

### **AGENDA**

CITY COUNCIL OF THE CITY OF MORENO VALLEY
MORENO VALLEY COMMUNITY SERVICES DISTRICT
CITY AS SUCCESSOR AGENCY FOR THE
COMMUNITY REDEVELOPMENT AGENCY OF THE
CITY OF MORENO VALLEY
MORENO VALLEY HOUSING AUTHORITY

May 15, 2012

STUDY SESSION - 6:00 P.M.

**City Council Closed Session**First Tuesday of each month – 6:00 p.m.

**City Council Study Sessions** 

Third Tuesday of each month – 6:00 p.m.

**City Council Meetings** 

Second and Fourth Tuesdays – 6:30 p.m.

### City Hall Council Chamber - 14177 Frederick Street

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, in compliance with the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Mel Alonzo, ADA Coordinator at 951.413.3027 at least 48 hours before the meeting. The 48-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Richard A. Stewart, Mayor

William H. Batey II, Mayor Pro Tem Jesse L. Molina, Council Member Robin N. Hastings, Council Member Marcelo Co, Council Member

#### AGENDA

## CITY COUNCIL OF THE CITY OF MORENO VALLEY MORENO VALLEY COMMUNITY SERVICES DISTRICT CITY AS SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO VALLEY MORENO VALLEY HOUSING AUTHORITY

#### \*THE CITY COUNCIL RECEIVES A SEPARATE STIPEND FOR CSD MEETINGS

### STUDY SESSION - 6:00 PM MAY 15, 2012

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

**ROLL CALL** 

INTRODUCTIONS

### PUBLIC COMMENTS ON MATTERS UNDER THE JURISDICTION OF THE CITY COUNCIL

There is a three-minute time limit per person. Please complete and submit a BLUE speaker slip to the City Clerk. All remarks and questions shall be addressed to the presiding officer or to the City Council and not to any individual Council Member, staff member or other person.

#### SPECIAL ORDER OF BUSINESS

- 1. MVU OVERVIEW AND UPDATE DISCUSSION COST OF SERVICE STUDY, POTENTIAL ECONOMIC DEVELOPMENT RATE, AND LINE EXTENSION/REIMBURSEMENT POLICY (POWERPOINT PRESENTATION) (PW/30 MIN.)
- 2. ESTABLISHMENT OF KEEP MORENO VALLEY BEAUTIFUL PROGRAM (POWERPOINT PRESENTATION) (PW/15 MIN.)
- 3. FY 2012-13 PROPOSED CAPITAL IMPROVEMENT PLAN REVIEW (POWERPOINT PRESENTATION) (PW/15 MIN.)
- 4. CITY COUNCIL REQUESTS AND COMMUNICATIONS

AGENDA May 15, 2012 (Times shown are only estimates for staff presentation. Items may be deferred by Council if time does not permit full review.)

Oral Presentation only – No written material provided

\*Materials related to an item on this Agenda submitted to the City Council/Community Services District/City as Successor Agency for the Community Redevelopment Agency or Housing Authority after distribution of the agenda packet are available for public inspection in the City Clerk's office at 14177 Frederick Street during normal business hours.

#### CLOSED SESSION

A Closed Session of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley and Housing Authority will be held in the City Manager's Conference Room, Second Floor, City Hall. The City Council will meet in Closed Session to confer with its legal counsel regarding the following matter(s) and any additional matter(s) publicly and orally announced by the City Attorney in the Council Chamber at the time of convening the Closed Session.

• PUBLIC COMMENTS ON MATTERS ON THE CLOSED SESSION AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL

There is a three-minute time limit per person. Please complete and submit a BLUE speaker slip to the City Clerk. All remarks and questions shall be addressed to the presiding officer or to the City Council and not to any individual Council member, staff member or other person.

The Closed Session will be held pursuant to Government Code:

1 SECTION 54956.9(b)(1) - CONFERENCE WITH LEGAL COUNSEL - SIGNIFICANT EXPOSURE TO LITIGATION

Number of Cases: 5

2 SECTION 54956.9(c) - CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION

Number of Cases: 5

REPORT OF ACTION FROM CLOSED SESSION, IF ANY, BY CITY ATTORNEY

ADJOURNMENT



APPROVALS		
BUDGET OFFICER	caf	
CITY ATTORNEY	0	
CITY MANAGER	824	
	- MAD	

### Report to City Council

TO: Mayor and City Council

**FROM:** Ahmad R. Ansari, P.E., Public Works Director/City Engineer

AGENDA DATE: May 15, 2012

TITLE: MVU OVERVIEW AND UPDATE DISCUSSION - COST OF

SERVICE STUDY, POTENTIAL ECONOMIC DEVELOPMENT

RATE, AND LINE EXTENSION/REIMBURSEMENT POLICY

#### **RECOMMENDED ACTION**

Staff does not recommend any changes to existing policy at this time with regards to electric rates, line extensions for service, and reimbursement agreements. However, staff recommends the implementation of a two-year pilot program for economic development electric rate incentives based on certain criteria.

#### **BACKGROUND**

A Request for Proposal for an Electric Cost of Service and Rate Design Study was issued in July 2011. The purpose of the Cost of Service and Rate Design Study is to establish an independent cost of service study model to help determine the true cost of providing electric service and establish a baseline for electric rates. There were 8 respondents, and the top 4 candidates were interviewed by staff. EES Consulting, Inc. was awarded the contract for \$44,750, and work began in late November, 2011.

EES Consulting, Inc. was also asked to perform a review and analysis of the utility's Line Extension/Reimbursement policy and to highlight areas, if any, the City might want to consider modifying while considering economic development incentive electric rates.

### **DISCUSSION**

Cost of Service and Rate Design Study

Three separate analyses were performed as part of the rate study – revenue requirement, cost of service, and rate design. The revenue requirement analysis compares the overall revenues of the utility to its expenses and then determines the

adjustment required to rates to ensure revenues are sufficient to meet expenses. The cost of service analysis equitably allocates the revenue requirement (costs) to various customer classes of service using an industry accepted methodology. This study utilized the minimum system approach, which says that a minimally sized distribution system is needed to serve customers even if they only use 1 kWh of energy per year. It was determined that all customer classes are currently paying their fair share of costs, as shown in the table below.

Table 2 Summary of Cost of Service Analysis - Minimum System							
Present Rate Net Revenue Surplus/ (Deficiency) Revenue to Revenues Requirement in Present Rates Ratio							
Residential Single Family	\$5,070,409	\$5,219,671	(\$149,262)	97.1%			
Residential Multi-family	\$1,209,679	1,403,462	(193,783)	86.2%			
General Service	\$700,987	709,086	(8,099)	98.9%			
Large General Service	\$3,096,875	2,839,062	257,813	109.1%			
Large General Service TOU	\$4,932,373	4,851,556	80,818	101.7%			
Government	\$1,413,761	1,439,800	(26,039)	98.2%			
Industrial	\$242,094	251,368	(9,274)	96.3%			
Traffic Control	\$23,267	22,770	497	102.2%			
Street Lights	\$248,774	254,915	(6,141)	97.6%			
TOTAL	\$16,938,222	\$16,991,690	(\$53,469)	99.7%			

Based on the projected revenue requirement and cost of service analysis, EES Consulting recommends the following for MVU:

- •Using current rates, MVU is running a slight deficit in revenues compared to FY 2012 costs.
- •Based on the current cost of service inter-class results, it appears that the current rate design aligns fairly close to Moreno Valley's cost of service by rate class. It is therefore recommended that MVU continues this policy.
- •Going forward, it is recommended that MVU obtain information on the detailed expenses associated with ENCO's distribution share expense. In order for costs to be properly allocated, it is necessary for MVU to understand how much time and effort is spent on customer related activities (billing, meter reading, and customer service) and how much is spent on maintaining the distribution system. The accounts that would be useful to track are the following:
  - Meter Reading
  - Customer accounting/billing
  - ■Customer Service
  - Other Customer related costs
  - Maintenance of substations

- Maintenance for street lights
- Meters related O&M
- Maintenance of lines & transformers
- Other costs not fitting in the above costs categories
- •While a positive cash flow is projected for MVU for the period 2012 through 2016, the results rely on the assumptions on load growth, proposed rate increases and power supply cost projections.
- •It is recommended that operating reserves equal to ENCO's rate stabilization reserve is set aside to pay for future capital projects. This operating reserve would be in addition to ENCO's rate stabilization reserve.
- •It is recommended that MVU continues to monitor revenue and cost levels, as well as updating the cost of service study periodically. The cost of service study is based on assumptions regarding, load growth, proposed rate increases and power supply costs that are highly uncertain.

#### Development Incentives

EES Consulting also performed a review and analysis of MVU's existing Line Extension Policy and Reimbursement Policy, and was asked to provide some guidance on designing electric rates that can be used as an economic development tool. The following is a summary of their review and analysis.

