year must submit an application to the County Assessment Appeals Board (the "**Appeals Board**"). Applications for any tax year must be submitted by November 30 of such tax year. Following a review of each application by the staff of the County Assessor's Office, the staff makes a recommendation to the Appeals Board on each application which has not been rejected for incompleteness or untimeliness or withdrawn. The Appeals Board holds a hearing and either reduces or confirms the assessment. The Appeals Board generally is required to determine the outcome of appeals within two years of each appeal's filing date. Any reduction in the assessment ultimately granted applies only to the year for which application is made and during which the written application is filed. The assessed value increases to its pre-reduction level for fiscal years following the year for which the reduction application is filed. However, if the taxpayer establishes through proof of comparable values that the property continues to be overvalued (known as "ongoing hardship"), the Assessor has the power to grant a reduction not only for the year for which application was originally made, but also for the then-current year as well. Appeals for reduction in the "base year" value of an assessment, which generally must be made within three years of the date of change in ownership or completion of new construction that determined the base year, if successful, reduce the assessment for the year in which the appeal is taken and prospectively thereafter. Moreover, in the case of any reduction in any one year of assessed value granted for "ongoing hardship" in the then-current year, and also in any cases involving stipulated appeals for prior years relating to base year and

personal property assessments, the property tax revenues from which Subordinate Pledged Tax Revenues are derived attributable to such properties will be reduced in the then-current year. In practice, such a reduced assessment may remain in effect beyond the year in which it is granted. See the Fiscal Consultant's Report in Appendix C for information regarding the appeals pending with respect to the Project Area.

Proposition 8

Proposition 8, approved in 1978 (California Revenue and Taxation Code Section 51(b)), provides for the assessment of real property at the lesser of its originally determined (base year) full cash value compounded annually by the inflation factor, or its full cash value as of the lien date, taking into account reductions in value due to damage, destruction, obsolescence or other factors causing a decline in market value. Reductions in accordance with Proposition 8 may be initiated by the County Assessor or requested by the property owner, and such reductions apply only to a single tax year.

After a roll reduction is granted in accordance with Proposition 8, the property is reviewed on an annual basis to determine its full cash value and the valuation is adjusted accordingly. This may result in further reductions or in value increases. Such increases must be in accordance with the full cash value of the property and may exceed the maximum annual inflationary growth rate allowed on other properties under Article XIIIA of the State Constitution. Once the property has regained its prior value, adjusted for inflation, it once again is subject to the annual inflationary factor growth rate allowed under Article XIIIA. See "THE PROJECT AREA – Assessment Appeals "

Propositions 218 and 26

On November 5, 1996, State voters approved Proposition 218—Voter Approval for Local Government Taxes—Limitation on Fees, Assessments, and Charges—Initiative Constitutional Amendment. Proposition 218 added Articles XIIIC and XIIID to the State Constitution, imposing certain vote requirements and other limitations on the imposition of new or increased taxes, assessments and property-related fees and charges. On November 2, 2010, California voters approved Proposition 26, the "Supermajority Vote to Pass New Taxes and Fees Act." Proposition 26 amended Article XIIIC of the State Constitution by adding an expansive definition for the term "tax," which previously was not defined under the State Constitution. Subordinate Pledged Tax Revenues securing the Bonds are derived from property taxes which are outside the scope of taxes, assessments and property-related fees and charges which are limited by Proposition 218 and outside of the scope of taxes which are limited by Proposition 26.

Future Initiatives

Articles XIIIA, XIIIB, XIIIC and Article XIIID to the State Constitution and certain other propositions affecting property tax levies were each adopted as measures which qualified for the ballot in accordance with the State's initiative process. From time to time other initiative measures could be adopted, further affecting Agency revenues or the Successor Agency's ability to expend revenues.

THE PROJECT AREA

Information Concerning the Project Area

Information concerning the Project Area is set forth in the Fiscal Consultant's Report prepared by HdL Coren & Cone, Brea, California and attached to this Official Statement as APPENDIX C. Certain portions of the Fiscal Consultant's Report are summarized below; however, such summary does not purport to be complete or definitive and is qualified in its entirety by reference to the Fiscal Consultant's Report.

General

The City is located in the northeastern part of Contra Costa County, approximately 45 minutes east of San Francisco. The City is bounded by the Sacramento River on the north, the City of Antioch on the east and unincorporated parts of Contra Costa County on the west and south. The City and Project Area are bisected by State Highway 4, which travels in an east-west direction through the City. This highway is the primary access route to the City from both the San Francisco-Oakland area and Sacramento.

The Project Area contains approximately 6,562 acres, or roughly 53.5% of the City's area, and includes the City's downtown area. The Project Area encompasses most of the City limits north of Highway 4 and a large portion of the City south thereof. Immediately to the east of the Project Area is the major U.S. Steel plant operating in the Bay Area. To the west of the Project Area, in the unincorporated area of Bay Point, is a major electric generation facility owned by Mirant Delta, LLC.

The Project Area represents a merger of seven separately adopted project areas within the City: (1) the Marina View Redevelopment Project Area, (2) the Riverside Mall Project Area, (3) the Neighborhood Development Program Area I, (4) the Neighborhood Development Program Area II, (5) the original Los Medanos Community Development Project (these five constituent project areas are collectively referred to herein as "**Los Medanos I**"), (6) Los Medanos II and (7) Los Medanos III.

TABLE 1
LOS MEDANOS COMMUNITY DEVELOPMENT PROJECT AREA
Project Area Acreage, Key Dates and Revenue By Sub-Area

Sub-Area	Constituent Project Area	Plan Adoption Date	Acreage	2025-26 Tax Increment	% of Tax Increment
Los Medanos I	Marina View	02/18/1963	59	$2,749	0.00%
	Riverside Mall	02/02/1970	84	727,430	0.97
	Neighborhood Development I	08/07/1972	93	1,847,001	2.46
	Neighborhood Development II	12/04/1972	44	872,966	1.16
	Los Medanos I	07/18/1979	4,287	41,023,838	54.64
Los Medanos II	Los Medanos II	11/28/1983	298	4,896,874	6.522
Los Medanos III	Los Medanos III	06/07/1993	1,697	25,710,163	34.24
Totals			**6,562**	**$75,081,021**	**100.00%**

Source: HdL Coren & Cone.

Land Use Composition

The Project Area's land use composition is diverse across residential, commercial and industrial uses. Residential uses represent the dominant use in the Project Area and account for 75.3% of the Project Area's assessed value. Commercial uses and industrial uses account for 6.8% and 3.9% of the total Project Area assessed valuation, respectively, as shown below.

TABLE 2
LOS MEDANOS COMMUNITY DEVELOPMENT PROJECT AREA
Assessed Values by Land Use for Fiscal Year 2025-26

Designated Land Use	Number of Parcels	2025-26 Taxable Value	Percent of Total
Residential	13,318	$5,867,075,743	75.3%
Commercial	273	532,501,922	6.8
Industrial	126	301,648,456	3.9
Vacant	230	87,069,000	1.1
Other	614	32,325,078	0.4
Subtotal	***14,561***	***$6,820,620,199***	***87.6%***
SBE Nonunitary		159,215,732	2.0
Unsecured/State Assessed		806,746,361	10.4
Subtotal		***$965,962,093***	***12.4%***
Total for 2025-26	**14,561**	**$7,786,582,292**	**100.00%**

Source: HdL Coren & Cone.

Historic Taxable Assessed Values

The Project Area's historic taxable assessed values for the past ten fiscal years as reported by the Contra Costa County Auditor-Controller are presented in the table below. Taxable values have grown from $4.60 billion in 2016-17 to $7.79 billion in 2025-26. The total percentage change was a 69% increase in total taxable value over the ten-year period.

TABLE 3
LOS MEDANOS COMMUNITY DEVELOPMENT PROJECT AREA
Historic Project Area Assessed Values

Fiscal Year	Secured Assessed Value	Unsecured Value	Total Taxable Value	Base Value	Total Incremental Value[1]	Incremental Value Annual % Change
2016-17	$4,208,214,880	$395,353,461	$4,603,568,341	$(277,937,469)	$4,325,630,872	-
2017-18	4,492,256,292	375,968,126	4,868,224,418	(277,937,469)	4,590,286,949	6.12%
2018-19	4,861,588,629	355,025,363	5,216,613,992	(277,937,469)	4,938,676,523	7.59
2019-20	5,057,879,332	368,370,499	5,426,249,831	(277,937,469)	5,148,312,362	4.24
2020-21	5,348,874,776	377,559,532	5,726,434,308	(277,937,469)	5,448,496,839	5.83
2021-22	5,555,964,949	398,645,582	5,954,610,531	(277,937,469)	5,676,673,062	4.19
2022-23	6,062,589,005	707,447,680	6,770,036,685	(277,937,469)	6,492,099,216	14.36
2023-24[2]	6,446,001,781	781,575,408	7,227,577,189	(278,480,181)	6,949,097,008	7.04
2024-25	6,734,868,220	820,977,916	7,555,846,136	(278,480,181)	7,277,365,955	4.72
2025-26	6,979,835,931	806,746,361	7,786,582,292	(278,480,181)	7,508,102,111	3.17

(1) Represents Assessed Value over the Aggregate Base Year Value
(2) In Fiscal Year 2023-24, the base year value in the merged Project Area changed, according to County records.
Source: HdL Coren & Cone.

Largest Property Taxpayers

Set forth in the table below are the 10 largest identified property taxpayers in the Project Area, representing approximately 16% of the Project Area incremental value for fiscal year 2025-26.

TABLE 4
LOS MEDANOS COMMUNITY DEVELOPMENT PROJECT AREA
Ten Largest Property Taxpayers for Fiscal Year 2025-26

No.	Property Owner	Combined Value	% of Total AV	% of Total Inc. Value	Primary Land Use
1	CALPINE CORPORATION[1]	$309,800,000	3.98%	4.13%	Los Medanos Energy Cnt
2	DIABLO ENERGY STORAGE LLC	239,024,996	3.07	3.18	Battery energy storage facility
3	DELTA ENERGY CENTER[1]	158,800,000	2.04	2.12	Gas Fired Power Plant
4	K W KIRKER CREEK LLC	118,635,723	1.52	1.58	Kirker Creek Apartments
5	SIERRA PACIFIC APARTMENTS LLC	100,149,808	1.29	1.33	Multi-family Res. & Vacant
6	SAN MARCO PROPERTIES LLC	92,773,376	1.19	1.24	San Marco Villa Apts & Vacant
7	CENTURY PLAZA COMMERCIAL LLC[2]	64,128,496	0.82	0.85	Century Plaza Shopping Cnt
8	DIAMOND HILLSIDE APTS PROPERTIES[2]	60,227,783	0.77	0.80	Diamond Hillside Apts
9	KOCH CARBON LLC	46,240,449	0.59	0.62	Industrial Bulk Commodities
10	COUNTRY CLUB MOSAIC APT LLC	44,105,972	0.57	0.59	Mosaic Apartments
	Top Taxpayer Total Value:	**$1,233,886,603**	**15.85%**	**16.43%**	
	Project Area Assessed Values:	**$7,786,582,292**			
	Project Area Incremental Value:		**$7,508,102,111**		

(1) Delta Energy Center is wholly owned by Calpine Corporation, which operates as a business unit of Constellation Energy Corporation.
(2) Taxpayer has pending appeals of assessed valuation.
Source: Hdl Coren & Cone.

Assessment Appeals

Property taxable values determined by the County Assessor may be subject to an appeal by property owners. Assessment appeals are annually filed with the County Assessment Appeals Board for a hearing and resolution. The resolution of an appeal may result in a reduction to the Assessor's original taxable value and a tax refund to the property owner. The reduction in future Project Area taxable values affects all taxing entities, including the Successor Agency. It is the County's policy to hold redevelopment agencies harmless from tax refunds due to assessment appeals. Therefore, the only risk to the Successor Agency from appeals is the reduction in assessed value and future tax increment. However, the Fiscal Consultant has reduced taxable values in its projections for Fiscal Year 2026-27 by the estimated impact of resolved and open appeals.

See Section IV.E of the Fiscal Consultant's Report attached hereto as APPENDIX C for a summary of assessment appeals filed by property owners in the Project Area. Based on the data provided to the Fiscal Consultant, the Fiscal Consultant reports, there are 30 open appeals of value for which the applicants have requested reductions totaling approximately $34.29 million. Two of the Project Area top ten taxpayers have pending appeals of their assessed value: (1) Century Plaza Commercial LLC and (2) Diamond Hillside Apartments Properties.

Historic Tax Increment Revenues

The Project Area's historic actual receipts of tax increment revenues compared to the computed tax levy for the past five fiscal years as reported by the Fiscal Consultant based on data provided by the Contra Costa County Auditor-Controller are presented in the table below.

TABLE 5
LOS MEDANOS COMMUNITY DEVELOPMENT PROJECT AREA
Historic Tax Increment Revenues

Fiscal Year	Gross Tax Increment Revenue[(1)]	Current Year Tax Inc. Revenue Collected	Gross Tax Increment Rev. Collections %	Supplemental Assessment Revenue	Total Tax Increment Revenue Collected[(2)]	Total Tax Increment Collections %
2020-21	$54,484,968	$54,484,968	100.00%	$1,128,981	$55,613,949	102.07%
2021-22	56,766,731	56,766,731	100.00%	2,002,555	58,769,286	103.53%
2022-23	64,920,992	64,920,992	100.00%	4,457,251	69,378,243	106.87%
2023-24	69,490,970	69,489,273	100.00%	2,436,994	71,926,267	103.50%
2024-25	72,773,660	72,766,410	99.99%	1,342,574	74,108,984	101.83%

(1) Tax revenue reported by using general levy 1% tax rate and Project Area incremental value.
(2) Total current and supplemental revenues allocated to the Successor Agency.
Source: HdL Coren & Cone.

Estimated Fiscal Year 2025-26 Gross Tax Revenues

Set forth below is an estimate, as prepared by the Fiscal Consultant, of gross tax revenues generated for Fiscal Year 2025-26 that are available to pay the Senior 1999 Bonds and the Bonds. See APPENDIX C for additional details.

TABLE 6
LOS MEDANOS COMMUNITY DEVELOPMENT PROJECT AREA
Estimate of Gross Tax Revenues – Fiscal Year 2025-26[1]

Category	Amount
Secured	
Land	$2,559,013,263
Improvements	4,701,276,776
Pers. Prop.	19,487,616
Gross Total	7,279,777,655
Less: Exemption	(459,157,456)
Net Secured Value	***6,820,620,199***
SBE Total Value	***159,215,732***
Unsecured	
Land	7,752,729
Improvements	716,923,635
Pers. Prop.	82,772,191
Gross Total	807,448,555
Less: Exemption	(702,194)
Net Unsecured Value	***806,746,361***
Total Taxable Value	***7,786,582,292***
Less: Base Year Value	(278,480,181)
Incremental Taxable Value	**7,508,102,111**
Gross Tax Increment[2]	75,081,021
Unitary Revenue	920,676
Total Tax Increment	**76,001,697**
Deductions from Tax Increment:	
Section 33676 Payments	$(1,112,150)
Property Tax Admin Fees[3]	(519,697)
Senior Liens on Tax Increment	
Housing Bonds Debt Service[4]	2,044,099
Gross Tax Revenues Available for Senior 1999 Bonds and Bonds	**$72,325,751**
Subordinate Liens on Tax Increment	
AB 1290 Tax Sharing Payments[5]	*4,405,177*
Tax-Sharing Agreement Payments[6]	*11,483,090*
Net Tax Increment	***$56,437,484***

(1) Based on taxable values per Contra Costa County.
(2) As reported by County based on the application of the tax rate to incremental value.
(3) Estimated based on actual SB 2557 amount for Fiscal Year 2025-26.
(4) Reflects debt service amount on 2006 and 2016 Housing Bonds.
(5) Tax sharing payments per the provisions of HSC Section 33607.5.
(6) Per tax sharing agreements with the taxing entities.
Source: Hdl Coren & Cone.

Projection of Gross Tax Revenues

Set forth below are projections, prepared by the Fiscal Consultant, of gross tax revenues available to pay the Senior 1999 Bonds and the Bonds. These projections are based on assumptions determined by our review of the taxable value history of the Project Area and the property tax assessment and property tax apportionment procedures of the County. The County methodologies for determining tax increment revenues and pass through payment amounts have been replicated as closely as possible by the Fiscal Consultant. The projection illustrates the entire amount of gross tax revenues projected as being available from each sub-area. Future year assessed values and gross tax revenues are projections based upon the assumptions described in the Fiscal Consultant Report and are not guaranteed as to accuracy.

Projection of Gross Tax Revenues – No Growth. Set forth in Table 7 below is a projection of gross tax revenues available to pay the Senior 1999 Bonds and the Bonds, based on 0% growth in assessed valuations each fiscal year and the other assumptions detailed therein.

TABLE 7
LOS MEDANOS COMMUNITY DEVELOPMENT PROJECT AREA
Projected Gross Tax Revenues – No Growth
(Dollars in Thousands)

Fiscal Year	Total Assessed Value[(1)]	Incremental Assessed Value	Gross Tax Increment	County Admin. Fees	Section 33676 Allocation	Gross Tax Revenues
2025-26	$7,786,582	$7,508,102	$76,002	$(520)	$(1,112)	$74,370
2026-27	7,914,658	7,636,178	77,282	(528)	(1,112)	75,642
2027-28	7,928,646	7,650,166	77,422	(529)	(1,112)	75,781
2028-29	7,928,646	7,650,166	77,422	(529)	(1,112)	75,781
2029-30	7,928,646	7,650,166	77,422	(529)	(1,112)	75,781

(1) Values in 2025-26 are actual. Values increase in 2026-27 based on expected reductions from pending appeals and increases due to property sales in 2025. Values growth in 2027-28 based on sales so far in 2026. No growth is projected from annual inflationary increases.

Source: Hdl Coren & Cone.

Projected Debt Service Coverage

Estimated Debt Service Coverage – No Growth. Set forth in Table 8 below is estimated debt service coverage on the Bonds based on the Subordinate Pledged Tax Revenues available in each fiscal year, assuming 0% growth in assessed valuations each fiscal year and the other assumptions detailed therein.

TABLE 8
LOS MEDANOS COMMUNITY DEVELOPMENT PROJECT AREA
Projected Debt Service Coverage – No Growth

Year Ending[1]	Gross Tax Revenues[2]	Housing Bonds Debt Service[3]	Senior Bonds Debt Service	Subordinate Pledged Tax Revenues	2026 Bonds Debt Service*[4]	All-in Debt Service Coverage*
2025-26	$74,369,849	$2,044,099	$11,976,000	$60,349,750	$17,764,000	2.34
2026-27	75,641,848	--	9,145,000	66,496,848	18,998,263	2.69
2027-28	75,780,771	--	9,145,000	66,635,771	19,189,500	2.67
2028-29	75,780,771	--	9,145,000	66,635,771	19,160,500	2.68
2029-30	75,780,771	--	9,145,000	66,635,771	5,250,000	5.26

* *Preliminary; subject to change.*
(1) Tax revenue presented for the fiscal year ending in the year; Bond debt service is presented for the calendar year as payable from that fiscal year tax revenue.
(2) Net of Property Tax Admin Fees and Section 33676 Allocation.
(3) Housing Bonds to be refunded as part of the issuance of the Bonds.
(4) Debt service for 2026 is for the 2016 Bonds that will be refunded by issuance of the Bonds. Debt service thereafter is the debt service for the Bonds.
Source: Hdl Coren & Cone; the Underwriter.

RISK FACTORS

The following information should be considered by prospective investors in evaluating the Bonds. However, the following does not purport to be an exhaustive listing of risks and other considerations which may be relevant to investing in the Bonds. In addition, the order in which the following information is presented is not intended to reflect the relative importance of any such risks.

The various legal opinions to be delivered concurrently with the issuance of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by State and federal laws, rulings and decisions affecting remedies, and by bankruptcy, reorganization or other laws of general application affecting the enforcement of creditors' rights, including equitable principles.

Recognized Obligation Payment Schedule

The Dissolution Act provides that only those payments listed in a ROPS may be made by a successor agency from the funds specified in the ROPS. Pursuant to Section 34177 of the Health and Safety Code, by the February 1st prior to each July 1st of each year, the Successor Agency shall submit to the Oversight Board and the DOF, a ROPS. For each annual period, the Dissolution Act requires each successor agency to prepare and approve, and submit to the successor agency's oversight board and the DOF for approval, a ROPS pursuant to which enforceable obligations (as defined in the Dissolution Act) of the successor agency are listed, together with the source of funds to be used to pay for each enforceable obligation. Consequently, tax revenues will not be withdrawn from the RPTTF by the county auditor-controller and remitted to the Successor Agency without a duly approved and effective ROPS to pay debt service on the Bonds and to pay other enforceable obligations. In the event the Successor Agency were to fail to file a ROPS, the availability of tax revenues to the Successor Agency could be adversely affected for such period. See "SECURITY FOR THE BONDS - Recognized Obligation Payment Schedules."

For a description of the covenants made by the Successor Agency in the Indenture relating to the obligation to submit ROPS on a timely basis, and the Successor Agency's history of submissions of ROPS, see "SECURITY FOR THE BONDS – Recognized Obligation Payment Schedules."

AB 1484 also added provisions to the Dissolution Act implementing certain penalties in the event a successor agency does not timely submit a ROPS. Specifically, a ROPS must be submitted by the successor agency to the oversight board, to the county administrative officer, the county auditor-controller, the DOF, and the State Controller no later than the mandated deadlines. If a successor agency does not submit a ROPS by such deadlines, the city or county that established the redevelopment agency will be subject to a civil penalty equal to $10,000 per day for every day the schedule is not submitted to the DOF. Additionally, a successor agency's maximum administrative cost allowance is reduced by 25% if the successor agency does not submit an oversight board-approved ROPS within 10 days of the deadline.

Reduction in Taxable Value

Tax increment revenue available to pay principal of and interest on the Bonds are determined by the amount of incremental taxable value in the Project Area and the current rate or rates at which property in the Project Area is taxed.

The reduction of taxable values of property in the Project Area caused by economic factors beyond the Successor Agency's control, such as relocation out of the Project Area by one or more major property owners, sale of property to a non-profit corporation exempt from property taxation, or the complete or partial destruction of such property caused by, among other eventualities, earthquake or other natural disaster, could cause a reduction in the tax increment available to pay debt service on the Bonds. Such reduction of tax increment available to pay debt service on the Bonds could have an adverse effect on the Successor Agency's ability to make timely payments of principal of and interest on the Bonds; this risk could be increased by the significant concentration of property ownership in the Project Area.

The County calculates tax increment to redevelopment project areas by applying a one percent rate to the secured and unsecured incremental taxable values. The County also allocates unitary revenue on the basis of the total unitary revenue in a project area, without reductions for base year revenues. The allocation of unitary revenue is based on revenues received in 1987-88, adjusted by the actual growth or decline in unitary revenues on a countywide basis.

As described in greater detail under the heading "Factors Affecting Tax Increment–Article XIIIA of the State Constitution," Article XIIIA provides that the full cash value base of real property used in determining taxable value may be adjusted from year to year to reflect the inflation rate, not to exceed a two percent increase for any given year, or may be reduced to reflect a reduction in the consumer price index, comparable local data or any reduction in the event of declining property value caused by damage, destruction or other factors (as described above). Such measure is computed on a calendar year basis. Any resulting reduction in the full cash value base over the term of the Bonds could reduce tax increment available to pay debt service on the Bonds.

