

ATTACHMENT 3

Exhibit 'A'

| Type | Project Number | Request Title | Project Total | Budgeted - FY2027 | Budgeted - FY2028 | Budgeted - FY2029 | Budgeted - FY2030 | Budgeted - FY2031 | Total Budgeted |
|---------------------------------|--------------------------|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| Building and Facilities | FY26 Rec CIP - 26002 | Library Renovation Project | 166,000 | - | - | - | - | - | 166,000 |
| Building and Facilities | | Office Improvement At Company 1/DOIT | 29,000 | 29,000 | - | - | - | - | 29,000 |
| Building and Facilities | FY26 PW CIP - 26004 | PW Facilities - Civic Center Back up Power | 950,000 | 100,000 | - | - | - | - | 1,050,000 |
| Building and Facilities | FY26 Fire CIP - 26001 | Storage Building at Station 5 | 250,000 | - | - | - | - | - | 250,000 |
| Building and Facilities | | Exhaust Removal System Retrofit | 36,560 | 36,560 | - | - | - | - | 36,560 |
| Building and Facilities | | PW FACILITIES - Security Upgrades throughout the City. | 365,000 | 125,000 | 80,000 | 80,000 | - | - | 365,000 |
| Building and Facilities | | Union Road Tennis Court Improvements | 40,000 | 40,000 | - | - | - | - | 40,000 |
| Building and Facilities | FY26 ENG Outlay - 26103 | Engineering Building Expansion | 220,000 | - | - | - | - | - | 220,000 |
| Building and Facilities | FY26 ENG CIP - 26036 | Electric Vehicle Charging Station at Manteca City Hall | 949,414 | - | 780,000 | - | - | - | 780,000 |
| Building and Facilities | 24045 | SW Portable Trailer | 1,250,000 | - | - | - | - | - | 1,250,000 |
| Building and Facilities | | PW - Parks Dog Park | 100,000 | - | 100,000 | - | - | - | 100,000 |
| Building and Facilities | | PW - Parks Northgate Softball/Baseball and Soccer | 123,200 | 123,200 | - | - | - | - | 123,200 |
| Building and Facilities | | PW - Parks Lincoln Pool Deck | 38,000 | - | - | - | - | - | 38,000 |
| Building and Facilities | | Fire Station Pavement | 360,000 | - | - | - | - | - | 360,000 |
| Building and Facilities | 25001 | Morezone Park Restroom Replacement | 350,000 | - | - | - | - | - | 350,000 |
| Building and Facilities | FY26 PW CIP - 26011 | PW Parks - Woodward Park Renovation and Overseeding | 14,000 | - | - | - | - | - | 14,000 |
| Building and Facilities | 25021 | Fire Station No. 6 | 12,000,800 | 6,000,000 | 5,000,000 | - | - | - | 11,000,000 |
| Building and Facilities | 25020 | Collection Storage Building | 200,000 | - | - | - | - | - | 200,000 |
| Capital Equipment | FY26 PW Outlay - 26140 | Fleet - (4) Mobile Units | 19,800 | - | - | - | - | - | 19,800 |
| Capital Equipment | FY26 Fire Outlay - 26101 | Updating Obsolete SCBA Packs | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Capital Equipment | 24080 | Used Fire Apparatus & Equipment | 864,773 | 250,000 | - | - | - | - | 250,000 |
| Capital Equipment | 24009 | Radio Communications Infrastructure Upgrade (formally 22015) | 2,554,246 | - | - | - | - | - | 2,554,246 |
| Capital Equipment | 23003 | WQCF-03: IMLR Pump Replacement - Both Plants | 5,578,000 | - | - | - | - | - | 5,578,000 |
| Capital Equipment | FY26 ENG Outlay - 26102 | ENG Survey Equipment Replacement (GNSS) | 40,000 | - | - | - | - | - | 40,000 |
| Capital Equipment | | Legacy IWR Radio Equipment Updates | 250,000 | 250,000 | - | - | - | - | 500,000 |
| Capital Equipment | 24083 | Flock License Plate Readers (LPR) | 1,180,550 | 223,750 | 223,750 | - | - | - | 250,000 |
| Capital Equipment | FY26 PD Outlay - 26106 | AXON DP10+ | 1,695,000 | 339,000 | 339,000 | 339,000 | 339,000 | - | 1,356,000 |
| Capital Equipment | | Long Range Precision Rifle for Sniper/Observer Team | 9,200 | - | - | - | - | - | 9,200 |
| Capital Equipment | | Axon Fleet 3 | 305,000 | 61,000 | 61,000 | 61,000 | 61,000 | - | 183,000 |
| Capital Equipment | | (3) APX 6000 Radios | 73,642 | 56,642 | - | - | - | - | 56,642 |
| Capital Equipment | | Factical 360 Tactical Camera | 34,500 | 34,500 | - | - | - | - | 34,500 |
| Capital Equipment | | Replacement (3) Police Drones | 35,000 | 35,000 | - | - | - | - | 35,000 |
| Capital Equipment | FY26 PW Outlay - 26108 | SW Fork Lift | 91,887 | - | - | - | - | - | 91,887 |
| Capital Equipment | | PW - Parks Replacement Go 4 Inceptor Spray Cart | 52,000 | 52,000 | - | - | - | - | 52,000 |
| Capital Equipment | | Phoenix G2 Alerting System | 425,000 | 425,000 | - | - | - | - | 425,000 |
| Capital Equipment | | PW - Parks 90" Diesel for Sports Facilities | 60,000 | 60,000 | - | - | - | - | 60,000 |
| Capital Equipment | | Projectra Stereo Zoom Microscope | 5,500 | 5,500 | - | - | - | - | 5,500 |
| Capital Equipment | | Bounce Imaging Explorer Tactical Audio Throw and Pole Camera Kit | 5,750 | 5,750 | - | - | - | - | 5,750 |
| Capital Equipment | | Electronic Key Cabinet | 11,500 | 11,500 | - | - | - | - | 11,500 |
| Capital Equipment | FY26 IT Outlay - 26101 | Zoom Conferencing Systems | 16,000 | 26,000 | - | - | - | - | 26,000 |
| Capital Equipment | | City Hall Firewell Refresh | 260,000 | 260,000 | - | - | - | - | 260,000 |
| Capital Equipment | | City-Wide Wi-Fi Upgrades | 200,000 | 200,000 | - | - | - | - | 200,000 |
| Capital Equipment | | PW - Parks 4 Cubic Yard Top Dresser | 48,000 | 48,000 | - | - | - | - | 48,000 |
| Capital Equipment | | PW - Parks 27" Diesel Mower | 29,000 | 29,000 | - | - | - | - | 29,000 |
| Capital Equipment | | PW - LMD/CFD New 72 inch Diesel Mower | 28,500 | 28,500 | - | - | - | - | 28,500 |
| Capital Equipment | | PW-LMD/CFD PERIC Gopher Machine | 20,000 | 20,000 | - | - | - | - | 20,000 |
| Capital Equipment | | Wastewater Maintenance Reclaimed Water Tank Cover | 250,000 | - | 250,000 | - | - | - | 250,000 |
| Capital Equipment | 22034 | 2 Replacement VFD's for 2 Wells - Water | 250,000 | - | - | - | - | - | 250,000 |
| Capital Equipment | 24055 | Replacement of 3 Electrical Panels | 150,000 | - | - | - | - | - | 150,000 |
| Capital Equipment | FY26 PW Outlay 26129 | Laboratory Air Compressor | 40,000 | - | - | - | - | - | 40,000 |
| Capital Equipment | | Wastewater - Electrical Control Panels - CIP FY26 PW Outlay 26130 | 175,000 | - | - | - | - | - | 175,000 |
| Capital Equipment | | PW - Transit - Intelligent Transportation System (ITS) | 750,000 | 300,000 | 300,000 | 50,000 | 50,000 | 50,000 | 750,000 |
