

6 Year CIP Plan

City Council Work Session

September 13, 2021

6 Year CIP Plan

CIP Plan

- This plan is a projection of which projects could be funded in the next 6 years.
- This plan is a summary of work done in preparation of the FY 2022 and FY 2023 budget and the processes we used.

6 Year CIP Plan

CIP Plan

1. Procedure for identifying projects in need of funding
2. Procedure for ranking projects in need of funding
3. Description of sources for funding projects
4. Estimated funding availability for next 6 years
5. Proposed funding allocation for next 6 years
6. Description of projects proposed to receive funding
7. Description of projects not proposed to receive funding

Future work on the CIP Plan

Conclusions

Identify Projects in need of funding

Solicit project ideas from City Council, City Staff, and Public.

- Council members and Department Heads can add projects to the database.
- Public can submit suggestions via City webpage or by completing a form available at the Engineering and Transportation booth at the Cherry Festival and town hall events.
- Suggestions for projects from City Staff and public are vetted by Department heads before being added to the list.

Ranking Projects in need of funding

Every budget cycle:

- CIP committee scores projects in 8 categories
- City Council sets weights for each category
- City Council comments on and approves rankings of the projects

City Council represents the public

Department Heads are the CIP committee

Ranking Projects in need of funding

Weight	10	10	15	15	10	5	5	10
Category	Fiscal Impact: Net Cost	Economic Development Impact	Liability, Risk, Public Health, and Safety	Protection of Existing Facilities and Lifespan	Quality of life	Population Served	External or Internal Mandate	One Time Funding Leverage
Description	An evaluation of the annual cost or savings created by the project.	An evaluation of the potential for the project to create jobs or economic activity.	An evaluation of the potential for the project to improve health and safety in the community or to reduce risk of harm to individuals or the community.	An evaluation of the impact the project will have on the lifespan of existing facilities.	An evaluation of the impact the project will have on neighborhood appearances, noise, or pollution. Also considered is the amount or public art and how the	An evaluation of the number of people the project will serve or whether the project will address an underserved population.	An evaluation of the degree the project is required by law or supports a plan adopted by the City Council.	An evaluation of the degree the project will be funded by one time outside funding that requires matching funds.

Project funding Sources

1	General Fund
2	Gas Tax Fund
3	Gas Tax Fund (SB1)
4	Measure B Fund (Bike & Ped)
5	Measure B Fund (Local Streets)
6	Measure BB Fund (Bike & Ped)
7	Measure BB Fund (Local Streets)
8	Measure F Fund (Vehicle Reg. Fees)
9	Park Development Fund (Development Fees)
10	Special Grants Fund
11	Street Improvement Fund (Development Fees)
12	Water Pollution Control Plant Enterprise Fund
13	Underground Utility Fees

Estimated Funding Availability

*General Fund includes \$29,000,000 from anticipated sale of property in FY 23

FY 22 and FY 23 contain funding in excess of the current budget, see next slide

FY 25 thru FY 27 are estimated consistent sustainable funding levels

Available Funding	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total by Fund
General Fund* 210	\$6,175,000	\$42,053,723	\$6,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$75,228,723
Gas Tax Fund 142	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$900,000
Gas Tax Fund (SB1) 140	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Measure B Fund (Bike & Ped) 144	\$100,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,450,000
Measure B Fund (Local Streets) 144	\$2,800,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$9,800,000
Measure BB Fund (Bike & Ped) 141	\$100,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,150,000
Measure BB Fund (Local Streets) 141	\$1,000,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$7,500,000
Measure F Fund (Vehicle Reg. Fees) 143	\$1,000,000	\$550,000	\$460,000	\$460,000	\$460,000	\$460,000	\$3,390,000
Park Development Fund 122	\$0	\$4,000,000	\$3,700,000	\$0	\$0	\$0	\$7,700,000
Special Grants Fund 150	\$105,062	\$2,090,000	\$1,990,000	\$90,000	\$90,000	\$90,000	\$4,455,062
Street Improvement Fund (Developer Fees) 120	\$1,400,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,900,000
Water Pollution Control Plant Fund 593	\$7,520,000	\$2,530,000	\$750,000	\$750,000	\$750,000	\$750,000	\$13,050,000
Underground Utility Fees 123	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000
Total by Year	\$20,700,062	\$55,003,723	\$18,480,000	\$12,380,000	\$12,380,000	\$12,380,000	8

