



CITY COUNCIL MEETING

February 17, 2026 at 6:00 PM

Angels Fire House – 1404 Vallecito Road

AGENDA

To view or participate in the meeting online, please use the following link:

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Meeting ID: 259 054 873 390

Passcode: NRF287

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[+1 209-662-6903,,253817460#](#) United States, Stockton

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In person public attendance will be available with limited seating. Seats are available on a first come, first served basis. Members of the public shall have the right to observe and offer public comment at the appropriate time.

THE CITY COUNCIL appreciates your interest and encourages your participation. Regularly scheduled meetings are held the 1st and 3rd Tuesday of each month. The Agenda is divided into two sections:

CONSENT AGENDA: These matters include routine financial and administration actions and are usually approved by a single majority vote.

REGULAR AGENDA: These items include significant financial and administration actions of special interest, hearings and work sessions. The numerical order of the items on this Agenda is for convenience of reference. Items may be taken out of order upon request of the Mayor or Council Members. All questions shall be directed to the Mayor who, at his/her discretion, will refer to City Staff.

Mayor Caroline Schirato | **Vice Mayor** Michael Chimente

Council Members Alvin Broglio, Scott Behiel, and Kara Scott,

Interim City Administrator Steve Williams | **City Attorney** Douglas White

5:00 P.M. CLOSED SESSION

1. ROLL CALL

2. PUBLIC COMMENT PRIOR TO ADJOURNMENT TO CLOSED SESSION

The public may address the City Council on any item of public interest not otherwise on the agenda that is within the jurisdiction of the City. No action may be taken. Matters to be addressed may be referred to City Staff or placed on a subsequent meeting agenda. Speakers are limited to five minutes per person.

3. ADJOURN TO CLOSED SESSION

A. Conference with Real Property Negotiators, Ca Gov Code Section 54956.8

Property: APN - 062-004-043 Takahashi - 0.07 acre

Property: APN - 062-004-030 Wheeler - 0.47 acre

Property: APN - 060-001-008 City of Angels - 0.31 acres

Negotiating Parties: Steve Williams, Interim City Administrator

Under Negotiation: Price and Terms

B. Public Employee Employment (Govt. Code Section 54957(b)(1).) Title: City Administrator, Police Chief, Fire Chief, Planning Commissioner, Accountant I/II, and Administrative Services Officer (Steve Williams, Interim City Administrator)

C. Conference with Labor Negotiations (Gov't Code Section 54957.6)

Employee Organization: City of Angels Camp Police Officers Association

6:00 PM REGULAR MEETING

4. ROLL CALL

5. PLEDGE OF ALLEGIANCE

6. REPORT OUT OF CLOSED SESSION

PRESENTATIONS / COMMENDATIONS

[Proclamation](#) - Kindness Week in the City of Angels

Introduction of Officer Justin Hart

7. APPROVAL OF THE AGENDA AS POSTED (OR AMENDED)

8. PUBLIC COMMENT

The public may address the City Council on any item of public interest not otherwise on the agenda that is within the jurisdiction of the City. No action may be taken. Matters to be addressed may be referred to City Staff or placed on a subsequent meeting agenda. Speakers are limited to five minutes per person.

9. CONSENT ITEMS

[A.](#) Approve Draft Minutes of February 3, 2026 (Michelle Gonzalez, Deputy City Clerk)

- B.** Receive and File Accounts Payable (A/P) Checks and Treasurer's Report January 2026
(Michelle Gonzalez, Finance Director)

10. ACTION ITEMS

- A.** **Resolution 26-29** - Approving the Ten (10) Year Capital Improvement Project, Aaron Brusatori, City Engineer
- B.** **Mid-Year Budget** 2025-2026 Financial Review, Michelle Gonzalez, Finance Director

11. INFORMATIONAL ITEMS

- A.** **Fire Department Update** - Advance EMT and Water Tender, John Roharbaugh, Fire Chief

12. ADMINISTRATION REPORT

13. CORRESPONDENCE

14. CITY COUNCIL REPORT

15. CITY COUNCIL CALENDAR

- A.** Receive, review, and provide feedback regarding the Calendar From February to March 2026
(Michelle Gonzalez, Deputy City Clerk)

16. FUTURE AGENDA ITEMS

17. ADJOURNMENT

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in this meeting, please contact the City Administrator at City Hall 209-736-2185. Notification 48 business hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the meeting (28 CFR 35.102-35.104 ADA Title II) Materials related to an item on this Agenda submitted to the City Council after distribution of the Agenda packet are available for public inspection at City Hall at 200 Monte Verda Street Ste. B, Angels Camp, CA 95222 during normal business hours. The Agenda is also available on line at www.angelscamp.gov.



CITY OF ANGELS PROCLAMATION

WHEREAS, *the City of Angels recognizes the value of acts of kindness that are performed without prompting or reason and how these acts can positively impact the person offering kindness, the person receiving the act of kindness, and those witnessing; and,*

WHEREAS, *acts of kindness can be performed by any person in the City of Angels regardless of age, origin, education, gender, religious beliefs, lifestyle, or abilities for the good of those around them; and,*

WHEREAS, *kind individuals can create a more caring community and help to perpetuate genuine acts of kindness within their city, state and even throughout the world; and,*

WHEREAS, *we seek to cultivate thoughtful and compassionate residents by teaching our youth to make a difference through random acts of kindness; and,*

WHEREAS, *Random Acts of Kindness Week is recognized as an international celebration intended to encourage all of us to practice acts of kindness in our homes, schools, businesses, and communities.*

WHEREAS, *This year, as in the past, the Seeds of Kindness project will encourage and work with Calaveras County Schools, to create an increased awareness for being kind. The light blue wristbands will be distributed County wide. The idea is that the wristbands will encourage acts of kindness throughout the County.*

NOW, THEREFORE, BE IT RESOLVED that I, Caroline Schirato, Mayor of Angels Camp, California hereby proclaim February 14th - 20th, 2026 as

City of Angels, Random Acts of Kindness Week

and encourage the people of Angels to practice random acts of kindness, in the spirit of compassion, kindness, and goodwill toward all persons.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Angels, California to be affixed this 17th day of February 2026.

CITY OF ANGELS, CALIFORNIA
A Municipal Corporation

Caroline Schirato
Mayor



CITY OF ANGELS PO Box 667, 200 Monte Verda St. Suite B, Angels Camp, CA 95222 P: (209) 736-2181

DATE: February 17, 2026
TO: City Council
FROM: Steve Williams, Interim City Administrator
RE: APPROVE THE PROCLAMATION DECLARING FEBRUARY 14TH THROUGH FEBRUARY 20TH, 2026 KINDNESS WEEK IN THE CITY OF ANGELS

RECOMMENDATION

Proclaim the week of February 14th through February 20th, 2026 as Kindness week in the City of Angels Camp and further deem the City as a Random Acts of Kindness Zone

BACKGROUND / DISCUSSION

Seeds of Kindness was formed in 1994 in Angels Camp, spearheaded by Jim & Judy Bergantz, then owners of Bergantz Nursery.

A small group of local residents are working together to encourage and promote random acts of kindness throughout Calaveras County.

In 1995, the Angels Camp City Council passed a proclamation that Angels Camp is a Kindness Zone.

This year, as in the past, the Seeds of Kindness project will encourage and work with several businesses and organizations, to create an increased awareness for being kind.

Light blue wristbands will be distributed countywide. The idea is that the wristbands will encourage acts of kindness throughout the county.

For 2026, the project has purchased 5,000 light blue rapid wristbands with the Message: "KINDNESS STARTS WITH ME" to be distributed to our schools and community. Blue "pass it on ribbons" and supplies are available upon request.

We invite everyone to celebrate the 2026 Ripples of Kindness Project in Calaveras County February 14-20, 2026. To learn more about random acts of kindness activities, visit the Random Acts of Kindness Foundation website at www.theseedsofkindness.com

FINANCIAL IMPACT

There is no financial impact





CITY HALL

CITY OF ANGELS PO Box 667, 200 Monte Verda St. Suite B, Angels Camp, CA 95222 P: (209) 736-2181

ATTACHMENTS

Proclamation



Home of the Jumping Frog • Angelscamp.gov



CITY COUNCIL MEETING

February 03, 2026 at 6:00 PM

Angels Fire House – 1404 Vallecito Road

DRAFT MINUTES

THE CITY COUNCIL appreciates your interest and encourages your participation. Regularly scheduled meetings are held the 1st and 3rd Tuesday of each month. The Agenda is divided into two sections:

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Mayor Caroline Schirato **(PRESENT)** | **Vice Mayor** Michael Chimente **(PRESENT)**

Council Members Alvin Broglio **(PRESENT)**, Kara Scott **(PRESENT)**, and Scott Behiel **(PRESENT)**

Interim City Administrator Steve Williams **(PRESENT)** | **City Attorney** Will Creger, White Brenner LLP **(PRESENT)**

6:00 PM REGULAR MEETING

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE

PRESENTATIONS / COMMENDATIONS

Caltrans SR4/49 Roundabout Update, Corey Casey

Project is no longer active due to budget cuts and has been put on the shelf..

3. APPROVAL OF THE AGENDA AS POSTED (OR AMENDED)

ACTION: MOTION TO APPROVE THE AGENDA AS POSTED, BY COUNCIL MEMBER BROGLIO, SECONDED BY COUNCIL MEMBER BEHIEL, PASSED 5 YES

4. PUBLIC COMMENT

- **Christopher Buttner**, publisher of Calaveras2026Election.com, spoke about a conflict with the Calaveras Visitors Bureau.
- **Mike Fish** spoke about the Police Department, underpaid salaries, and the need to increase them.

5. CONSENT ITEMS

A. Approve Draft Minutes of January 20, 2026 (Michelle Gonzalez, Deputy City Clerk)

ACTION: MOTION TO APPROVE CONSENT ITEM A BY VICE MAYOR CHIMENTE, SECONDED BY COUNCIL MEMBER SCOTT, PASSED 5 YES

6. ACTION ITEMS

- A. Resolution 26-23** - Combined Closeout for Community Development Block Grants 20-CDBG-CV1-0016, CV2/3-00247, CV2/3-00262 for the Utica Park Kitchen, Bathroom, Generator, Signs and Related, Amy Augustine, City Planner

ACTION: MOTION TO APPROVE RESOLUTION 26-23 BY COUNCIL MEMBER BROGLIO, SECONDED BY COUNCIL MEMBER BEHIEL, PASSED 5 YES

- B. Resolution 26-22 (Agreement 26-09)** - Eureka Oaks Subdivision Map Improvement Agreement; and

Resolution 26-01 - Eureka Oaks Final Subdivision Map, Amy Augustine, City Planner

ACTION: MOTION TO APPROVE RESOLUTION 26-22 AND RESOLUTION 26-01 BY COUNCIL MEMBER BEHIEL, SECONDED BY COUNCIL MEMBER BROGLIO, PASSED 5 YES

- C. Resolution 26-24** Adopt CalPERS 457 Plan, Michelle Gonzalez, Finance Director

ACTION: MOTION TO APPROVE RESOLUTION 26-24 BY COUNCIL MEMBER BROGLIO, SECONDED BY COUNCIL MEMBER SCOTT, PASSED 5 YES

- D. Resolution 26-25** - Approving Agreement 26-10 with Coneth Solutions for Managed IT Services, Steve Williams, Interim City Administrator

ACTION: MOTION TO APPROVE RESOLUTION 26-25 BY COUNCIL MEMBER BROGLIO, SECONDED BY VICE MAYOR CHIMENTE, PASSED 4 YES, 1 NAY

INFORMATIONAL ITEMS

Form 700 Due April 1, 2026, Steve Williams, Interim City Administrator

7. ADMINISTRATION REPORT– REPORT GIVEN

8. CITY COUNCIL REPORT – ALL REPORTED OUT

CORRESPONDENCE

Letter of Support for the CCWD New Hogan Reservoir Raw Water Intake & Transmission Pipeline Project, Steve Williams, Interim City Administrator

9. CITY COUNCIL CALENDAR - REVIEWED

10. FUTURE AGENDA ITEMS

- Update on Redundant Water Source Findings and Study
- Mid-Year Budget Update
- CIP Update
- Pull Management (Exempt Group) out of CalPERS
- Vacant Building Ordinance Enforcement Start

11. ADJOURNMENT

ACTION: MOTION TO ADJOURN THE MEETING AT 8:04 PM BY VICE MAYOR CHIMENTE, SECONDED BY COUNCIL MEMBER BEHIEL, PASSED 5 YES

Caroline Schirato, Mayor

Michelle Gonzalez, Deputy City Clerk

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
1/02/2026	94576	ANGELS CAMP CHEVRON	TIRE REPAIR -PLUG AND PATCH	28.81
1/02/2026	94577	AT&T MOBILITY	Billing period -DECEMBER 2025	343.82
1/02/2026	94578	AUGUSTINE PLANNING ASSOCIATES INC	City planning FY-25/26 November 2026	8,670.00
1/02/2026	94579	CALAVERAS COUNTY - ENVIRONMENTAL HEALTH	Invoices IN0019153, IN0019156	584.00
1/02/2026	94580	DEWBERRY ENGINEERS INC	Invoices 22473829, 22474054	8,137.62
1/02/2026	94581	DORNBUSH, TEAGAN	Boot allowance 25-26	151.54
1/02/2026	EFT	GATEWAY PRESS	TRAIL SIGNS -GHC remaining balance	2.87
1/02/2026	94582	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	1,208.31
1/02/2026	EFT	HUNT & SONS LLC	Invoices 907814, 909616	2,587.36
1/02/2026	94583	LONGSON PAPER SHREDDING	Picked up and shredded 64gallon container	80.00
1/02/2026	94584	MOUNTAIN AIR AUTOMOTIVE	Invoices 871, 879, 910, 915	3,359.67
1/02/2026	94585	PECKHAM & MCKENNEY	City Administrator Search	9,166.66
1/02/2026	94586	POWER BUSINESS TECHNOLOGY LLC	SERVICES FOR CITY HALL AND POLICE	256.80
1/02/2026	94587	ROARK WEBER	PROFESSIONAL SERVICES FOR NOVEMBER 2025	5,674.83
1/02/2026	94588	SIGNAL SERVICE	Burglar alarm system 1/1/26-3/31/26	2,129.67
1/02/2026	94589	ULINE	STEEL DESK OTHER OFFICE SUPPLIES	1,914.29
1/07/2026	EFT	ACCUFUND, INC.	CREDIT CARD TERMINAL	480.25
1/07/2026	94606	ALLSTAR FIRE EQUIPMENT INC.	Invoices 268538, 268539	908.00
1/07/2026	94607	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services FY 25-26	3,314.00
1/07/2026	EFT	AXON ENTERPRISE INC	Axon Filet 3 Annual Payment	12,691.07
1/07/2026	94608	BENOIT, JOHN	Staff services for for DECEMBER 2025	5,705.22
1/07/2026	94609	BOIRE, LAURIE	Cleaning the Police Dep. for December 2025	120.00
1/07/2026	94610	CALAVERAS COUNTY SHERIFF'S OFFICE	Dispatch services for FY 25/26	51,586.86
1/07/2026	94611	CALAVERAS CUSTOMS	INSTALLING GRAPHICS ON 2 ENGINES	473.50
1/07/2026	94612	CALAVERAS LUMBER CO INC	Invoices 545658, 79707, 79745, 79819, 79851, 79874, 79951, 79992, 80043, 80099, 80111, 80120, 80241, 80246, 80394, 80416, 80475, 80594, 80596, 80628, 80663, 80855, 81014, 81111, 81573, 82029	1,694.48
1/07/2026	94613	CALIFORNIA BUILDING STANDARDS COMMISSION	4TH Qtr fees	124.20
1/07/2026	EFT	CONETH SOLUTIONS INC	REMOTE SUPPORT FOR RING CENTRAL	300.00
1/07/2026	94614	CORE PSYCHOLOGICAL CORPORATION	PEPS- Joel Broumas	500.00
1/07/2026	94615	CSDA CALIFORNIA SPECIAL DISTRICTS ASSOC	CSDA MEMBER LAFCO 2026 MEMBER -35647	750.00
1/07/2026	EFT	CSJVRMA	Fiscal Year 25/26 Worker's Compensation and Liability program	114,574.00
1/07/2026	94616	DEPT OF CONSERVATION	4TH Qtr fees	593.27
1/07/2026	94617	DEWBERRY ENGINEERS INC	Task Order No 29 Purdy Road Water and Sewer Improvements	6,700.04
1/07/2026	EFT	EMPLOYEE RELATIONS INC	Background check	74.72
1/07/2026	94618	ENERGY SYSTEMS	Invoices 193698-1, 193774-1	3,487.18
1/07/2026	EFT	HUNT & SONS LLC	Fuel delivery date 1-6-26	795.89
1/07/2026	94619	JBS LANDSCAPE, INC.	LANDSCAPE SERVICES FOR DECEMBER 2025	9,455.00
1/07/2026	94620	LIFE - ASSIST INC	MEDICAL SUPPLIES -ANGELS FIRE (PREVIOUS CREDIT BALANCE)	227.18
1/07/2026	94621	MOTHERLODE ANSWERING SERVICE INC	Basic Services	315.44
1/07/2026	94622	NO CONTRACT PEST CONTROL INC	Invoices 29075, 29078	336.00
1/07/2026	EFT	NUSS, ANDREW S	Reimb. -Meals (2day class) 11/3-11/4/25	110.00
1/07/2026	94623	O'REILLY AUTOMOTIVE INC	Invoices 3509-203301, 3509-204652, 3509-205550, 3509-205948, 3509-207371, 3509-207494, 3509-207594, 3509-207920	343.93
1/07/2026	94624	R. SUTTON ENTERPRISES, LLC.	Vallecito Road Sewer Replacement Project	216,517.71
1/07/2026	94625	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
1/07/2026	94626	TOSHIBA FINANCIAL SERVICES	Services 12/23/25-1/23/26	2,037.31
1/07/2026	94627	UTICA WATER & POWER AUTHORITY	S-126 water data collection	400.00
1/08/2026	EFT	BFMC, LLC	Custom return envelopes	173.73
1/08/2026	94628	VERIZON	PAST DUE BILLING -PUBLIC WORKS	1,200.30
1/09/2026	94712	DORNBUSH, TEAGAN	Final Check for TDornbush	2,344.24
1/09/2026	94730	DORNBUSH, TEAGAN	TDornbush Accruals Payout	3,316.56
1/14/2026	94731	ANGELS CAMP ENTERPRISES, INC.	Oil change -Water dep	116.71
1/14/2026	94732	ANGELS FOOD MARKET	Invoices 2105, 3537, 5477	120.16
1/14/2026	94733	AUGUSTINE PLANNING ASSOCIATES INC	City planning FY-25/26 December 2026	7,820.00
1/14/2026	EFT	CALAVERAS POWER AGENCY	Power billing 11/23-12/23/25	25,979.72
1/14/2026	94734	CAMPORA PROPANE SERVICE	Invoices 11649343, 11651233	12.56
1/14/2026	94735	CRESCENT SUPPLY	Invoices 075217, 075414, 075415	1,258.34
1/14/2026	94736	DEPARTMENT OF JUSTICE ACCTNG OFFICE	BACKGROUND CHECK	9,000.00

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	
1/14/2026	94737	DEPARTMENT OF MOTOR VEHICLES	Invoices 010126, 010126-PW	64.00
1/14/2026	94738	DEWBERRY ENGINEERS INC	Invoices 22460326, 22473306, 22473816	58,342.28
1/14/2026	94739	GARTON TRACTOR INC	MAINT. FOR WASTEWATER DEP.	2,008.40
1/14/2026	94740	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	1,208.31
1/14/2026	EFT	HUNT & SONS LLC	Fuel delivery date 1-12-26	1,083.67
1/14/2026	EFT	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT	535.92
1/14/2026	94741	MCI	LONG DISTANCE SERVICE	68.30
1/14/2026	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2024-25	2,456.38
1/14/2026	94742	NJIRICH AND SONS INC.	Emergency Water Line and Valve Repair	10,000.00
1/14/2026	94743	OPERATING ENGINEERS LOCAL UNION NO 3	EMPLOYEE UNION DUES	984.00
1/14/2026	94744	PECKHAM & MCKENNEY	City Administrator Search	9,166.66
1/14/2026	EFT	PEREZ, ELISA BARRAGAN	CLEANING SERVICES 12/5/25 AND 12/19/25	400.00
1/14/2026	94745	PLACER TITLE COMPANY	Deposit on APN - 062-004-043 Takahashi - 0.07 acre	500.00
1/14/2026	94746	SAFE-T-LITE	Custom alum. sign -tryon rd	64.00
1/14/2026	94747	STERLING WATER TECHNOLOGIES LLC	CHEMICALS	4,526.00
1/14/2026	EFT	USABLUBOOK	SUPPLIES FOR WASTEWATER	518.77
1/14/2026	EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2025-26	28,936.85
1/14/2026	94748	XYLEM WATER SOLUTIONS USA INC	UV Lamp ECORAY VLR 30 WEDECO	6,742.00
1/15/2026	EFT	BROWN, BILLY	RETIREE BENEFIT JANUARY 2026	503.50
1/15/2026	EFT	BURNS, GARY	RETIREE BENEFIT JANUARY 2026	503.50
1/15/2026	95244	HESS, JIM	RETIREE BENEFIT JANUARY 2026	170.75
1/15/2026	EFT	KELLY, MARY	RETIREE BENEFIT JANUARY 2026	136.79
1/15/2026	EFT	KING, JUDY	RETIREE BENEFIT JANUARY 2026	170.75
1/15/2026	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT JANUARY 2026	398.29
1/15/2026	95245	KITCHELL, JOSEPH	RETIREE BENEFIT JANUARY 2026	136.79
1/15/2026	EFT	NUTTALL, WILLIAM	RETIREE BENEFIT JANUARY 2026	435.57
1/15/2026	EFT	POROVICH, DAVID	RETIREE BENEFIT JANUARY 2026	136.79
1/15/2026	95246	SATTERFIELD, PAMELA	RETIREE BENEFIT JANUARY 2026	136.79
1/15/2026	EFT	SORACCO, RICHARD	RETIREE BENEFIT JANUARY 2026	136.79
1/15/2026	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT JANUARY 2026	503.50
1/15/2026	EFT	TINNIN, JENNIFER	RETIREE BENEFIT JANUARY 2026	107.72
1/16/2026	95248	DAVIS, WILLIAM	WDavis Vac Cashout	1,105.64
1/21/2026		CITY OF ANGELS	GHC UTILITY BILLING 6/20-12/20/25	28,096.21
1/22/2026	95310	4 PAWS VETERINARY GROUP	Services for Angels Police dep.	150.00
1/22/2026	95311	AT&T	Invoices 010426-A, 010426-B, 010426-C, 010426-D, 010426-E	2,731.15
1/22/2026	95312	AT&T MOBILITY	Billing period -JANUARY 2026	343.88
1/22/2026	95313	ATEEM	INDUCTIVE AUTOMATION SUPPORT PLAN	1,228.32
1/22/2026	EFT	BFMC, LLC	Invoices 011226, 30603	3,161.37
1/22/2026	95314	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 11/18/25, 12/2/25, 12/16/25 and 1/6/26	1,389.15
1/22/2026	95315	CALAVERAS COUNTY FIRE CHIEF'S ASSOC	Fire Chiefs Assoc. Dues	470.00
1/22/2026	95316	CALAVERAS COUNTY SHERIFF'S OFFICE	Dispatch services for FY 25/26	51,586.86
1/22/2026	95317	CALNET	Billing period 1/2/26-2/3/26	593.98
1/22/2026	95318	CAMPORA PROPANE SERVICE	Invoices 11770775, 11771976	1,371.67
1/22/2026	EFT	CONETH SOLUTIONS INC	IT SERVICES FY25/26	7,282.00
1/22/2026	95319	COPPEROPOLIS FIRE PROTECTION DISTRICT	Invoices 010726, 011526	52.00
1/22/2026	95320	CRESCENT SUPPLY	Invoices 075447, 473648	774.83
1/22/2026	95321	DEPARTMENT OF JUSTICE ACCTNG OFFICE	Invoices 016493, 850344	257.00
1/22/2026	95322	DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS AND EDUCATION FEE	168.40
1/22/2026	95323	EMPLOYEE RELATIONS INC	Invoices 100143, 100319	138.94
1/22/2026	EFT	GATEWAY PRESS	NAME PLATES FOR EXISTING WALNUT DESK HOLDERS	39.15
1/22/2026	95324	GRAINGER	SAFETY GEAR/EQUIPMENT	908.80
1/22/2026	EFT	HUNT & SONS LLC	Fuel delivery date 1-19-26	1,475.74
1/22/2026	95325	JAVELINA TRADING COMPANY	SUPPLIES FOR WASTEWATER	329.43
1/22/2026	95326	LIFE - ASSIST INC	Invoices 2041771, 2041835	537.42
1/22/2026	95327	LN CURTIS & SONS	Invoices INV1016367, INV989789	1,854.68
1/22/2026	EFT	LUMOS & ASSOCIATES	Open PO for FY 2025-2026	16,475.01
1/22/2026	95328	MOUNTAIN AIR AUTOMOTIVE	Invoices 000907, 000951, 000963	3,996.35
1/22/2026	95329	MOUNTAIN OASIS PURIFIED WATER	Invoices 123125, 123125-WW	95.00
1/22/2026	95330	QUILL CORPORATION	Invoices 47238069, 47238616	372.08
1/22/2026	95331	SCOTT'S DISTRIBUTING	SUPPLIES FOR FIRE	137.94
1/22/2026	95332	SIERRA MOTORS	MAINT. 2023 SILVERADO FOR ANGELS POLICE	111.50
1/22/2026	EFT	USABLUBOOK	SUPPLIES FOR WASTEWATER	959.92
1/22/2026	95333	XYLEM WATER SOLUTIONS USA INC	UV Lamp ECORAY VLR 30 WEDECO	9,522.44
1/23/2026	95334	DEPARTMENT OF JUSTICE ACCTNG OFFICE	RICHARD RUSH -CCW PERMIT RENEWAL	52.00
1/23/2026	95335	MATTHEWS INTERNATIONAL ARCHITECTURAL SALES	Frog jump winner plaques for downtown	3,361.13
1/26/2026	95347	WEX BANK	Confirmation- 532801262026 (Fire purchased diesel from Chevron)	94.58

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	
1/29/2026	95378	4 PAWS VETERINARY GROUP	Services for Angels Police dep.	465.32
1/29/2026	95379	ANGELS CAMP CHEVRON	NEW TIRES -ANGELS FIRE	791.36
1/29/2026	95380	ANGELS SEWER AND DRAIN INC	Locating and fixing broken sewer line on Moose Trail	8,184.75
1/29/2026	95381	BOBCAT CENTRAL INC	S770 T4 BOBCAT SKI MAINT.	420.00
1/29/2026	95382	BROGLIO, ALVIN	Hotel reimb. for CALCITIES	382.79
1/29/2026	95383	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 1/20/26	317.52
1/29/2026	95384	CARTER, MARK	Refund Remaining 12/2/2025 Water Credit	36.51
1/29/2026	95385	COPPEROPOLIS FIRE PROTECTION DISTRICT	10 HEART SAVER CARDS	255.00
1/29/2026	95386	CORE PSYCHOLOGICAL CORPORATION	PEPS- STEVE POORTINGA	500.00
1/29/2026	95387	CRESCENT SUPPLY	Supplies -HART	36.97
1/29/2026	95388	DEPT OF TRANSPORTATION	Signals and Lighting OCT-DEC 2025	548.66
1/29/2026	95389	DEWBERRY ENGINEERS INC	Invoices 22476662, 22476663, 22476664, 22476690	12,967.91
1/29/2026	95390	DIFU, STEVE	Refund 02/14/2025 UB Deposit	250.00
1/29/2026	95391	FOOTHILL PUMP SERVICE	PUMP REPAIR	268.89
1/29/2026	95392	GAINES, ALLAN	UB Credit	513.69
1/29/2026	95393	GOLD ELECTRIC INC	BUCKET TRUCK ASSISTANCE 11/21/25, 12/1/25, 1/14/26	675.00
1/29/2026	95394	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS	5-PSB- LEVEL FIVE	1,600.00
1/29/2026	EFT	HUNT & SONS LLC	Invoices 775319, 948011	1,243.76
1/29/2026	95395	LASER PRINT PLUS LLC	ACH TEST	0.01
1/29/2026	95396	LEAGUE OF CALIFORNIA CITIES	Invoices 8244, INV-45561-F2X3J6	3,080.42
1/29/2026	95397	PENN VALLEY PUMP CO, LLC	SUPPLIES FOR WASTEWATER DEP.	2,663.00
1/29/2026	95398	SCOTT'S DISTRIBUTING	SUPPLIES -PW	320.87
1/29/2026	95399	SEWALD, JOHN	Invoices 012326, 012326-2	232.75
1/29/2026	95400	STATE WATER RESOURCES CONTROL BOARD	GRADE 1 WASTEWATER TREATMENT PLAN OPERATOR -DAKOTA WEST	173.00
1/29/2026	EFT	LASER PRINT PLUS LLC	ACH TEST	0.01
Total Check				829,590.65



CITY OF ANGELS

Section 9, Item B.

TREASURER'S REPORT For the Month Ended

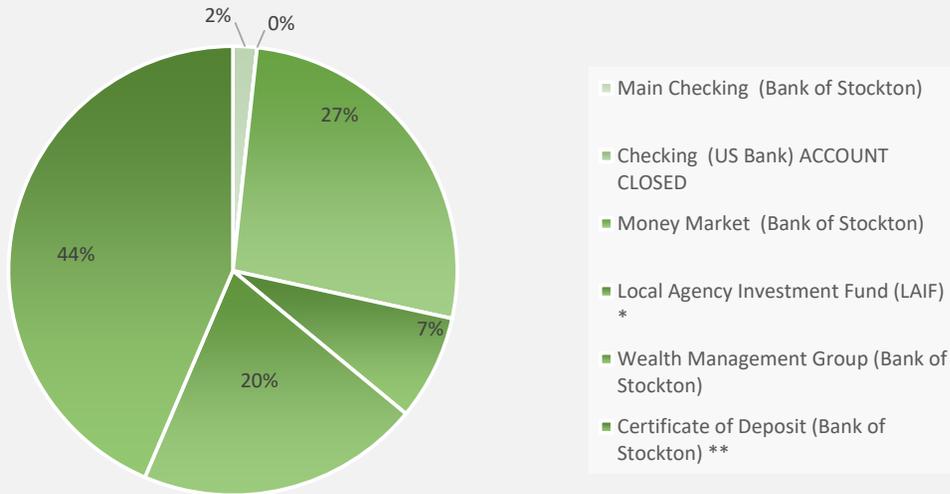
January 31, 2026

Operating Portfolios	Beginning Balance	Ending Balance	Accrued Interest	Bank Fees	% of Total
Main Checking (Bank of Stockton)	\$ 554,349	\$ 444,721	\$ 17	\$ 165	2%
Checking (US Bank) ACCOUNT CLOSED	-	-			0%
Money Market (Bank of Stockton)	6,568,449	6,888,273	19,823		27%
Local Agency Investment Fund (LAIF) *	1,912,365	1,953,697	20,442		8%
Wealth Management Group (Bank of Stockton)	5,260,377	5,271,856	9,695		20%
Certificate of Deposit (Bank of Stockton) **	11,212,509	11,247,320	34,811		44%
TOTAL OPERATING FUNDS	\$ 25,508,051	\$ 25,805,867	\$ 84,788	\$ 165	100%

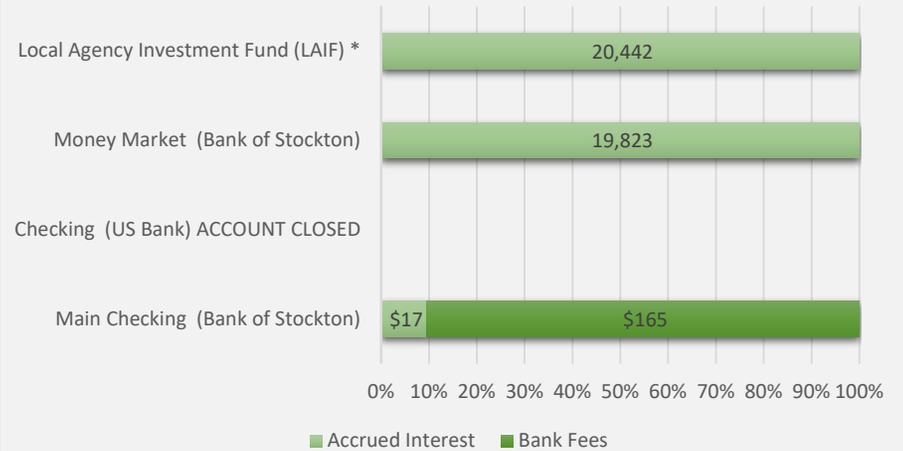
* Interest recorded Quarterly (Sep 2025)

** CD renews 12/28/2025 interest rate 4.00% Term 6 months

Composition of Operating Portfolios
January 31, 2026



Interest Earnings/Bank Fees
January 31, 2026



Total Interest Earned FY 24/25	\$	1,125,195
Total Interest Earned FY 25/26	\$	552,201



CITY HALL

CITY OF ANGELS PO Box 667, 200 Monte Verda St. Suite B, Angels Camp, CA 95222 P: (209) 736-2181

DATE: February 17, 2026

TO: City Council

FROM: Aaron Brusatori, City Engineer

RE: **RESOLUTION 26-29** – Approving the Angels Camp Ten Year Capital Improvement Plan FY2025/26 – FY2035/36

RECOMMENDATION:

Adopt the attached Resolution approving the City of Angels Ten-Year Capital Improvement Program (CIP) for Fiscal Years 2025/26 through 2035/36.

BACKGROUND:

A Capital Improvement Program (CIP) is a long-range planning document that identifies major infrastructure projects, establishes priorities, estimates costs, and identifies potential funding sources. The CIP is not a budget appropriation but a planning tool used to guide future capital investments and grant pursuits.

The proposed Ten-Year CIP updates the City's prior capital planning efforts and consolidates projects into three primary program areas:

- Transportation
- Wastewater
- Water

Projects were compiled from prior planning documents, engineering studies, and infrastructure assessments and prioritized based on health and safety needs, regulatory requirements, system reliability, community benefits, funding availability, and consistency with the General Plan.

DISCUSSION:

Program Overview

The CIP covers Fiscal Years 2025/26 through 2035/36 and includes major infrastructure investments necessary to maintain and improve essential public facilities.

Transportation Program

The Transportation program includes roadway, pedestrian, bicycle, parking, and transit improvements designed to improve circulation, safety, emergency evacuation capability, and economic development.

Key transportation objectives include:



- Expansion of roadway connectivity and capacity
- Downtown circulation improvements
- Emergency evacuation routes and resiliency
- Bicycle and pedestrian safety enhancements
- Parking improvements

The program identifies approximately \$28 million in transportation projects over the ten-year planning period, including projects such as Foundry Lane Phase 1 & 2, Stockton Road widening, and Angels Creek Trail phases.

