

Capital Improvement Plan



Capital Improvement Plan

- Major public improvements, repairs, and upgrades
- Consistent with City's General Plan
- Includes Master Plan info
- Balance of needs and financial capacity
- Two-year funding request
- Five-year snapshot
- Long range infrastructure planning
 - ✓ Unfunded projects

CIP FY 2021/22 & 2022/23 Budget Highlights

- Two-year total of \$28.3 M
 - \$16.3 M for FY 21/22
 - \$12.0 M for FY 22/23
- \$1.5 Billion in unfunded projects

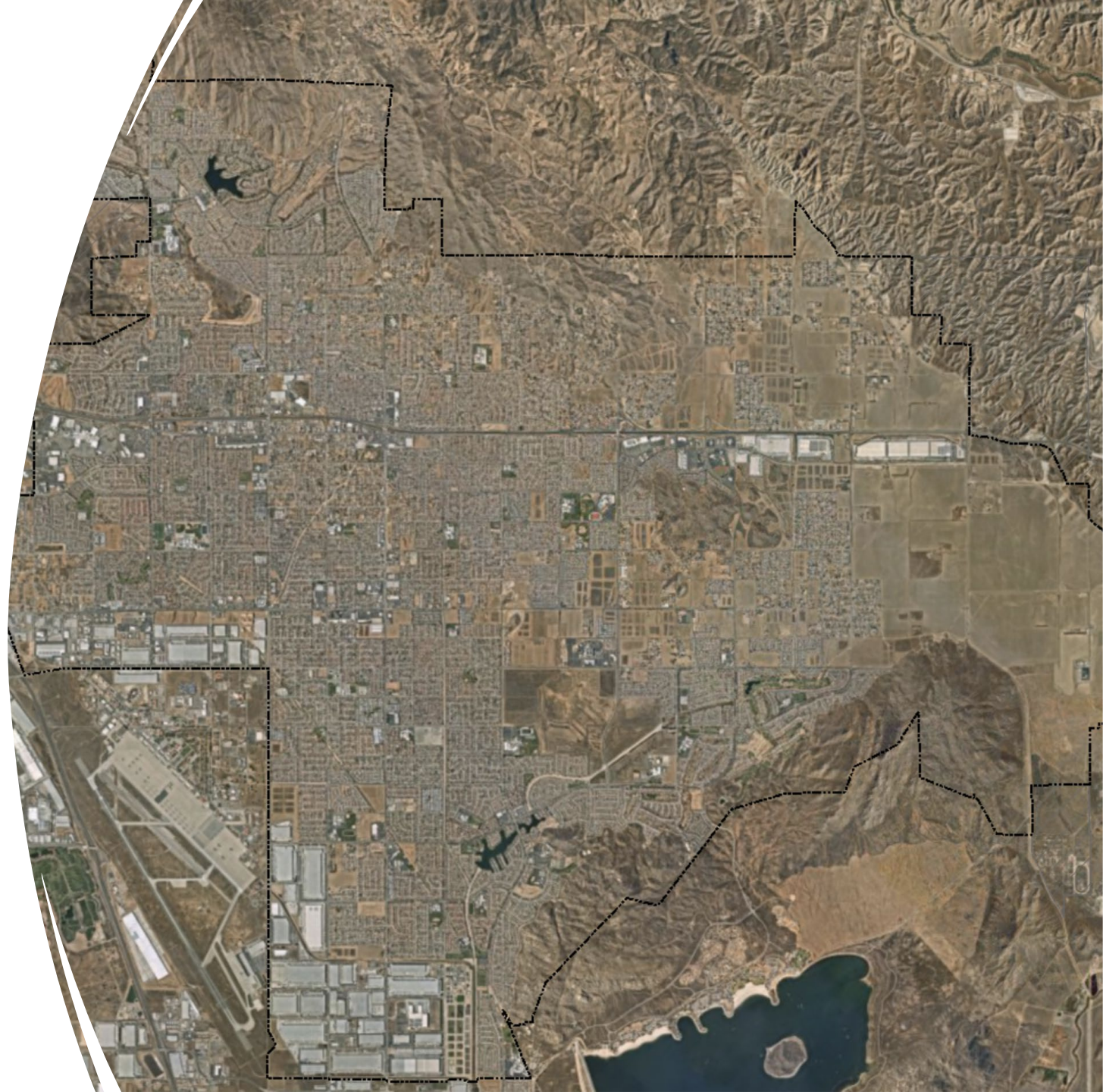
- Largest sources (over \$1.0M)
 - Gas Tax: \$8,520,000
 - Utility: \$6,790,436
 - Special Districts: \$2,900,000
 - Facilities Replacement: \$2,258,691
 - Park Improvement Fees: \$2,125,000
 - Co-Opt Agreements (RCFC): \$1,800,000
 - Equipment Replacement: \$1,000,000