Many public utilities are examining ways to encourage new development in their communities. For the utility, new developments can increase efficiencies by sharing overhead and fixed costs across more customers and load. For the community, additional jobs, tax revenue and growth can be beneficial. In order to encourage growth, many utilities offer economic development programs, although there is no standard economic development program design. These programs are designed in many different ways based on each community's goals and missions. Some of the common programs are the following:

- Discounts for a certain period (for example 10% discount for 5 years)
- Utility pays for line extension and/or necessary system improvements
- Favorable rates (Pass through of power supply costs, distribution costs and small overhead charge)
- Melding of power costs with other customer classes
- Energy Efficiency Assistance
- Loan program (Low or zero interest loans)
- Working with Community Partners to provide assistance to the new customer

MVU is competing with SCE for new customers. SCE provides a line extension credit and SCE's economic development program provides up to 12% discount on electricity rates for customers that can show they would not otherwise locate, expand or remain in California. At this time MVU does not provide any line extension allowance nor does MVU have an active economic development program. Because SCE provides a line

extension allowance and some economic development incentives, customers who are considering locating in Moreno Valley are looking for assistance from the City.

When developing an Economic Development Program it is important to understand the objective of the program. This will help guide the program design and the assistance provided. For Moreno Valley, these City goals can for example be job creation, increased energy sales or increased tax base.

It is also important to understand the financial impact of the program on the utility and existing customers. Moreno Valley is in a unique situation due to the agreement with ENCO Utility Services. As the City adds electric customers, the cost of power and ENCO's charges should be collected from the new customer. This is because rates must collect enough from a new customer to hold harmless all other customers from the incremental costs of adding the new customer. Therefore, if MVU decided to offer a rate discount or a line extension allowance, the specific maximum discount or credit available will have to be calculated on a customer by customer basis by examining any excess revenues after power supply and ENCO charges.

At this time, it is not recommended for MVU to implement a new line extension policy with allowances for all customers. MVU is a new utility with significant growth, thus the cost to the utility of providing allowances could quickly become excessive. Since MVU does not have excess reserves to pay for the allowances, MVU will have to borrow the funds, thus increasing rates to all customers. This would not be a fair treatment of existing customers who have already paid their full line extension cost. If the current policy is changed, this would treat new customers differently than old customers.

To compete with SCE in attracting new businesses to the City, staff recommends an Economic Development Program that consists of a discounted electric rate based on certain criteria. The discounted rate would be in effect for six years, and is separated into three tiers, as shown below.

#### **NEW BUSINESSES**

- Targeted industries
  - Logistics/Distribution
  - Healthcare
- Building size
  - Logistics/DistributionHealthcare500,000 square feet minimum100,000 square feet minimum
- Job creation
  - o Tier 1 discount rate: 150 to 499 jobs o Tier 2 discount rate: 500 to 999 jobs
  - o Tier 3 discount rate: more than 1,000 jobs
- •City Revenue Producer either sales tax or use tax generation
  - oTier 1a

#### Minimum electric load of 500 kW demand

	Tier 1/Tier 1a	Tier 2	Tier 3
Years 1 - 2	15%	20%	20%
Years 3 - 4	12%	15%	20%
Years 5 - 6	10%	10%	15%

Staff also recommends an electric rate discount to retain existing businesses, most notably at the Stoneridge Towne Centre and Moreno Beach Plaza. This discounted rate is for a period of three years.

### SR 60 EAST RETAIL RETENTION INCENTIVE

- Targeted Users
  - oAnchor stores at Stoneridge Towne Centre and Moreno Beach Plaza
- Criteria
  - oBuilding size of 25,000 square feet
  - oExisting employees of 30 or more
- Electric rate discount of 20% for three years

### **FISCAL IMPACT**

The average annual customer savings under the New Business Program is described in the table below:

	Tier 1/Tier 1a	Tier 2	Tier 3
Average max demand of 1 MW	\$100,878	\$122,690	\$149,954
Average max demand of 750 kW	\$72,244	\$87,865	\$107,390
Average max demand of 580 kW	\$53,945	\$65,609	\$87,479

The average annual customer savings under the Retention Program is described in the table below:

	Years 1 - 3
Average max demand of 1 MW	\$163,586
Average max demand of 750 kW	\$117,153
Average max demand of 580 kW	\$87,479

### SUMMARY/NEXT STEPS

Based on direction from the City Council, staff will develop the appropriate electric rate schedules and agreements for the Development Incentive Program based on the criteria presented above and bring the documents to Council for approval.

### **Attachments**

Attachment 1 – Power point presentation, MVU Overview and Update Attachment 2 – Power point presentation, Cost of Service and Economic Development Policies

Prepared By Jeannette Olko Electric Utility Division Manager Department Head Approval Ahmad R. Ansari, P.E. Public Works Director/City Engineer

Council Action		
Approved as requested:	Referred to:	
Approved as amended:	For:	
Denied:	Continued until:	
Other:	Hearing set for:	





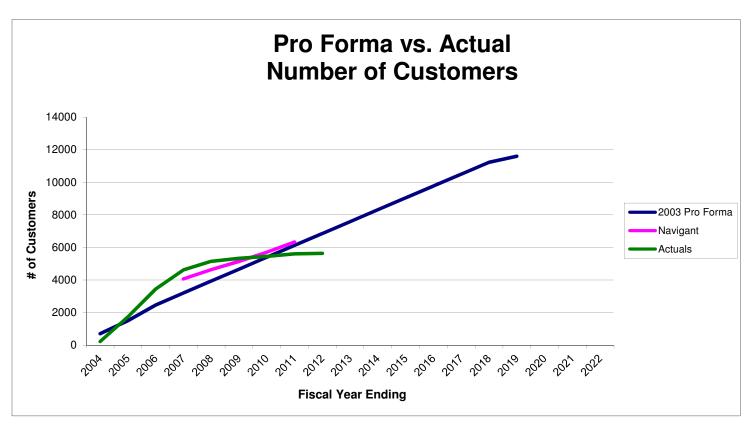
## Moreno Valley Utility

03

Overview and Update Study Session May 15, 2012

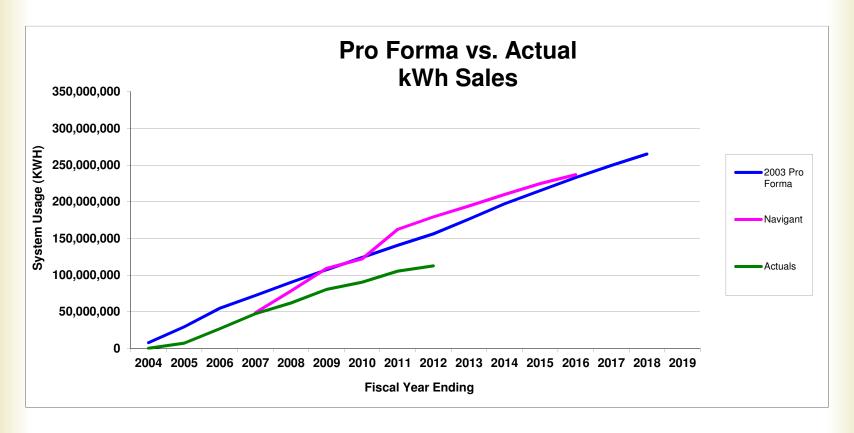
## Pro Forma vs. Actual

03



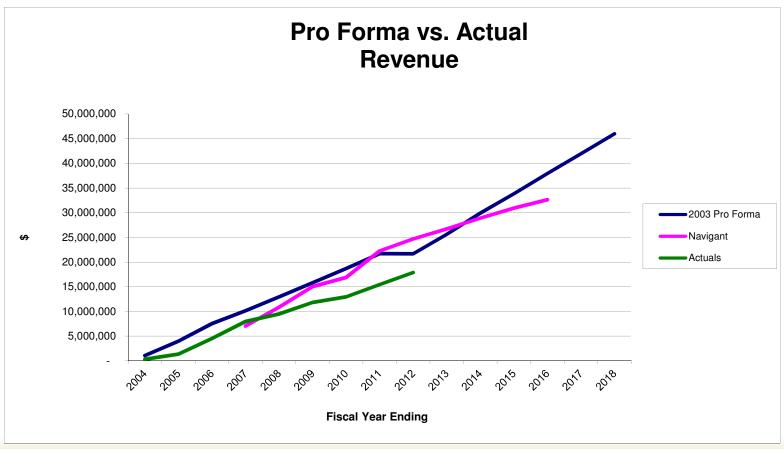
## Pro Forma vs. Actual

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## Pro Forma vs. Actual





## On the Horizon

- Development of long-range financial plans through 2020 and beyond
  - C3 Load forecast and power supply forecast through 2020 currently in process

- Master Plan being updated

	0_0
☑ Liquidity reserve	\$1,500,000
○ Operating contingency	\$ 500,000
🗷 Equipment failure	\$1,700,000
CIP reserve for new projects	TBD
CIP Repair and replacement	\$ 700,000
™ TOTAL	\$4,400,000

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# Cost of Service and Economic Development Policies

May 15, 2012

### Presented by:

Anne Falcon, Managing Director EES Consulting, Inc.

