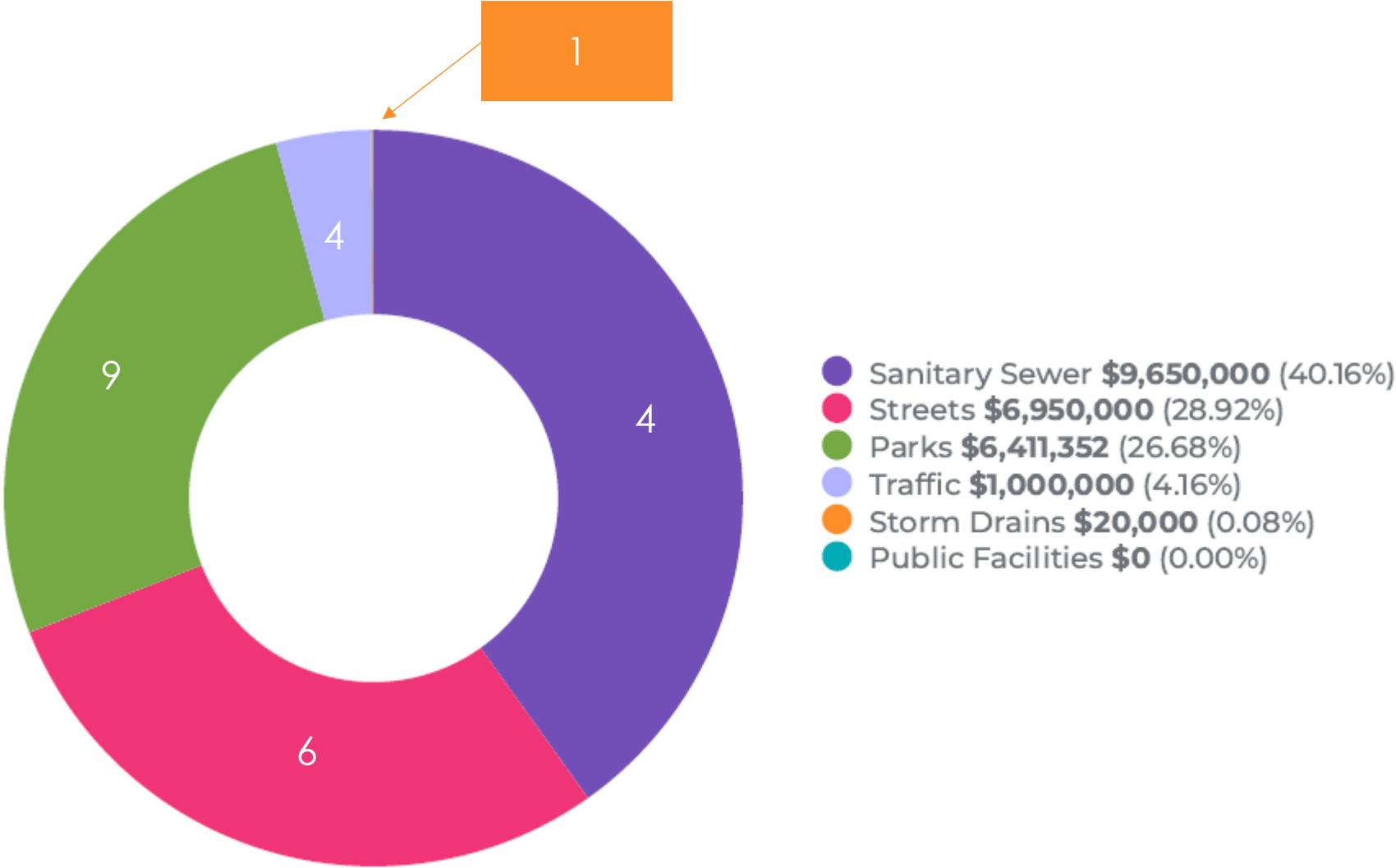




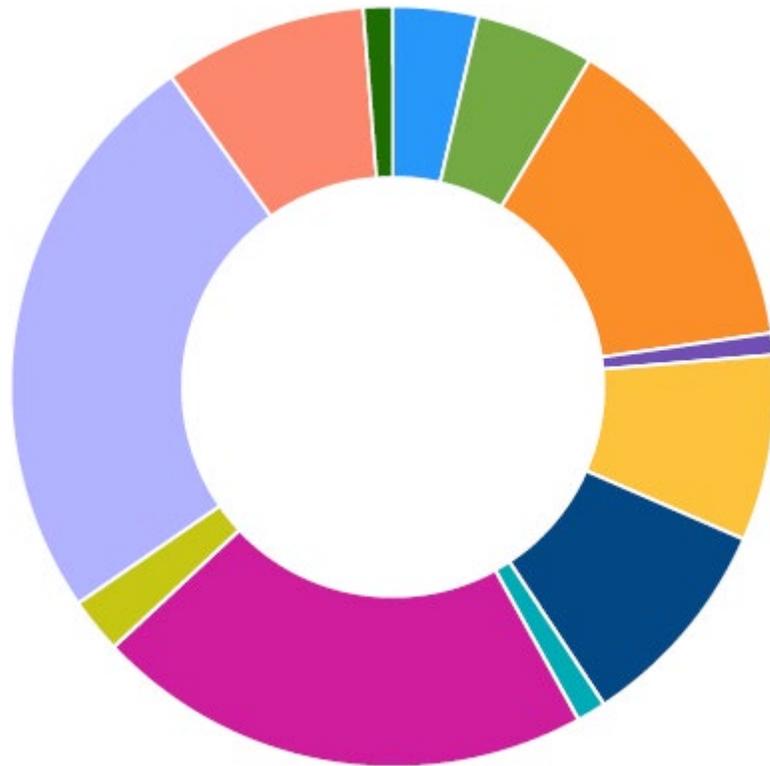
Capital Improvement Program FY 2025-26

Study Session
June 11, 2025

CIP by Project Type



FY 2025-26 CIP Project Requests by Funding Source



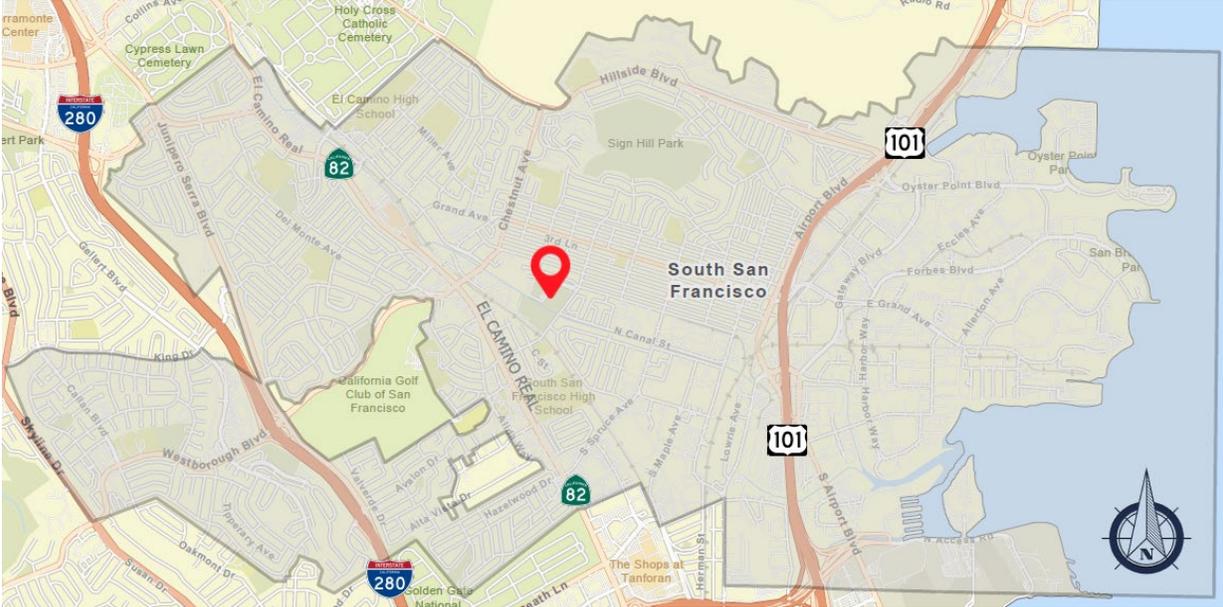
● Bonds/Loans (4%)	\$865,073.24
● Citywide Traffic Impact Fee (5%)	\$1,200,000.00
● East of 101 Sewer Impact Fee (14%)	\$3,400,000.00
● Gas Tax (1%)	\$220,000.00
● Infrastructure Reserves (8%)	\$1,900,000.00
● Measure A (9%)	\$2,196,667.00
