

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)

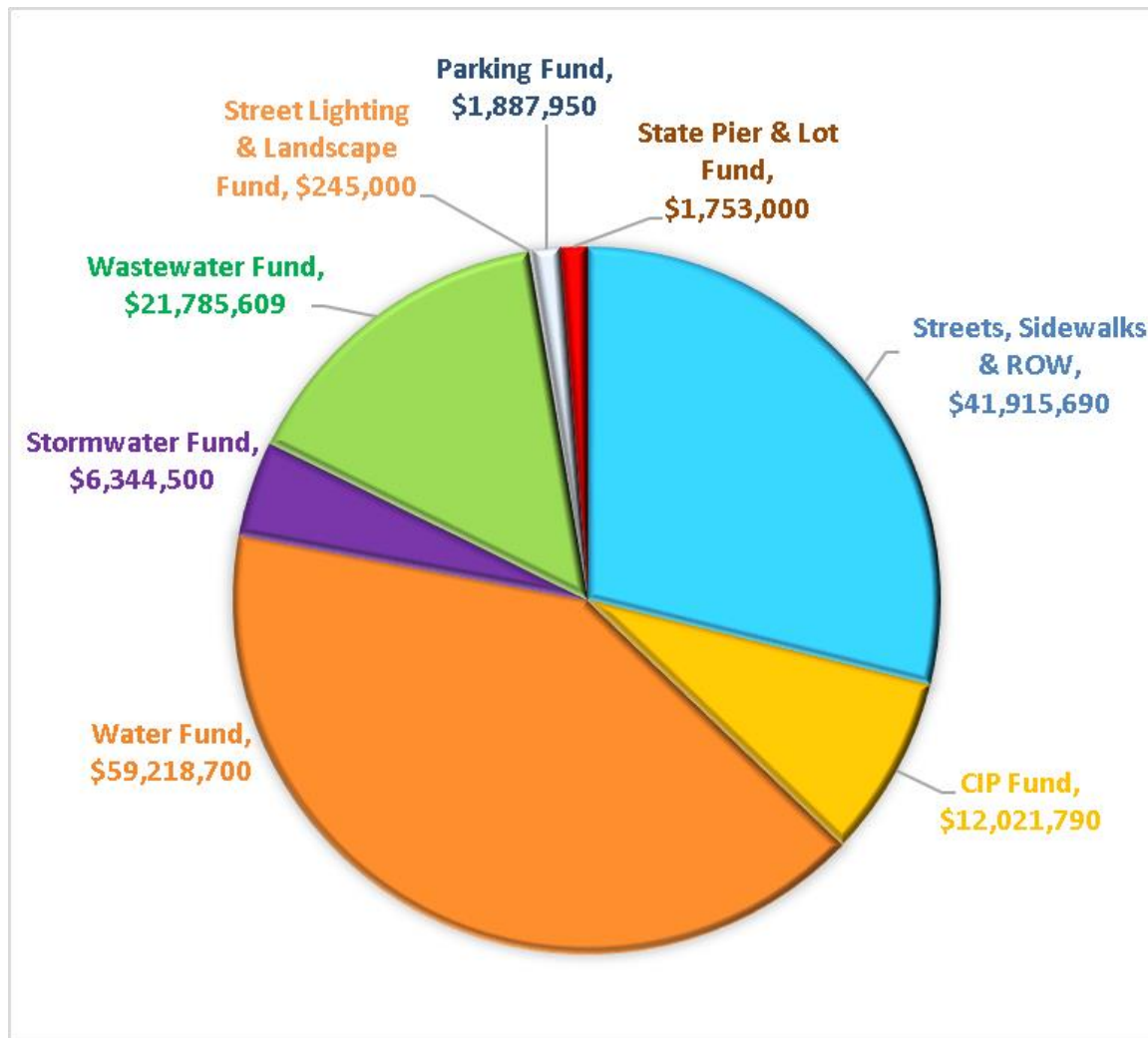


TOTAL Proposed
5-Year CIP
108 Projects

\$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 Appropriation ¹	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	TOTAL Five-Year
CIP Project Funding Summary							
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
	\$88,936,630	\$14,870,000	\$10,725,609	\$11,520,000	\$8,760,000	\$10,360,000	\$145,172,239



QUESTIONS AND ANSWERS