A registered professional engineering corporation with offices in Kirkland, WA and Portland, OR

Telephone (425) 889-2700 Facsimile (425) 889-2725



## Agenda

- Cost of Service Analysis
  - Review of rate setting process
  - Results of cost of service study and rate design
- Economic Development/Line Extension Policy
  - Purpose and benefit of economic development
  - Common programs offered
  - Options for Moreno Valley

## Item No.

## **Objectives of Study**

- Determine if Rates are Sufficient to Meet Costs
- Review Equity of Current Cost of Service Analysis (COSA) and Rate Design
  - Goal is every customer pays fair share
  - Cost allocations driven by usage, density and delivery voltage

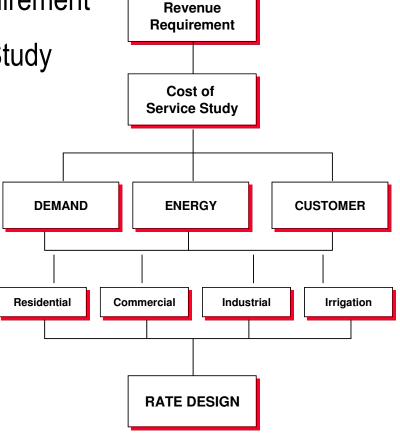
## **Objectives of Study**

- Traditional Rate Setting Principles
  - Rates should meet revenue requirement
  - Rates should be cost based
  - Rates should be "Just, Reasonable and Not Unduly Discriminatory or Preferential" – "Fair and Equitable"
  - Rates should be easy to understand and administer
  - Rates and the cost allocation process should conform to generally accepted rate setting techniques
  - Rates should provide revenue stability to the utility and rate stability to the consumer

# Item No.

## **Review of Rate Setting Process**

- Aggregate Revenue Requirement
- Perform Cost of Service Study
- Design Rates
- Implement Rates



## **COSA Results Summary of FY 2012 Revenue Requirement**

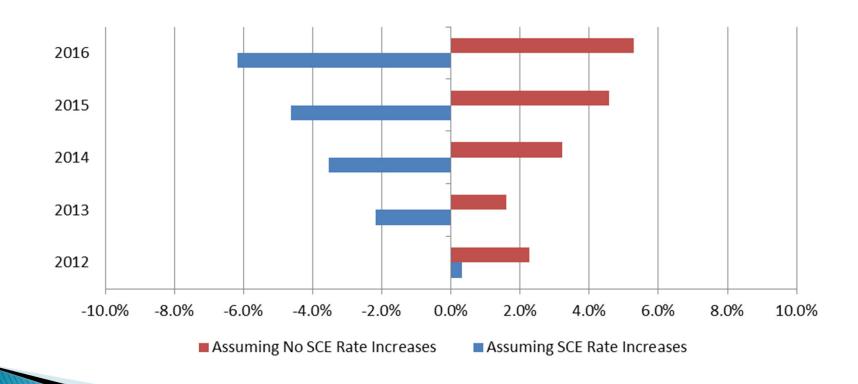
<b>Expenses</b>
-----------------

Power Supply	\$ 9,847,000
Distribution	2,903,000
A&G	1,465,000
Taxes	1,185,000
Debt Service	2,087,000
Other Contributions	970,000
Total Expenses	\$18,457,000
Other Income	1,465,000
Net Revenue Requirement	\$16,992,000
Present Revenues	<b>\$16,938,000</b>
Surplus (Deficit)	(53,000)
Total Required Increase (Decrease)	0.3%

## Item No.

## **COSA Results Summary of Revenue Requirement Analysis**

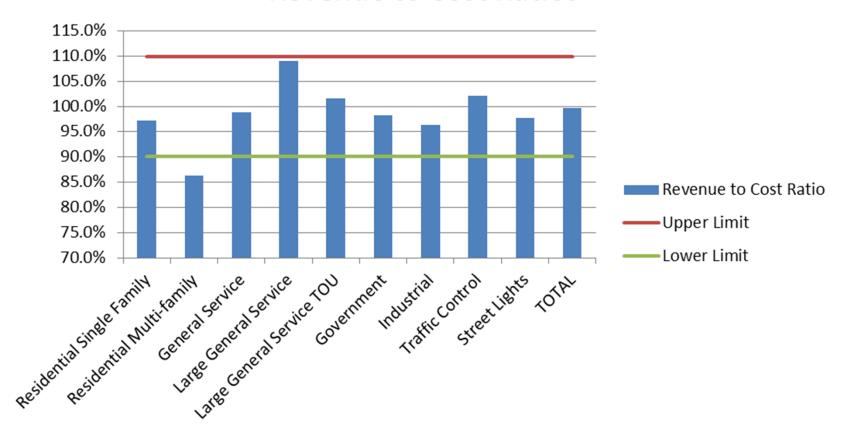
## Projected Rate Increases Needed (over 2011 Rates)



### **COSA Results**

### **Summary by Customer Class, Minimum System**

### **Revenue to Cost Ratios**



# Item No.

## **Proposed Rate Design Options**

- Recommendation
  - Current rates collect sufficient revenues to meet costs
  - However, future CIP is not fully funded
  - No interclass adjustment recommended
  - Stay with SCE rates and use projected surplus to fund reserves,
     CIP and/or unexpected power supply costs
- Alternative Rate Option A
  - Separation of ENCOs distribution charge
  - Overall rate increase 0%
- Alternative Rate Option B
  - Separation of ENCOs distribution charge
  - Increase rates to include a \$1,000,000 per year CIP program

## **COSA** Results and Proposed Rates Residential

### Comparison of Rates to Unit Costs Residential Single Family

		Minimum	100 Percent		
	Present	System	Demand	Option A	Option B
Basic Charge (\$/meter/day)	\$0.029	\$20.66	N/A	\$0.029	\$0.029
Energy Charges (\$/kWh)					
Tier 1 - Baseline Quantities, all kWh, per kWh	\$0.1076			\$0.0413	\$0.0413
Tier 2 - 101% to 130% of Baseline	\$0.1306			\$0.0643	\$0.0643
Tier 3 - 131% to 200% of Baseline	\$0.2123			\$0.1460	\$0.1460
Tier 4 - 201% to 300% of Baseline	\$0.2473			\$0.1810	\$0.1810
Tier 5 - All excess kWh, per kWh	\$0.2823			\$0.2160	\$0.2160
ENCO Distribution Charge				\$0.0663	\$0.0663
CIP Surcharge					\$0.0089
Energy Charge (\$/kWh)		\$0.1549	\$0.1737		
Rate Change over Present		2.94%	-3.17%	0.0%	5.0%

# Item No.

## **Economic Development Programs**

- Programs Offered to New Customers to Encourage them to Locate in MVU's Service Area
- Increase Efficiencies for the Utility
  - Sharing existing distribution system
  - Sharing of administrative costs
  - Sharing of general costs
- Additional Revenue for the City
- Additional Jobs May Result in Increased City Population

## **Common Economic Development Options**

- Favorable Rates
  - Pass through of power supply costs, minimal margin and distribution costs
- Rate Discounts for a Fixed Term
  - 15% rate discount for 3 years, Contract for 5 years
- Utility Pays for System Requirements Line Extension Allowance
  - New substation, lines, etc.
- Loan Programs
  - Low or zero interest loans provided to certain customers
- Conservation Assistance
- Working with Community Partners

# Item No.

### **Line Extension Allowance**

- New Facilities are Needed to Connect New Customers
- Line Extension Policies Guide How the Utility Recovers the Cost of Extensions
- Moreno Valley Does Not Provide an Allowance Customers Pay 100% of Cost
- SCE Does Provide an Allowance Based on Projected Future Revenues
- Providing an Allowance Increase the Debt Burden of the Utility
- However, an Allowance Can Also be a Significant Factor for Adding New Customers and Improving Operating Efficiencies

### **Best Practices**

- Provide Incentives without Harming the City or Utility
- Considerations
  - Value and number of jobs
  - Tax revenue
  - Size of electric load
  - Target a specific industry
  - Target load factor
  - Target energy efficiency
- Unique MVU Considerations
  - Avoidable costs low
    - ENCO contract
    - Power supply contracts
    - Only 20% of total costs do not increase with load increases
  - Reserve levels

## **SCE Programs**

- Economic Development Programs
  - Attraction
  - Expansion
  - Retention
- Requirement
  - > 200 KW load
  - Load that is new to (or would leave) California (require signed affidavit "but for")
  - Electricity costs > 5% of operating costs less raw materials
  - If electricity costs >15% of operating costs less raw materials, results in expedited process
  - Total load on all economic development programs can't exceed 200 MW cap for the period June 2010 – December 2012
  - SCE must be allowed to perform an energy audit
  - 12% discount of energy and demand rate components, max credit based on un-avoidable costs

## **Economic Development Programs**

Rate Discount	Favorable Rate Incentive	Line Extension Allowance
Anaheim	Imperial Irrigation District	SCE
Azusa	SCE	Vernon
Banning		LADWP
Pasadena		SDG&E
		PG&E
		SMUD

### Considerations

- Moreno Valley is a New Utility With No Reserves
- Moreno Valley Currently Relies on Customer Financing Not Utility Financing of Required Facilities
- Moreno Valley Experiences Strong Growth
- Changing the Policy will Result in New Customers Being Treated
   Differently than Existing Customers