● Other Funding Sources (1%)	\$300,000.00
● Park Land Construction (21%)	\$5,066,279.00
● Road Maintenance Acct (SBI) (2%)	\$566,667.00
● Sewer Enterprise (25%)	\$5,950,000.00
● SMC Measure W (9%)	\$2,066,666.00
● Successor Agency Funds (1%)	\$300,000.00
TOTAL	\$24,031,352.24

pk2301 Orange Memorial Park Main Playground Replacement (All Abilities Playground)



Amount Requested (FY25-26):
\$865,073
CIP Bond Fund

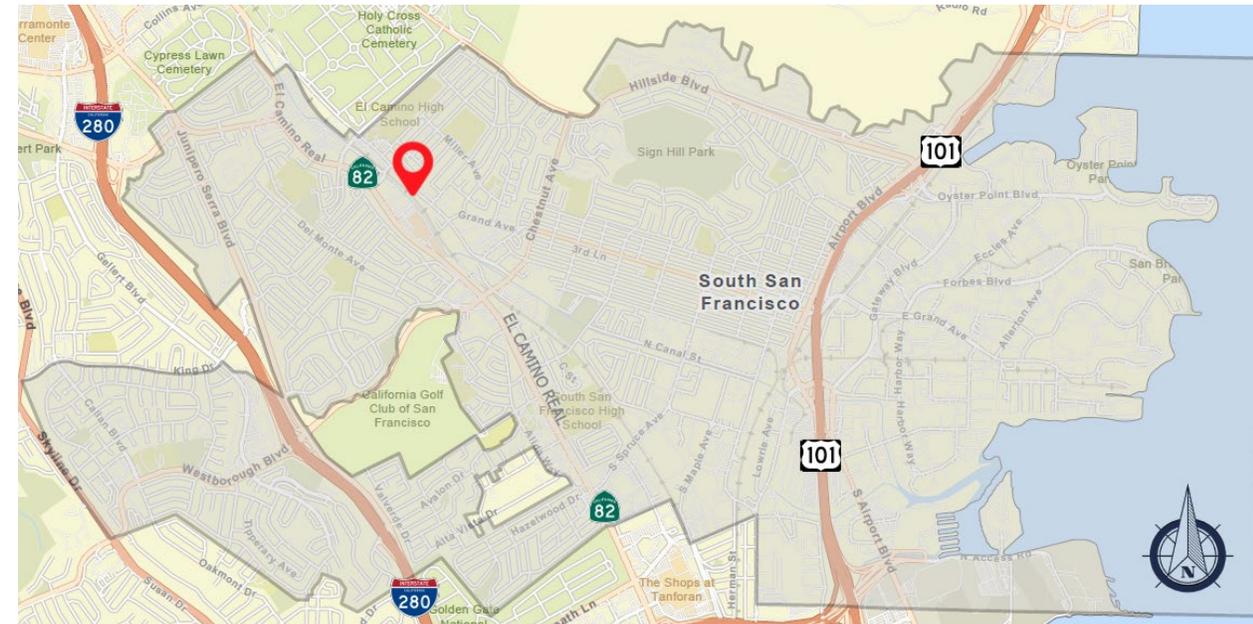
Current Total Project Funding:
\$2,000,000 CIP Bond Fund (100%)