Proposed Funding Allocation

All Funds								
Project Number	Project Name	Total Amount	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
Annual	ADA transition plan	900,000	150,000	150,000	150,000	150,000	150,000	150,000
2019.4600	Benedict SS Lift Station Renovation	635,000	635,000	0	0	0	0	0
Annual	Bike and Ped Support Program	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Annual	City Building Major Maintenance	3,600,000	600,000	600,000	600,000	600,000	600,000	600,000
Annual	City Park / Open Space Major Maintenance	2,850,000	475,000	475,000	475,000	475,000	475,000	475,000
2016.0510	Davis St San Sewer Manhole & Pipe Rehab	1,780,000	0	1,780,000	0	0	0	0
2018.5690	East 14th / Joaquin Signal Improvements	80,000	0	0	80,000	0	0	0
144-39-001	East 14th Street Widening at 150th Ave	1,900,000	0	0	1,900,000	0	0	0
123-38-279	East 14th UG Utility	1,800,000	0	0	1,800,000	0	0	0
2008.0170	Family Aquatic Center Competition Pool	3,700,000	0	0	3,700,000	0	0	0
2018.8000	Financial Software System Installment 2 and 3	1,600,000	200,000	1,400,000	0	0	0	0
2022.2020	Fire Station Replacement Installment 2	1,000,000	1,000,000	0	0	0	0	0
2014.0470	MacArthur Superior Round About	1,300,000	1,300,000	0	0	0	0	0
2022.4600	Merced SS Lift Station	220,000	220,000	0	0	0	0	0
2018.2400	Mulford Marina Branch Library Construct	3,320,000	0	3,320,000	0	0	0	0
Annual	Neighborhood Traffic Calming Program	600,000	100,000	100,000	100,000	100,000	100,000	100,000
2016.0700	Neptune Drive Shoreline Flood Protection	2,000,000	0	2,000,000	0	0	0	0
2020.3600	PWSC Replace Fuel Tanks	1,000,000	0	1,000,000	0	0	0	0
Annual	San Sewer Collection System Repair	4,500,000	750,000	750,000	750,000	750,000	750,000	750,000
2020.3080	Shoreline Park at the Marina	29,680,000	0	29,680,000	0	0	0	0
Annual	Sidewalk Program	3,300,062	550,062	550,000	550,000	550,000	550,000	550,000
2022.3040	Steven Taylor Sanctity of Life Memorial	625,000	150,000	475,000	0	0	0	0
2017.0540	Storm Water Trash Capture Phase 3 Installment 2	1,300,000	0	0	1,300,000	0	0	0
Annual	Street Overlay / Rehabilitation	38,258,723	5,105,000	9,453,723	3,975,000	6,575,000	6,575,000	6,575,000
Annual	Street Sealing	18,760,000	3,500,000	2,820,000	3,050,000	3,130,000	3,130,000	3,130,000
2020.4600	Sylvan SS Lift Station Renovation	600,000	600,000	0	0	0	0	0
2018.4690	Teagarden SS Lift Station Renovation	915,000	915,000	0	0	0	0	0
2020.5620	Wicks Manor Signal Improvements	400,000	0	400,000	0	0	0	0
2015.0300	WPCP Dirt Relocation	4,400,000	4,400,000	0	0	0	0	0
Total by Year			20,700,062	55,003,723	18,480,000	12,380,000	12,380,000	12,380,000

FY 22 and FY 23 allocations are in the current budget except the items that are boxed.

FY 24 and beyond are proposed.

CIP Plan has tables that break down this data by funding source

Funded Projects

29 Projects proposed for funding will be fully funded except:

1. Street Overlay / Rehab ~ \$10M shortfall
2. Shoreline Park at the Marina ~ \$15M shortfall for full build out. Will be phased unless additional funds are identified.
3. Fire Station Replacement project/funding is only for a study and initial design

Construction is unfunded and included in the unfunded project list

Unfunded Projects

144 projects are on the unfunded list. These projects were not ranked highly enough to receive funding or were added after the last budget was approved.

Category	Est Value Unfunded Projects (\$M)
Bicycle and Pedestrian	71
Buildings	72
Other	9
Parks and Open Space	75
Roadways for vehicles	268
Traffic Safety	111
Underground Utilities	18
WPCP Enterprise	0.4
Total	624.4

Future work on CIP Plan

- Goals for next budget cycle:
 1. Expand to a 10-year plan
 2. Commission evaluation of City facilities and include identified maintenance projects in project list
 3. Expand project scoring to include consideration of climate impacts

Conclusion

- This Plan is not a commitment to fund any project. Projects are only funded by resolution of the City Council.
- This Plan can be used to evaluate the impact budget decisions have on CIP project delivery.