In addition to the other limitations on, and required application under the Dissolution Act of tax revenues on deposit in the RPTTF, the State electorate or Legislature could adopt a constitutional or legislative property tax reduction with the effect of reducing tax revenues allocated to the RPTTF and available to the Successor Agency. Although the federal and State Constitutions include clauses generally prohibiting the Legislature's impairment of contracts, there are also recognized exceptions to these prohibitions. There is no assurance that the State electorate or Legislature will not at some future time approve additional limitations that could reduce the tax increment available to pay debt service on the Bonds and adversely affect the source of repayment and security of the Bonds.

Risks to Real Estate Market

The Successor Agency's ability to make payments on the Bonds will be dependent upon the economic strength of the Project Area. The general economy of the Project Area will be subject to all of the risks generally associated with urban real estate markets. Real estate prices and development may be adversely affected by changes in general economic conditions, fluctuations in the real estate market and interest rates, unexpected increases in development costs and by other similar factors. Further, real estate development within the Project Area could be adversely affected by limitations of infrastructure or future governmental policies, including governmental policies to restrict or control development. The Project Area experienced significant declines in value due to Proposition 8 reductions during the nationwide economic recession beginning in 2008-09, and could experience a decline resulting from a future recession. In addition, if there is a significant decline in the general economy of the Project

Area, the owners of property within the Project Area may be less able or less willing to make timely payments of property taxes or may petition for reduced assessed valuation causing a delay or interruption in the receipt of tax revenues by the Successor Agency from the Project Area. See "THE PROJECT AREA – Projection of Gross Tax Revenues" and "– Estimated Debt Service Coverage For the Bonds" for a description of the debt service coverage on the Bonds.

Reduction in Inflationary Rate

Article XIIIA of the State Constitution provides that the full cash value of real property used in determining taxable value may be adjusted from year to year to reflect the inflationary rate, not to exceed a 2% increase for any given year, or may be reduced to reflect a reduction in the consumer price index or comparable local data. Such measure is computed on a calendar year basis. Because Article XIIIA limits inflationary assessed value adjustments to the lesser of the actual inflationary rate or 2%, there have been years in which the assessed values were adjusted by actual inflationary rates, which were less than 2%. A 2% inflationary rate for Fiscal Year 2026-27 has been approved. The Successor Agency is unable to predict if any further adjustments to the full cash value base of real property within the Project Area, whether an increase or a reduction, will be realized in the future.

Levy and Collection of Taxes

The Successor Agency has no independent power to levy or collect property taxes. Any reduction in the tax rate or the implementation of any constitutional or legislative property tax decrease could reduce the tax increment available to pay debt service on the Bonds.

Although delinquencies in the payment of property taxes by the owners of land in the Project Area, and the impact of bankruptcy proceedings on the ability of taxing agencies to collect property taxes, could have an adverse effect on the Successor Agency's ability to make timely payments on the Bonds, the Successor Agency believes any such adverse impact is unlikely in light of the debt service coverage provided net tax increment. In addition, the County could elect to alter or terminate its Teeter Plan policy and, in such event, the amount of the levy of property tax revenue that could be allocated to the Successor Agency would depend upon the actual collections of the secured taxes within the Project Area. Substantial delinquencies in the payment of property taxes could impair the timely receipt by the Successor Agency of tax revenues. See "THE PROJECT AREA – Projection of Gross Tax Revenues" and "– Estimated Debt Service Coverage For The Bonds" for a description of the debt service coverage on the Bonds.

Bankruptcy and Foreclosure

The payment of the property taxes from which Subordinate Pledged Tax Revenues are derived and the ability of the County to foreclose the lien of a delinquent unpaid tax may be limited by bankruptcy, insolvency, or other laws generally affecting creditors' rights or by the laws of the State relating to judicial foreclosure. The various legal opinions to be delivered concurrently with the delivery of the Bonds (including Bond Counsel's approving legal opinion) will be qualified as to the enforceability of the various legal instruments by bankruptcy, insolvency, reorganization, moratorium, or other similar laws affecting creditors' rights, by the application of equitable principles and by the exercise of judicial discretion in appropriate cases.

Although bankruptcy proceedings would not cause the liens to become extinguished, bankruptcy of a property owner could result in a delay in prosecuting superior court foreclosure

proceedings. Although such delay would increase the possibility of delinquent tax installments not being paid in full and thereby increase the likelihood of a delay or default in payment of the principal of and interest on the Bonds, the Successor Agency believes any such adverse impact is unlikely in light of the debt service coverage projected for the Bonds as shown under "THE PROJECT AREA – Projection of Gross Tax Revenues" and "– Estimated Debt Service Coverage For the Bonds."

Estimated Revenues

In estimating that Subordinate Pledged Tax Revenues will be sufficient to pay debt service on the Bonds, the Successor Agency and Fiscal Consultant have made certain assumptions with regard to present and future assessed valuation in the Project Area, future tax rates and percentage of taxes collected. The Successor Agency believes these assumptions to be reasonable, but there is no assurance these assumptions will be realized and to the extent that the assessed valuation and the tax rates are less than expected, the Subordinate Pledged Tax Revenues available to pay debt service on the Bonds will be less than those projected and such reduced Subordinate Pledged Tax Revenues may be insufficient to provide for the payment of the Bonds.

Hazardous Substances

An additional environmental condition that may result in the reduction in the assessed value of property would be the discovery of a hazardous substance that would limit the beneficial use of taxable property within the Project Area. In general, the owners and operators of property may be required by law to remedy conditions of the property relating to releases or threatened releases of hazardous substances. The owner or operator may be required to remedy a hazardous substance condition of property whether or not the owner or operator has anything to do with creating or handling the hazardous substance. The effect, therefore, should any of the property within the Project Area be affected by a hazardous substance, could be to reduce the marketability and value of the property by the costs of remedying the condition.

Natural Disasters

The value of the property in the Project Area in the future can be adversely affected by a variety of additional factors, particularly those which may affect infrastructure and other public improvements and private improvements on property and the continued habitability and enjoyment of such private improvements. Such additional factors include, without limitation, geologic conditions such as earthquakes, topographic conditions such as earth movements, landslides and floods and climatic conditions such as droughts and wildfires. In the event that one or more of such conditions occur, such occurrence could cause damages of varying seriousness to the land and improvements and the value of property in the Project Area could be diminished in the aftermath of such events. A substantial reduction of the value of such properties and could affect the ability or willingness of the property owners to pay the property taxes.

Seismic. Earthquake faults exist in many parts of Northern California, including in areas near to the Project Area. Most new construction is required to be built in accordance with the Uniform Building Code which contains standards designed to minimize structural damage caused by seismic events however, the occurrence of severe seismic activity affecting the Project Area could result in substantial damage to property located in the Project Area, and could lead to successful appeals for reduction of assessed values of such property. Such a

reduction of assessed valuations could result in a reduction of tax increment available to pay debt service on the Bonds.

Floods. The City is subject to limited flooding problems along the natural creeks, drainages, and along the Bay. Specifically, portions of the City are within the 100-year or 500-year FEMA flood zones or regulatory floodways. The 100-year floodplain is largely confined to the northern portion of the City limits and the creeks traveling downslope from Mt. Diablo. Similarly, the 500-year floodplain is located along a section of Kirker Creek, which travels downslope from Mt. Diablo, and along the border with the tidal marsh zone in the northern portion of the City limits. The occurrence of flooding affecting the Project Area could result in substantial damage to property located in the Project Area, and could lead to successful appeals for reduction of assessed values of such property. Such a reduction of assessed valuations could result in a reduction of tax increment available to pay debt service on the Bonds.

***Structural or Wildland Fires*.** In recent years, wildfires have caused extensive damage throughout the State, including within the County. Certain of these fires have burned thousands of acres and destroyed hundreds and in some cases thousands of homes. In some instances entire neighborhoods have been destroyed. Several fires in recent years damaged or destroyed property in areas that were not previously considered to be at risk from such events. In 2023, for example, devastating wildfires burned in various communities in the State, causing wide-spread damage. In 2025, communities in Los Angeles County, including Pacific Palisades (Palisades Fire), Malibu and Altadena (Eaton Fire), experienced widespread devastation from wildfires causing losses of life, thousands of burned homes, and billions of dollars in property damage.

On January 16, 2025, Governor Gavin Newsom issued Executive Order N-10-25 (the "Governor's Order") which canceled penalties, costs and interest on overdue property taxes (including special taxes) within certain ZIP codes affected by the Palisades and Eaton Fires during calendar year 2025. This will likely cause a delay in the payment of property taxes, including special taxes, by certain property owners in any community facilities district affected by the Governor's Order. Unless the majority of property owners within any such community facilities district pay their special taxes voluntarily or have mortgage impound accounts, it is likely that the community facilities districts will need to draw upon a reserve fund to make debt service payments on outstanding bonds prior to the expiration of the Governor's Order and it is possible that outstanding bonds will experience a payment default. In the event of a major fire or other natural disaster affecting the Project Area a similar order affecting the Project Area could impact the debt service payments for the Bonds.

Fire hazards increase with any drought period, and are highest for structures at the fringe of forested or wildland areas. In addition to the damage caused directly by a foothill fire, further damage may be caused by resulting mudslides during subsequent rains. In the event of damage to real property within the Project Area, the property owner could become unwilling or unable to pay the property taxes when due.

Pandemic Diseases

Although now largely contained, the COVID-19 coronavirus pandemic, and efforts to contain the spread of the virus, for many years impacted governments, businesses and people in a manner that had negative effects on global, national and local economies. In addition,

stock markets in the United States and globally saw significant declines and volatility attributed to coronavirus concerns. Future tax increment revenues available to the Successor Agency for payment of debt service on the Bonds could be negatively impacted by pandemics or other similar kinds of events in the future. The initial impact could occur because upcoming property tax installments could be deferred, or some taxpayers may be unable to make their property tax payments.

Cybersecurity

The Successor Agency, like many other public and private entities, relies on computer and other digital networks and systems to conduct its operations. As a recipient and provider of personal, private or other sensitive electronic information, the Successor Agency is potentially subject to multiple cyber threats, including without limitation hacking, viruses, ransomware, malware and other attacks. No assurance can be given that the Successor Agency's efforts to manage cyber threats and attacks will be successful in all cases, or that any such attack will not materially impact the operations or finances of the Successor Agency, or the administration of the Bonds. The Successor Agency is also reliant on other entities and service providers in connection with the administration of the Bonds, including without limitation the County tax collector for the levy and collection of property taxes, the Trustee, and the dissemination agent. No assurance can be given that the Successor Agency and these other entities will not be affected by cyber threats and attacks in a manner that may affect the Bond owners.

Changes in the Law

There can be no assurance that the California electorate will not at some future time adopt initiatives or that the Legislature will not enact legislation that will amend the Dissolution Act, the Redevelopment Law or other laws or the Constitution of the State resulting in a reduction of tax increment available to pay debt service on the Bonds.

Loss of Tax-Exemption

As discussed under the caption "TAX MATTERS," interest on the 2026 Series A Bonds could become includable in gross income for purposes of federal income taxation retroactive to the date the 2026 Series A Bonds were issued, as a result of future acts or omissions of the Successor Agency in violation of its covenants in the Indenture.

In addition, current and future legislative proposals, if enacted into law, may cause interest on the 2026 Series A Bonds to be subject, directly or indirectly, to federal income taxation by, for example, changing the current exclusion or deduction rules to limit the aggregate amount of interest on state and local government bonds that may be treated as tax exempt by individuals.

Should such an event of taxability occur, the 2026 Series A Bonds are not subject to special redemption and will remain outstanding until maturity or until redeemed under other provisions set forth in the Indenture.

Secondary Market

There can be no guarantee that there will be a secondary market for the Bonds, or, if a secondary market exists, that the Bonds can be sold for any particular price. Occasionally, because of general market conditions or because of adverse history or economic prospects

connected with a particular issue, secondary marketing practices in connection with a particular issue are suspended or terminated. Additionally, prices of issues for which a market is being made will depend upon the then prevailing circumstances.

TAX MATTERS

In the opinion of Jones Hall LLP, as Bond Counsel, subject, however to the qualifications set forth below, under existing law, the interest on the 2026 Series A Bonds (the "**Tax-Exempt Bonds**") is excluded from gross income for federal income tax purposes and such interest is not an item of tax preference for purposes of the federal alternative minimum tax.

The opinions set forth in the preceding paragraph are subject to the condition that the Successor Agency comply with all requirements of the Internal Revenue Code of 1986, as amended (the "**Tax Code**") that must be satisfied subsequent to the issuance of the Tax-Exempt Bonds. The Successor Agency has covenanted to comply with each such requirement. Failure to comply with certain of such requirements may cause the inclusion of such interest in gross income for federal income tax purposes to be retroactive to the date of issuance of the Tax-Exempt Bonds.

If the initial offering price to the public (excluding bond houses and brokers) at which a Bond is sold is less than the amount payable at maturity thereof, then such difference constitutes "original issue discount" for purposes of federal income taxes and State of California personal income taxes. If the initial offering price to the public (excluding bond houses and brokers) at which a Bond is sold is greater than the amount payable at maturity thereof, then such difference constitutes "original issue premium" for purposes of federal income taxes and State of California personal income taxes. De minimis original issue discount and original issue premium is disregarded.

Under the Tax Code, original issue discount is treated as interest excluded from federal gross income and exempt from State of California personal income taxes to the extent properly allocable to each owner thereof subject to the limitations described in the first paragraph of this section. The original issue discount accrues over the term to maturity of the Bond on the basis of a constant interest rate compounded on each interest or principal payment date (with straight-line interpolations between compounding dates). The amount of original issue discount accruing during each period is added to the adjusted basis of such Bonds to determine taxable gain upon disposition (including sale, redemption, or payment on maturity) of such Bond. The Tax Code contains certain provisions relating to the accrual of original issue discount in the case of purchasers of the Tax-Exempt Bonds who purchase the Tax-Exempt Bonds after the initial offering of a substantial amount of such maturity. Owners of such Bonds should consult their own tax advisors with respect to the tax consequences of ownership of Bonds with original issue discount, including the treatment of purchasers who do not purchase in the original offering, the allowance of a deduction for any loss on a sale or other disposition, and the treatment of accrued original issue discount on such Bonds under federal individual and corporate alternative minimum taxes.

Under the Tax Code, original issue premium is amortized on an annual basis over the term of the Bond (said term being the shorter of the Bond's maturity date or its call date). The amount of original issue premium amortized each year reduces the adjusted basis of the owner of the Bond for purposes of determining taxable gain or loss upon disposition. The amount of

original issue premium on a Bond is amortized each year over the term to maturity of the Bond on the basis of a constant interest rate compounded on each interest or principal payment date (with straight-line interpolations between compounding dates). Amortized Bond premium is not deductible for federal income tax purposes. Owners of premium Bonds, including purchasers who do not purchase in the original offering, should consult their own tax advisors with respect to State of California personal income tax and federal income tax consequences of owning such Bonds.

In the further opinion of Bond Counsel, interest on the Bonds is exempt from California personal income taxes.

Owners of the Bonds should also be aware that the ownership or disposition of, or the accrual or receipt of interest on, the Bonds may have federal or state tax consequences other than as described above. Bond Counsel expresses no opinion regarding any federal or state tax consequences arising with respect to the Bonds other than as expressly described above.

UNDERWRITING

The Bonds are being purchased by Stifel Nicolaus & Co., Inc., as underwriter (the "**Underwriter**"). The Underwriter may offer and sell Bonds to certain dealers and others at a price lower than the offering price stated on the inside cover page of this Official Statement. The offering price may be changed from time to time by the Underwriter.

2026 Series A Bonds. The Underwriter has agreed to purchase the 2026 Series A Bonds at a price of $_____ (being the principal amount of the 2026 Series A Bonds less a net original issue discount of $_____ and less an Underwriter's discount of $_____). The Underwriter will purchase all of the 2026 Series A Bonds if any are purchased.

2026 Taxable Series B Bonds. The Underwriter has agreed to purchase the 2026 Taxable Series B Bonds at a price of $_____ (being the principal amount of the 2026 Taxable Series B Bonds less a net original issue discount of $_____ and less an Underwriter's discount of $_____). The Underwriter will purchase all of the 2026 Taxable Series B Bonds if any are purchased.

Stifel and its affiliates comprise a full-service financial institution engaged in activities which may include sales and trading, commercial and investment banking, advisory, investment management, investment research, principal investment, hedging, market making, brokerage and other financial and non-financial activities and services. Stifel and its affiliates may have provided, and may in the future provide, a variety of these services to the Successor Agency and to persons and entities with relationships with the Successor Agency, for which they received or will receive customary fees and expenses.

In the ordinary course of these business activities, Stifel and its affiliates may purchase, sell or hold a broad array of investments and actively trade securities, derivatives, loans and other financial instruments for their own account and for the accounts of their customers, and such investment and trading activities may involve or relate to assets, securities and/or instruments of the Successor Agency (directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the Successor Agency.

Stifel and its affiliates may also communicate independent investment recommendations, market color or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and may at any time hold, or recommend to clients that they should acquire such assets, securities and instruments. Such investment and securities activities may involve securities and instruments of the Successor Agency.

LEGAL MATTERS

The final approving opinions of Jones Hall LLP, San Mateo, California, Bond Counsel, will be furnished to the purchaser at the time of delivery of the Bonds. A copy of the proposed form of Bond Counsel's final approving opinion with respect to the Bonds is attached hereto as Appendix B. Certain legal matters will be passed on by Jones Hall LLP, as Disclosure Counsel and Stradling Yocca Carlson & Rauth LLP, as Underwriter's Counsel. In addition, certain legal matters will be passed upon for the Successor Agency by the City Attorney of the City. *Compensation paid to Bond Counsel, Disclosure Counsel and Underwriter's Counsel is contingent upon the sale and delivery of the Bonds.*

NO LITIGATION

There is no action, suit or proceeding known to the Successor Agency to be pending and notice of which has been served upon and received by the Successor Agency, or threatened, restraining or enjoining the execution or delivery of the Bonds or the Indenture or in any way contesting or affecting the validity of the foregoing or any proceedings of the Successor Agency taken with respect to any of the foregoing. See, however, "RISK FACTORS – Challenges to Dissolution Act."

RATING

S&P Global Ratings, a business unit of Standard & Poor's Financial Services LLC ("**S&P**") is expected to assign its municipal bond rating of "___" to the Bonds.

The rating issued reflects only the view of S&P, and any explanation of the significance of such rating should be obtained from S&P. There is no assurance that such rating will be retained for any given period of time or that it will not be revised downward or withdrawn entirely by S&P if, in the judgment of S&P, circumstances so warrant. Any such downward revision or withdrawal of any rating obtained may have an adverse effect on the market price of the Bonds.

Generally, a rating agency bases its rating on the information and materials furnished to it and on investigations, studies and assumptions of its own. The Successor Agency has provided certain additional information and materials to S&P (some of which does not appear in this Official Statement).

CONTINUING DISCLOSURE

The Successor Agency will covenant for the benefit of owners of the Bonds to provide certain financial information and operating data relating to the Successor Agency by not later than March 31 after the end of each fiscal year of the Successor Agency (currently June 30th), commencing not later than March 31, 2027 with the report for the 2025-26 fiscal year (the "**Annual Report**"), and to provide notices of the occurrence of certain listed events. The specific nature of the information to be contained in the Annual Report or the notices of listed events is summarized in "APPENDIX D - FORM OF SUCCESSOR AGENCY CONTINUING DISCLOSURE CERTIFICATE," attached to this Official Statement. These covenants have been made in order to assist the Underwriter (as defined below) in complying with Securities Exchange Commission Rule 15c2 12(b)(5) (the "**Rule**").

The City and its related governmental entities, including the Successor Agency, have previously entered into numerous disclosure undertakings under the Rule in connection with the issuance of long-term obligations. During the past five years, _____.

CONCLUDING INFORMATION

Audited Financial Statements

The City of Pittsburg's Annual Comprehensive Financial Report for Fiscal Year Ended June 30, 2025 (the "**City ACFR**") is attached as Appendix E. The City ACFR includes the Successor Agency's audited financial statements for the fiscal year ended June 30, 2025. The Successor Agency's audited financial statements were audited by Badawi & Associates, Emeryville, California (the "**Auditor**"). The Auditor has not been asked to consent to the inclusion of the Successor Agency's audited financial statements in this Official Statement and has not reviewed this Official Statement.

As described in "SECURITY FOR THE BONDS – Limited Obligation," the Bonds are payable from and secured by a pledge of Subordinate Pledged Tax Revenues and the Bonds are not a debt of the City. The City ACFR is attached as Appendix E to this Official Statement only because it includes the Successor Agency's audited financial statements.

Professionals Involved in the Offering

NHA Advisors, LLC, San Rafael, California, has served as municipal advisor to the Successor Agency and has advised the Successor Agency with respect to the financial structure of the refinancing and as to other financial aspects of the transaction. *Payment of the fees and expenses of the financial advisor is contingent upon the sale and delivery of the Bonds.*

HdL Coren & Cone, Brea, California, has acted as fiscal consultant to the Successor Agency (the "**Fiscal Consultant**") and advised the Successor Agency as to the taxable values and Subordinate Pledged Tax Revenues projected to be available to pay debt service on the Bonds as referenced in this Official Statement. The report prepared by the Fiscal Consultant is referred to as the "**Fiscal Consultant's Report**" and is attached as Appendix C.

All proceedings in connection with the issuance of the Bonds are subject to the approval of Jones Hall LLP, as Bond Counsel to the Successor Agency. Jones Hall LLP is also acting as

Disclosure Counsel. Certain legal matters will be passed on for the Underwriter by Stradling Yocca Carlson & Rauth LLP. In addition, certain legal matters will be passed upon for the Successor Agency by the City Attorney of the City. *Payment of the fees and expenses of Bond Counsel, Disclosure Counsel and Underwriter's Counsel is contingent upon the sale and delivery of the Bonds.*

Miscellaneous

All of the preceding summaries of the Indenture, the Redevelopment Law, the Dissolution Act, other applicable legislation, the Redevelopment Plan for the Project Area, agreements and other documents are made subject to the provisions of such documents respectively and do not purport to be complete statements of any or all of such provisions. Reference is hereby made to such documents on file with the Successor Agency for further information in connection therewith.

This Official Statement does not constitute a contract with the purchasers of the Bonds. Any statements made in this Official Statement involving matters of opinion or estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized.

The execution and delivery of this Official Statement by its Executive Director has been duly authorized by the Successor Agency.

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG

By: _____
Executive Director

APPENDIX A

SUMMARY OF CERTAIN PROVISIONS OF THE INDENTURE

APPENDIX B

FORM OF BOND COUNSEL OPINION

_____, 2026

Successor Agency to the
Redevelopment of the City of Pittsburg
65 Civic Avenue
Pittsburg, California 94565

OPINION: $_____ Successor Agency to the Redevelopment Agency of the City of Pittsburg Los Medanos Community Development Project Subordinate Tax Allocation Refunding Bonds, 2026 Series A; and

$_____ Successor Agency to the Redevelopment Agency of the City of Pittsburg Los Medanos Community Development Project Subordinate Tax Allocation Refunding Bonds, (Federally Taxable) 2026 Series B

Members of the Successor Agency:

We have acted as bond counsel to the Successor Agency to the Redevelopment Agency of the City of Pittsburg (the "Successor Agency") in connection with the issuance by the Successor Agency of its $_____ Successor Agency to the Redevelopment Agency of the City of Pittsburg Los Medanos Community Development Project Subordinate Tax Allocation Refunding Bonds, 2026 Series A (the "Series A Bonds") and its $_____ Successor Agency to the Redevelopment Agency of the City of Pittsburg Los Medanos Community Development Project Subordinate Tax Allocation Refunding Bonds, (Federally Taxable) 2026 Series B (the "Series B Bonds" and, together with the Series A Bonds, the "Bonds"), pursuant to the Community Redevelopment Law, constituting Part 1 (commencing with Section 33000) of Division 24 of the Health and Safety Code of the State of California (the "Law"), Part 1.85 (commencing with Section 34170) of Division 24 of the California Health and Safety Code (the "Dissolution Act"), and Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the "Refunding Law"). The Bonds are being issued pursuant to an Indenture of Trust, dated as of July 1, 2026 (the "Indenture"), between the Successor Agency and The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"). We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

As to questions of fact material to our opinion, we have relied upon representations of the Successor Agency contained in the Indenture, and in certified proceedings and other certifications of public officials furnished to us, without undertaking to verify such facts by independent investigation. Regarding certain questions of law material to our opinion, we have assumed the correctness of certain legal conclusions contained in the written opinions of the City Attorney of the City, as general counsel to the Successor Agency, without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion, under existing law, as follows:

1. The Successor Agency is duly created and validly existing as a public entity, with the power to enter into the Indenture, perform the agreements on its part contained therein, and issue the Bonds.

