

# PROPOSED 5-YEAR CAPITAL IMPROVEMENT PROGRAM FY 2021/22-2025/26

Erick Lee, Interim Public Works Director  
Prem Kumar, P.E. City Engineer  
Anastasia Seims, P.E., Senior Civil Engineer  
Anna Luke-Jones, Senior Management Analyst

JUNE 15, 2021



# BACKGROUND

April 4, 2021 > Draft CIP Project List Presented to City Council

April 22, 2021 > Draft CIP Presented to PPIC

May 25, 2021 > Proposed CIP Presented to City Council

- Included 107 unique projects
- No “new” projects proposed due to budget and COVID-19
- Realigned prior appropriations into the years projects will commence
- Adjusted funding levels based on updated project scope and revenues
- No changes proposed by Council



June 1, 2021 > City Council Added MBUSD Project for FY21-22 @ \$250K

June 9, 2021 > Proposed CIP Presented to Planning Commission

June 15, 2021 > Proposed CIP Adoption by City Council



# PROPOSED 5-YEAR CIP: 2021/22 – 2025/26

**\$88,936,630**

Previously Appropriated

**\$14,870,000**

FY 21/22 Request

**\$41,365,609**

Future Appropriations  
(Fiscal Years 2-5)

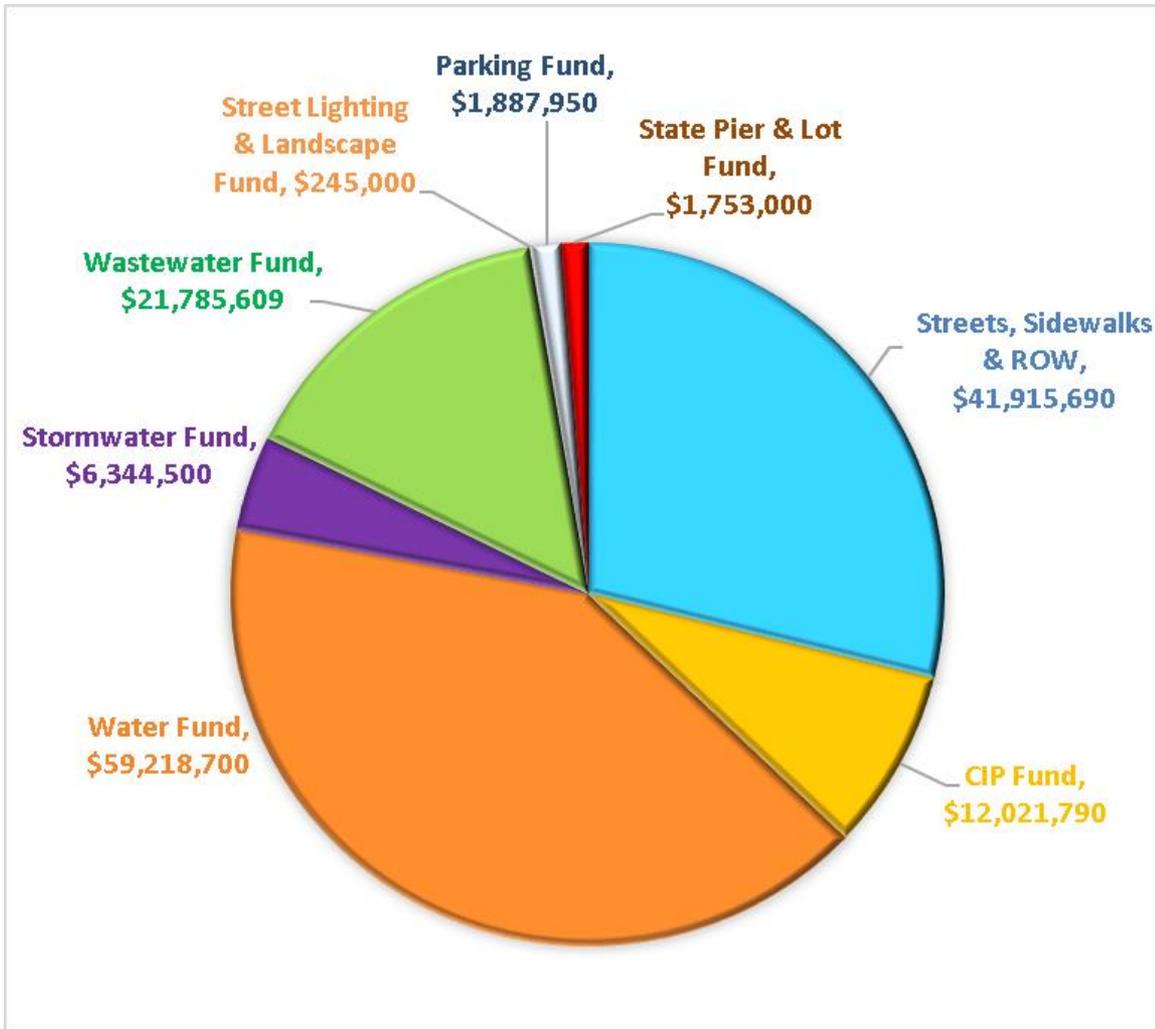


**TOTAL Proposed  
5-Year CIP  
108 Projects**

**\$145,172,239**



# 8 CIP FUNDING CATEGORIES



**TOTAL**  
**\$145,172,239**



# RECOMMENDED ACTION

Adopt the  
5-Year Capital Improvement Program (CIP)  
For Fiscal Years 2021/22 through 2025/26

	Prior Year						TOTAL
	Appropriation <sup>1</sup>	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	Five-Year
<b>CIP Project Funding Summary</b>							
Street Lighting and Landscape Fund	\$70,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$245,000
Streets & Highways Fund	\$2,521,750	\$2,085,000	\$715,000	\$1,825,000	\$715,000	\$1,015,000	\$8,876,750
Prop C Fund	\$17,709,340	-	\$1,200,000	-	\$1,200,000	-	\$20,109,340
Measure R Fund	\$1,872,700	\$250,000	\$1,250,000	-	\$800,000	-	\$4,172,700
Measure M Fund	\$4,756,900	\$2,400,000	-	\$800,000	-	\$800,000	\$8,756,900
CIP Fund	\$5,871,790	\$2,650,000	\$1,100,000	\$800,000	\$800,000	\$800,000	\$12,021,790
Water Fund	\$40,728,700	\$3,500,000	\$4,540,000	\$3,250,000	\$3,000,000	\$4,200,000	\$59,218,700
Stormwater Fund	\$2,794,500	\$710,000	\$710,000	\$710,000	\$710,000	\$710,000	\$6,344,500
Wastewater Fund	\$11,410,000	\$1,100,000	\$1,175,609	\$4,100,000	\$1,500,000	\$2,500,000	\$21,785,609
Parking Fund	\$1,097,950	\$490,000	-	-	-	\$300,000	\$1,887,950
State Pier & Lot Fund	\$103,000	\$1,650,000	-	-	-	-	\$1,753,000
	<b>\$88,936,630</b>	<b>\$14,870,000</b>	<b>\$10,725,609</b>	<b>\$11,520,000</b>	<b>\$8,760,000</b>	<b>\$10,360,000</b>	<b>\$145,172,239</b>



# QUESTIONS AND ANSWERS