| Capital Equipment | | Community Park Facility Fitness Studio | 500,000 | - | 500,000 | - | - | - | 500,000 |
| Capital Equipment | | Solera Park Exercise Equipment | 175,000 | 100,000 | - | - | - | - | 100,000 |
| Capital Equipment | FY26 PW CIP - 26002 | 24001 | Navigation Center & Affordable Housing | 19,919,993 | - | - | - | - | 19,919,993 |
| Capital Equipment | | 24121 | CNS Safety System for Fleet Heavy Duty Shop | 675,000 | - | - | - | - | 675,000 |
| Capital Equipment | | Parks - Golf Course Driving Range Improvements | 150,000 | - | - | - | - | - | 150,000 |
| Capital Equipment | | PW STREETS - LED UPGRADE CITY STREETLIGHTS | 150,000 | 150,000 | - | - | - | - | 150,000 |
| Capital Equipment | | PW STREETS - CAMERA'S FOR VEHICLE DETECTION | 150,000 | 150,000 | - | - | - | - | 150,000 |
| Capital Equipment | 24027 | PW FACILITIES - Chevye Roof & HVAC Repairs & Upgrades | 1,401,030 | - | - | - | - | - | 1,401,030 |
| Capital Equipment | | Public Works Facilities Building Improvements - CIP 25017 | 180,711 | - | - | - | - | - | 180,711 |
| Capital Equipment | | PW FACILITIES - LIGHTING FOR PARKING LOTS & FACILITIES THROUGHOUT | 225,000 | 75,000 | 75,000 | 50,000 | 50,000 | - | 225,000 |
| Capital Equipment | 24096 | Skate Park/Pump Track/Recreation Area | 110,000 | - | - | - | - | - | 110,000 |
| Capital Equipment | | Center Street Tennis Court Improvements | 250,000 | - | - | - | - | - | 250,000 |
| Capital Equipment | 25004 | WQCF-14 UV Disinfection System Upgrade | 17,154,750 | - | 7,365,600 | - | - | - | 7,365,600 |
| Capital Equipment | 25006 | WQCF-04 Side Stream Treatment | 16,714,400 | - | 11,111,400 | - | - | - | 11,111,400 |
| Capital Equipment | 23032 | SR120/Main St Interchange Project CIP 23032 EA - 10-18540 (PPNO 36) | 2,842,500 | - | 300,000 | - | - | - | 300,000 |
| Capital Equipment | 23005 | WQCF-03: Zone B Mixing System - Both Plants | 6,012,000 | - | - | - | - | - | 6,012,000 |
| Capital Equipment | 23004 | WQCF-03: Process Aeration Control - Both Plants | 3,688,000 | - | - | - | - | - | 3,688,000 |
| Capital Equipment | 23002 | WQCF-03: Flow Split Repair - North Plant | 2,387,283 | - | - | - | - | - | 2,387,283 |
| Capital Equipment | 23001 | Gateway Design & Construction | 190,000 | - | - | - | - | - | 190,000 |
| Capital Equipment | FY26 ENG CIP - 26007 | WQCF-12 Ignition Pressure Relief Valves Platform & Handrailing | 205,000 | - | 120,000 | - | - | - | 120,000 |
| Capital Equipment | FY26 ENG CIP - 26006 | WQCF-22 Install New Waste Heat Radiator | 198,000 | - | - | - | - | - | 198,000 |
| Capital Equipment | FY26 PW CIP - 26005 | PW - Golf Irrigation System Upgrade | 90,000 | 40,000 | 50,000 | - | - | - | 90,000 |
| Capital Equipment | 24028 | WQCF Upgrades | 45,500 | - | - | - | - | - | 45,500 |
| Capital Equipment | 22064 | New Server Room | 250,000 | - | - | - | - | - | 250,000 |
| Capital Equipment | | City-Wide Phone System Replacement | 250,000 | 250,000 | - | - | - | - | 250,000 |
| Capital Equipment | 22023 | Basketball Courts Resurfacing & Improvements | 350,000 | - | - | - | - | - | 350,000 |
| Capital Equipment | 24034 | Golf Cart Paths & Curb Installation | 276,500 | 80,000 | - | - | - | - | 80,000 |
| Capital Equipment | 24087 | Northgate Park Inclusive Playground and Improvements | 125,000 | - | - | - | - | - | 125,000 |
| Capital Equipment | 24086 | Woodward Park Splash Pad | 483,250 | - | - | - | - | - | 483,250 |
| Capital Equipment | | Water - Groundwater Well Meter Replacements | 650,000 | 200,000 | 300,000 | - | - | - | 500,000 |
| Capital Equipment | 12013 | WQCF Alternative Energy Development | 7,929,587 | - | - | - | - | - | 7,929,587 |
| Capital Equipment | | Water - Well VFD & PLC - CIP FY26 PW 26132 | 555,500 | - | - | - | - | - | 555,500 |
| Capital Equipment | 24047 | WQCF Breakroom & Operator Control Room Remodel | 2,600,000 | - | - | - | - | - | 2,600,000 |
| Capital Equipment | 24115 | PW - Transit - Manteca Transit Bus Facility | 19,393,662 | 8,250,000 | 6,000,000 | 200,000 | 200,000 | 200,000 | 14,250,000 |
| Capital Equipment | 24064 | PW - Transit - CIP 24063 - Transit Center Upgrades | 2,283,168 | 400,000 | 200,000 | 100,000 | 100,000 | 100,000 | 1,000,000 |
| Capital Equipment | | PW - Transit - Bus Stop Amenities | 600,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | 400,000 |
| Capital Equipment | 25001 | Collection System Pretreatment | 550,000 | - | - | - | - | - | 550,000 |
| Capital Equipment | 23031 | SR120/Airport Way Interchange Project EA 10-18550 (PPNO 3672 Proj) | 5,892,000 | - | 2,950,000 | - | - | - | 2,950,000 |
| Computer Software | 18043 | City Wide Records Management Program | 895,000 | - | - | - | - | - | 895,000 |
| Computer Software | 22019 | New Permitting Software for Development Services | 1,185,000 | 120,000 | 125,000 | 130,000 | 135,000 | 140,000 | 650,000 |
| Computer Software | 24044 | SW - Routing Software | 315,000 | - | - | - | - | - | 315,000 |
| Computer Software | 24011 | Network Switch Replacement | 20,000 | 20,000 | - | - | - | - | 20,000 |
| Computer Software | 22006 | Fiber Optic Cabling Citywide | 430,000 | 100,000 | - | - | - | - | 100,000 |
| Computer Software | 20055 | Council Chamber Technology Upgrade | 718,000 | 200,000 | - | - | - | - | 200,000 |
| Computer Software | FY26 IT Outlay - 26105 | Office Disaster Recovery Services | 61,600 | - | - | - | - | - | 61,600 |
| Computer Software | 20040 | Core SCADA System | 600,000 | - | - | - | - | - | 600,000 |
| Computer Software | 24048 | CMS Metering | 200,000 | - | - | - | - | - | 200,000 |
| Computer Software | 24056 | Advanced Water Meter Infrastructure | 4,600,000 | 800,000 | 800,000 | 800,000 | 800,000 | - | 3,200,000 |
| Computers and Related Equipment | | PW STREETS - PRINTER 11X17 CAPABILITY | 7,000 | 7,000 | - | - | - | - | 7,000 |
| Computers and Related Equipment | | Development Services Plotter | 25,000 | 25,000 | - | - | - | - | 25,000 |
| Computers and Related Equipment | | Traffic Unit Computer upgrade to support FARGO 3D collision software | 20,310 | 20,310 | - | - | - | - | 20,310 |