2. The Indenture has been duly approved by the Successor Agency, and constitutes a valid and binding obligation of the Successor Agency, enforceable against the Successor Agency in accordance with its terms.

3. Pursuant to the Law, the Dissolution Act and the Refunding Law, the Indenture creates a valid lien on the funds pledged by the Indenture for the security of the Bonds, subject to no prior lien granted under the Law, the Dissolution Act and the Refunding Law, except to the extent set forth in the Indenture.

4. The Bonds have been duly authorized, executed and delivered by the Successor Agency, and are valid and binding special obligations of the Successor Agency, payable solely from the sources provided therefor in the Indenture.

5. The interest on the Series A Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax. The opinions set forth in the preceding sentence are subject to the condition that the Successor Agency comply with all requirements of the Internal Revenue Code of 1986 that must be satisfied subsequent to the issuance of the Series A Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. The Successor Agency has covenanted to comply with each such requirement. Failure to comply with certain of such requirements may cause the inclusion of interest on the Series A Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Series A Bonds. We express no opinion regarding other federal tax consequences arising with respect to the ownership, sale or disposition of the Series A Bonds, or the amount, accrual or receipt of interest on the Series A Bonds.

6. The interest on the Bonds is exempt from personal income taxation imposed by the State of California.

Interest on the Series A Bonds may be subject to the corporate alternative minimum tax. In addition, interest on the Series B Bonds is not intended to be excluded from gross income for federal income tax purposes. We express no opinion regarding other federal tax consequences arising with respect to the ownership, sale or disposition of the Bonds, or the amount, accrual or receipt of interest on the Bonds.

The rights of the owners of the Bonds, and the enforceability of the Bonds and the Indenture, may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted, and may also be subject to the exercise of judicial discretion in appropriate cases.

This opinion is given as of the date hereof, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention, or any changes in law that may hereafter occur. Moreover, our opinions are not a guarantee of a particular result, and are not binding on the Internal Revenue Service or any court; rather, our opinions represent our legal judgment based upon our review of existing law

that we deem relevant to such opinions and in reliance upon the representations, opinions, and covenants referenced above. Our engagement with respect to this matter has terminated as of the date hereof.

Respectfully submitted,

APPENDIX C

FISCAL CONSULTANT'S REPORT

APPENDIX D

FORM OF SUCCESSOR AGENCY CONTINUING DISCLOSURE CERTIFICATE

This CONTINUING DISCLOSURE CERTIFICATE (this "Disclosure Certificate") is executed and delivered by the SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG (the "Successor Agency") in connection with the issuance of its:

- Los Medanos Community Development Project Subordinate Tax Allocation Refunding Bonds, 2026 Series A (the "2026 Series A Bonds"), and

- Los Medanos Community Development Project Subordinate Tax Allocation Refunding Bonds, (Federally Taxable) 2026 Series B (the "2026 Taxable Series B Bonds" and together with the 2026 Series A Bonds, the "Bonds").

The Bonds are being issued pursuant to Indenture of Trust dated as of July 1, 2026 (the "Indenture") by and between the Successor Agency of the Redevelopment Agency of the City of Pittsburg and The Bank of New York Mellon Trust Company, N.A., as trustee. The Successor Agency covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Successor Agency for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriter in complying with S.E.C. Rule 15c2-12(b)(5).

Section 2. Definitions. In addition to the definitions set forth in the Indenture, which apply to any capitalized term used in this Disclosure Certificate, unless otherwise defined, the following capitalized terms shall have the following meanings:

"*Annual Report*" shall mean any Annual Report provided by the Successor Agency pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"*Dissemination Agent*" shall mean The Bank of New York Mellon Trust Company, N.A., or any successor Dissemination Agent designated in writing by the Successor Agency and which has filed with the Successor Agency a written acceptance of such designation.

"EMMA System" shall mean the Electronic Municipal Market Access system of the MSRB or such other electronic system designated by the MSRB or the Securities and Exchange Commission for compliance with S.E.C Rule 15c2-12(b).

"*Listed Events*" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"*MSRB*" means the Municipal Securities Rulemaking Board, which has been designated by the Securities and Exchange Commission as the sole repository of disclosure information for purposes of the Rule.

"*Participating Underwriter*" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"*Rule*" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

Section 3. Provision of Annual Reports.

(a) The Successor Agency shall, or shall cause the Dissemination Agent to, not later than nine (9) months after the end of the Successor Agency's fiscal year (which date currently would be March 31, based upon the June 30 end of the Successor Agency's fiscal year), commencing with the report for the 2025-26 fiscal year, provide to the MSRB through the EMMA System an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. Not later than fifteen (15) Business Days prior to said date, the Successor Agency shall provide the Annual Report to the Dissemination Agent (if other than the Successor Agency). The Annual Report may be submitted as a single document or as separate documents comprising a package, and may include by reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Successor Agency may be submitted separately from the balance of the Annual Report, and later than the date required above for the filing of the Annual Report if not available by that date. If the Successor Agency's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c).

(b) If the Successor Agency is unable to provide to the MSRB through the EMMA System an Annual Report by the date required in subsection (a), the Successor Agency shall provide to the MSRB, in electronic format as prescribed by the MSRB through the EMMA System, a notice to such effect.

(c) The Dissemination Agent shall:

(i) determine each year prior to the Annual Report Date the then-applicable rules and electronic format prescribed by the MSRB for the filing of annual continuing disclosure reports; and

(ii) if the Dissemination Agent is other than the Successor Agency, file a report with the Successor Agency certifying that the Annual Report has been provided pursuant to this Disclosure Certificate, stating the date it was provided to the MSRB through the EMMA System pursuant to this Disclosure Certificate.

Section 4. Content of Annual Reports. The Successor Agency's Annual Report shall contain or incorporate by reference the following:

(a) Audited Financial Statements of the Successor Agency prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If such audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

(b) Unless otherwise provided in the audited financial statements filed on or prior to the annual filing deadline for the Annual Reports provided for in Section 3 above, financial

information and operating data with respect to the Successor Agency for the preceding fiscal year, substantially similar to that provided in the corresponding tables and charts in the Official Statement for the Bonds, as follows:

(i) aggregate assessed values of the Redevelopment Project Area as shown in Table 3 of the Official Statement for the current fiscal year;

(ii) list of top ten largest local secured property taxpayers in the Redevelopment Project Area as shown in Table 4 of the Official Statement for the current fiscal year;

(iii) information regarding secured tax charges and delinquencies on taxable properties within the Project Area for the most recently completed fiscal year if the County discontinues its Teeter Plan in connection with the Successor Agency's Project Area; and

(iv) calculation of pro forma coverage ratio for the current fiscal year, calculated in the same manner as provided in the Official Statement under the section entitled "THE PROJECT AREA – Estimated Debt Service Coverage for the Bonds".

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Successor Agency or related public entities, which have been submitted to the MSRB through the EMMA System or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the Municipal Securities Rulemaking Board. The Successor Agency shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events.

(a) The Successor Agency shall give, or cause to be given, notice of the occurrence of any of the following Listed Events with respect to the Bonds:

(1) Principal and interest payment delinquencies.

(2) Non-payment related defaults, if material.

(3) Unscheduled draws on debt service reserves reflecting financial difficulties.

(4) Unscheduled draws on credit enhancements reflecting financial difficulties.

(5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

(7) Modifications to rights of security holders, if material.

(8) Bond calls, if material, and tender offers.

(9) Defeasances.

(10) Release, substitution, or sale of property securing repayment of the securities, if material.

(11) Rating changes.

(12) Bankruptcy, insolvency, receivership or similar event of the Successor Agency or other obligated person.

(13) The consummation of a merger, consolidation, or acquisition involving the Successor Agency or an obligated person, or the sale of all or substantially all of the assets of the Successor Agency or an obligated person (other than in the ordinary course of business), the entry into a definitive agreement to undertake such an action, or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(15) Incurrence of a financial obligation of the Successor Agency, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Successor Agency, any of which affect security holders, if material (for the definition of "financial obligation," see clause (e)).

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Successor Agency, any of which reflect financial difficulties (for the definition of "financial obligation," see clause (e)).

(b) The Successor Agency shall, or shall cause the Dissemination Agent (if not the Successor Agency) to, file a notice of such occurrence with the MSRB through the EMMA System, in a timely manner not in excess of 10 business days after the occurrence of the Listed Event. Notwithstanding the foregoing, notice of Listed Events described in subsections (a)(8) and (9) above need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to holders of affected Bonds under the Indenture.

(c) The Successor Agency acknowledges that the events described in subparagraphs (a)(2), (a)(7), (a)(8) (if the event is a bond call), (a)(10), (a)(13), (a)(14) and (a)(15) of this Section 5 contain the qualifier "if material." The Successor Agency shall cause a notice to be filed as set forth in paragraph (b) above with respect to any such event only to the extent that the Successor Agency determines the event's occurrence is material for purposes of U.S. federal securities law. The Dissemination Agent shall not be responsible for determining whether an event is material.

(d) For purposes of this Disclosure Certificate, any event described in paragraph (a)(12) above is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Successor Agency in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Successor Agency, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Successor Agency.

(e) For purposes of Section 5(a)(15) and (16), "financial obligation" means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term financial obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

Section 6. Termination of Reporting Obligation. The Successor Agency's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the delivery to the Dissemination Agent of an opinion of nationally recognized bond counsel retained by the Successor Agency to the effect that continuing disclosure is no longer required. If such termination occurs prior to the final maturity of the Bonds, the Successor Agency shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

Section 7. Dissemination Agent.

(a) The Successor Agency may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Successor Agency pursuant to this Disclosure Certificate, unless the Successor Agency is the Dissemination Agent, as provided herein. If at any time there is no designated Dissemination Agent appointed by the Successor Agency, or if the Dissemination Agent so appointed is unwilling or unable to perform the duties of Dissemination Agent hereunder, the Successor Agency shall be the Dissemination Agent and undertake or assume its obligations hereunder. The Dissemination Agent may resign by providing thirty days written notice to the Successor Agency and the Trustee.

Any company succeeding to all or substantially all of the Dissemination Agent's corporate trust business shall be the successor to the Dissemination Agent hereunder without the execution or filing of any paper or any further act. The Dissemination Agent may resign its duties hereunder at any time upon written notice to the Successor Agency.

(b) The Dissemination Agent shall be paid compensation by the Successor Agency for its services provided hereunder in accordance with its schedule of fees as agreed to between the Dissemination Agent and the Successor Agency from time to time and for all expenses, legal fees and advances made or incurred by the Dissemination Agent in the performance of its duties hereunder. The Dissemination Agent (unless the Successor Agency is the Dissemination Agent) shall have no duty or obligation to review any information provided to it by the Successor

Agency hereunder and shall not be deemed to be acting in any fiduciary capacity for the Successor Agency, holders or beneficial owners or any other party. The Dissemination Agent may rely and shall be protected in acting or refraining from acting upon any direction from the Successor Agency or an opinion of nationally recognized bond counsel retained by the Successor Agency.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Successor Agency may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied (provided no amendment or waiver shall be made that affects the duties or rights of the Dissemination Agent without its written consent):

(a) if the amendment or waiver relates to the provisions of Sections 3(a), 4 or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of an obligated person with respect to the Bonds, or type of business conducted;

(b) the undertakings herein, as proposed to be amended or waived, would, in the opinion of nationally recognized bond counsel retained by the Successor Agency, have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) the proposed amendment or waiver either (i) is approved by holders of the Bonds in the manner provided in the Indenture for amendments to the Indenture with the consent of holders, or (ii) does not, in the opinion of nationally recognized bond counsel retained by the Successor Agency, materially impair the interests of the holders or beneficial owners of the Bonds.

If the annual financial information or operating data to be provided in the Annual Report is amended pursuant to the provisions hereof, the first annual financial information filed pursuant hereto containing the amended operating data or financial information shall explain, in narrative form, the reasons for the amendment and the impact of the change in the type of operating data or financial information being provided.

If an amendment is made to the undertaking specifying the accounting principles to be followed in preparing financial statements, the annual financial information for the year in which the change is made shall present a comparison between the financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. The comparison shall include a qualitative discussion of the differences in the accounting principles and the impact of the change in the accounting principles on the presentation of the financial information, in order to provide information to investors to enable them to evaluate the ability of the Successor Agency to meet its obligations. To the extent reasonably feasible, the comparison shall be quantitative. A notice of the change in the accounting principles shall be sent to the MSRB through the EMMA System in the same manner as for a Listed Event under Section 5(c).

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Successor Agency from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event,

in addition to that which is required by this Disclosure Certificate. If the Successor Agency chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Successor Agency shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Successor Agency to comply with any provision of this Disclosure Certificate, the Participating Underwriter or any holder or beneficial owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Successor Agency to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Indenture, and the sole remedy under this Disclosure Certificate in the event of any failure of the Successor Agency to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. All of the immunities, indemnities, and exceptions from liability in Article VI of the Indenture insofar as they relate to the Trustee shall apply to the Trustee and the Dissemination Agent in this Disclosure Certificate. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Successor Agency agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The Dissemination Agent may rely and shall be protected in acting or refraining from acting upon any direction from the Successor Agency or an opinion of nationally recognized bond counsel retained by the Successor Agency. The obligations of the Successor Agency under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds. No person, other than the Successor Agency, shall have any right to commence any action against the Trustee or Dissemination Agent seeking any remedy other than to compel specific performance of this Disclosure Certificate.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Successor Agency, the Dissemination Agent, the Participating Underwriter and holders and beneficial owners from time to time of the Bonds, and shall create no rights in any other person or entity.

[Signature Page Follows]

Dated: _____, 2026

SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF PITTSBURG

By _____
Name:
Title:

APPENDIX E

AUDITED FINANCIAL STATEMENTS OF THE CITY FOR FISCAL YEAR 2024-25

APPENDIX F

CITY OF PITTSBURG AND CONTRA COSTA COUNTY GENERAL INFORMATION

The following information in this section of the Official Statement concerning the City of Pittsburg and surrounding areas is included only for the purpose of supplying general information regarding the community. The taxing power of the City of Pittsburg, Contra Costa County, the State of California, and any political subdivision thereof is not pledged to the payment of the Bonds. The Bonds are not a debt of the City of Pittsburg, Contra Costa County, the State of California, or any of its political subdivisions, and neither the City, the County, the State nor any of its political subdivisions is liable therefor.

General

The City. The City is located in the eastern portion of the County at the confluence of the San Joaquin and Sacramento Rivers about 40 miles northeast of San Francisco. Originally a coal shipping port, the City was founded in 1849, and incorporated in 1903 as a general law city. In the 1940's and early 1950's, the City was a major commercial and industrial center for the County and the eastern ports of the greater San Francisco Bay Area. During World War II and the Korean War it was a major military embarkation point. Today, the City is part of the second largest industrial center in the County.

The County. Situated northeast of San Francisco, the County is bounded by San Francisco and San Pablo Bays, the Sacramento River Delta, and by Alameda County on the south. Ranges of hills effectively divide the County into three distinct regions. The western portion, with its access to water, contains much of the County's heavy industry. The central section is rapidly developing from a suburban area into a major commercial and financial headquarters center. The eastern part is also undergoing substantial change, from a rural, agricultural area, to a suburban region. The County has extensive and varied transportation facilities-ports accessible to ocean-going vessels, railroads, freeways, and rapid transit lines connecting the area with Alameda County and San Francisco.

Population

The following table lists population figures for the City, the County and the State for the last five calendar years.

CITY OF PITTSBURG, CONTRA COSTA COUNTY AND STATE OF CALIFORNIA
Population Estimates as of January 1
Calendar Years 2022 Through 2026

Year	City of Pittsburg	Contra Costa County	State of California
2022	75,169	1,158,235	39,159,480
2023	75,202	1,152,728	39,167,274
2024	76,139	1,163,060	39,446,835
2025	76,922	1,167,506	39,646,907
2026	76,484	1,163,891	39,592,978

Source: State Department of Finance estimates (as of January 1).

Employment and Industry

The unemployment rate in the Oakland-Fremont-Berkeley Metropolitan Division was 4.1% in April 2026, down from a revised 4.3% in March 2026, and below the year-ago estimate of 4.3%. This compares with an unadjusted unemployment rate of 5.0% for California and 4.0% for the nation during the same period. The unemployment rate was 4.1% in Alameda County, and 4.2% in Contra Costa County.

The table below lists employment by industry group for the Oakland-Fremont-Berkeley Metropolitan Division (Alameda and Contra Costa counties) for the years 2021 to 2025.

OAKLAND-FREMONT-BERKELEY MD
(Alameda and Contra Costa Counties)
Annual Averages Civilian Labor Force, Employment and Unemployment,
Employment by Industry
(March 2025 Benchmark)

	2021	2022	2023	2024	2025
Civilian Labor Force [1]	1,417,100	1,434,900	1,451,300	1,455,300	1,459,600
Employment	1,332,800	1,387,700	1,395,500	1,390,400	1,391,000
Unemployment	84,300	47,100	55,700	64,800	68,600
Unemployment Rate	5.9%	3.3%	3.8%	4.5%	4.7%
Wage and Salary Employment: [2]					
Agriculture	1,700	1,900	1,800	1,500	1,300
Mining, Logging and Construction	74,500	75,900	76,000	74,400	71,300
Manufacturing	106,000	112,300	111,200	104,100	98,400
Wholesale Trade	41,100	41,500	41,200	40,400	40,100
Retail Trade	105,300	106,200	105,300	103,200	101,900
Transportation, Warehousing and Utilities	47,100	51,700	52,200	52,000	50,900
Information	24,700	25,000	25,100	24,800	24,500
Finance and Insurance	34,800	33,600	31,100	28,800	27,300
Real Estate and Rental and Leasing	17,200	18,400	18,500	18,100	17,600
Professional and Business Services	190,900	194,800	188,300	186,400	183,300
Educational and Health Services	198,500	205,800	216,800	229,700	241,000
Leisure and Hospitality	92,500	108,300	111,700	111,000	110,500
Other Services	35,600	39,200	41,500	43,000	43,800
Federal Government	13,400	13,100	13,200	13,300	12,700
State Government	35,900	33,100	34,500	36,600	36,300
Local Government	111,800	115,200	118,000	123,100	126,100
Total, All Industries [3]	1,130,900	1,176,000	1,186,300	1,190,200	1,187,000

(1) Labor force data is by place of residence; includes self-employed individuals, unpaid family workers, household domestic workers, and workers on strike.
(2) Industry employment is by place of work; excludes self-employed individuals, unpaid family workers, household domestic workers, and workers on strike.
(3) Totals may not add due to rounding.
Source: Labor Division of the California State Employment Development Department.

Principal Employers

The following table shows the principal employers in the City, as shown in the City's Comprehensive Annual Financial Report for fiscal year ending June 30, 2025.

CITY OF PITTSBURG
Principal Employers

Employer	Number of Employees	Percent of Total Employment
Pittsburg Unified School District	1,290	3.2%
Los Medanos Community College	--	0.0
City of Pittsburg	324	0.8
Ramar Foods	234	0.6
Walmart	217	0.5
WinCo Foods	168	0.4
Home Depot	163	0.4
McCampbell Analytical, Inc.	129	--
Corteva (formerly DOW Chemical Company)	125	0.3
Safeway	125	0.3

Source: City Of Pittsburg, Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2025.

Major Employers

The table below lists the major employers in the County, listed alphabetically.

CONTRA COSTA COUNTY
Major Employers
May 2026

Employer Name	Location	Industry
BART	Richmond	Transit Lines
Bio-Rad Laboratories Inc	Hercules	Physicians & Surgeons Equip & Supls-Mfrs
C & H Sugar	Crockett	Sugar Refiners (mfrs)
Chevron Global Downstream LLC	San Ramon	Management Services
Contra Costa County Health Svc	Martinez	Government Offices-County
Contra Costa Regional Med Ctr	Martinez	Hospitals
Crash Champions Collision	Concord	Automobile Body-Repairing & Painting
Fresenius Manufacturing	Concord	Physicians & Surgeons Equip & Supls-Mfrs
Home & Hospital Program	Concord	Educational Service-Business
John Muir Health Concord Med	Concord	Hospitals
Kaiser Permanente Antioch Med	Antioch	Hospitals
Kaiser Permanente Martinez Med	Martinez	Clinics
Kaiser Permanente Park	Walnut Creek	Physicians & Surgeons
Kaiser Permanente Walnut Creek	Walnut Creek	Hospitals
La Raza Market	Richmond	Grocers-Retail
Los Medanos College	Pittsburg	Junior-Community College-Tech Institutes
Macias Gini & O'Connell LLP	Walnut Creek	Accountants
Martinez Arts Outpatient Clnc	Martinez	Physicians & Surgeons
Martinez Refining Co LLC	Martinez	Crude Oil-Petroleum Refineries
Nordstrom	Walnut Creek	Department Stores
Oakley Union School District	Oakley	School Districts
Phillips 66 Sn Francisco Rfnry	Rodeo	Crude Oil-Petroleum Refineries
Robert Half	San Ramon	Employment Agencies & Opportunities
San Ramon Regional Medical Ctr	San Ramon	Hospitals
Sutter Delta Medical Ctr	Antioch	Hospitals

Source: State of California Employment Development Department, extracted from The America's Labor Market Information System (ALMIS) Employer Database, 2026 1st edition.

Commercial Activity

Summaries of the historic taxable sales within the City and the County during the past five years in which data is available are shown in the following tables.

Total taxable sales during calendar year 2025 in the City were reported to be $970.7 million, a 3.24% decrease from the total taxable sales of $1,003.2 million reported during calendar year 2024.

CITY OF PITTSBURG
Taxable Retail Sales
Number of Permits and Valuation of Taxable Transactions
(Dollars in Thousands)

	Retail Stores		Total All Outlets	
	Number of Permits	Taxable Transactions	Number of Permits	Taxable Transactions
2020	747	$577,920	1,229	$854,155
2021	797	677,233	1,283	963,315
2022	844	667,740	1,319	1,225,633
2023	825	640,633	1,285	1,101,816
2024	831	626,885	1,327	1,003,156
2025	830	618,632	1,365	970,693

Source: State Department of Tax and Fee Administration.

Total taxable sales during calendar year 2025 in the County were reported to be $22.0 billion, a 0.34% decrease from the total taxable sales of $22.1 billion reported during calendar year 2024.

