

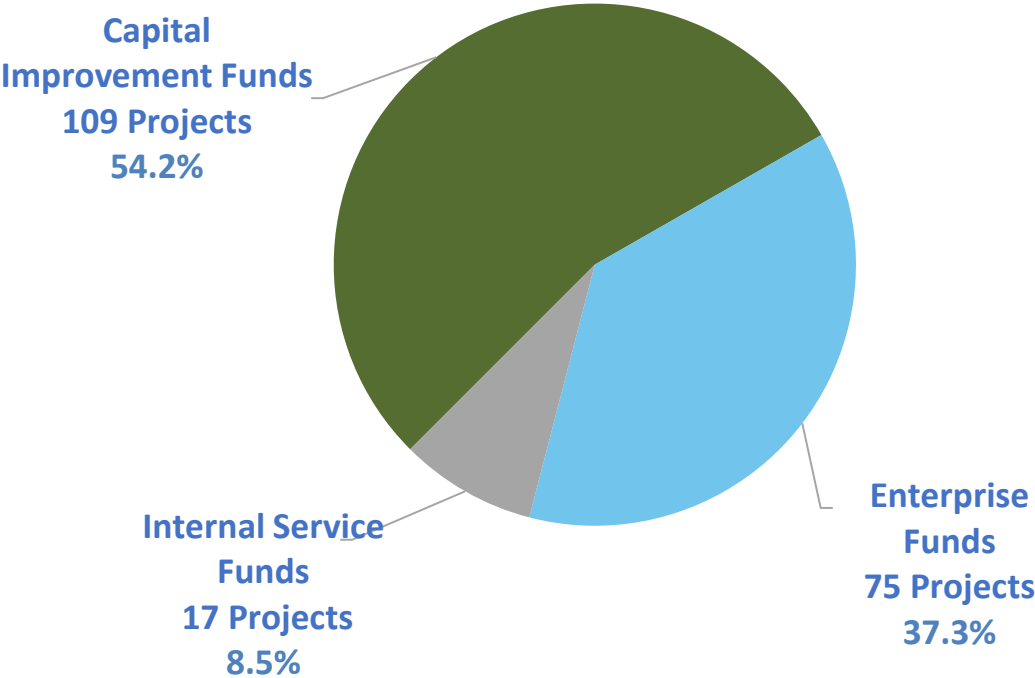


FY 2026 PROPOSED BUDGET HEARINGS ENTERPRISE FUNDS & INTERNAL SERVICE FUNDS CAPITAL IMPROVEMENT PLANS

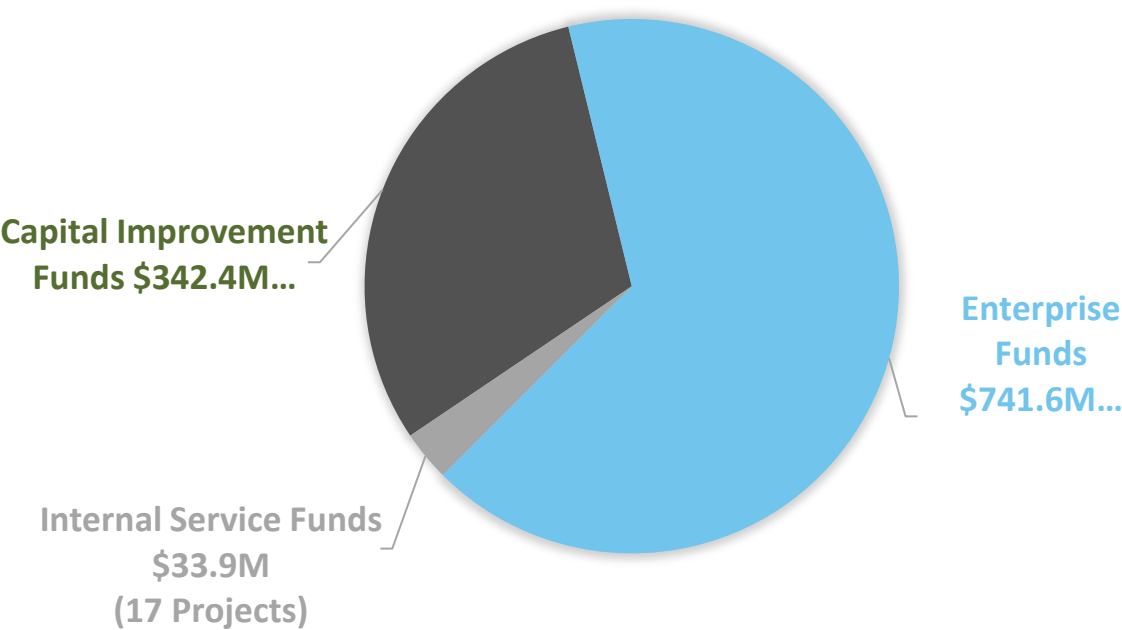
Please refer to Project Sections for Page Numbers