### Recommendations

- Keep Line Extension Policy As Is
- Develop a Economic Development Policy That:
  - Targets certain customers based on desired characteristics
    - Certain number of family wage jobs
    - Estimated tax revenue
    - Load profile
  - Requires a fixed term (5 -10 years)
  - Provides a rate discount for a short period (could be decreasing over time)
  - Discount should not be so large that the customer does not pay for power supply and ENCO costs
  - Has an off-ramp if customer does not perform based on expectations
  - Potentially offer a low interest loan program to mitigate initial cost of locating in MVU service area

# Item No.

## **Program Recommendations – New Business**

- Target industry:
  - Logistic/Distribution
  - Medical/Healthcare
  - Car Dealerships
- Criteria
  - Building Size
  - Job Creation 3 Tiers of rate reduction based on jobs created
  - City Revenue Producer sales tax or use tax generation
  - > 500kW
- Discount

	Tier 1	Tier 2	Tier 3
Year 1 & 2	15%	20%	20%
Year 3 & 4	12%	15%	20%
Year 5 & 6	10%	10%	15%

## **Program Recommendations – Retention**

- Target Industry
  - Anchor stores at Stoneridge Towne Centre and Moreno Beach Plaza
- Criteria
  - Existing customers
  - Building size > 25,000 sq. ft
  - Existing number of full-time employees 30 or more
  - > 500kW
- Discount (Year 1 3): 20%



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APPROVALS	
BUDGET OFFICER	caf
CITY ATTORNEY	Rest
CITY MANAGER	- M+2

#### Report to City Council

TO: Mayor and City Council

**FROM:** Ahmad R. Ansari, P.E., Public Works Director/City Engineer

AGENDA DATE: May 15, 2012

TITLE: ESTABLISHMENT OF KEEP MORENO VALLEY BEAUTIFUL

**PROGRAM** 

#### **RECOMMENDED ACTION**

Staff recommends that the City Council:

- Receive information regarding the Keep America Beautiful program
- Discuss the appointment of City staff to a 6-9 member Keep America Beautiful (KAB) Affiliate Pre-Certification Team and the submittal of a KAB affiliate application with Mayor's Letter of Endorsement
- Direct staff to return to a future Council meeting with a resolution to establish the Keep Moreno Valley Beautiful (KMVB) program

#### **BACKGROUND**

In 2010, the City of Moreno Valley was approached by Keep America Beautiful (KAB) staff regarding the opportunity to become an affiliate. City staff reviewed the program and its requirements and found that it aligned with current City programs, goals, and future direction.

KAB was founded in 1953. It is the largest volunteer based community action and education organization in the country with more than 1,000 affiliates (cities, counties, and non-profits) nationwide. Their areas of focus include: litter prevention, waste reduction and recycling, and beautification and improvement of public spaces. The mission of KAB is to inspire and engage individuals to take a greater responsibility for improving their community environments. There are currently 15 KAB affiliates in California. Eight of the affiliates are located in southern California: Bakersfield, Commerce, Carson, Downey, Glendale, Los Angeles, Riverside and San Diego.

The benefits of becoming an affiliate of KAB and developing a Keep Moreno Valley Beautiful (KMVB) program include establishing national credibility that will improve the City's image. There will also be financial benefits associated with becoming an affiliate. As an affiliate, the City of Moreno Valley will be able to apply and receive grant funds from the many donors and partnerships with KAB.

#### **DISCUSSION**

The creation of a KMVB program will provide an umbrella for certain existing City of Moreno Valley environmental programs, such as: Adopt-A-Park, Adopt-a-Trail, Waste Management Litter Abatement Partnership, Weekend Weed and Litter Abatement Program, Earth Day Clean-up Event, Neighborhood Clean-up Program, Graffiti Removal Program, and the Illegal Dumping Program. It also allows for the opportunity to expand and include programs, such as Adopt-A-Street, Adopt-A-Landscape Maintained District (LMD) Area and other new grant funded programs. Multiple programs administered by various divisions now would be consolidated under one entity.

The cost for the program will be \$4,000 for the start-up year and \$350 each year to maintain the affiliation. The start-up costs include pre-certification training and support from the KAB national program staff.

If approved, the City will select a Pre-Certification Team made up of City staff that would represent the various programs involved. This team would undergo training by KAB staff. This team would serve an advisory function to the program. The team would then develop a community plan with the assistance of KAB national program staff. KAB's staff will also train the Pre-Certification Team on resources, leadership, and networking development. Each year this Team would be responsible to produce an annual report to help measure successes and assess the program.

City staff requests direction from City Council relative to pursuing a KAB affiliation and establishing a Keep Moreno Valley Beautiful (KMVB) program. If directed, City staff would present adoption of a resolution to establish the KMVB program at a future council meeting.

#### **FISCAL IMPACT**

The establishment of the Keep Moreno Valley Beautiful program would be \$4,000 for start-up costs and \$350 to maintain on a yearly basis. The cost would be paid for from eligible grant funds and/or Public Works Maintenance and Operations Division operational funds within current fiscal year appropriations.

#### **CITY COUNCIL GOALS**

<u>Advocacy</u> – Develop cooperative intergovernmental relationships and be a forceful advocate of City policies, objectives, and goals to appropriate external governments, agencies and corporations.

<u>Positive Environment.</u> – Create a positive environment for the development of Moreno Valley's future.

<u>Community Image, Neighborhood Pride and Cleanliness</u> - Promote a sense of community pride and foster an excellent image about our City by developing and executing programs which will result in quality development, enhanced neighborhood preservation efforts, including home rehabilitation and neighborhood restoration.

#### **NOTIFICATION**

Publication of the City Council Agenda.

#### **ATTACHMENTS**

Exhibit "A": Power Point Presentation Slides

Prepared By: Ariana Ayala Management Analyst

Concurred By: Robert R. Lemon Maintenance & Operations Division Manager

Ahmad R. Ansari, P.E.
Public Works Director/City Engineer

Department Head Approval:

Council Action

Approved as requested:

Approved as amended:

Denied:

Continued until:

Other:

Hearing set for:

# Proposed Keep Moreno Valley Beautiful Program

City of Moreno Valley
Public Works Department

- Keep America Beautiful (KAB) National Program solicitation
  - Potential City of Moreno Valley affiliate
- Staff analyzed program affiliation
  - Many existing City programs qualify
  - Potential future programs align with KAB criteria

#### 45

# Keep America Beautiful Program

- Founded in 1953
- □ 1,000 affiliates
- Largest national community action/education organization
- □ Areas of focus:
  - Litter prevention
  - Waste reduction and recycling
  - Beautification and improvement of public spaces
- Measurable outcomes
- 15 Affiliates in California

# Benefits - Keep America Beautiful

- National credibility
- City image
- Quality of Life
- Grant funds
  - Existing KAB donors and partnerships
- Support from national/state programs
- Unifying theme/messaging for related City programs



# Proposed Keep Moreno Valley Beautiful

- Umbrella for City's existing environmental programs
  - Adopt-A-Park
  - Adopt-A-Trail
  - Earth Day Clean-up Event
  - Neighborhood Clean-up Program

- Illegal Dumping
- WM Litter Abatement Partnership
- Graffiti Removal Program
- Weekend Weed & Litter Abatement
- Opportunity to include future programs
  - Adopt-A-Street
  - Adopt-A-Landscape Maintenance District (LMD) Area
  - New grant funded programs
- Program consolidation
  - Unified theme/message

# Keep America Beautiful Affiliation

#### Secure Start-up Funds

Application: Mayor's Letter of Endorsement



Pre-Certification Training (4-6 months)

Development of a Community Plan

Certification Training Certification (1 year)

# Program Timeline

- Community Plan defines scope of programs
  - Priorities: Adopt-A-Street, Adopt-A-LMD Area

Certification Process, Community Plan

**June 2012** 

Jan. 2014

Dec. 2014

- Launch Adopt-A-Street Program
- Launch Adopt-A-LMD Area Program

**-49** 

# Example: Adopt-A-Street

- Activities: Litter Removal
- Contractor Service
- Business Sponsorships





# Example: Adopt-A-Landscape Maintenance Area

- Reduced ServiceLMD Areas
- Hidden Springs
- Activities:
  - Litter Removal
  - Planting
  - Benches
- Volunteer Groups



# Staff Recommendation

- Receive information regarding the Keep America Beautiful program
- Discuss the appointment of City staff to a 6-9 member Keep America Beautiful (KAB) Affiliate
   Pre-Certification Team and the submittal of a KAB affiliate application with Mayor's Letter of
   Endorsement
- Direct staff to return to a future Council meeting with a resolution to establish the Keep Moreno Valley Beautiful (KMVB) program

# QUESTIONS?

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APPROVALS	
BUDGET OFFICER	caf
CITY ATTORNEY	Rest
CITY MANAGER	1000

#### Report to City Council

TO: Mayor and City Council

**FROM:** Ahmad R. Ansari, P.E., Public Works Director/City Engineer

AGENDA DATE: May 15, 2012

**TITLE:** FY 2012-13 PROPOSED CAPITAL IMPROVEMENT PLAN REVIEW

#### RECOMMENDED ACTION

Staff recommends that the City Council:

1. Review the FY 2012-13 Proposed Capital Improvement Plan (CIP) and provide concurrence with the proposed priorities or direction for new priorities for implementation of capital projects.