pk2302 Centennial Trail Improvements

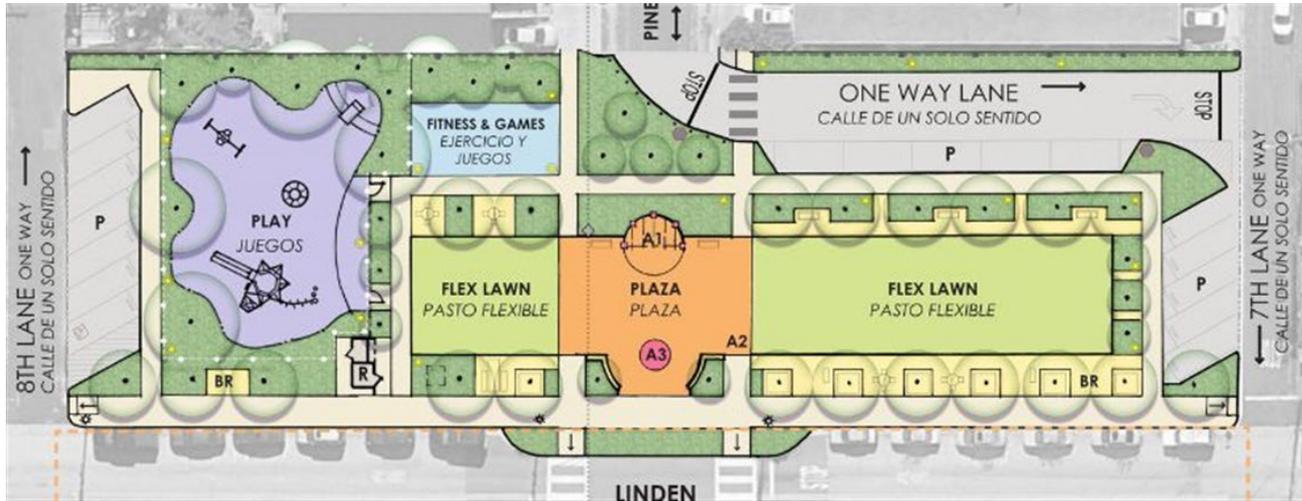


Amount Requested (FY25-26):
\$1,666,279
Park Land Construction Fee



Current Total Project Funding:
\$4,084,757 Grants (63%)
\$2,400,000 In Lieu Fees (37%)

pk2305 Linden Park Project

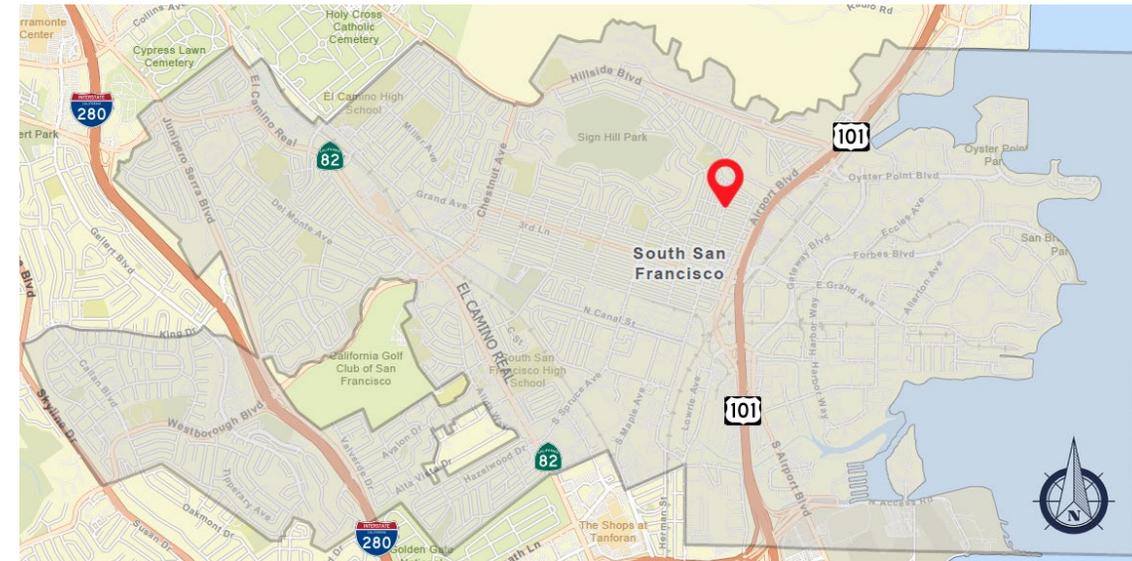


Amount Requested (FY25-26):
\$300,000
Public Arts-In-Lieu Fee Fund

Current Total Project Funding:

- \$3,200,000 Grants (58%)
- \$1,300,000 Impact Fees (24%)
- \$1,000,000 Developer Contribution/Special Rev Fund(18%)