FY 2026-2030 PROPOSED BUDGET SUMMARY (Expenses)

2026-2030 CIP PLANNED PROJECTS BY FUND TYPE (201 PROJECTS)



2026-2030 CIP PLANNED FUNDING BY FUND TYPE (\$1.1 BILLION)





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INTERNAL SERVICE FUND PROJECTS

Technology Fund Projects Pg. 651
Vehicle Replacement Fund Projects Pg. 677

FY 2026 INFORMATION TECHNOLOGY FUND p.651

2026-2030 CIP Proposed Budget Summary

| | FY 2026 Proposed | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 5-Year Total |
|----------|-----------------------------|----------------|----------------|----------------|----------------|---------------------|
| Revenues | \$0.09 M | \$0.06 M | \$0.06 M | \$0.03 M | \$0.0 M | \$0.2 M |
| Expenses | \$3.8 M | \$0.06 M | \$0.06 M | \$0.03 M | \$0.0 M | \$3.9 M |

FY 2026 – FY 2030 Information Technology Fund CIP Outlook
(Please see next slide)

FY 2026 PROPOSED BUDGET SUMMARY (TECHNOLOGY FUND)

Major Technology Projects in Progress

- **Enterprise Resource Planning (ERP) Phase 2 Updates**
 - Continue to provide new functionality to improve efficiencies & support new City initiatives.
- **Computer Aided Dispatch (CAD) Replacement for Public Safety**
 - Continue with the implementation of the new CAD system selected in FY 2025.
- **Infrastructure Management System**
 - Continue customizing the City's Computerized Maintenance & Management System (CMMS) to serve as both a Capital Tracking and Capital Planning solution.
- **IT Data Center Upgrade**
 - Reduce the footprint of the current datacenter and reclaim space for IT staff.
- **Council Chambers Upgrade**
 - Install new equipment in the Council Chambers

FY 2026 VEHICLE REPLACEMENT FUND p.677

2026-2030 CIP Proposed Budget Summary

| | FY 2026 Proposed | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 5-Year Total |
|-----------|-----------------------------|----------------|----------------|----------------|----------------|-------------------------|
| Expenses* | \$11.9M | \$4.3M | \$4.5M | \$4.4M | \$4.9M | \$30.0M |

*Revenue appears in the Operating Budget for this fund

FY 2026 – FY 2030 Vehicle Replacement Fund CIP Outlook

- FY 2026 includes reappropriated funding (\$7.6M) from previous years for vehicles that still need to be ordered or outfitted
- Continue vehicle replacement program, addressing supply chain issues and S/CAP fleet electrification goals
- Replace a total of 12 vehicles in the FY 2026 vehicle replacement project, adding 4 new Electric Vehicles to the fleet



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ENTERPRISE FUND PROJECTS

Public Works Projects Pgs. 373, 513, 573

Utilities Projects Pgs. 397, 457, 479, 539, 609

COUNCIL CONSIDERATIONS & PUBLIC WORKS ENTERPRISE PROJECT SUMMARY

Community Impact

Proposals will continue efforts to improve critical airport infrastructure, address storm drainage deficiencies, and ensure modernized and reliable wastewater treatment.

