



CITY OF

Richmond CALIFORNIA

Fiscal Years 2021-22 to 2025-26 Capital Improvement Plan and Fiscal Year 2021-22 CIP Budget

Richmond City Council Meeting
June 21, 2021

Upcoming FY22 Budget Meetings

June 29th

Adoption of the Fiscal Year 2021-22 Annual Operating Budget and Fiscal years 2021-26 Capital Improvement Plan and Budget

Agenda

- The Capital Improvement Plan (CIP)
FY 2021-22 through FY 2025-26
- The Capital Improvement Plan **Budget**
FY 2021-22
- Major Revenue Sources and Corresponding Projects

The Capital Improvement Plan

- A five-year projection of needed capital improvement projects
- Each year, the plan is updated by adding a new fifth year to the projection
- Total Expenditures = \$30.2 million
- Expenditures presented in tonight's \$30.2M CIP Budget are funded by sources other than the General Fund

Project Funding

- Most projects are funded by revenue sources accounted for in Special Funds
- Because project funding is not dependent on the General Fund in some years, the CIP can be adopted independently of the General Fund Budget, if desired

Major Revenue Sources and Corresponding Projects

- State Gas Tax

- Street paving program - \$2.5M
- Bridge Preventive Maintenance - \$248,340 grant match

- Measures C and J

- I-80 Central Interchange Phase II - \$2.3M
- Americans with Disabilities Act (ADA)
Miscellaneous Sidewalk Repairs - \$835,277

Major Revenue Sources and Corresponding Projects (cont'd)

- Bond Proceeds

- De-chlorination System Replacement - \$3.5M
- Sludge Thickener Replacement - \$1.5M

- State Revolving Fund Loan

- Wastewater Treatment Plant Grit and Aeration Replacement - \$45M

Major Revenue Sources and Corresponding Projects (cont'd)

○ Grants

- Boorman Park Revitalization - \$3.5M
- Bridge Preventive Maintenance - \$1.8M
- Carlson Crosstown Connections - \$398,410
- Cutting Blvd. and Harbour Way S. Bikeways - \$909,012
- Greening the Yellow Brick Road - \$1.6M
- Harbour 8 Park Expansion - \$6.3M
- Yellow Brick Road - \$1.5M

Major Revenue Sources and Corresponding Projects (cont'd)

○ ARPA

- Boorman Park Revitalization - \$3.5M
- Museum - \$500,000
- Nevin Community Center - \$500,000
- Recreation Center Administration - \$500,000
- Main Library - \$500,000

Major Revenue Sources and Corresponding Projects (cont'd)

○ General Fund

- Plunge-Replace pool boiler - \$100,000
- Museum-Additional Roof Rep - \$175,000
- Shimada Park-Replace Restroom Roof - \$275,000
- Corporation Yard-Bulk fuel sites upgrades - \$275,000
- Parks Yard-Bulk fuel sites upgrades - \$220,000
- Hilltop Fire Station-Fuel management upgrades - \$50,000
- Native American Health Center-AC/Furnace - \$50,000
- Corporation Yard-bathrooms demo / remodel - \$150,000
- 824 Macdonald Avenue-Old Building Demolition - \$125,000
- DPRC-Replace existing over the roof HVAC System - \$100,000

Recommended Action

RECEIVE the five-year Capital Improvement Plan for Fiscal Years 2021-2022 through 2025-2026, and a budget appropriating \$30,423,629 for projects in the Capital Improvement Plan Budget for the Fiscal Year 2021-2022.

Thank you

Questions/Comments?