*acquisition cost not included

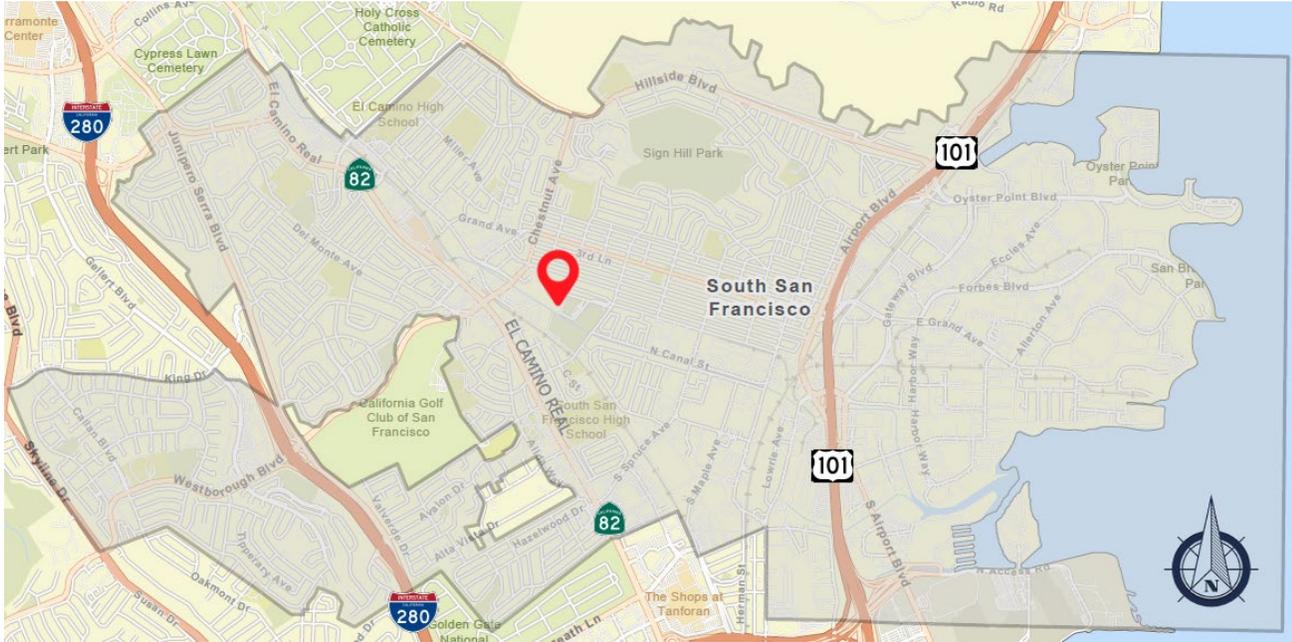


pk2501 Dedicated Pickleball Courts



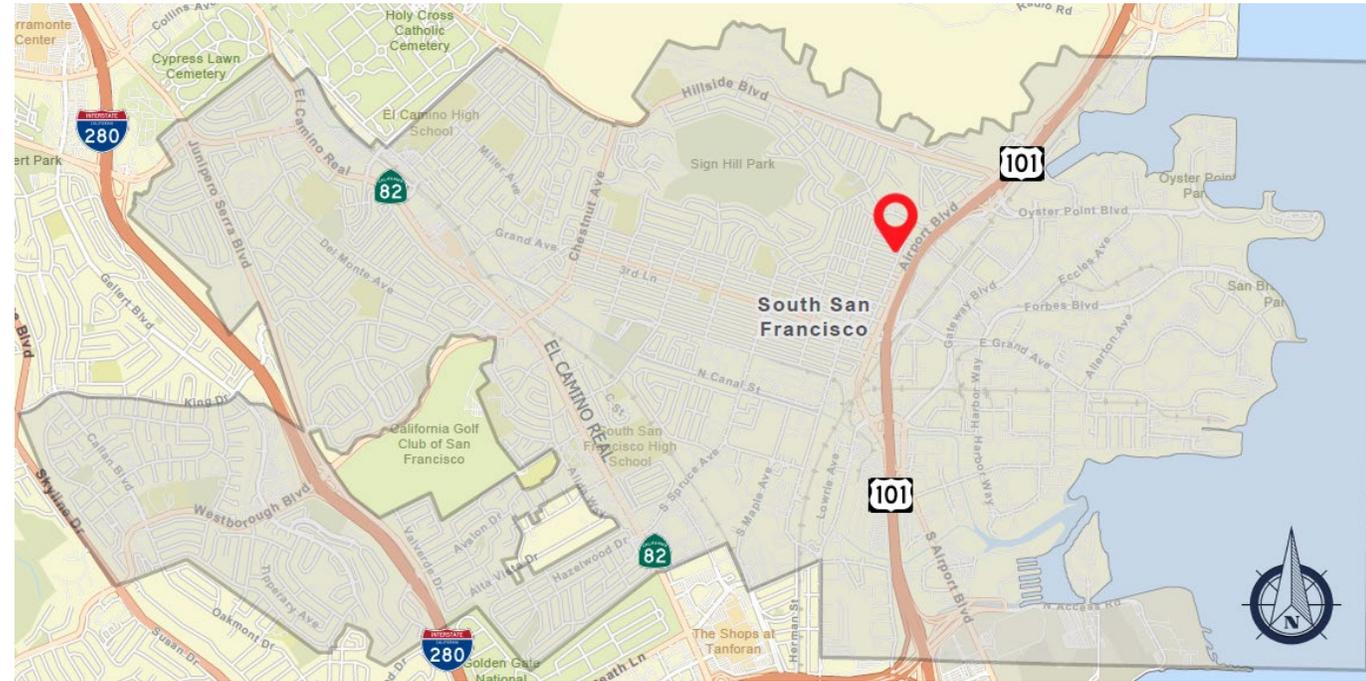
Amount Requested (FY25-26):
\$400,000
Park Construction Fee