FY 2026 – FY 2030 Capital Improvement Plan Strategy

- Continue planning process and other Airport improvements following completion of 8-year, \$36 million Apron project
- Implement 13 Storm Water Ballot Measure priority projects
- Rebuild and rehabilitate the Regional Water Quality Control Plant (RWQCP), and continue progress to update the 2012 Long Range Facilities Plan

FY 2026 PUBLIC WORKS - AIRPORT FUND p.373

2026-2030 CIP Proposed Budget Summary

| | FY 2026 Proposed | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 5-Year Total |
|----------|-----------------------------|----------------|----------------|----------------|----------------|-------------------------|
| Revenues | \$1.3M | \$0 | \$1.2M | \$1.4M | \$5.6M | \$9.5M |
| Expenses | \$1.6M | \$0.2M | \$1.6M | \$1.7M | \$6.5M | \$11.6M |

FY 2026 – FY 2030 Airport Fund CIP Outlook

- Continue Long Range Facilities and Sustainability Plan process
- Capital work at the Airport has been scaled back to focus on unleaded fuel transition and noise efforts
- \$1.3M Automated Weather Observation Station in FY 2026
- \$4.3M Airport Access Road Reconstruction in FY 2028-2030

FY 2026 PUBLIC WORKS - STORMWATER MANAGEMENT FUND p.513

2026-2030 CIP Proposed Budget Summary

| | FY 2026 Proposed | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 5-Year Total |
|----------|---------------------|---------|---------|---------|---------|-----------------|
| Revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$0M |
| Expenses | \$10.8M | \$3.5M | \$1.6M | \$4.2M | \$1.3M | \$21.5M |

FY 2026 – FY 2030 Stormwater Management Fund CIP Outlook

- Continue program to deliver 13 high priority projects funded by ballot measure
- \$7.0M Hamilton Avenue System Upgrades construction in FY 2026
- \$0.1M Center Drive Capacity Upgrades design in FY 2026 & \$2.3M construction in FY 2027
- \$2.9M Louis Road System Upgrades design and construction in FY 2029



FY 2026 PUBLIC WORKS – WASTEWATER TREATMENT FUND p.573

2026-2030 CIP Proposed Budget Summary

| | FY 2026 Proposed | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 5-Year Total |
|----------|---------------------|---------|---------|----------|---------|-----------------|
| Revenues | \$0 | \$7.2M | \$0 | \$100M | \$0 | \$107.2M |
| Expenses | \$38.6M | \$12.4M | \$5.2M | \$105.5M | \$1.5M | \$163.2M |

FY 2026 – FY 2030 Wastewater Treatment Fund CIP Outlook

- Continue delivering existing capital renewal program while commencing a Long-Range Facilities Plan update
- Headworks Facility Replacement: \$1.6M design in FY2026 & \$100M construction in FY2029
- Outfall Line Construction: \$17.8M construction in FY2026 & FY2027
- Horizontal Levee Pilot: \$150k in FY2026 & \$150K in FY2027

FY 2026 PROPOSED BUDGET SUMMARY (UTILITIES)

Community Impact

Grid Modernization remains a top priority for electrification and reliability. Benefits include:

- Reliability – enhance capacity, system efficiency, and resiliency
- Cost Containment – reduce peak loads and optimize resource allocation
- Integration of Distributed Energy Resources – balance supply and demand of electric vehicles, solar, and energy storage
- Supports City's S/CAP goals

FY 2026 – FY 2030 Capital Improvement Plan Strategy

- Optimize debt financing for grid mod to minimize debt service costs and rate changes
- Align Electric and Fiber CIPs to share construction and mobilization costs and reduce community disruption
- Manage construction contracts by diversifying supplier pool with competitive bids

FY 2026 UTILITIES - ELECTRIC FUND p.397

2026-2030 CIP Proposed Budget Summary

| | FY 2026 Proposed | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 5-Year Total |
|----------|---------------------|---------|---------|---------|---------|-----------------|
| Revenues | \$40.4M | \$6.2M | \$17.1M | \$49.9M | \$37.9M | \$151.3M |
| Expenses | \$93.2M | \$30.3M | \$49.5M | \$71.7M | \$69.1M | \$313.8M |

