



Capital Improvement Program 6 Year Plan

City Council Work Session

2/27/2017



Capital Improvement Plan

- The Plan intends to inform the public, City Staff, and City Councilmembers of the funding needed for CIP projects over the next six years.
- Documentation of intent when projects are funded over multiple years.



Project Funding

- Tables showing funded projects over the following 6 fiscal years by individual fund and all funds combined are contained within the plan.
- A list of unfunded CIP projects, in ranked order is contained within the Plan.

Impact Fee Reports

- Reports on each Impact Fee used for CIP projects: origin, amount collected, uses to date.



Signal at Washington Monterey funded by DFSI



Underground utilities on East 14th St funded by UU Fee



Play equipment at Siempre Verde Park funded by PDF

Program Reports

Reports on the following annual programs and projects are contained within the Plan. Each report describes the work accomplished, work in progress, and work planned.

- ADA Transition Plan
- Bicycle and Pedestrian Improvement Program
- City Building Major Maintenance
- City Park Major Maintenance
- Neighborhood Traffic Calming Program
- Sanitary Sewer Collection System Maintenance
- Sidewalk Program
- Street Maintenance
- Traffic Study Program



Durant Ave Speed hump installed under Traffic Calming program

Budget

- The amount of funding available to the CIP program dictates the number of projects that can be built.
- CIP program only covers capital costs; operating and maintenance costs must be included in department budgets.

	General Fund	All other sources	Total
FY 13 -14	0.0	4.6	4.6
FY 14-15	0.0	4.4	4.4
FY 15-16	3.7	6.1	9.8
FY 16-17	5.6	10.0	15.6
FY 17-18*	10.5	18.7	29.2
FY 18-19*	5.5	32.9	38.4

*Proposed

Amounts shown in millions of dollars

6 year CIP budget

- Summary Table below: Amounts are shown in millions of dollars.

Year	General Fund	CIP Financing Instrument	Developer Fees for Street Improvements	Park Development Fees	Measure B and BB Local Streets and Roads, Gas Tax 2103, and VRF	Measure B and BB Bicycle / Pedestrian	Grant	Water Pollution Control Plant Enterprise	Total by Year
1	10.5	0.0	0.0	0.4	5.4	0.6	10.2	2.1	29.2
2	5.5	15.9	0.0	4.3	3.4	0.3	7.2	2.0	38.4
3*	4.0	4.1	0.1	0.1	3.4	0.5	7.4	2.0	21.6
4*	3.5	0.0	0.0	0.0	3.4	0.5	7.2	2.1	16.6
5*	3.0	0.0	0.6	0.0	3.4	0.5	0.2	1.5	9.1
6*	3.0	0.0	0.3	0.0	3.4	0.5	1.5	0.5	9.2
6 year total by fund	29.4	20.0	1.0	4.7	22.2	2.8	33.6	10.2	

*Projected; amounts may change

Virtual City Hall

- The City has programed 1/3 of the capital budget for road repair (\$21M out of \$67M over the next two years)
- Do you think an appropriate amount of emphasis has been placed on road repair?
- [Link to survey here](#)

Discussion of funded projects

- 6 year funded project list contained in handouts.
- Review annual projects.
- Review other projects year by year.



Annual Projects

Project Name	Total Amount
ADA transition plan	150,000
Bike and Pedestrian Support Program	50,000
City Building Major Maintenance	600,000
City Park Major Maintenance	500,000
Engineering Studies	20,000
Neighborhood Traffic Calming Program	100,000
Sanitary Sewer Collection System Repair	500,000
Sidewalk Program	675,000
Street Overlay / Rehabilitation	6,000,000
Street Sealing	1,500,000
Traffic Studies	20,000
Total	10,115,000