#### **BACKGROUND**

The purpose of the CIP is to identify needed improvements and establish long-term funding. The CIP is presented to the City Council each year for review and discussion in order to affirm or provide direction for reprioritizing planned improvements for the benefit of the community.

City staff has completed a full review of all project needs through "build-out" of the City. The priorities, as proposed, are based on status and funding of existing projects, and anticipated development trends within the City.

#### **DISCUSSION**

The CIP is a tool used to track the accumulation and use of resources for designing, acquiring, constructing, and rehabilitating City infrastructure, such as buildings and roads. The CIP also provides a framework for funding capital projects and helps the City forecast and coordinate long-term needs. Capital planning ensures the timely repair and replacement of aging infrastructure and the implementation of community priorities to meet the demands of a growing and changing population. The CIP provides expenditure and funding source detail for the following types of capital projects budgeted and funded for FY 2012-13, as well as projects anticipated through build-out of the City:

Category	Proposed Budget for FY 2012-13
	<u>Funding</u>
Street Improvements	\$55,422,000
Bridges	\$21,136,000
Buildings	\$6,616,000
<ul> <li>Drainage, Sewers, and Waterlines</li> </ul>	\$1,402,000
Electric Utility	\$508,000
<ul> <li>Landscaping</li> </ul>	\$0
<ul><li>Parks</li></ul>	\$3,076,000
<ul> <li>Traffic Signals</li> </ul>	\$2,169,000
<ul> <li>Underground Utilities</li> </ul>	\$185,000

Projects proposed for FY 2012-13 funding total \$90,514,000. The cost estimate for all identified projects through build-out total is approximately \$1.6 billion, which includes funded, partially funded, and unfunded projects.

Some of the major revenue sources that provide funding for capital projects are listed below:

- ➤ Measure "A" (Fund 125) is a major funding source for transportation infrastructure improvements. Because Measure "A" funds are used to provide required City matching funds for federal, state, and county transportation grant awards, the reimbursement from these grants is deposited into the Measure "A" fund balance. The income received from these supplemental revenue sources, combined with the annual Measure "A" revenue from Riverside County Transportation Commission (RCTC) provides the funding to construct multimillion dollar transportation projects.
- California Communities Gas Tax Revenue Certificates of Participation (COPS), Series 2011B (TRIP Total Road Improvement Program) is also a significant source of transportation infrastructure. On July 26, 2011, the City Council adopted Resolution No. 2011-81 approving the sale, execution, and delivery of not more than \$20 million in principal amount of COPS. The City Council also authorized the addition of the Nason Street from Cactus Avenue to Fir Avenue project in the FY 2011-12 CIP and the appropriation of up to \$15 million for the project.
- Gas Tax Section 2103, which replaced Prop 42 in July 2010, provides additional funding for street improvement projects.
- The Transportation Uniform Mitigation Fee (TUMF) program pays for major roads and interchange projects that are needed to serve communities as a result of new development. The Western Riverside Council of Governments (WRCOG) administers the program.

- ➤ Development Impact Fee for Arterial Streets and Traffic Signals (DIF Funds 416 and 417) savings realized by completed projects for FY 2011-12 are being reappropriated for FY 2012-13 CIP projects. Because of the significant reduction in DIF and other development-related revenues, this year's CIP budget includes a limited number of new funding requests.
- ➤ Other Development Impact Fees provide funding for interchange improvements, parks acquisition, and development, the rehabilitation of existing neighborhood parks or recreational facilities, Corporate Yard improvements and fire and police facilities improvements.
- ➤ The 2007 Taxable Lease Revenue Bonds provide funding to expand the electric distribution infrastructure to serve more customers within the City.

This report offers an opportunity for the City Council to review the CIP projects planned for the next fiscal year, as well as subsequent years. Should the City Council make changes in the sequence of projects, other projects may be deferred.

Staff will bring the CIP back to the City Council for review each year to add, delete, and change priorities as needed.

#### **ALTERNATIVES**

- 1. Review the FY 2012-13 Proposed Capital Improvement Plan (CIP) and provide concurrence with the proposed priorities or direction for new priorities for implementation of capital projects. This alternative will allow needed improvements.
- 2. Do not review the FY 2012-13 Proposed Capital Improvement Plan (CIP). This alternative will result in the delaying of needed improvements.

#### FISCAL IMPACT

The CIP budget strives to meet the City's growing infrastructure needs, not only for new projects, but for maintenance of existing infrastructure as well. Preparation of this year's CIP is especially challenging as Moreno Valley continues to feel the impact of the recession.

#### **CITY COUNCIL GOALS**

#### PUBLIC SAFETY:

Provide a safe and secure environment for people and property in the community, control the number and severity of fire and hazardous material incidents, and provide protection for citizens who live, work and visit the City of Moreno Valley.

#### PUBLIC FACILITIES AND CAPITAL PROJECTS:

Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

#### POSITIVE ENVIRONMENT:

Create a positive environment for the development of Moreno Valley's future.

#### COMMUNITY IMAGE, NEIGHBORHOOD PRIDE AND CLEANLINESS:

Promote a sense of community pride and foster an excellent image about our City by developing and executing programs which will result in quality development, enhanced neighborhood preservation efforts (including home rehabilitation) and neighborhood restoration.

#### **ATTACHMENT**

Attachment "A" – FY 2012-2013 Proposed Capital Improvement Plan PowerPoint Presentation

Prepared By: Larry Gonzales Senior Engineer, P.E. Department Head Approval:
Ahmad R. Ansari, P.E.
Public Works Director/City Engineer

Concurred By:
Prem Kumar, P.E.
Deputy Public Works Director/Assistant City Engineer

Concurred By:
Richard Teichert
Financial & Administrative Services
Director

Council Action	
Approved as requested:	Referred to:
Approved as amended:	For:
Denied:	Continued until:
Other:	Hearing set for:

# FY 2012-2013 Proposed Capital Improvement Plan



City of Moreno Valley May 15, 2012

# FY 2012-2013 Proposed Capital Improvement Plan Objectives

- Final Review of Council's Priorities Previously Established
- Bring Back to City Council Each Year to Add, Delete, and Change Priorities as Needed
- This is a Dynamic Document and Can be Amended by City Council Anytime Throughout the Year

#### **Interchanges**

- SR-60 / Moreno Beach Drive South Side of Interchange (Phase 1) \$8.4 Million
- SR-60 / Moreno Beach Drive Interchange (Phase 2) \$2.1 Million
- SR-60 / Nason Street Overcrossing Bridge \$18.1 Million
- ❖ Redlands Boulevard / SR-60 Interchange; Theodore Street / SR-60 Interchange; Gilman Springs Road / SR-60 Interchange \$25,000

COST = \$28.7 Million

#### **Street Improvements**

- ❖ Nason Street / Cactus Avenue Street Improvements \$17.7 Million
- Nason Street / Cactus Avenue to Fir Avenue \$14.6 Million
- Perris Boulevard Widening / Perris Valley Storm Drain Lateral "B" to Cactus Avenue - \$5.7 Million
- **Street Improvement Program (SIP) (Moreno Townsite HMGP Grant) \$1.9 Million**
- Alessandro Boulevard Median / Indian Street to Perris Boulevard \$995,000
- Ironwood Avenue Improvements / Day Street to Barclay Drive (Day Street / North of SR-60, Phase 2) \$560,000
- Heacock Street South Extension \$535,000
- Auto Mall Street Upgrades \$205,000
- Dracaea Avenue / Perris Boulevard to Patricia Street \$205,000
- Heacock Street / San Michele Road to Perris Valley Storm Drain Lateral "A" \$205,000

#### **Street Improvements (Continued)**

- ❖ Indian Street / Manzanita Avenue Intersection Reconfiguration \$100,000
- Cactus Avenue Eastbound 3rd Lane Improvements / I-215 to Veterans Way \$90,000
- **❖** Perris Boulevard Southbound Lane to SR-60 Westbound On-Ramp \$90,000
- Cactus Avenue Eastbound 3rd Lane Improvements / Veterans Way to Heacock - \$40,000
- Other Miscellaneous Street Improvement Projects \$0.3 Million

COST = \$43.2 Million

#### **Bridges**

Heacock Street Bridge / Perris Valley Strom Drain Lateral "A" - \$1.1 Million

**COST = \$1.1 Million** 

#### **Buildings**

- **❖** Renovation of City Hall Building Annex #1 \$1 Million
- **❖** Morrison Park Fire Station (formerly Fire Station #107) \$900,000
- **Emergency Operations Center (EOC) Family Care Center Generator \$560,000**
- Civic Center Site Improvements (Exterior) \$445,000
- Other Miscellaneous Building Projects \$1.8 Million

COST = \$4.7 Million

#### **Drainage, Sewers, and Waterlines**

- Heacock St Channel between Cactus Avenue and 3,500 Ft South of Cactus Avenue \$1.3 Million
- Other Miscellaneous Drainage, Sewers, and Waterlines \$220,000

COST = \$1.5 Million

#### **Electric Utility**

- **❖ MVU-0025 Eucalyptus Avenue to Moreno Beach Bridge Project \$105,000**
- **❖** MVU-0024 Nason Bridge Project \$40,000
- Other Miscellaneous Electric Uility \$130,000