Revenues are supplemented by retail revenues and bond proceeds

FY 2026 – FY 2030 Electric Fund CIP Outlook

- \$194.8M Grid Modernization for Electrification (total estimate \$300M)
 - Revenues will be updated after bond tranches are determined and issued
 - Complete pilot area and remaining overhead areas
- \$5.4M Colorado Power Station Equipment Upgrades
- \$4.5M Substation Breaker Replacement
- \$3.2M Substation Physical Security

FY 2026 UTILITIES - FIBER FUND p.457

2026-2030 CIP Proposed Budget Summary

| | FY 2026 Proposed | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 5-Year Total |
|----------|---------------------|---------|---------|---------|---------|-----------------|
| Revenues | \$0.2M | \$0.2M | \$6.7M | \$6.7M | \$0.2M | \$14.0M |
| Expenses | \$17.5M | \$5.5M | \$5.5M | \$5.5M | \$5.7M | \$39.7M |

FY 2026 – FY 2030 Fiber Fund CIP Outlook

- \$24.7M New Fiber Backbone
 - 432 fiber strand for City, FTTP, and dark fiber customers
 - 144 fiber strand for Electric (substations, SCADA relays, AMI base station collectors)
- \$10.9M Fiber-to-the-Premises (FTTP)
 - Authorized \$20.0M for Pilot and Phase 1

FY 2026 UTILITIES - GAS FUND p.479

2026-2030 CIP Proposed Budget Summary

| | FY 2026 Proposed | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 5-Year Total |
|----------|---------------------|---------|---------|---------|---------|-----------------|
| Revenues | \$8.5M | \$0.5M | \$0.5M | \$0.5M | \$0.5M | \$10.5M |
| Expenses | \$23.3M | \$12.8M | \$7.8M | \$13.6M | \$10.5M | \$68.0M |

FY 2026 – FY 2030 Gas Fund CIP Outlook

- Gas Line Repair at Arastradero Creek
- \$16.5M Federal DOT grant award (PHIMSA)
 - Gas Main Replacement (GMR) Project #25
 - Gas Main Replacement (GMR) Project #26
 - Gas Main Replacement (GMR) Project #27

FY 2026 UTILITIES – WASTEWATER COLLECTION FUND p.539

2026-2030 CIP Proposed Budget Summary

| | FY 2026 Proposed | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 5-Year Total |
|----------|---------------------|---------|---------|---------|----------|-----------------|
| Revenues | \$7.1M | \$2.8M | \$0.3M | \$0.3M | \$0.3M | \$10.7M |
| Expenses | \$3.7M | \$5.9M | \$15.6M | \$6.2M | \$27.0M* | \$58.5M |

FY 2026 – FY 2030 Wastewater Collection Fund CIP Outlook

- 2024 Sewer Master Plan Study to prioritize capital improvement projects and determine system's hydraulic capacity
- CCTV Sewer Main Inspection
- Wastewater Collection Rehabilitation SSR #32
- Wastewater Collection Rehabilitation SSR #33

* SSR #34 of \$9.6M will begin in FY 2031 (not FY 2030)

FY 2026 UTILITIES - WATER FUND p.609

2026-2030 CIP Proposed Budget Summary

| | FY 2026 Proposed | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 5-Year Total |
|----------|---------------------|---------|---------|---------|---------|-----------------|
| Revenues | \$7.8M | \$4.1M | \$1.5M | \$1.5M | \$1.6M | \$16.4M |
| Expenses | \$12.4M | \$4.7M | \$10.8M | \$13.3M | \$24.1M | \$65.3M |

FY 2026 – FY 2030 Water Fund CIP Outlook

- Park and Dahl Reservoir Seismic Upgrade and Rehabilitation
- Water Main Replacement Project (WMR) #30
- Water Main Replacement Project (WMR) #31
- Water Main Replacement Project (WMR) #32