

CITY OF PINOLE

PRELIMINARY PROPOSED CAPITAL IMPROVEMENT PLAN

FY 2023/24 – 2027/28

CITY COUNCIL MEETING

MAY 16, 2023



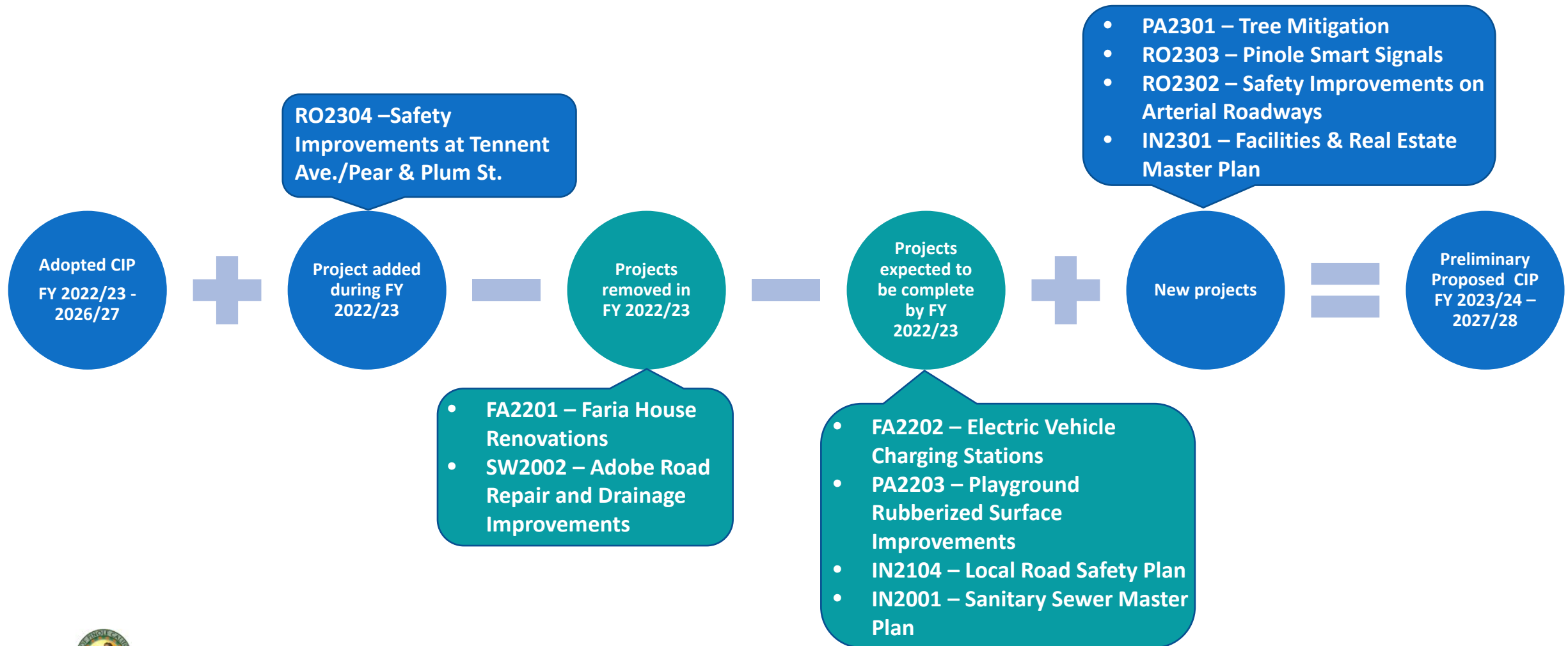
CAPITAL IMPROVEMENT PLAN (CIP)

FY 2023/24 – 2027/28

- The Capital Improvement Plan (CIP) is a five-year plan used to identify and address the City's capital needs
- Capital projects are investments that build, replace, or improve a City asset
- The Preliminary Proposed five-year CIP contains 32 Capital projects & 9 Infrastructure Assessments
- Project categories: Facilities, Parks, Sewer, Stormwater, Streets & Roads, and Infrastructure Assessments



PROJECTS IN THE PRELIMINARY PROPOSED CIP



PROJECT PRIORITIZATION

Staff proposed new
quantitative Prioritization
Methodology in FY 22/23



Staff scored capital projects in
FY 22/23 – 26/27 CIP that were
not initiated in FY 22/23



Used score to set schedule for
projects in FY 23/24 – 28/29
CIP (e.g., year 1, year2, ...)