COST = \$275,000

#### **Parks**

- Replacement Playground Equipment \$500,000
- **❖** March Field Park Arena Soccer Facility \$100,000
- Shadow Mountain Park Fencing \$90,000
- Other Miscellaneous Parks \$2.2 Million

COST = \$2.9 Million

#### **Traffic Signals**

- Emergency Vehicle Pre-emption at 117 Traffic Signals \$755,000
- ITS Deployment Phase I A \$500,000
- Nason Street / Riverside County Regional Medical Center Main Driveway Traffic Signal - \$250,000
- ❖ John F. Kennedy Drive / La Brisis Way Traffic Signal \$225,000
- Sunnymead Boulevard / SR-60 On-Ramp from Perris Boulevard Traffic Signal - \$130,000
- Other Miscellaneous Traffic Signal Projects \$240,000

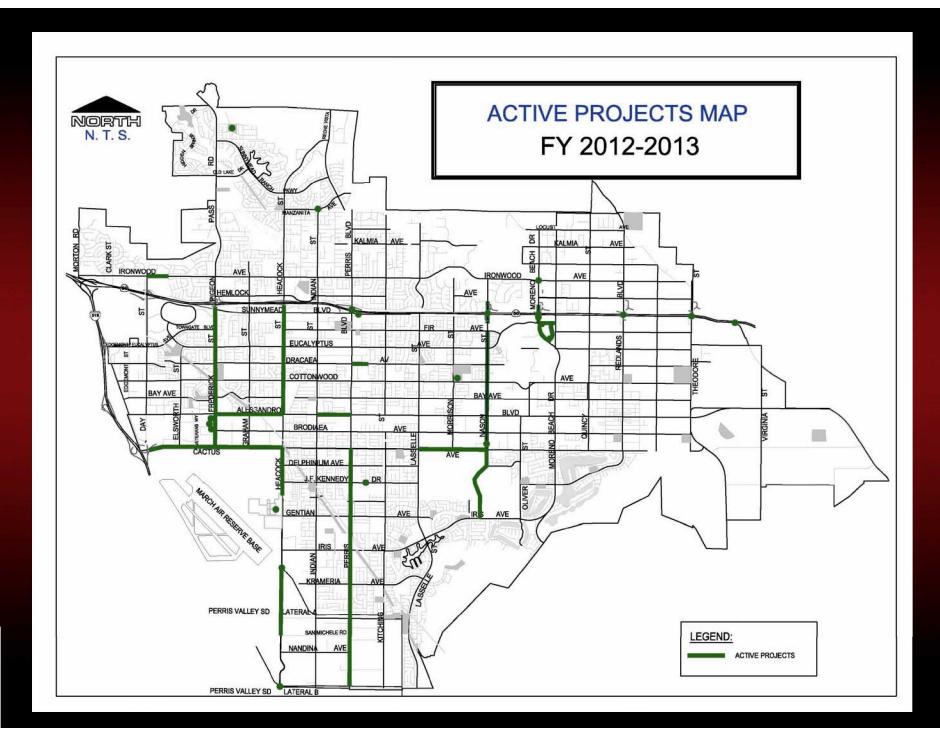
COST = \$2.1 Million

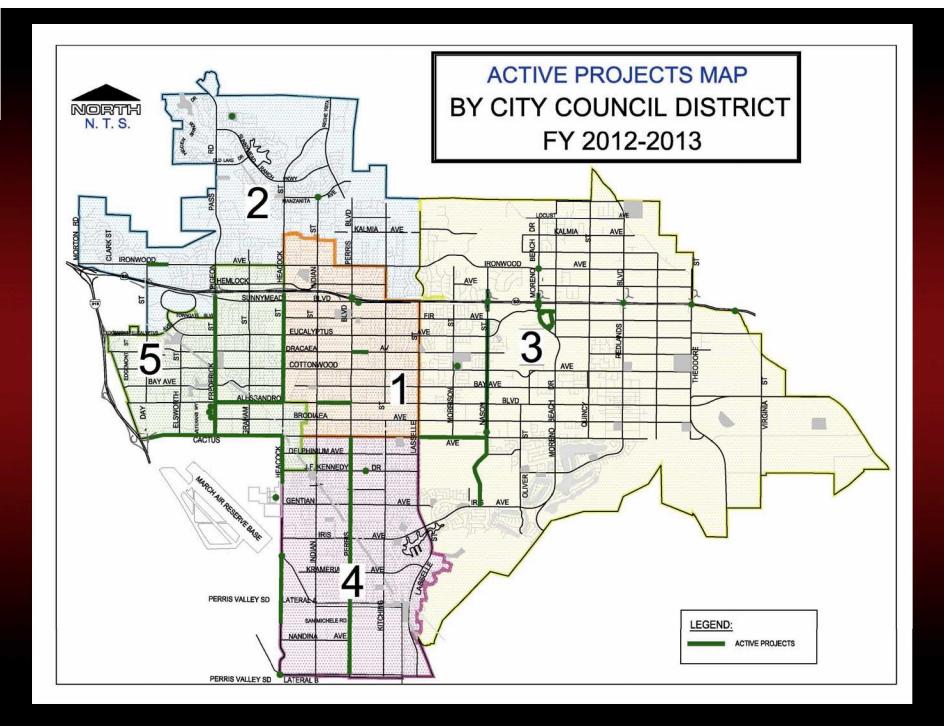
#### **Underground Utilities**

Citywide Fiber Optic Communications Expansion - \$185,000

COST = \$185,000

All Active Projects Total Cost = \$84.7 Million









Heacock Street Bridge / Perris Valley Storm Drain Channel Lateral "A"





Auto Mall Street Upgrades





Morrison Park Fire Station (formerly Fire Station #107)



SR-60 / Moreno Beach Drive Interchange (Phases I and II)

## Highlights of New Proposed Projects FY 2012-2013 **Street Improvements**

- Citywide Annual Pavement Resurfacing Program (Proposed New Project Locations) \$1.8 Million \*\* **Arterial/Collector Street** 
  - Iris Avenue from Oliver Street to Via Del Lago (Base Bid)
  - Iris Avenue from Medical Center Entrance (West) to Oliver Street (Additive Bid A)
  - Iris Avenue from Fire Rock Lane to Grande Vista Drive (Additive Bid B)
  - Iris Avenue from Coachlight Court to Fire Rock Lane (Additive Bid C)
  - Iris Avenue from Lasselle Street to Coachlight Court (Additive Bid D)

#### **Arterial/Collector Street**

(Potential Supplemental COPS Funding)

- Alessandro Boulevard from Oliver Street to Moreno Beach Drive
- Elsworth Street from Cactus Avenue to Business Center Drive
- **Cottonwood Avenue from Indian Street to Kitching Street**
- **Eucalyptus Avenue from Kitching Street to Lasselle Street**
- **Brodiaea Avenue from Heacock Street to Perris Boulevard**
- Dracaea Avenue from Graham Street to Heacock Street
- Dracaea Avenue from Elsworth Street to Frederick Street
- **Bay Avenue from Frederick Street to Graham Street**
- **Bay Avenue from Perris Boulevard to Kitching Street**

#### **Local Streets**

(Subject to Available Funding)

Atwood/Perris – East End; Hiawatha/Lukewood – Ramona; Via Vargas/Calada – Ramsdell; Calada/Via Vargas – Millsap; Ramsdell/Alessandro – Bion; Westerly/Hemlock – Lone Mesa; Foreman/Eucalyptus-Fir; Sugar Hill/West End – East End; Martynia/Pala Foxia – East End; Bayless/Whispering Winds – Ironwood; Hubbard/Sunday – Ironwood; Escondido/Camino De La Vista – East End; Spruce/West End – Redlands; Hemlock/Morrison – Falcon; Stacy Lynn/Cottonwood – Huxley; Gentian/Perris – Chelbaba; Parsley/Tarragon – Curry; Alba/El Greco – Delphinium; Jacquetta/Margaret – Harriet; Magellan/Stoney Brook – Ericson; Webb/Ironwood – South End; Sun Valley/Pepper – Perham; Unity/Cagney – Cactus; Larkhaven/Goldfinch – Dracaea; and Argo/Gamma - Doncaster

# Highlights of New Proposed Projects FY 2012-2013

#### **Street Improvements (Continued)**

- Gilman Springs Road Improvements \$850,000
- Hemlock Avenue / Graham Street to David Place and Graham Street / Hemlock Avenue to David Lane \$600,000
- **❖** Alessandro Boulevard Improvements at Indian Street \$350,000
- Residential Traffic Management /Speed Hump Program \$55,000
  - Sunnymeadows Drive / Graham Street to Eucalyptus Avenue
- Other Miscellaneous Street Improvements \$85,000

COST = \$4.8 Million

#### <u>Buildings</u>

- **❖** City Hall Rehabilitation of 2<sup>nd</sup> Level Concrete Flooring \$1.2 Million
- **❖** PSB Monitor Room Space Conversion \$200,000
- Fire Station No. 6 Storage Shed \$90,000
- Cottonwood Recreation Center Renovation \$30,000
- Other Miscellaneous Buildings \$500,000