Wastewater Program

Wastewater projects focus on maintaining system reliability and regulatory compliance, including:

- Replacement of aging sewer mains
- Rehabilitation of trunk lines
- Pump station upgrades
- Overflow prevention improvements
- Wastewater treatment plant enhancements

Total planned wastewater improvements are approximately \$15 million over the ten-year period.

Water Program

Water system projects are intended to improve capacity, reliability, redundancy, and fire flow performance, including:

- Distribution system upgrades
- Transmission main improvements
- System interconnections
- Treatment plant improvements
- Exploration of a secondary water supply

Total planned water system improvements are approximately \$31 million over the ten-year period.

Project Prioritization

Projects are categorized into four priority levels:

- **Priority 1:** Critical projects needed immediately to maintain infrastructure
- **Priority 2:** Important projects within 2–3 years
- **Priority 3:** Needed improvements within 4–5 years
- **Priority 4:** Long-term improvements within 5–10 years

Prioritization considers infrastructure condition, public safety, regulatory compliance, operational needs, and future development.

Funding Sources

Implementation of CIP projects will depend on the availability of funding. Potential sources include:

- General Fund



- Enterprise funds (water and wastewater rates)
- State and federal grants
- Impact fees
- Transportation funding sources (e.g., SB-1 RMRA funds, HUTA, RSTP, ATP)
- Debt financing

Many projects currently have unidentified funding sources and will proceed only as funding becomes available.

Use of the CIP

Adoption of the CIP:

- Establishes long-range infrastructure priorities
- Supports grant applications and funding requests
- Guides future budget development
- Improves transparency and planning coordination
- Does not commit the City to immediate expenditures

Project scopes, costs, schedules, and funding assumptions will be reviewed annually and updated as part of the budget process.

FISCAL IMPACT:

Adoption of the CIP itself has no direct fiscal impact. Individual projects will be brought to the City Council for approval and funding authorization as part of future budgets or separate project approvals.

ATTACHMENTS:

- Attachment “A” – CIP Document
- Attachment “B” – Resolution 26-29



Angels Camp



Ten Year Capital Improvement Program FY2025/26-FY2035/36

Table of Contents

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Revenue Sources.....	5
Transportation Projects.....	6
Wastewater Projects	65
Water Projects.....	97

Capital Improvement Program Narrative

This Capital Improvement Plan (CIP) is an update to the 2020–2025 CIP. The CIP is a planning document that prioritizes capital projects by defining project scope, schedule, cost estimates, and potential funding sources. This initial five-year CIP consolidates prior planning efforts into three program areas: Transportation, Wastewater, and Water. In addition, the CIP considers emergency needs, routine maintenance, and federal mandates. Projects are prioritized based on key criteria, including health and safety, project cost and funding availability, community support, consistency with the General Plan, coordination with private development, and long-term operations and maintenance costs.

This initial effort compiles proposed projects identified in various planning documents to develop a comprehensive project list for each program area over the next ten fiscal years (FY 2025/26 through FY 2035/36). Project scopes and cost estimates are based on available planning studies and conceptual-level information. As part of future annual updates to the City’s budget, CIP project scopes, schedules, costs, and revenue assumptions will be reviewed and refined.

The CIP is constrained by limited available funding sources. Typical funding sources for capital projects include the General Fund, impact fees, special revenue funds, grant funding, and enterprise funds. Special revenue funds are restricted to specific activities, such as gas tax revenues, which must be used for street and transportation projects but may be reallocated among eligible projects. Grant funds are typically limited to specific activities or projects. Enterprise funds, such as water and wastewater service fees, may only be used to support the services funded by those fees.

Impact fees are also collected for Parks, Police, and Fire.

Program Summary

The CIP is divided into three programs based on the type of facility: Transportation, Wastewater, and Water. Each program is described below.

Transportation

The Transportation program includes twenty-seven projects, ten of which have estimated costs and schedules included in the ten-year plan, totaling approximately \$28 million over the FY 2025/26 through FY 2035/36 planning period¹. These projects were referenced from the 2025 Regional Transportation plan and intended to address the following needs:

- **Connectivity and Network Expansion** – New roadway construction, extensions, and connectors that improve circulation, open access to undeveloped areas, and strengthen the overall transportation network.
- **Capacity and Operational Improvements** – Roadway widening, collector upgrades, and intersection improvements to enhance traffic flow, safety, and accommodate larger vehicles.
- **Emergency Evacuation and Resiliency Projects** – Redundant routes and alternative access corridors designed to improve emergency evacuation and system resiliency during wildfire or flood events.
- **Downtown Circulation and Economic Development** – Projects that improve access and circulation to support local businesses and visitor activity.

¹ Several projects within the Transportation program do not have associated cost estimates due to their lower priority. These projects are identified with a “to be determined” (TBD) label where costs would typically be shown. In addition, no implementation timeline has been assigned to these projects

- **Bicycle and Pedestrian Access** – Trails, shared-use paths, on-street bike facilities, sidewalks, crosswalks, and pedestrian safety improvements that enhance non-motorized connectivity and safety.

Specific projects proposed in this CIP include the following:

Motorized Transportation

- MT-1 Foundry Lane Phase 1 & Phase 2
- MT-2 Greenhorn Creek to Finnegan Lane Connector
- MT-3 Blair Mine Road to Stockton Road Connector
- MT-4 Stockton Road Widening
- MT-5 Tryon Road to Greenstone Mine/SR 49 Connector
- MT-6 Murphys Grade Road and SR 49 Intersection Improvements
- MT-7 Sierra Avenue to Tuolumne Avenue Connector
- MT-8 Road "A"
- MT-9 Return to Historic Downtown Loop (North 49)

Non-Motorized Transportation

- NMT-1 Angels Creek Trail Phase 1 and Phase 2
- NMT-2 Stockton Road (SR 49 to Angel Oaks/Greenhorn Creek Road)
- NMT-3 North Main Street Plan Improvements
- NMT-4 Stanislaus Avenue Sidewalk
- NMT-5 San Joaquin Avenue Sidewalk
- NMT-6 Demarest Street Sidewalk
- NMT-7 Angels Camp Main Street Plan Crosswalk/Intersection Improvements
- NMT-8 Monte Verda/SR 49 Intersection and Crosswalks

Parking Transportation

- PT-1 Raspberry Parking Lot Expansion
- PT-2 Sams Way Parking Lot (Formerly Napa Auto Parts)
- PT-3 Utica Park Ingress Parking Lot
- PT-4 Vallecito City Lot Lighting

Recreational Non-Motorized Transportation

- RNMT-1 Angels Creek Trail Phase 3 and Phase 4
- RNMT-2 Bike/Pedestrian Bridge Finnegan Lane to Annex
- RNMT-3 Utica Park to Mark Twain Road Trail
- RNMT-4 Utica Park to Finnegan Lane Trail

Transit Transportation

- TT-1 Dial-A-Ride
- TT-2 North Main Street Plan Shelter/Stop

Wastewater

The Wastewater program includes thirteen projects that total approximately \$15 million over the FY 2025/26 through FY 2035/36 planning period. The Wastewater projects address the following needs:

- **Sewer Collection System Rehabilitation & Replacement** – Replacement of aging gravity sewer mains to maintain structural integrity, reduce failure risk, and reduce inflow and infiltration (I&I).
- **Trunk Sewer & Conveyance Reliability Improvements** – Rehabilitation of major trunk sewers critical to system-wide capacity and reliability.
- **Pump Station & Mechanical System Improvements** – Upgrades to pumps, generators, and electrical systems to improve operational and emergency reliability.
- **Emergency Storage & Overflow Control Facilities** – Improvements to emergency storage basins and overflow structures to prevent SSOs during peak or emergency conditions.
- **Wastewater Treatment Plant Process Improvements** – Headworks and treatment process upgrades to improve performance and protect downstream equipment.
- **Capacity, Compliance, & Risk Reduction Projects** – Projects focused on regulatory compliance, consequence-of-failure reduction, and long-term system resilience.

Specific projects proposed in this CIP include the following:

Wastewater Treatment Plant

- WWTP-1 Equalization Basin Improvements
- WWTP-2 Grit Removal System

Wastewater Collection System

- WWCS-2 East Angels Trunk Sewer Rehabilitation Project
- WWCS-3 Main Street Sewer Replacement Project
- WWCS-4 Murphys Grade Road Sewer Rehabilitation Project
- WWCS-5 North Angels Sewer Replacement Project
- WWCS-6 Finnegan Sewer Replacement Project
- WWCS-7 East Angels Trunk Sewer Replacement Project
- WWCS-8 WWTP Influent Trunk Sewer Improvement Project
- WWCS-9 Altaville Sewer System Improvements Project

Wastewater Pump Station

- WWPS-1 Angel Oaks Pump Station Improvements Project
- WWPS-2 Altaville Pump Station Replacement Project
- WWPS-3 Greenhorn Creek Pump Station Improvements

Water

The Water program includes thirteen projects that total approximately \$31 million over the FY 2025/26 through FY 2035/36 planning period. The proposed Water projects address the following needs:

- **Water Distribution System Improvements** – Improve local service reliability, replace or upsize aging mains, and support fire flow and development.
- **Water Transmission Main Projects** – Increase system capacity, improve redundancy, and strengthen conveyance between major facilities using large-diameter mains.
- **System Interconnections & Redundancy** – Improve operational flexibility and emergency response by creating alternative supply paths and connections between pressure zones.
- **Capacity, Reliability, & Regulatory Compliance Projects** – Support long-term system reliability and compliance through major conveyance and treatment-related projects, often funded by grants.

Specific projects proposed in this CIP include the following:

Water Treatment Plant

- WTP-1 Backwash Handling Improvements
- WTP-2 Treated Water Transmission Main Replacement
- WTP-3-4 Filter Expansion

Water Transmission

- WTM-1 Murphys Grade Road Transmission Main Upgrade
- WTM-2 SR-49 Transmission Main Upgrade
- WTM-3 Stockton Road/Foundry Lane Interconnect Project
- WTM-4 Main Street Transmission Main
- WTM-5 Vallecito Road Interconnect Pipeline

Water Distribution

- WDP-2 Hillcrest, Gold Cliff, McCarty Ranch Road Water System Improvements
- WDP-4 East Angels Water System Improvement
- WDP-5 Gardner Lane/Monte Verde Pipeline Improvements

Water Supply

- WS-1 Groundwater Exploration for Secondary Water Source

Project Prioritization

Project prioritization was determined based on several factors, including the need for improvements, condition of existing facilities, construction phasing, the City’s operation and maintenance, and future development. The priorities have been divided into four categories and are summarized as follows:

- **Priority 1** – Highest priority. Project is critical to maintain the City’s existing infrastructure and should be completed as soon as possible.
- **Priority 2** – Moderate priority. Project is important to sustain and improve the City’s existing infrastructure and should be completed within the next 2-3 years.
- **Priority 3** – Low priority. Project is needed to improve the City’s existing infrastructure and should be completed within the next 4-5 years.
- **Priority 4** – Very low priority. Project is desired to improve the City’s existing infrastructure long term but is not critical and should be completed after higher priority projects within the next 5-10 years.

Revenue Sources

The following revenue sources are considered for funding capital improvement projects and represent the range of financing mechanisms available to support implementation of projects for the Wastewater and Water programs:

- **Debt** – Financing used to fund a portion or all of a project when other revenue sources are infeasible.
- **Grant** – Revenue source provided by a government entity to be used for specific items.
- **Pay Go** – Revenue source collected via monthly water and sewer service rates paid by customers.
- **Unidentified** – Project currently has no revenue source.

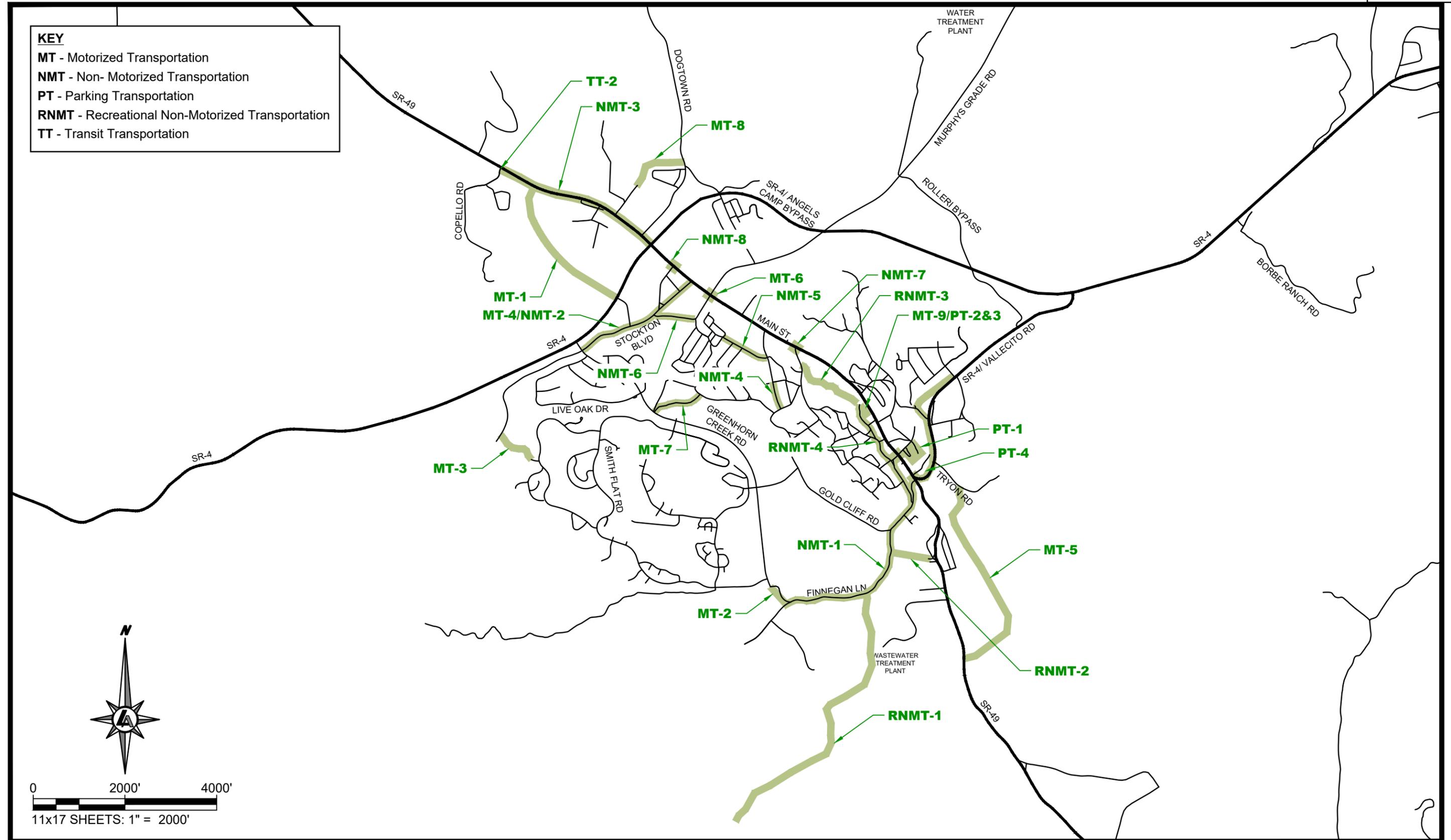
Revenue sources for the Transportation program are based on the 2025 Regional Transportation Plan and reflect the funding options available for the proposed projects:

- **Local** – Locally generated funds, such as General Fund revenues, local sales taxes, or other locally controlled funding sources.
- **RMRA** – Road Maintenance and Rehabilitation Account (Senate Bill 1). State funding dedicated to maintaining and rehabilitating local streets and roads.
- **RSTP** – Regional Surface Transportation Program. Federal funding allocated to regions for roadway, safety, and transportation improvement projects.
- **HUTA** – Highway Users Tax Account. State funding derived from fuel taxes and vehicle-related fees distributed to local agencies for street and road purposes.
- **HSIP** – Highway Safety Improvement Program. Federal funding focused on projects that reduce traffic fatalities and serious injuries.
- **ATP** – Active Transportation Program. State funding that supports walking, bicycling, and other active transportation improvements.
- **Unidentified** – Project currently has no revenue source.

Transportation Projects

KEY

- MT - Motorized Transportation
- NMT - Non-Motorized Transportation
- PT - Parking Transportation
- RNMT - Recreational Non-Motorized Transportation
- TT - Transit Transportation



OVERALL TRANSPORTATION CIP MAP



Transportation CIP Project Summary

Overall Transportation CIP Program* All Figures in Thousands

Project Number	Project Name	Funding	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
MT-1	Foundry Lane Phase 1 & Phase 2	Local, RMRA, RSTP, HUTA	\$437	\$437	\$-	\$-	\$7,868	\$-	\$-	\$8,742
MT-2	Greenhorn Creek to Finnegan Lane Connector	Local, RMRA, RSTP, HUTA	\$318	\$-	\$-	\$-	\$-	\$-	\$-	\$318
MT-3	Blair Mine Road to Stockton Road Connector	Local, RMRA, RSTP, HUTA	\$-	\$-	\$-	\$-	\$-	\$450	\$-	\$450
MT-4	Stockton Road Widening	Local, RMRA, RSTP, HUTA	\$-	\$-	\$-	\$-	\$-	\$2,704	\$-	\$2,704
MT-5	Tryon Road to Greenstone Mine / SR-49 Connector	Local, RMRA, RSTP, HUTA	\$-	\$-	\$-	\$-	\$-	\$1,250	\$-	\$1,250
MT-6	Murphys Grade Road & SR-49 Intersection Improvements	HSIP/Local	\$-	\$-	\$-	\$-	\$-	\$953	\$-	\$953
MT-7	Sierra Avenue to Tuolumne Avenue Connector	Local, RMRA, RSTP, HUTA	\$-	\$-	\$-	\$-	\$-	\$250	\$-	\$250
MT-8	Road "A"	Local, RMRA, RSTP, HUTA	\$-	\$-	\$-	\$-	\$-	\$2,400	\$-	\$2,400
MT-9	Return to Historic Downtown Loop (North SR-49)	Local, RMRA, RSTP, HUTA	\$-	\$-	\$-	\$-	\$-	\$768	\$-	\$768
NMT-1	Angels Creek Trail Phases 1 & 2	ATP	\$-	\$-	\$-	\$-	\$-	\$11,000	\$-	\$11,000
PT-2	Sams Way Parking	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,117		\$1,117
Total Project Cost			\$755	\$437	\$-	\$-	\$7,868	\$20,892	\$-	\$29,952

*Only projects with identified costs and schedules are included in this table.



Transportation CIP Project Summary

Transportation Funding Summary* All Figures in Thousands

Project Number	Project Name	Funding	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
ATP										
NMT-1	Angels Creek Trail Phases 1 & 2	ATP	\$-	\$-	\$-	\$-	\$-	\$11,000	\$-	\$11,000
Total Project Cost			\$-	\$-	\$-	\$-	\$-	\$11,000	\$-	\$11,000
HISP/Local										
MT-6	Murphys Grade Road & SR-49 Intersection Improvements	HSIP/Local	\$-	\$-	\$-	\$-	\$-	\$953	\$-	\$953
Total Project Cost			\$-	\$-	\$-	\$-	\$-	\$953	\$-	\$953
Local, RMRA, RSTP, HUTA										
MT-1	Foundry Lane Phase 1 & Phase 2	Local, RMRA, RSTP, HUTA	\$437	\$437	\$-	\$-	\$7,868	\$-	\$-	\$8,742
MT-2	Greenhorn Creek to Finnegan Lane Connector	Local, RMRA, RSTP, HUTA	\$318	\$-	\$-	\$-	\$-	\$-	\$-	\$318
MT-3	Blair Mine Road to Stockton Road Connector	Local, RMRA, RSTP, HUTA	\$-	\$-	\$-	\$-	\$-	\$450	\$-	\$450
MT-4	Stockton Road Widening	Local, RMRA, RSTP, HUTA	\$-	\$-	\$-	\$-	\$-	\$2,704	\$-	\$2,704
MT-5	Tryon Road to Greenstone Mine / SR-49 Connector	Local, RMRA, RSTP, HUTA	\$-	\$-	\$-	\$-	\$-	\$1,250	\$-	\$1,250
MT-7	Sierra Avenue to Tuolumne Avenue Connector	Local, RMRA, RSTP, HUTA	\$-	\$-	\$-	\$-	\$-	\$250	\$-	\$250
MT-8	Road "A"	Local, RMRA, RSTP, HUTA	\$-	\$-	\$-	\$-	\$-	\$2,400	\$-	\$2,400
MT-9	Return to Historic Downtown Loop (North SR-49)	Local, RMRA, RSTP, HUTA	\$-	\$-	\$-	\$-	\$-	\$768	\$-	\$768
Total Project Cost			\$755	\$437	\$-	\$-	\$7,868	\$7,822	\$-	\$16,882
Unidentified										
PT-2	Sams Way Parking	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,117	\$-	\$1,117
Total Project Cost			\$-	\$-	\$-	\$-	\$-	\$1,117	\$-	\$1,117

*Only projects with identified costs and schedules are included in this table.

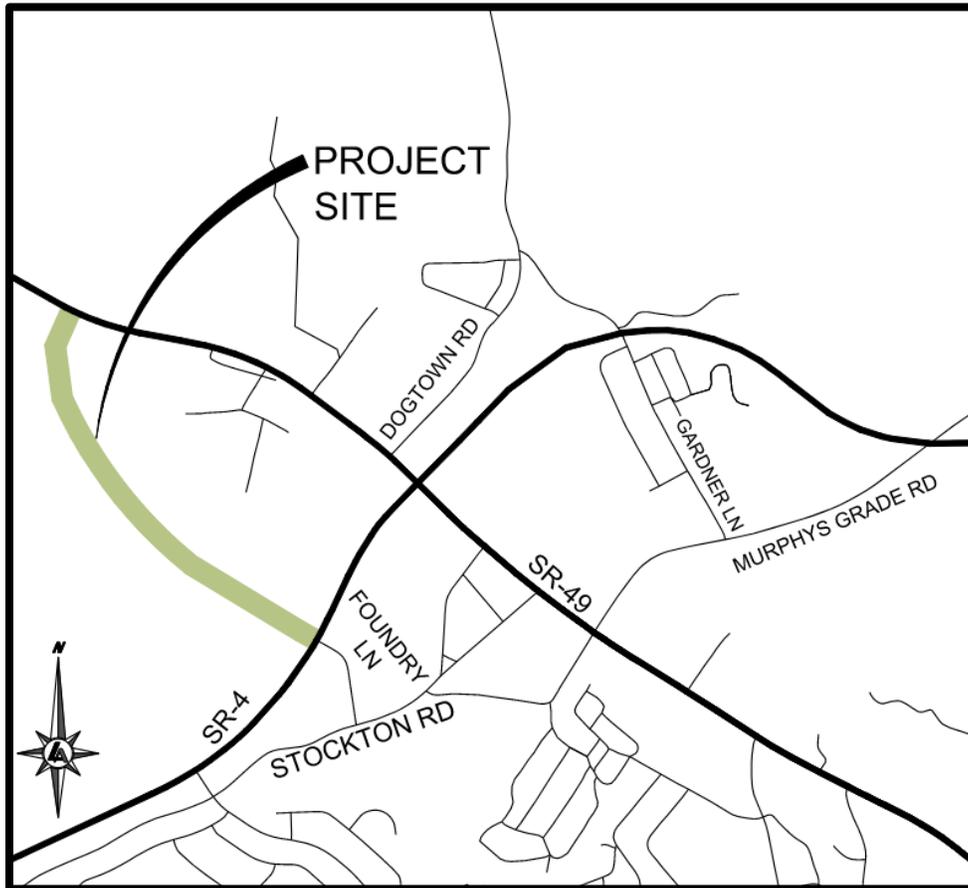


MT-1 Foundry Lane Phase 1 & Phase 2

CIP Project Summary

Priority: 1 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes a new road north from the intersection of Foundry Lane/SR 4 to SR 49. It provides a connection between SR 4 and SR 49 around the 4/49 high volume and congested intersection and opens 133± acres to new mixed-use development. Access from SR 4 (25 years in the making) was scheduled before the California Transportation Commission and approved August 14, 2025. Established per joint study and community effort in the *Angels Camp State Route 4 and State Route 49 Gateway Corridor Study, Angels Camp, CA [Caltrans, Calaveras Council of Governments, City of Angels] Jan. 2016*. This project will be beneficial for circulation, economic development, and emergency evacuation.

This project is planned to be delivered in two phases. Phase 1 starts at the intersection with SR-4 and extends northerly through the proposed commercial development and ends near the crossing of Cherokee Creek. Phase 2 starts at the northern terminus of Phase 1, crosses Cherokee Creek and terminates at a proposed intersection with SR-49. The Altaville Pump Station Replacement Project (WWPS-2) will need to be completed prior to and or concurrent with this project.



MT-1 Foundry Lane Phase 1 & Phase 2

CIP Project Summary

Priority: 1 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Local, RMRA, RSTP, HUTA	437	437				7,868		8,742
Total	437	437				7,868		8,742

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant								
Administration**	87	87						174
City Engineer - Design	350	350						700
ROW								
City Engineer – Construction Engineering						262		262
Const Management/Insp						874		874
Construction						6,731		6,731
Env Mitig. Monitor Consultant								
Total	437	437				7,868		8,742

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

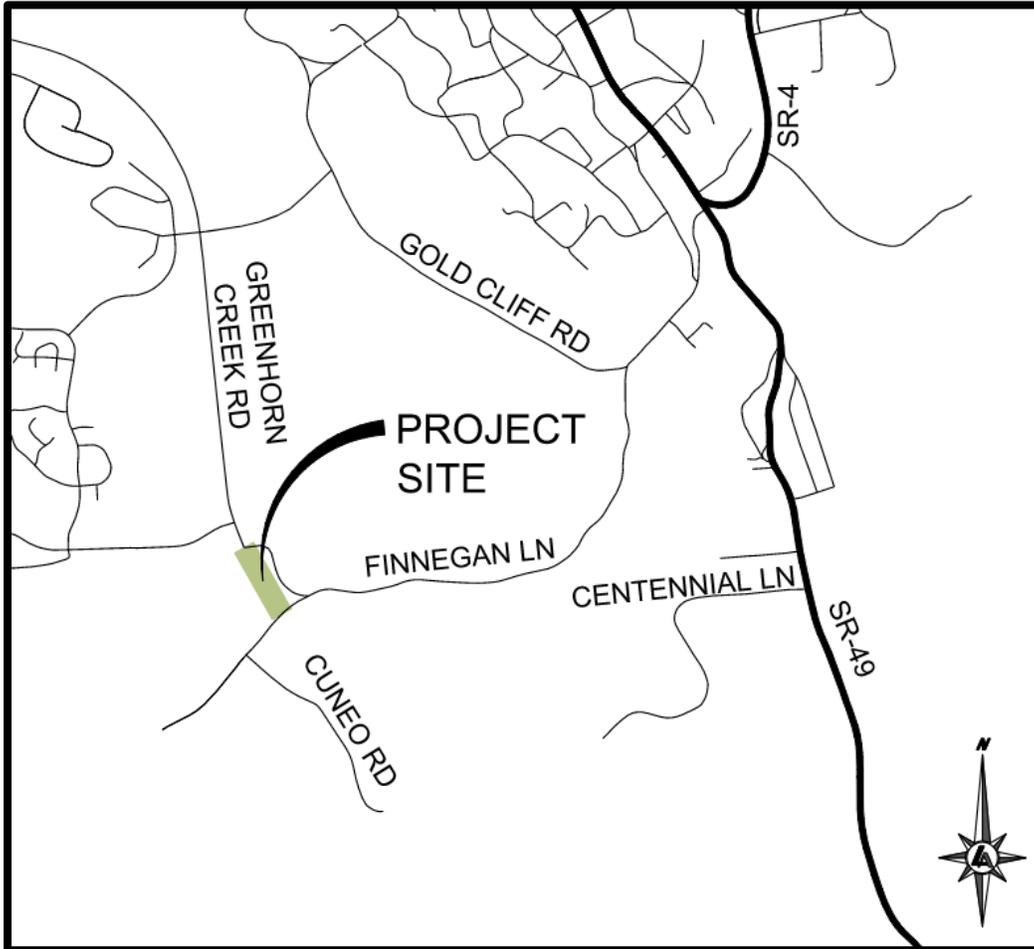
**Cost divided between design and construction phases.



MT-2 Greenhorn Creek to Finnegan Lane Connector CIP Project Summary

Priority: 1 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes the first portion of the Greenhorn Creek Road south extension to SR 49. The first phase is 500± feet – see Angels Creek Trail. This project will be beneficial for emergency evacuation, economic development, and circulation.



MT-2 Greenhorn Creek to Finnegan Lane Connector CIP Project Summary

Priority: 1 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Local, RMRA, RSTP, HUTA	318							318
Total	318							318

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**	3							3
City Engineer - Design								
ROW								
City Engineer – Construction Engineering	10							10
Const Management/Insp	35							35
Construction	270							270
Env Mitig. Monitor Consultant								
Total	318							318

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

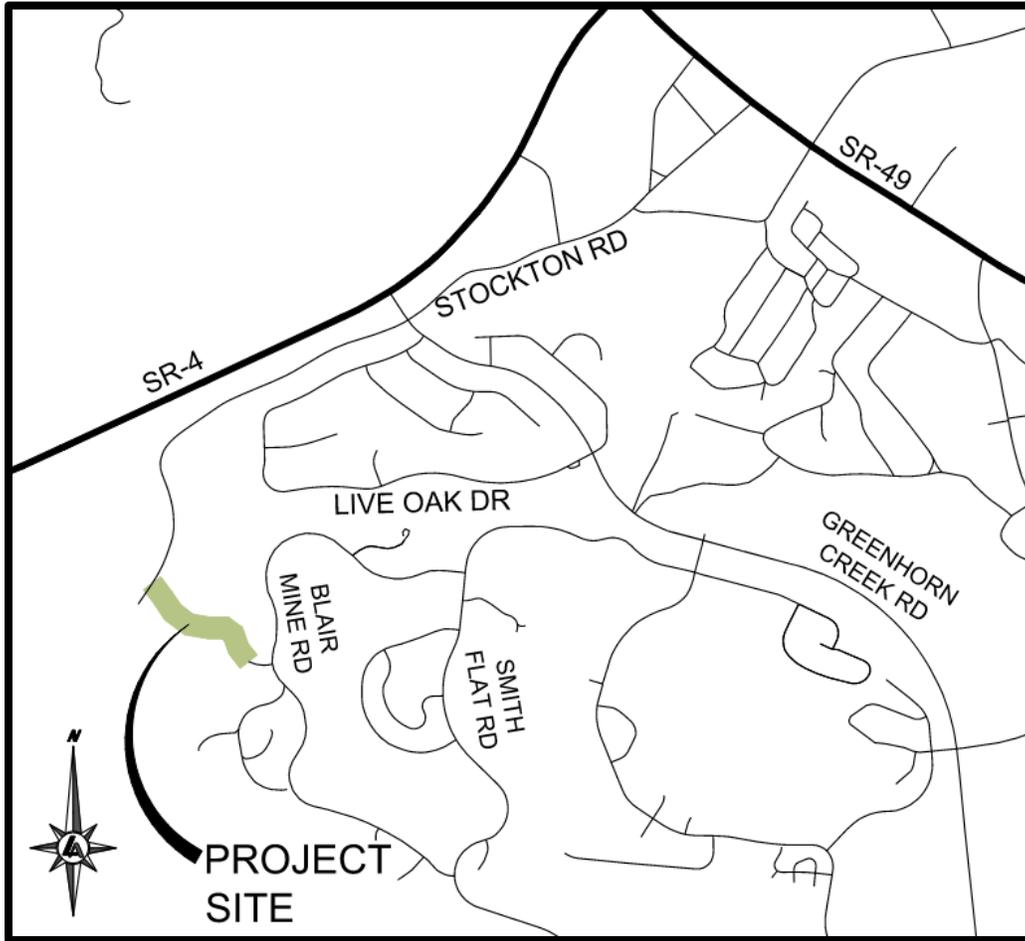
**Cost divided between design and construction phases.



MT-3 Blair Mine Road to Stockton Road Connector CIP Project Summary

Priority: 2 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes a new roadway connection from Blair Mine Road outlet (between Greenhorn Creek (GHC) Lots 443 and 444) to Stockton Road northwest to GHC subdivision. This project will be beneficial to emergency evacuation.



MT-3

Blair Mine Road to Stockton Road Connector

CIP Project Summary

Priority: 2 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Local, RMRA, RSTP, HUTA						450		450
Total						450		450

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						9		9
City Engineer - Design						36		36
ROW								
City Engineer – Construction Engineering						14		14
Const Management/Insp						45		45
Construction						347		347
Env Mitig. Monitor Consultant								
Total						450		450

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

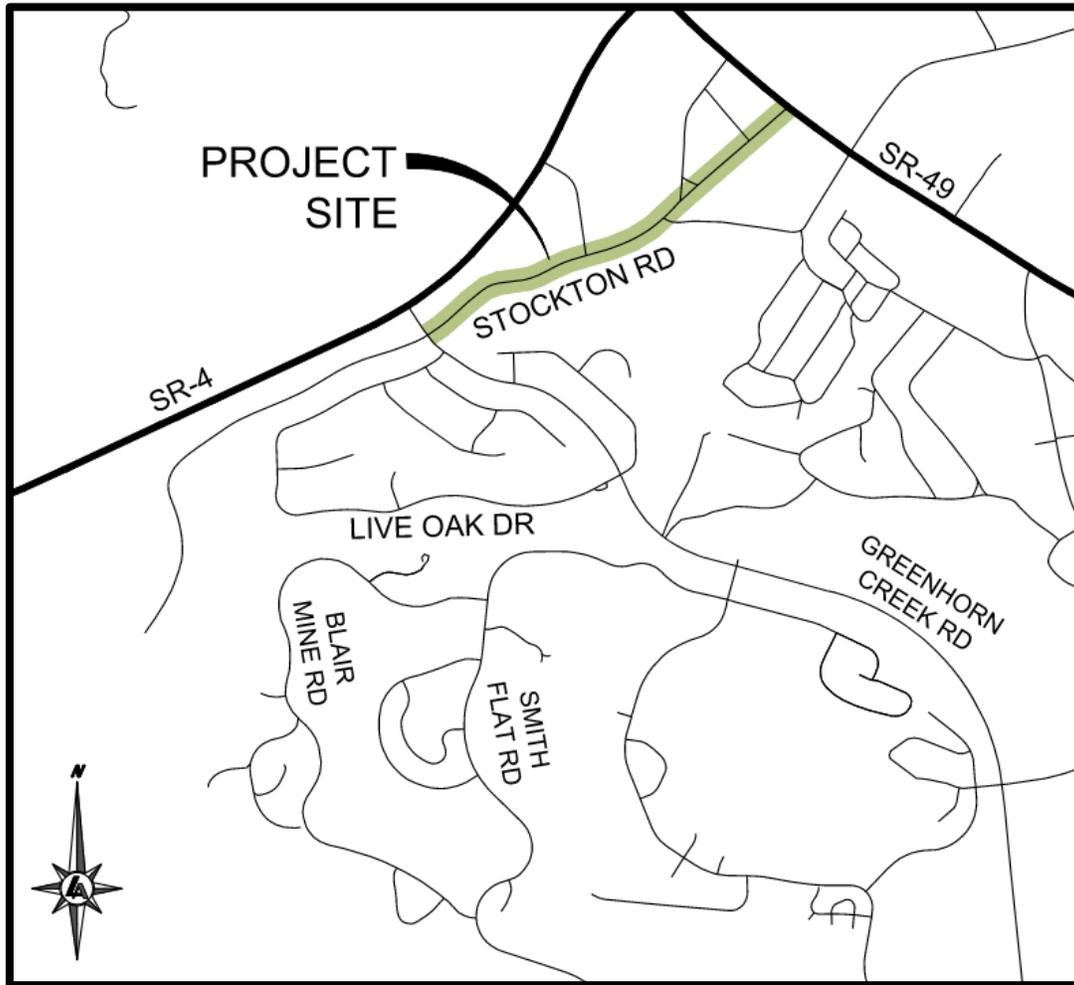


MT-4 Stockton Road Widening

CIP Project Summary

Priority: 2 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes improving Stockton Road to collector standards (see also bike/pedestrian facilities proposed) from SR 49/Savemart Shopping Center to Angel Oaks/Greenhorn Creek Road. This project will be beneficial for circulation.