Current Total Project Funding:
\$650,000 Impact Fees (100%)



pk2601 Cypress and Pine Park Renovation Project

Amount Requested (FY25-26):
\$3,000,000
Park Construction Fee

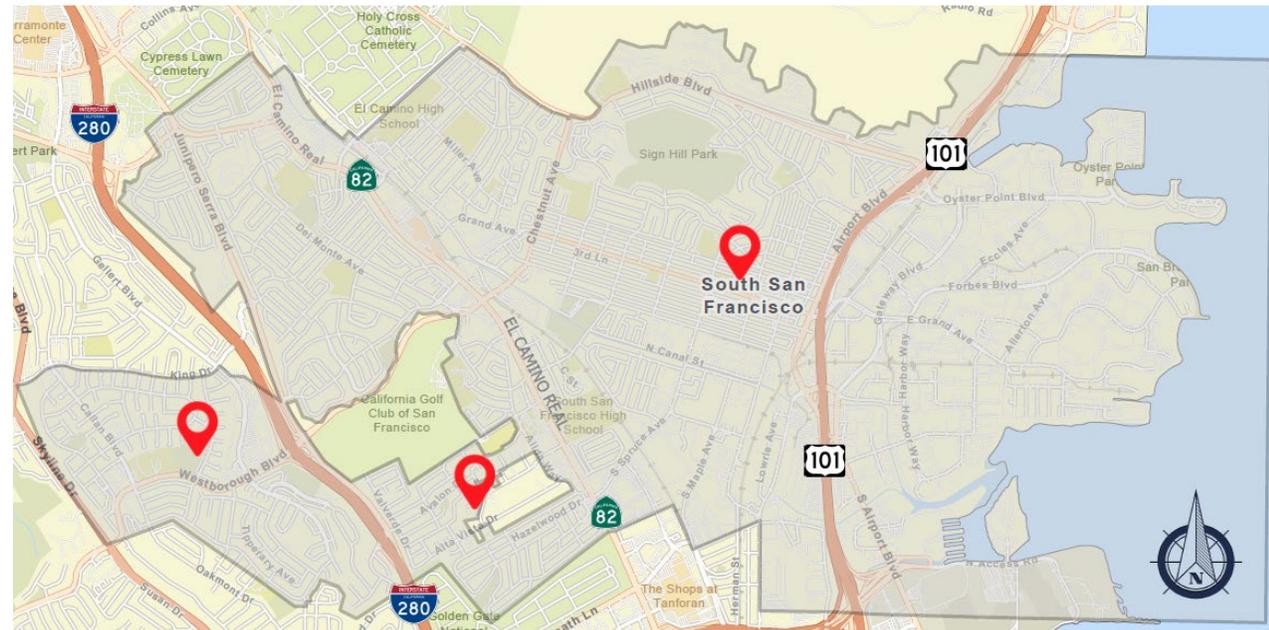


Current Total Project Funding:
New Project

pk2602 Playground Surfacing City Hall Tot Lot, Avalon Park, Westborough Park

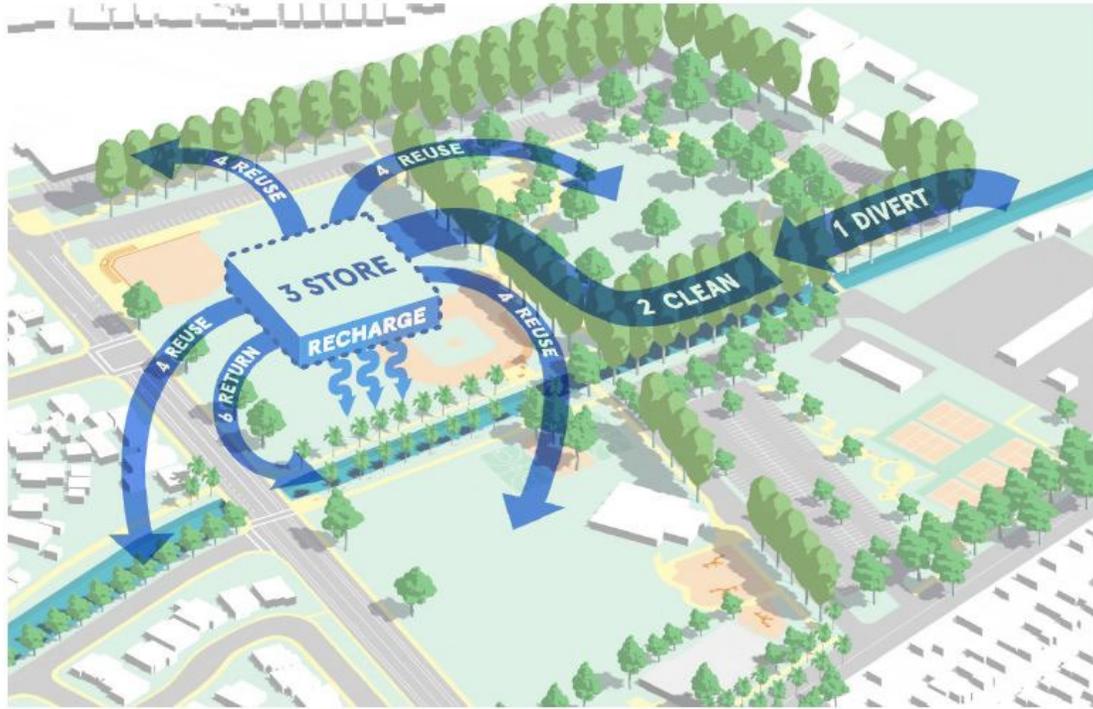


Amount Requested (FY25-26):
\$180,000 Infrastructure Reserves



