

**FY2027 Adopted
CIP-Capital Improvement Projects
by Fund**

Fund Name	Description	Dept	CIP No.	PROJECT TITLE	Grant	FndSrc1	FndSrc2	Grnt\$	FndSrc1\$	FndSrc2\$	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
General Fund	Enhancing Community & Quality of Life	Facilities	CXXXX	Business Customer Support Center	-	101	-	-	1,000,000	-	36,000	1,000,000	-	-	-
General Fund	Enhancing Community & Quality of Life	Facilities	CXXXX	Facilities Improvements/Enhanced Maintenance	-	101	-	-	500,000	-	-	500,000	-	-	-
General Fund	Enhancing Community & Quality of Life	Facilities	CXXXX	San Felipe Roundabout Landscape	-	101	-	-	300,000	-	-	300,000	-	-	-
General Fund	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Facilities	C1811	Veterans Hall Roof	-	101	-	-	250,000	-	-	-	-	250,000	-
General Fund	System Capacity & Rehabilitation Improvements	Facilities	CXXXX	Fiber Optic Network Extension IT	-	101	-	TBD	-	-	-	-	-	-	-
101 Total											36,000	1,800,000	-	250,000	-
Road Repair & Accountability Act of 2017	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Streets & Roads	C2209	Section 1 Cape Seal	-	200	-	-	6,800,000	-	-	6,800,000	-	-	-
SB1/Measure G	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Streets & Roads	CXXXX	Section 3 Grind and Overlay	-	200	286	-	1,500,000	500,000	-	2,000,000	-	-	-
200 Total											-	8,800,000	-	-	-
Streets and Road-Gas Tax	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Streets & Roads	C2210	Section 2 Cape Seal	-	203	-	-	5,175,800	-	-	5,175,800	-	-	-
Streets and Road-Gas Tax	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Streets & Roads	CXXXX	Section 3 Cape Seal	-	203	-	-	10,000,000	-	-	-	-	10,000,000	-
Streets and Road-Gas Tax	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Streets & Roads	CXXXX	City Street at Airport Rehabilitation	-	203	-	-	1,500,000	-	-	1,500,000	-	-	-
203 Total											-	6,675,800	-	10,000,000	-
Park Dedication	Enhancing Community & Quality of Life	Facilities	CXXXX	Downtown in Fill Park Development	-	205	-	-	4,000,000	-	4,000,000	-	-	-	-
Park Dedication	Enhancing Community & Quality of Life	Facilities	CXXXX	Dunne Park Restroom Improvement/Sewer Expansion	-	205	-	-	900,000	-	900,000	-	-	-	-
Park Dedication	Enhancing Community & Quality of Life	Facilities	CXXXX	New Recreation and Youth Center	-	205	-	-	1,000,000	-	-	1,000,000	-	-	-
Park Dedication	Enhancing Community & Quality of Life	Facilities	CXXXX	Vista Park Hill Lower - Level Improvement	-	205	-	-	1,000,000	-	1,000,000	-	-	-	-
Park Dedication	Enhancing Community & Quality of Life	Facilities	CXXXX	Allenadale Running Trail	-	205	101	-	325,000	175,000	-	500,000	-	-	-
Park Dedication	Enhancing Community & Quality of Life	Facilities	C1801	Dunne Park Clubhouse Renovation	-	205	-	-	477,950	-	478,000	-	-	-	-
Park Dedication	Enhancing Community & Quality of Life	Facilities	CXXXX	New Park Fire Station No. 2 Prop 68 Grant	-	205	-	-	2,700,000	-	2,700,000	873,900	-	-	-
205 Total											9,078,000	2,373,900	-	-	-
Park Dedication	Enhancing Community & Quality of Life	Facilities	C1801	Dunne Park Clubhouse Renovation and Sewer Expansion Prop 68 Grant	-	273	-	-	722,050	-	722,050	-	-	-	-
273 Total											722,050	-	-	-	-
Meas G CIP Traffic Impact	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Streets & Roads	CXXXX	San Felipe Road Pavement Rehab and Intersection Improv.	-	286	304	-	3,500,000	1,500,000	5,000,000	-	-	-	-
Measure "G"	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Streets & Roads	CXXXX	2029 City Wide Roadway Improvement Project	-	286	-	-	2,000,000	-	-	-	-	2,000,000	-
Measure "G"	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Streets & Roads	CXXXX	2030 City Wide Roadway Improvement Project	-	286	-	-	2,000,000	-	-	-	-	-	2,000,000
Measure G	Enhancing Community & Quality of Life	Streets & Roads	CXXXX	Road Improvements/Patch,Pave,Slurry Seal/Spot Repairs	-	286	-	-	1,000,000	-	1,000,000	-	-	-	-
286 Total											6,000,000	-	-	2,000,000	2,000,000