MT-4 Stockton Road Widening

CIP Project Summary

Priority: 2 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Local, RMRA, RSTP, HUTA						2,704		2,704
Total						2,704		2,704

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						54		54
City Engineer - Design						216		216
ROW								
City Engineer – Construction Engineering						81		81
Const Management/Insp						270		270
Construction						2,082		2,082
Env Mitig. Monitor Consultant								
Total						2,704		2,704

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

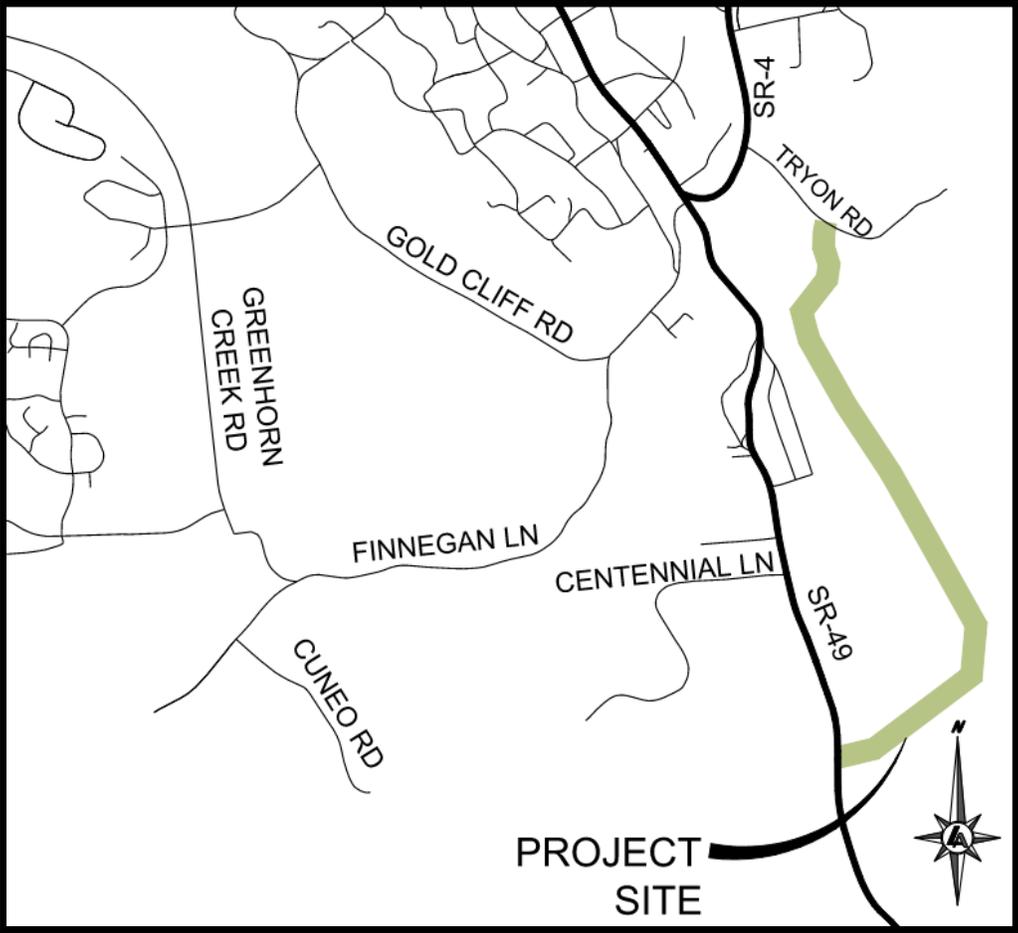


MT-5 Tryon Road to Greenstone Mine/SR 49 Connector

CIP Project Summary

Priority: 3 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project consists of a new roadway connection from Tryon Road near Fire Station #1 to SR 49. This will allow for emergency evacuation around SR 49/ Angels Creek bridge in the vicinity of the PG&E substation and south of the Annex during extreme flooding.



MT-5 Tryon Road to Greenstone Mine/SR 49 Connector

CIP Project Summary

Priority: 3 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Local, RMRA, RSTP, HUTA						1,250		1,250
Total						1,250		1,250

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant Administration**						25		25
City Engineer - Design						100		100
ROW								
City Engineer – Construction Engineering						38		38
Const Management/Insp						125		125
Construction						963		963
Env Mitig. Monitor Consultant								
Total						1,250		1,250

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

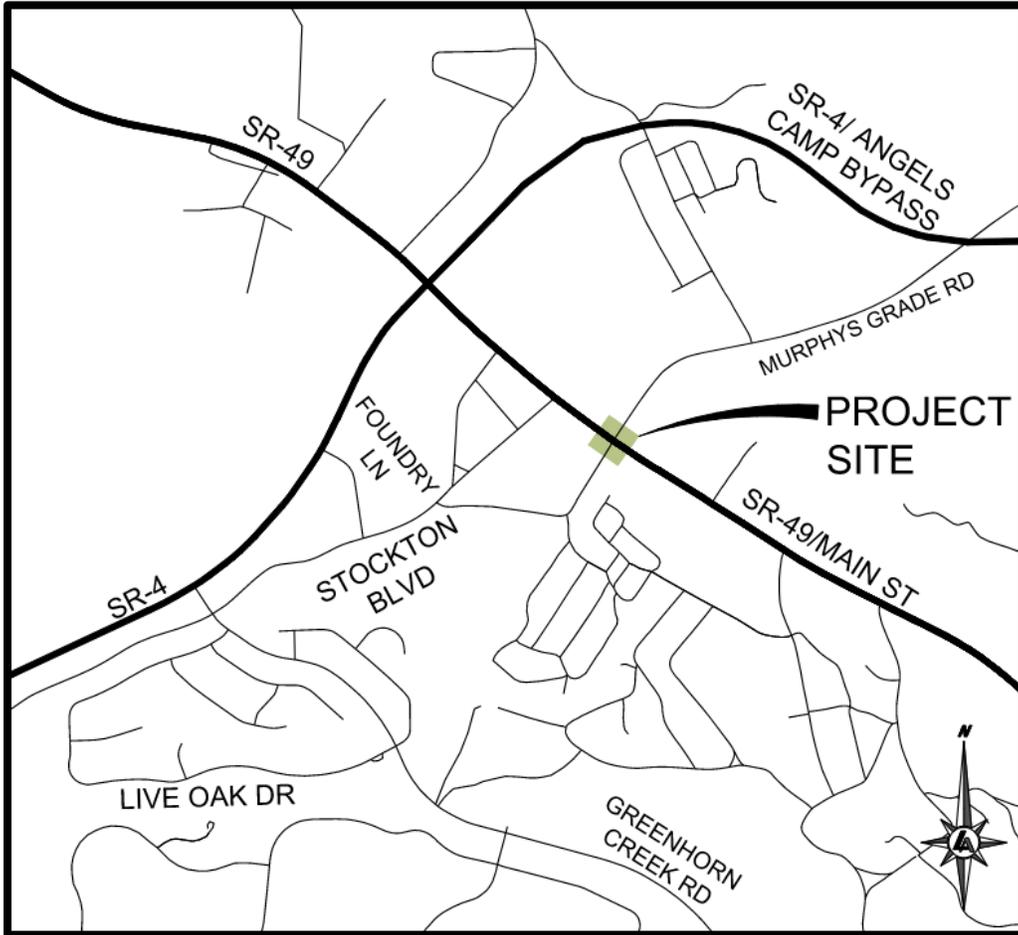


MT-6 Murphys Grade Road and SR 49 Intersection Improvements

CIP Project Summary

Priority: 3 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes improvements to the intersection of Murphys Grade Road and SR 49 to allow for large truck turns, Business Attraction and Expansion (BAE) parcel development on Murphys Grade Road, and improve visibility to east/west traffic. This project will benefit economic development and circulation.



MT-6 Murphys Grade Road and SR 49 Intersection Improvements

CIP Project Summary

Priority: 3 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
HSIP/Local						953		953
Total						953		953

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant Administration**						19		19
City Engineer - Design						76		76
ROW								
City Engineer – Construction Engineering						29		29
Const Management/Insp						95		95
Construction						734		734
Env Mitig. Monitor Consultant								
Total						953		953

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

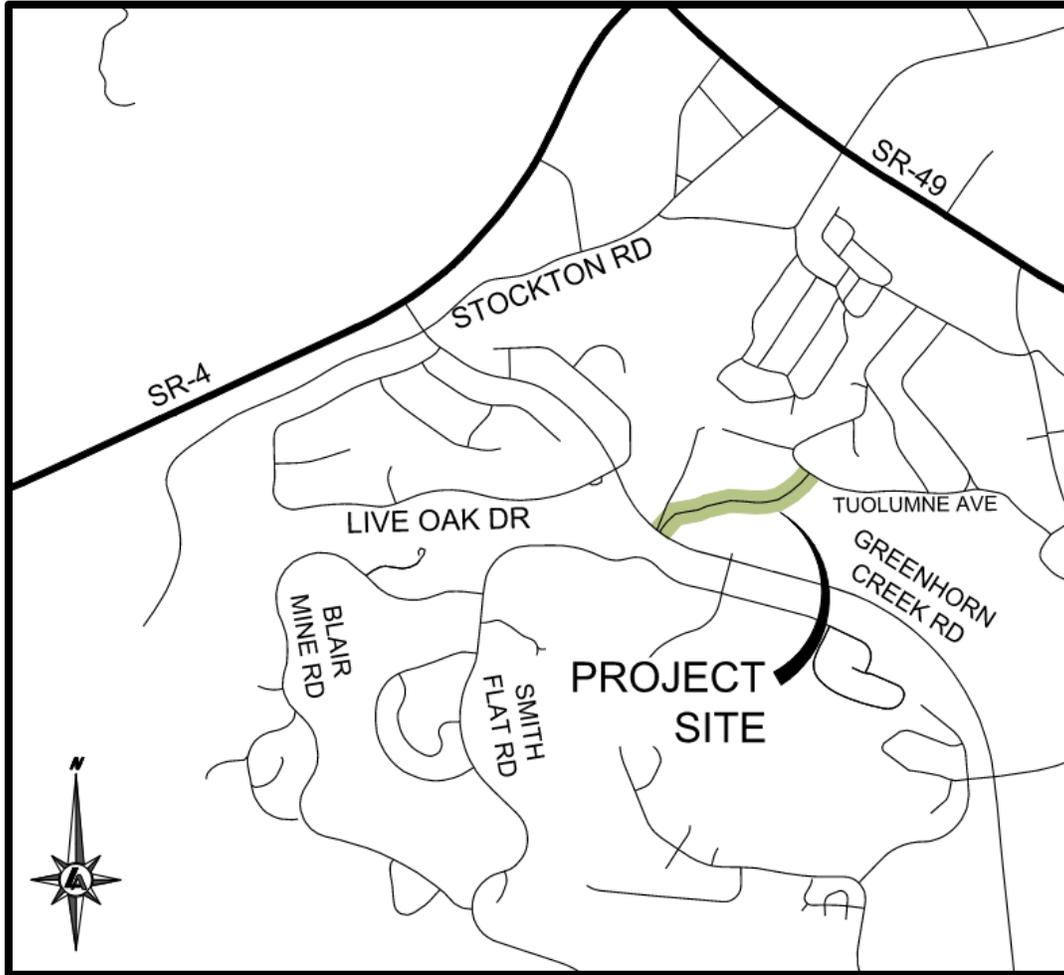
**Cost divided between design and construction phases.



MT-7 Sierra Avenue to Tuolumne Avenue Connector CIP Project Summary

Priority: 4 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes constructing a new roadway along the existing dirt Sierra Avenue from Greenhorn Creek Road to Tuolumne Avenue. This project will be beneficial for emergency evacuation.



MT-7

Sierra Avenue to Tuolumne Avenue Connector

CIP Project Summary

Priority: 4 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Local, RMRA, RSTP, HUTA						250		250
Total						250		250

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						5		5
City Engineer - Design						20		20
ROW								
City Engineer – Construction Engineering						8		8
Const Management/Insp						25		25
Construction						193		193
Env Mitig. Monitor Consultant								
Total						250		250

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

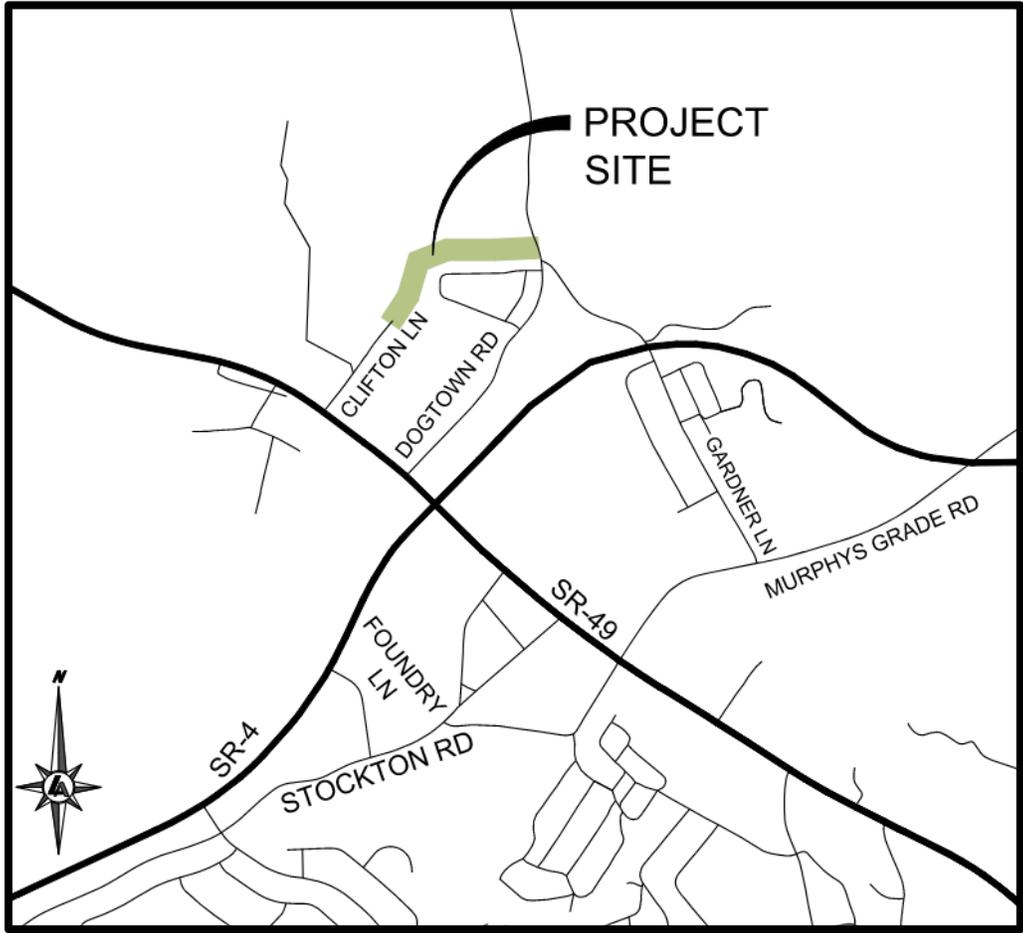


MT-8 Road "A"

CIP Project Summary

Priority: 4 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes constructing a new, 2-lane roadway from near the terminus of Clifton Lane, around Country Lane Estates, to Dogtown Road. This project will be beneficial for circulation. This project includes approximately 1,300 linear feet of two lane local road



MT-8 Road "A"

CIP Project Summary

Priority: 4 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Local, RMRA, RSTP, HUTA						2,400		2,400
Total						2,400		2,400

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						48		48
City Engineer - Design						192		192
ROW								
City Engineer – Construction Engineering						72		72
Const Management/Insp						240		240
Construction						1,848		1,848
Env Mitig. Monitor Consultant								
Total						2,400		2,400

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

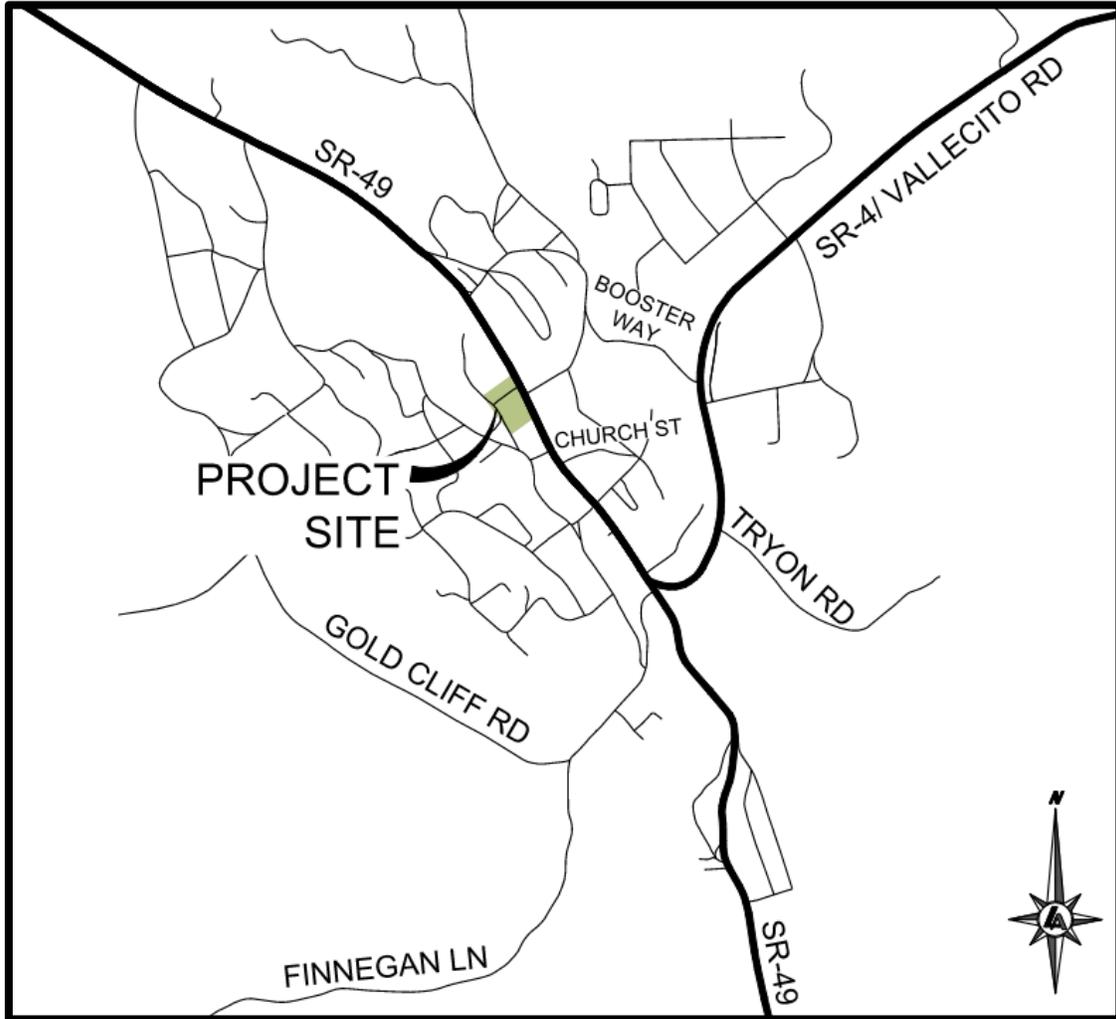


MT-9 Return to Historic Downtown Loop (North 49)

CIP Project Summary

Priority: 4 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes the reconstruction of Sam's Way to widen and provide signage for drivers to loop around through Utica Lane and Pine Street to return to downtown. This project will benefit circulation, economic development, and safety. See Sams Way Parking Lot project (PT-2) for adjacent parking project information.



MT-9 Return to Historic Downtown Loop (North 49)

CIP Project Summary

Priority: 4 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Local, RMRA, RSTP, HUTA						768		768
Total						768		768

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						15		15
City Engineer - Design						61		61
ROW								
City Engineer – Construction Engineering						23		23
Const Management/Insp						77		77
Construction						591		591
Env Mitig. Monitor Consultant								
Total						768		768

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

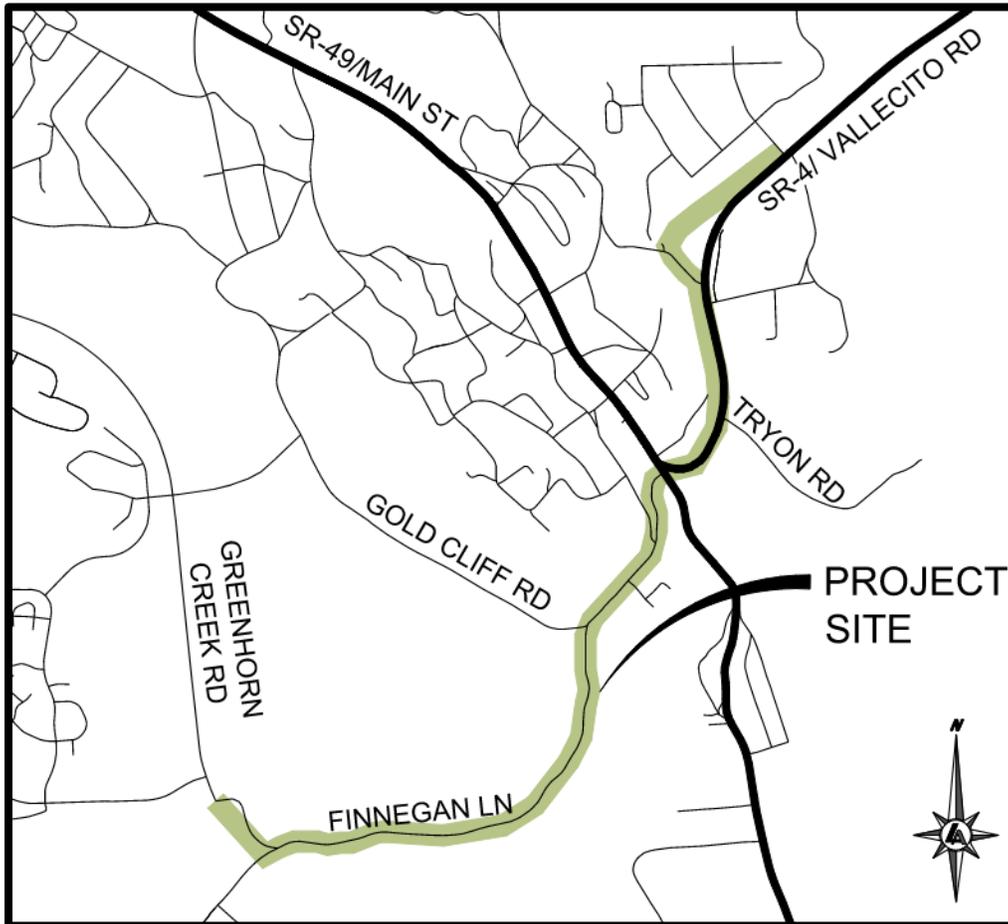


NMT-1 Angels Creek Trail Phase 1 and Phase 2

CIP Project Summary

Priority: 1 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

Phase 1 includes a bicycle/pedestrian Class III facility from SR 49 to Finnegan Lane at Finnegan Court as well as a Class I/II trail facility from Finnegan Lane to the Greenhorn Creek dead-end.

Phase 2 includes a SR 49 Crosswalk, bicycle/pedestrian Class I trail facility from SR 49 to the new pedestrian bridge over Angels Creek; through City Parking lot along Angels Creek through Tryon Park and continuing along Angels Creek to the Kurt Drive/Vallecito Road bridge and intersection.

This project will benefit non-motorized circulation, safety, and economic development.



NMT-1 Angels Creek Trail Phase 1 and Phase 2

CIP Project Summary

Priority: 1 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
ATP						11,000		11,000
Total						11,000		11,000

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						220		220
City Engineer - Design						880		880
ROW								
City Engineer – Construction Engineering						330		330
Const Management/Insp						1,100		1,100
Construction						8,470		8,470
Env Mitig. Monitor Consultant								
Total						11,000		11,000

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

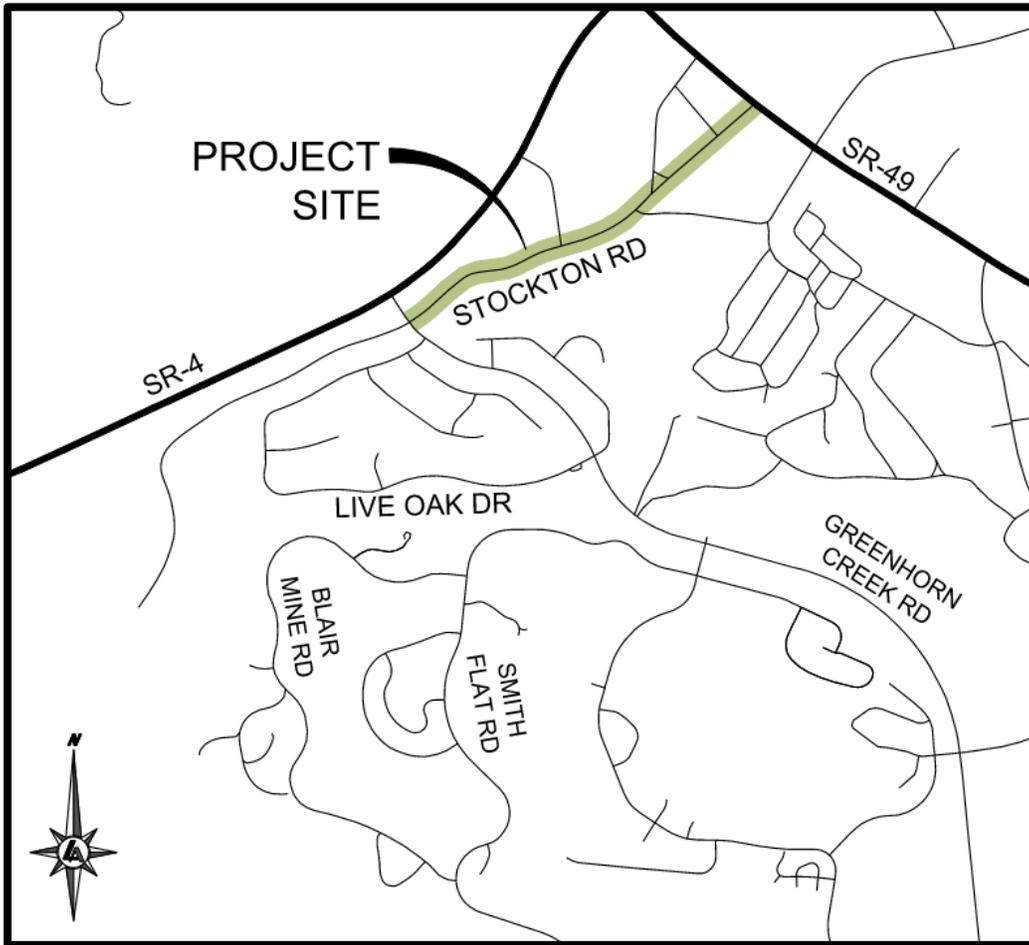


NMT-2 Stockton Road (SR 49 to Angel Oaks/Greenhorn Creek Road)

CIP Project Summary

Priority: 1 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes a bicycle/pedestrian trail (combination Class I, II, III) along Stockton Road from SR 49 (Savemart Shopping Center) to Greenhorn Creek Road. The benefits of this project is non-motorized circulation and safety.



NMT-2

Stockton Road (SR 49 to Angel Oaks/Greenhorn Creek Road)

CIP Project Summary

Priority: 1 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

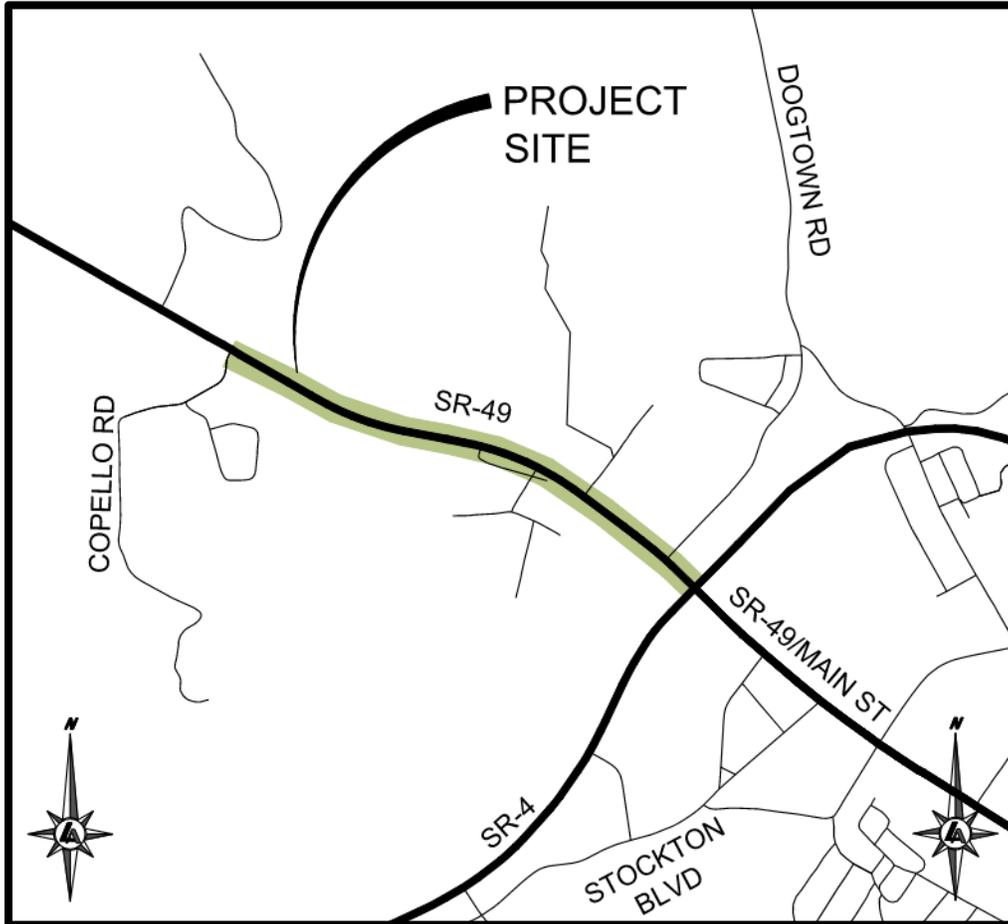
**Cost divided between design and construction phases.



NMT-3 North Main Street Plan Improvements CIP Project Summary

Priority: 2 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes a new crosswalk at the intersection of Copello Road and SR 49, a bicycle/pedestrian path along SR 49, and short term projects. This project will benefit pedestrian safety near the school, non-motorized circulation, and economic development. More information can be found in the Calaveras Council of Governments, City of Angels, Caltrans. May, 2020. *Angels Camp North Main Street Plan, Final.*



NMT-3

North Main Street Plan Improvements

CIP Project Summary

Priority: 2 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

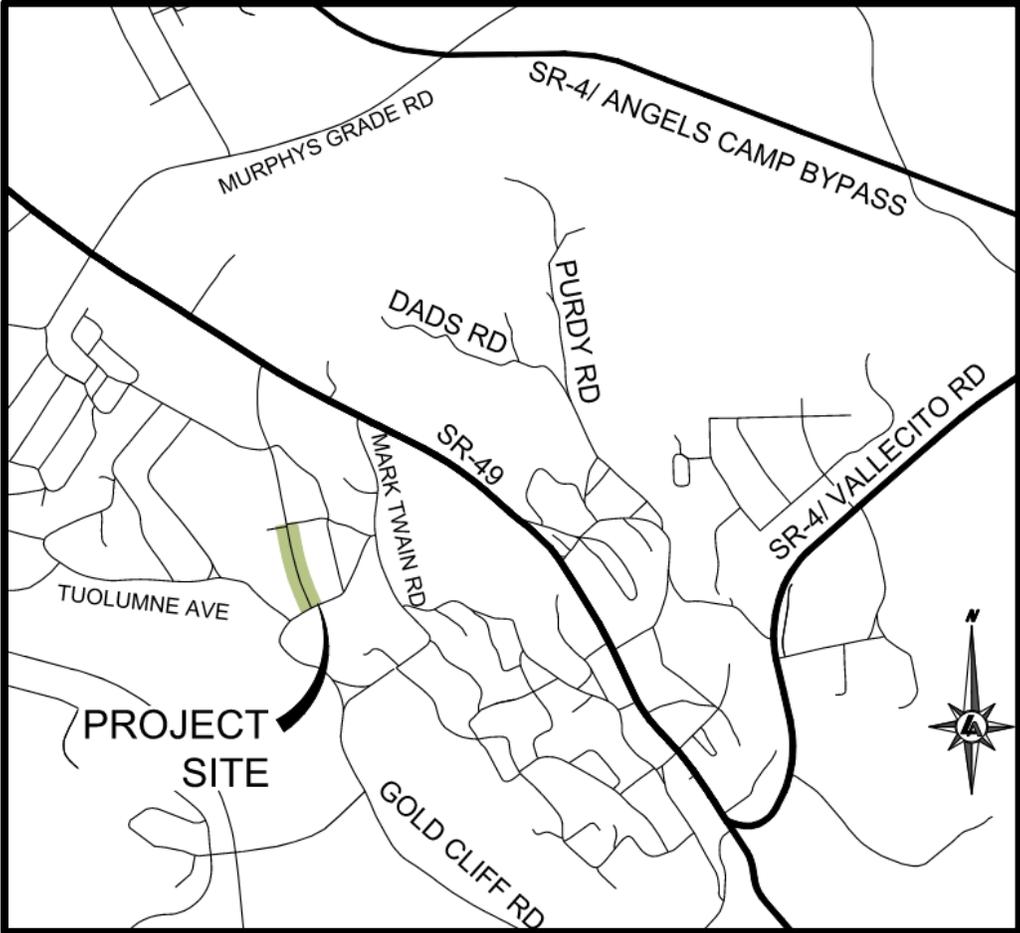


NMT-4 Stanislaus Avenue Sidewalk

CIP Project Summary

Priority: 2 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes the construction of a new sidewalk on one side of Stanislaus Avenue from Mark Twain Elementary School to Gold Cliff Road. This project will benefit pedestrian safety near the school.