| Computers and Related Equipment | FY26 IT Outlay - 26104 | IT - Battery Backup Unit Replacements FY27 | 30,000 | 10,000 | - | - | - | - | 10,000 |
| Other Capital | FY26 IT Outlay - 26102 | GIS Plotter | 25,000 | - | - | - | - | - | 25,000 |
| Other Capital | | Citywide Secure Card Key Access Expansion | 2,200 | - | - | - | - | - | 2,200 |
| Other Capital | FY26 PW Outlay - 26124 | FY26 Golf Fee Rate Study | 100,000 | - | - | - | - | - | 100,000 |
| Other Capital | 20057 | City Hall Assessment | 150,000 | - | - | - | - | - | 150,000 |
| Other Capital | 25025 | Fire Strategic Plan | 63,000 | - | - | - | - | - | 63,000 |
| Other Capital | FY26 ENG Outlay - 26101 | 2024 Urban Water Management Plan | 240,000 | - | - | - | - | - | 240,000 |
| Other Capital | FY26 ENG CIP - 26003 | Stormwater Master Plan Update | 1,489,598 | - | - | - | - | - | 1,489,598 |
| Other Capital | 22040 | Sewer Master Plan & Rate Study | 1,575,001 | - | - | - | - | - | 1,575,001 |
| Other Capital | 18056 | French Camp Canal Master Study | 2,446,904 | - | - | - | - | - | 2,446,904 |
| Other Capital | 20241 | 16041 - Water Master Plan & Rate Study | 2,450,000 | - | - | - | - | - | 2,450,000 |
| Other Capital | 24002 | Family Entertainment Zone (FEZ) | 1,084,136 | 250,000 | - | - | - | - | 250,000 |
| Other Capital | 16023 | General Plan Update & Zoning Code Conformity | 1,084,649 | 250,000 | - | - | - | - | 250,000 |
| Other Capital | 24003 | Downtown Specific Plan | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Other Capital | | Planning Scanning Services | 50,000 | 50,000 | - | - | - | - | 50,000 |
| Other Capital | 24071 | Manteca Police Department Headquarters | 8,813,114 | - | - | - | - | - | 8,813,114 |
| Other Capital | | | | | | | | | |

ATTACHMENT 3

| | | | | | |
|-----------------|---|-------------|------------|------------|-------------|
| Vehicles | SW - Sweeper (Schwarze Model A7 Tornado) | 528,000 | 528,000 | | 528,000 |
| Vehicles | SW - 5 Ax. Rent to Own Purchases (Big Truck Rentals) | 2,325,250 | 2,325,250 | | 2,325,250 |
| Vehicles | SW - Front Loader | 660,000 | 660,000 | | 660,000 |
| Vehicles | SW - Rear Loader | 485,000 | 485,000 | | 485,000 |
| Vehicles | 24120 PW FACILITIES - Articulating Boom Truck with Utility Bed | 300,000 | - | - | - |
| Vehicles | FY26 PW Outlay - 26115 PW Facilities - Custodial Truck Replacement | 40,000 | - | - | - |
| Vehicles | New Vehicle for events and programs | 60,000 | 60,000 | | 60,000 |
| Vehicles | Fire Suppression Command Vehicle (Replacement) | 160,000 | 160,000 | | 160,000 |
| Vehicles | Fire Suppression Command Vehicle (Expansion) | 160,000 | 160,000 | | 160,000 |
| Vehicles | Large Rough Mower (Replacement) | 109,517 | 109,517 | | 109,517 |
| Vehicles | FY26 PD Outlay - 26103 PD Vehicles | 1,634,693 | - | - | - |
| Vehicles | Bike Unit Cargo Trailer | 10,200 | 10,200 | | 10,200 |
| Vehicles | PW - Parks 3/4 Ton Replacement Edge Crew 1 | 78,000 | 78,000 | | 78,000 |
| Vehicles | PW - Parks 3/4 Ton Replacement Edge Crew 2 | 78,000 | 78,000 | | 78,000 |
| Vehicles | 25026 Wastaged Animal Control Vehicle - ASPA | 116,022 | - | - | - |
| Vehicles | FY26 PD Outlay - 26108 CTF60 Grant Vehicles - CIP FY26 PD Outlay 26108 | 395,286 | - | - | - |
| Vehicles | FY26 PW Outlay 26119 SW - Two (2) 3/4-ton Trucks | 140,000 | - | - | - |
| Vehicles | FY26 PW Outlay - 26117 SW - (3) Automated Side Loader Garbage Trucks | 1,858,517 | - | - | - |
| Vehicles | FY26 PW Outlay - 26109 SW - Fork Truck (Cost Recovery Fund) | 225,377 | - | - | - |
| Vehicles | FY26 PW Outlay - 26127 SW - Fork Truck #2 (Cost Recovery Fund) | 173,000 | - | - | - |
| Vehicles | PW - Parks Urban Forestry Chop / Boom Truck | 225,900 | 225,900 | | 225,900 |
| Vehicles | PW - LMD/CFD New 3/4 Ton Pickup #1 | 78,000 | 78,000 | | 78,000 |
| Vehicles | PW - LMD/CFD New 3/4 Ton Pickup #2 | 78,000 | 78,000 | | 78,000 |
| Vehicles | FY26 PW Outlay - 26106 PW - LMD/CFD Replacement G0 4 Interceptor Cart | 52,000 | - | - | - |
| Vehicles | Sewer - Wastewater Operations Vehicle | 90,000 | 90,000 | | 90,000 |
| Vehicles | Sewer - Wastewater Collections Emergency Response Service Truck | 250,000 | 250,000 | | 250,000 |
| Vehicles | Water - New Pick Up Truck for Water Treatment | 90,000 | 90,000 | | 90,000 |
| Vehicles | 24053 WQCF Ford 300 Service Truck | 140,000 | - | - | - |
| Vehicles | FY26 PW Outlay - 26122 Water Division New Emergency Response Work Truck | 430,000 | - | - | - |
| Vehicles | FY26 PW Outlay - 26123 Water Division Meter Services 1 Ton Service Truck with Utility Bed | 90,000 | - | - | - |
| Vehicles | Water - Wastewater O&M Replacement Forlifts | 115,000 | - | 215,000 | 215,000 |
| Vehicles | Water - Replacement Valve Exercising Truck | 250,000 | 250,000 | | 250,000 |
| Vehicles | Water - Customer Services Replacement Work Truck | 90,000 | 90,000 | | 90,000 |
| Vehicles | FY26 PW Outlay 26128 Parks - New Towable Drum Wood Chipper | 120,000 | - | - | - |
| Vehicles | 25023 PW - Transit - (3) Cutaway Buses | 1,000,000 | - | - | - |
| Vehicles | FY26 PW Outlay - 26125 PW - Transit - Three Dial-A-Ride Cutaways | 1,000,000 | - | - | - |
| Vehicles | 24065 1-ton Truck No. 3 | 70,000 | - | - | - |
| Water and Sewer | 20004 Storm Drain Zone 36 & 39 Backbone Design | 26,434,695 | 2,000,000 | 18,000,000 | 20,000,000 |
| Water and Sewer | FY26 ENG CIP - 26014 WQCF-20 Digester No. 1 and 2 Overflow Boxes | 706,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26013 WQCF-18 8k Ferric Chloride Solution Tanks | 811,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26019 WQCF-17 Headworks Screen No. 3 | 900,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26012 WQCF-16 Replace Secondary Effluent Equalization Pond Liner | 2,101,000 | 2,101,000 | | 2,101,000 |
| Water and Sewer | FY26 ENG CIP - 26031 WQCF-15 Pipe Replace/Upsize: Sherman (North St to Moffat) | 2,121,000 | - | - | - |
| Water and Sewer | 24006 WQCF - Dewatering (Centrifuge) Unit No. 3 | 7,600,000 | - | - | - |
| Water and Sewer | 24007 WQCF - Sludge Thickener (DAF) Unit No. 3 | 21,461,818 | 10,078,327 | | 10,078,327 |
| Water and Sewer | 23008 Water & Sewer Pipe Installation at Cornak & Sams | 980,000 | - | - | - |
