



# Capital Improvement Program Presentation to the Planning Commission

Planning Commission  
Item #4  
May 5, 2016

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## INTRODUCTION

### 1. Five-Year CIP Overview

- Multi-department effort

### 2. General Plan Consistency Review

- Charter, Sec. 806(c) and (d)
- Municipal Code Sec.19.050.030

### Gov't Code Sec. 65401

- CIP review for "ensuing fiscal year"



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## BIENNIAL BUDGET PROCESS

### Two Year Budget

- Taking Care of Essential Services and Infrastructure

### 5 Year Plan

- Identifying longer-term fiscal challenges
- Developing sustainable solutions




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## CIP PROCESS

1. Transition from Annual to Biennial CIP Budget
2. Assessment of CIP Needs
3. Development of CIP 5 Year Plan



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## CIP PROCESS

### 4. Categorization of Unfunded CIP Needs

- Added Value / Increase Efficiency
- Cost Reduction
- Enhancement / Beautification
- Health and Safety
- Legal Mandate



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## KEY FINANCIAL CHALLENGES



Lack of  
funding for  
the City's  
basic  
infrastructure



Lack of  
funding for  
new essential  
programs



Lack of  
reserves for  
legal claims  
and  
settlements




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## KEY OPPORTUNITIES




Sale of City properties



Additional Effectiveness and Efficiency Measures




New Revenues


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## CITYWIDE CAPITAL IMPROVEMENT PROGRAM (CIP) OVERVIEW

1. General Services
2. Parks, Recreation, and Community Services
3. Public Utilities
4. Public Works

- Background
- Prioritization
- Funding Sources
- Funded Projects


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## 2 YEAR FUNDED CIP PROJECTS

Department	FY 2016/17	FY 2017/18
	Proposed Projects	Proposed Projects
General Services	\$ 935,556	\$ 1,682,333
PRCS	4,627,300	-
Public Utilities	61,375,000	43,038,000
Public Works	25,511,130	20,288,600
<b>Funded CIP Total</b>	<b>\$ 92,448,986</b>	<b>\$ 65,008,933</b>



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## ALL UNFUNDED CIP PROJECTS

Department	Unfunded Projects
General Services	\$ 182,410,200
PRCS	241,377,100
Public Utilities	306,102,000
Public Works	393,939,152
<b>Unfunded CIP Total</b>	<b>\$ 1,123,828,452</b>



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## GENERAL SERVICES



Maintains  
nearly 125  
City Facilities



1.8 Million  
square feet

Responsible for Capital  
Improvement projects for  
all City Departments



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## PRIORITIZATION OF PROJECTS

### 1. Department Meetings

### 2. General Services Assessment

- Facility Age
- History
- Maintenance Costs
- Budget



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## PRIORITIZATION OF PROJECTS

### 3. Funded Projects

- Minor CIP and ADA improvements

### 4. Unfunded Projects

- Public Safety Facility Repairs
- Branch Library Improvements
- Miscellaneous Museum Improvements
- City Hall Floor Reprogramming



Annual CIP  
Budget  
\$135,000



Unfunded  
Projects  
\$14-\$16  
million



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## SOURCES OF FUNDING

### 1. Airport Fund *\$2,914,889*

- Lease Revenues
- Federal Aviation Administration and Caltrans Grants
- Fuel Flowage Fees

### 2. Fleet Facilities *\$420,000*

- Internal Fleet Rates,
- Fuel Sales
- State and Federal Grants

### 3. Municipal Buildings *\$675,000*

- General Fund
- Occasional Grants



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## **\$1.29M AIRPORT RUNWAY AND FACILITY IMPROVEMENTS**



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## **\$420,000 FLEET FACILITY AND INFRASTRUCTURE IMPROVEMENTS**



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## \$270,000 MUNICIPAL BUILDINGS AND FACILITIES



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## PARKS, RECREATION, AND COMMUNITY SERVICES



58 City Parks,  
14 community  
centers,  
7 swimming pools



750+ acres of  
parkland

Responsible for the  
maintenance of parks,  
park facilities and  
athletic fields.



Parks, Recreation, and Community Services

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## PRIORITIZATION OF PROJECTS

1. Parks Master Plan
2. Community Outreach
3. Public Notices
4. Public Meetings
5. Park and Recreation Commission
6. Staff Expertise/Professional abilities



Parks, Recreation, and Community Services

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## SOURCES OF FUNDING

1. General Fund, *\$643,000*
2. Cell tower revenue
3. CDBG grants, *\$1,399,200*
4. State/Federal Grants
5. Regional Park Funds, *\$121,000*
6. Tax Exempt Bonds, *\$343,900*



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## \$200,000 PARKS MASTER PLAN UPDATE



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## \$342,217 NICHOLS PARK COMMUNITY CENTER REHABILITATION



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## **\$120,000 FAIRMOUNT PARK ADA BOAT LAUNCH**



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## **\$125,000 DON DERR PARK RUBBER SURFACING REPLACEMENT**



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## \$3.8M ARLINGTON PARK YOUTH INNOVATION CENTER



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## PUBLIC UTILITIES - ELECTRIC



Nearly  
110,000  
metered  
customers



82 square  
mile service  
area

Responsible for replacing  
aging facilities, serving new  
growth, and installing  
infrastructure to ensure  
reliability.