NMT-4 Stanislaus Avenue Sidewalk

CIP Project Summary

Priority: 2 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant								
Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction								
Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

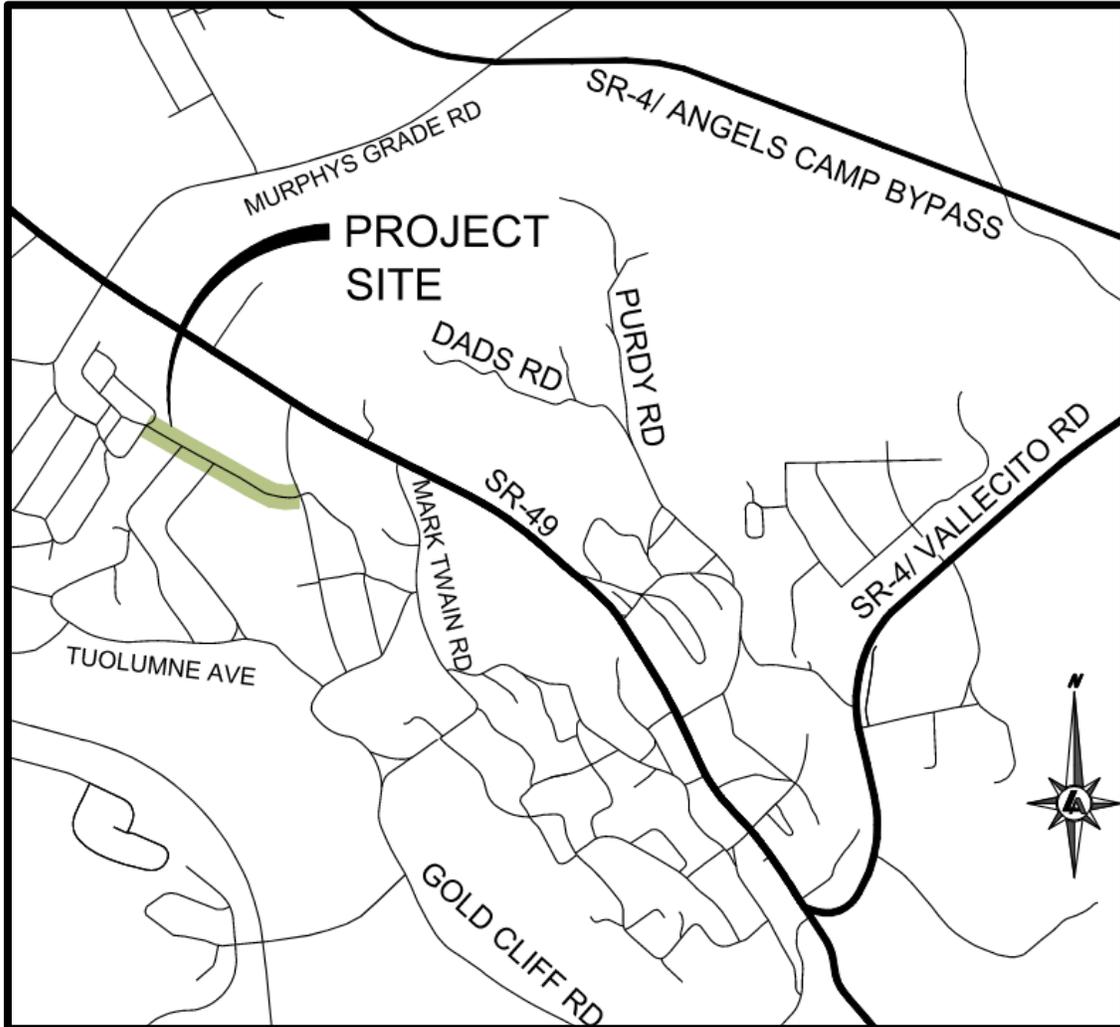


NMT-5 San Joaquin Avenue Sidewalk

CIP Project Summary

Priority: 3 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes the construction of a new sidewalk on one side of San Joaquin Avenue from Bidhorn Mobilehome Park to Twain Harte Elementary School. This project will benefit pedestrian safety near the school.



NMT-5 San Joaquin Avenue Sidewalk

CIP Project Summary

Priority: 3 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

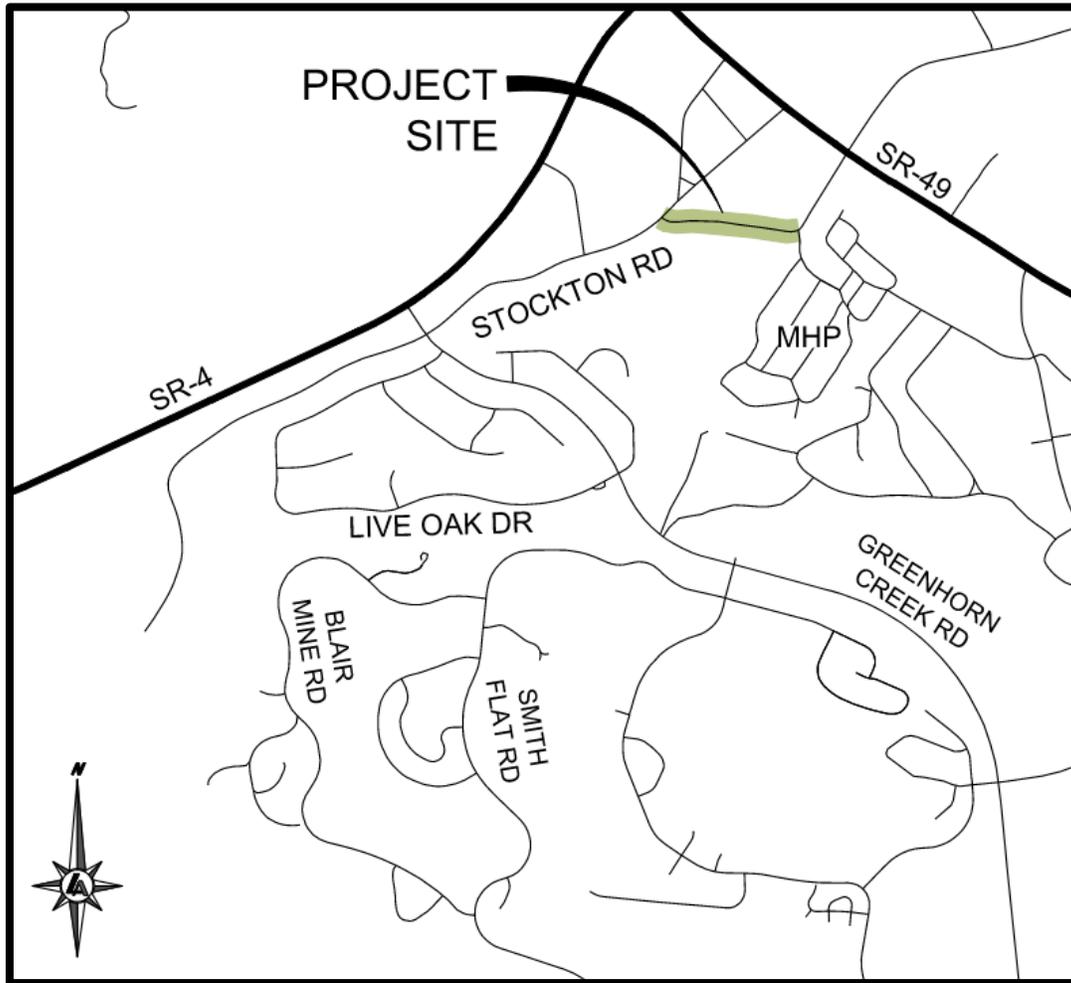


NMT-6 Demarest Street Sidewalks

CIP Project Summary

Priority: 3 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes the construction of new sidewalks along Demarest Street (existing dirt road/future road) from Bighorn Mobilehome Park to Stockton Road behind Savemart. This project will benefit non-motorized circulation.



NMT-6 Demarest Street Sidewalks

CIP Project Summary

Priority: 3 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

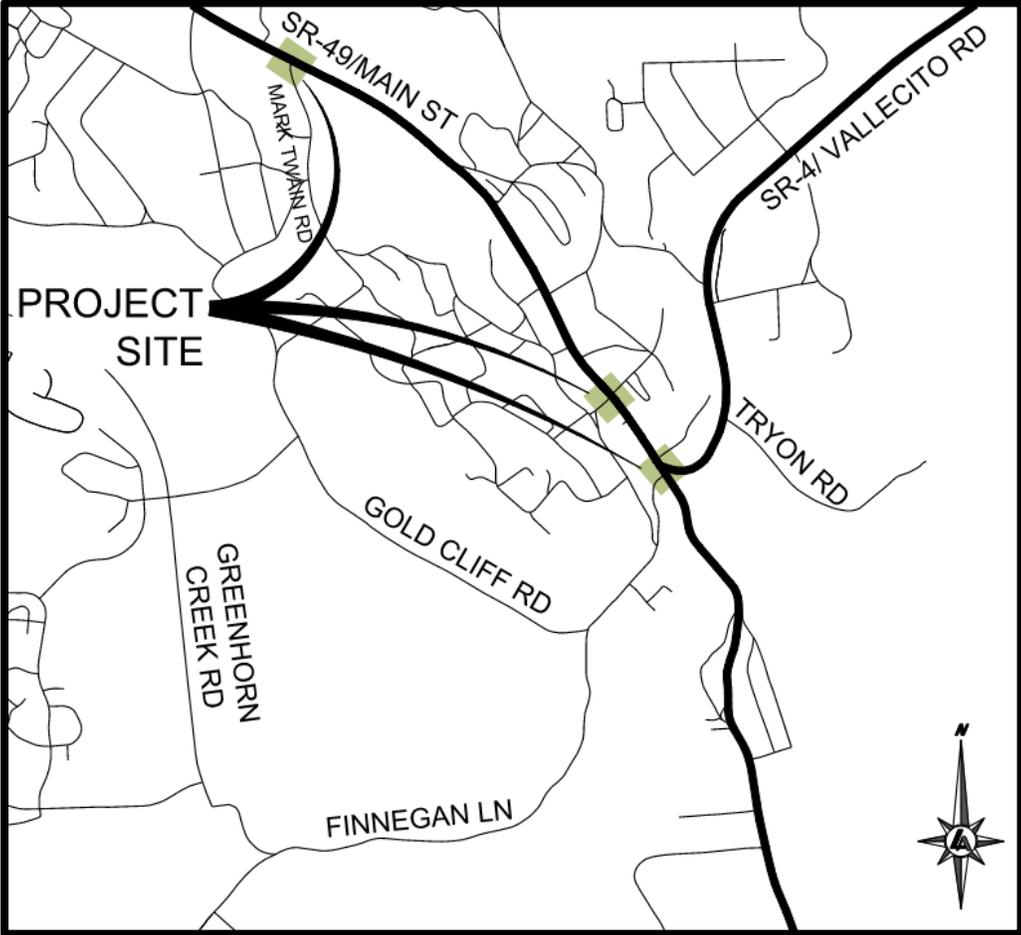


NMT-7 Angels Camp Main Street Plan Crosswalk/Intersection Improvements

CIP Project Summary

Priority: 4 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes implementing intersection improvements at the Raspberry Intersection per the Main Street Plan (bulbouts, pedestrian signalization, re-define crosswalks), intersection improvements at the Vallecito and SR 49, including gateway improvements, and Mark Twain crosswalk improvements. Reference Calaveras Council of Governments, City of Angels, Caltrans. May 2017. *Angels Camp Main Street Plan, Final*. This project will benefit safety, non-motorized circulation, and economic development.



NMT-7 Angels Camp Main Street Plan Crosswalk/Intersection Improvements

CIP Project Summary

Priority: 4 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.



NMT-8

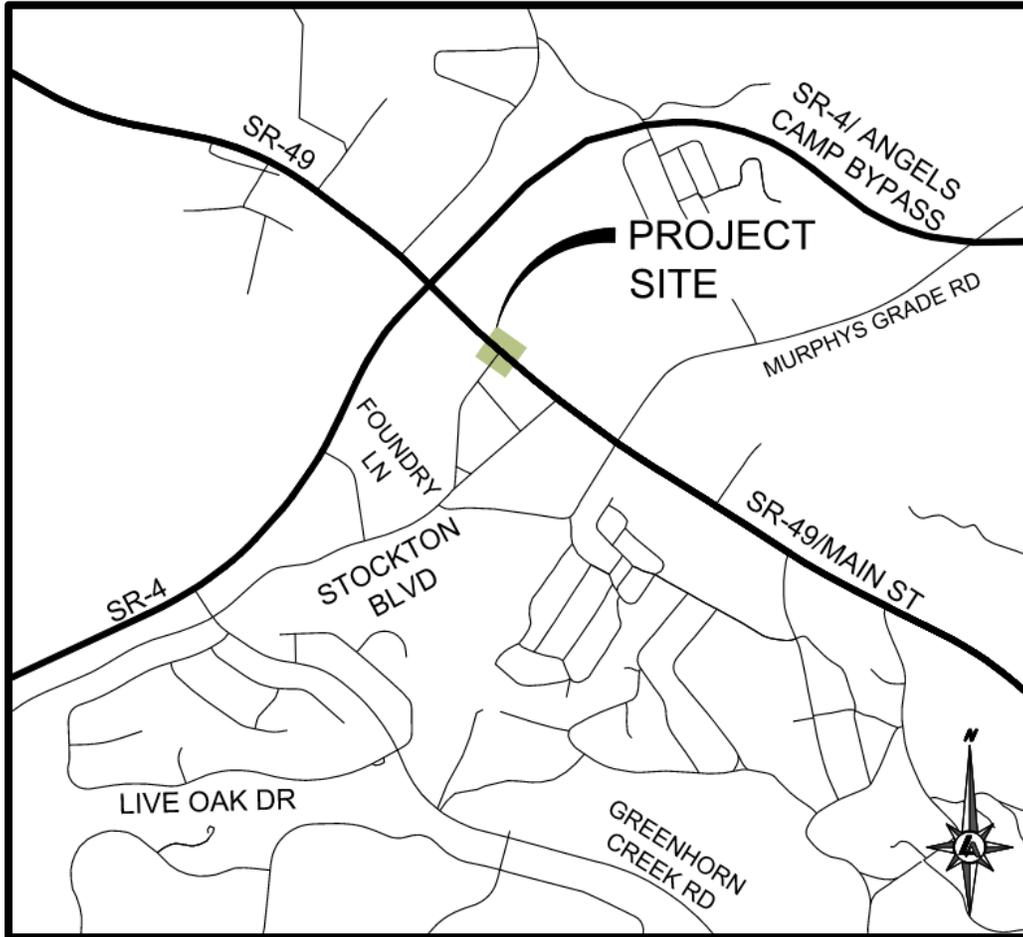
Monte Verda/SR 49

Intersection and Crosswalks

CIP Project Summary

Priority: 4 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes improving safety and pedestrian crossings of SR 49 and Monte Verda at this intersection.



NMT-8

Monte Verda/SR 49 Intersection and Crosswalks

CIP Project Summary

Priority: 4 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

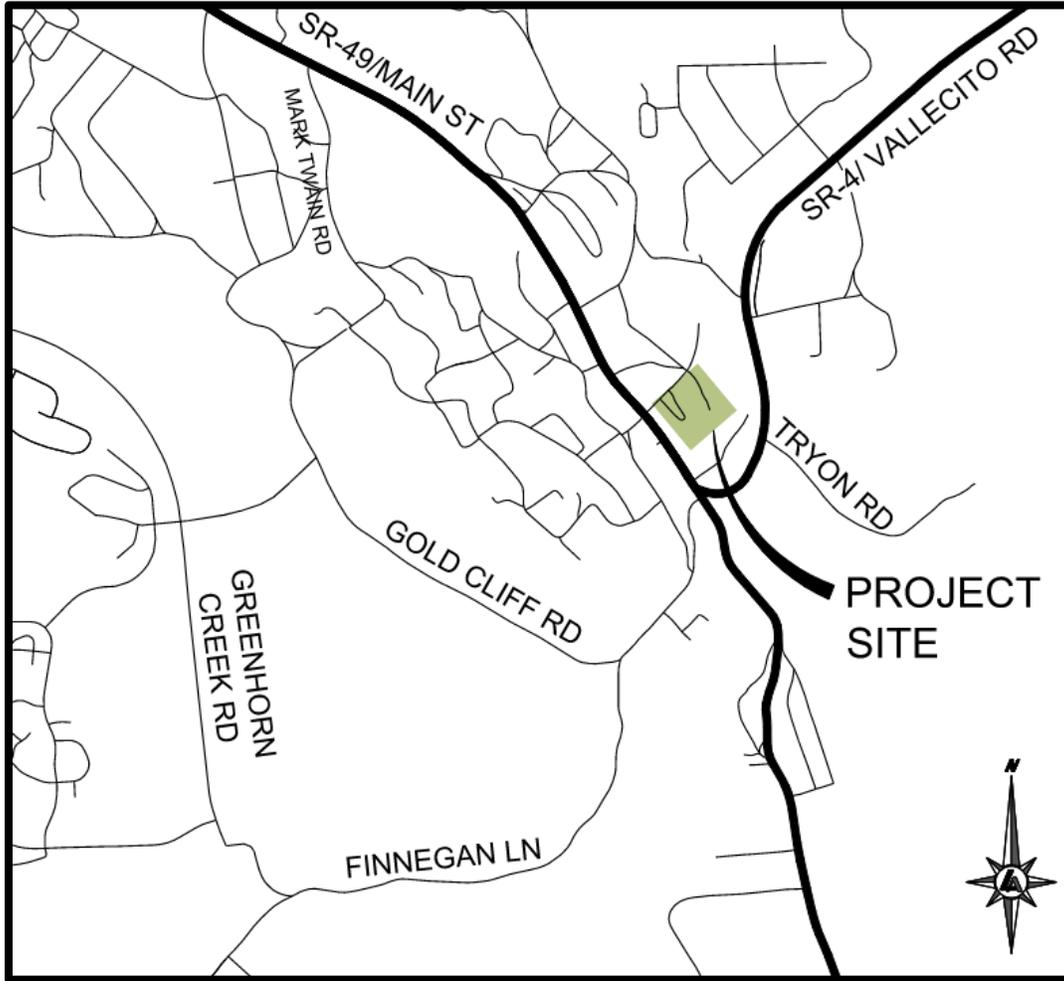
**Cost divided between design and construction phases.



PT-1 Rasberry Parking Lot Expansion CIP Project Summary

Priority: 1 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes restriping and improvements to walkways, signage, lighting, and landscape to the existing Rasberry parking lot. Additionally, a new parking area to the north of the existing lot providing approximately 63 spaces. Reference *Calaveras Council of Governments, City of Angels, Caltrans, May 2017. Angels Camp Main Street Plan, Final.*



PT-1 Rasberry Parking Lot Expansion CIP Project Summary

Priority: 1 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant								
Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

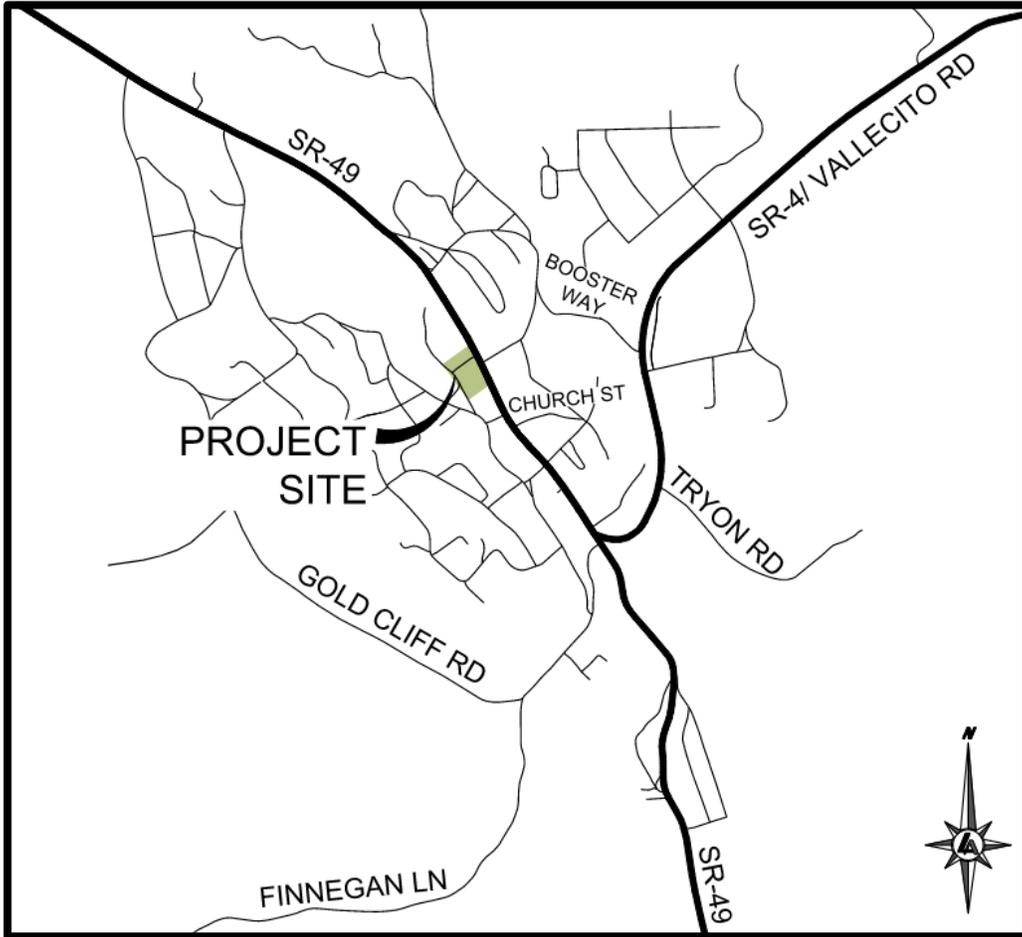


PT-2 Sams Way Parking

CIP Project Summary

Priority: 2 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes the construction of a new 2-tiered parking lot between SR 49 and Utica Ln, south of Sam's Way. A retaining wall will be constructed between the upper and lower levels. See Return to Historic Downtown Loop (North 49) (MT-9).

The project will be designed with a two-way street on the north side of the parcel, similar to Alternative 1 as recommended in Resolution 25-51.



PT-2 Sams Way Parking

CIP Project Summary

Priority: 2 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Unidentified						1,117		1,117
Total						1,117		1,117

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant Administration**						22		22
City Engineer - Design						89		89
ROW								
City Engineer – Construction Engineering						34		34
Const Management/Insp						112		112
Construction						860		860
Env Mitig. Monitor Consultant								
Total						1,117		1,117

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

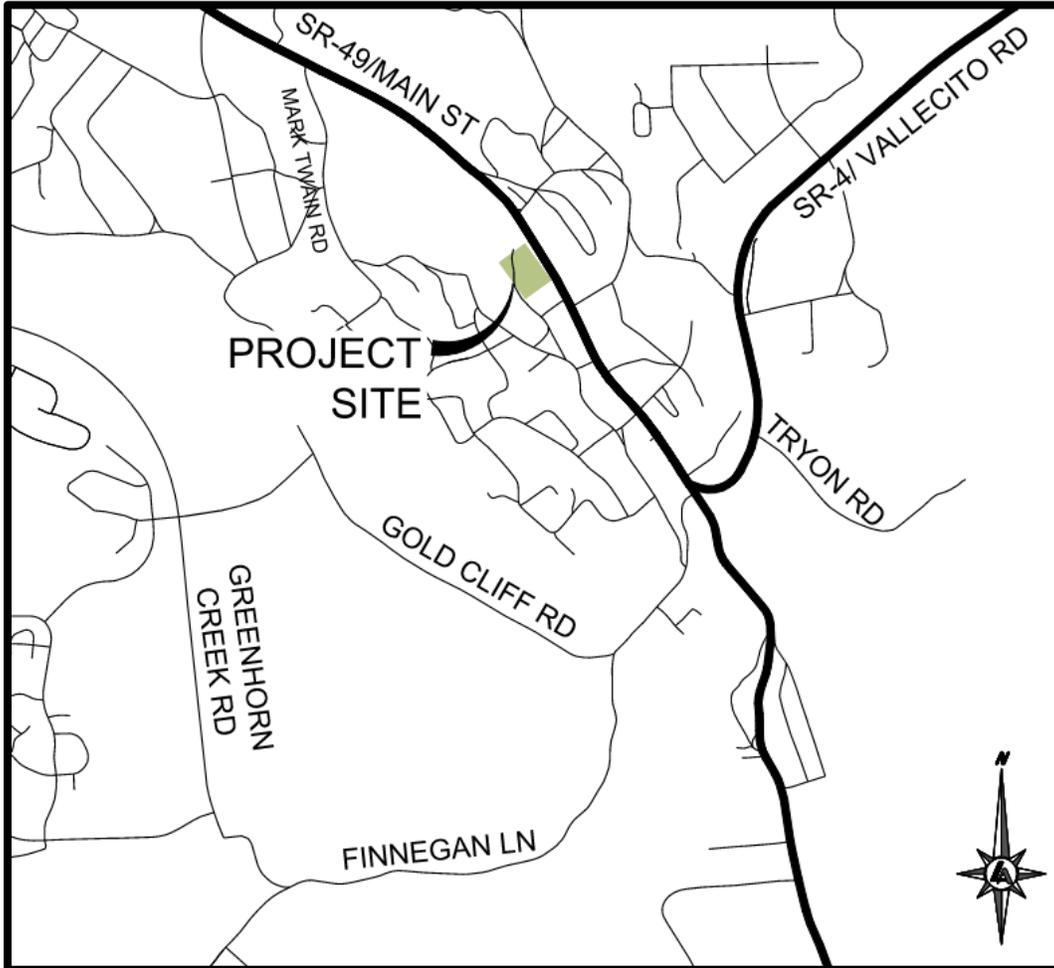
**Cost divided between design and construction phases.



PT-3 Utica Park Ingress Parking Lot CIP Project Summary

Priority: 3 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes the construction of the parking lot adjacent to the new Utica Park ingress. Reference *Calaveras Council of Governments, City of Angels, Caltrans, May 2017. Angels Camp Main Street Plan, Final.*



PT-3 Utica Park Ingress Parking Lot CIP Project Summary

Priority: 3 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant								
Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction								
Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

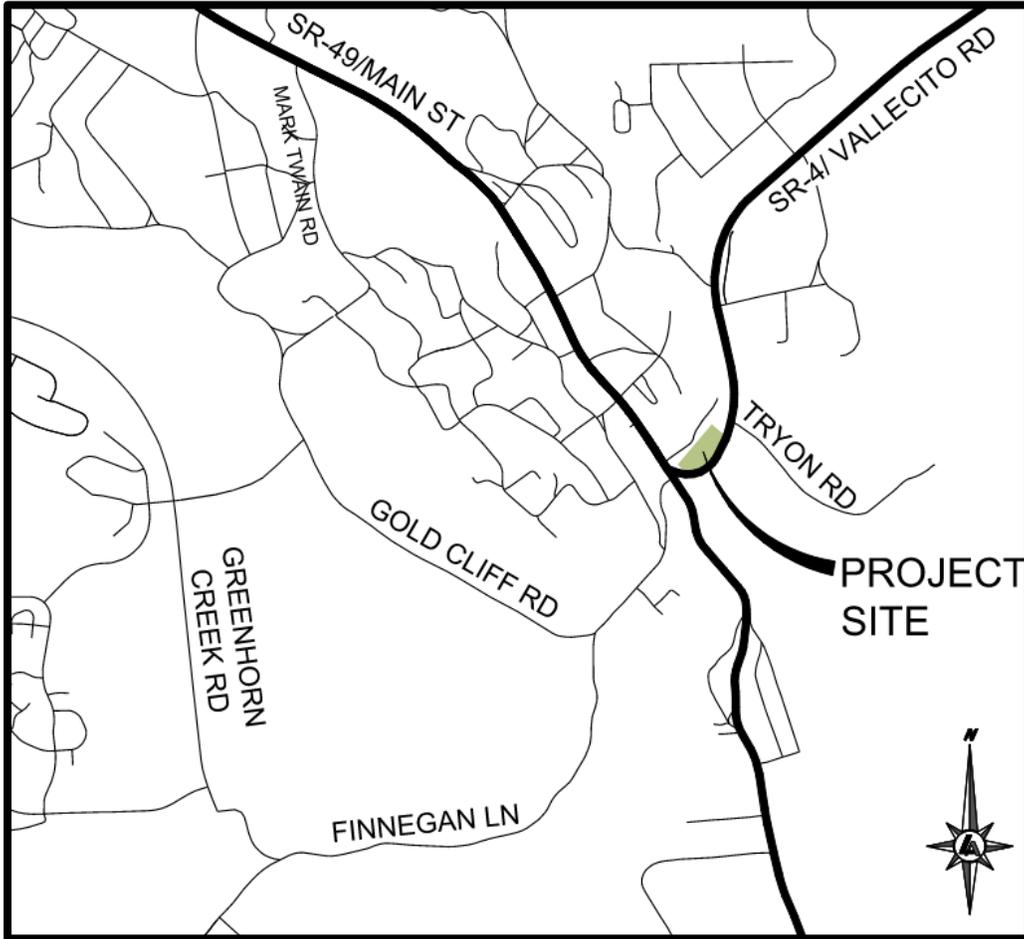


PT-4 Vallecito City Lot Lighting

CIP Project Summary

Priority: 4 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes installing lighting at the Vallecito City Lot to improve safety. It also includes adding a crosswalk to serve the fire station and installing a hybrid beacon to enhance nighttime visibility.



PT-4 Vallecito City Lot Lighting CIP Project Summary

Priority: 4 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant								
Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

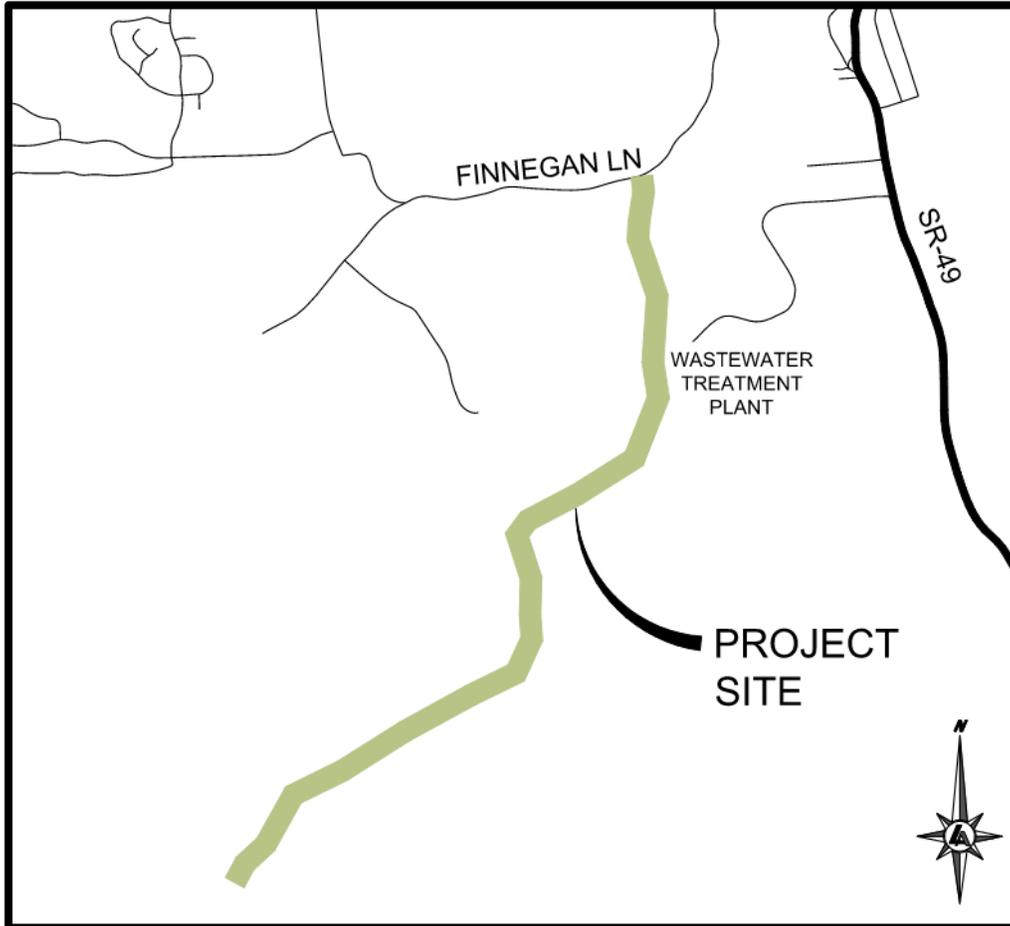
**Cost divided between design and construction phases.



RNMT-1 Angels Creek Trail Phase 3 and Phase 4 CIP Project Summary

Priority: 1 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

Phase 3 includes a bicycle/pedestrian Class 1 trail facility from Finnegan Lane to the City Wastewater Treatment Plant, including a bridge across Angels Creek.

Phase 4 includes a bicycle/pedestrian Class 1 trail facility from near the City Wastewater Treatment Plant to New Melones Reservoir.

This project will benefit non-motorized circulation, safety, and economic development.