| Water and Sewer | 22063 WQCF-01 WAS (Waste Activated Sludge) Pump Replacement | 1,884,000 | - | - | - |
| Water and Sewer | 22061 WQCF-02 RAS (Return Activated Sludge) Pump Replacements | 2,234,000 | - | - | - |
| Water and Sewer | 21026 Nile Garden Well #0 Project - City Installed Pipeline | 410,000 | - | - | - |
| Water and Sewer | 21034 Nile Garden - Well #0 Construction | 10,897,466 | - | - | - |
| Water and Sewer | 22058 Well 29 TCP Treatment Design | 5,250,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26020 WQCF-17 I&E Core SCADA System | 1,127,000 | 1,127,000 | | 1,127,000 |
| Water and Sewer | FY26 PW CIP - 26018 WCS-32 Dominic (North of Yosemite to Golf Course) | 29,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26011 WCS-31 Walnut (Alley North of Nevada to the UPRR) | 279,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP 26010 WCS-30 Tidewater Bike Path (Sandalwood to Louise) | 348,000 | - | - | - |
| Water and Sewer | FY26 PW CIP - 26008 Sewer WCS-29 Sequoia Ave (Oregon to Alley North of Nevada) | 53,000 | - | - | - |
| Water and Sewer | FY26 PW CIP - 26007 Sewer WCS-28 Oak (Main to Willow) | 98,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26009 WCS-27 Moffat at Main | 1,022,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26029 WMP 9 Pipe Replace/Upsize: South/Luxton - Park/Main | 1,333,000 | - | 1,333,000 | 1,333,000 |
| Water and Sewer | FY26 ENG CIP - 26028 WMP 8 Pipe Replace/Upsize: Garfield (Yosemite to Moffat) | 1,200,000 | - | 1,200,000 | 1,200,000 |
| Water and Sewer | FY26 ENG CIP - 26027 WMP 7 Pipe Replace/Upsize: Parks/Vine - Stockton/Wetmore | 712,000 | - | 712,000 | 712,000 |
| Water and Sewer | FY26 ENG CIP - 26026 WMP 6 Pipe Replace/Upsize: Marin/Moffat/Lassen/Powers | 1,004,000 | - | 1,004,000 | 1,004,000 |
| Water and Sewer | FY26 ENG CIP - 26025 WMP 5 Pipe Replace/Upsize: Alameda/North-Acacia/Lincoln | 3,282,000 | - | 3,282,000 | 3,282,000 |
| Water and Sewer | FY26 ENG CIP - 26024 WMP 4 Pipe Replace/Upsize: Yosemite/Oregon-Locust/Sequoia | 1,820,000 | - | 1,820,000 | 1,820,000 |
| Water and Sewer | FY26 ENG CIP - 26023 WMP 3 Pipe Replace/Upsize: Walnut/Alameda - Center/Yosemite | 1,597,000 | - | 1,597,000 | 1,597,000 |
| Water and Sewer | 24004 WCS-06 Central Union Rd Trunk Extension | 18,670,000 | 2,000,000 | | 14,170,000 |
| Water and Sewer | FY26 ENG CIP - 26008 WCS-26 UPRC ROW/Ally; Center St & Yosemite | 489,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26021 WQCF-8 I&E Remote Site PLC Upgrade | 1,727,000 | 1,727,000 | | 1,727,000 |
| Water and Sewer | FY26 ENG CIP - 26022 WQCF-9 I&E PLC and OIT Replacement | 1,374,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26004 Well 31 Water Supply Project | 6,700,000 | - | 5,000,000 | 6,700,000 |
| Water and Sewer | FY26 ENG CIP - 26015 WQCF-11 Add Influent Pump No. 5 | 1,048,000 | 524,000 | 524,000 | 1,048,000 |
| Water and Sewer | FY26 ENG CIP - 26030 WMP 1 Pipe Replace/Upsize: Yosemite/Stockton-Sequoia/Willow | 2,432,000 | - | - | - |
| Water and Sewer | 24070 99/120 IC - City Requested Improvements | 600,000 | - | - | - |
| Water and Sewer | 19005 2025 PIP Sewer, Water, Storm Drain & Transportation Update | 1,317,500 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26016 WQCF-12 Lightweight Covers for Process Basins | 5,792,000 | 2,896,000 | 2,896,000 | 5,792,000 |
| Water and Sewer | FY26 ENG CIP - 26017 WQCF-13 Headworks, IPS and Biofilter Improvements | 2,080,000 | 1,040,000 | 1,040,000 | 2,080,000 |
| Water and Sewer | WMP 20 Pipe Replace/Upsize: Yosemite/Main | 3,100,000 | - | 3,100,000 | 3,100,000 |
| Water and Sewer | WMP 11 Pipe Replace/Upsize: Main R (Regent to Alameda) | 1,558,000 | - | 1,558,000 | 1,558,000 |
| Water and Sewer | WMP 12 Pipe Replace/Upsize: Main St (SR120 Onramp to Atherton) | 3,966,000 | - | 3,966,000 | 3,966,000 |
| Water and Sewer | WMP 13 Pipe Replace/Upsize: Powers Ave/Pine St | 1,899,000 | - | 1,899,000 | 1,899,000 |
| Water and Sewer | WMP 14 Pipe Replace/Upsize: S. Maude Ave (At Martha, Kent and Cro) | 3,582,999 | - | 3,582,999 | 3,582,999 |
| Water and Sewer | WMP 15 Pipe Replace/Upsize: Hoyt Ln (King Richard/Northgate) | 2,196,000 | - | 2,196,000 | 2,196,000 |
| Water and Sewer | WMP 16 Pipe Replace/Upsize: Yosemite (El Portal to S. Walnut) | 1,874,000 | - | 1,874,000 | 1,874,000 |
| Water and Sewer | WMP 17 Pipe Replace/Upsize: Grant Ave (Center to E. Dix) | 897,000 | - | 897,000 | 897,000 |
| Water and Sewer | WMP 18 Pipe Replace/Upsize: Trinity St/California Ave | 9,914,000 | - | 9,914,000 | 9,914,000 |
| Water and Sewer | WQCF-23 Expansion to 12.85 MGD | 146,306,000 | 5,000,000 | 5,000,000 | 146,306,000 |
| Water and Sewer | Wastewater Switchgear Upgrade | 250,000 | - | - | 250,000 |
| Water and Sewer | FY26 PW CIP - 26015 Wastewater Compressed Natural Gas Storage Expansion | 660,000 | 250,000 | - | 250,000 |
| Water and Sewer | Wastewater Treatment Bulk Ferric Tanks | 550,000 | - | 550,000 | 550,000 |
| Water and Sewer | FY26 PW CIP - 26010 WQCF-10 I&E Switchgear PLC Upgrades | 127,000 | - | 127,000 | 127,000 |

ATTACHMENT 3

| Row Labels | Sum of Budgeted - FY2027 | Sum of Budgeted - FY2028 | Sum of Budgeted - FY2029 | Sum of Budgeted - FY2030 | Sum of Budgeted - FY2031 |
|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Building and Facilities | 6,851,760 | 5,960,000 | 80,000 | 80,000 | |
| Capital Improvement | 10,655,000 | 30,517,000 | 750,000 | 450,000 | 400,000 |
| Other Capital | 794,797 | | | | |
| Other Improvements | 1,725,000 | | | | |
| Roadways | 23,678,310 | 2,871,412 | - | - | - |
| Water and Sewer | 42,330,327 | 35,369,000 | 74,869,000 | 72,050,000 | 28,986,999 |
| Grand Total | 86,035,194 | 74,717,412 | 75,699,000 | 72,580,000 | 29,386,999 |

ATTACHMENT 3

| Type | Project Number | Request Title | Project Total | Budgeted - FY2027 | Budgeted - FY2028 | Budgeted - FY2029 | Budgeted - FY2030 | Budgeted - FY2031 | Total Budgeted |
|--|--------------------------|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Building and Facilities | FY26 Rec CIP - 26002 | Library Renovation Project | 165,000 | - | - | - | - | - | - |
| Building and Facilities | | Office Improvement at Company L/DOT | 29,000 | - | 29,000 | - | - | - | 29,000 |