CIP FY 2022/23 Project Highlights

- State Route 60 at Moreno Beach
- Citywide Pavement Rehabilitation
- Parks Rehabilitation and Refurbishment
- Park Field Lights at El Portero and Victoriano
- Grand Valley Ballroom Patio Lighting
- Main Library Renovation
- Sunnymead – Flaming Arrow Drive Storm Drain
- iS5 Network Cyber Security
- Amended CIP for Animal Shelter Phase 1 Expansion
- Amended CIP for Senior Center Expansion

Project Categories

- Streets and Highways
- Bridges
- Buildings
- Drainage
- Electric Utility
- Landscaping
- Parks
- Traffic Signals
- Underground Utilities
- Other



Process

Gather the requests
from City
Departments

- Vet requests and determine funding

Conduct Public
Hearing

- Adopt Resolutions

Authorize
Adjustments to:

- Final CIP by Public Works and Finance
- Operating Budget by Chief Financial Officer

Project Selection



City Priorities



Department Priorities



Funding Sources

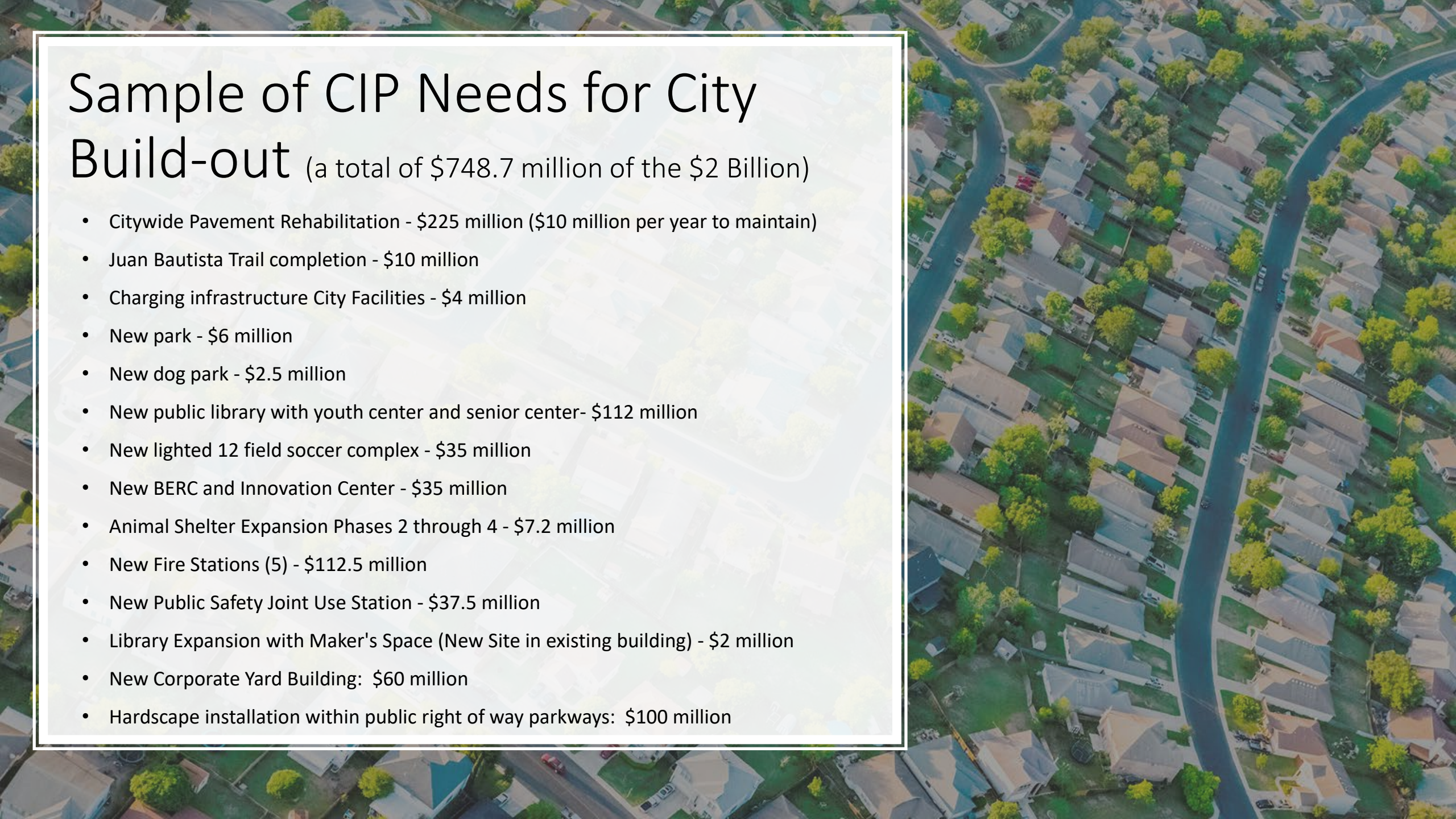
Draft CIP Requests FY 2023-24/ 2024-25

- Streets - \$888 million
- Bridges - \$56 million
- Buildings - \$625 million
- Drainage - \$52 million
- Electric Utility - \$87 million
- Landscaping - \$7 million
- Parks - \$315 million
- Traffic Signals - \$43 million
- Underground Utility - \$1 million
- Other - \$22 million

Over
\$2 Billion
Identified
Needs

*FYs
2023/24-
2024/25
Estimated
Possible
Available
Funding
Sources*

Gas Tax	\$	11,927,748
Senate Bill 1	\$	10,353,182
Measure A	\$	12,912,000
CDBG	\$	2,400,000
Grants		???????
DIF - Arterial Streets	\$	3,181,150