RNMT-1 Angels Creek Trail Phase 3 and Phase 4 CIP Project Summary

Priority: 1 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

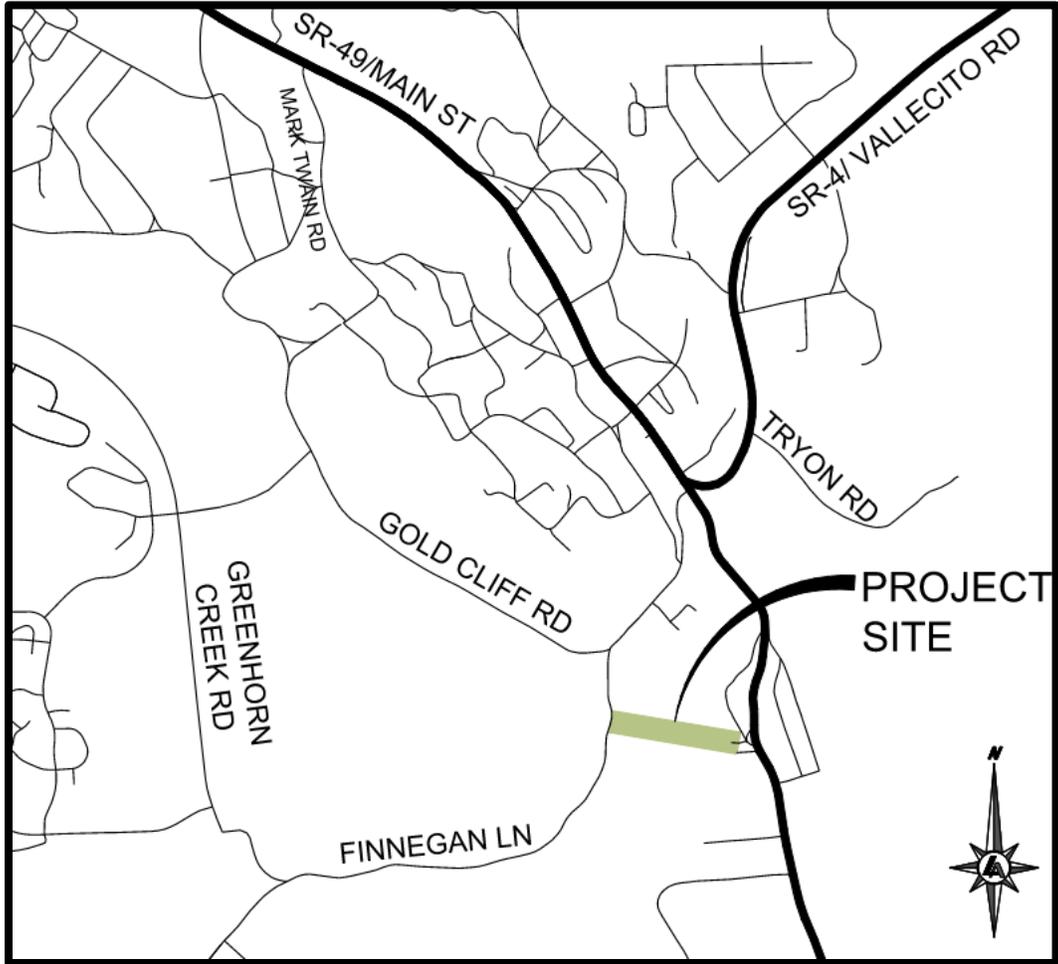


RNMT-2 Bike/Pedestrian Bridge Finnegan Lane to Annex

CIP Project Summary

Priority: 2 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes the construction of a bicycle/pedestrian bridge across the Angels Creek to Annex (vicinity of Mayo Street).



RNMT-2 Bike/Pedestrian Bridge Finnegan Lane to Annex

CIP Project Summary

Priority: 2 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant								
Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction								
Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

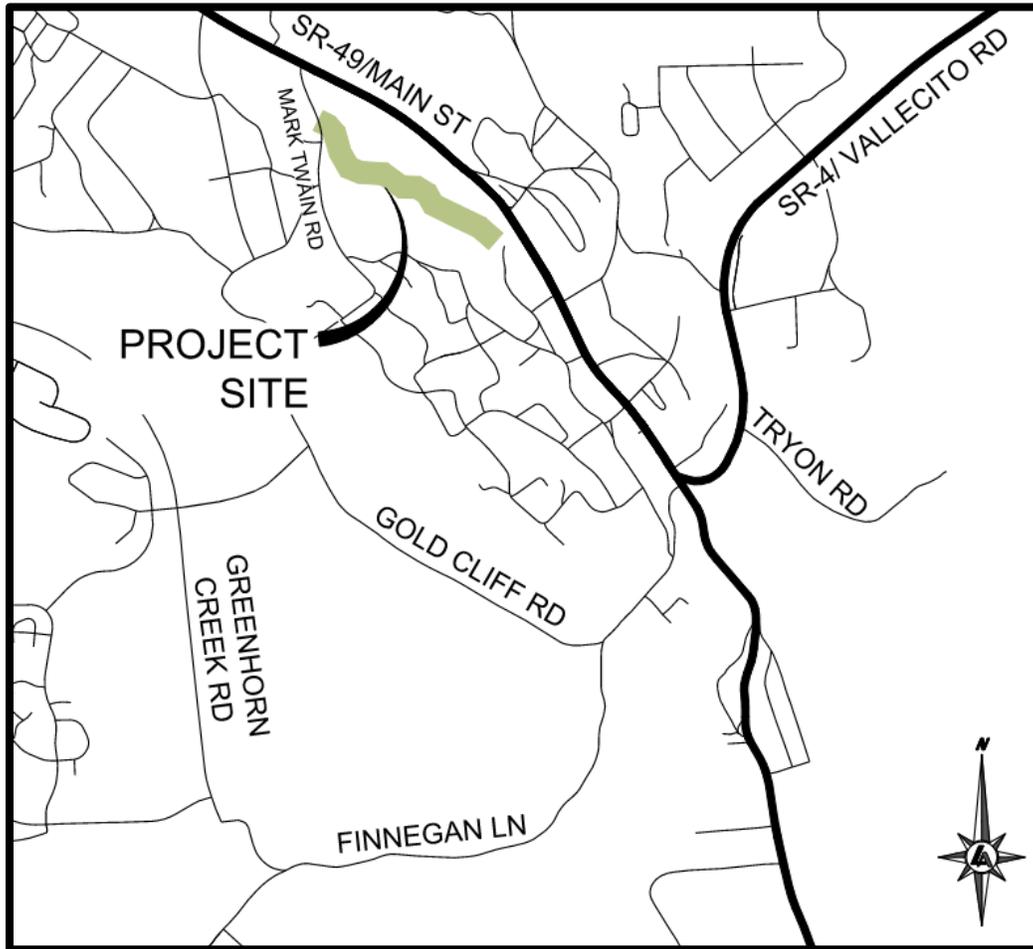
**Cost divided between design and construction phases.



RNMT-3 Utica Park to Mark Twain Road Trail CIP Project Summary

Priority: 3 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes a Class I/II bicycle/pedestrian trail facility from Utica Park through the property adjacent to Utica/Lightner Park properties to Mark Twain Road. This project will benefit non-motorized circulation, safety, and economic development.



RNMT-3 Utica Park to Mark Twain Road Trail CIP Project Summary

Priority: 3 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant								
Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

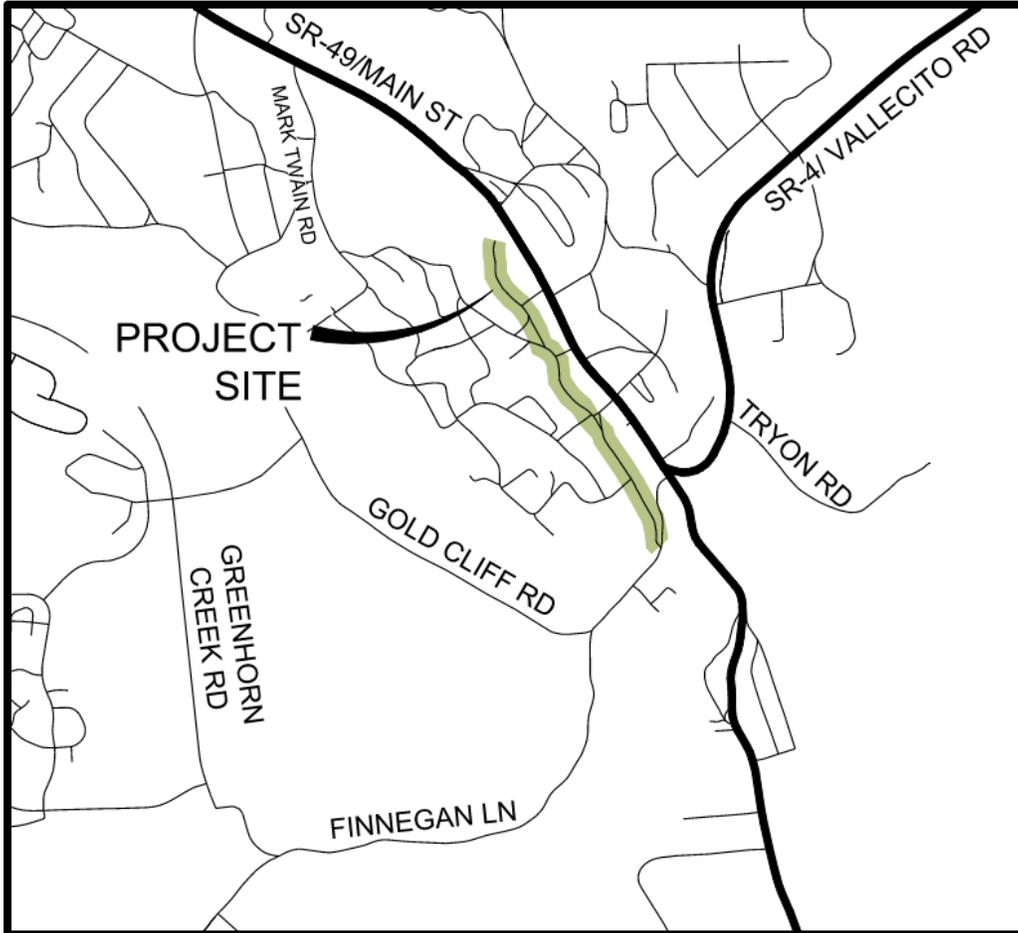


RNMT-4 Utica Park to Finnegan Lane Trail

CIP Project Summary

Priority: 4 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes a Class III bicycle/pedestrian trail facility along Bush Street from Utica Park to Finnegan Lane. This project will benefit non-motorized circulation, safety, and economic development.



RNMT-4 Utica Park to Finnegan Lane Trail

CIP Project Summary

Priority: 4 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.



TT-1 Dial-A-Ride

CIP Project Summary

Priority: 1 (2025)

Type: Transportation

Project Description:

This project consists of increasing the availability of dial-a-ride for Angels Camp seniors, the disabled, and those without cars.

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant								
Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

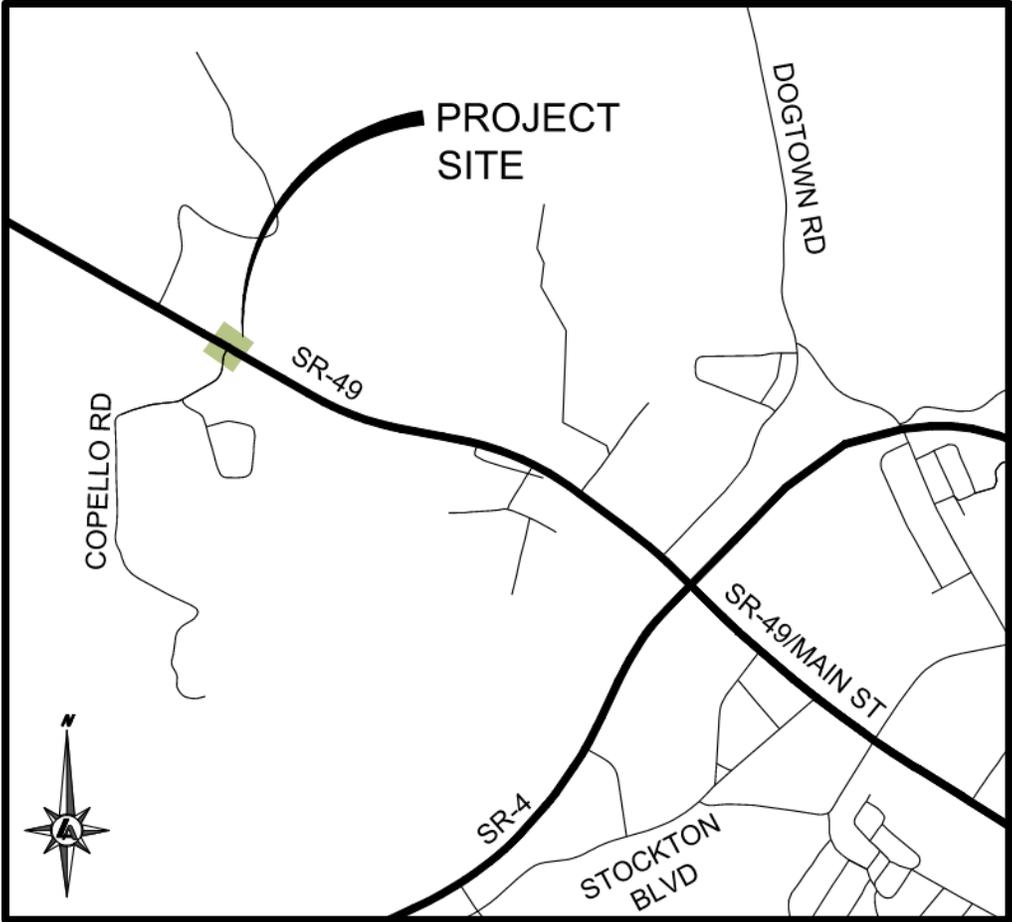
**Cost divided between design and construction phases.



TT-2 North Main Street Plan Shelter/Stop CIP Project Summary

Priority: 2 (2025)

Type: Transportation



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes the construction of a new Copello Street Transit Stop. Reference *Calaveras Council of Governments, City of Angels, Caltrans. May, 2020. Angels Camp North Main Street Plan, Final.*



TT-2 North Main Street Plan Shelter/Stop CIP Project Summary

Priority: 2 (2025)

Type: Transportation

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Unidentified								
Total								TBD

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant								
Administration**								
City Engineer - Design								
ROW								
City Engineer – Construction Engineering								
Const Management/Insp								
Construction								
Env Mitig. Monitor Consultant								
Total								TBD

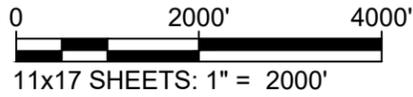
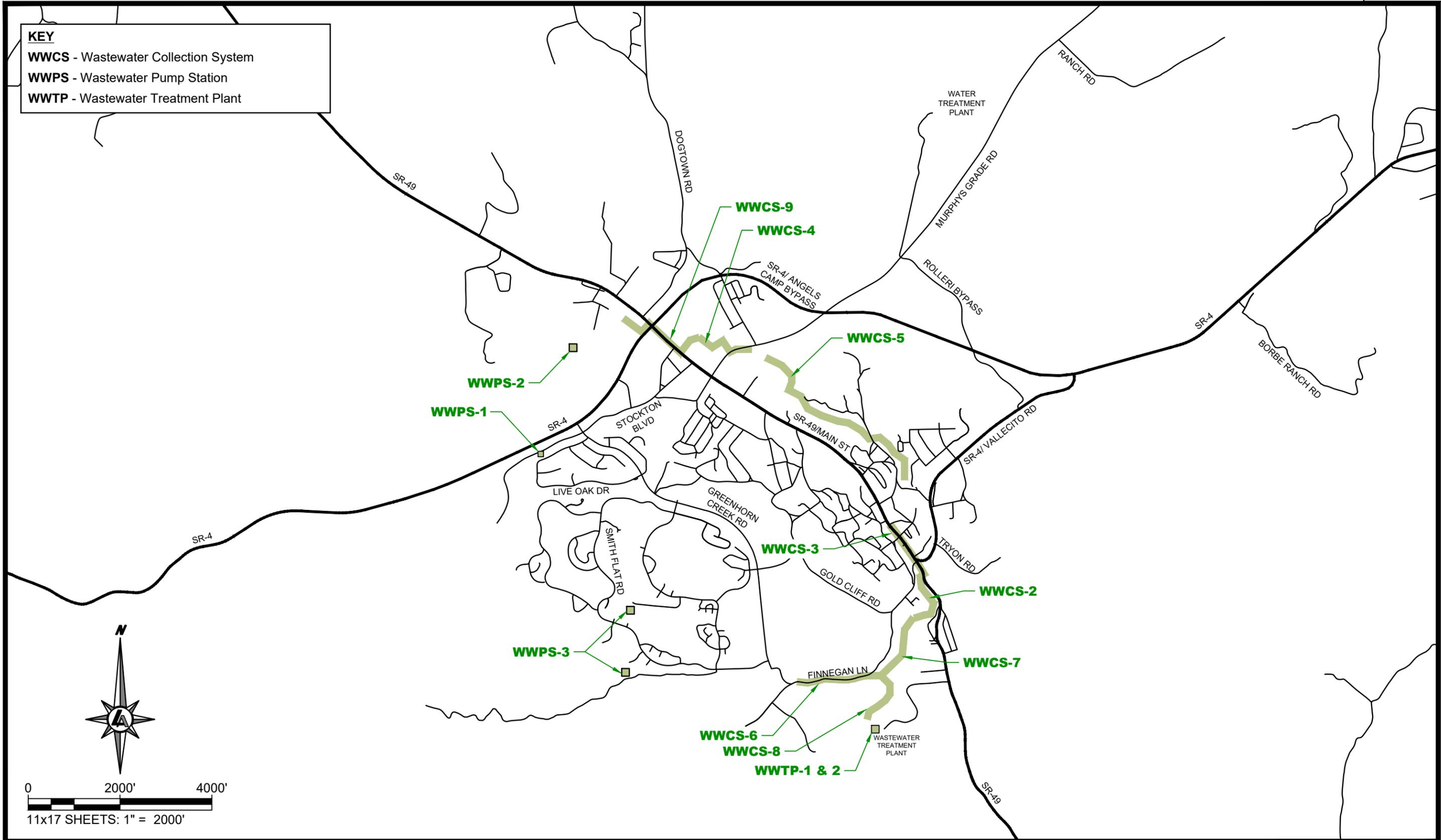
Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

Wastewater Projects

KEY
WWCS - Wastewater Collection System
WWPS - Wastewater Pump Station
WWTP - Wastewater Treatment Plant



11x17 SHEETS: 1" = 2000'

OVERALL WASTEWATER CIP MAP



Wastewater CIP Project Summary

Overall Wastewater CIP Program All Figures in Thousands

Project Number	Project Name	Funding	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
WWCS-2	East Angels Trunk Sewer Rehabilitation Project	Pay Go/Grant	\$-	\$189	\$2,394	\$-	\$-	\$-	\$-	\$2,583
WWCS-3	Main Street Sewer Replacement Project	Pay Go	\$-	\$-	\$35	\$445	\$-	\$-	\$-	\$480
WWCS-4	Murphys Grade Road Sewer Rehabilitation Project	Pay Go	\$-	\$58	\$-	\$727	\$-	\$-	\$-	\$785
WWCS-5	North Angels Sewer Rehabilitation Project	Unidentified	\$-	\$-	\$-	\$188	\$2,386	\$-	\$-	\$2,574
WWCS-6	Finnegan Sewer Replacement Project	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,279	\$-	\$1,279
WWCS-7	East Angels Trunk Sewer Replacement Project	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,747	\$-	\$1,747
WWCS-8	WWTP Influent Trunk Sewer Improvement Project	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,151	\$-	\$1,151
WWCS-9	Altaville Sewer System Improvements Project	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,231	\$-	\$1,231
WWPS-1	Angel Oaks Pump Station	Unidentified	\$-	\$-	\$-	\$42	\$534	\$-	\$-	\$576
WWPS-2	Altville Pump Station Replacement Project	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,976	\$-	\$1,976
WWPS-3	Greenhorn Creek Pump Station Improvements	Unidentified	\$-	\$-	\$-	\$-	\$-	\$797	\$-	\$797
WWTP-1	Equalization Basin Improvements	Pay Go	\$-	\$-	\$-	\$41	\$519	\$-	\$-	\$561
WWTP-2	Grit Removal System	Pay Go	\$-	\$-	\$-	\$52	\$666	\$-	\$-	\$718
Total Project Cost			\$-	\$247	\$2,429	\$1,496	\$4,105	\$8,181	\$-	\$16,458



Wastewater CIP Project Summary

Wastewater Funding Summary All Figures in Thousands

Project Number	Project Name	Funding	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Pay Go										
WWCS-3	Main Street Sewer Replacement Project	Pay Go	\$-	\$-	\$35	\$445	\$-	\$-	\$-	\$480
WWCS-4	Murphys Grade Road Sewer Rehabilitation Project	Pay Go	\$-	\$58	\$-	\$727	\$-	\$-	\$-	\$785
WWTP-1	Equalization Basin Improvements	Pay Go	\$-	\$-	\$-	\$41	\$519	\$-	\$-	\$561
WWTP-2	Grit Removal System	Pay Go	\$-	\$-	\$-	\$52	\$666	\$-	\$-	\$718
Total Project Cost			\$-	\$58	\$35	\$1,265	\$1,185	\$-	\$-	\$2,543
Pay GO/Grant										
WWCS-2	East Angels Trunk Sewer Rehabilitation Project	Pay Go/Grant	\$-	\$189	\$2,394	\$-	\$-	\$-	\$-	\$2,583
Total Project Cost			\$-	\$189	\$2,394	\$-	\$-	\$-	\$-	\$2,583
Unidentified										
WWCS-5	North Angels Sewer Rehabilitation Project	Unidentified	\$-	\$-	\$-	\$188	\$2,386	\$-	\$-	\$2,574
WWCS-6	Finnegan Sewer Replacement Project	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,279	\$-	\$1,279
WWCS-7	East Angels Trunk Sewer Replacement Project	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,747	\$-	\$1,747
WWCS-8	WWTP Influent Trunk Sewer Improvement Project	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,151	\$-	\$1,151
WWCS-9	Altville Sewer System Improvements Project	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,231	\$-	\$1,231
WWPS-1	Angel Oaks Pump Station	Unidentified	\$-	\$-	\$-	\$42	\$534	\$-	\$-	\$576
WWPS-2	Altville Pump Station Replacement Project	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,976	\$-	\$1,976
WWPS-3	Greenhorn Creek Pump Station Improvements	Unidentified	\$-	\$-	\$-	\$-	\$-	\$797	\$-	\$797
Total Project Cost			\$-	\$-	\$-	\$231	\$2,920	\$8,181	\$-	\$11,332

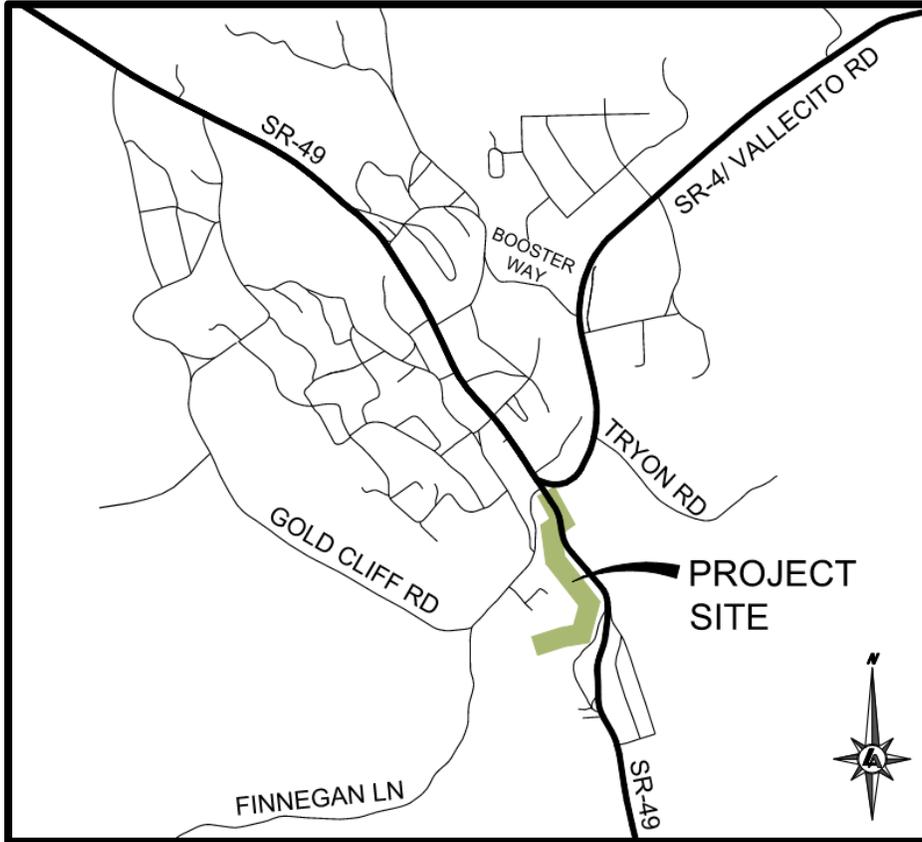


WWCS-2 East Angels Trunk Sewer Rehabilitation Project

CIP Project Summary

Priority: 1 (2025)

Type: Wastewater



LOCATION MAP

NOT TO SCALE

Project Description:

This portion of the East Trunk segment extends from manhole 19 at the southern terminus of the proposed project to manhole 36 at the northern terminus. The East Trunk segment and would be upsized and reinforced at various locations throughout the segment. The project will be completed in several phases.

The project will remove and replace the existing sewer line from manhole 19 to manhole 29 and the existing 10-inch pipeline would be removed and replaced with a new 12-inch pipeline. From manhole 29 to the northern terminus of the East Trunk segment at manhole 36, the existing 10-inch pipeline would not be upsized but a CIPP liner would be inserted to reinforce the existing pipe.

The East Trunk Sewer project will be delivered in phases working from upstream to downstream as follows:

Phase 1: MH 29 - MH 36, approximately 1,000 LF

Phase 2: MH 19 - MH 29, approximately 900 LF



WWCS-2 East Angels Trunk Sewer Rehabilitation Project

CIP Project Summary

Priority: 1 (2025)

Phase 1

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Pay Go/Grant		108	1,368					1,476
Total		108	1,368					1,476

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant								
Administration**		12	12					24
City Engineer - Design		96						96
ROW								
City Engineer – Construction Engineering			36					36
Const Management/Insp			120					120
Construction			1,200					1,200
Env Mitig. Monitor Consultant								
Total		108	1,368					1,476

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.



WWCS-2 East Angels Trunk Sewer Rehabilitation Project

CIP Project Summary

Priority: 1 (2025)

Phase 2

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Pay Go/Grant		81	1,026					1,107
Total		81	1,026					1,107

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant								
Administration**		9	9					18
City Engineer - Design		72						72
ROW								
City Engineer – Construction Engineering			27					27
Const Management/Insp			90					90
Construction			900					900
Env Mitig. Monitor Consultant								
Total		81	1,026					1,107

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

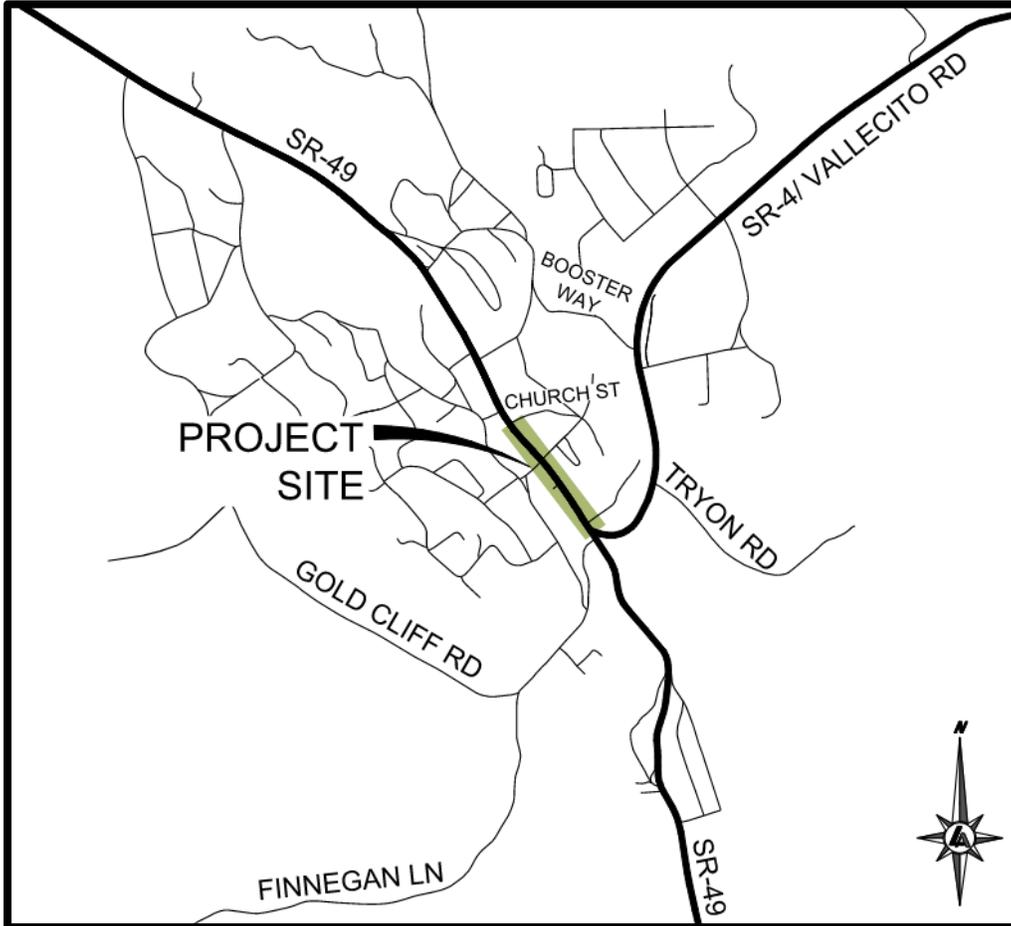
**Cost divided between design and construction phases.



WWCS-3 Main Street Sewer Replacement Project CIP Project Summary

Priority: 1 (2025)

Type: Wastewater



LOCATION MAP

NOT TO SCALE

Project Description:

The sewer system along SR-49 between SR-4/Vallecito Rd and Church Street is known to be a source of significant I&I. This is due to the age of the infrastructure and its proximity to the adjacent drainage shed. This project will include evaluation of the existing pipes and manholes utilizing CCTV or other inspection methods and the requisite rehabilitation or replacement needed to address the I&I. A sewer study will be completed to determine appropriate pipe sizing. WWCS-3 should be constructed after WWCS-2.

The project includes the following manholes and the lengths of pipes between them: MH 17-19, 17-18, 17-17, and 17-16. Approximately 1,500 linear feet of 10-inch diameter pipe.



WWCS-3 Main Street Sewer Replacement Project CIP Project Summary

Priority: 1 (2025)

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Pay Go			35	445				480
Total			35	445				480

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**			4	4				8
City Engineer - Design			31					31
ROW								
City Engineer – Construction Engineering				12				12
Const Management/Insp				39				39
Construction				390				390
Env Mitig. Monitor Consultant								
Total			35	445				480

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

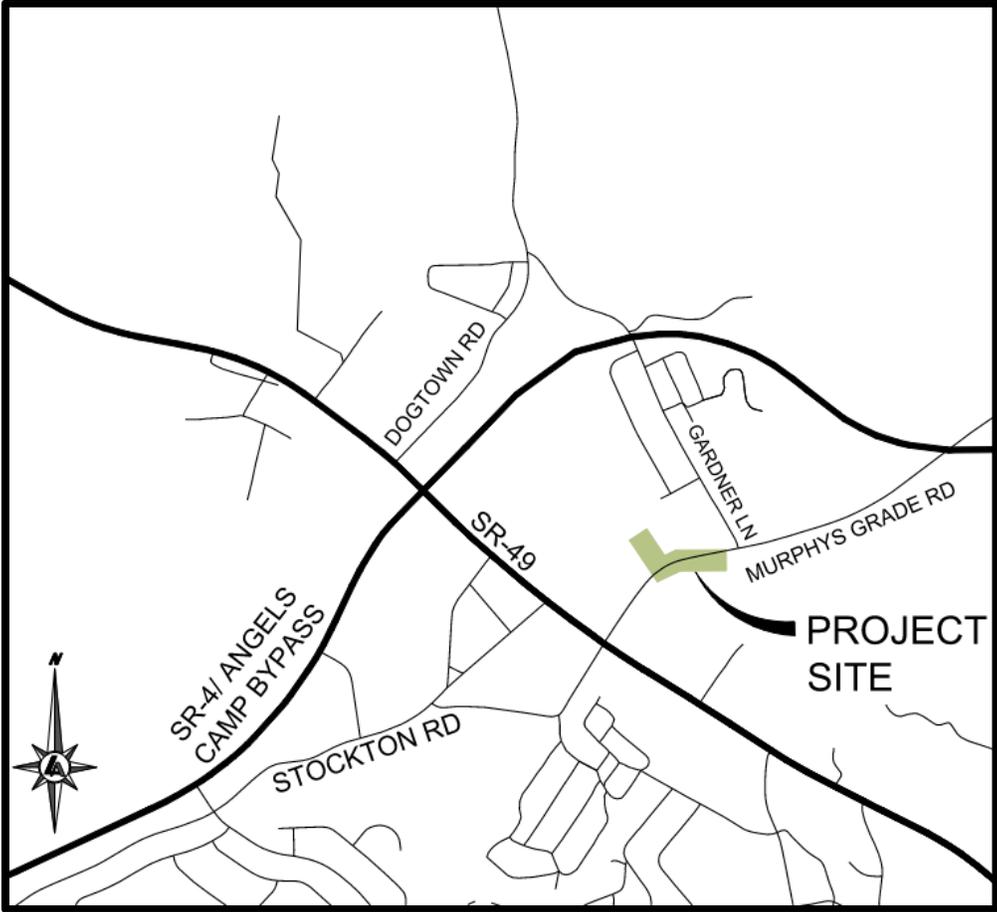


WWCS-4 Murphys Grade Road Sewer Rehabilitation Project

CIP Project Summary

Priority: 1 (2025)

Type: Wastewater



LOCATION MAP

NOT TO SCALE

Project Description:

The sewer system north of Murphys Grade Road and east of the Bret Harte HS Parking lot is known to be a source of significant I&I. This is due to the age of the infrastructure and its proximity to the adjacent drainage shed. This project will include evaluation of the existing pipes and manholes utilizing CCTV or other inspection methods and the requisite rehabilitation or replacement needed to address the I&I.

The project includes the following manholes and the lengths of pipes between them: MH 79-1, 79, 78, 77, 77-1, 77-2, 77-3, 77-16-1, 76, and 75. Approximately 800 linear feet of 12-inch diameter pipe.