CONTRA COSTA COUNTY
Taxable Retail Sales
Number of Permits and Valuation of Taxable Transactions
(Dollars in Thousands)

	Retail Stores		Total All Outlets	
	Number of Permits	Taxable Transactions	Number of Permits	Taxable Transactions
2020	15,832	$13,144,244	27,445	$18,043,575
2021	15,000	14,956,873	26,049	21,057,354
2022	15,240	15,790,210	26,633	22,521,022
2023	15,036	15,639,934	26,351	22,373,010
2024	15,185	15,677,469	26,776	22,091,501
2025	15,198	15,703,473	27,158	22,016,566

Source: State Department of Tax and Fee Administration.

Construction Activity

The following tables show a five-year summary of the valuation of building permits issued in the City and the County.

CITY OF PITTSBURG
Building Permit Valuation
(Valuation in Thousands of Dollars)

	2020	2021	2022	2023	2024
Permit Valuation					
New Single-family	$19,937.1	$39,886.5	$16,745.4	$51,559.8	$9,351.1
New Multi-family	15,253.6	67,002.9	3,320.4	0.0	0.0
Res. Alterations/Additions	2,235.9	1,079.4	5,437.2	3,529.5	4,401.3
Total Residential	37,426.6	107,968.8	25,503.0	55,089.3	13,752.4
New Commercial	14,736.8	2,294.0	11,750.0	1,276.2	11,276.2
New Industrial	31,644.7	0.0	0.0	0.0	0.0
New Other	2,350.0	342.9	2,298.7	591.3	2,150.7
Com. Alterations/Additions	8,840.0	480.4	5,507.2	2,853.4	2,571.6
Total Nonresidential	57,571.5	3,117.3	19,555.9	4,720.9	15,998.50
New Dwelling Units					
Single Family	101	198	84	133	53
Multiple Family	84	434	16	0	0
TOTAL	185	632	100	133	53

Source: Construction Industry Research Board, Building Permit Summary.

CONTRA COSTA COUNTY
Building Permit Valuation
(Valuation in Thousands of Dollars)

	2020	2021	2022	2023	2024
Permit Valuation					
New Single-family	$458,503.6	$605,008.9	$492,220.0	$509,605.9	$318,793.4
New Multi-family	203,967.0	273,036.5	180,263.9	180,831.9	129,381.8
Res. Alterations/Additions	213,069.9	264,419.4	330,704.1	346,446.8	290,840.2
Total Residential	875,540.5	1,142,464.8	1,003,188.0	1,036,884.6	739,015.4
New Commercial	175,260.2	147,251.4	92,978.3	39,853.5	43,667.9
New Industrial	50,551.2	486.2	2,510.0	3,542.1	0.0
New Other	55,865.5	89,392.6	139,806.0	258,149.1	160,331.3
Com. Alterations/Additions	142,395.8	144,697.4	271,701.4	316,831.5	331,519.4
Total Nonresidential	424,072.7	381,827.6	506,995.7	618,376.2	535,518.6
New Dwelling Units					
Single Family	1,525	2,229	1,646	1,497	1,015
Multiple Family	1,243	1,695	924	950	269
TOTAL	2,768	3,924	2,570	2,447	1,284

Source: Construction Industry Research Board, Building Permit Summary.

Effective Buying Income

"Effective Buying Income" is defined as personal income less personal tax and non-tax payments, a number often referred to as "disposable" or "after-tax" income. Personal income is the aggregate of wages and salaries, other labor-related income (such as employer contributions to private pension funds), proprietor's income, rental income (which includes imputed rental income of owner-occupants of non-farm dwellings), dividends paid by corporations, interest income from all sources, and transfer payments (such as pensions and welfare assistance). Deducted from this total are personal taxes (federal, state and local), non-tax payments (fines, fees, penalties, etc.) and personal contributions to social insurance. According to U.S. government definitions, the resultant figure is commonly known as "disposable personal income."

The following table summarizes the total effective buying income for the City, the County, the State and the United States for the period 2022 through 2026.

CITY OF PITTSBURG, CONTRA COSTA COUNTY, AND THE STATE OF CALIFORNIA
Effective Buying Income
As of January 1, 2022 through 2026

Year	Area	Total Effective Buying Income (000's Omitted)	Median Household Effective Buying Income
2022	City of Pittsburg	$2,228,261	$75,695
	Contra Costa County	57,555,435	98,409
	California	1,452,426,153	77,058
	United States	11,208,582,541	64,448
2023	City of Pittsburg	$2,415,703	$81,787
	Contra Costa County	57,205,397	98,536
	California	1,461,799,662	77,175
	United States	11,454,846,397	65,326
2024	City of Pittsburg	$2,451,327	$83,254
	Contra Costa County	57,949,909	101,689
	California	1,510,708,521	80,973
	United States	11,987,185,826	67,876
2025	City of Pittsburg	$2,511,523	$87,811
	Contra Costa County	58,695,221	103,380
	California	1,557,429,767	82,725
	United States	12,525,577,707	69,687
2026	City of Pittsburg	$2,925,416	$92,946
	Contra Costa County	64,568,804	113,062
	California	1,730,654,738	90,403
	United States	13,932,177,817	75,433

Source: Claritas, LLC.

Education

The City of Pittsburg is served by three different school districts: Pittsburg Unified School District, Antioch Unified School District and Mt. Diablo Unified School District. The Pittsburg Unified School District operates eight elementary schools, three junior high schools, one comprehensive high school, one alternative education high school, adult education, independent study, alternative learning experiences and early childhood education services. The Antioch Unified School District operates thirteen elementary schools, four middle schools, two comprehensive high schools, three specialized high schools, and one K-8 school. They also offer a home schooling program, adult education courses, and other programs to fit the needs of all students. Mt. Diablo operates thirty elementary schools, nine middle schools, five high schools, and two adult education centers. In addition there is also a community college, Los Medanos College.

Transportation

Pittsburg is easily accessible via state Highway 4 and also by the Bay Area Rapid Transit system ("BART"). Tri Delta Transit provides the local bus service in the Pittsburg area. An extension of BART into eastern Contra Costa County opened in May 2018, with 10 new miles of track and new stations in Pittsburg and Antioch.

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APPENDIX G

BOOK-ENTRY ONLY SYSTEM

The information in this Appendix G concerning The Depository Trust Company ("**DTC**"), New York, New York, and DTC's book-entry system has been obtained from DTC and the Successor Agency takes no responsibility for the completeness or accuracy thereof. The Successor Agency cannot and does not give any assurances that DTC, DTC Participants or Indirect Participants will distribute to the Beneficial Owners (a) payments of interest, principal or premium, if any, with respect to the Bonds, (b) certificates representing ownership interest in or other confirmation or ownership interest in the Bonds, or (c) redemption or other notices sent to DTC or Cede & Co., its nominee, as the registered owner of the Bonds, or that they will so do on a timely basis, or that DTC, DTC Participants or DTC Indirect Participants will act in the manner described in this Appendix. The current "Rules" applicable to DTC are on file with the Securities and Exchange Commission and the current "Procedures" of DTC to be followed in dealing with DTC Participants are on file with DTC.

DTC, New York, NY, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered certificate will be issued for each maturity of the Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing Successor Agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("**DTCC**"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com. The information set forth on such website is not incorporated herein by reference.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation

from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Successor Agency as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Principal, premium (if any), and interest payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the Successor Agency or the Trustee, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Trustee, or the Successor Agency, subject to any statutory or regulatory requirements as may be in effect from time to time. Principal, premium (if any), and interest payments with respect to the Bonds to Cede & Co. (or such other nominee as may be requested by an authorized representative of

DTC) is the responsibility of the Successor Agency or the Trustee, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the Successor Agency or the Trustee. Under such circumstances, in the event that a successor depository is not obtained, certificates representing the Bonds are required to be printed and delivered.

The Successor Agency may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, representing the Bonds will be printed and delivered to DTC in accordance with the provisions of the Indenture.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Successor Agency believes to be reliable, but the Successor Agency takes no responsibility for the accuracy thereof.

CITY OF PITTSBURG
CITY COUNCIL/AGENCY CONCURRENT MEETING MINUTES

DATE: June 1, 2026

LOCATION: Council Chamber, City Hall, 65 Civic Avenue, Pittsburg, CA 94565

CITY COUNCIL/AGENCY MEMBERS

Dionne Adams, Mayor/Chair
Angelica Lopez, Vice-Mayor/Chair
Juan Antonio Banales, Council/Agency Member
Arlene Kobata, Council/Agency Member
Jelani Killings, Council/Agency Member
S.L. Floyd, Agency Member
Annie Hill Herring, Agency Member

APPOINTED OFFICIALS

Darin Gale, City Manager/Executive Director
Donna Mooney, City Attorney/Legal Counsel
Alice E. Evenson, City Clerk/Agency Secretary (elected)
Nancy Parent, City Treasurer (elected)

Mayor Adams called the regular meeting to order at 7:03 P.M. in the Council Chamber at City Hall, 65 Civic Avenue Pittsburg, CA. after having convened at 6:07 P.M. for a special meeting for a Budget Workshop.

ROLL CALL

All Members were present.

PLEDGE OF ALLEGIANCE

Mayor Adams led the Pledge of Allegiance.

PRESENTATIONS

1. Police Department Cadet Introductions

PROCLAMATIONS

2. Think Pittsburg – Aldas Kitchen and Bakery

3. Pride Month

4. Relay for Life

COMMITTEE REPORTS

There were no committee reports.

PUBLIC COMMENTS

The following speakers provided in-person comments and concerns about the Data Center:

Kristen Colchico
Mark Davey
Judy Dudziak

The following speakers participated remotely:

Nikesh Patel provided information regarding City Council meetings.

Sydney Wright provided information about hybrid meetings that the City Council will hold beginning in July, noting this will give the public the option to participate either in person or remotely.

PUBLIC HEARING

5. Public Hearing on the 2025 Urban Water Management Plan, to Remain Open Through June 15, 2026

Mayor Adams opened the Public Hearing. There were no public comments. No action was taken and the Public Hearing remains open until June 15, 2026.

CONSIDERATION

6. Future Agenda Item Regarding Reviewing the Compensation for the Elected City Clerk and Treasurer

On Motion by Mayor Adams, seconded by Vice Mayor Lopez, to allocate staff time and resources for the development and presentation of options and feasibility to the Finance Management Subcommittee for review and recommendation. The motion carried unanimously.

CONFLICT OF INTEREST STATEMENT

Mayor Adams and Member Banales recused themselves from Consent Calendar item #12 both due to real property interest in proximity of the proposed project.

COMBINED CITY COUNCIL, PITTSBURG ARTS AND COMMUNITY FOUNDATION, PITTSBURG POWER COMPANY, SOUTHWEST PITTSBURG GHAD II AND SUCCESSOR AGENCY CONSENT CALENDAR

On Motion by Vice Mayor Lopez, seconded by Member Kobata and adopted unanimously

7. Minutes of May 18, 2026

8. Adoption of a City Council Resolution Approving Revisions to the City's Investment Policy

9. Adoption of a City Council Resolution Authorizing the City Manager to Execute an Agreement with R3 Consulting Group, Inc. for Solid Waste Consulting Services

10. Adoption of a City Council Resolution Approving the Preliminary Engineer's Report for Citywide Landscaping and Lighting Assessment District 1988-1, Declaring Intent to Levy and Collect Assessments for Fiscal Year 2026/27, and Setting a Date to Conduct a Public Hearing

11. Adoption of a City Council Resolution Approving the Preliminary Engineer's Report for Oak Hills Landscaping and Lighting Assessment District 1988-2, Declaring Intent to Levy and Collect Assessments for Fiscal Year 2026/27, and Setting a Date to Conduct a Public Hearing

12. Adoption of a City Council Resolution Authorizing the City Manager to Execute a Consulting Services Agreement with Stantec Consulting Services Inc. for Environmental Review for the Esperanza at San Marco Project

13. Adoption of City Council Resolution Authorizing a Request to the Metropolitan Transportation Commission for the Allocation of Fiscal Year 2026/27 Transportation Development Act Article 3 Pedestrian/Bicycle Funding for Project 2060-Walk-Smart Crosswalk Improvements, Phase II

14. Adoption of a City Council Resolution Approving the Final Map, Subdivision Improvement Agreement, and Improvement Plans for Subdivision 9587 Tuscany Meadows Unit 2

15. Adoption of a Pittsburg Power Company Resolution Authorizing the Executive Director to Execute a Purchase Contract for Three Utility Vehicles for Island Energy

COUNCIL REQUEST FOR FUTURE AGENDA ITEMS

There were no requests for future agenda items.

COUNCIL MEMBER REMARKS

Vice Mayor Lopez provided remarks on the Pittsburg Cares 5K Fun Run, noting it was a great event.

Member Kobata provided remarks on the swearing-in ceremony for incoming Chief Galer and highlighted several community events she attended, including the Memorial Day celebration, the Pittsburg Police 6th Annual Classic Car Show, and the ribbon-cutting ceremony for RP Books.

Mayor Adams provided remarks on Restaurant week. She gave kudos to all involved in making it happen. She also reminded the community that Tri-Delta Transit will have free rides for students this summer.

CITY MANAGER REPORTS/REMARKS

City Manager Gale gave kudos to staff involved in the success of the events mentioned by City Council. He noted he attended the New Fire Chief’s swearing in and reported on

upcoming community events.

ADJOURNMENT

The meeting adjourned at 7:58 P.M. to June 15, 2026.

Respectfully submitted,

Alice E. Evenson, City Clerk

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Mayor and Council Members

FROM: Darin E. Gale, City Manager
Melaine Venenciano, Director of City Clerk Services

SUBJECT: Consideration of a Recess of the July 6, 2026 City Council Meeting

EXECUTIVE SUMMARY

Historically, the City Council has recessed one regular meeting during the summer months. This practice provides Councilmembers the opportunity to schedule vacations around the July 4th holiday period.

FISCAL IMPACT

There is no fiscal impact on approving this minute order.

RECOMMENDATION

By motion, approve a recess of the July 6, 2026 City Council meeting.

BACKGROUND

Historically, the City Council has recessed one regular meeting during the summer months. This practice provides Councilmembers the opportunity to schedule vacations around the July 4th holiday period.

SUBCOMMITTEE FINDINGS

This item was not presented to a subcommittee.

STAFF ANALYSIS

Historically, the City Council has recessed one regular meeting during the summer months. This practice provides Councilmembers the opportunity to schedule vacations around the July 4th holiday period.

For Council's consideration, staff is recommending the Council recess the July 6, 2026 regular City Council meeting.

In the coming months, staff will return with a more comprehensive report to allow the Council to consider any additional recesses or potential meeting cancellations for the 2027 calendar year. Given the proximity of the July 4th holiday, staff is bringing this recommendation forward now for timely consideration.

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STAFF REPORT

MEETING DATE: June 15, 2026

TO: Mayor and Council Members

FROM: Darin E. Gale, City Manager
John Samuelson, Director of Public Works/City Engineer
Tina Tan, Assistant Engineer

SUBJECT: Adoption of a City Council Resolution Accepting the Plans and Specifications, Waiving the Bid Irregularity, and Awarding Project 3024—Buchanan Road Slope Repair

EXECUTIVE SUMMARY

Project 3024 - Buchanan Road Slope Repair (Project) is for the repairs to the slope on the south side of Buchanan Road, between Heights Avenue and Quercus Lane, damaged by the 2022/23 winter storm season. The repairs consist of the re-establishment of the slope through excavation of the damaged area and reconstructing the embankment using engineering fill. Adoption of this resolution will accept the Project plans and specifications, waive the bid irregularity, and award a construction contract to Kerex Engineering, Inc.

FISCAL IMPACT

The anticipated total expenditure for the Project is $1,733,436, which includes design, construction award, contingency, and construction support services. Funding will be provided by $2,000,000 from General Fund Reserves previously allocated to the Project on June 19, 2023, and $1,323,436 from administered U.S. Department of Transportation Federal Highway Administration (FHWA) Maintenance Program local advance construction funds that was previously allocated to the Project as part of the Five-Year Capital Improvement Program for Fiscal Year 2025/26 through 2029/30.

An updated CIP Project Sheet is attached to this Staff Report.

RECOMMENDATION

City Council adopt the attached Resolution, accepting the Project plans and specifications, waiving the bid irregularity, and authorizing the City Manager to execute a contract with Kerex Engineering, Inc. for a total amount not to exceed $1,300,000 for the construction of the Project.

Staff recommends that the City Council allocate a construction contingency in the amount of $130,000 for any unanticipated costs and contract change orders.

Staff further recommends that the City Engineer be authorized to approve contract change orders for the Project in a total amount not to exceed 50% of the construction contingency, and the City Manager be authorized to approve change orders in an amount not to exceed the approved project budget.

BACKGROUND

In January 2023, severe atmospheric river storm events caused significant erosion and damage to the Buchanan Road slope.

On January 17, 2023, the City Council adopted Resolution No. 23-14235 ratifying a proclamation of a local emergency due to unusual atmospheric river storm events and flooding.

On March 6, 2023, the City Council adopted Resolution No. 23-14257 continuing the local emergency due to storms until its termination is proclaimed.

On June 19, 2023, the City Council adopted Resolution No. 23-14326 allocating $2,000,000 of the General Fund Reserve to the Project.

On January 9, 2024, the staff advertised the project for construction. Ground Control, Inc. was the lowest responsive, responsible bidder. The contract was subsequently terminated due to the contractor’s failure to perform in accordance with the project requirements.

On March 7, 2025, the City received approval from the Federal Highway Administration (FHWA) for the Damage Assessment Form (DAF) documenting eligible storm-related damages for the Project.

On April 8, 2026, the City received federal authorization (E-76) from Caltrans to proceed with permanent restoration construction for the Project.

On April 30, 2026, staff advertised the Project for construction bids; and Kerex Engineering, Inc. was the lowest responsive, responsible bidder with a base bid amount of $1,300,000.

SUBCOMMITTEE FINDINGS

This item was not presented to a subcommittee meeting.

STAFF ANALYSIS

The Project will repair a significant slope failure that occurred during storm events in 2023. The affected slope spans approximately 200 feet in length and stands at an elevation of 30 feet, posing a potential threat to stability of the surrounding area.

Completion of the Project will improve slope stability, reduce the risk of future slope failure, and protect the adjacent roadway. The Project will also enhance public safety and ensure the long-term reliability of Buchanan Road as a critical access route.

On May 22, 2026, Ground Control, Inc. submitted a bid protest stating Kerex Engineering, Inc. did not conform to the bid requirements due to the subcontractor's list not identifying the percentage of work to be performed by a subcontractor, West Coast Drilling.

Staff reviewed the bid protest and forwarded it to Kerex Engineering, Inc. on May 22, 2026, requesting a response. On May 26, 2026, Kerex Engineering, Inc. provided a response stating that the omission of the subcontractor percentage does not affect the validity of the bid and should be considered a minor irregularity.

Staff reviewed the bid protest, and Kerex Engineering, Inc. response, and determined that the omission constitutes a minor bid irregularity that does not provide a competitive advantage or materially affect the bid proposal. Section 11 of the Instructions to Bidders provides that the "City reserves the unfettered right, acting in its sole discretion, to waive or decline to waive any immaterial bid irregularities." Therefore, staff recommends that the City Council waive the irregularity and award the contract to Kerex Engineering, Inc.

Sealed bids for the Project were opened on May 20, 2026. Four bids were received; and Kerex Engineering, Inc. had the lowest bid with a base bid amount of $1,300,000.

The low bid submitted by Kerex Engineering, Inc. has been checked for arithmetic errors, completeness, and conformance with the bid requirements.

ATTACHMENTS: Resolution
CIP Project Sheet

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter of:

Accepting the Plans and Specifications,)
Waiving the Bid Irregularity, and Awarding)
Project 3024- Buchanan Road Slope Repair) RESOLUTION NO.

WHEREAS, Project 3024 – Buchanan Road Slope Repair (Project) is for the repair and re-establishment of the slope through excavation of the damaged area and reconstructing the embankment using engineering fill; and

WHEREAS, on January 17, 2023, the City Council adopted Resolution No. 23-14235 ratifying a proclamation of local emergency due to unusual atmospheric river storm events; and

WHEREAS, on March 6, 2023, the City Council adopted Resolution No. 23-14257 continuing the local emergency due to storms until its termination is proclaimed; and

WHEREAS, on June 19, 2023, the City Council adopted Resolution No. 23-14326 allocating $2,000,000 of the General Fund Reserve to the Project; and

WHEREAS, on January 9, 2024, the City advertised the project for construction bids; and

WHEREAS, on March 4, 2024, the City Council adopted Resolution No. 23-14326, awarding the construction contract to Ground Control, Inc. However, the contract was subsequently terminated due to the contractor's failure to perform in accordance with the project requirements; and

WHEREAS, on March 7, 2025, the City received approval from the Federal Highway Administration (FHWA) for the Damage Assessment Form (DAF) documenting eligible storm-related damages for the Project; and

WHEREAS, on April 8, 2026, the City received the federal authorization (E-76) from Caltrans to proceed with permanent restoration construction for the Project; and

WHEREAS, on May 20, 2026, four construction bids were received, and Kerex Engineering, Inc. was the lowest responsive, responsible bidder with a base bid in the amount of $1,300,000.

WHEREAS, on May 22, 2026, the City received a bid protest from bidder Ground Control, Inc. asserting Kerex Engineering, Inc. did not conform to the bid requirements due to the subcontractor's list not identifying the percentage of work to be performed by a subcontractor, West Coast Drilling.

WHEREAS, staff forwarded the bid protest to Kerex Engineering, Inc., and Kerex Engineering, Inc. provided a response stating that the omission of the subcontractor percentage does not affect the validity of the bid and should be considered a minor irregularity.

WHEREAS, staff reviewed the bid protest, and Kerex Engineering, Inc. response, and determined that the omission constitutes a minor bid irregularity that does not provide a competitive advantage or materially affect the bid proposal. Therefore, staff recommends that the City Council waive the bid irregularity and award the contract to Kerex Engineering, Inc.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Pittsburg hereby accepts the plans and specifications, waives the bid irregularity, awards a construction contract to Kerex Engineering, Inc. in an amount of $1,300,000, authorizes a contingency in the amount of $130,000, authorizes the City Engineer to approve contract change orders in an amount not to exceed 50% of the contingency, and authorizes the City Manager to approve change orders for an amount not to exceed the approved Project budget.

PASSED AND ADOPTED by the City Council of the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Mayor

ATTEST:

_____
Alice E. Evenson, City Clerk

Project Title: **Project #:**

Buchanan Road Slope Repair — 3024

Project Category:	Community Facilities
Location:	Buchanan Road at Quercus Lane across from Buchanan Park
Project Manager:	M. Mena
Project Priority:	1A – Essential
Project Status:	Construction
Est. Completion Date:	2026/27

Description/Justification:

The Buchanan Road slope was damaged and significantly eroded during the unusual atmospheric river storm events of January 2023. The failure is within the City's right-of-way, but it could threaten the stability of several houses above the slope. The work to repair and re-establish the slope will include removal of unsuitable soil and rebuilding and strengthening the terraces with suitable imported material, geotechnical fabrics, and other methods as needed and to be specified during design.

Supplemental Information:

This project qualifies for the Emergency Relief Program managed by Caltrans. The City of Pittsburg was awarded funding under the U.S. Department of Transportation Federal Highway Administration Maintenance program in March 2025.