| Building and Facilities | FY26 PW CIP - 26004 | PW-Facilities - Civic Center Back-up Power | 950,000 | - | - | - | - | - | 1,000,000 |
| Building and Facilities | FY26 Fire CIP - 26001 | Storage Building at Station 5 | 250,000 | - | - | - | - | - | 36,560 |
| Building and Facilities | | Exhaust Removal System Retrofit | 36,560 | - | - | - | - | - | 36,560 |
| Building and Facilities | | PW FACILITIES - Security Upgrades throughout the City. | 365,000 | - | 125,000 | 80,000 | 80,000 | 80,000 | 365,000 |
| Building and Facilities | | Union Road Tennis Court Improvements | 40,000 | - | 40,000 | - | - | - | 40,000 |
| Building and Facilities | FY26 ENG Outlay - 26103 | Engineering Building Expansion | 220,000 | - | - | - | - | - | 220,000 |
| Building and Facilities | FY26 ENG CIP - 26036 | Electric Vehicle Charging Station at Manteca City Hall | 949,434 | - | - | 780,000 | - | - | 780,000 |
| Building and Facilities | 24045 | SW - Portable Trailer | 1,250,000 | - | - | - | - | - | 1,250,000 |
| Building and Facilities | | PW - Parks Dog Park | 100,000 | - | 100,000 | - | - | - | 100,000 |
| Building and Facilities | | PW - Parks Northgate Softball/Baseball and Soccer | 123,200 | - | 123,200 | - | - | - | 123,200 |
| Building and Facilities | | PW - Parks Lincoln Pool Deck | 38,000 | - | 38,000 | - | - | - | 38,000 |
| Building and Facilities | | Fire Station Pavement | 360,000 | - | 360,000 | - | - | - | 360,000 |
| Building and Facilities | 25001 | Moreno Park Restroom Replacement | 350,000 | - | - | - | - | - | 350,000 |
| Building and Facilities | FY26 PW CIP - 26001 | PW - Parks - Woodward Park Aeration and Overseeding | 64,000 | - | - | - | - | - | 64,000 |
| Building and Facilities | 25023 | Fire Station No. 6 | 12,000,800 | - | 6,000,000 | - | 5,000,000 | - | 11,000,000 |
| Building and Facilities | 25020 | Collection Storage Building | 200,000 | - | - | - | - | - | 200,000 |
| Total Building and Facilities | | | 17,491,994 | 6,851,760 | 5,960,000 | 80,000 | 80,000 | 80,000 | 12,971,760 |
| Capital Equipment | FY26 PW Outlay - 26140 | Fleet - (4) Mobile Lifts | 59,100 | - | - | - | - | - | 59,100 |
| Capital Equipment | FY26 Fire Outlay - 26101 | Updating Obsolete SCBA Packs | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Capital Equipment | 24080 | Used Fire Apparatus & Equipment | 864,773 | - | 250,000 | - | - | - | 250,000 |
| Capital Equipment | 24020 | Radio Communications Infrastructure Upgrade (formally 22011) | 2,354,246 | - | - | - | - | - | 2,354,246 |
| Capital Equipment | 23001 | WQCF-03: BMLR Pump Replacement - Both Plants | 5,578,000 | - | - | - | - | - | 5,578,000 |
| Capital Equipment | FY26 ENG Outlay - 26102 | ENG Survey Equipment Replacement (GNSS) | 40,000 | - | - | - | - | - | 40,000 |
| Capital Equipment | | Legacy Off Radio Equipment Upgrades | 250,000 | - | 250,000 | - | - | - | 250,000 |
| Capital Equipment | 24083 | Flock License Plate Readers (LPRs) | 1,180,550 | - | 223,750 | - | - | - | 447,500 |
| Capital Equipment | FY26 PD Outlay - 26106 | Axon CPD10 | 1,095,000 | - | 339,000 | - | 339,000 | - | 1,356,000 |
| Capital Equipment | | Long Range Precision Rifle for Sniper/Observer Team | 9,200 | - | 9,200 | - | - | - | 9,200 |
| Capital Equipment | | Axon Fleet 3 | 305,000 | - | 61,000 | - | 61,000 | - | 183,000 |
| Capital Equipment | FY26 PD Outlay 26107 | (3) APX 6000 Radios | 73,642 | - | 56,642 | - | - | - | 56,642 |
| Capital Equipment | | Tactical 360° Tactical Camera | 34,500 | - | 34,500 | - | - | - | 34,500 |
| Capital Equipment | | Replacement (3) Police Drones | 35,000 | - | 35,000 | - | - | - | 35,000 |
| Capital Equipment | FY26 PW Outlay - 26108 | SW - Fork Lift | 91,887 | - | - | - | - | - | 91,887 |
| Capital Equipment | | PW - Parks Replacement Go 4 Inceptor Spray Cart | 52,000 | - | 52,000 | - | - | - | 52,000 |
| Capital Equipment | | Phoenix G2 Alerting System | 425,000 | - | 425,000 | - | - | - | 425,000 |
| Capital Equipment | | PW - Parks 9E Diesel for Sports Facilities | 60,000 | - | 60,000 | - | - | - | 60,000 |
| Capital Equipment | | Projecta Stereo Zoom Microscope | 5,500 | - | 5,500 | - | - | - | 5,500 |
| Capital Equipment | | Bounce Imaging Explorer Tactical Audio Throw and Pole Cam | 5,750 | - | 5,750 | - | - | - | 5,750 |
| Capital Equipment | | Electronic Key Cabinet | 11,500 | - | 11,500 | - | - | - | 11,500 |
| Capital Equipment | | Zoom Conferencing Systems | 56,000 | - | 26,000 | - | - | - | 26,000 |
| Capital Equipment | FY26 IT Outlay - 26101 | City Hall Fire Wall Refresh | 260,000 | - | 260,000 | - | - | - | 260,000 |
| Capital Equipment | | City-Wide Wi-Fi Upgrades | 200,000 | - | 200,000 | - | - | - | 200,000 |
| Capital Equipment | | PW - Parks 4 Cubic Yard Top Dresser | 48,000 | - | 48,000 | - | - | - | 48,000 |
| Capital Equipment | | PW - Parks 72" Diesel Mower | 29,000 | - | 29,000 | - | - | - | 29,000 |
| Capital Equipment | | PW - LMD/CFD New 72 inch Diesel Mower | 28,500 | - | 28,500 | - | - | - | 28,500 |
| Capital Equipment | | PW-LMD/CFD PERIC Gopher Machine | 20,000 | - | 20,000 | - | - | - | 20,000 |
| Capital Equipment | | Wastewater Maintenance Reclaimed Water Tank Cover | 250,000 | - | 250,000 | - | - | - | 250,000 |
| Capital Equipment | 22034 | 2 Replacement VFD's for 2 Wells - Water | 20,000 | - | - | 250,000 | - | - | 270,000 |
| Capital Equipment | 24050 | Replacement of 3 Electrical Panels | 150,000 | - | - | - | - | - | 150,000 |
| Capital Equipment | | Laboratory Air Compressor | 40,000 | - | - | - | - | - | 40,000 |
| Capital Equipment | FY26 PW Outlay 26120 | Wastewater - Electrical Control Panels - CIP FY26 PW Outlay 26 | 175,000 | - | - | - | - | - | 175,000 |
| Capital Equipment | | PW - Transit - Intelligent Transportation System (ITS) | 750,000 | - | 300,000 | - | 50,000 | 50,000 | 750,000 |
| Total Capital Equipment | | | 16,387,148 | 2,790,342 | 1,173,750 | 450,000 | 389,000 | 50,000 | 4,793,692 |
| Capital Improvement | FY26 PW CIP - 26002 | Community Park/Facility Fitness Studio | 500,000 | - | 500,000 | - | - | - | 500,000 |
| Capital Improvement | | Solera Park Exercise Equipment | 175,000 | - | 100,000 | - | - | - | 100,000 |