WWCS-4 Murphys Grade Road Sewer Rehabilitation Project

CIP Project Summary

Priority: 1 (2025)

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Pay Go		58		727				785
Total		58		727				785

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**		7		7				14
City Engineer - Design		51						51
ROW								
City Engineer – Construction Engineering				19				19
Const Management/Insp				64				64
Construction				637				637
Env Mitig. Monitor Consultant								
Total		58		727				785

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

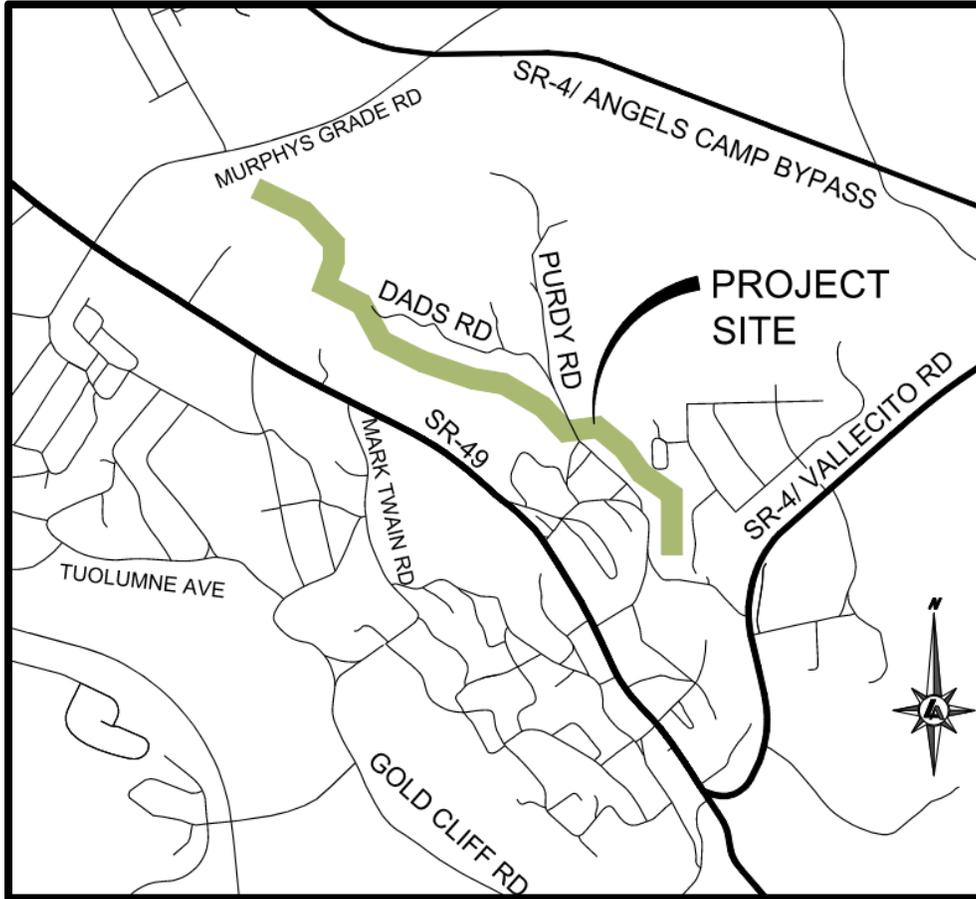


WWCS-5 North Angels Sewer Rehabilitation Project

CIP Project Summary

Priority: 2 (2025)

Type: Wastewater



LOCATION MAP

NOT TO SCALE

Project Description:

The sewer system adjacent to Purdy Road and Dads Road, east of the Bret Harte HS football stadium, is known to be a source of significant I&I. This is due to the age of the infrastructure and its proximity to the adjacent drainage shed. This project will include evaluation of the existing pipes and manholes utilizing CCTV or other inspection methods and the requisite rehabilitation or replacement needed to address the I&I.

The project includes the following manholes and the lengths of pipes between them: MH 74, 73, 72, 71, 70, 69, 68, 67, 66, 65, 64, 63, 62, 61, 60, 59, 58, 57, 56, 55, 54, 53, 52, 51, 50, 49, 48, 47, and 46. Approximately 4,600 linear feet of 12-inch diameter pipe.



WWCS-5 North Angels Sewer Rehabilitation Project CIP Project Summary

Priority: 2 (2025)

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified				188	2,386			2,574
Total				188	2,386			2,574

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**				21	21			42
City Engineer - Design				167				167
ROW								
City Engineer – Construction Engineering					63			63
Const Management/Insp					209			209
Construction					2,093			2,093
Env Mitig. Monitor Consultant								
Total				188	2,386			2,574

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

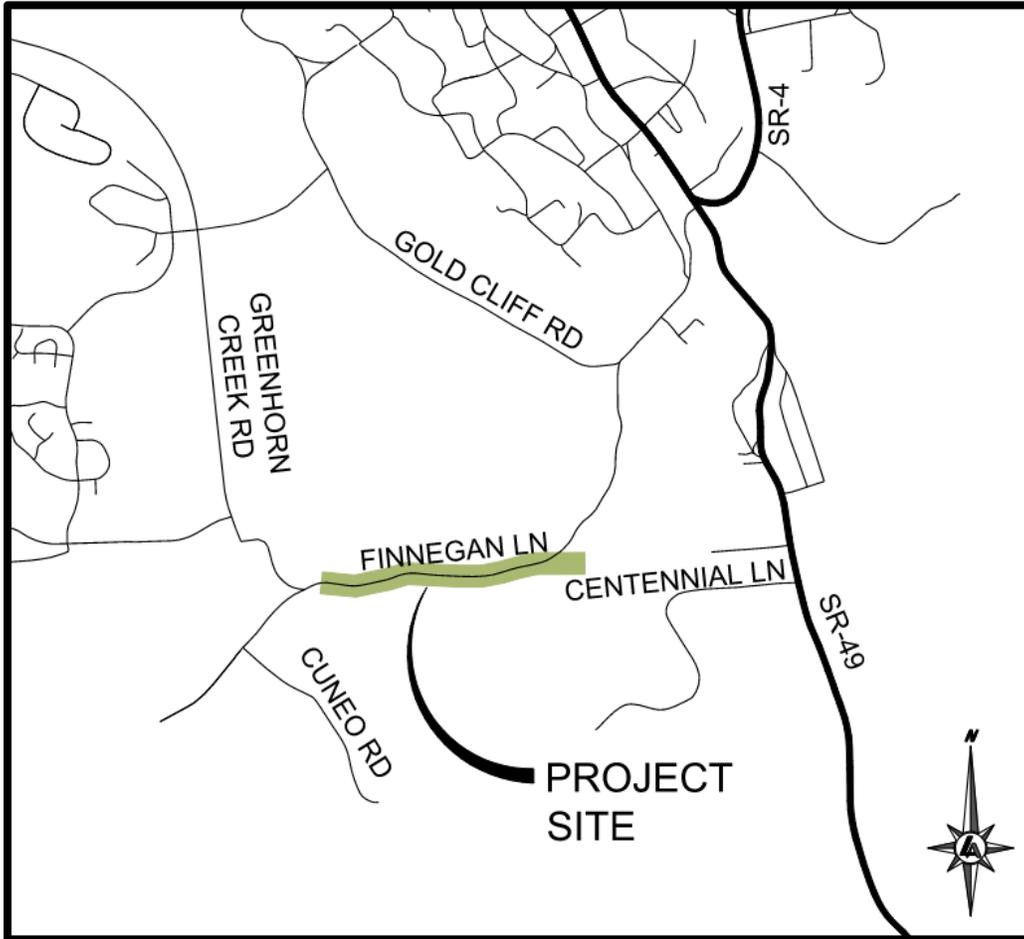
**Cost divided between design and construction phases.



WWCS-6 Finnegan Sewer Replacement Project CIP Project Summary

Priority: 4 (2025)

Type: Wastewater



LOCATION MAP

NOT TO SCALE

Project Description:

This portion of the West Trunk segment extends from manhole 9-6 at the west terminus of the proposed project to manhole 9 at the east terminus. The West Trunk segment would be upsized and is known to be a source of significant I&I. This is due to the age of the infrastructure and its proximity to the adjacent drainage shed. This project will include evaluation of the existing pipes and manholes utilizing CCTV or other inspection methods and the requisite rehabilitation or replacement needed to address the I&I. The inverted siphon portion of this project should be optimized to the maximum extent practical to reduce maintenance and odors.

The project includes the following manholes and the lengths of pipes between them: MH 9-6, 9-5, 9-4, 9-3, 9-2, 9-1, and 9. Approximately 2,000 linear feet of 15-inch diameter pipe.



WWCS-6 Finnegan Sewer Replacement Project CIP Project Summary

Priority: 4 (2025)

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified						1,279		1,279
Total						1,279		1,279

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						21		21
City Engineer - Design						83		83
ROW								
City Engineer – Construction Engineering						31		31
Const Management/Insp						104		104
Construction						1,040		1,040
Env Mitig. Monitor Consultant								
Total						1,279		1,279

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

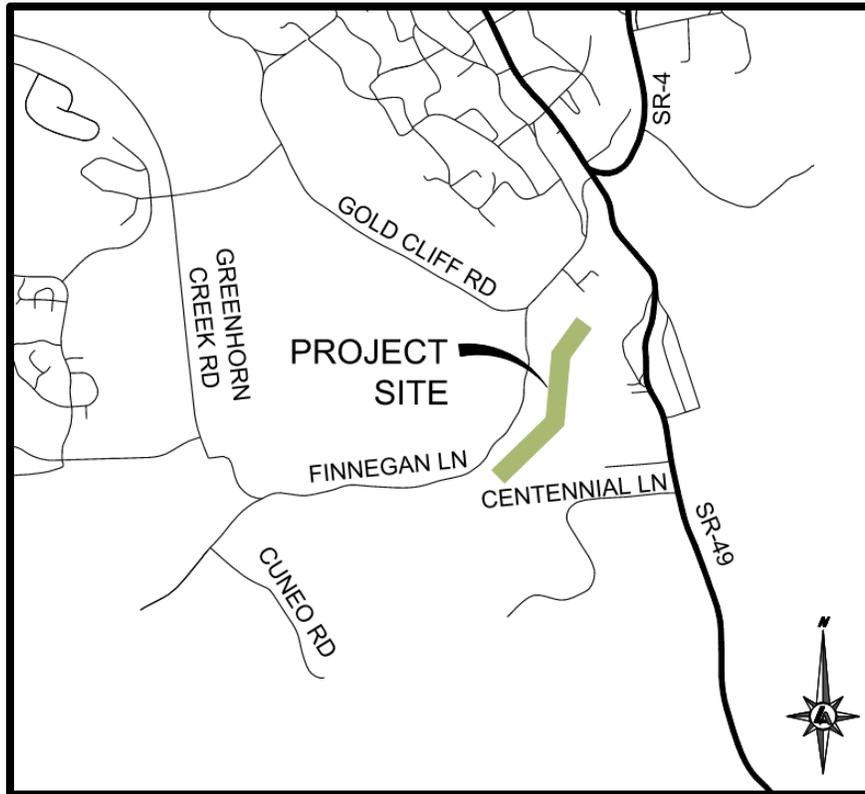
**Cost divided between design and construction phases.



WWCS-7 East Angels Trunk Sewer Replacement Project CIP Project Summary

Priority: 4 (2025)

Type: Wastewater



LOCATION MAP

NOT TO SCALE

Project Description:

This portion of the East Trunk segment extends from manhole 9 at the southern terminus of the proposed project to manhole 19 at the northern terminus. The East Trunk segment and would be upsized and reinforced at various locations throughout the segment. The project will be completed in several phases.

The project will remove and replace the existing sewer line from manhole 9 to manhole 15A and would be upsized from the existing 15-inch pipe to a new 18-inch pipe. From manhole 15A to manhole 17, the existing 12-inch pipeline would be removed and replaced with a new 15-inch pipeline, and from manhole 17 to manhole 19, the existing 10-inch pipeline would be removed and replaced with a new 12-inch pipeline.

The East Trunk Sewer project will be delivered in phases working from upstream to downstream as follows:

Phase 1: MH 15A - MH 19, approximately 925 LF

Phase 2: MH 9 - MH 15A, approximately 620 LF



WWCS-7 East Angels Trunk Sewer Replacement Project

CIP Project Summary

Priority: 4 (2025)

Phase 1

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified						1,107		1,107
Total						1,107		1,107

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						18		18
City Engineer - Design						72		72
ROW						-		
City Engineer – Construction Engineering						27		27
Const Management/Insp						90		90
Construction						900		900
Env Mitig. Monitor Consultant								
Total						1,107		1,107

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.



WWCS-7 East Angels Trunk Sewer Replacement Project

CIP Project Summary

Priority: 4 (2025)

Phase 2

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified						640		640
Total						640		640

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						10		10
City Engineer - Design						42		42
ROW								
City Engineer – Construction Engineering						16		16
Const Management/Insp						52		52
Construction						520		520
Env Mitig. Monitor Consultant								
Total						640		640

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

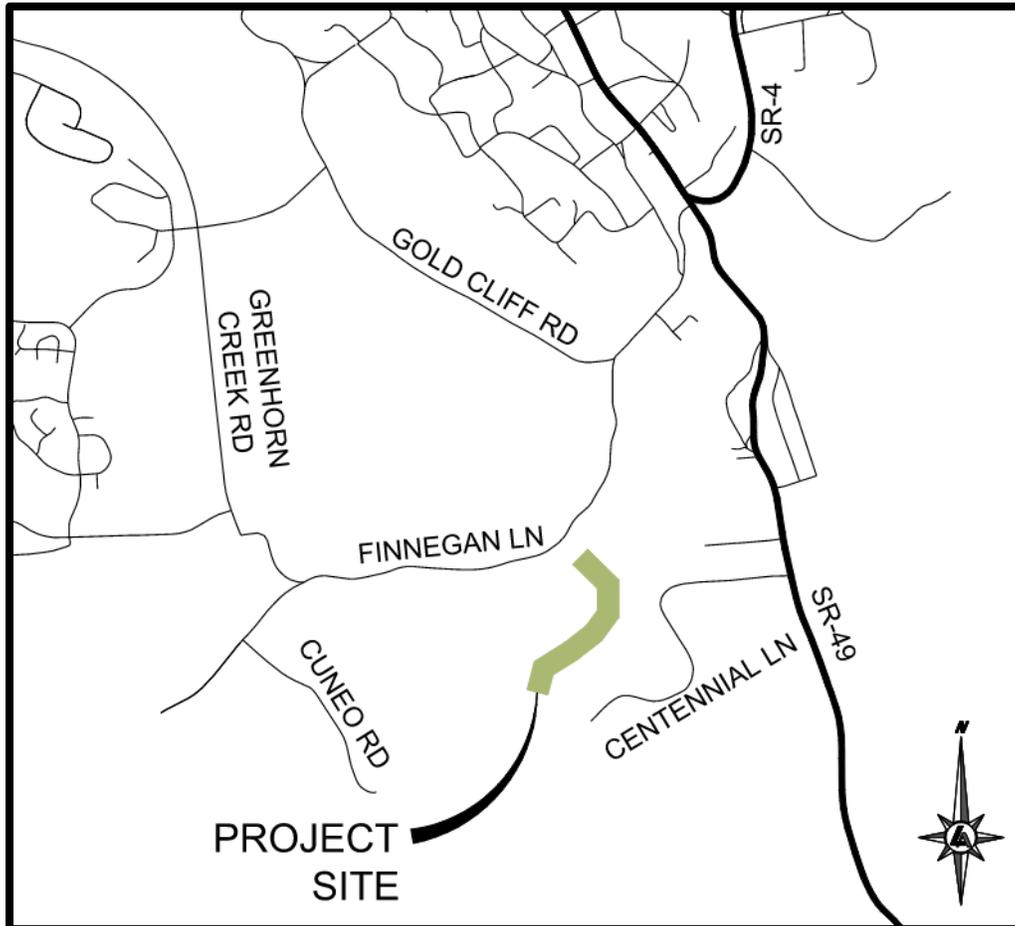


WWCS-8 WWTP Influent Trunk Sewer Improvement Project

CIP Project Summary

Priority: 4 (2025)

Type: Wastewater



LOCATION MAP

NOT TO SCALE

Project Description:

The sewer system between Finnegan Lane and the wastewater treatment plant is known to be a source of significant I&I. This is due to the age of the infrastructure and its proximity to the adjacent drainage shed. This project will include evaluation of the existing pipes and manholes utilizing CCTV or other inspection methods and the requisite rehabilitation or replacement needed to address the I&I.

The project includes the following manholes and the lengths of pipes between them: MH 9, 8, 7, 6, 5, 4, 3, and 2. Approximately 1,200 linear feet of 24-inch diameter pipe.



WWCS-8

WWTP Influent Trunk Sewer Improvement Project

CIP Project Summary

Priority: 4 (2025)

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified						1,151		1,151
Total						1,151		1,151

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						19		19
City Engineer - Design						75		75
ROW						-		
City Engineer – Construction Engineering						28		28
Const Management/Insp						94		94
Construction						936		936
Env Mitig. Monitor Consultant								
Total						1,151		1,151

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

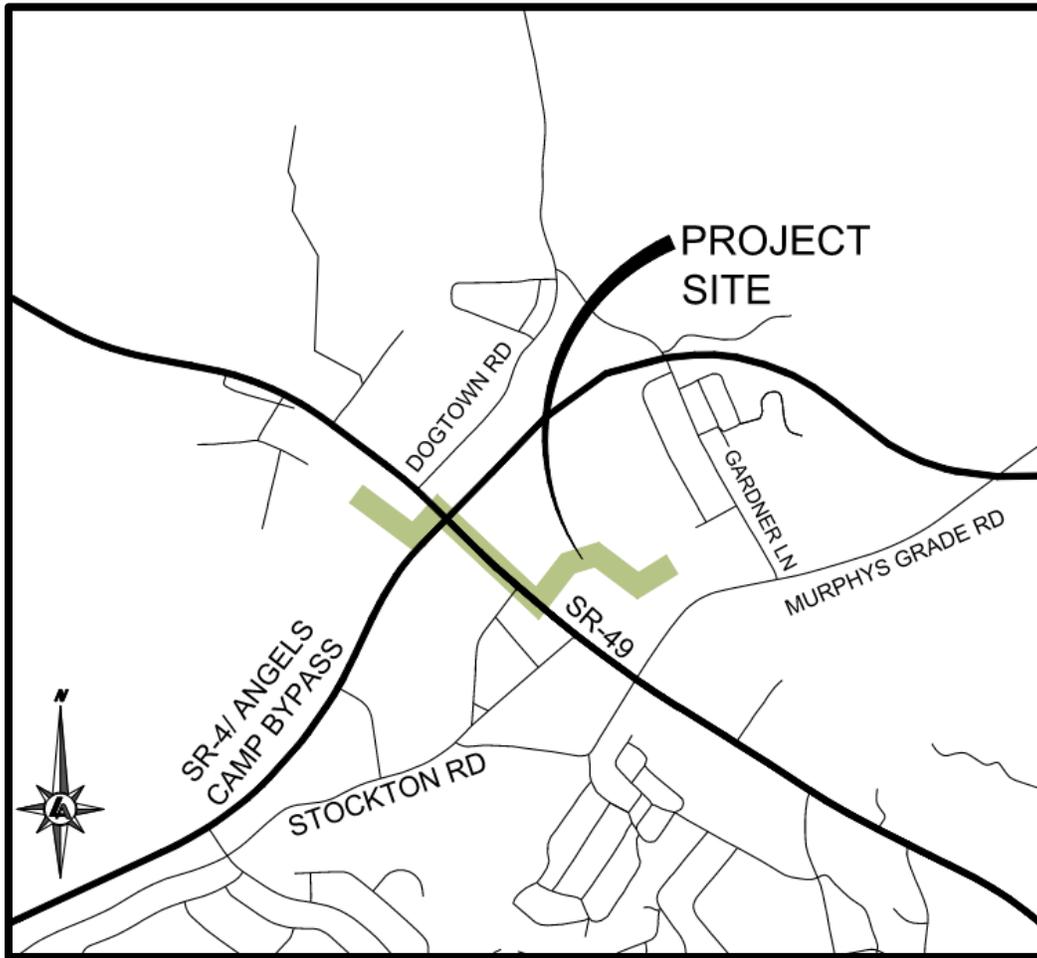


WWCS-9 Altaville Sewer System Improvements Project

CIP Project Summary

Priority: 4 (2025)

Type: Wastewater



LOCATION MAP

NOT TO SCALE

Project Description:

The sewer system in the Bret Harte HS Parking lot and through the intersection of SR-49 & SR-4/Angels Camp Bypass is known to be a source of significant I&I. This is due to the age of the infrastructure and its proximity to the adjacent drainage shed. This project will include evaluation of the existing pipes and manholes utilizing CCTV or other inspection methods and the requisite rehabilitation or replacement needed to address the I&I.

The project includes the following manholes and the lengths of pipes between them: MH 79-1, 79-2, 79-3, 79-4, 79-5, 79-6, 79-7, 79-8, 85, 86, 87, 89, 90, 91, 92, and 93. Approximately 2,950 linear feet of 12-inch diameter pipe.



WWCS-9 Altaville Sewer System Improvements Project

CIP Project Summary

Priority: 4 (2025)

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Unidentified						1,231		1,231
Total						1,231		1,231

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant Administration**						20		20
City Engineer - Design						80		80
ROW								
City Engineer – Construction Engineering						30		30
Const Management/Insp						100		100
Construction						1,001		1,001
Env Mitig. Monitor Consultant								
Total						1,231		1,231

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

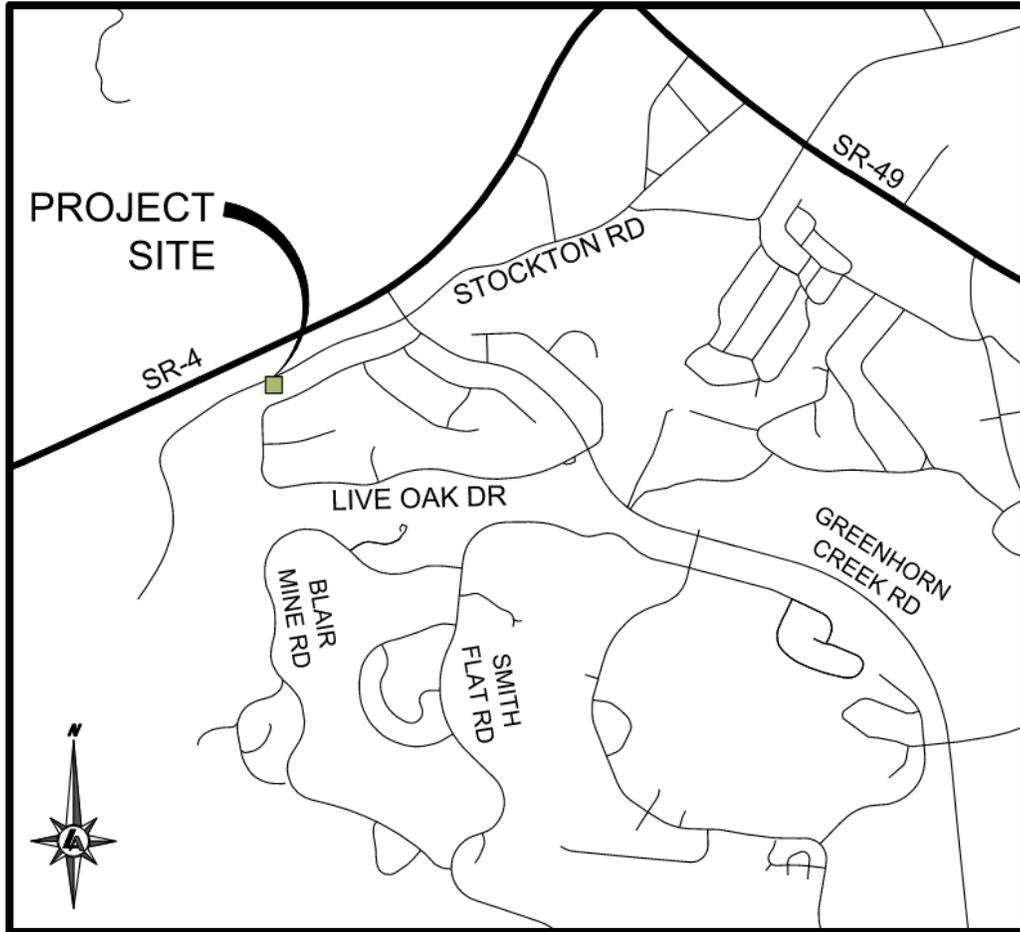


WWPS-1 Angel Oaks Pump Station Improvements Project

CIP Project Summary

Priority: 4 (2025)

Type: Wastewater



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes installing an emergency generator and replacing the pump at Angel Oaks Pump Station. The pump replacement will be development driven to support the future flows.



WWPS-1 Angel Oaks Pump Station Improvements Project

CIP Project Summary

Priority: 4 (2025)

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified				42	534			576
Total				42	534			576

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**				5	5			10
City Engineer - Design				37				37
ROW								
City Engineer – Construction Engineering					14			14
Const Management/Insp					47			47
Construction					468			468
Env Mitig. Monitor Consultant								
Total				42	534			576

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

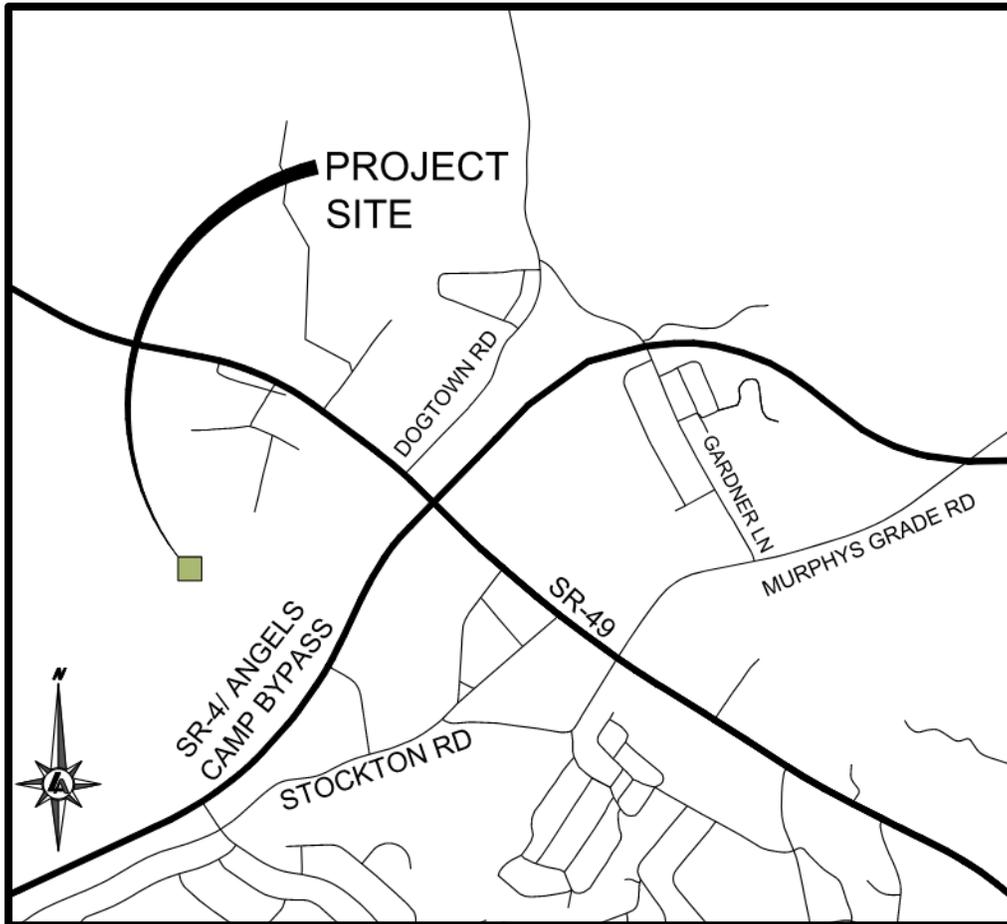


WWPS-2 Altaville Pump Station Replacement Project

CIP Project Summary

Priority: 4 (2025)

Type: Wastewater



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes replacing the pump and upgrading Altaville Pump Station. The pump replacement will be development-driven to support the future flows. This project will be constructed ahead of or concurrently with Phase 1 of the Foundry Lane Extension Project (MT-1).



WWPS-2 Altaville Pump Station Replacement Project CIP Project Summary

Priority: 4 (2025)

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified						1,976		1,976
Total						1,976		1,976

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						10		10
City Engineer - Design						130		130
ROW								
City Engineer – Construction Engineering						49		49
Const Management/Insp						163		163
Construction						1,625		1,625
Env Mitig. Monitor Consultant								
Total						1,976		1,976

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

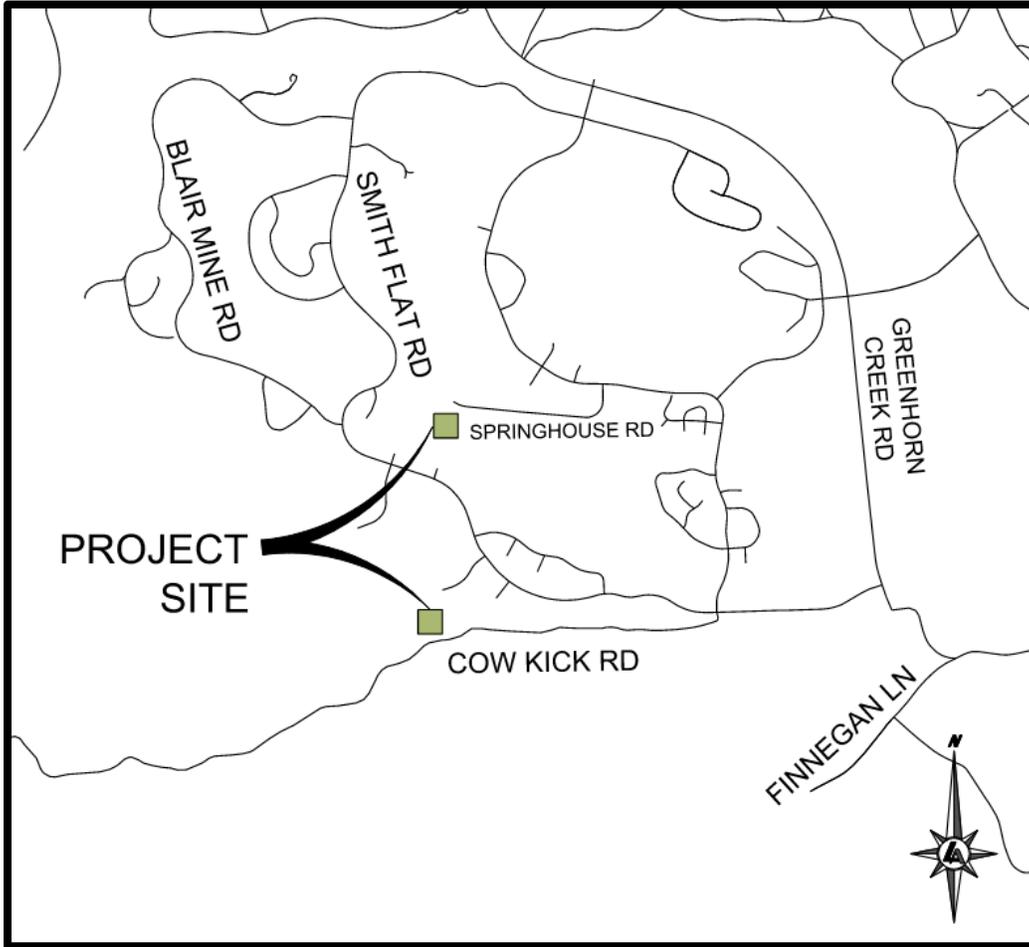


WWPS-3 Greenhorn Creek Pump Station Improvements

CIP Project Summary

Priority: 4 (2025)

Type: Wastewater



LOCATION MAP

NOT TO SCALE

Project Description:

This project includes replacing the pump at Greenhorn #1 and Greenhorn #2 Pump Stations. The pump replacements will be development driven to support the future flows.



WWPS-3 Greenhorn Creek Pump Station Improvements

CIP Project Summary

Priority: 4 (2025)

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified						797		797
Total						797		797

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						10		10
City Engineer - Design						52		52
ROW								
City Engineer – Construction Engineering						20		20
Const Management/Insp						65		65
Construction						650		650
Env Mitig. Monitor Consultant								
Total						797		797

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

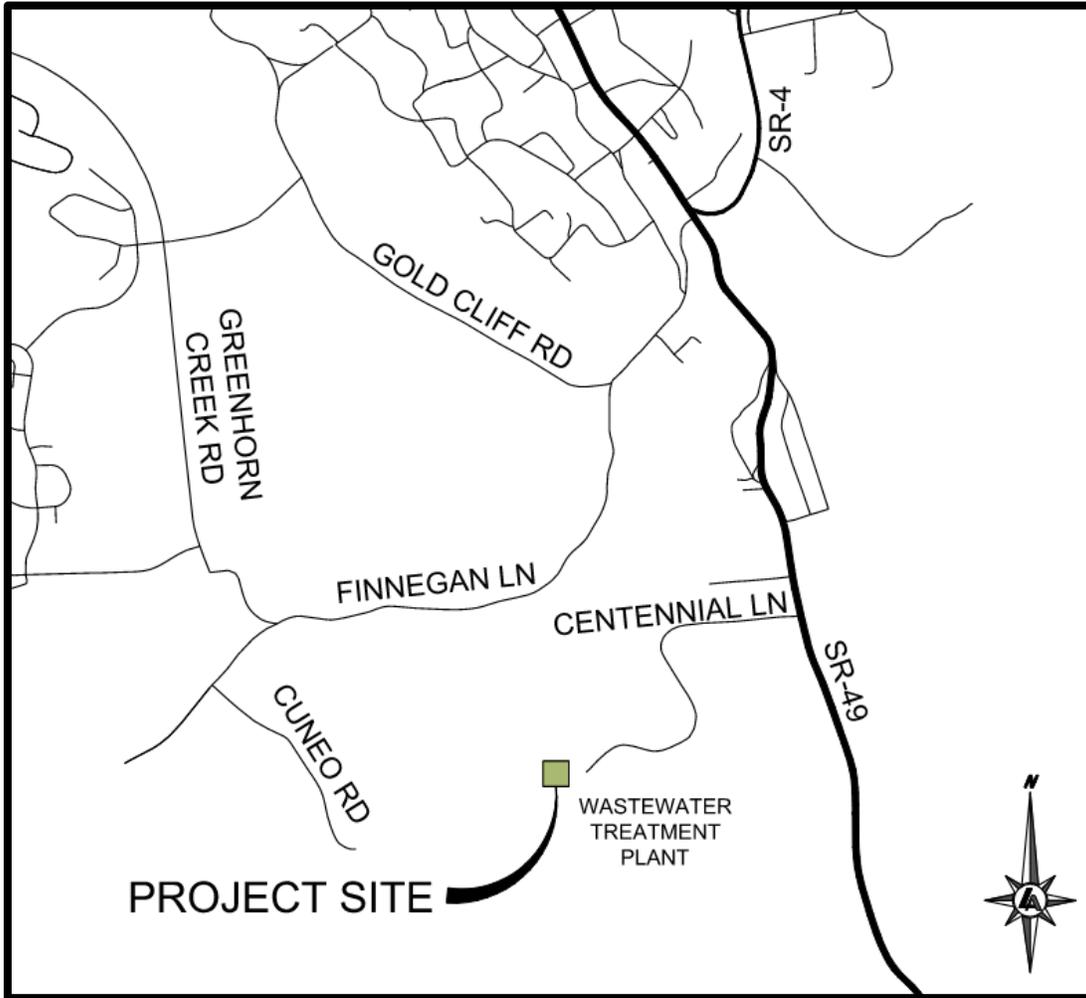


WWTP-1 Equalization Basin Improvements

CIP Project Summary

Priority: 3 (2025)

Type: Wastewater



LOCATION MAP

NOT TO SCALE

Project Description:

This project will include upgrades to the existing equalization basin at the Wastewater Treatment Plant including armoring of side slopes, upgrading basin liner, re-routing of storm drain lines, and spillway/outlet modifications. The purpose is to improve the basin’s function in high volume storm events when stormwater inflow and infiltration occurs. This will streamline the operations and maintenance of the basin.

Projects that will mitigate upstream inflow and infiltration should occur before basin improvements.