Public Utilities - Electric

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## ELECTRIC CAPITAL PROJECTS

16/17 to 20/21 Overview



**\$79.M**

Electric System  
Improvements



**\$12.8M**

Projects Driven  
by Others



**\$39.4M**

Recurring  
Projects



**\$33.4M**

Technology



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## PRIORITIZATION OF PROJECTS

### 1. Selection Fits Levels

Supported by current rates and reserves

### 2. System Improvements

Facility replacements and additions necessary for safe and reliable utility operations

### 3. Recurring Needs

Required by the obligation to serve new customers

### 4. Projects Driven by Others

Mandatory response to City street improvements

### 5. Technology

Drives efficiency gains and energy conservation



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## SOURCES OF FUNDING

1. Contribution in Aid of Construction
2. Revenues from Rates
3. Reserves
4. Bond Proceeds



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## SUBSTATION TRANSFORMER ADDITIONS



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## RECURRING PROJECTS - LINE EXTENSIONS, TRANSFORMERS, METERS, AND NEW SERVICE



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## AGING CABLE REPLACEMENT



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## STREET LIGHT LIGHT-EMITTING DIODE (LED) RETROFIT



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## PUBLIC UTILITIES - WATER



64,900  
metered  
customers



More  
than 1,000  
miles of  
pipeline

Responsible for providing  
adequate water supplies to  
customers at the lowest  
possible cost.



Public Utilities - Water

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## WATER CAPITAL PROJECTS

### 16/17 to 20/21 Overview



**\$50.1M**  
Water System  
Improvements



**\$20M**  
Recurring  
Projects



**\$19M**  
Other Projects



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## PRIORITIZATION OF PROJECTS

### 1. Selection Fits Levels

- Supported by current rates and reserves

### 2. Water System Improvements

- Safe Water Available To Everyone in Riverside (W.A.T.E.R) Plan
- Risk (high probability and/or consequence of failure)

### 3. Recurring Projects

- Provide superior water service to customers

### 4. Other Projects

- Partnership opportunities to leverage resources
- Utility 2.0 objectives
- New and expanded uses for recycled water



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## SOURCES OF FUNDING

1. Contribution in Aid of Construction
2. Revenues from Rates
3. Reserves
4. Bond Proceeds



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## \$8.0M SEVEN OAKS DAM ENHANCED RECHARGE



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## **\$585,000 CALTRANS BARTON ROAD BRIDGE**



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## **\$9.5M JACKSON ST. PHASE I RECYCLED WATER PIPELINE**



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## \$36.8M MAIN REPLACEMENTS PROGRAM



Public Utilities - Water

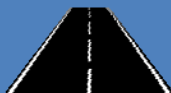
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## PUBLIC WORKS



1,000 miles of  
sewers



870 miles of  
streets

Responsible for maintaining,  
operating, and improving  
the City's infrastructure.



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## PRIORITIZATION OF PROJECTS

1. Condition/Adequacy of existing infrastructure
2. Anticipated future needs
2. Safety concerns



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## SOURCES OF FUNDING

### 1. Public Parking

User Fees – Lots, Garages, Meters and Office Leases  
User Fines – Parking Fines

### 2. Railroad Related

Tax Revenue – 10% of Measure A  
State and Federal Grants

### 3. Sewer

Sewer Revenue Bond Proceeds



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## SOURCES OF FUNDING

### 4. Storm Drain

User Fees – Development Impact Fees

### 5. Transportation

Tax Revenue – Gas Tax and Measure A  
User Fees – Development Impact Fees  
Federal Grants



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## CANYON CREST DRIVE WIDENING Via Vista Drive to Country Club Drive



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## BNSF/UP QUIET ZONE Panorama Road and Cridge Street

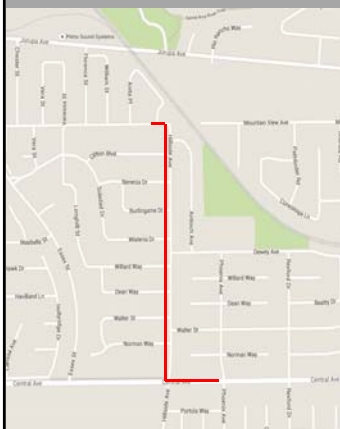


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## PHOENIX PRIORITY A SEWER



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## NEW TRAFFIC SIGNALS

### Lincoln Avenue at Monroe Street



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## NEW TRAFFIC SIGNALS

### Arlington Avenue at Stover Avenue



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## RECOMMENDATION

That the City Planning Commission:

- **DETERMINE** that Planning Case PSP16-0023 is not subject to the California Environmental Quality Act (CEQA) review pursuant to CEQA Guidelines Section 15061(b)(3); both because the consistency review is not a "project", as defined by section 15378(b)(4), and the determination of consistency by the Planning Commission has no potential to result in a direct or indirect physical change in the environment;
- **FIND** that Planning Case PSP16-0023, the FY 2016/17 Capital Improvement Program is consistent with the City's General Plan; and
- **REPORT to the City Council** that the FY 2016/17 Capital Improvement Program is consistent with the City's General Plan.



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