PROJECT FINANCING		CURRENT		PROPOSED					
PROJECT EXPENDITURES		Prior	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
1101	**Staff Time**	$ 23,317		$ 55,000					**$ 78,317**
2122	**Design**	$ 147,865							**$ 147,865**
2281	**Construction**			$ 1,445,718					**$ 1,445,718**
2372	**Administrative Overhead**	$ 6,536		$ 55,000					**$ 61,536**
TOTAL		**$ 177,718**		**$ 1,555,718**					**$ 1,733,436**
PROJECT FUNDING		**Prior**	**2025/26**	**2026/27**	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**TOTAL**
110	**General Fund**	$ 410,000							**$ 410,000**
	Federal/State Funding	$ 1,323,436							**$ 1,323,436**
TOTAL		**$ 1,733,436**							**$ 1,733,436**

Pittsburg
CALIFORNIA

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Mayor and Council Members

FROM: Darin E. Gale, City Manager
John Samuelson, Director of Public Works/City Engineer
Gina Haynes, Assistant Director of Public Works-Engineering

SUBJECT: Adoption of City Council Resolution Authorizing Execution of the Second Amendment to the Consulting Services Agreement with William K. Faisst, Consulting Engineer, Inc. for Project 5067-Water Treatment Plant Filter Improvements and Hypoclorite Conversion Project

EXECUTIVE SUMMARY

Staff proposes a Second Amendment to the Consulting Services Agreement (Agreement) with William K. Faisst, Consulting Engineers, Inc. (WKFCE) to increase compensation for Project 5067 – Water Treatment Plant Filtration Improvements and Hypochlorite Conversion (Project). Successful project management requires exceptional knowledge of the treatment plant and extensive experience in the design and implementation of water treatment plant improvements. WKFCE possesses and exceeds these qualifications, providing the technical expertise and continuity necessary to support the Project's successful completion.

FISCAL IMPACT

The proposed amendment would increase the compensation in the Agreement by $75,000 for a total not-to-exceed amount of $387,000 and would be funded by the existing Project budget.

RECOMMENDATION

Staff recommends that the City Council adopt the attached Resolution authorizing the City Manager to execute the Second Amendment to the Agreement with WKFCE.

BACKGROUND

On June 1, 2022, WKFCE submitted a proposal to the City Engineer to provide program management support for the Project during the design and construction phases, at an estimated cost of approximately $300,000 annually over a four-year period.

On August 1, 2022, the City Council adopted Resolution No. 22-14149 approving the project management budget, allocating funds, and authorizing the City Manager to execute an Agreement with WKFCE for an amount not to exceed $312,000.

On June 30, 2023, the City Manager executed the First Amendment to the Agreement, extending the termination date to December 30, 2028.

SUBCOMMITTEE FINDINGS

This item was not presented to a subcommittee.

STAFF ANALYSIS

Project 5067 is the largest capital improvement project ever undertaken by the City. WKFCE has played an integral role in supporting the Project's design and construction phases through program management and technical consulting services. The firm's extensive technical expertise in water treatment facilities, combined with its historical knowledge of the Pittsburg Water Treatment Plant, has provided valuable support to City staff and project stakeholders.

The Project is currently anticipated to be completed in August 2028, based on the most recent project schedule and construction timeline projections. The proposed contract increase will enable WKFCE to continue providing program management and technical support services throughout the remainder of the Project.

ATTACHMENTS: Resolution
Second Amendment

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter Of:

Authorizing Execution of the Second Amendment)
To the Consulting Services Agreement with) RESOLUTION NO.
William K. Faisst, Consulting Engineering, Inc.)

WHEREAS, William K. Faisst, Consulting Engineers, Inc. has been providing program management support for Project 5067 – Water Treatment Plant Filtration Improvements and Hypochlorite Conversion (Project) since July 1, 2022; and

WHEREAS, the parties entered into a Consulting Services Agreement (Agreement) on July 1, 2022, with a maximum compensation amount of $312,000; and

WHEREAS, on June 30, 2023, the City Manager executed the First Amendment to the Agreement extending the termination date through December 30, 2028; and

WHEREAS, the parties now desire to increase the compensation amount by $75,000 to continue providing program management and technical support services for the Project; and

WHEREAS, the City expects the continued need for program management support throughout the remaining duration of the Project.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Pittsburg hereby authorizes the City Manager to execute the Second Amendment to the Consulting Services Agreement with William K. Faisst, Consulting Engineers, Inc. in the amount of $75,000 for a total not-to-exceed amount of $387,000.

PASSED AND ADOPTED by the City Council of the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Mayor

ATTEST:

_____
Alice E. Evenson, City Clerk

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SECOND AMENDMENT TO CONSULTING SERVICES AGREEMENT BETWEEN CITY OF PITTSBURG AND WILLIAM K. FAISST, CONSULTING ENGINEER, INC.

Relating to:
Project 5067 Water Treatment Plant Filtration Improvements
and Hypochlorite Conversion

THIS Second Amendment to the Principal Agreement made and entered into on July 1, 2022, hereafter referred to as Agreement, between William K. Faisst, Consulting Engineer, Inc., a California corporation, therein referred to as Consultant, and the City of Pittsburg, a municipal corporation, therein referred to as City, is made and entered into on this 16th day of June, 2026.

WHEREAS, the parties entered into an Agreement for program management support; and

WHEREAS, the parties executed the First Amendment on June 30, 2023, extending the term to end on December 30, 2028; and

WHEREAS, the maximum compensation included in the Agreement was estimated to be sufficient for the first year of Consultant's scope of work. The demand for Consultant's services was not as great as anticipated, which resulted in fewer hours billed. As a result, the compensation in the Agreement was sufficient for the first four years of the project; and

WHEREAS, the parties desire to increase the compensation in an amount sufficient to cover Consultant's services through project completion.

NOW, THEREFORE, Consultant and City do mutually agree as follows:

1. Compensation. Section 2 of the Agreement is hereby amended to read as follows: City hereby agrees to pay Consultant a sum not to exceed Three Hundred Eighty-Seven Thousand Dollars ($387,000), This dollar amount is not a guarantee that the City will pay that full amount to the Consultant but is merely a limit of potential City expenditures under this Agreement.

2. Integration. This Second Amendment contains the entire agreement between the parties with respect to its subject matter and supersedes whatever oral or written understanding they may have had prior to the execution of this Second Amendment. This Second Amendment shall not be amended or modified except by a written agreement executed by each of the parties. Except as specifically revised herein, all terms and conditions of the Agreement shall remain in full force and effect, and Consultant shall perform all duties, obligations and conditions required under the Agreement.

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3. Inconsistencies. In the event of any conflict or inconsistency between the provisions of this Second Amendment and the Agreement, the provisions of this Second Amendment shall control in all respects.

4. Ambiguities. The parties have each carefully reviewed this Second Amendment and have agreed to each term of this Second Amendment. No ambiguity shall be presumed to be construed against either party.

5. Counterparts. This Second Amendment may be executed by the parties in one or more counterparts all of which collectively shall constitute one document and agreement.

6. Authority. The person signing this Second Amendment for Consultant hereby represents and warrants that he or she is fully authorized to sign this Second Amendment on behalf of Consultant.

IN WITNESS WHEREOF, the parties have entered into this Second Amendment on the day and year first hereinabove appearing.

CONSULTANT:

WILLIAM K. FAISST, CONSULTING ENGINEER, INC., a corporation of the State of California

Signed by:
William Faisst
7BA680EEA41A49F...
William K. Faisst, President

CITY:

CITY OF PITTSBURG, a municipal corporation of the State of California

Darin Gale, City Manager

APPROVED AS TO FORM:

Signed by:
BY: 16DDA4CD88BB41E...
Donna Mooney, City Attorney

Pittsburg
CALIFORNIA

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Mayor and Council Members

FROM: Alice E. Evenson, City Clerk
Melaine Venenciano, Director of Records and Council Services

SUBJECT: Adoption of a City Council Resolution Requesting the Consolidation of the Municipal Election with Other Elections to be Held on Tuesday, November 3, 2026 General Election Date for the Election of Certain Officers as Required by the Provisions of the Laws of the State of California Relating to General Law Cities and Levying a Charge and Establishing Word Limitation for Candidates' Statements

EXECUTIVE SUMMARY

Pursuant to Elections Code Section 10400, et. seq., the City must, at least 88 days prior to the date of the election, file with the Board of Supervisors a Resolution of its governing board requesting the consolidation of elections and setting forth the exact form of any office to be voted upon at the election and establishing the word limitation for candidates' statements.

FISCAL IMPACT

There is no fiscal impact from this action. Appropriation for election costs for the City will be included in the fiscal year 2026-27 Budget.

RECOMMENDATION

Adopt the attached Resolution requesting the Board of Supervisors to consolidate the municipal elections with other elections on November 3, 2026, and establishing the word limit and fee for the candidates' statements. The candidate statement will be directly paid for by the respective candidate wishing to submit a statement.

BACKGROUND

In accordance with Elections Code Section 10400, et seq. the City Council is authorized to request consolidation of special elections with other elections to be held at the same time.

SUBCOMMITTEE FINDINGS

This item was not presented to a subcommittee.

STAFF ANALYSIS

On November 3, 2026, the offices up for election are:

Three (3) City Council seats
One (1) City Clerk seat
One (1) City Treasurer seat

The recommended word limit for the candidates is 250 words and the fee, as established by the County Elections Office, for printing of the statement, is $1,011, which includes the state-mandated dual language translation. Candidate statements over 250 words will double in price. The fee for the candidate statement will be directly paid by the respective candidate wishing to submit a statement at the time of filing.

ATTACHMENTS: Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter of:

Requesting and Consenting to Consolidation of Elections; and Setting Specifications of the Election Order) RESOLUTION NO.

WHEREAS, the City Council has ordered a Municipal Election to be held on Tuesday, November 3, 2026, to fill certain municipal offices; and

WHEREAS, other elections may be held in whole or in part of the territory of the City and it is to the advantage of the City to consolidate pursuant to Elections Code Section 10400; and

WHEREAS, Elections Code Section 10242 provides that the governing body shall determine the hours of opening and closing the polls; and

WHEREAS, Elections Code Section 10002 requires the City to reimburse the county in full for the services performed upon presentation of an invoice to the City by the County Elections Official; and

WHEREAS, Elections Code Section 13307 requires that before the nominating period opens the governing body must determine whether a charge shall be levied against each candidate submitting a candidate's statement to be sent to the voters; and may establish the cost; and determine whether the cost must be paid in advance; and

WHEREAS, Elections Code Section 13307 allows establishment of a word limitation for candidates' statements; and

WHEREAS, Elections Code Section 12101 requires the publication of a notice of the election once in a newspaper of general circulation in the City; and

WHEREAS, tie votes shall be determined by lot unless the City Council adopts the provisions of Elections Code 15651(b) prior to the conduct of the election resulting in the tie vote.

NOW, THEREFORE, IT IS ORDERED that an election be held in accordance with the following specifications:

1. The Election shall be held on Tuesday, the 3rd day of November 2026. The purpose of the election is to choose successors for the following offices whose terms expire November 2026:

Three (3) City Council Members	4 Year Term
One (1) City Clerk seat	4 Year Term
One (1) City Treasurer seat	4 Year Term

2. The City Council hereby requests and consents to the consolidation of this

election with other elections which may be held in whole or in part of the territory of the City, as provided in Elections Code Section 10400.

3. The City will reimburse the County for the actual cost incurred in conducting the election upon receipt of an invoice stating the amount due as determined by the elections official.

4. The Candidate Statements will be limited to 250 words. As a condition of having the Candidate's Statements published, the candidate shall pay the cost of $1,011 at the time of filing. Candidate Statements past 250 words will double in price.

5. The City of Pittsburg is to publish the Notice of Election in the *East County Times*, which is a newspaper of general circulation that is published daily in the City.

6. The City Council hereby determines that in the event of a tie vote the winner shall be determined by lot.

7. The City Council directs that a certified copy of this Resolution be forwarded to the Registrar of Voters and to the Board of Supervisors of Contra Costa County.

PASSED AND ADOPTED by the City Council of the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Mayor

ATTEST:

_____
Alice E. Evenson, City Clerk

Pittsburg
CALIFORNIA

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Mayor and Council Members

FROM: Darin E. Gale, City Manager
Elena Adair, Director of Finance
Tracy Story, Finance Analyst

SUBJECT: Adoption of a City Council Resolution Establishing the Appropriations Limit for the 2026-27 Fiscal Year in Accordance with Proposition 111 and Article XIII (B)

EXECUTIVE SUMMARY

In November 1979, the voters of California approved Proposition 4, commonly known as the Gann Initiative. This proposition created Article XIII (B) of the State Constitution placing limits on the amount of revenue which can be appropriated by all government entities in any fiscal year. The legislation mandates all governing bodies including the City of Pittsburg to annually establish the Appropriations Limit.

FISCAL IMPACT

There is no financial impact from the adoption of the City's appropriation limit. For the 2026-27, the City will continue to maintain a wide margin between the appropriations limit and net proceeds of taxes. The FY2026-27 Appropriations Limit is established at $245,105,267, as compared to the net proceeds of specific taxes for FY 2026-27, which are estimated to be $45,536,377, which is approximately 18.6% of the limit.

RECOMMENDATION

City Council adopt a Resolution establishing the Appropriations Limit for the 2026-27 Fiscal Year in Accordance with proposition 111 and Article XIII (B).

BACKGROUND

In November 1979, the voters of the State of California approved Proposition 4. The proposition created Article XIIIB of the State Constitution placing limits on the amount of revenue that can be spent by state and local governments in California (Appropriations Limit) and is also known as the Gann Limitations. Each government entity is required to set its Appropriation Limit each fiscal year with FY 1978/79 serving as the base year limit. The Appropriation Limit sets a cap on the amount of proceeds that can be received by the City from certain types of taxes. Appropriations Limit adjustments occur each subsequent year using a combination of increases in population and in per capita personal income (CPI), whichever is less.

Proposition 4 and its implementing legislation were modified by Proposition 111, which changed the annual adjustment factors beginning with the Fiscal Year 1990/91 Appropriation Limit. Hereafter, on an annual basis, the government entity can select whichever is greater: the CPI or assessed valuation due to non-residential construction within the City. To determine the population factor, the entity can select the greater of population growth either within the City or Contra Costa County.

Proceeds of taxes in excess of the limit, with limited exceptions, must be returned to the taxpayers within two years by refund or reduction in tax rates, unless an extension of the limit is approved by majority popular vote.

The appropriations limit calculation for FY 2026-27 is attached as Exhibit A. The calculation was prepared in accordance with Article XIII B of California Constitution.

SUBCOMMITTEE FINDINGS

This item not presented to a subcommittee.

STAFF ANALYSIS

A resolution must be adopted to establish an Appropriations Limit each fiscal year. As described above, annual adjustments for per capita income and population may be made in either of two ways. Staff recommends using the Per Capita Cost of Living Change of 4.95% as provided by the California Department of Finance because it exceeds the non-residential new construction factor of 3% calculated by HdL Coren & Cone. In addition, staff recommends using the percentage growth of the County population, which was a decline of 0.31%, as it was less than the City's population decline of 0.57%. The calculation of the City's Appropriations Limit is attached as Exhibit 1.

ATTACHMENTS: Resolution
Exhibit - Appropriations Limit Calculation

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter Of:

Establishing the Appropriation Limit for)
Fiscal Year 2026/27 in Accordance with)
California Constitution Article XIII (B)) RESOLUTION NO.

WHEREAS, Article XIII(B) of the California Constitution, which was added by Proposition 4, established expenditure limits for local jurisdictions; and

WHEREAS, State legislation (Government Code Section 7910) requires the City of Pittsburg to annually adopt a resolution establishing its appropriations limit for the following fiscal year; and

WHEREAS, effective FY 1990/91, Proposition 111 amended Article XIII (B), to allow a selection of annual adjustment factors (price and population) which must also be adopted at a regularly scheduled meeting; and

WHEREAS, the City used the City's population change and the change in California Per Capita Personal Income Factor to calculate the FY 2026/27 appropriations limit of $245,105,373 (Appropriations Limit); and

WHEREAS, pursuant to the law, the calculations have been made available to the public for two (2) weeks prior to the date of the adoption of this Resolution. A copy of the calculation has been and is on file in the City of Pittsburg Finance Department.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Pittsburg hereby establishes the appropriations limit in the amount of $245,536,267 for FY 2026-27.

PASSED AND ADOPTED by the City Council of the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Mayor

ATTEST:

_____
Alice E. Evenson, City Clerk

City of Pittsburg
Appropriations Limit Calculation
Fiscal Year 2026-27

Calculation of Appropriations Limit:		
Fiscal Year 2025-26 Appropriations Limit		$ 234,271,040
Adjustment Factors:		
a. Population Change (Change in County Population)[1]	0.9969	
b. Per Capita Cost of Living Change[1]	1.0495	
Change Factor (a x b)		1.046247
Annual Adjustment		10,834,227
Fiscal Year 2026-27 Appropriations Limit		**$ 245,105,267**
Calculation of Appropriations Subject to the Appropriations Limit:		
Estimated Proceeds of Taxes		$ 45,536,377
Less Exclusions:		
Qualified Capital Outlay (CIP Appropriations)		-
Total Exclusions		-
Total FY 2026-27 Appropriations Subject to the Appropriations Limit		$ 45,536,377
Percentage of Appropriations Limit Used		18.6%

Source Documents:
(1) California Department of Finance Letter Dated May 2026

City of Pittsburg
Proceeds of Taxes Calculation
Proposition 4 Compliance
Fiscal Year 2026-27

Revenue Source	Total Revenue	Proceeds of Taxes	Non-Proceeds of Taxes
Charges for Services	$ 8,146,685	$ -	$ 8,146,685
Cost Allocation Charges	1,818,592	-	1,818,592
Fines and Forfeitures	380,375	-	380,375
Franchise Fees	5,961,000	5,961,000	-
Intergovernmental Revenue	1,381,200	-	1,381,200
Other Revenue	1,466,035	-	-
Other Taxes	850,000	850,000	-
Property Tax	18,930,000	18,930,000	-
Sales Tax	18,500,000	18,500,000	-
Transient Occupancy Tax	800,000	800,000	-
Use of Money and Property	569,500	-	569,500
Revenue before Interest Earnings	58,803,387	45,041,000	12,296,352
Interest Earnings	646,740	495,377	151,363
Total (excluding transfers in)	$ 59,450,127	$ 45,536,377	$ 12,447,715

Pittsburg
CALIFORNIA

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Mayor and Council Members

FROM: Darin E. Gale, City Manager
John Samuelson, Director of Public Works/City Engineer
Natasha Farmer, Administrative Analyst II

SUBJECT: Adoption of a City Council Resolution Authorizing the City Manager to Execute an Agreement for Janitorial Services with Imperial Maintenance Services

EXECUTIVE SUMMARY

The existing agreement for janitorial services expires on June 30, 2026. If approved, this Resolution will authorize execution of a general services agreement for janitorial services with Imperial Maintenances Services, Inc.

FISCAL IMPACT

Funding of the Agreement with Imperial is included in the City's Fiscal Year 2026/27 Operating Budget of the Buildings Maintenance Operations Fund. No new funds are requested.

RECOMMENDATION

City Council adopt the attached Resolution authorizing the City Manager to execute a one-year general services agreement with Imperial in the amount of $299,953.56 for city-wide janitorial services, with the option to extend the term for up to two subsequent two-year periods for a five-year maximum, provided annual price increases are the lesser of the regional Consumer Price Index (CPI-U) or 5% per year.

BACKGROUND

The Public Works Department manages professional janitorial services for City-owned facilities to maintain clean, safe, and sanitary environments for employees and the

public. Daily operations heavily rely on these services across four primary locations: City Hall/Police Department (65 Civic Avenue), the Housing Authority/Community Access building (916 Cumberland Avenue), the Pittsburg Senior Center (300 Presidio Lane), and the Pittsburg Library (80 Power Avenue). Routine cleaning is also provided to smaller ancillary facilities, including the Corporation Yard, Environmental Center, the Recreation Center, and the Water Treatment Plant. Contracted services encompass routine weekly, monthly, and quarterly tasks, including comprehensive dusting, surface sanitization, vacuuming, and spot cleaning of offices, restrooms, and public common areas.

To ensure cost competitiveness and high service standards, the City solicits proposals for janitorial services every three to five years. The Request for Proposals (RFP) process mandates a pre-proposal meeting and facility tour, allowing prospective vendors to inspect all public and employee areas to accurately assess the required scope of work.

Following a competitive RFP process in 2024, the City selected IMPEC. Early in 2026, IMPEC requested a substantial rate increase. In the interest of fiscal responsibility and adhering to procurement guidelines, the City declined the increase, and the parties could not reach an alternative tentative agreement. Consequently, the Public Works Department initiated a new RFP process in April 2026 to secure a qualified vendor at a competitive rate that aligns with the City's budgetary constraints.

SUBCOMMITTEE FINDINGS

This item was not presented to a subcommittee.

STAFF ANALYSIS

A total of five companies submitted responses to the RFP in May 2026. Imperial was selected through the competitive process, which included a comparison of several factors, including price, services offered, quality assurance, and professional references. In accordance with the City's procurement guidelines, cost was the highest weighted criterion in the evaluation of these proposals. Imperial received the highest total points from the evaluators. Imperial provides highly competitive pricing and has a successful track record with positive references from managing similar, comparably sized municipal facilities across Contra Costa, San Joaquin, and Alameda counties.

ATTACHMENTS: Resolution
RFP Results
General Services Agreement

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter Of:

Authorizing the City Manager to)
Execute a Contract for Janitorial) RESOLUTION NO.
Services with Imperial Maintenance)

WHEREAS, the Public Works Department is responsible for the care and maintenance of all City-maintained buildings and facilities; and

WHEREAS, contracted professional services are utilized to meet these essential city-wide janitorial needs; and

WHEREAS, the City solicits competitive proposals every three to five years to ensure fiscal responsibility, cost competitiveness, and high service quality standards; and

WHEREAS, the Public Works Department initiated a Request for Proposals (RFP) process in April 2026 and received five responses in May 2026; and

WHEREAS, Imperial Maintenance Services, Inc. (Imperial) was selected through this competitive evaluation process based on price, service offerings, quality assurance, and excellent regional professional references, in compliance with Pittsburg Municipal Code Chapter 2.85; and

WHEREAS, the current agreement for Janitorial Services expires on June 30, 2026; and

WHEREAS, funding for these services is allocated in the City's Fiscal Year 2026/27 Operating Budget in the Buildings Maintenance Operations Fund

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Pittsburg hereby authorizes the City Manager to execute a one-year General Services Agreement for janitorial services with Imperial Maintenance Services, Inc. in the amount of $299,953.56, with the option to extend the agreement for up to two subsequent two-year periods for a maximum total term of five years, provided that any annual price increase is the lesser of the regional Consumer Price Index (CPI-U) or 5%.