Amounts shown represent minimum amount to maintain existing assets and programs

Year I

Project Number	Project Name	Amount
subtotal	All Annual Projects	13,262,426
2018.2600	Boat Harbor Decommission: Equip	4,700,000
2018.3420	Farrelly Pool Reconstruction	3,100,000
2008.0170	Family Aquatics Center Competition Pool Design	500,000
2018.5610	Pedestrian Crossing Improvements	250,000
2018.1820	Downtown WiFi Expansion	100,000
2018.1800	Public Park Wifi Phase 1	100,000
2016.0550	Ped Signal at Davis and Carpentier	299,300
2018.3400	Boys and Girls Club Pool Resurface	350,000
2016.0400	Manor Park Play Front Play Area	350,000
2018.1000	Bridge and Embankment Maintenance	500,000
2009.0030	Lake Chabot Road Stabilization Design	300,000
2006.0080	Doolittle Streetscape Davis-Fairway Design	400,000
2018.3040	Warden Park Renovation	220,000
2016.0460	Downtown Parking Strategy Implementation	410,000
2006.0060	Eden Road Construction	2,700,000
2018.6000	WPCP Secondary Effluent Line Replacement	630,000
2018.4610	Dutton Ave SS Upsize part 1	600,000
2018.4620	Dutton Ave SS Upsize part 2	400,000
Total		29,171,726

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- Many projects are proposed for funding in the next fiscal year. How would you prioritize them?
- [Link to survey here](#)

Year 2

Project Number	Project Name	Amount
subtotal	All Annual Projects	12,910,000
2018.2600	Boat Harbor Decommission: Rip Rap	2,300,000
2017.0540	Storm Water Trash Capture Ph 3	1,000,000
2018.5200	Storm Drain Video Inspection	300,000
2019.5610	Pedestrian Crossing Improvements	250,000
2008.0170	Family Aquatics Center Competition Pool	5,500,000
2014.0482	Police Bldg & South Office Modifications	4,600,000
2018.2400	Marina Mulford Branch Library Construct (2500 sq ft)	2,500,000
2018.2440	Casa Peralta Renovation Ph I	1,300,000
2018.1250	South Office Meeting Room	1,150,000
2016.0700	Neptune Drive Shoreline Flood Protection	500,000
2013.0180	Police Dept. Range Upgrade	235,000
2018.1800	Public Park Wifi Phase 2	100,000
2018.3080	Downtown Park Construction	3,000,000
2005.0010	Chabot Park Playground and Amphitheater	1,250,000
2018.4640	Peralta Ave SS Upsize	1,000,000
2018.6010	WPCP Roof Replacement	300,000
2018.4630	Marina Blvd SS diversion at Cherry	100,000
2018.4600	Sybil Ave SS Diversion	70,000
Total		38,365,000

Year 3

Project Number	Project Name	Amount
subtotal	All Annual Projects	12,960,000
2016.0490	Manor Blvd Pedestrian Improvements	2,750,000
2003.0590	Washington Manor Park Picnic Area Renova	390,000
2018.5200	Storm Drain Video Inspection	300,000
2018.2440	Casa Peralta Renovation Ph 2	3,250,000
2018.3820	Traffic Safety Imp at RR crossings	300,000
2009.0175	Tennis Court Renovation Phase 2 (Heath)	100,000
2018.4660	Beverly Ave SS Upsize	1,000,000
2018.4680	Farrelly Drive SS Upsize at Dorchester	500,000
Total		21,550,000

Year 4

Project Number	Project Name	Amount
subtotal	All Annual Projects	12,960,000
2018.8000	Financial Software System Replacement	1,500,000
2018.5200	Storm Drain Video Inspection	300,000
2018.2430	Main Library Mary Brown Room Remodel	200,000
2018.3070	Washington Manor Park Tai Chi Expansion	50,000
2018.4690	Teagarden SS lift Station upgrade	1,000,000
2018.4670	East 14th St SS Upsize	600,000
Total		16,610,000

Year 5

Project Number	Project Name	Amount
subtotal	All Annual Projects	7,360,000
2018.5200	Storm Drain Video Inspection	150,000
2018.5680	Floresta Monterey Traffic Signal	600,000
tbd	Sanitary Sewer Lift Station Upgrade	1,000,000
Total		9,110,000

Funding shown for Annual Projects is below optimum

Year 6

Project Number	Project Name	Amount
subtotal	All Annual Projects	7,260,000
2018.5200	Storm Drain Video Inspection	150,000
2018.5640	SLB Broadmoor Traffic Circle	200,000
2018.4800	Williams St Bike and Ped Imp near UPRR	1,250,000
Total		8,860,000

Funding shown for Annual Projects is below optimum



Next Steps

- Finalize Project Funding tables, Fee reports, and Program reports.
- Bring Capital Improvement Program 6 year Plan to Council for adoption in April.
- Questions?