PRIORITIZATION CRITERIA (weighted)

Regulatory Compliance

Health/Safety

Project Dependency/Bundling

Long-Term Planning

State of Infrastructure

Operating Budget Impact

Quality of Life

Grant Funding

Sustainability and Conservation



SUMMARY OF PRELIMINARY PROPOSED CIP

- Five Year CIP (FY 2023/24 – 2027/28) contains 32 capital projects and 9 infrastructure assessments
- High priority projects and projects underway were scheduled for FY 2023/24
- 7 lower priority projects which have not been initiated are scheduled for FY 2024/25

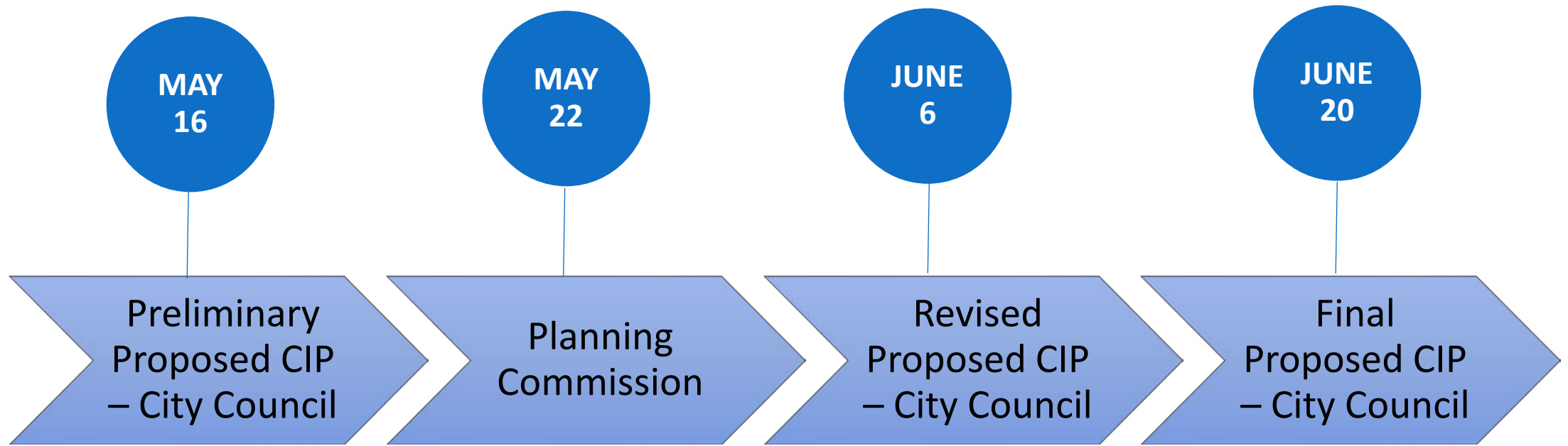


BUDGET SUMMARY

SOURCES BY FUND	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
100 - General Fund	\$ 260,000	\$ 480,000				\$ 740,000
106 - Measure S 2014	\$ 2,948,376	\$ 3,197,746	\$ 500,000			\$ 6,646,122
200 - Gas Tax	\$ 428,910	\$ 481,082				\$ 909,992
214 - Solid Waste	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 425,000
215 - Grant: TLC	\$ 133,579					\$ 133,579
215 - Grant: HSIP	\$ 239,040					\$ 239,040
215 - Grant: OBAG	\$ 350,000					\$ 350,000
276 - Growth Impact Fees	\$ 1,003,000	\$ 395,000				\$ 1,398,000
325 - City Street Improvements		\$ 417,321				\$ 417,321
325 - Grant: TDA Article 3	\$ 129,400					\$ 129,400
325 - Grant: STMP Fees	\$ 1,643,889					\$ 1,643,889
325 - Grant: HBP	\$ 41,394					\$ 41,394
377 - Arterial Streets Rehabilitation	\$ 758,624					\$ 758,624
500 - Sewer Enterprise Fund	\$ 2,825,814	\$ 3,160,597	\$ 800,000	\$ 3,800,000	\$ 4,129,000	\$ 14,715,411
Sources Total	\$ 10,887,026	\$ 8,231,746	\$ 1,400,000	\$ 3,900,000	\$ 4,129,000	\$ 28,547,772
Unfunded Total	\$ 1,320,300	\$ 28,950,000	\$ -	\$ -	\$ -	\$ 30,270,300
Total Sources Required	\$ 12,207,326	\$ 37,181,746	\$ 1,400,000	\$ 3,900,000	\$ 4,129,000	\$ 58,818,072



TENTATIVE SCHEDULE





THANK YOU

Q/A