PASSED AND ADOPTED by the City Council of the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

_____
Dionne Adams, Mayor

ATTEST:

_____
Alice E. Evenson, City Clerk

CITY OF PITTSBURG PROPOSAL EVALUATION SHEET

RFP #J50126 **Bid date: May 1, 2026**

Overall/Average — Janitorial Services

SELECTION/EVALUATION CRITERIA

Proposer	Total Cost	Qualifications & Experience	Technical Ability & Staffing Plan	Quality Assurance & Performance	Total Score
	(40 Points Maximum)	(30 Points Maximum)	(20 Points Maximum)	(10 Points Maximum)	
CBJ Building Maintenance	**12**	**26**	**14**	**6**	**57**
IMPEC	**35**	**28**	**18**	**8**	**89**
Imperial	**35**	**28**	**18**	**9**	**90**
Karla's Janitorial	**31**	**27**	**17**	**7**	**82**
UBS	**40**	**26**	**17**	**7**	**89**

Rater #1

SELECTION/EVALUATION CRITERIA

Proposer	Total Cost	Qualifications & Experience	Technical Ability & Staffing Plan	Quality Assurance & Performance	Total Score
	(40 Points Maximum)	(30 Points Maximum)	(20 Points Maximum)	(10 Points Maximum)	
CBJ Building Maintenance	12	26	14	7	**59**
IMPEC	35	28	19	8	**90**
Imperial	35	27	16	8	**86**
Karla's Janitorial	31	27	12	5	**75**
UBS	40	22	15	6	**83**

Rater #2

SELECTION/EVALUATION CRITERIA

Proposer	Total Cost	Qualifications & Experience	Technical Ability & Staffing Plan	Quality Assurance & Performance	Total Score
	(40 Points Maximum)	(30 Points Maximum)	(20 Points Maximum)	(10 Points Maximum)	
CBJ Building Maintenance	12	25	14	5	**56**
IMPEC	35	29	17	8	**89**
Imperial	35	28	19	8	**90**
Karla's Janitorial	31	27	18	6	**82**
UBS	40	27	17	6	**90**

Rater #3

SELECTION/EVALUATION CRITERIA

Proposer	Total Cost	Qualifications & Experience	Technical Ability & Staffing Plan	Quality Assurance & Performance	Total Score
	(40 Points Maximum)	(30 Points Maximum)	(20 Points Maximum)	(10 Points Maximum)	
CBJ Building Maintenance	12	26	14	5	**57**
IMPEC	35	28	18	8	**89**
Imperial	35	30	20	10	**95**
Karla's Janitorial	31	28	20	9	**88**
UBS	40	29	18	8	**95**

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GENERAL SERVICES AGREEMENT BETWEEN CITY OF PITTSBURG AND IMPERIAL MAINTENANCE SERVICES, INC.

THIS Agreement ("Agreement") for general services is made by and between the City of Pittsburg ("City") and Imperial Maintenance Services, Inc. a California corporation ("Service Provider") (together referred to as the "Parties") as of July 1, 2026 (the "Effective Date").

Section 1. SERVICES. Subject to the terms and conditions set forth in this Agreement, Service Provider shall provide to City the services described in the Scope of Services attached as Exhibit A, and incorporated herein, at the time and place and in the manner specified therein.

1.1 Term of Services. The term of this Agreement shall begin on the Effective Date and shall end on June 30, 2027 or the date the Service Provider completes the services specified in Exhibit A, whichever occurs first. The City has the option in the sole discretion of the City Manager to extend the term twice for two (2) years each, for a total of five (5) years maximum.

1.2 Standard of Performance. Service Provider shall perform all services required pursuant to this Agreement according to the standards observed by a competent practitioner of the profession in which Service Provider is engaged.

1.3 Assignment of Personnel. Service Provider 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, requests in writing the reassignment of any such persons to ensure Service Provider performs services in accordance with the Standard of Performance, Service Provider shall, immediately upon receiving City's request, reassign such persons.

1.4 Time. Service Provider 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 herein above and to satisfy Service Provider's obligations hereunder.

Section 2. COMPENSATION. City hereby agrees to pay Service Provider a sum not to exceed two hundred ninety-nine thousand nine-hundred fifty three dollars and fifty six cents ($299,953.56), as set forth in Exhibit B, attached hereto and incorporated herein for services to be performed and reimbursable expenses incurred under this Agreement. This dollar amount is not a guarantee that the City will pay that full amount to the Service Provider, but is merely a limit of potential City expenditures under this Agreement.

Service Provider and City acknowledge and agree that compensation paid by City to Service Provider under this Agreement is based upon Service Provider's estimated costs of providing the services required hereunder, including salaries and benefits of employees and

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subcontractors of Service Provider. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Service Provider and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

2.1 **Invoices.** Service Provider shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. Invoices shall contain the following information, unless waived by the City Manager, or his or her designee:

- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
- The beginning and ending dates of the billing period;
- A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
- At City's option, for each work item in each task, a copy of the applicable time entries or time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, a brief description of the work, and each reimbursable expense;
- The total number of hours of work performed under the Agreement by Service Provider and each employee, agent, and subcontractor of Service Provider performing services hereunder;
- The Service Provider's signature.

2.2 **Monthly Payment.** City shall make monthly payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall pay undisputed invoices that comply with the above requirements within 30 days from the receipt of the invoice.

2.3 **Final Payment.** Service Provider shall submit its final invoice within 60 days of completing its services. Service Provider's failure to submit its final invoice within this 60 day period shall constitute Service Provider's waiver of any further billings to, or payments from, City.

2.4 **Reimbursable Expenses.** Reimbursable expenses, if any, are specified in Exhibit B and included in the total compensation referenced in Section 2. Expenses not listed in Exhibit B are not chargeable to, or reimbursable by, City.

2.5 **Payment of Taxes.** Service Provider is solely responsible for the payment of all federal, state and local taxes, including employment taxes, incurred under this Agreement.

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2.6 Authorization to Perform Services. The Service Provider is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of a written authorization from the City Manager, or his or her designee.

Section 3. FACILITIES AND EQUIPMENT. Except as set forth herein, Service Provider shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement

Section 4. INSURANCE REQUIREMENTS. Before beginning any services under this Agreement, Service Provider, 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 Service Provider's bid or proposal. Service Provider shall be fully responsible for the acts and omissions of its subcontractors or other agents.

4.1 Workers' Compensation. Service Provider 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 Service Provider 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 Service Provider 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. Service Provider, 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 $2,000,000 per occurrence and $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 Service Provider 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:

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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 Service Provider, including materials, parts, or equipment furnished in connection with such work or operations; or automobiles owned, leased, hired, or borrowed by the Service Provider. Coverage can be provided in the form of an endorsement to the Service Provider'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 Service Provider'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 Service Provider'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. Service Provider 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. Service Provider, 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 $1,000,000 per occurrence or claim covering the Service Provider'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.

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.

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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, Service Provider must purchase an extended period 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 for review prior to the commencement of any work under this Agreement.

4.4 All Policies Requirements.

4.4.1 Submittal Requirements. Service Provider 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 Polices.

4.4.2 Acceptability of Insurers. All insurance required by this Agreement 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 Service Provider shall have a self-insured retention or deductible of no more than $100,000.

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. Service Provider hereby agrees to waive subrogation which any insurer or contractor may require from Service Provider by virtue of the payment of any loss. Service Provider 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.

The Workers’ Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the Service Provider, its employees, agents, and subcontractors.

4.4.6 Subcontractors. Service Provider 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 Service

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Provider 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 Service Provider maintains higher insurance limits than the minimums specified herein, City shall be entitled to coverage for the higher limits maintained by the Service Provider.

4.5 **Remedies.** In addition to any other remedies City may have if Service Provider 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 Service Provider to stop work under this Agreement and withhold any payment that becomes due to Service Provider hereunder until Service Provider demonstrates compliance with the requirements hereof; and/or 3) terminate this Agreement.

Section 5. INDEMNIFICATION AND SERVICE PROVIDER'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.

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5.2 **PERS Indemnification.** In the event that Service Provider or any employee, agent, or subcontractor of Service Provider 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, Service Provider shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Service Provider 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 SERVICE PROVIDER.

6.1 **Independent Contractor.** At all times during the term of this Agreement, Service Provider shall be an independent contractor and shall not be an employee of City.

6.2 **Service Provider Not an Agent.** Except as City may specify in writing, Service Provider shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Service Provider 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.

7.2 **Compliance with Applicable Laws.** Service Provider and any subcontractors shall comply with all laws applicable to the performance of the work hereunder. Service Provider shall also, to the extent required by the California Labor Code, pay not less than the latest prevailing wage rates as determined by the California Department of Industrial Relations.

7.3 **Licenses and Permits.** Service Provider represents and warrants to City that Service Provider and its employees, agents, and any subcontractors have, and will maintain at their sole cost and expense, all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. In addition to the foregoing, Service Provider and any subcontractors shall obtain and maintain during the term of this Agreement valid business licenses from City.

7.4 **Nondiscrimination and Equal Opportunity.** Service Provider shall not discriminate, on the basis of a person's race, religion, color, national origin, age,

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physical or mental handicap or disability, medical condition, genetic information, marital status, sex, sexual orientation, gender or gender identity, 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 Service Provider under this Agreement. Service Provider 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 Service Provider thereby.

7.5 **Registration and Monitoring.** Service Provider shall be currently registered with the Department of Industrial Relations and qualified to perform public work consistent with Labor Code section 1725.5, except in limited circumstances as referenced in Labor Code section 1771.1(a) or the exemption set forth in section 1771.1(n). Additionally, Service Provider is hereby notified that this Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

7.6 **Prevailing Wage Rates.** In accordance with California Labor Code Section 1771, not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the services described in Exhibit A are to be performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work as provided in the California Labor Code must be paid to all workers engaged in performing the services described in Exhibit A. In accordance with California Labor Code Section 1773.2, the City has obtained the general prevailing wages in the locality in which the services described in Exhibit A are to be performed for each craft or type of work needed to be as published by the State of California Department of Industrial Relations, Division of Labor Statistics and Research, a copy of which is on file in the City's General Services Department and shall be made available on request. Contractor must comply with all applicable laws and regulations that apply to wages earned in performance of the services described in Exhibit A. Contractor assumes all responsibility for such payments and shall defend, indemnify and hold the City harmless from any and all claims made by any worker, governmental agency or other third party with regard thereto.

The Service Provider and any subcontractors engaged in performance of the services described in Exhibit A shall comply with Labor Code Section 1775, which establishes a penalty per day for each worker engaged in the performance of the services described in Exhibit A that the Service Provider or any subcontractor pays less than the specified prevailing wage.

In accordance with Labor Code Section 1776, the Service Provider and each subcontractor engaged in performance of the services described in Exhibit A shall keep accurate payroll records showing the name, address, social security

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number, work, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed in performance of the services described in Exhibit A. Such records shall be in kept, maintained and made available in accordance with the requirements of Labor Code Section 1776.

Section 8. TERMINATION AND MODIFICATION.

8.1 Termination. Upon ten days' prior written notice, City may cancel this Agreement at any time and without cause upon such written notification to Service Provider. In the event of termination, Service Provider shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Service Provider delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Service Provider or prepared by or for Service Provider or the City in connection with this Agreement.

8.2 Amendments. The parties may amend this Agreement only by a writing signed by the parties hereto.

8.3 Assignment and Subcontracting. City and Service Provider recognize and agree that this Agreement contemplates personal performance by Service Provider and is based upon a determination of Service Provider's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Service Provider. Service Provider may not assign this Agreement or any interest therein without the prior written approval of the City Manager, or his or her designee. Service Provider 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 Manager, or his or her designee.

8.4 Survival. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Service Provider, including but not limited to the provisions of Section 5, shall survive the termination of this Agreement.

8.5 Options upon Breach by Service Provider. If Service Provider materially breaches any of the terms of this Agreement, City's remedies shall include, but not be limited to, the following:

8.5.1 Immediately terminate the Agreement;

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

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8.5.3 Retain a different service provider to complete the work described in Exhibit A not finished by Service Provider; or

8.5.4 Charge Service Provider 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 Service Provider pursuant to Section 2 if Service Provider had completed the work.

8.5.5 The remedies mentioned in this Agreement are not exclusive of any other right, power or remedy permitted by law. The City's failure or delay in exercising any remedy shall not constitute a waiver of such remedy or preclude the further exercise of City's rights.

Section 9. KEEPING AND STATUS OF RECORDS.

9.1 **Records Created as Part of Service Provider's Performance.** All final versions of 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 Service Provider prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Service Provider hereby agrees to deliver those documents to the City upon termination of the Agreement, and the City may use, reuse or otherwise dispose of the documents without Service Provider's permission. 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 Service Provider agree that, until final approval by City, all data, plans, specifications, reports and other documents are confidential drafts and will not be released to third parties by Service Provider without prior written approval of City.

9.2 **Service Provider's Books and Records.** Service Provider shall maintain any and all 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 3 years, or for any longer period required by law, from the date of final payment to the Service Provider to this Agreement. All such records shall be maintained in accordance with generally accepted accounting principles and 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. Pursuant to Government Code Section 8546.7, the Agreement may be subject to the examination and audit of the State Auditor for a period of 3 years after final payment under the Agreement.

Section 10 MISCELLANEOUS PROVISIONS.

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10.1 **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.

10.2 **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 Contra Costa County or in the United States District Court for the Northern District of California.

10.3 **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.

10.4 **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.

10.5 **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.

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

Service Provider 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.*

10.7 **Solicitation.** Service Provider agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.

10.8 **Notices.** Any notice, demand, request, consent or approval that either party is required to give the other pursuant to this Agreement, shall be in writing and may be given by either (i) personal service, or (ii) certified United States mail, postage prepaid, return receipt requested. Notice shall be effective upon personal delivery or delivery to the addresses specified below, as reflected on the receipt of delivery or return receipt, as applicable.

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Service Provider : Imperial Maintenance Services, Inc.
6860 Pacific Ave. Suite B
Stockton, CA 95207
ATTN: Marc Lopez marc@imscleans.com

City: City of Pittsburg
65 Civic Avenue
Pittsburg, CA 94565
ATTN: City Manager

10.9 Professional Seal. Where applicable in the determination of the City Manager, or his or her designee, 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. The stamp/seal shall be in a block entitled "Seal and Signature of Registered Professional with report/design responsibility."

10.10 Integration. This Agreement, including the scope of work attached hereto and incorporated herein as Exhibits A and B represents the entire and integrated agreement between City and Service Provider and supersedes all prior negotiations, representations, or agreements, either written or oral. To the extent there are any inconsistences between this Agreement, the Exhibits, and Service Provider's proposal, the Agreement shall control To the extent there are any inconsistences between the Exhibits and the Service Provider's Proposal, the Exhibits shall control.

Exhibit A Scope of Services
Exhibit B Compensation Schedule

10.11 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.

10.12 Construction of Agreement. Each party hereto has had an equivalent opportunity to participate in the drafting of the agreement and/or to consult with legal counsel. Therefore, the usual construction of an agreement against the drafting party shall not apply hereto.

10.13 No Third Party Beneficiaries. This Agreement is made solely for the benefit of the parties hereto, with no intent to benefit any third parties.

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

CITY OF PITTSBURG

_____
Darin Gale, City Manager

IMPERIAL MAINTENANCE SERVICES, INC.

Signed by:
Marc Lopez
770238209E1147B...

Marc Lopez COO

Approved as to Form:

_____
Donna Mooney, City Attorney

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EXHIBIT A

SCOPE OF SERVICES

Janitorial services provided shall include supervision, supplies (including all paper products and liners, and all cleaning chemicals and waxes), services, equipment (auto scrubbers, buffers, floor machines, carpet extractors, vacuum cleaners, etc.), labor, permits, insurance to perform satisfactory work as outlined and based on the City of Pittsburg's Standard Operating Procedure for cleaning and sanitation set forth herein.

Carpet Cleaning and Floor Care for All Facilities. The Contractor shall bonnet clean and/or shampoo carpets at all locations for a professional appearance at the intervals designated below. City staff will determine the scheduling for cleaning of carpets (staff must be given at least week notice of cleaning).

1. Library carpet cleaning quarterly.
2. City Hall floor service at PD and Cell area quarterly. The remaining floor areas including all stairs and stairwells of City Hall two (2) times a year.
3. Senior Center floor and carpet cleaning quarterly.
4. Housing Authority Community Access two (2) times a year.
5. Small building facilities with carpets (1) time a year

The carpet areas should be uniform in appearance and free of embedded dirt, grime, stains, and discoloration after each designated cleaning. Carpet shall be cleaned with a commercial floor machine with steam and power scrubbing capability that will clean both sides of the carpet using extraction method and a drying time of four to five hours. All shampooing solutions shall be removed from walls, furniture, trash receptacles, chairs and similar items. Chairs, trash receptacles, and easily movable items shall be moved to shampoo carpet areas underneath and then returned to their original location.

Dusting. The intent of the services to be performed is to leave the facility dust-free, extending **up to eight (8) feet,** as well as in the areas as so specified. The scope of work is as follows:

- **Clean and/or dust all ledges, cubicle/cabinet tops, TV screens, bathroom/cubicle partitions, and windowsills; entrance door frames and exit signs; remove all cobwebs off of beams located throughout and thoroughly remove dust from all vertical/vaulted ceiling surfaces.**

- **All conference room and break room tables and chairs, entry lobby doors, lobby area, and lobby bathroom shall be cleaned on a daily basis.**

Police Department

- **Garages:** Blow out or sweep on a weekly basis.
- **Jail Cells:** Flush and clean floor drains on a weekly basis.

Special Cleaning Requirements (will be considered an unacceptable service if not completed)

- Council Chambers-foyer and stainless-steel panels **(Use Stainless Steel Cleaner By Claire ONLY)**
- Disinfect and wipe down equipment in gym
- Jail cells and temporary holding areas cleaned daily (Contractor will have to return if in use)
- Schedule janitorial services around meetings in offices, conference rooms, etc

- Conference Room: Perform dusting; floor care services; emptying of trash receptacles, etc.
- Keep Janitor closets including sinks in clean and orderly condition

Miscellaneous

- Monthly scheduled management meetings with the City of Pittsburg to ensure services with the Contractor are consistent with Standard Operating Procedures.

- Contractor will not be paid for work outside the scope of this document and as stated in the proposal without prior written authorization by the City of Pittsburg.

- Should it become necessary for the Contractor to respond to an emergency call after working hours, on weekends, or holidays, Contractor shall be reimbursed at the agreed upon rates. Contractor agrees to respond within 4 hours of an emergency and agrees to be available for emergency callout. The Contractor will provide an emergency telephone number for on-call emergencies, 24-hours per day, and 7 days per week.

- Contractor to employ adequately and appropriately trained staff with satisfactory professional janitorial and floor care abilities. Currently all sites require two personnel minimum to accomplish satisfactory janitorial service and meet schedule restrictions. Staff must possess satisfactory oral and written communications and work within the following guidelines **(days and hours)** for each building:

City Hall: Clean five (5) day work week Monday through Friday within the hours of 5 am to 8 pm
*Note: There are restricted/locked areas that can only be cleaned during normal business hours of 8 am to 5 pm (**Holiday and weekend work included**).*

Police Department: Clean seven (7) days per week.

Library: Clean six (6) days a week, Tuesday through Sunday.
Starting times: Tuesday (after 8 pm), Wed (after 6 pm), Thurs (after 8 pm), Fri/Sat (after 6 pm), Sunday (TBD – likely after 5PM or 6PM)

Housing Authority (Community Access): Clean two (2) days a week (M-F) spaced early and end weekdays between 6 pm and 9 pm

Senior Center: Clean five (5) days a week Monday through Friday between 5 pm and 12 am.

Small Facilities:

Location	Address	Frequency
Corporation Yard	357 E. 12th Street	5X WK, Monday-Friday
Fleet Maintenance	359 E. 12th Street	3X WK, M/W/F
Environmental Center	2581 Harbor Street	3X WK, M//W/F
Water Plant	300 Olympia Dr.	2X WK, Wednesday/Friday
Recreation Center	340 Marina Blvd.	2X WK, Tuesday/Thursday

Hours at times are subject to change if necessary.

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X. STANDARD OPERATING PROCEDURE-CLEANING & SANITATION

Purpose. To describe a regular cleaning and sanitation procedure and to ensure that only approved materials are used at all city buildings in Pittsburg, California. The Contractor shall provide janitorial services as outlined in the Scope of Work/Specifications and Standard Operating Procedure (SOP). The Contractor shall perform all cleaning tasks to meet the completeness, quality and frequency requirements set forth in this RFP. NOTE: The cleaning and sanitation is based on a 5 and/or 7-day workweek as outlined in the Mandatory requirements.

Scope. This SOP applies to Public Works, Janitorial Contractors, and all buildings within the City of Pittsburg.

Responsibility. The Public Works Department is responsible for the supervision and auditing of cleaning and sanitation tasks as outlined in this SOP.

Procedures. The cleaning and sanitation procedures for facilities are divided into specific operations. These operations are scheduled to be performed at predetermined intervals for different work areas within the facility. Materials authorized for use are included in this RFP.

Definitions
The following definitions apply to the methods of cleaning and sanitation as specified in this procedure:

Damp Mop
Moisten floor surface with an appropriate solution and wipe clean.

Damp Wipe
Moisten disposable cleaning towel or clean rag with an appropriate solution and wipe clean.

Dry Mop
Use a treated broad-faced cotton towel to capture and remove dust and debris from smooth, hard floor surfaces (static action).

Extract
Flush foreign material from fabric using special equipment for this purpose (also known as steam or dry cleaning).

Hand Dust
Uses a disposable towel or clean rag to wipe, capture, and remove dust (static action).

Refinish
Apply appropriate synthetic floor finish on floor as required and appropriate.

Sanitize
Use a germicidal detergent in conjunction with cleaning procedures, i.e., DAMP WIPE, DAMP MOP, WASH, and SCRUB.

Scrub
Saturate surface with an appropriate solution and agitate by hand or mechanically with the aid of a scrubbing pad or brush to suspend foreign matter. Remove excess solution with wet vacuum equipment or other means. Damp mop.

Shampoo
Clean fabric surfaces with appropriate solution by hand or mechanical means and let air-dry.

Spray Buff (as appropriate)
Use a high-speed machine to apply appropriate solution to clean and polish synthetic floor finishes.

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Strip (as appropriate)
Flood surface with emulsifying detergent solution and agitate by hand or mechanically with the aid of a scrubbing pad to suspend floor finish. Remove solution with wet vacuum equipment or other means. Apply a neutralizing solution and remove. Damp mop.

SPECIFIC TASKS-DAILY

Listed below are the specific tasks for cleaning and sanitation of common areas, lobby, offices, conference rooms, exercise & fitness room, restrooms, etc.

Carpet
The Contractor shall vacuum all carpeted floor areas so that after vacuuming, they are free of all litter, dust, soil, etc. Chairs, trash receptacles, and easily movable items shall be moved to vacuum underneath and returned to their original location when vacuuming has been completed. The Contractor shall remove all spots on carpets that are smaller than two square feet.

Floors
The Contractor shall damp mop and clean resilient and ceramic tile floors, including all splash marks on furniture, walls, baseboard, etc., using a germicidal solution. The Contractor's cleaning shall include corners and abutments so that they are uniform in appearance and are free of streaks, swirl marks, detergent residue, or any evidence of stains, soil, film debris, or standing water. The Contractor shall ensure that the mop used to clean the bathroom floor is not used on any other common floor area. The Contractor shall display caution signs when floors are wet and personnel other than Contractor personnel are present in the area. Signs shall remain in place until floors are completely dry.

The Contractor shall maintain all resilient and ceramic tile floors with floor cleaning machines, unless specified elsewhere as having carpet or special flooring. After floors receive floor maintenance, the entire floor shall have a uniform coating of nonskid finish and glossy appearance and be free of scuffmarks, heel marks, and other stains and discoloration. The Contractor shall remove floor finish from baseboards, walls, furniture, trash receptacles, etc. Chairs, trash receptacles, and easily removable items shall be tilted or moved to maintain floors underneath and returned to their original location when maintenance has been completed. The Contractor shall apply these techniques only to the portion of the floor needing work to bring the entire surface up to the above stated standard. The Contractor shall not apply finish on surfaces that have not been cleaned.