COST = \$1.5 Million

### Highlights of New Proposed Projects FY 2012-2013

### **Electric Utility**

- **❖ MVU-0021 MoVal 115KV Substation WDAT Increase \$100,000**
- MVU-0023 MoVal 33KV South Industrial Substation WDAT (Design) \$75,000
- **❖ MVU-0022 MoVal 12KV Globe WDAT Increase \$50,000**

COST = \$225,000

#### **Parks**

- Dog Park Improvements \$30,000
- Outdoor Exercise Equipment \$30,000
- **❖** Towngate II Park Ceremony Venue \$30,000

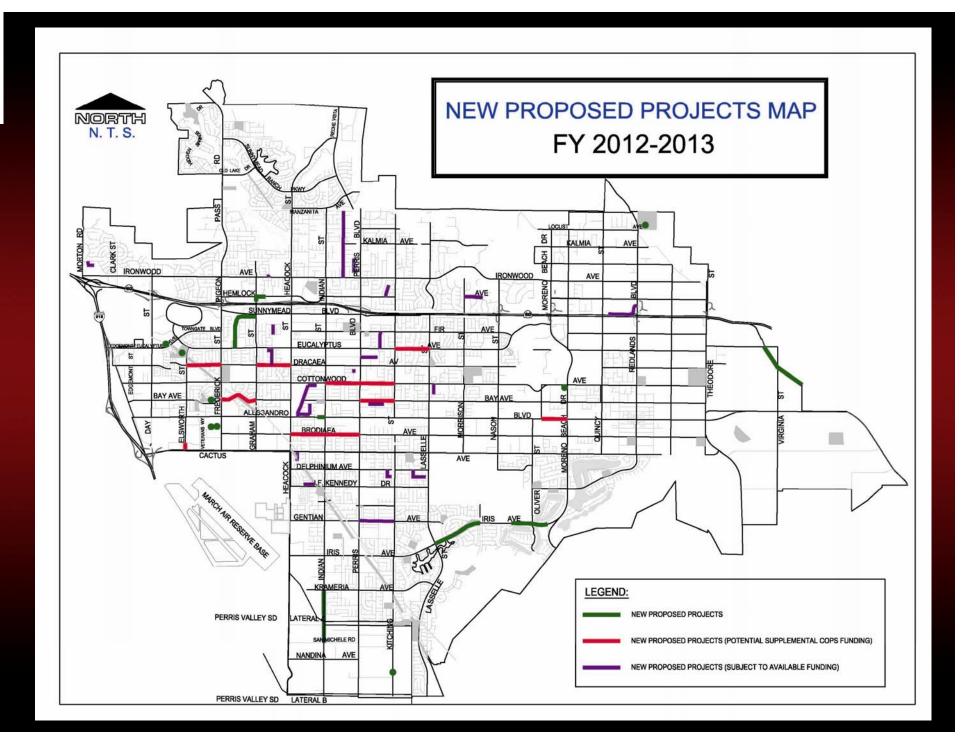
COST = \$90.000

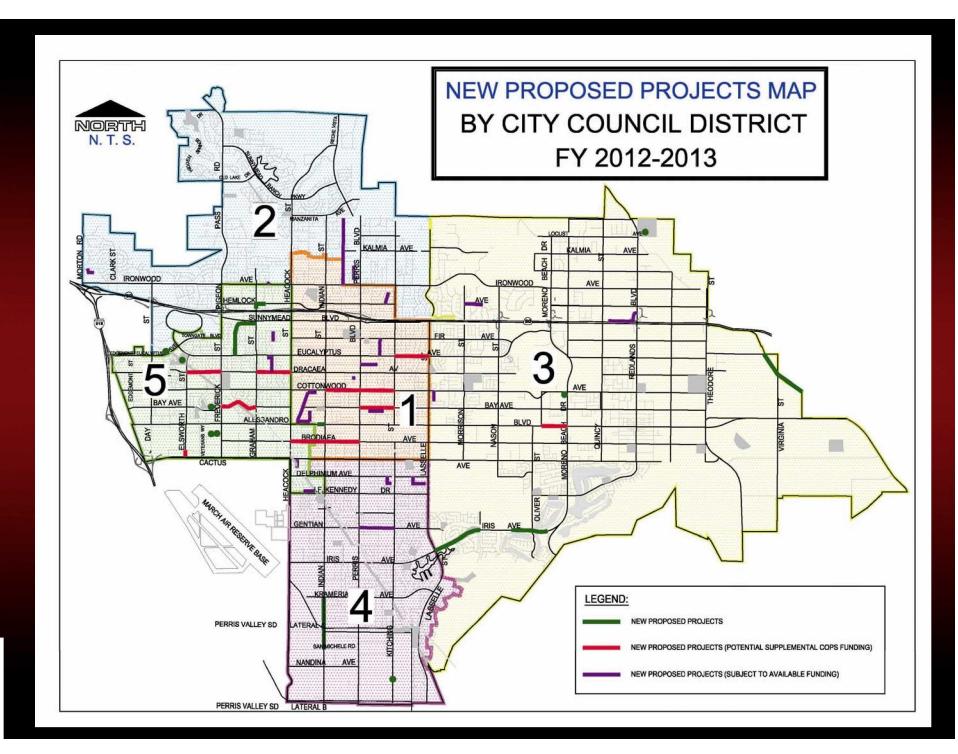
#### **Traffic Signals**

Traffic Mitigation and Enhancement Program- \$80,000

COST = \$80,000

**New Proposed Projects Total Cost = \$6.7 Million** 





### Highlights of Completed Projects FY 2011-2012

#### **Interchanges**

1. SR-60 / Nason Street Interchange

#### **Street Improvements**

- 2. Ironwood Avenue / Heacock Street to Perris Boulevard
- 3. Citywide Annual Pavement Resurfacing Program (with 16 access ramps upgraded)
  - Lukewood Place Improvements / Moreno Way to Hiawatha Lane
  - Chukar Lane / Elder Avenue to Falcon Lane
  - Elf Owl Lane / Sage Grouse Lane to Hemlock Avenue
  - Falcon Lane / Elder Avenue to Hemlock Avenue
  - Lombardy Lane / Kalmia Avenue to Jaclyn Avenue
  - Prairie Dog Lane / Chukar Lane to East End
  - Alpha Street / Lombardy Lane to East End
  - Moreno Vista Street / Alpha Street to East End
  - Quebrada Court / West End to Venetian Drive (2 access ramps upgraded)
  - Rio Hondo Drive / Rio Grande Drive to Cactus Avenue (2 access ramps upgraded)
  - Rio Grande Drive / Delphinium Avenue to North End (2 access ramps upgraded)
  - Santa Barbara Street / San Fernando Street to Kitching Street (2 access ramps upgraded)
  - San Fernando Street / Kalmia Avenue to Santa Barbara Street (8 access ramps upgraded)
  - Splendor Way / Alpha Street to North End
  - Sunaire Place / Kalmia Avenue to Moreno Vista Street
  - Sage Grouse Lane / Elder Avenue to Hemlock Avenue

### Highlights of Completed Projects FY 2011-2012

### **Street Improvements (Continued)**

- 4. Auto Mall Street Upgrades, Phase 1
- 5. Heacock Street Improvements / Hemlock Avenue to Ironwood Avenue
- 6. Cottonwood Avenue / Perris Boulevard to 650 Ft East of Perris Boulevard
- 7. Citywide Sidewalks and Access Ramps, Phase 1 (10 locations)
- 8. Citywide Sidewalks and Access Ramps, Phase 2 (7 locations)

#### **Buildings**

9. Shadow Mountain Park Restrooms

#### **Drainage, Sewers, and Waterlines**

10. Storm Drain Improvements on Day Street South of Cottonwood Avenue

### **Electric Utility**

11. MVU-0006 Alessandro 12KV Feeder, Phase 1

#### **Parks**

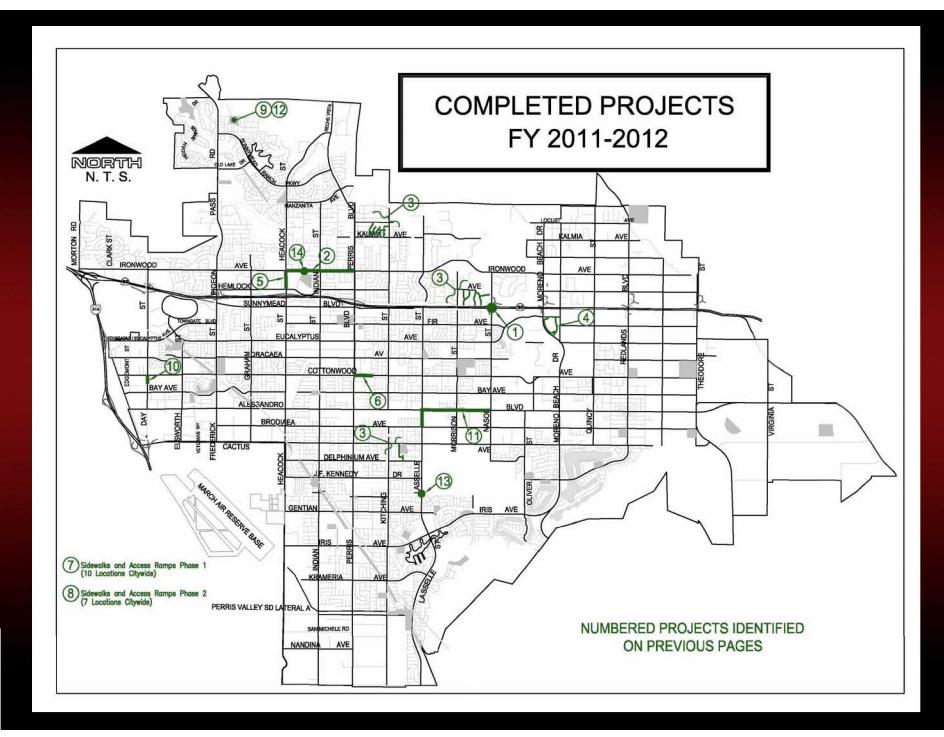
12. Shadow Mountain Park Ball Field Lighting

