

CITY OF PINOLE



DRAFT OVERVIEW CAPITAL IMPROVEMENT PLAN

FY 2023/24 – 2027/28

CITY COUNCIL MEETING

APRIL 25, 2023



DRAFT CAPITAL IMPROVEMENT PLAN (CIP)

FY 2023/24 – 2027/28

- The Capital Improvement Plan (CIP) is a five-year plan used to identify and implement the City's capital needs
- The draft five-year CIP contains 32 Capital projects & 7 Infrastructure Assessments
- For FY 2023/24, there are 30 Capital projects slated for work and 7 Infrastructure Assessments
- Project categories: Facilities, Parks, Sewer, Stormwater, Streets & Roads, and Infrastructure Assessments



SUMMARY OF PROJECTS IN DRAFT CIP

Complete or Anticipated completion by June 30, 2023

- FA2002 – Electric Vehicle Charging Stations
- PA2203 – Playground Rubberized Surface Improvements
- IN2104 – Local Road Safety Plan
- IN2001 – Sanitary Sewer Master Plan

New projects for FY 2023-24:

- RO2304 – Safety Improvements at Tennent Ave./Pear & Plum
- RO2303 – Pinole Smart Signals
- RO2302 – Safety Improvements on Arterial Roadways

Removed projects:

- SW2002 – Adobe Road Repair and Drainage Improvements
- FA2201 – Faria House Renovations

Combined projects:

- RO2501 – Residential Slurry Seal, RO2401 – Cape Seal, and RO2301 Residential Slurry Seal have all been combined into a single project referenced as RO2301 Road Rehabilitation



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	\$430,000	\$310,000				\$740,000
106 - Measure S 2014	\$2,673,376	\$2,197,746	\$400,000			\$5,271,122
200 - Gas Tax	\$528,910	\$381,082				\$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	\$1,695,527					\$1,695,527
276 - Growth Impact Fees	\$1,498,000	\$825,000	\$100,000			\$2,423,000
325 - City Street Improvements	\$250,000	\$167,321				\$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	\$906,597	\$800,000	\$3,800,000	\$800,000	\$9,132,411
Sources Total	\$12,972,553	\$4,887,746	\$1,400,000	\$3,900,000	\$800,000	\$23,960,299
Unfunded Total	\$1,320,300	\$28,950,000				\$30,270,300
Total Sources Required	\$14,292,853	\$33,837,746	\$1,400,000	\$3,900,000	\$800,000	\$54,230,599



FY 2023-24 BUDGET SUMMARY

SOURCES BY FUND	FACILITIES	PARKS	SANITARY SEWER	STORM WATER	STREETS & ROADS	INFRASTRUCTURE ASSESSMENTS	FY 2023/24 TOTALS BY FUND
100 - General Fund					\$170,000	\$260,000	\$430,000
106 - Measure S 2014	\$1,045,085			\$500,000	\$793,291	\$335,000	\$2,673,376
200 - Gas Tax					\$528,910		\$528,910
214 - Solid Waste		\$125,000					\$125,000
276 - Growth Impact Fees	\$425,000	\$265,000	\$600,000	\$208,000			\$1,498,000
325 – City Street Improvements					\$250,000		\$250,000
377 - Arterial Streets Rehabilitation					\$758,624		\$758,624
500 - Sewer Enterprise Fund			\$2,825,000		\$814		\$2,825,814
Grants					\$3,882,829		\$3,882,829
Total	\$1,470,085	\$390,000	\$3,425,000	\$708,000	\$6,384,468	\$595,000	\$12,972,553
Unfunded Total					\$1,320,300		\$1,320,300
FY 2023/24 TOTAL BY PROJECT CATEGORY	\$1,470,085	\$390,000	\$3,425,000	\$708,000	\$7,704,768	\$595,000	\$14,292,853



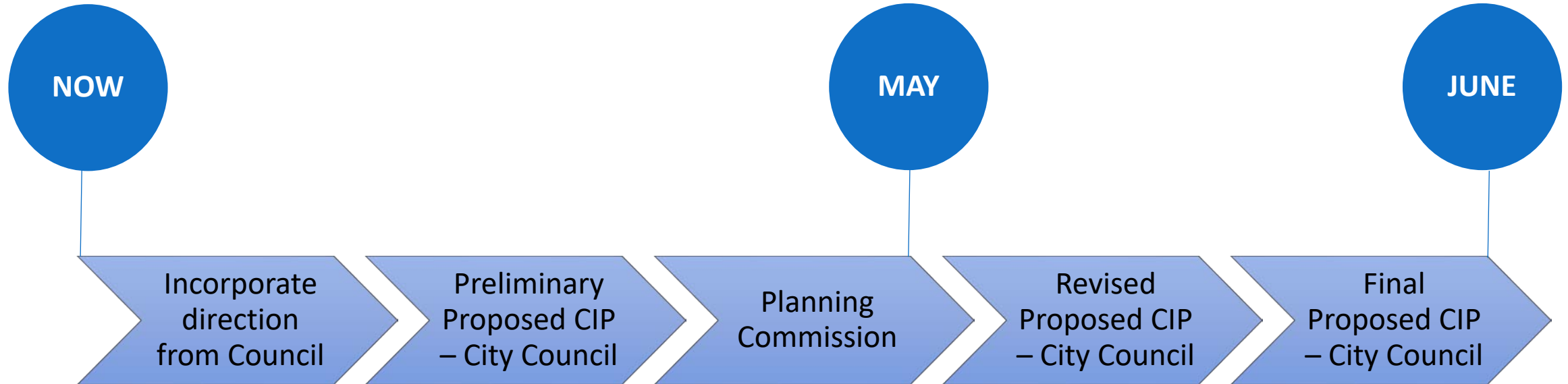
NEXT STEPS – PRELIMINARY PROPOSED CIP

- Add Tree Mitigation project for \$50k annually to address tree removal
- Additions/Deletions – Council Direction
- Rank projects – Capital Projects Prioritization Matrix

CATEGORY	SCORE (1-5)	CATEGORY WEIGHT	WEIGHTED SCORE
Regulatory Compliance		4	
Health/Safety		3	
Project Dependency/Bundling		3	
Long-Term Planning		2	
State of Infrastructure		2	
Operating Budget Impact		2	
Quality of Life		2	
Grant Funding		1	
Sustainability and Conservation		1	
TOTAL SCORE (100 Points Maximum)			



TENTATIVE SCHEDULE





THANK YOU

Q/A