Trash
The Contractor shall empty and return to their initial location, wastebaskets, receptacles, and other trash containers within the area including the removal of white recycle wastebaskets. The Contractor shall wash and sanitize wastebaskets and trash receptacles used for disposal of food remnants inside and out. Plastic trash liners shall be placed in all waste receptacles and/or replaced when soiled or torn. The exterior of trash and ash urn receptacles shall be cleaned as required to assure cleanliness. The Contractor shall dispose of trash in plastic bags secured with a bag tie. The Contractor shall pick up any trash that may fall in or around the building during the removal of collected trash. The Contractor shall deposit all trash in the outside trash collection point.

Low Dusting
The Contractor shall perform low dusting so that after dusting, all dust, smudges, cobwebs, litter, lint, and dry soil are removed from surfaces of chairs, conference/break room tables, file cabinets and other types of office furniture, wall hangings, cubicle/cabinet tops, partitions, ledges, windowsills, light fixtures, ceiling corners, etc. Contractor shall thoroughly clean exhaust vents and pay special attention to rafters, corners, and overhangs. All areas shall be inspected and kept cobweb free.

Glass

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The Contractor shall clean and polish interior and exterior glass doors. Areas will include sills/ledges, display cases, glass cabinets, mirrors, interior windows, etc.

Drinking Fountains and Sinks
The Contractor shall clean and disinfect all porcelain and polish metal surfaces, including damp-wipe and then drying all surface areas with clean cloth, including exterior of counters, shelves, and refrigerator. The Contractor shall clean drinking fountains and sinks so that after cleaning, drinking fountains and sinks shall be free from spots, stains, smudges, scale, and other obvious soil. The Contractor shall scrub and wipe sink and polish chrome fixtures.

Lunchroom and Coffee Areas
Damp wipe tables and chairs in lunchroom and on patio. Clean lunchroom and coffee areas; disinfect counter and tabletop surfaces and rinse with clean water including sinks, outside front/top of refrigerators and vending machines. Clean microwaves, inside and outside.

Stairs and Stairwells
Dust, mop, and clean the stairs, stairwells and landings, as well as the floor area underneath the stairs on a daily basis.

Elevator
Clean interior cab and exterior door of elevator. Mop floor and remove dust, smudges, fingerprints, and other markings. Clean and disinfect control panels using a germicidal cleaner. Clean and polish interior glass.

Mirrors, Light Switches, and Doorknobs
Polish all mirrors and clean light switches, keypad devices, doorknobs, handles, etc., using a germicidal cleaner throughout common areas.

Restrooms
The Contractor shall perform restroom cleaning as specified. Restroom cleaning shall include the following tasks:

- **Clean/Disinfect:** The Contractor shall clean all surfaces and sanitize basins, toilets, toilet seats, urinals, chrome fittings, and other such surfaces, using germicidal detergent. After cleaning, all surfaces shall be free of dirt, grime, film, stains, scum, soap residue, dust, and other foreign matter.

- **Spot Clean:** The Contractor shall remove smudges, fingerprints, marks, streaks, dust, etc. from washable surfaces, partitions, stalls, stall doors, handrails, wall areas adjacent to urinals, toilets, interior and exterior doors, and soap/towel dispenser. The Contractor shall spot clean using a germicidal detergent. After spot cleaning, the surface shall have a clean, uniform appearance. Other walls surfaces not mentioned should be spot cleaned as needed to the same standards.

- **Descale:** The Contractor shall descale interior of toilet bowls and urinals so that after cleaning the entire surface is free of streaks, stains, scum, scale, urine deposits, and rust stains.

- **Mirrors and Dispensers:** The Contractor shall clean and polish mirrors and adjacent trim as needed so that after cleaning the entire surface is free of streaks, stains, scum, scale, and stains.

- **Waste Receptacles:** The Contractor shall empty waste and sanitary napkin disposal receptacles and replace liners. Wash and sanitize inside and outside using a germicidal solution; polish outside chrome with bright metal polish.

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- **Floors:** The Contractor shall damp mop resilient and ceramic tile floors using a germicidal detergent solution.
- **Supplies:** The Contractor shall supply and replenish the restroom areas with certified green toilet paper, paper towels, toilet seat covers, and soap products to ensure supplies are not depleted before the next service.

SPECIFIC TASKS - WEEKLY

- Clean, wipe and sanitize restroom doors, walls and partitions. Clean walls in common areas using a product consistent with paint manufacturer's recommendations.
- Clean and wipe down all computers, monitors, and keyboards with an approved lint/dust free cloth.
- Remove fingerprints and spot damp wipe all woodwork, doors, and walls, partitions, window ledges, tops of filing cabinets, etc.
- Spot clean interior windows and glass in conference rooms, office suites, and workstations.
- Damp wipe all doors, moldings, jams, window frames, ledges, sills, and baseboards.
- Remove cobwebs within interiors or around the outside or behind any door.
- Clean and wipe down tops, sides, and front of lockers in Police Department.
- Clean and sanitize kick plates, thresholds, light switches, and handles.
- Machine scrub and/or hard wax surface floors as required.
- Edge vacuum carpet, removing all dust, dirt, and lint.

SPECIFIC TASKS - MONTHLY

- Dust and polish all furniture. Wipe down desks, filing cabinets, framed pictures, plagues, telephones, etc.
- Dust, clean and vacuum upholstered chairs. Wipe thoroughly and polish arms, legs and bases.
- Clean, wipe and/or wash all Venetian blinds, removing all fingerprints, smudges, and dust on inside and outside.
- Vacuum and wipe down ceiling vents (includes restrooms) and HVAC with appropriate cleaner.

XI. MISCELLANEOUS PROVISIONS

- Should the Contractor fail to clean the facility in accordance with the scheduled days and time, the City of Pittsburg will automatically remove payment for that cleaning from the invoice. Continued failure to clean in accordance with the days and time may result in termination of the contract.

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- The City of Pittsburg will conduct random inspections of the cleaning performed by the Contractor. Based on the severity and cumulative results of the inspections, the Contractor will be notified of performance issues with two (2) days to rectify including holidays and weekends. If, at the sole discretion of the City, it is determined that the performance is not satisfactory, the contract may be terminated.

- Flooring shall, at all times, have sufficient finish to prevent slippage. Baseboards and floor edges are free of mop marks and finish build-up. The acceptable criterion for floor maintenance is a uniform, mark free surface.

- Janitorial staff shall fully illuminate areas in which they perform their tasks and turn out lights as an energy conservation measure upon completion of their duties. Janitor shall maintain safety and security measures throughout the performance of his/her duties.

- Contractor will provide the City with immediate notification of terminated employees and retrieval of keys and electronic key cards. Employees are not to share cards or use other janitorial staff's cards. Contract subject to termination if security of these items are compromised.

- Any special task accomplished with non-routine frequency is documented on a work order form. The Janitor completes the task and returns the form to their supervisor who forwards it to the Public Works Supervisor or Superintendent.

- The Janitor is at all times aware of any and all activities within the facility, and makes continuing, comprehensive surveys to ensure the normal state of the facility, to look for water leaks, listen for unusual noises and be alert to unusual smells. The Janitor notifies their supervisor of any irregularities and notifies the Police Department of unauthorized persons in or about the building.

- All exterior personnel doors shall be kept closed and locked (except when in use) during all other than normal working hours.

- All areas assigned to janitorial functions, i.e. janitorial closets, storage rooms, etc. are to be maintained in a neat and orderly fashion. Adhere to regulatory codes at all times i.e. areas in front of electrical distribution panels fire risers, drains in these rooms, personal or emergency exits, hot water heaters, etc., shall be clear of all obstructions.

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EXHIBIT B

COMPENSATION SCHEDULE

Any price increase an extended term beyond the original contract term of one year shall not exceed the percentage increase in the Consumer Price Index for All Urban Consumers (CPI-U) for the San Francisco-Oakland-Hayward, CA area (All Items, Not Seasonally Adjusted), as published by the U.S. Bureau of Labor Statistics (BLS). The increase shall be calculated by comparing the most recent index figure available 60 days prior to the renewal date with the index figure from the same month of the previous year. **In no event shall the price increase exceed 5% per year**.

Total Monthly Cost: $24,996.13
Total Annual Cost: $299,953.56

Facility Name	Address	Monthly Cost	Annual Cost
Corporation Yard	357 E 12th St., Pittsburg	$1,202.70	$14,432.40
Fleet Maintenance	359 E 12th St., Pittsburg	$583.15	$6,997.80
Environmental Center	2581 Harbor St., Pittsburg	$868.03	$10,416.36
Water Treatment Plant	300 Olympia Dr., Pittsburg	$489.47	$5,873.64
Recreation Center	340 Marina Blvd., Pittsburg	$964.16	$11,353.92

MAIN FACILITIES JANITORIAL

A. TOTAL COST JANITORIAL: (CITY HALL/POLICE DEPARTMENT)

Fifteen Thousand, One Hundred & Ninety Nine Dollars. Seventy Five Cents — (Written Monthly Bid Amount)

$ 15,199 · 75 — (Numerical Amount)

B. TOTAL COST JANITORIAL: (LIBRARY)

Two Thousand, Three Hundred & Eighty Five Dollars. Seventy Two Cents — (Written Monthly Bid Amount)

$ 2,385 · 72 — (Numerical Amount)

C. TOTAL COST JANITORIAL: (HOUSING AUTHORITY COMMUNITY ACCESS)

Six Hundred, Seventy Eight Dollars. Eight Cents — (Written Monthly Bid Amount)

$ 678 · 08 — (Numerical Amount)

D. TOTAL COST JANITORIAL: (SENIOR CENTER)

Two Thousand, Six Hundred & Twenty Five Dollars. Seven Cents — (Written Monthly Bid Amount)

$ 2,625 · 07 — (Numerical Amount)

(Add A-D)
TOTAL MONTHLY BID: (MAIN FACILITIES Janitorial) $ 20,888.62

TOTAL ANNUAL BID: (MAIN FACILITIES Janitorial) $ 250,663.44

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CERTIFICATE OF COMPLIANCE WITH LABOR CODE § 3700

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

IMPERIAL MAINTENANCE SERVICES, INC.

Signed by:

By: Marc Lopez
770238209E1147B...

Title: COO

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Mayor and Council Members

FROM: Darin E. Gale, City Manager
John Sameulson, Public Works Director/City Engineer
Savon Reese, Associate Engineer

SUBJECT: Adoption of a City Council Resolution Authorizing Execution of a First Amendment to the Consulting Service Agreement with Raney Planning and Management, Inc. for Project 3038, West Leland Road Extension Phase II

EXECUTIVE SUMMARY

The City has an existing Consulting Services Agreement (Agreement) with Raney Planning & Management, Inc. (Raney) to provide CEQA analysis and permitting services for Project 3038 – West Leland Road Extension Phase II (Project). Additional technical studies and associated reporting are required to support the evaluation and inclusion of a borrow site for fill materials adjacent to the project site. Adoption of this resolution will authorize the City Manager to execute a First Amendment to the Consulting Services Agreement with Raney, increasing compensation by $45,263, for a revised total not-to-exceed $419,476.

FISCAL IMPACT

Funding for this amendment is available within the approved Project budget. No additional funding is being requested.

RECOMMENDATION

Staff recommends that the City Council adopt the attached Resolution authorizing the City Manager to execute a First Amendment to the Agreement with Raney, increasing compensation by $45,263, for a revised total not-to-exceed $419,476.

BACKGROUND

The Project consists of construction of an extension of West Leland Road, from Santa Teresa Drive to Avila Road, enhancing connectivity from Pittsburg to Concord city limits.

On June 12, 2025, East Contra Costa Regional Fee and Financing Authority (ECCRFFA) adopted Resolution No. 25/03, which appropriated $33,380,000 to the Project for design and construction in accordance with Cooperative Agreement No. 18-25 between ECCRFFA and the City.

On June 16, 2025, the City Council adopted Resolution No. 25-14636, authorizing execution of a Cooperative Agreement with ECCRFFA for the Project.

On October 20, 2025, the City Council adopted Resolution No. 25-14701, authorizing execution of an Agreement with Raney for CEQA analysis and permitting in an amount not to exceed $374,213.

City staff negotiated with Raney an amendment for the additional technical studies and reporting required for CEQA documentation and permitting, related to fill materials adjacent to the project site.

SUBCOMMITTEE FINDINGS

This item was not presented to a subcommittee.

STAFF ANALYSIS

Staff has finds the additional scope and compensation to be reasonable. Based on this review, staff recommends approval of the First Amendment to the Agreement with Raney.

The additional scope of work is primarily driven by the need for supplemental technical studies, analysis, and reporting to support borrow site inclusion. This work includes evaluation of the potential borrow site, assessment of environmental and regulatory constraints, and incorporation of findings into the Project’s CEQA documentation and permitting package.

ATTACHMENTS: Resolution
Borrow Site Location
First Amendment

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter Of:

Authorizing Execution of a First Amendment To the Consulting Service Agreement with Raney Planning and Management, Inc. for Project 3038, West Leland Road Extension Phase II	)))))	RESOLUTION NO. 26-

WHEREAS, Project 3038-West Leland Road Extension Phase II (Project) consists of construction of an extension of West Leland Road, from Santa Teresa to Avila Road, enhancing connectivity from Pittsburg to Concord City limits; and

WHEREAS, on October 20, 2025, the City Council adopted Resolution No. 25-14701, authorizing execution of a Consulting Services Agreement (Agreement) with Raney Planning & Management Inc. (Raney) for California Environmental Quality Act (CEQA) analysis and permitting for an amount not to exceed $374,213; and

WHEREAS, the City negotiated with Raney a First Amendment to the Agreement to provide additional technical studies and reporting required for CEQA documentation and permitting, for fill materials adjacent to the project site, at a cost of $45,263; and

WHEREAS, staff recommends that the City Council authorize the City Manager to execute a First Amendment to the Agreement with Raney, increasing compensation by $45,263, for a revised total not-to-exceed amount of $419,476.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Pittsburg hereby authorizes the City Manager to execute the First Amendment to the Consulting Services Agreement with Raney Planning & Management, Inc for $45,263 for a revised total not to exceed amount of $419,476.

PASSED AND ADOPTED by the City Council of the City of Pittsburg at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

_____
Dionne Adams, Mayor

ATTEST:

_____
Alice E. Evenson, City Clerk

BORROW SITE LOCATION

Docusign Envelope ID: 7237CAA8-8ACE-81CA-8286-20A0AC006DDA

FIRST AMENDMENT TO
CONSULTING SERVICES AGREEMENT BETWEEN
CITY OF PITTSBURG AND
RANEY PLANNING & MANAGEMENT, INC.

Relative to: Project 3038 West Leland Road Extension Phase II

THIS First Amendment to the Principal Agreement made and entered into on October 21, 2025, hereafter referred to as Agreement, between Raney Planning & Management, a California corporation, therein referred to as Consultant, and the City of Pittsburg, a municipal corporation, therein referred to as City, is made and entered into on this 15th day of June, 2026.

WHEREAS, the parties entered into an Agreement for design engineering services West Leland Road Extension; and

WHEREAS, the parties desire to add services and increase the compensation amount accordingly.

NOW, THEREFORE, Consultant and City do mutually agree as follows:

1. Compensation. Section 2 of the Agreement is hereby amended to read as follows: City hereby agrees to pay Consultant a sum not to exceed Four Hundred Nineteen Thousand Four Hundred Seventy-Six Dollars ($419,476), as set forth in Exhibit B, attached hereto and incorporated herein for services to be performed and reimbursable expenses incurred under this Agreement. This dollar amount is not a guarantee that the City will pay that full amount to the Consultant but is merely a limit of potential City expenditures under this Agreement.

2. Exhibit A Scope of Services. Exhibit A is amended to include Attachment 1 of this First Amendment.

3. Exhibit B Compensation Schedule. Exhibit B is hereby amended to include Attachment 2 of this First Amendment.

4. Integration. This First Amendment contains the entire agreement between the parties with respect to its subject matter and supersedes whatever oral or written understanding they may have had prior to the execution of this First Amendment. This First Amendment shall not be amended or modified except by a written agreement executed by each of the parties. Except as specifically revised herein, all terms and conditions of the Agreement shall remain in full force and effect, and Consultant shall perform all duties, obligations and conditions required under the Agreement.

5. Inconsistencies. In the event of any conflict or inconsistency between the provisions of this First Amendment and the Agreement, the provisions of this First

Docusign Envelope ID: 7237CAA8-8ACE-81CA-8286-20A0AC006DDA

Amendment shall control in all respects.

6. Ambiguities. The parties have each carefully reviewed this First Amendment and have agreed to each term of this First Amendment. No ambiguity shall be presumed to be construed against either party.

7. Counterparts. This First Amendment may be executed by the parties in one or more counterparts all of which collectively shall constitute one document and agreement.

8. Authority. The person signing this First Amendment for Consultant hereby represents and warrants that he or she is fully authorized to sign this First Amendment on behalf of Consultant.

IN WITNESS WHEREOF, the parties have entered into this First Amendment on the day and year first hereinabove appearing.

CONSULTANT:

Raney Planning & Management, a corporation of the State of California

By: DocuSigned by: Rod Stinson 372E563DAABB458...

Rod Stinson,
Vice President/Air Quality Specialist

CITY:

CITY OF PITTSBURG, a municipal corporation of the State of California

By: _____

Darin Gale, City Manager

APPROVED AS TO FORM:

By: Signed by: 16DDA4CD88BB41E...

Donna Mooney, City Attorney

Docusign Envelope ID: 7237CAA8-8ACE-81CA-8286-20A0AC006DDA

EXHIBIT A

SCOPE OF SERVICES

The approximately 61.73-acre parcel south of the project site, identified by Assessor's Parcel Number (APN) 091-020-013 shall be included in the Environmental Impact Report (EIR) evaluating the full disturbance of the southern parcel.

Consultant shall perform the tasks set forth below. Consultant may utilize subconsultants with prior approval of City. Consultant shall be obligated to provide services below regardless of whether they are performed by a subconsultant.

Consultant shall conduct a Construction Health Risk Assessment (HRA) to evaluate the potential impact of the full grading of the southern parcel and hauling of the soils on nearby sensitive receptors. This may require additions to respective technical reports, information, and findings to reflect the use of the borrow site.

Task 7.3a.2. Construction Health Risk Assessment

Through the HRA, Consultant shall analyze construction emissions only and shall not focus on operational emissions. The analysis for the HRA shall include both acute and chronic health hazards, carcinogenic and non-carcinogenic, due to exposure of TACs. The estimation of health risks shall be determined using the guidelines identified in the California Office of Environmental Health Hazard Assessment (OEHHA) Guidance Manual for Preparation of Health Risk Assessments, as well as in accordance with Bay Area Air District (BAAD) guidelines. The carcinogenic health risks shall be expressed in terms of increased cancer cases per one million individuals and the non-carcinogenic health risks shall be expressed in terms of Hazard Index (HI). The health risks shall be compared to the applicable thresholds of significance determined in coordination with the lead agency and BAAD. The results of the analysis shall be summarized in the air quality and greenhouse gas chapter of the EIR.

Biological Resources Analysis and Aquatic Resources Delineation Survey

Consultant itself or through a subconsultant approved by the City shall conduct a Biological Resources Analysis and Aquatic Resources Delineation Survey. Consultant shall:

- Conduct background research;
- Perform a site visit;
- Prepare additional sections for the project BRA;
- Conduct a Draft Aquatic Resources Delineation Survey;

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- Conduct a Field Delineation;
- Prepare Wetlands Assessment Report;
- Prepare a scaled draft wetlands map for the U.S. Army Corps of Engineers (USACE); and
- Meet with USACE on the project site to verify mapped wetlands and finalize wetlands map.

Task 1. Biological Resources Analysis

The Biological Resources Analysis shall be included in the previous approved cost proposal for the West Leland Road Extension Phase II project Biological Resources Analysis Report. The report shall address and include the current site conditions, plant communities, and wildlife habitats, as well as any potential project impacts to special-status species and habitats, the regulatory considerations of potential impacts, and shall present any necessary mitigation measures that could be implemented to offset any potentially significant impacts to a level considered “less-than-significant” pursuant to CEQA.

Task 1A. Background Research

Consultant shall review the CDFW’s most current version of the Natural Diversity Data Base (RareFind 5 application) for records of special-status plant and animal species known from the project site and within 5 miles of the project site. Similarly, the California Native Plant Society's (CNPS) electronic update of the *Inventory of Rare and Endangered Vascular Plants of California* (Fifth Edition) shall be checked for information concerning the potential occurrence of special-status plant species in the area of the project site.

Task 1B. Perform a Site Visit to Characterize Vegetation Communities and Animals Observed or Expected to Occur on the Project Site

Consultant shall have biologists conduct a cursory site survey to confirm current project site plant communities and wildlife habitats. During the project site visit, a list of all plants and animals observed or expected to occur on the project site shall be prepared. Habitats potentially supporting special-status plant or animal species on the project site, or within a zone of influence around the project site, shall be recorded. In addition, Consultant shall map those areas that would likely constitute “waters of the United States” (i.e., those areas that would likely be regulated by the Corps) and “waters of the State” (i.e., those areas that would likely be regulated by the California Regional Water Quality Control Board and the California Department of Fish and Wildlife) using satellite (GPS) technology (see Task 2A below).

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Task 1C. Prepare Additional Sections Detailing Borrow Site for the Biological Resources Analysis

Consultant shall prepare a characterization of the borrow site that includes a discussion of the borrow site's plant communities and wildlife habitats. Lists of all plant and animal species observed or expected to occur on the site shall be prepared. Special-status species, "waters of the United States and/or State" subject to regulation by the Corps or RWQCB, and any impacts and proposed mitigation measures related to these shall be discussed for the borrow site.

Task 2. Conduct Draft Aquatic Resources Delineation Survey

Consultant shall map those areas on the project site that meet criteria as "wetlands" and "other waters" that could be within the Corps' jurisdiction pursuant to Section 404 of the Clean Water Act and the RWQCB's jurisdiction pursuant to Section 401 of the Clean Water Act or under the Porter-Cologne Water Quality Control Act. The wetland delineation would be conducted according to the Corps' 1987 *Wetlands Delineation Manual*[1] in conjunction with the 2008 Regional Supplement for the *Arid West Region*[2]. This jurisdictional determination request and the Draft Preliminary Wetland Delineation Map shall also be prepared in compliance with the Corps' 2016 Minimum Standards for Acceptance of Aquatic Resources Delineation Reports3 and the 2016 Updated Map and Drawing Standards for the South Pacific Division Regulatory Program4.

This means that Consultant shall be examining hydrology, plants, and soils over the project site. Consultant's draft jurisdictional map could be submitted to the Corps with a request that this agency confirm the extent of its jurisdiction pursuant to Section 404 of the Clean Water Act.

The Corps always reminds the public that "only the Corps can determine the extent of their jurisdiction." A confirmed Corps' jurisdictional determination would provide an official map depicting the extent of Corps jurisdiction over "waters of the United States" on the project site and is essential for assessing constraints/permitting requirements for proposed developments. The confirmed Corps' map would also likely provide a map that the Regional Water Quality Control Board would use to determine the extent of its jurisdiction over the project site pursuant to Section 401 of the Clean Water Act.

Please note that while Consultant can estimate Corps regulated areas, only the Corps can confirm the extent of area falling within their jurisdiction. Thus, the Corps would have to confirm Consultant's draft map to provide City with an official map depicting the Corps' Clean Water Act jurisdiction.