General Fund	Enhancing Community & Quality of Life	Facilities	CXXXX	Fire Station 3	-	301	-	-	20,000,000	-	-	20,000,000	-	-	-
General Fund	Public Safety & Regulatory Compliance	Facilities	C1801	Fire Department Support 65 Air Compressor Replacement	-	301	-	-	180,000	-	-	180,000	-	-	-
General Fund	Public Safety & Regulatory Compliance	Facilities	CXXXX	Fire SCBA Replacement	-	301	-	-	1,000,000	-	-	1,000,000	-	-	-
General Fund	Public Safety & Regulatory Compliance	Facilities	CXXXX	Fire Station No. 1 Smarth Lighting	-	301	-	-	250,000	-	-	250,000	-	-	-
General Fund	Public Safety & Regulatory Compliance	Facilities	CXXXX	Fire Station No. 2 Interior Remodel	-	301	-	-	100,000	-	100,000	-	-	-	-
301 Total											100,000	21,430,000	-	-	-
AB1600 – CIP Police Impact	Enhancing Community & Quality of Life	Facilities	C1402	Police Parking Lot Extension & Evidence Storage Building	-	302	-	-	1,150,000	-	1,150,000	-	-	-	-
AB1600 – CIP Police Impact	Enhancing Community & Quality of Life	Facilities	CXXXX	Police Dispatch Center	-	302	-	-	100,000	-	100,000	-	-	-	-
302 Total											1,250,000	-	-	-	-
AB1600 – Santa Ana Storm Drain	Public Safety & Regulatory Compliance	Drainage	C1810	CDS Trash Amendment Compliance H10-10F	-	305	-	-	1,150,000	-	-	-	1,150,000	-	-
305 Total											-	-	1,150,000	-	-
Helen Ross Memorial Donations	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Facilities	C24XXX	Animal Control Building Improvements	-	506	-	-	460,000	-	460,000	-	-	-	-
506 Total											460,000	-	-	-	-
Airport	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Facilities	CXXXX	Airport Building 14 & 15 Demolition	-	601	-	-	448,000	-	448,000	-	-	-	-
Airport	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Facilities	CXXXX	Airport Building 21 Improvements	-	601	-	-	1,000,000	-	1,000,000	-	-	-	-
Airport	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Streets & Roads	CXXXX	Airport West Side Pavement Repair	-	601	-	-	1,712,200	-	1,712,200	-	-	-	-
601 Total											3,160,200	-	-	-	-
Water	Enhancing Community & Quality of Life	Water	CXXXX	Water Reclamation Recreation Facility Park (Phase 1) Brigantino Park	-	620	621	-	2,500,000	2,500,000	5,000,000	-	-	-	-
Water Water Expansion	System Capacity & Rehabilitation Improvements	Water	C2228	Airport Industrial Water Main	-	620	621	-	325,000	325,000	-	650,000	-	-	-
620 Total											5,000,000	650,000	-	-	-
Water Expansion Enterprise Fund	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Water	C1820	San Benito Street Water Main Replacement	-	621	-	-	450,000	-	-	450,000	-	-	-
Water Expansion Enterprise Fund	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Water	C24XX	Cast Iron Water Line Replacements	-	621	-	-	12,754,824	-	-	12,754,824	-	-	-
621 Total											-	13,204,824	-	-	-
Sewer	Public Safety & Regulatory Compliance	Sewer	CXXXX	Headworks Upgrade DWWTP	-	660	-	-	5,000,000	-	5,000,000	-	-	-	-
Sewer Enterprise/Wastewater Fund	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Sewer	C1815	Sunset Drive Sewer Upgrade	-	660	-	-	150,000	-	-	-	-	-	150,000
Sewer Enterprise/Wastewater Fund	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Sewer	C2301	Line and Nash Sewer Pipe Upgrade	-	660	-	-	5,500,000	-	-	-	-	-	5,500,000
Water Sewer	Public Safety & Regulatory Compliance	Utilities	CXXXX	City of Hollister SCADA System Upgrade	-	660	620	-	1,500,000	-	1,500,000	-	-	-	-
660 Total											6,500,000	-	-	-	5,650,000
Sewer Expansion Enterprise Fund	Public Safety & Regulatory Compliance	Sewer	CXXXX	Hydro Pneumatic Tank Air Compressor Replacement	-	661	-	-	22,000	-	-	-	22,000	-	-
Sewer Sewer Expansion	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Sewer	C2405	Vector Truck Dump Station Rehabilitation Design	-	661	660	-	420,000	420,000	840,000	-	-	-	-
Sewer Sewer Expansion	Public Safety & Regulatory Compliance	Sewer	C1621	Sanitary Sewer Lift Station Upgrade Design-Construction	-	661	660	-	1,000,000	1,000,000	2,000,000	-	-	-	-