| Capital Improvement | 24001 | Navigation Center & Affordable Housing | 19,919,993 | - | - | - | - | - | 19,919,993 |
| Capital Improvement | 24121 | CNS Safety System for Fleet Heavy Duty Shop | 675,000 | - | - | - | - | - | 675,000 |
| Capital Improvement | FY26 PW CIP 26016 | Parks - Golf Course Driving Range Improvements | 150,000 | - | - | - | - | - | 150,000 |
| Capital Improvement | | PW STREETS - LED UPGRADE CITY STREETLIGHTS | 150,000 | - | - | - | - | - | 150,000 |
| Capital Improvement | | PW STREETS - CAMERAS FOR VEHICLE DETECTION | 150,000 | - | 150,000 | - | - | - | 150,000 |
| Capital Improvement | 24027 | PW FACILITIES - Citywide Roof & HVAC Repairs & Upgrades | 1,401,000 | - | - | - | - | - | 1,401,000 |
| Capital Improvement | | Public Works Facilities Building Improvements - CIP 25017 | 190,751 | - | - | - | - | - | 190,751 |
| Capital Improvement | | PW FACILITIES - LIGHTING FOR PARKING LOTS & FACILITIES TH | 225,000 | - | 75,000 | - | - | - | 225,000 |
| Capital Improvement | 24096 | Skate Park/Pump Track/Boiler State Area | 329,990 | - | 110,000 | 50,000 | 50,000 | 50,000 | 310,000 |
| Capital Improvement | | Center Street Tennis Court Improvements | 250,000 | - | 250,000 | - | - | - | 250,000 |
| Capital Improvement | 25004 | WQCF-14 UV Disinfection System Upgrade | 17,154,750 | - | - | - | - | - | 7,365,600 |
| Capital Improvement | 25005 | WQCF-03 Side Stream Treatment | 16,711,400 | - | - | - | - | - | 13,131,400 |
| Capital Improvement | 25012 | SR120/Main St Interchange Project CIP 23032 EA - 10-18940 II | 2,941,500 | - | - | 300,000 | - | - | 300,000 |
| Capital Improvement | 23005 | WQCF-03: Zone B Mixing System - Both Plants | 6,012,000 | - | - | - | - | - | 6,012,000 |
| Capital Improvement | 23004 | WQCF-03: Process Aeration Control - Both Plants | 2,888,000 | - | - | - | - | - | 2,888,000 |
| Capital Improvement | 23002 | WQCF-03: Flow Split Repair - North Plant | 2,387,283 | - | - | - | - | - | 2,387,283 |
| Capital Improvement | 23001 | Gateway Design & Construction | 190,000 | - | 120,000 | - | - | - | 120,000 |
| Capital Improvement | FY26 ENG CIP - 26007 | WQCF-21 Diester Pressure Relief Valves Platform & Handrail | 205,000 | - | - | - | - | - | 205,000 |
| Capital Improvement | FY26 ENG CIP - 26006 | WQCF - 22 Install New Waste Heat Radiator | 198,000 | - | - | - | - | - | 198,000 |
| Capital Improvement | FY26 PW CIP - 26005 | PW - Golf Irrigation System Upgrade | 90,000 | - | 40,000 | 50,000 | - | - | 90,000 |
| Capital Improvement | 24029 | WQCF Upgrades | 45,500 | - | - | - | - | - | 45,500 |
| Capital Improvement | 22064 | New Server Room | 250,000 | - | - | - | - | - | 250,000 |
| Capital Improvement | | City-Wide Phone System Replacement | 250,000 | - | 250,000 | - | - | - | 250,000 |
| Capital Improvement | 22021 | Basketball Courts Resurfacing & Improvements | 350,000 | - | - | - | - | - | 350,000 |
| Capital Improvement | 24036 | Golf Cart Path & Curb Installation | 276,500 | - | 80,000 | - | - | - | 80,000 |
| Capital Improvement | 24087 | Northgate Park Inclusive Playground and Improvements | 125,000 | - | - | - | - | - | 125,000 |
| Capital Improvement | 24086 | Woodward Park Splash Pad | 4,832,500 | - | - | - | - | - | 4,832,500 |
| Capital Improvement | | Water - Groundwater Well Meter Replacements | 600,000 | - | 150,000 | 200,000 | 300,000 | - | 650,000 |
| Capital Improvement | 12013 | WQCF Alternative Energy Development | 7,929,587 | - | - | - | - | - | 7,929,587 |
| Capital Improvement | 24047 | WQCF Breakroom & Operator Control Room Remodel | 3,600,000 | - | - | - | - | - | 3,600,000 |
| Capital Improvement | | Water - Well VFD & PLC - CIP FY26 PW 26132 | 155,500 | - | - | - | - | - | 155,500 |
| Capital Improvement | | Water - Well VFD & PLC - CIP FY26 PW 26132 | 155,500 | - | - | - | - | - | 155,500 |
| Capital Improvement | 24115 | PW - Transit - Manteca Transit Bus Facility | 19,939,682 | - | 8,250,000 | 6,000,000 | 300,000 | 300,000 | 14,250,000 |
| Capital Improvement | 24063 | PW - Transit - CIP 24063 - Transit Center Upgrades | 2,283,168 | - | 450,000 | 250,000 | 300,000 | 300,000 | 1,600,000 |
| Capital Improvement | | PW - Transit - Bus Stop Amenities | 600,000 | - | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Capital Improvement | 25001 | Collection System Pretreatment | 550,000 | - | - | - | - | - | 550,000 |
| Capital Improvement | 23013 | SR120/Airport Way Interchange Project EA 10-18950 (PPNO 36) | 5,492,500 | - | 2,950,000 | - | - | - | 2,950,000 |
| Total Capital Improvement | | | 119,399,634 | 10,655,000 | 30,517,000 | 750,000 | 450,000 | 400,000 | 42,772,000 |
| Computer Software | 18041 | City Wide Records Management Program | 395,000 | - | - | - | - | - | 395,000 |
| Computer Software | 22019 | New Permitting Software for Development Services | 1,385,000 | - | 120,000 | 125,000 | 130,000 | 135,000 | 650,000 |
| Computer Software | 24044 | SW - Routing Software | 200,000 | - | - | - | - | - | 200,000 |
| Computer Software | 24011 | Network Switch Replacement | 200,000 | - | 20,000 | - | - | - | 20,000 |
| Computer Software | 22006 | Fiber Optic Cabling Onsite | 430,000 | - | 100,000 | - | - | - | 100,000 |
| Computer Software | 20550 | Council Chamber Technology Upgrade | 718,000 | - | - | - | - | - | 718,000 |
| Computer Software | FY26 IT Outlay - 26105 | Off-site Disaster Recovery Services | 661,690 | - | - | - | - | - | 661,690 |
| Computer Software | 20040 | Core SCADA System | 600,000 | - | - | - | - | - | 600,000 |
| Computer Software | 24046 | CMS Metering | 300,000 | - | - | - | - | - | 300,000 |
| Computer Software | 24056 | Advanced Water Meter Infrastructure | 4,600,000 | - | 800,000 | 800,000 | 800,000 | 800,000 | 3,200,000 |
| Total Computer Software | | | 9,304,690 | 1,240,000 | 925,000 | 930,000 | 935,000 | 1,140,000 | 4,170,000 |
| Computers and Related Equipment | | PW STREETS - PRINTER 11X17 CAPABILITY | 7,000 | - | 7,000 | - | - | - | 7,000 |
| Computers and Related Equipment | | Development Services Plotter | 25,000 | - | 25,000 | - | - | - | 25,000 |
| Computers and Related Equipment | | Traffic Unit Computer upgrade to support FARO 3D collision sc | 20,330 | - | 20,330 | - | - | - | 20,330 |