Task 2A. Field Delineation

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To complete the draft Aquatic Resources Delineation survey, Consultant shall map those areas that would likely constitute “waters of the United States” (i.e., those areas that would likely be regulated by the Corps) using satellite (GPS) technology. All wetlands mapped in the field with the GPS shall be digitally transposed over a registered aerial photograph of the project site. The mapped areas would be roughly accurate within 36-inches of true location. Using the GPS mapped wetlands, Consultant shall also accurately calculate the amount of area that would likely constitute “waters of the United States.” The actual amount of wetland acreage (and the types of wetlands) would likely have bearing on the type(s) of permits that would have to be acquired from the Corps for the proposed project. Please note that while Consultant can estimate Corps regulated areas, only the Corps can confirm the extent of area falling under their jurisdiction.

To satisfy the Corps’ requirements for conducting draft jurisdictional determinations, Consultant shall examine the soils (shall dig shallow soil pits) and plant species composition on the project site to develop a map of likely jurisdictional areas that can be examined by the Corps. This task will be conducted under Task 1B above.

Task 2B. Prepare Wetlands Assessment Report

An Aquatic Resources Delineation Report, including sample point data sheets, shall be prepared and could be submitted to the Corps with a request to this agency to conduct a formal Aquatic Resources Delineation Determination. Consultant’s field map would also be included in this report. Consultant shall provide City with a draft of this report and map for review prior to agency submittal, and shall not proceed with Task 2D, Corps Verification, until approved by City.

Task 2C. Graphics (as necessary for Corps jurisdictional determination)

Consultant shall prepare a scaled draft wetlands map of the project site for the Aquatic Resources Delineation report. This map shall include wetland polygons, data points, project boundaries and all other features that are required to be included as detailed in the Corps’ 2016 Updated Map and Drawing Standards for the South Pacific Division Regulatory Program.

Task 2D. Consultant shall meet with the Corps on the Project Site to Verify Mapped Wetlands; Resubmit Final (Modified, if necessary) Wetlands Map to Corps; Request Final Map Concurrence. (Consultant shall not proceed with Task 2D, Corps Verification, until approved by City.)

The Corps jurisdictional determination would provide an official map depicting the extent of the Corps’ jurisdiction over waters of the United States on the project site. It would also likely provide a map that the Regional Water Quality Control Board would use to

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determine the extent of its jurisdiction over the project site pursuant to Section 401 of the Clean Water Act or the Porter-Cologne Water Quality Control Act. The actual amount of jurisdictional acreage would likely have bearing on the type(s) of permits that would have to be acquired from the Corps for any proposed impacts to Corps regulated areas.

Consultant proposes one field day to meet with the Corps to have the draft wetlands map confirmed. Consultant has also budgeted time to modify the wetlands map in the field and in the office (if deemed necessary by the Corps), and to resubmit the wetland map to City upon request.

Task 3. Project Management/Administration

Project management tasks include report and graphics preparation oversight, and telephone calls with City or their designees. Administrative tasks include contracting, billing, and budget tracking.

Conduct a Cultural Resources Study of the West Leland Road Extension Phase II Borrow Site, Contra Costa County

Consultant itself or through a subconsultant approved by the City shall:

- Conduct archival research at the Northwest Information Center of the California Historical Resources Information System and at local and online libraries to assess the potential for prehistoric and historic-era cultural resources within the study area and its surroundings.

- Contact the Native American Heritage Commission and request a Sacred Lands File search of the study area, contact local Native American tribes and individuals and notify them of our involvement in the project. This notification does not constitute legal consultation as defined by AB52.

- Conduct a field study of the proposed West Leland Road Extension project area. Field methods could include a surface survey with the use of a hoe or trowel to clear the ground surface of vegetation or duff, excavation of shovel probe(s), or excavation with a hand auger. Preliminary documentation of cultural resources on DPR 523 forms shall be completed if found during fieldwork.

- Consultant shall complete a written technical report of findings that summarizes the preceding tasks and offers recommendations for the treatment of cultural resources.

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Update respective technical reports, information, and findings to reflect the use of the borrow site

Consultant itself or through a subconsultant approved by the City shall conduct additional research to update their respective technical reports, information, and findings to reflect the use of the borrow site.

These changes included adjustments to the project property boundary requested on November 25, 2025, and December 16, 2025, including the addition of the borrow parcel and 15-foot buffer.

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ATTACHMENT 2

EXHIBIT B

COMPENSATION SCHEDULE (CONT'D)

Borrow site

Task 7.3a.2. Construction Health Risk Assessment $4,850

Biological Resources Analysis and Aquatic Resources Delineation Survey……..$31,950

Archival research; NAHC contact; field study; technical report……..$6,363

Research to update respective technical reports, information, and findings…….$2,100

Pittsburg
CALIFORNIA

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Mayor and Council Members

FROM: Darin E. Gale, City Manager
Jordan Davis, Director of Community and Economic Development
Elena Adair, Director of Finance

SUBJECT: Adoption of a City Council Resolution Establishing a Transient Occupancy Tax Rate of 12%

EXECUTIVE SUMMARY

Pursuant to Pittsburg Municipal Code section 3.12.030, the City Council is authorized to establish a transient occupancy tax rate of up to 12%. The proposed increase to 12 percent aligns Pittsburg with regional market conditions and provides a modest enhancement to General Fund revenues, primarily generated from visitors rather than residents, to support City services and ongoing economic development efforts.

FISCAL IMPACT

Increasing the transient occupancy tax (TOT) rate from 10% to 12% represents an estimated 20% increase in TOT revenues, assuming stable occupancy and room rates. Based on recent performance, the increase is projected to generate approximately $90,000 in additional General Fund revenue annually, which may be used to support core municipal services, infrastructure, and economic development initiatives.

RECOMMENDATION

Staff recommend the City Council adopt the Resolution establishing a Transient Occupancy Tax rate of 12%, effective August 1, 2026.

BACKGROUND

Transient Occupancy Tax or TOT, commonly referred to as a “hotel tax,” is a local tax imposed on individuals who occupy lodging for a period of 30 days or less. The tax is collected by hotel operators at the time of payment and remitted to the City. TOT is considered a general tax and, thus, supports the City’s General Fund.

On November 8, 2011, the voters of the City of Pittsburg approved Measure H, with over 77% of the vote, increasing the allowable TOT charge from 8% to 12%; Measure H was codified by Ordinance No. 11-1353, amending Chapter 3.12 of the PMC. As adopted, PMC section 3.12.030 authorizes the City Council to set the TOT rate by resolution, up to a maximum of 12% of the rent charged. The current rate is 10%.

With the continued growth of Pittsburg's hospitality sector, including new hotel development and increased visitor activity, the City has an opportunity to adjust the TOT rate to better align with regional standards and capture additional visitor-based revenue.

SUBCOMMITTEE FINDINGS

This item was not presented to subcommittee

STAFF ANALYSIS

TOT represents one of the City's most effective tools for generating non-resident revenue to support services without increasing costs to Pittsburg households, as TOT is primarily paid by non-residents visiting the City. However, the City could expect TOT revenues to increase by up to $90,000, annually. Recent and planned hotel development, along with broader economic growth initiatives, has increased the importance of TOT as a revenue stream that captures value from visitors benefiting from City services and amenities.

The proposed TOT increase from 10% to 12% represents a modest increase in the cost of hotel room rental, but would potentially generate significant revenue for the City's General Fund. While the proposed increase would move Pittsburg into a tie with San Pablo for highest TOT within Contra Costa County, the proposed change would also align the City with other California cities with major sports tourism initiatives, including Manteca (12%), Sacramento (12%), Elk Grove (12%), Fresno (12%), Clovis (12%), and Ontario (11.75%). Of the 81 cities within the greater Bay Area with an established TOT, 34 have rates of 12% or higher.

Additionally, studies have shown that such taxes have a negligible impact on hotel demand, as they are considerably outweighed by factors such as the overall economy, location, amenities, and base room rate. As a realistic example, a room that currently rents for a base rate of $150 would pay a TOT of $18, up from $15 under the current TOT rate.

ATTACHMENT: Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF PITTSBURG

In the Matter Of:

Establishing a Transient Occupancy Tax Rate of 12 Percent as Authorized by Measure H of 2011	)))	RESOLUTION NO. 26-

WHEREAS, on November 8, 2011, the voters of the City of Pittsburg approved Measure H, with over 77% of the vote, increasing the allowable TOT charge from 8% to 12%; and

WHEREAS, Measure H was codified by Ordinance No. 11-1353, amending Chapter 3.12 of the Pittsburg Municipal Code (PMC); and

WHEREAS, PMC section 3.12.030 authorizes the City Council to set the Transient Occupancy Tax (TOT) rate by resolution, up to a maximum of 12% of the rent charged; and

WHEREAS, the current TOT rate is 10 percent; and

WHEREAS, the City Council desires to increase the TOT rate to 12 percent to align with regional standards and to generate additional revenue to support municipal services and economic development; and

WHEREAS, the TOT is primarily paid by visitors to the City and, therefore, provides a revenue source that does not directly burden Pittsburg residents; and

WHEREAS, the City Council finds that increasing the TOT rate is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Pittsburg, pursuant to Section 3.12.030 of the Pittsburg Municipal Code adopted by the voters in 2011, hereby establishes the Transient Occupancy Tax rate is at twelve percent (12%) of the rent charged by the operator; and

BE IT FURTHER RESOLVED that the increased Transient Occupancy Tax rate shall become effective on August 1, 2026; and

BE IT FURTHER RESOLVED that the City Manager or their designee is authorized to take all actions necessary to implement this Resolution.

PASSED AND ADOPTED by the City Council of the City of Pittsburg at a regular meeting held on the 15th of June 2026, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

Dionne Adams, Mayor

ATTEST:

Alice E. Evenson, City Clerk

STAFF REPORT

MEETING DATE: June 15, 2026

TO: Chair and Governing Board Members

FROM: Darin E. Gale, Executive Director
Jordan Davis, Director of Community and Economic Development
Marlee Nunez, Financial Analyst of Pittsburg Power Company

SUBJECT: Adoption of a Pittsburg Power Company Resolution Authorizing the Executive Director to Execute the First Amendment to the Agreement for the Alteration/Installation of Utility Facilities between Pittsburg Power Company and ALCO Iron and Metals to Accept a Revised Letter of Credit

EXECUTIVE SUMMARY

Pittsburg Power Company (PPC) Resolution 22-444 authorized the execution of an Agreement between PPC and ALCO Iron and Metals (ALCO) for the Alteration/Installation of Utility Facilities at ALCO, an industrial customer on Mare Island. Under the Agreement, PPC loaned $350,000 to ALCO. The Agreement obligated ALCO to provide PPC with an irrevocable letter of credit (LOC) to secure the loan amount. ALCO has transitioned its banking services from Bank of America to BMO Bank and has requested issuance of a new LOC with a reduced amount, reflecting a remaining principal balance of $265,000.

FISCAL IMPACT

There is no fiscal impact to the PPC Enterprice Fund nor the General Fund. The LOC serves solely as collateral to ensure full repayment of the remaining loan balance owed by ALCO under the Agreement.

RECOMMENDATION

The Governing Board of the Pittsburg Power Company adopt the resolution authorizing the Executive Director to execute the First Amendment to the Agreement.

BACKGROUND

On December 27, 2022, PPC and ALCO executed an Agreement for the Alteration/Installation of Utility Facilities on Mare Island. Section 2.2.3 of the Agreement requires ALCO to provide PPC with an irrevocable letter of credit acceptable to PPC to guarantee repayment of the $350,000 amount funded under the Agreement. ALCO provided PPC with a $350,000 LOC issued by Bank of America. ALCO has made, and continues to make, monthly loan payments to PPC in accordance with the repayment schedule for the borrowed amount. As a result of ongoing repayments, the outstanding principal balance has been reduced to $265,000. ALCO recently transitioned its banking operations from Bank of America to BMO Bank and has requested to replace the existing LOC with a new LOC from BMO Bank in the reduced amount of $265,000 to serve as collateral for the remaining balance owed to PPC.

SUBCOMMITTEE FINDINGS

This item was not presented to a subcommittee.

STAFF ANALYSIS

The Agreement between PPC and ALCO requires an irrevocable LOC to remain in effect for the duration of the repayment period, ensuring PPC is fully secured against nonpayment of the borrowed amount. ALCO has continued to meet its monthly payment obligations and is current on its loan repayment schedule.

ALCO changed its financial institution from Bank of America to BMO Bank. A new LOC is necessary to maintain compliance with the Agreement's security requirements. The proposed LOC of $265,000 from BMO Bank is sufficient to secure the remaining principal balance and provides PPC with the same level of security as the original Bank of America LOC. Amendment of the agreement and acceptance of the reissued LOC will allow PPC to maintain proper financial protection while ensuring ALCO remains in contractual compliance.

The action requested amends only the LOC amount provision in the Agreement. It does not modify repayment conditions, or change the loan balance. It simply updates the security instrument to reflect the remaining principal balance and ALCO's new banking institution.

ATTACHMENTS: Resolution
ALCO New Letter of Credit

BEFORE THE GOVERNING BOARD OF THE PITTSBURG POWER COMPANY
OF THE CITY OF PITTSBURG

In the Matter of:

Authorizing the Executive Director to)
Execute the First Amendment to the) RESOLUTION NO. 26-
Agreement with ALCO Iron and Metals)

WHEREAS, Pittsburg Power Company (PPC), a joint powers authority, and ALCO Iron and Metals (ALCO), an industrial customer on Mare Island, entered into an Agreement for the Alteration/Installation of Utility Facilities (Agreement) dated December 27, 2022; and

WHEREAS, pursuant to the Agreement, PPC loaned ALCO $350,000 to complete a project; and

WHEREAS, ALCO provided PPC with a $350,000 Letter of Credit (LOC) issued by Bank of America to secure the borrowed amount pursuant to the Agreement; and

WHEREAS, ALCO has made, and continues to make, monthly payments on the borrowed amount to PPC in accordance with the loan repayment schedule; and

WHEREAS, ALCO has recently transferred its banking services from Bank of America to BMO Bank and has requested PPC to amend the Agreement and accept issuance of a new LOC to PPC in the reduced amount of $265,000 to guarantee reimbursement for the remaining principal balance of the borrowed amount; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Pittsburg Power Company hereby authorizes the Executive Director to execute the First Amendment to the Agreement.

PASSED AND ADOPTED by the Governing Board of the Pittsburg Power Company at a regular meeting on the 15th day of June 2026, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

_____
Dionne Adams, Chair

ATTEST:

_____
Darin E. Gale, Executive Secretary

FIRST AMENDMENT TO
THE AGREEMENT FOR THE ALTERATION/INSTALLATION OF UTILITY FACILITIES BETWEEN
PITTSBURG POWER COMPANY AND
ALCO IRON AND METAL COMPANY

THIS First Amendment to the Principal Agreement made and entered into on December 27, 2022, hereafter referred to as Agreement, between ALCO Iron and Metal Company, a California corporation, therein referred to as ALCO, and Pittsburg Power Company, a joint powers agency, therein referred to as PPC, is made and entered into on this 1st day of June, 2026.

WHEREAS, the parties entered into an Agreement for the alteration and installation of utility facilities and for a cost reimbursement plan under which ALCO agreed to reimburse PPC for a loan amount of Three Hundred Fifty Thousand dollars ($350,000); and

WHEREAS, the total cost of the project has been finalized, and the parties desire to revise the Agreement to reflect the actual project costs incurred, resulting in a total loan amount of Three Hundred Thirty-One Thousand Seven Hundred Fifty-Nine dollars and Seven cents ($331,759.07); and

WHEREAS, Section 2.2.3 of the Agreement requires ALCO to provide an irrevocable letter of credit in the amount of Three Hundred Fifty Thousand dollars ($350,000) as set forth in Exhibit C, Article 4 of the Agreement; and

WHEREAS, ALCO has partially repaid the loan, reducing the outstanding principal balance to less than Two Hundred Sixty-Five Thousand dollars ($265,000); and

WHEREAS, the parties desire to amend the Agreement to update the letter of credit requirement to reflect the remaining principal balance to be secured, while maintaining Exhibit C as an accurate record of the original cost estimate;

NOW, THEREFORE, ALCO and PPC do mutually agree as follows:

1. Compensation. Section 2.2.1 of the Agreement is hereby amended to read as follows:
d) Costs listed in Exhibit C, Article 4 shall be reimbursed to UTILITY by CUSTOMER through a reimbursement payment as follows: Beginning July 1, 2023, CUSTOMER will reimburse UTILITY monthly in the amount of $3,234.21 for a period of ten (10) years. The monthly payment is calculated based on the loan amount of $331,759.07 for actual costs incurred at a fixed annual interest rate of 3.2% for the 10-year term. UTILITY will invoice CUSTOMER for the loan payment monthly, separately from CUSTOMER's monthly utility bills.

Section 2.2.3 of the Agreement is hereby amended to read as follows:

Within 10 days of execution of this First Amendment, CUSTOMER shall provide an irrevocable letter of credit acceptable to UTILITY in the amount of $265,000 which represents the remaining principal balance of the loan to be guaranteed under this Agreement. The parties acknowledge that Exhibit C, Article 4 continues to reflect the original project cost estimate and the revision to the letter of credit amount does not amend or alter Exhibit C.

5. Integration. This First Amendment contains the entire agreement between the parties with respect to its subject matter and supersedes whatever oral or written understanding they may have had prior to the execution of this First Amendment. This First Amendment shall not be amended or modified except by a written agreement executed by each of the parties. Except as specifically revised herein, all terms and conditions of the Agreement shall remain in full force and effect, and ALCO shall perform all duties, obligations and conditions required under the Agreement.

6. Inconsistencies. In the event of any conflict or inconsistency between the provisions of this First Amendment and the Agreement, the provisions of this First Amendment shall control in all respects.

7. Ambiguities. The parties have each carefully reviewed this First Amendment and have agreed to each term of this First Amendment. No ambiguity shall be presumed to be construed against either party.

8. Counterparts. This First Amendment may be executed by the parties in one or more counterparts all of which collectively shall constitute one document and agreement.

9. Authority. The person signing this First Amendment for ALCO hereby represents and warrants that he or she is fully authorized to sign this First Amendment on behalf of ALCO.

IN WITNESS WHEREOF, the parties have entered into this First Amendment on the day and year first hereinabove appearing.

ALCO:

ALCO Iron and Metal Company, a California corporation

By: _____

Michael Bercovich, Chief Operating Officer

PPC:

PITTSBURG POWER COMPANY, a joint powers agency

By: _____

Vanessa Xie, General Manager

APPROVED AS TO FORM:

By: _____

Donna Mooney, City Attorney

BMO Bank N.A.

C/O Bank of Montreal
250 Yonge Street, 11th Floor
Toronto, Ontario M5B 2L7
Tel: 1-877-801-0414
Fax: 1-877-801-7787
SWIFT: HATRUS44

13300 Crossroads Parkway North | SC-XRD-2W-G
City of Industry, CA 91746-3417
Tel: 1-888-600-8723
SWIFT: HATRUS44

Irrevocable
Standby Letter of Credit No.: HACH3023105OS

ISSUE DATE: APRIL 27, 2026

BENEFICIARY:
PITTSBURG POWER COMPANY
A JOINT POWERS AGENCY
995 WALNUT AVENUE
VALLEJO, CA 94592

APPLICANT:
ALCO IRON AND METAL CO
2140 DAVIS ST
SAN LEANDRO, CA 94577

EXPIRY DATE: APRIL 27, 2027 AT OUR COUNTERS

AMOUNT: USD $ 265,000.00 (TWO HUNDRED SIXTY-FIVE THOUSAND AND 00/100 UNITED STATES DOLLAR)

ORIGINAL

WE HEREBY ISSUE THIS IRREVOCABLE LETTER OF CREDIT NO. HACH3023105OS IN YOUR FAVOR, FOR THE ACCOUNT OF APPLICANT, FOR UP TO AN AGGREGATE AMOUNT OF USD 265,000.00 AVAILABLE BY YOUR DRAFT(S) DRAWN ON US AT SIGHT, ACCOMPANIED BY THE FOLLOWING:

1.THE ORIGINAL LETTER OF CREDIT AND ALL AMENDMENTS THERETO, IF ANY.

2.A DATED STATEMENT SIGNED BY AN AUTHORIZED SIGNATORY OF THE BENEFICIARY ON BENEFICIARY'S LETTERHEAD READING AS FOLLOWS:

QUOTE

PITTSBURG POWER COMPANY REPRESENTS AND WARRANTS THAT THE APPLICANT, ALCO IRON & METAL COMPANY, HAS NOT PAID CERTAIN INVOICED AMOUNTS DUE UNDER THE AGREEMENT FOR THE ALTERATION/INSTALLATION OF UTILITY FACILITIES FOR APPLICANT'S VALLEJO FACILITY. PAYMENT IS OVER 30 DAYS LATE AND APPLICANT IS IN DEFAULT OF THE AGREEMENT, SO PITTSBURG POWER COMPANY IS HEREBY DRAWING UPON THE LETTER OF CREDIT FOR THE AMOUNTS OWED.
UNQUOTE

PARTIAL DRAWINGS AND MULTIPLE PRESENTATIONS ARE PERMITTED.

BMO

BMO Bank N.A.

IT IS A CONDITION OF THIS LETTER OF CREDIT THAT IT IS DEEMED TO BE AUTOMATICALLY EXTENDED WITHOUT AMENDMENT FOR PERIOD(S) OF ONE YEAR EACH FROM THE CURRENT EXPIRY DATE HEREOF, OR ANY FUTURE EXPIRATION DATE, UNLESS AT LEAST THIRTY (30) DAYS PRIOR TO ANY EXPIRATION DATE, WE NOTIFY YOU BY REGISTERED MAIL OR OVERNIGHT COURIER AT THE ABOVE LISTED ADDRESS THAT WE ELECT NOT TO CONSIDER THIS LETTER OF CREDIT EXTENDED FOR ANY SUCH ADDITIONAL PERIOD.

ANY SUCH NOTICE SHALL BE EFFECTIVE WHEN SENT BY US AND UPON SUCH NOTICE TO YOU, YOU MAY DRAW AT ANY TIME PRIOR TO THE THEN CURRENT EXPIRATION DATE, UP TO THE FULL AMOUNT THEN AVAILABLE HEREUNDER, AGAINST YOUR DRAFT(S) DRAWN ON US AT SIGHT AND THE ORIGINAL OF THIS LETTER OF CREDIT AND ALL AMENDMENTS THERETO, ACCOMPANIED BY YOUR STATEMENT, SIGNED BY AN AUTHORIZED SIGNATORY, ON YOUR LETTERHEAD STATING THAT YOU ARE IN RECEIPT OF BMO BANK, N.A.'S NOTICE OF NON EXTENSION UNDER LETTER OF CREDIT NO. HACH3023105OS AND THE APPLICANT'S OBLIGATION TO YOU REMAINS.

HOWEVER, IN NO EVENT SHALL THIS LETTER OF CREDIT EXTEND BEYOND THE FINAL EXPIRATION DATE OF JANUARY 01, 2033.

DRAFT(S) MUST STATE: "DRAWN UNDER BMO BANK, N.A. STANDBY LETTER OF CREDIT NO. HACH3023105OS DATED APRIL 27, 2026 "

PRESENTATION OF SUCH DRAFT(S) AND DOCUMENT(S) MAY BE MADE AT OUR OFFICE LOCATED AT BMO BANK N.A, 13300 CROSSROADS PARKWAY NORTH, CITY OF INDUSTRY, CA 91764 BY OVERNIGHT COURIER, OR BY TELECOPY TO FACSIMILE NO. 323-727-6405. IF PRESENTED BY FAX, DOCUMENTS ARE NOT REQUIRED TO BE SENT BY COURIER. THIS CREDIT IS SUBJECT TO THE INTERNATIONAL STANDBY PRACTICES (ISP98), INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 590.

REGARDS,

AUTHORIZED SIGNATURE

ORIGINAL