Sewer Sewer Expansion	System Capacity & Rehabilitation Improvements	Sewer	C2406	San Juan Hollister Road Sewer Trunk Line Replacement-Construction	-	661	660	-	3,700,000	400,000	4,100,000	-	-	-	-
661 Total											6,940,000	-	22,000	-	-
Storm Drain	Public Safety & Regulatory Compliance	Drainage	C1809	CDS Trash Amendment Compliance D12-10F	-	662	-	-	1,300,000	-	-	-	1,300,000	-	-
Storm Drain	Public Safety & Regulatory Compliance	Drainage	C2217	CDS Trash Separators I12	-	662	-	-	276,300	-	-	276,300	-	-	-
Storm Drain	Public Safety & Regulatory Compliance	Drainage	C2218	CDS Trash Separators H11	-	662	-	-	443,000	-	-	443,000	-	-	-
Storm Drain	System Capacity & Rehabilitation Improvements	Drainage	C1610	Bella Vista & Sunnyslope	-	662	-	-	250,000	-	-	250,000	-	-	-
Storm Drain	System Capacity & Rehabilitation Improvements	Drainage	C1805	San Benito & Haydon Upgrade	-	662	-	-	850,000	-	-	-	850,000	-	-
662 Total											-	969,300	2,150,000	-	-
Briggs Building Enterprise Fund	Maintenance & Rehabilitation of Existing Infrastructures/Facilities	Facilities	C1818	Briggs Building Rehabilitation	-	680	-	-	475,000	-	-	-	-	475,000	-
680 Total											-	-	-	475,000	-
Water Sewer	System Capacity & Rehabilitation Improvements	Utilities	CXXXX	Utility Group	-	TBD	-	-	No estimate yet	-	-	-	-	-	-
Grand Total											39,246,250	55,903,824	3,322,000	12,725,000	7,650,000

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Fund Summary

Fund	Defined Budgets						
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity	2026-2027 2026-2027
101 - GENERAL FUND	521,000.00	91,152.36	221,000.00	149,157.67	36,000.00	0.00	36,000.00
102 - GENERAL FUND CAPITAL IMPROVEMENTS	0.00	0.00	200,000.00	20,610.55	0.00	0.00	0.00
200 - ROAD RPR & ACCT ACT-2017	1,564,000.00	1,260,762.34	750,000.00	233,759.97	0.00	0.00	0.00
205 - PARK DEDICATION	69,500.00	0.00	292,352.00	104,179.73	9,078,000.00	0.00	9,078,000.00
206 - LOCAL TRANSPORTATION	600,000.00	647,374.30	0.00	72,500.00	0.00	0.00	0.00
212 - FED AVIATION ADMIN GRANT	165,000.00	164,116.64	131,021.00	108,234.45	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT (COG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 - POLICE S.L.E.S.F. PGM	0.00	0.00	7,685.00	0.00	0.00	0.00	0.00
252 - 2020-cdbg-12015	2,825,241.00	0.00	0.00	0.00	0.00	0.00	0.00
256 - AMERICAN RESCUE PLAN FUND	408,020.00	511,447.51	0.00	0.00	0.00	0.00	0.00
273 - Prop 68-PRKS & WTR BND-2018 GRNT	3,004,077.00	189,705.00	4,039,863.00	87,988.50	722,100.00	0.00	722,100.00
275 - 2021-CDBG-NH-2001	0.00	1,158,582.00	2,880,000.00	3,154,288.59	0.00	0.00	0.00
286 - Measure "G" (COG)	5,691,579.00	4,405,415.20	2,500,000.00	6,484.40	6,000,000.00	0.00	6,000,000.00
301 - AB1600 CIP Fire Impact	20,000.00	16,499.37	56,000.00	23,160.50	100,000.00	0.00	100,000.00
302 - AB1600 CIP Police Impact	0.00	0.00	1,094,000.00	0.00	1,250,000.00	0.00	1,250,000.00
303 - AB1600 CIP Storm Drain	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
304 - AB1600 CIP Traffic Impact	4,200,000.00	3,568,559.22	5,289,000.00	290,715.04	0.00	0.00	0.00
505 - VET'S BLDG COMM PAVERS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
506 - HELEN ROSS MEMORIAL DONATIONS	460,000.00	0.00	410,000.00	0.00	460,000.00	0.00	460,000.00
601 - AIRPORT ENTERPRISE FUND	0.00	0.00	0.00	0.00	3,160,200.00	0.00	3,160,200.00
620 - WATER ENTERPRISE FUND	0.00	0.00	0.00	1,970.25	5,000,000.00	0.00	5,000,000.00
621 - WATER EXPANSION ENT. FUND	650,000.00	0.00	630,000.00	0.00	0.00	0.00	0.00
660 - SEWER ENTRPRISE FUND	540,000.00	0.00	2,550,000.00	14,090.66	6,500,000.00	0.00	6,500,000.00
661 - SEWER EXPANSION ENTPRS	1,500,000.00	1,500,000.00	3,150,000.00	12,120.40	6,940,000.00	0.00	6,940,000.00
662 - STORM DRAIN	9,302,240.00	1,458,593.81	9,327,540.00	5,659,193.23	0.00	0.00	0.00
680 - BRIGGS BLDG ENTPR FUND	0.00	0.00	575,000.00	484,000.00	0.00	0.00	0.00
712 - CFD#4 PUBLIC FACILITIES	0.00	0.00	0.00	30,068.76	0.00	0.00	0.00
Report Total:	31,620,657.00	14,972,207.75	34,105,461.00	10,452,522.70	39,246,300.00	0.00	39,246,300.00