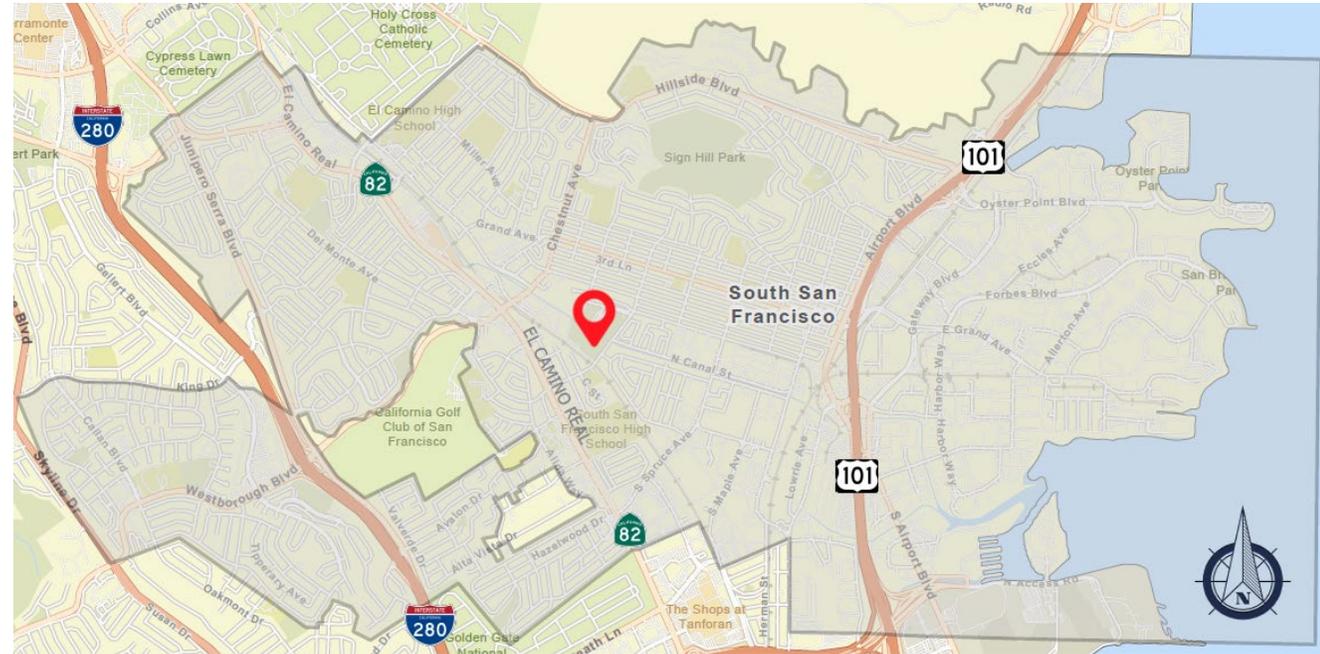
Current Total Project Funding:
New Project

sd1801 Orange Memorial Park Stormwater Capture Project



Amount Requested (FY25-26):
\$20,000
Infrastructure Reserves

Current Total Project Funding:
\$13,782,949 Grants (100%)



ss2202 Oyster Point Pump Station

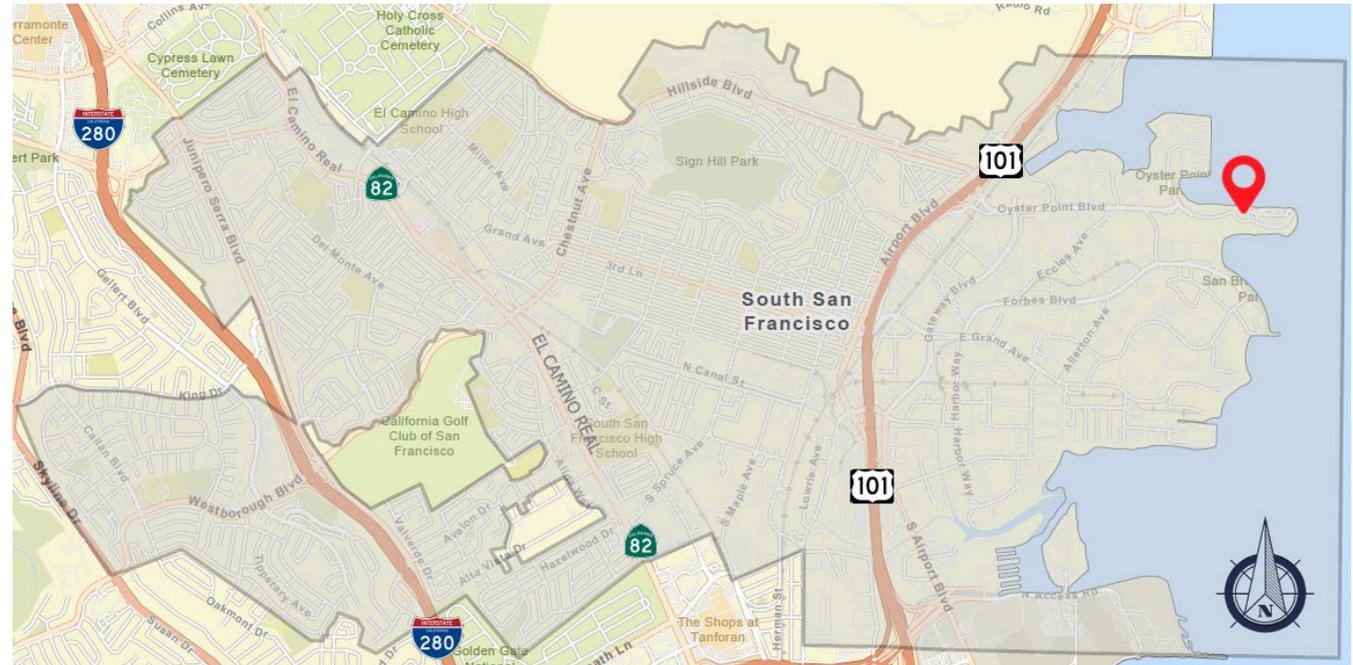


Current Total Project Funding:
\$100,000 Sewer Enterprise (98%)
\$5,030,000 Successor Agency (2%)