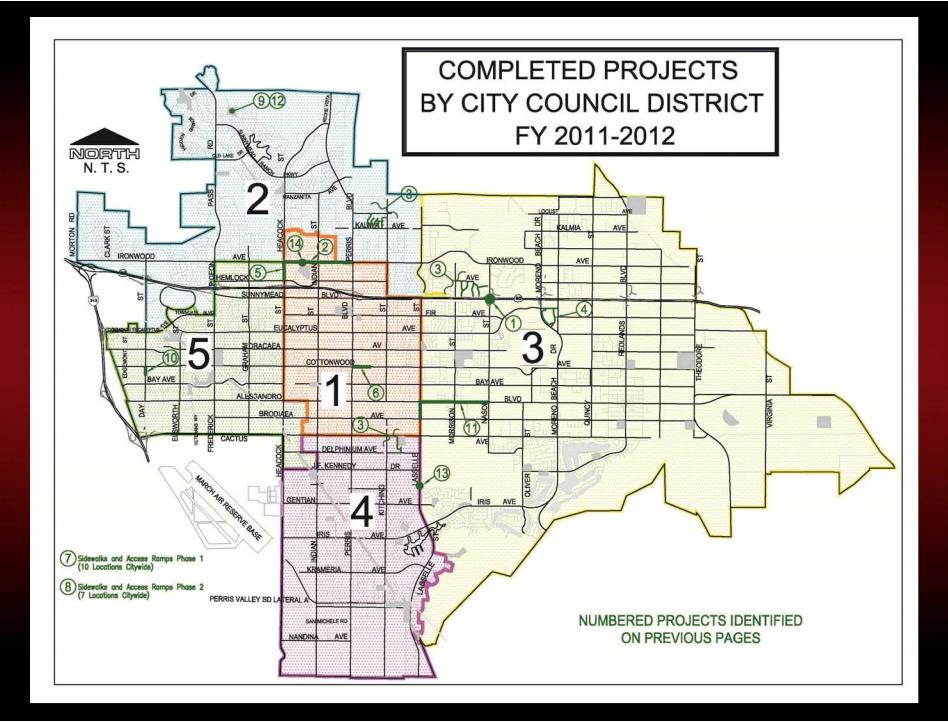
# Highlights of Completed Projects FY 2011-2012

### **Traffic Signals**

- 13. Lasselle Street / Margaret Avenue Traffic Signal
- 14. Ironwood Avenue / Davis Street Traffic Signal

All Completed Projects Total = \$ 22.9 Million







Ramsdell/Dorner **BEFORE** 

#### Ramsdell/Dorner <u>AFTER</u>



Citywide Sidewalks and Access Ramps, Phases 1 and 2 (17 Locations)



**BEFORE** 

#### <u>AFTER</u>



Heacock Street Improvements / Hemlock Avenue to Ironwood Avenue



**BEFORE** 

#### <u>AFTER</u>



Lasselle Street / Margaret Avenue Traffic Signal



Pan Am BEFORE

#### Pan Am AFTER



Citywide Annual Pavement Resurfacing Program, Local Streets (14 Locations)



**BEFORE** 

### <u>AFTER</u>



SR-60 / Nason Street Interchange

# FY 2012-2013 PROJECT COSTS BY CATEGORY

• INTERCHANGES	\$ 28.7
STREET IMPROVEMENTS	\$ 48.2
• BRIDGES	\$ 1.1
• BUILDINGS	\$ 6.2
<ul> <li>DRAINAGE, SEWERS, AND WATERLINES</li> </ul>	\$ 1.5
ELECTRIC UTILITY	\$ 0.5
• LANDSCAPING	\$ 0.0
• PARKS	\$ 3.0
TRAFFIC SIGNALS	\$ 2.2
UNDERGROUND UTILITIES	\$ 0.2
ESTIMATED TOTAL	\$ 91.6

# INTERCHANGES Cost By Fiscal Year

FY 11/12 Carryover to FY 12/13	New Request FY 12/13	Plan 13/14	Plan 14/15	Plan 15/16	Plan 16/17 & Beyond	Grand Total
\$16.6	\$12.1	\$7.9	\$32.1	\$43.0	\$117.0	\$228.7

# STREET IMPROVEMENTS Cost By Fiscal Year

FY 11/12 Carryover to FY 12/13	New Request FY 12/13	Plan 13/14	Plan 14/15	Plan 15/16	Plan 16/17 & Beyond	Grand Total
\$38.0	\$10.2	\$15.9	\$35.6	\$10.7	\$509.9	\$620.3

# BRIDGES Cost By Fiscal Year

FY 11/12 Carryover to FY 12/13	New Request FY 12/13	Plan 13/14	Plan 14/15	Plan 15/16	Plan 16/17 & Beyond	Grand Total
\$1.1	\$0	\$0	\$0	\$0	\$100.2	\$101.3

# BUILDINGS Cost By Fiscal Year

FY 11/12 Carryover to FY 12/13	New Request FY 12/13	Plan 13/14	Plan 14/15	Plan 15/16	Plan 16/17 & Beyond	Grand Total
\$3.9	\$2.3	\$3.7	\$0.9	\$29.3	\$218.5	\$258.5

# DRAINAGE, SEWERS, AND WATERLINES Cost By Fiscal Year

FY 11/12 Carryover to FY 12/13	New Request FY 12/13	Plan 13/14	Plan 14/15	Plan 15/16	Plan 16/17 & Beyond	Grand Total
\$1.5	\$0.05	\$1.7	\$0	\$0	\$33.4	\$36.6

# ELECTRIC UTILITY Cost By Fiscal Year

FY 11/12 Carryover to FY 12/13	New Request FY 12/13	Plan 13/14	Plan 14/15	Plan 15/16	Plan 16/17 & Beyond	Grand Total
\$0.3	\$0.2	\$0.8	\$2.0	\$5.5	\$4.4	\$13.2

# LANDSCAPING Cost By Fiscal Year

FY 11/12 Carryover to FY 12/13	New Request FY 12/13	Plan 13/14	Plan 14/15	Plan 15/16	Plan 16/17 & Beyond	Grand Total
\$0	\$0	\$0	\$0.1	\$0.1	\$0.1	\$0.4

# PARKS Cost By Fiscal Year

FY 11/12 Carryover to FY 12/13	New Request FY 12/13	Plan 13/14	Plan 14/15	Plan 15/16	Plan 16/17 & Beyond	Grand Total
\$2.4	\$0.7	\$0.4	\$0.8	\$0.3	\$325.4	\$329.9

# TRAFFIC SIGNALS Cost By Fiscal Year

FY 11/12 Carryover to FY 12/13	New Request FY 12/13	Plan 13/14	Plan 14/15	Plan 15/16	Plan 16/17 & Beyond	Grand Total
\$1.3	\$0.8	\$1.6	\$0.9	\$0.03	\$42.7	\$47.3

# UNDERGROUND UTILITIES Cost By Fiscal Year

FY 11/12 Carryover to FY 12/13	New Request FY 12/13	Plan 13/14	Plan 14/15	Plan 15/16	Plan 16/17 & Beyond	Grand Total
\$0.2	\$0	\$0	\$0	\$0	\$2.8	\$3.0

# SUMMARY COSTS BY CATEGORY **Total Build-Out**

•	INTERCHANGES	\$	228.7
•	STREET IMPROVEMENTS	\$	620.3
•	BRIDGES	\$	101.3
•	BUILDINGS	\$	258.5
•	DRAINAGE, SEWERS, AND WATERLINES	\$	36.6
•	ELECTRIC UTILITY	\$	13.2
•	LANDSCAPING	\$	0.4
•	PARKS	\$	329.9
•	TRAFFIC SIGNALS	\$	47.3
•	UNDERGROUND UTILITIES	<u>\$</u>	3.0
	TOTAL	\$	1,639.2

# FY 2012-2013 Proposed Capital Improvement Plan Summary

- The projects recommended for FY 2012-2013 are based on Economic Development Opportunities, development, funding availabilities, and individual project status
- City Council to review, and provide concurrence
- Bring back to City Council each year to add, delete, and change priorities as needed

# Thank you,

# **Questions or Comments?**

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