WWTP-1 Equalization Basin Improvements CIP Project Summary

Priority: 3 (2025)

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Pay Go				41	519			561
Total				41	519			561

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**				5	5			10
City Engineer - Design				36				36
ROW								
City Engineer – Construction Engineering					14			14
Const Management/Insp					46			46
Construction					455			455
Env Mitig. Monitor Consultant								
Total				41	519			561

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

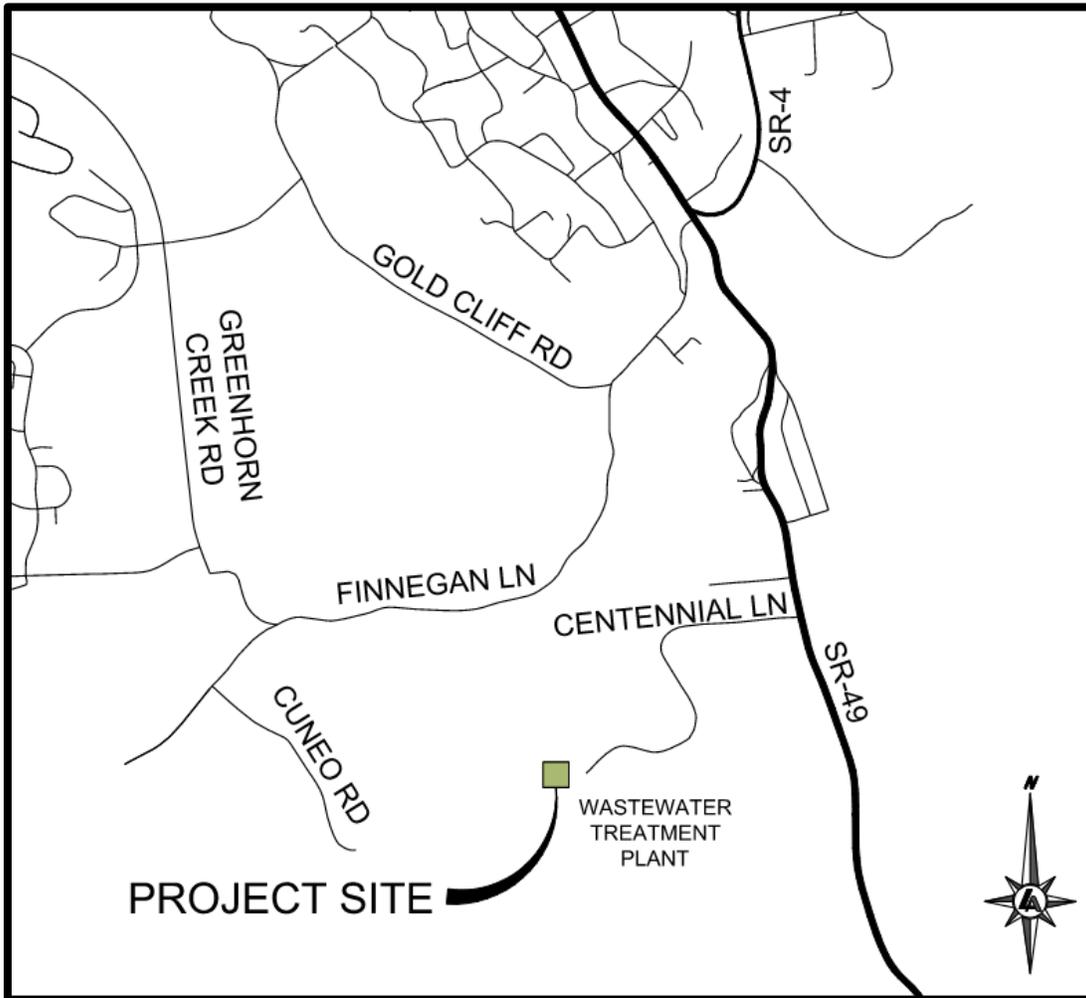


WWTP-2 Grit Removal System

CIP Project Summary

Priority: 3 (2025)

Type: Wastewater



LOCATION MAP

NOT TO SCALE

Project Description:

Construction of grit removal system at Wastewater Treatment Plant. The purpose is to increase treatment efficiency and reduce deterioration of equipment that is negatively impacted by the grit.



WWTP-2 Grit Removal System

CIP Project Summary

Priority: 3 (2025)

Type: Wastewater

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Pay Go				52	666			718
Total				52	666			718

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant Administration**				5	5			10
City Engineer - Design				47				47
ROW								
City Engineer – Construction Engineering					18			18
Const Management/Insp					59			59
Construction					585			585
Env Mitig. Monitor Consultant								
Total				52	666			718

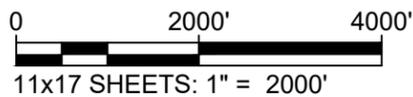
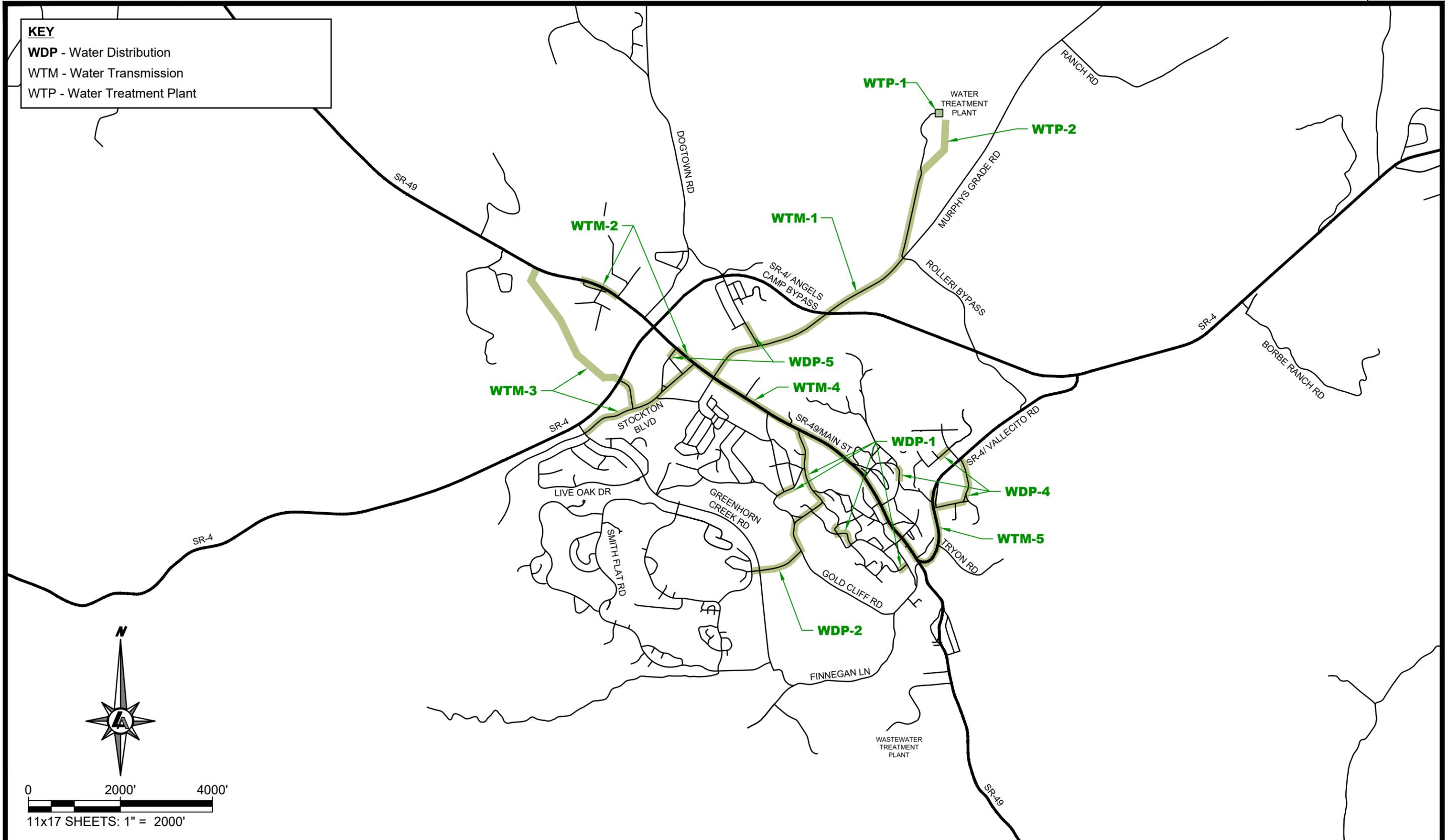
Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

Water Projects

KEY
WDP - Water Distribution
WTM - Water Transmission
WTP - Water Treatment Plant



11x17 SHEETS: 1" = 2000'

OVERALL WATER CIP MAP



Water CIP Project Summary

Overall Water CIP Program All Figures in Thousands

Project Number	Project Name	Funding	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
WDP-2	Hillcrest, Gold Cliff, McCarty Ranch Road Water System Improvements	Pay Go	\$-	\$45	\$563	\$-	\$-	\$-	\$-	\$608
WDP-4	East Angels Water System Improvements	Unidentified	\$-	\$73	\$927	\$-	\$-	\$-	\$-	\$1,000
WDP-5	Gardner Lane/Monte Verde Pipeline Improvements	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,071	\$-	\$1,071
WTM-1	Murphys Grade Road Transmission Main	Pay Go	\$-	\$-	\$-	\$-	\$-	\$256	\$-	\$256
WTM-2	SR-49 Transmission Main Upgrade	Pay Go	\$-	\$173	\$2,188	\$-	\$-	\$-	\$-	\$2,360
WTM-3	Stockton Road/Foundry Lane Interconnect Project	Unidentified	\$-	\$-	\$-	\$77	\$964	\$-	\$-	\$1,040
WTM-4	Main Street Transmission Main	Unidentified	\$-	\$-	\$-	\$232	\$2,935	\$-	\$-	\$3,167
WTM-5	Vallecito Road Interconnect Pipeline	Unidentified	\$-	\$-	\$-	\$-	\$-	\$2,974	\$-	\$2,974
WTP-1	Backwash Handling Improvements	Grant/Debt	\$-	\$-	\$-	\$-	\$-	\$608	\$-	\$608
WTP-2	Treated Water Transmission Main	Pay Go	\$-	\$600	\$7,602	\$-	\$-	\$-	\$-	\$8,202
WTP-3-4	Filter Expansion	Unidentified	\$164	\$2,075	\$-	\$-	\$-	\$-	\$-	\$2,239
WS-1	Secondary Water Source	Pay Go	\$-	\$-	\$-	\$-	\$-	\$7,355	\$-	\$7,355
Total Project Cost			\$305	\$3,107	\$11,529	\$3,134	\$3,898	\$12,264	\$-	\$34,238



Water CIP Project Summary

Water Funding Summary All Figures in Thousands

Project Number	Project Name	Funding	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Pay Go										
WTP-1	Backwash Handling Improvements	Grant/Debt	\$-	\$600	\$7,602	\$-	\$-	\$-	\$-	\$8,202
Total Project Cost			\$-	\$600	\$7,602	\$-	\$-	\$-	\$-	\$8,202
Pay Go/Grant										
WDP-2	Hillcrest, Gold Cliff, McCarty Ranch Road Water System Improvements	Pay Go	\$-	\$73	\$927	\$-	\$-	\$-	\$-	\$1,000
WTM-1	Murphys Grade Road Transmission Main	Pay Go	\$-	\$173	\$2,188	\$-	\$-	\$-	\$-	\$2,360
WTM-2	SR-49 Transmission Main Upgrade	Pay Go	\$-	\$-	\$-	\$77	\$964	\$-	\$-	\$1,040
WTP-2	Treated Water Transmission Main	Pay Go	\$164	\$2,075	\$-	\$-	\$-	\$-	\$-	\$2,239
WS-1	Secondary Water Source	Pay Go	\$141	\$141	\$250	\$2,825	\$-	\$-	\$-	\$3,357
Total Project Cost			\$305	\$2,462	\$3,364	\$2,902	\$964	\$-	\$-	\$9,996
Unidentified										
WDP-4	East Angels Water System Improvements	Unidentified	\$-	\$-	\$-	\$-	\$-	\$1,071	\$-	\$1,071
WDP-5	Gardner Lane/Monte Verde Pipeline Improvements	Unidentified	\$-	\$-	\$-	\$-	\$-	\$256	\$-	\$256
WTM-3	Stockton Road/Foundry Lane Interconnect Project	Unidentified	\$-	\$-	\$-	\$232	\$2,935	\$-	\$-	\$3,167
WTM-4	Main Street Transmission Main	Unidentified	\$-	\$-	\$-	\$-	\$-	\$2,974	\$-	\$2,974
WTM-5	Vallecito Road Interconnect Pipeline	Unidentified	\$-	\$-	\$-	\$-	\$-	\$608	\$-	\$608
WTP-3-4	Filter Expansion	Unidentified	\$-	\$-	\$-	\$-	\$-	\$7,355	\$-	\$7,355
Total Project Cost			\$-	\$-	\$-	\$232	\$2,935	\$12,264	\$-	\$15,431

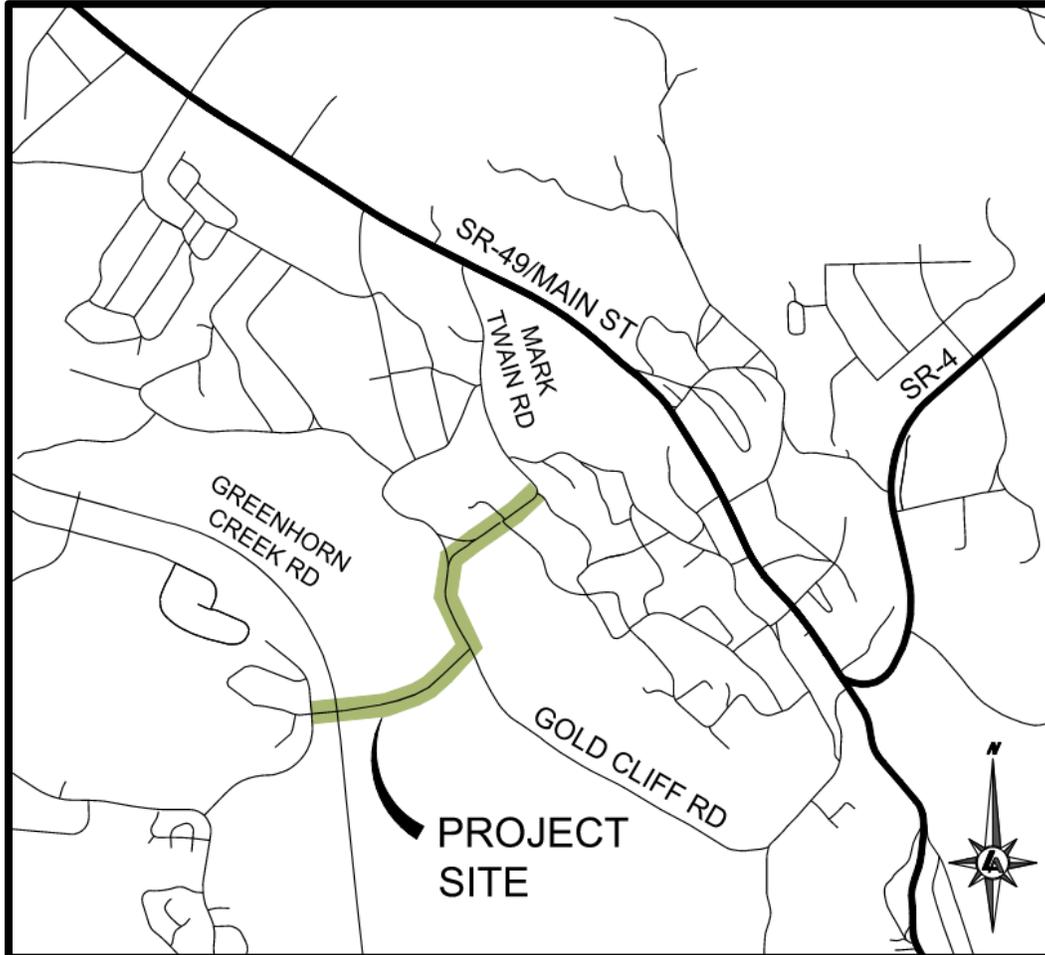


WDP-2 Hillcrest, Gold Cliff, McCarty Ranch Road Water System Improvements

CIP Project Summary

Priority: 2 (2025)

Type: Water



LOCATION MAP

NOT TO SCALE

Project Description:

Construct water distribution main on Hillcrest Street from Gold Cliff Road to West Street, on Gold Cliff Road from McCauley Ranch Road to Hillcrest Street, and on McCauley Ranch Road from Spyglass Circle to Gold Cliff Road. Approximately 2,500 linear feet of 10-inch diameter pipe.



WDP-2 Hillcrest, Gold Cliff, McCarty Ranch Road Water System Improvements

CIP Project Summary

Priority: 2 (2025)

Type: Water

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Pay Go		73	927					1,000
Total		73	927					1,000

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**		8	8					16
City Engineer - Design		65						65
ROW								
City Engineer – Construction Engineering			24					24
Const Management/Insp			81					81
Construction			813					813
Env Mitig. Monitor Consultant								
Total		73	927					1,000

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

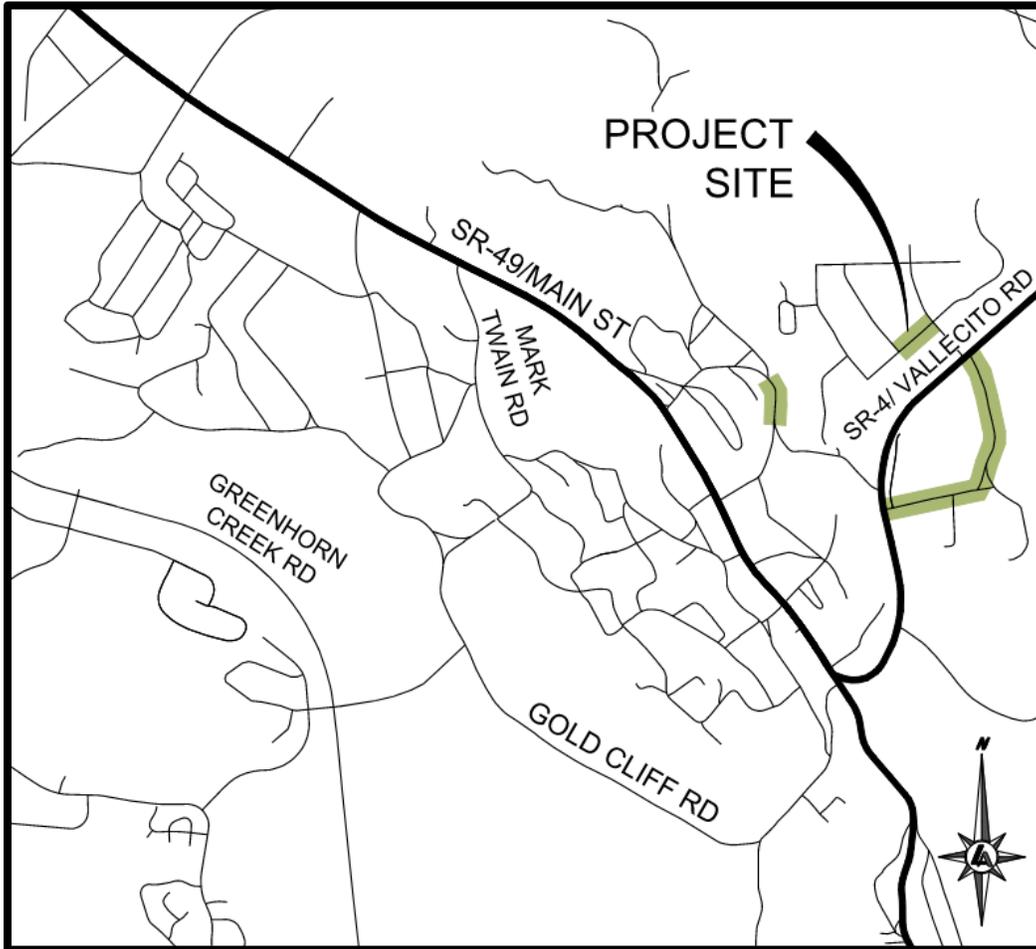


WDP-4 East Angels Water System Improvements

CIP Project Summary

Priority: 4 (2025)

Type: Water



LOCATION MAP

NOT TO SCALE

Project Description:

Construct water distribution main on Bret Harte Drive from Booster Way to Purdy Road. Approximately 2,000 linear feet of 10-inch diameter pipe. Additionally, construct water distribution main on Suzanne Drive from Kurt Drive to 210 ft west of De Veggio Lane, on Depot Drive from Moose Trail to Vallecito Road, and on Depot Drive from Vallecito Road to Moose Trail. Approximately 850 linear feet of 8-inch diameter pipe.



WDP-4 East Angels Water System Improvements

CIP Project Summary

Priority: 4 (2025)

Type: Water

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified						1,071		1,071
Total						1,071		1,071

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						17		17
City Engineer - Design						70		70
ROW								
City Engineer – Construction Engineering						26		26
Const Management/Insp						87		87
Construction						871		871
Env Mitig. Monitor Consultant								
Total						1,071		1,071

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

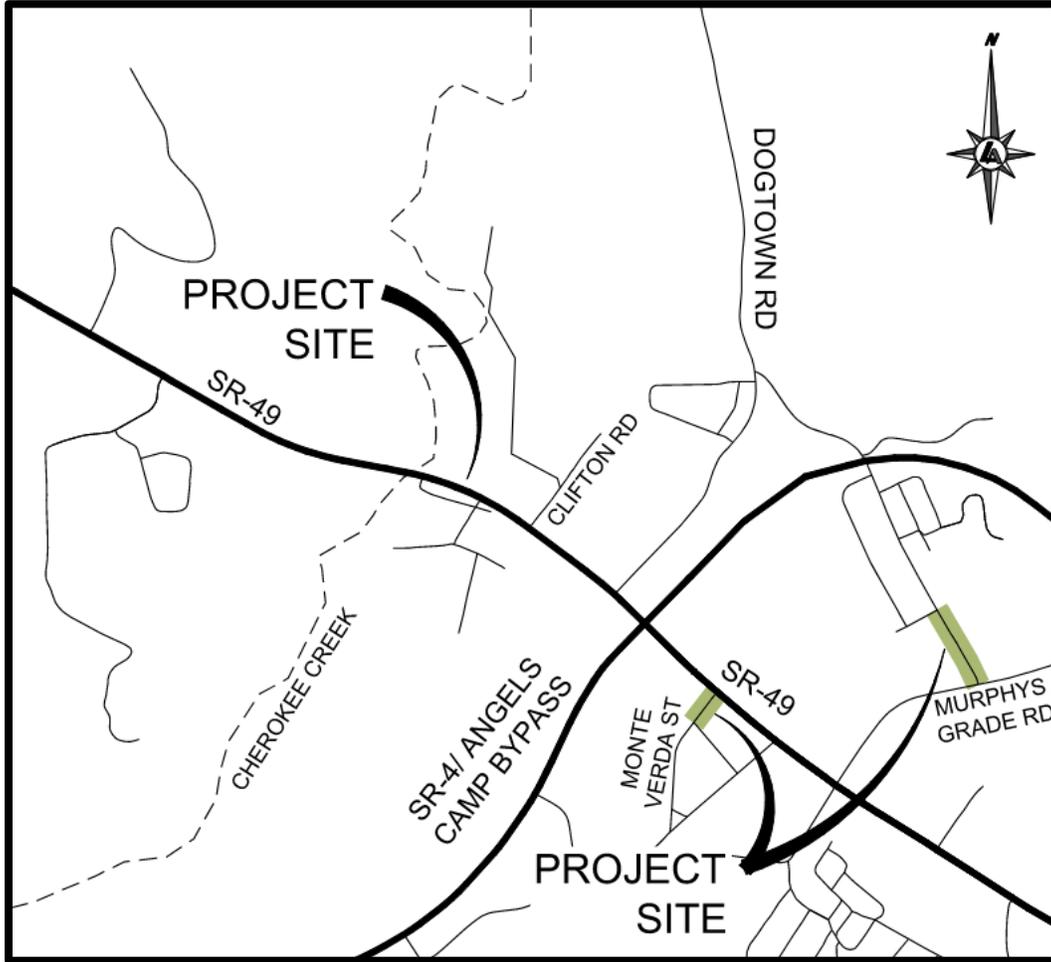


WDP-5 Gardner Lane/Monte Verde Pipeline Improvements

CIP Project Summary

Priority: 4 (2025)

Type: Water



LOCATION MAP

NOT TO SCALE

Project Description:

Construct water distribution main on Gardner Lane from Murphys Grade Road to Holly Street and on Monte Verde Street from Peri Street to Main Street. Approximately 800 linear feet of 8-inch diameter pipe.



WDP-5 Gardner Lane/Monte Verde Pipeline Improvements

CIP Project Summary

Priority: 4 (2025)

Type: Water

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified						256		256
Total						256		256

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						4		4
City Engineer - Design						17		17
ROW								
City Engineer – Construction Engineering						6		6
Const Management/Insp						21		21
Construction						208		208
Env Mitig. Monitor Consultant								
Total						256		256

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.



WS-1 Secondary Supply

CIP Project Summary

Priority: 1 (2025)

Type: Water

Project Description:

The City of Angels Camp relies on a surface water diversion through the Utica Water and Power Authority flume system, which has previously been disrupted by wildfire, most notably during the 2001 Darby Fire. To improve water supply reliability and comply with Senate Bill 552 (2021) requirements for a secondary water source, the City has initiated groundwater exploration as a potential supplemental supply.

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified	141	141	250	2,825	-	-		3,357
Total	141	141	250	2,825	-	-		3,357

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**			50					50
City Engineer - Design	141	141	200					482
ROW								
City Engineer – Construction Engineering				75				75
Const Management/Insp				250				250
Construction				2,500				2,500
Env Mitig. Monitor Consultant								
Total	141	141	250	2,825	-	-	-	3,357

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

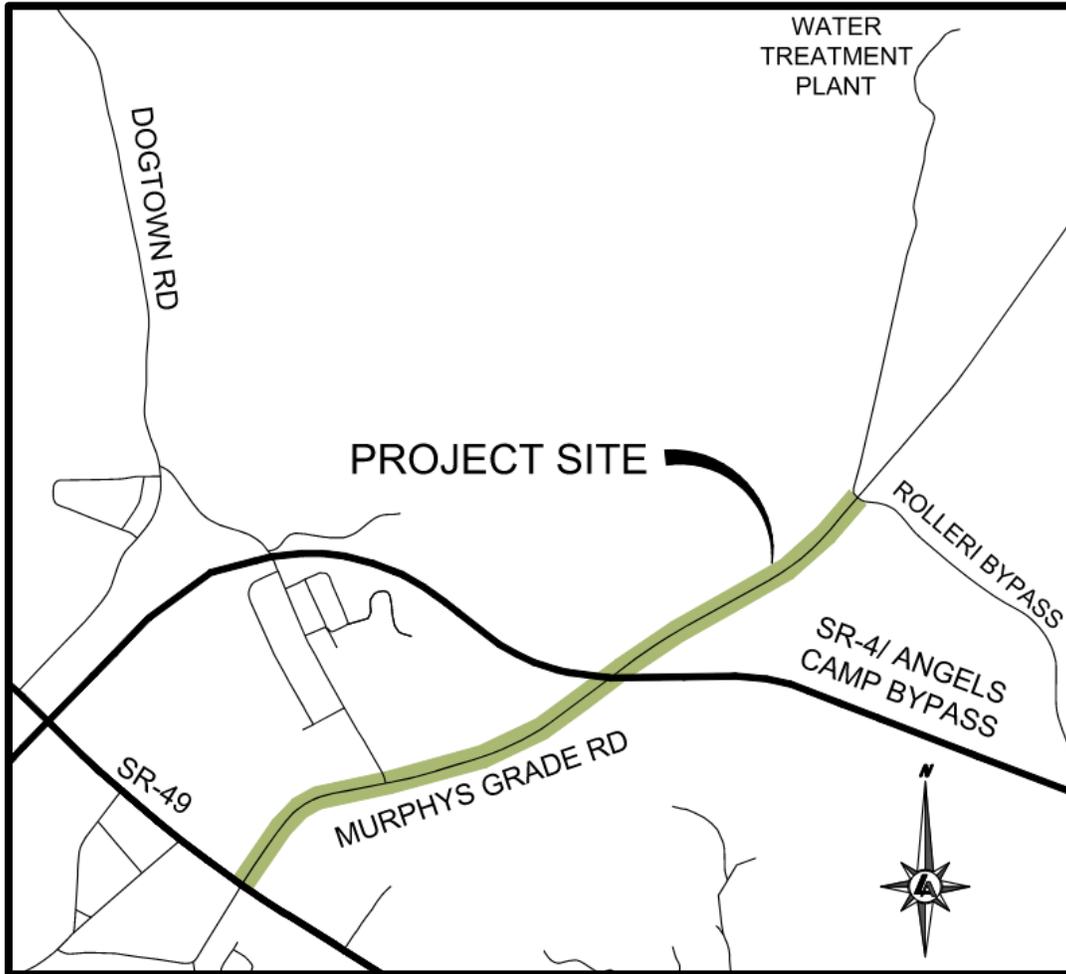
**Cost divided between design and construction phases.



WTM-1 Murphys Grade Road Transmission Main CIP Project Summary

Priority: 2 (2025)

Type: Water



LOCATION MAP

NOT TO SCALE

Project Description:

Construct the transmission main on Murphys Grade Road from WTP-2 project termination to Main Street. Approximately 4,920 linear feet of 12-inch diameter pipe.



WTM-1

Murphys Grade Road Transmission Main

CIP Project Summary

Priority: 2 (2025)

Type: Water

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Pay Go		173	2188					2,360
Total		173	2188					2,360

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**		19	19					38
City Engineer - Design		154						154
ROW								
City Engineer – Construction Engineering			58					58
Const Management/Insp			192					192
Construction			1,919					1,919
Env Mitig. Monitor Consultant								
Total		173	2,188					2,360

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

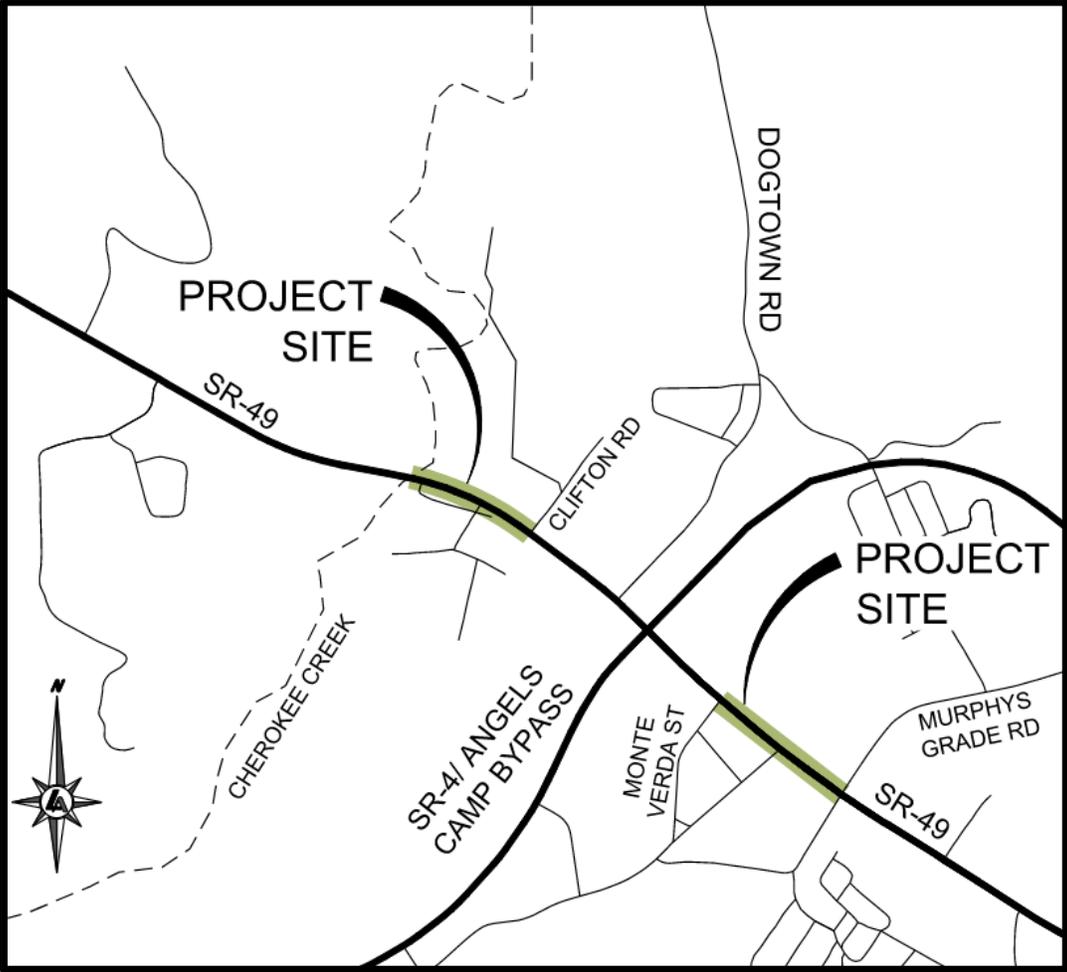
**Cost divided between design and construction phases.



WTM-2 SR-49 Transmission Main Upgrade CIP Project Summary

Priority: 3 (2025)

Type: Water



LOCATION MAP

NOT TO SCALE

Project Description:

Upgrade transmission main on SR-49 from Monte Verde Street to Murphys Grade Road and Clifton Lane to Cherokee Creek. Approximately 2,000 linear feet of 12-inch diameter pipe.