Amount Requested (FY25-26):

\$2,850,000

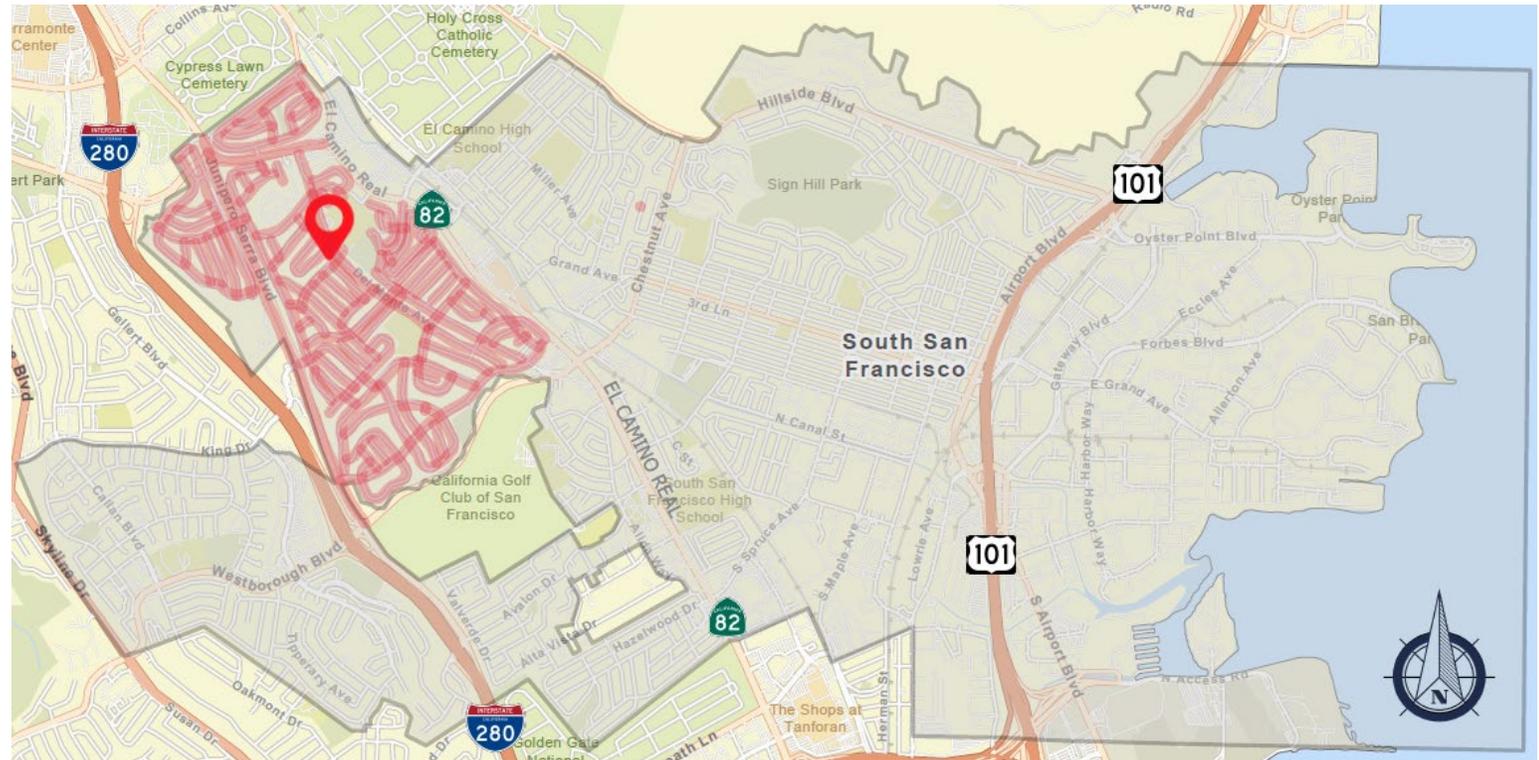
- \$2,400,000 East of 101 Sewer Impact Fees
- \$300,000 Successor Agency Funds
- \$150,000 Sewer Enterprise