DIF - Traffic Signals	\$	1,807,532
DIF - Fire	\$	4,923,279
DIF - Police	\$	(5,670,982)
DIF - Park Improvements	\$	2,095,243
DIF - Quimby In-Lieu Park Fees	\$	697,292
DIF - Recreation Center	\$	(126,679)
DIF - Library	\$	5,218,659
DIF - City Hall	\$	913,787
DIF - Corporate Yard	\$	2,200,852
DIF - Interchange Improvement	\$	2,094,509
DIF - Maintenance Equipment	\$	1,262,548
DIF - Animal Shelter	\$	(123,787)
DIF - Workforce Development Facilities	\$	-
DIF - Public Art	\$	-
Special Districts	\$	13,692,067
Moreno Valley Utility	\$	10,001,340
Total	\$	79,759,740



Sample of CIP Needs for City Build-out (a total of \$748.7 million of the \$2 Billion)

- Citywide Pavement Rehabilitation - \$225 million (\$10 million per year to maintain)
- Juan Bautista Trail completion - \$10 million
- Charging infrastructure City Facilities - \$4 million
- New park - \$6 million
- New dog park - \$2.5 million
- New public library with youth center and senior center- \$112 million
- New lighted 12 field soccer complex - \$35 million
- New BERC and Innovation Center - \$35 million
- Animal Shelter Expansion Phases 2 through 4 - \$7.2 million
- New Fire Stations (5) - \$112.5 million
- New Public Safety Joint Use Station - \$37.5 million
- Library Expansion with Maker's Space (New Site in existing building) - \$2 million
- New Corporate Yard Building: \$60 million
- Hardscape installation within public right of way parkways: \$100 million



Thank you

HEARTLAND
BREWERY

DECKER BUILDING

Center for Digestive Health
NY SPORTSMED

YOGA TAI CHI