WTM-2

SR-49 Transmission Main Upgrade

CIP Project Summary

Priority: 3 (2025)

Type: Water

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Pay Go				77	964			1,040
Total				77	964			1,040

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant Administration**				9	9			18
City Engineer - Design				68				68
ROW								
City Engineer – Construction Engineering					25			25
Const Management/Insp					85			85
Construction					845			845
Env Mitig. Monitor Consultant								
Total				77	964			1,040

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

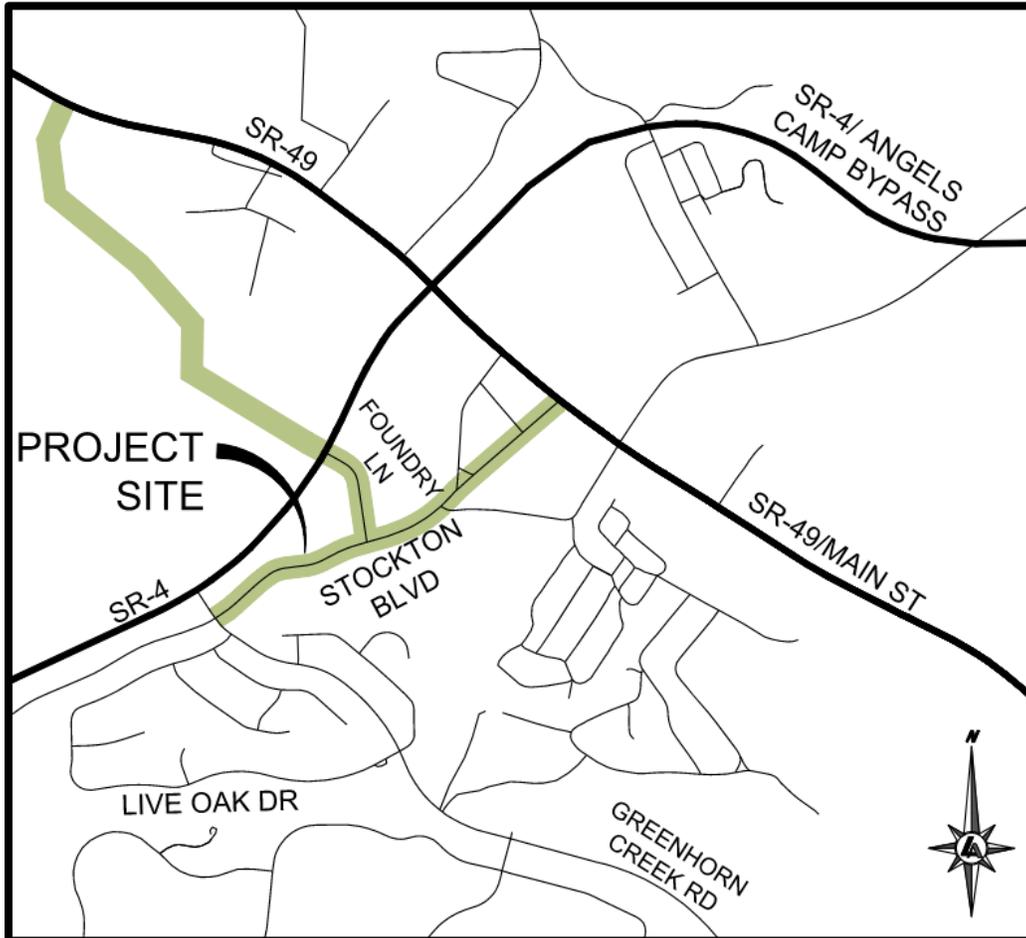


WTM-3 Stockton Road/Foundry Lane Interconnect Project

CIP Project Summary

Priority: 3 (2025)

Type: Water



LOCATION MAP

NOT TO SCALE

Project Description:

Construct transmission main on Stockton Road from Angels Oak Drive to Main Street and on Foundry Lane from SR-4 to Stockton Rd. Additionally, construct the transmission main from SR-4 to SR-49. Approximately 6,600 linear feet of 12-inch diameter pipe. A line will need to be completed prior to the Foundry Lan (MT-1) project.



WTM-3

Stockton Road/Foundry Lane Interconnect Project

CIP Project Summary

Priority: 3 (2025)

Type: Water

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified				232	2,935			3,167
Total				232	2,935			3,167

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**				26	26			52
City Engineer - Design				206				206
ROW								
City Engineer – Construction Engineering					77			77
Const Management/Insp					257			257
Construction					2,574			2,574
Env Mitig. Monitor Consultant								
Total				232	2,935			3,167

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

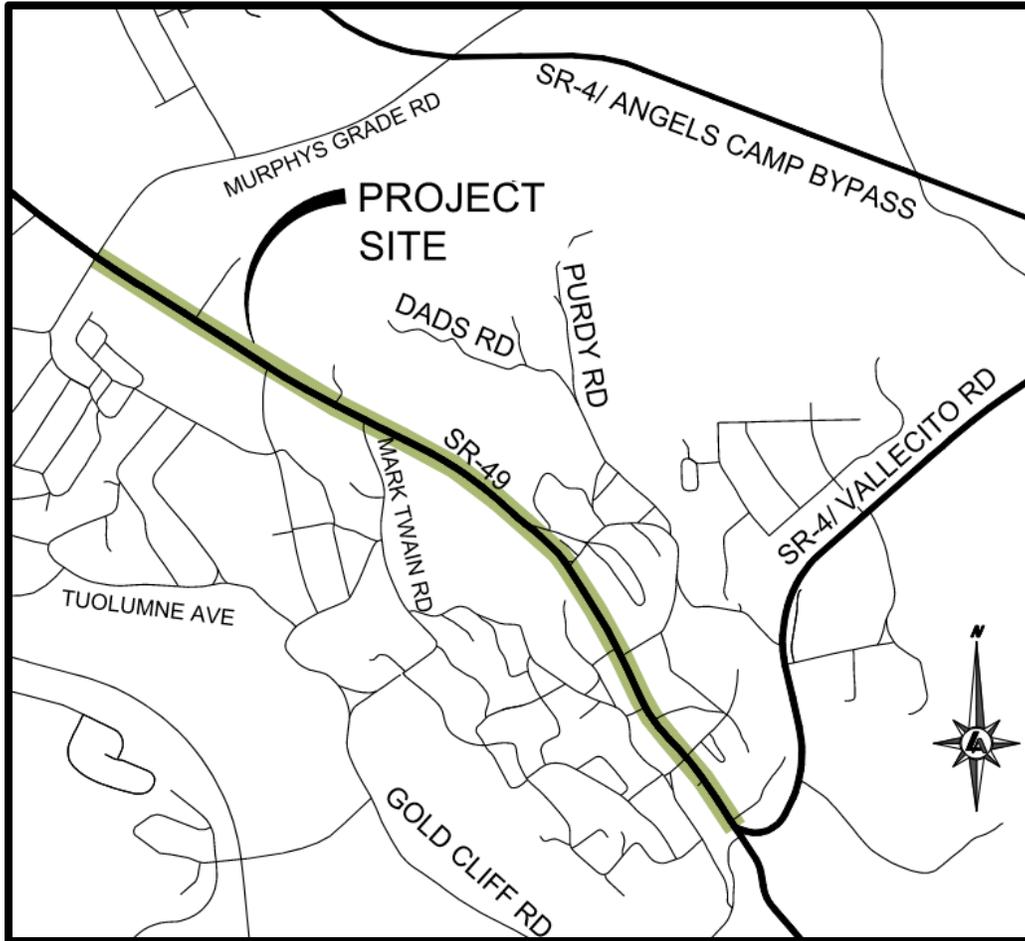
**Cost divided between design and construction phases.



WTM-4 Main Street Transmission Main CIP Project Summary

Priority: 4 (2025)

Type: Water



LOCATION MAP

NOT TO SCALE

Project Description:

Construct the transmission main on Main Street from Murphys Grade Road to Vallecito Road. Approximately 6,200 linear feet of 12-inch diameter pipe.



WTM-4 Main Street Transmission Main CIP Project Summary

Priority: 4 (2025)

Type: Water

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Unidentified						2,974		2,974
Total						2,974		2,974

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46	Total
Planning/Env Consultant Administration**						48		48
City Engineer - Design						193		193
ROW								
City Engineer – Construction Engineering						73		73
Const Management/Insp						242		242
Construction						2,418		2,418
Env Mitig. Monitor Consultant								
Total						2,974		2,974

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31- 35/36	FY 36/37- 45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

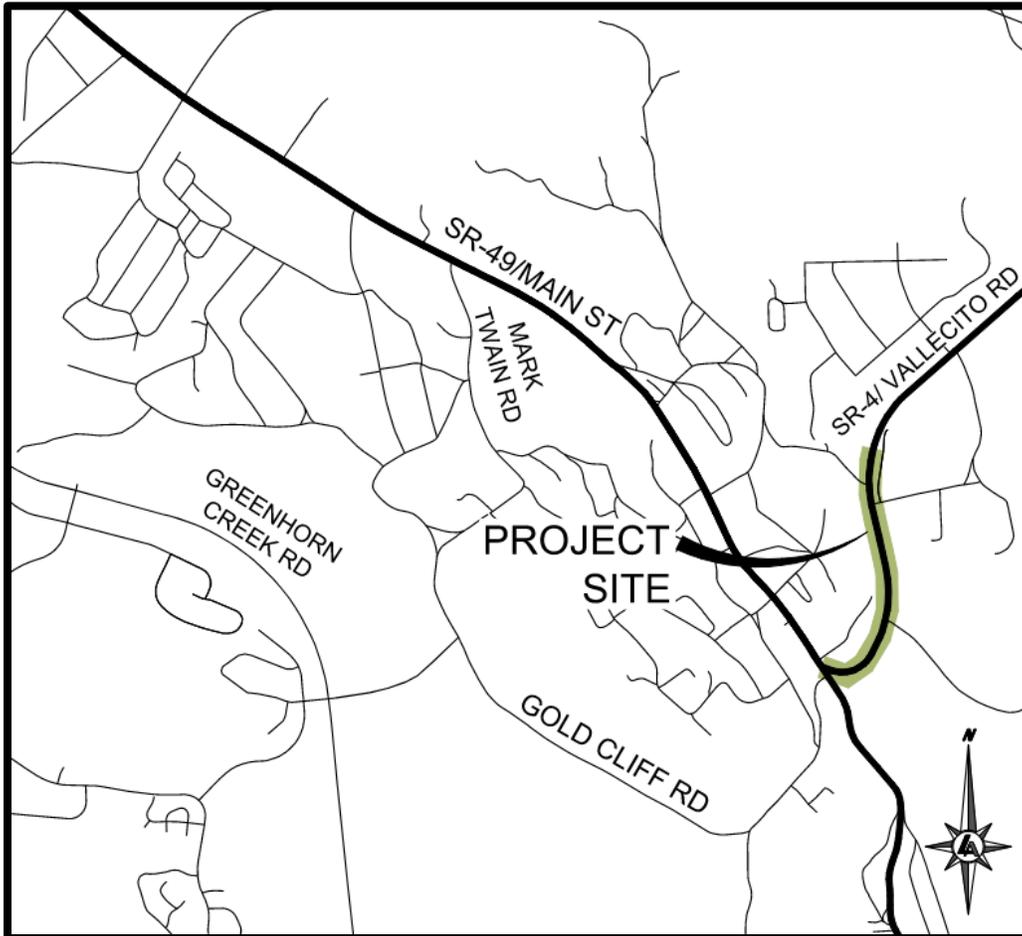
**Cost divided between design and construction phases.



WTM-5 Vallecito Road Interconnect Pipeline CIP Project Summary

Priority: 4 (2025)

Type: Water



LOCATION MAP

NOT TO SCALE

Project Description:

Construct a transmission main on Vallecito Road from Main Street to 300 ft north of Booster Way. Approximately 1,900 linear feet of 8-inch diameter pipe.



WTM-5 Vallecito Road Interconnect Pipeline CIP Project Summary

Priority: 4 (2025)

Type: Water

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified						608		608
Total						608		608

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						10		10
City Engineer - Design						40		40
ROW								
City Engineer – Construction Engineering						15		15
Const Management/Insp						49		49
Construction						494		494
Env Mitig. Monitor Consultant								
Total						608		608

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

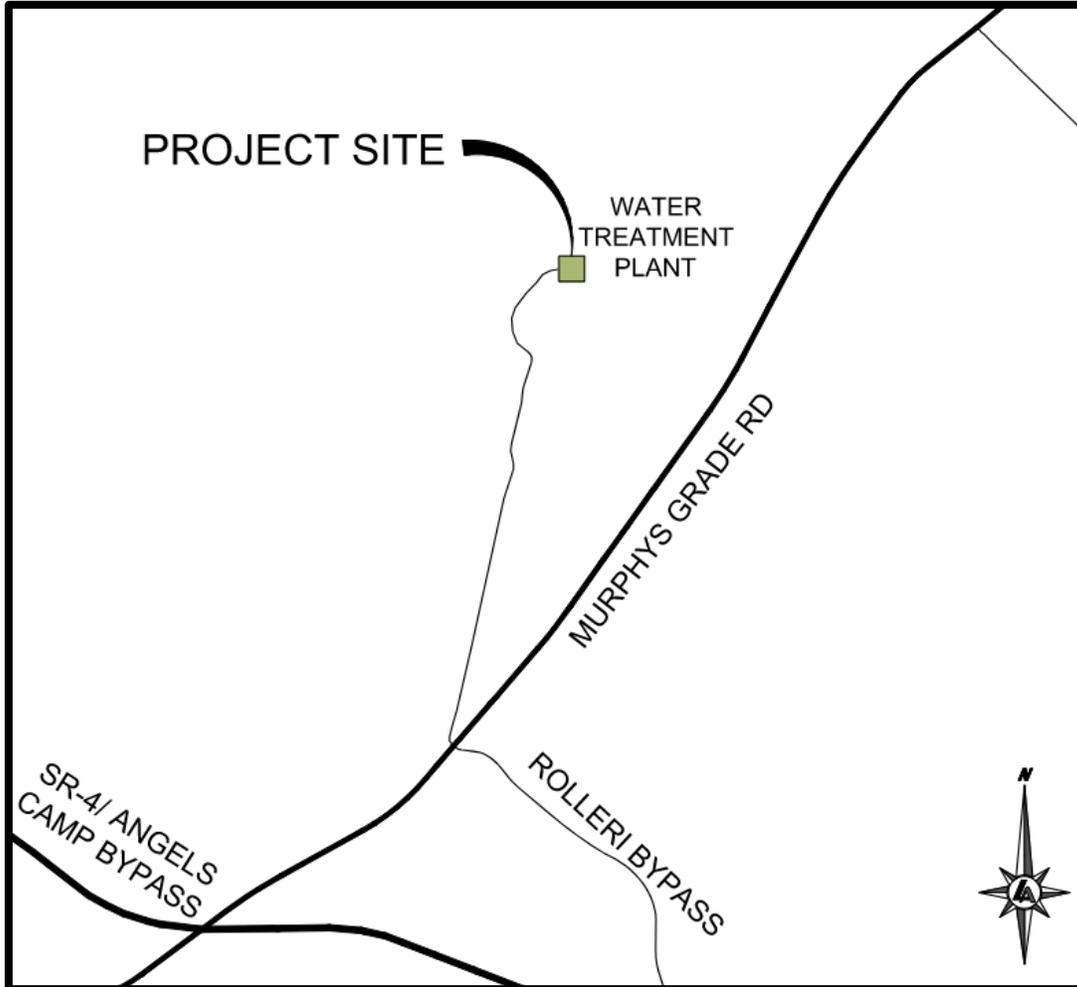
**Cost divided between design and construction phases.



WTP-1 Backwash Handling Improvements CIP Project Summary

Priority: 1 (2025)

Type: Water



LOCATION MAP

NOT TO SCALE

Project Description:

Construct backwash recovery system and residual dewatering system at Water Treatment Plant.



WTP-1

Backwash Handling Improvements

CIP Project Summary

Priority: 1 (2025)

Type: Water

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Grant/Debt		600	7,602					8,202
Total		600	7,602					8,202

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant								
Administration**		67	67					134
City Engineer - Design		533						533
ROW								
City Engineer – Construction Engineering			200					200
Const Management/Insp			667					667
Construction			6,668					6,668
Env Mitig. Monitor Consultant								
Total		600	7,602					8,202

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

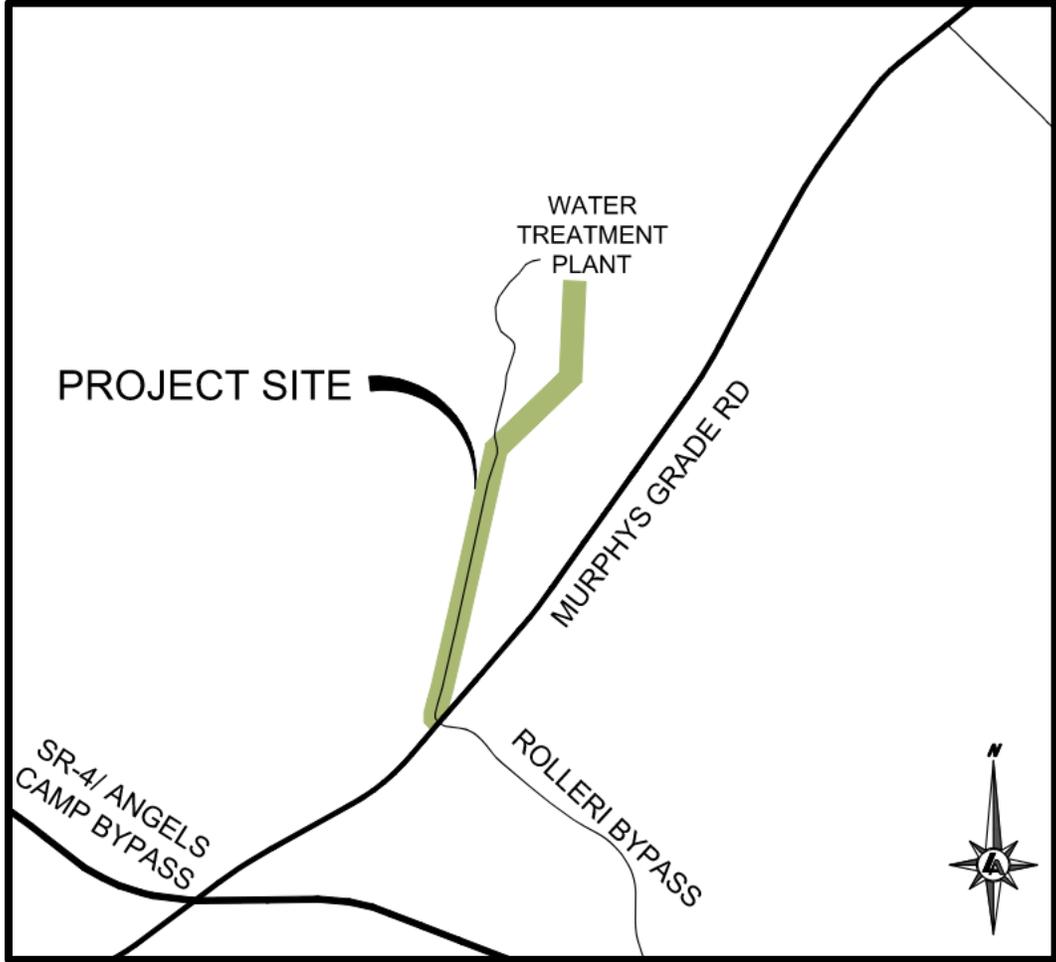
**Cost divided between design and construction phases.



WTP-2 Treated Water Transmission Main CIP Project Summary

Priority: 1 (2025)

Type: Water



LOCATION MAP
NOT TO SCALE

Project Description:

Construct treated water transmission main from Water Treatment Plant to Murphys Grade Road. Approximately 3,500 linear feet of 18-inch diameter pipe.



WTP-2 Treated Water Transmission Main CIP Project Summary

Priority: 1 (2025)

Type: Water

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Pay Go	164	2,075						2,239
Total	164	2,075						2,239

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**	18	18						36
City Engineer - Design	146							146
ROW								
City Engineer – Construction Engineering		55						55
Const Management/Insp		182						182
Construction		1,820						1,820
Env Mitig. Monitor Consultant								
Total	164	2,075						2,239

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

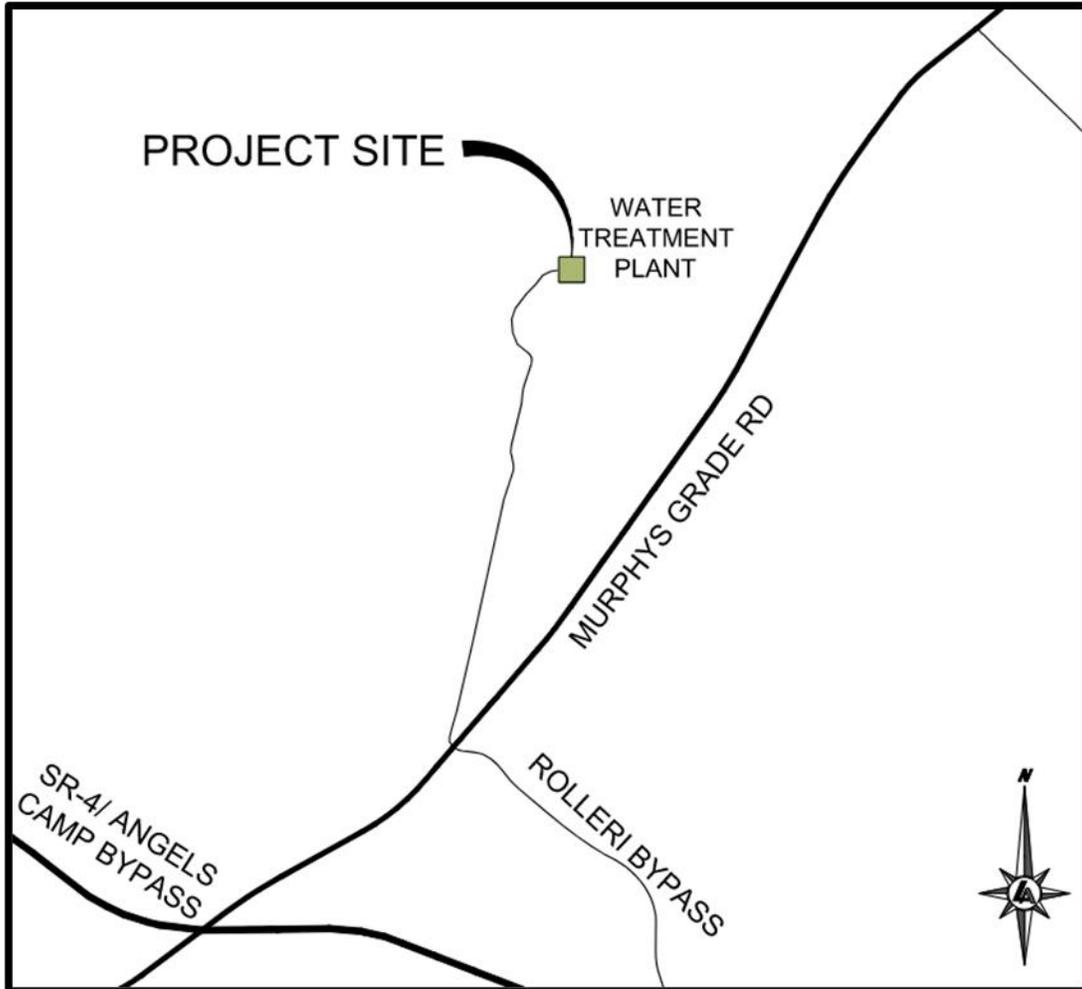


WTP-3-4 Filter Expansion

CIP Project Summary

Priority: 4 (2025)

Type: Water



LOCATION MAP

NOT TO SCALE

Project Description:

Replace filter and provide additional filter capacity at Water Treatment Plant.



WTP-3-4 Filter Expansion

CIP Project Summary

Priority: 4 (2025)

Type: Water

All Figures in Thousands

Revenue Source	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Unidentified						7,355		7,355
Total						7,355		7,355

All Figures in Thousands

Expenditures	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46	Total
Planning/Env Consultant Administration**						120		120
City Engineer - Design						478		478
ROW								
City Engineer – Construction Engineering						179		179
Const Management/Insp						598		598
Construction						5,980		5,980
Env Mitig. Monitor Consultant								
Total						7,355		7,355

Schedule	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31-35/36	FY 36/37-45/46
Planning/Env (Cat Ex)							
Design							
Right of Way							
Construction							

*Prior FY includes actual revenue and expenditures through 6/30/2024, plus amounts estimated through 6/30/2025.

**Cost divided between design and construction phases.

**CITY OF ANGELS
CITY COUNCIL
RESOLUTION No. 26-29**

**RESOLUTION APPROVING THE ANGELS CAMP TEN YEAR CAPITAL IMPROVEMENT PLAN
FY2025/26 - FY2035/36**

WHEREAS, the City of Angels is responsible for maintaining public infrastructure essential to the health, safety, and welfare of the community; and

WHEREAS, a Capital Improvement Program (CIP) is a long-range planning document that identifies major capital projects, establishes priorities, and estimates costs and funding sources; and

WHEREAS, the proposed Ten-Year Capital Improvement Program covers Fiscal Years 2025/26 through 2035/36 and includes projects in the areas of transportation, wastewater, and water infrastructure; and

WHEREAS, the CIP serves as a planning tool to guide future budget decisions and funding strategies but does not authorize or appropriate funds for specific projects; and

WHEREAS, individual projects included in the CIP will be subject to separate approval, funding authorization, and environmental review as required by law; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Angels does hereby approve the Angels Camp Ten Year Capital Improvement Plan FY2025/26 – FY2035/36

PASSED AND ADOPTED this 17th day of February 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Caroline Schirato, Mayor

Michelle Gonzalez, Deputy City Clerk



HOME OF THE JUMPING FROG



CITY HALL

CITY OF ANGELS PO Box 667, 200 Monte Verda St. Suite B, Angels Camp, CA 95222 P: (209) 736-2181

DATE: February 17, 2026
TO: City Council
FROM: Michelle Gonzalez, Finance Director
RE: MID-YEAR BUDGET FISCAL YEAR 2025-2026

MID-YEAR REVENUE PERFORMANCE (JULY – JANUARY):

Through the first seven months of the fiscal year (July through January), the City has received \$3,823,384 in General Fund revenues, representing 57% of the adopted annual revenue budget of \$6,664,938. Overall revenues are tracking generally on pace with the adopted budget, with typical seasonal timing differences across revenue categories.

Major revenues remain stable, while development-related revenues have softened due to slowed building activity.

Key Revenue Drivers

- Property Tax: Revenues total \$913,408, with collections at 100% of the annual projection, which is typical at this point in the fiscal year. Property tax is also trending 7% above the adopted budget.
- Sales Tax / Bradley-Burns: Revenues total \$1,130,146 and are trending on track with adopted projections.
- Transient Occupancy Tax (TOT): Revenues total \$680,535, representing 61% of the annual budget. Staff will continue monitoring TOT performance in the second half of the year.

Notable Variances

- Building Permits: Permit revenues are trending below budget due to slowed development activity. Budget assumptions also included Habitat for Humanity completing approximately 50% of planned homes; current projections indicate approximately 8–10 homes will be completed by year-end, reducing expected permit-related revenue.
- Measure A: Measure A revenues are trending above budget, with the City having already met the annual projection within the first seven months. Per policy, 10% of Measure A revenues will be rolled into reserves at year end.

Overall, General Fund revenues remain stable. Staff will continue monitoring receipts and will adjust projections as necessary during the Mid-Year Budget process.

GENERAL FUND DEPARTMENT PERFORMANCE

City Council, Legal, and Engineering

The adopted budget totals \$260,195. Through January, expenditures total \$417,060, primarily due to higher-than-budgeted legal and professional services costs incurred during the first half of the fiscal year. Engineering costs are trending on budget at approximately 61% citywide. This department is projected to exceed budget; however, these costs are largely one-time in nature.

Administration, Finance, and Community Support

The adopted budget totals \$1,530,614. Through January, expenditures total \$978,819 (approximately 64%). Salaries are trending at 62% and benefits at 54%, primarily due to one-time personnel-related payouts and transitional leadership costs. Operating expenditures are trending between 50% and 58%, consistent with mid-year expectations. These personnel costs are non-recurring and are not expected to increase baseline costs beyond the current fiscal year.

Building & Planning

The adopted budget totals \$623,817. Through January, expenditures total \$372,162 (approximately 60%). The in-house Building Inspector/Code Enforcement Officer model has performed well and reduced reliance on consultants. Professional services expenditures are currently at 24% of budget, while salaries are trending appropriately at approximately 58%. Engineering costs are generally offset through fees.

Fire Department

The adopted budget totals \$1,635,930. Through January, expenditures total \$971,011 (approximately 59%). Personnel costs are trending at approximately 55%, reflecting salary savings from an unexpected unpaid leave. Overtime is trending high at 88% due to backfill coverage; however, savings in other areas are expected to offset overtime costs. The department is projected to remain within budget.

Police Department

The adopted budget totals \$2,228,202. Through January, expenditures total \$1,203,011 (approximately 54%). Salaries are trending at approximately 58%, while overtime is trending higher at 77% due to staffing vacancies. Operating expenditures are trending between 47% and 51%. Despite continued overtime needs, the department is projected to remain within budget.

Public Works

The adopted budget totals \$421,181. Through January, expenditures total \$182,433 (approximately 43%). Salaries are trending at 40% due to the Foreman position being vacant for part of the year. Public Works is now fully staffed. This department typically incurs higher expenditures in the second half of the year due to seasonal maintenance (weed abatement, spraying) and planned equipment/tool purchases. The department is projected to remain within budget.

ENTERPRISE FUND PERFORMANCE (WATER/WASTEWATER)

Water and Wastewater operations are accounted for as Enterprise Funds. The adopted combined budget totals \$6,846,498, including an operating budget of \$6,055,435 in revenues and expenses.

Through January:

- Revenues: \$3,314,859 (approximately 55%)
- Expenditures: \$2,617,902 (approximately 43%)

There have been no notable cost increases, staffing impacts, or major repairs during the first half of the fiscal year. Capital projects are on schedule and within approved budgets. Based on current trends, Water and Wastewater are projected to remain within budget for the fiscal year.

CURRENT NEEDS & PROPOSED BUDGET ADJUSTMENTS

Budget Adjustments Overview

The City's General Fund remains financially stable, with approximately \$4.3 million in reserves. Most departments are projected to remain within their adopted appropriations, with only minor line-item adjustments needed.

City Council and Legal

This department is projected to exceed its adopted budget by approximately \$100,000 by year-end due to unanticipated professional services expenditures. This overage can be absorbed through sales tax performance, as sales tax was budgeted conservatively at 5% below the prior year and is now projected to perform above the adopted estimate.

Police Vehicle Replacement Request

The Police Department is requesting authorization to purchase three (3) replacement vehicles. Two existing patrol vehicles (2017 and 2019 Dodge Chargers) are no longer under warranty and have required major repairs, with an estimated additional \$8,000 needed. The department recommends replacing these vehicles, along with the Chief’s vehicle, with three Dodge Durango vehicles purchased at the CHP State Bid price.

- Total cost (fully outfitted): \$287,331
- Estimated surplus proceeds: \$53,470 (returned to General Fund reserves)
- Funding source: General Fund reserves

This replacement will ensure reliability of emergency response vehicles and is expected to provide a service life of approximately 8+ years.

Staff Recommendation

Staff recommends that the City Council:

1. Approve the proposed mid-year budget adjustments as presented;
2. Authorize the purchase of three Dodge Durango police vehicles through the CHP State Bid procurement process; and
3. Authorize the use of General Fund reserves for the vehicle replacement, with surplus proceeds returned to reserves.

ATTACHMENTS:

Resolution No. 26-30 Approving the Mid-Year Budget Adjustments for Fiscal Year 2025–2026 and Authorizing the Purchase of Three (3) Police Vehicles and the Use of General Fund Reserves for Said Purchase

**CITY OF ANGELS
CITY COUNCIL
RESOLUTION No. 26-30**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGELS APPROVING THE MID-YEAR BUDGET ADJUSTMENTS FOR FISCAL YEAR 2025-2026 AND AUTHORIZING THE PURCHASE OF THREE (3) POLICE VEHICLES AND THE USE OF GENERAL FUND RESERVES FOR SAID PURCHASE

WHEREAS, adopted the Fiscal Year 2025-2026 Budget; and

WHEREAS, staff has completed a mid-year review of revenues and expenditures through January 31, 2026 and recommends certain budget adjustments; and

WHEREAS, the proposed mid-year adjustments increase General Fund revenues and expenditures by \$320,708 to reflect updated projections and operational needs; and

WHEREAS, the Police Department has identified the need to replace aging vehicles to maintain reliable emergency response operations; and

WHEREAS, three (3) Dodge Durango police vehicles may be purchased through the CHP State Bid procurement program, and the existing vehicles will be declared surplus with proceeds returned to the General Fund.

NOW, THEREORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLES AS FOLLOWS:

Section 1.

The City Council hereby approves the Fiscal Year 2025–2026 Mid-Year Budget Adjustments, including an increase to General Fund revenues and expenditures in the amount of \$320,708, as presented in the staff report and associated exhibits.

Section 2.

The City Council hereby authorizes the purchase of three (3) fully outfitted Dodge Durango police vehicles through the CHP State Bid procurement program, in an amount not to exceed \$287,331.

Section 3.

The City Council hereby authorizes the use of General Fund reserves to fund the vehicle purchase described in Section 2.

Section 4.

The City Council hereby authorizes the Interim City Administrator, or designee, to declare the existing police vehicles surplus and dispose of them in accordance with applicable law and City policy. Proceeds from the sale of surplus vehicles shall be returned to the General Fund.

Section 5.

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 17th day of February, 2026, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Caroline Schirato, Mayor

Michelle Gonzalez, Deputy City Clerk



HOME OF THE JUMPING FROG



February

2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3 CITY COUNCIL MEETING	4 <u>COG</u>	5	6	7
8	9	10	11 COG TAC IRWMA	12 PLANNING COMMITTEE (CANCELED)	13	14
15	16 HOLIDAY	17 CITY COUNCIL MEETING	18	19 <u>CSEDD</u>	20	21
22	23	24 <u>UWPA</u>	25	26	27	28

ASSIGNMENTS

<p>CENTRAL SIERRA ECONOMIC DEVELOPMENT DISTRICT (CSEDD): R: SCOTT A: BROGLIO</p> <p>CALAVERAS COUNCIL OF GOVERNMENTS (COG): R: BEHIEL & CHIMENTE A: BROGLIO</p> <p>CALAVERAS PUBLIC POWER AGENCY (CPPA): R: CHIMENTE A: BROGLIO</p> <p>LOCAL AGENCY FORMATION COMMISSION (LAFCO): R: BEHIEL & SCOTT A: CHIMENTE</p> <p>SOLID WASTE TASK FORCE: R: BROGLIO A: CHIMENTE</p> <p>UTICA WATER & POWER AUTHORITY (UWPA): R: BROGLIO & SCHIRATO A: CHIMENTE</p>
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<p>COG Technical Advisory Committee (COG TAC) City Engineer / City Administrator</p> <p>Integrated Regional Water Management (IRWMA) City Planner / City Administrator</p>
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March

2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3 CITY COUNCIL MEETING	4 <u>COG</u>	5	6	7
8	9	10	11 COG TAC IRWMA	12 PLANNING COMMITTEE	13	14
15	16 <u>LAFCO</u>	17 CITY COUNCIL MEETING	18	19	20	21
22	23	24 <u>UWPA</u>	25	26	27	28
29	30	31				

ASSIGNMENTS

<p>CENTRAL SIERRA ECONOMIC DEVELOPMENT DISTRICT (CSEDD): R: SCOTT A: BROGLIO</p> <p>CALAVERAS COUNCIL OF GOVERNMENTS (COG): R: BEHIEL & CHIMENTE A: BROGLIO</p> <p>CALAVERAS PUBLIC POWER AGENCY (CPPA): R: CHIMENTE A: BROGLIO</p> <p>LOCAL AGENCY FORMATION COMMISSION (LAFCO): R: BEHIEL & SCOTT A: CHIMENTE</p> <p>SOLID WASTE TASK FORCE: R: BROGLIO A: CHIMENTE</p> <p>UTICA WATER & POWER AUTHORITY (UWPA): R: BROGLIO & SCHIRATO A: CHIMENTE</p>
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<p>COG Technical Advisory Committee (COG TAC) City Engineer / City Administrator</p> <p>Integrated Regional Water Management (IRWMA) City Planner / City Administrator</p>
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