| Computers and Related Equipment | FY26 IT Outlay - 26104 | IT - Battery Backup Unit Replacements FY27 | 30,000 | - | 10,000 | - | - | - | 10,000 |
| Computers and Related Equipment | FY26 IT Outlay - 26102 | GIS Plotter | 25,000 | - | - | - | - | - | 25,000 |
| Computers and Related Equipment | 22004 | Citywide Secure Card Key Access Expansion | 422,000 | - | - | - | - | - | 422,000 |
| Total Computers and Related Equipment | | | 549,333 | 62,330 | 62,330 | - | - | - | 62,330 |
| Other Capital | FY26 PW Outlay - 26124 | FY26 Golf Fee Rate Study | 100,000 | - | - | - | - | - | 100,000 |
| Other Capital | 20057 | City Hall Assessment | 150,000 | - | - | - | - | - | 150,000 |
| Other Capital | 25025 | Fire Strategic Plan | 63,000 | - | - | - | - | - | 63,000 |
| Other Capital | FY26 ENG Outlay - 26101 | 2025 Urban Water Management Plan | 240,000 | - | - | - | - | - | 240,000 |
| Other Capital | FY26 ENG CIP - 26003 | Stormwater Master Plan Update | 1,485,988 | - | 244,797 | - | - | - | 244,797 |
| Other Capital | | | | | | | | | |

ATTACHMENT 3

| Total Roadways | | 154,442,408 | 23,678,310 | 2,871,412 | | 26,549,722 |
|------------------------------|---------------------------|--|--------------------|-------------------|-------------------|--------------------|
| Vehicles | FY26 PW Outlay 26139 | Parks - LMD/CFD Truck Replacement (92-9080-2008 Ford) | 100,000 | - | - | - |
| Vehicles | 24103 | Dump Truck | 402,500 | - | - | - |
| Vehicles | | PW STREETS - (REPLACEMENT) Ford F-350 Service Truck 2 | 90,000 | 90,000 | - | 90,000 |
| Vehicles | 23033 | (2) Type 1 Fire Engines | 2,858,000 | - | - | - |
| Vehicles | | PW STREETS - (REPLACEMENT) Caterpillar 90B Compact Wheel | 180,000 | 180,000 | - | 180,000 |
| Vehicles | FY26 Fire Outlay - 26102 | Heavy Rescue Vehicle | 2,060,000 | - | - | - |
| Vehicles | | PW STREETS - (REPLACEMENT) Ford F-350 Service Truck | 90,000 | 90,000 | - | 90,000 |
| Vehicles | | PW STREETS - (REPLACEMENT) 3/4 Ton Service truck with liftz | 90,000 | 90,000 | - | 90,000 |
| Vehicles | | PW STREETS - (REPLACEMENT) F-250 service truck | 90,000 | 90,000 | - | 90,000 |
| Vehicles | | PW STREETS - F-150 | 75,000 | - | - | 75,000 |
| Vehicles | 24108 | PW STREETS - CIP Flat Bed Truck | 100,000 | - | - | - |
| Vehicles | 24109 | PW STREETS - Single Axle Dump Truck No. 2 | 250,000 | - | - | - |
| Vehicles | 25204 | Golden State Fire Apparatus | 1,239,101 | - | - | - |
| Vehicles | | PW STREETS - (REPLACEMENT) Ford F-350 Service Truck | 90,000 | 90,000 | - | 90,000 |
| Vehicles | FY26 PW Outlay 26133 | Streets - 2026 Peterbilt 548 Truck | 300,000 | - | - | - |
| Vehicles | | SW - Sweeper (Schwarze Model A7 Tornado) | 528,000 | 528,000 | - | 528,000 |
| Vehicles | | SW - 5 Axl. Rent Own Purchases (Big Truck Rentals) | 2,325,250 | - | - | 2,325,250 |
| Vehicles | | SW - Front Loader | 660,000 | 660,000 | - | 660,000 |
| Vehicles | | SW - Rear Loader | 485,000 | 485,000 | - | 485,000 |
| Vehicles | 24120 | PW FACILITIES - Articulating Boom Truck with Utility Bed | 300,000 | - | - | - |
| Vehicles | FY26 PW Outlay - 26115 | PW Facilities - Custodial Truck Replacement | 40,000 | - | - | - |
| Vehicles | | New Vehicle for events and programs | 60,000 | 60,000 | - | 60,000 |
| Vehicles | | Fire Suppression Command Vehicle (Replacement) | 160,000 | 160,000 | - | 160,000 |
| Vehicles | | Fire Suppression Command Vehicle (Expansion) | 160,000 | 160,000 | - | 160,000 |
| Vehicles | | Large Rough Mower (Replacement) | 109,537 | 109,537 | - | 109,537 |
| Vehicles | FY26 PD Outlay - 26103 | PD Vehicles | 1,634,693 | - | - | - |
| Vehicles | | Bike Unit Cargo Trailer | 10,200 | 10,200 | - | 10,200 |
| Vehicles | | PW - Parks 3/4 Ton Replacement Edge Crew 1 | 78,000 | 78,000 | - | 78,000 |
| Vehicles | | PW - Parks - 3/4 Ton Replacement Edge Crew 2 | 78,000 | 78,000 | - | 78,000 |
| Vehicles | 26106 | Wrapped Animal Control Vehicle - ASPA | 116,022 | - | - | - |
| Vehicles | FY26 PD Outlay - 26108 | CIT/GP Grant Vehicles - CIP FY26 PD Outlay 26108 | 395,286 | - | - | - |
| Vehicles | FY26 PW Outlay 26119 | SW - Two (2) 3/4-ton Trucks | 140,000 | - | - | - |
| Vehicles | FY26 PW Outlay - 26117 | SW - (3) Automated Side Loader Garbage Trucks | 1,858,527 | - | - | - |
| Vehicles | FY26 PW Outlay - 26109 | SW - Fork Truck (Cost Recovery Fund) | 225,377 | - | - | - |
| Vehicles | FY26 PW Outlay - 26127 | SW - Fork Truck #2 (Cost Recovery Fund) | 173,000 | - | - | - |
| Vehicles | | PW - Parks Urban Forestry Chip / Boom Truck | 225,900 | 225,900 | - | 225,900 |
| Vehicles | | PW - LMD/CFD New 3/4 Ton Pickup #1 | 78,000 | 78,000 | - | 78,000 |
| Vehicles | | PW - LMD/CFD New 3/4 Ton Pickup #2 | 78,000 | 78,000 | - | 78,000 |
| Vehicles | FY26 PW Outlay - 26106 | PW - LMD/CFD Replacement G4 Interceptor Cart | 90,000 | 90,000 | - | 90,000 |
| Vehicles | | Sewer - Wastewater Operations Vehicle | 90,000 | 90,000 | - | 90,000 |
| Vehicles | | Sewer - Wastewater Collections Emergency Response Service | 250,000 | 250,000 | - | 250,000 |
| Vehicles | | Water - New Pick Up Truck for Water Treatment | 90,000 | 90,000 | - | 90,000 |
| Vehicles | 24053 | WQCF Ford 350 Service Truck | 140,000 | - | - | - |
| Vehicles | FY26 PW Outlay - 26122 | Water Division New Emergency Response Work Truck | 430,000 | - | - | - |
| Vehicles | FY26 PW Outlay - 26123 | Water Division Meter Services 1 Ton Service Truck with Utility | 90,000 | - | - | - |
| Vehicles | | Water - WQCF O&M Replacement Forklift | 215,000 | - | 215,000 | - |
| Vehicles | | Water - Replacement Valve Exercising Truck | 250,000 | 250,000 | - | 250,000 |
| Vehicles | | Water - Customer Services Replacement Work Truck | 90,000 | 90,000 | - | 90,000 |
| Vehicles | FY26 PW Outlay 26128 | Parks - New Towable Drum Wood Chipper | 120,000 | - | - | - |
| Vehicles | 25023 | PW - Transit - (3) Cutaway Buses | 1,000,000 | - | - | - |
| Vehicles | FY26 PW Outlay - 26125 | PW - Transit - Three Dial-A-Ride Cutaways | 1,000,000 | - | - | - |
| Vehicles | 24062 | 1 ton Work Truck No. 3 | 70,000 | - | - | - |
| Total Vehicles | | | 21,522,393 | 6,420,887 | 215,000 | 6,685,887 |
| Water and Sewer | 20004 | Storm Drain Zone 36 & 39 Backbone Design | 26,434,695 | 2,000,000 | 18,000,000 | 20,000,000 |
| Water and Sewer | FY26 ENG CIP - 26014 | WQCF-20 Digester No. 1 and 2 Overflow Boxes | 706,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26013 | WQCF-8 Bulk Ferric Chloride Solution Tanks | 351,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26019 | WQCF-17 headworks Screen No. 3 | 900,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26012 | WQCF-16 Replace Secondary Effluent Equalization Pond Liner | 2,101,000 | 2,101,000 | - | 2,101,000 |
| Water and Sewer | FY26 ENG CIP - 26031 | WMP 2 Pipe Replace/Upsize: Sherman (North St to Moffat) | 1,611,000 | - | - | - |
| Water and Sewer | 24006 | WQCF - Dewatering (Centrifuge) Unit No. 3 | 1,600,000 | - | - | - |
| Water and Sewer | 24007 | WQCF - Sludge Thickener (DAF) Unit No. 3 | 21,461,818 | 10,078,327 | - | 10,078,327 |
| Water and Sewer | 23808 | Water & Sewer Pipe Installation at Corwin & Suss | 980,000 | - | - | - |
| Water and Sewer | 22063 | WQCF-01 W&S (Waste Activated Sludge) Pump Replacement | 1,884,000 | - | - | - |
| Water and Sewer | 22065 | WQCF-02 R&S (Return Activated Sludge) Pump Replacements | 2,234,000 | - | - | - |
| Water and Sewer | 21028 | Nile Garden Well 30 Project - City Installed Pipeline | 410,000 | - | - | - |
| Water and Sewer | 21034 | Nile Garden - Well 30 Construction | 10,887,166 | - | - | - |
| Water and Sewer | 22058 | Well 29 TCP Treatment Design | 5,250,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26020 | WQCF-7 I&E Core SCADA System | 1,127,000 | 1,127,000 | - | 1,127,000 |
| Water and Sewer | FY26 PW CIP - 26013 | WCS-32 Seismic (North of Yosemite to Golf Course) | 29,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26011 | WCS-33 Walnut (Alley North of Nevada to the UPRR) | 279,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP 26010 | WCS-30 Tidewater Bike Path (Sandalwood to Louise) | 348,000 | - | - | - |
| Water and Sewer | FY26 PW CIP - 26008 Sewer | WCS-29 Sequoia Ave (Uregon to Alley North of Nevada) | 53,000 | - | - | - |
| Water and Sewer | FY26 PW CIP - 26007 | Sewer WCS-28 Oak (Main to Willow) | 98,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26009 | WCS-27 Moffat at Main | 1,022,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26029 | WMP 9 Pipe Replace/Upsize: South/Upton - Park/Main | 1,323,000 | - | - | 1,323,000 |
| Water and Sewer | FY26 ENG CIP - 26028 | WMP 8 Pipe Replace/Upsize: Garfield (Yosemite to Moffat) | 1,200,000 | - | - | 1,200,000 |
| Water and Sewer | FY26 ENG CIP - 26027 | WMP 7 Pipe Replace/Upsize: Parks/Vine - Stockton/Wetmore | 712,000 | - | 712,000 | - |
| Water and Sewer | FY26 ENG CIP - 26026 | WMP 6 Pipe Replace/Upsize: Main/Moffat/Lassen/Powers | 1,004,000 | - | 1,004,000 | - |
| Water and Sewer | FY26 ENG CIP - 26025 | WMP 5 Pipe Replace/Upsize: Alameda/North-Acacia/Lincoln | 1,282,000 | 3,282,000 | - | 3,282,000 |
| Water and Sewer | FY26 ENG CIP - 26024 | WMP 4 Pipe Replace/Upsize: Yosemite/Oregon-Locust/Sequoia | 1,820,000 | 1,820,000 | - | 1,820,000 |
| Water and Sewer | FY26 ENG CIP - 26023 | WMP 3 Pipe Replace/Upsize: Walnut/Almond - Center/Yosemite | 1,597,000 | 1,597,000 | - | 1,597,000 |
| Water and Sewer | 24006 | WCS-06 Central Union Rd Trunk Extension | 18,170,000 | 2,000,000 | - | 14,170,000 |
| Water and Sewer | FY26 ENG CIP - 26008 | WCS-26 UPRR ROW/Ally: Center St & Yosemite | 489,000 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26021 | WQCF-8 I&E Remote Site PLC Upgrade | 1,727,000 | - | - | 1,727,000 |
| Water and Sewer | FY26 ENG CIP - 26022 | WQCF-9 I&E PLC and OIT Replacement | 1,374,000 | - | - | 1,374,000 |
| Water and Sewer | FY26 ENG CIP - 26004 | Well 31 Water Supply Project | 6,700,000 | 1,200,000 | 5,000,000 | - |
| Water and Sewer | FY26 ENG CIP - 26015 | WQCF-11 Add Influent Pump No. 5 | 1,048,000 | 524,000 | 524,000 | - |
| Water and Sewer | FY26 ENG CIP - 26030 | WMP 13 Pipe Replace/Upsize: Yosemite/Stockton-Sequoia/Will | 2,432,000 | - | - | - |
| Water and Sewer | 24070 | 99/120 IC - City Requested Improvements | 600,000 | - | - | - |
| Water and Sewer | 23005 | 2025 PIP Sewer, Water, Storm Drain & Transportation Update | 1,337,500 | - | - | - |
| Water and Sewer | FY26 ENG CIP - 26016 | WQCF-12 (lightweight) Covers for Process Basins | 5,792,000 | 2,896,000 | - | 5,792,000 |
| Water and Sewer | FY26 ENG CIP - 26017 | WQCF-13 Headworks IPS and Biofilter Improvements | 2,080,000 | 1,040,000 | - | 2,080,000 |
| Water and Sewer | | WMP 10 Pipe Replace/Upsize: Yosemite/Main | 3,100,000 | - | - | 3,100,000 |
| Water and Sewer | | WMP 11 Pipe Replace/Upsize: Main St (Jagmaster to Alameda) | 1,558,000 | - | - | 1,558,000 |
| Water and Sewer | | WMP 12 Pipe Replace/Upsize: Main St (SR120 Ohram to Ath | 3,966,000 | - | - | 3,966,000 |
| Water and Sewer | | WMP 13 Pipe Replace/Upsize: Powers Ave/Pine St | 1,899,000 | - | - | 1,899,000 |
| Water and Sewer | | WMP 14 Pipe Replace/Upsize: S. Maple Ave (At Martha, Kent) | 3,582,999 | - | - | 3,582,999 |
| Water and Sewer | | WMP 15 Pipe Replace/Upsize: Hoyt Ln (Ring Richard/Northgate) | 2,196,000 | - | - | 2,196,000 |
| Water and Sewer | | WMP 16 Pipe Replace/Upsize: Yosemite (El Portal to S. Walnu | 1,874,000 | - | - | 1,874,000 |
| Water and Sewer | | WMP 17 Pipe Replace/Upsize: Grant Ave (Center to E. Otis) | 897,000 | - | - | 897,000 |
| Water and Sewer | | WMP 18 Pipe Replace/Upsize: Trinity St/California Ave | 934,000 | - | - | 934,000 |
| Water and Sewer | | WQCF-23 Expansion to 12.85 MGD | 146,306,000 | 5,000,000 | 68,113,000 | 68,113,000 |
| Water and Sewer | | Wastewater Switchgear Upgrade | 250,000 | - | 250,000 | - |
| Water and Sewer | FY26 PW CIP - 26015 | Wastewater Compressed Natural Gas Storage Expansion | 660,000 | 250,000 | - | 250,000 |
| Water and Sewer | | Wastewater Treatment Bulk Ferric Tanks | 550,000 | - | - | 550,000 |
| Water and Sewer | FY26 PW CIP - 26010 | WQCF-10 I&E Switchgear PLC Upgrades | 127,000 | 127,000 | - | 127,000 |
| Total Water and Sewer | | | 115,874,178 | 42,330,327 | 35,969,000 | 28,576,999 |
| Total Project Types | | 690,071,811 | 96,488,753 | 77,031,162 | 77,079,000 | 73,904,000 |
| | | | | | | 28,576,999 |
| | | | | | | 354,079,914 |