ss2601 Sanitary Sewer Rehab FY 2025-26



Amount Requested (FY25-26):
\$5,800,000
Sewer Enterprise Fund



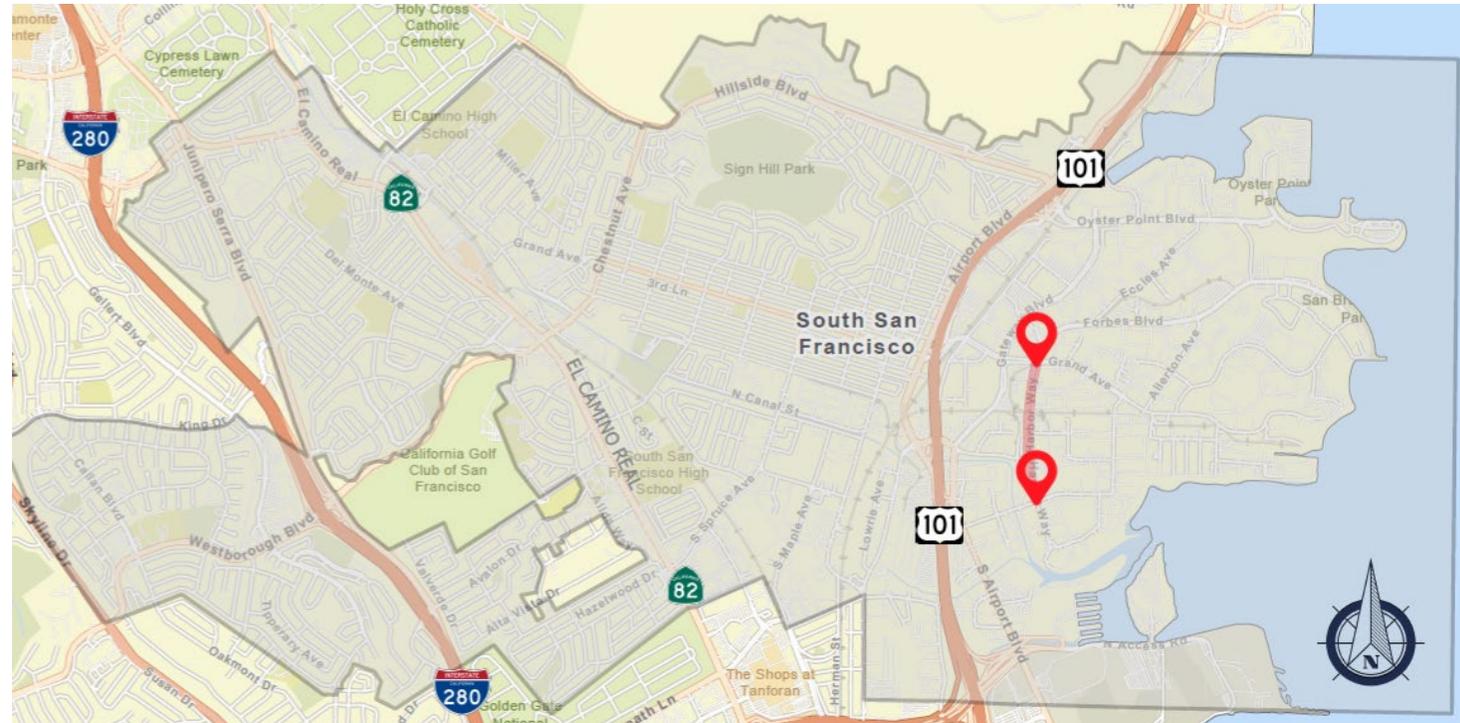
Current Total Project Funding:
New Project

ss2602 Harbor Way Sewer Main Upsize



Current Total Project Funding:
New Project

Amount Requested (FY25-26):
\$300,000
East of 101 Sewer Impact Fees

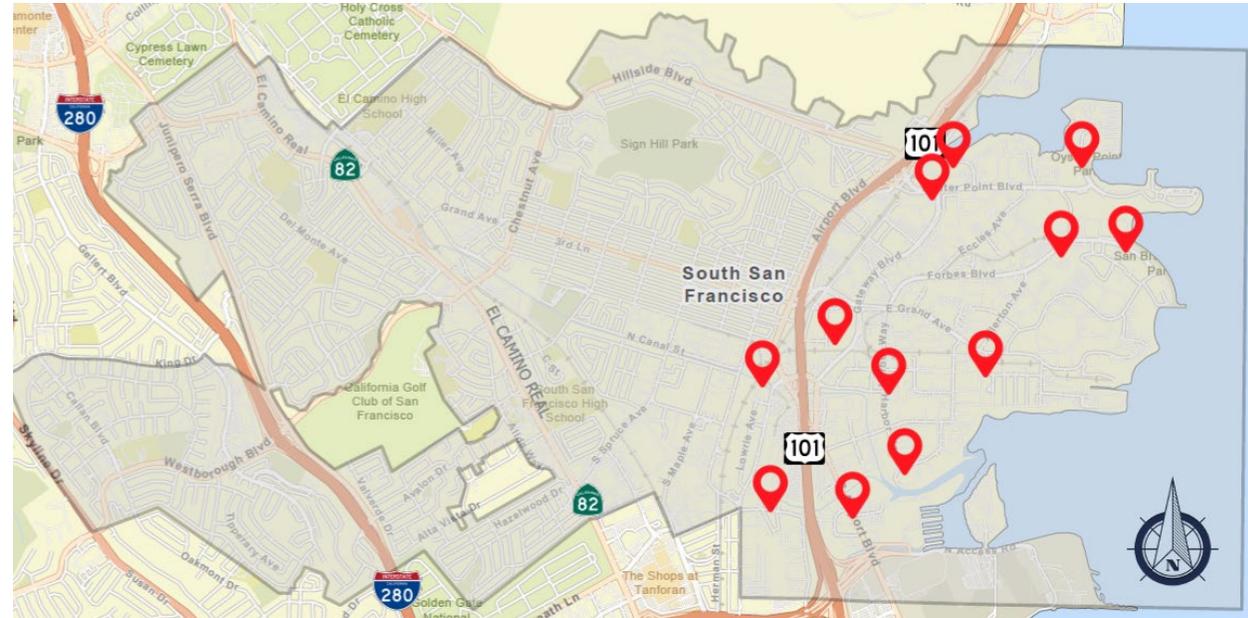


ss2603 Sanitary Sewer Pump Station Master Plan



Amount Requested (FY25-26):
\$500,000
East of 101 Sewer Impact Fees

Current Total Project Funding:
New Project



st1703 Bridge Preventative Maintenance Program



Current Total Project Funding:

\$250,000 General Fund(22%)

\$115,089 Grants (10%)

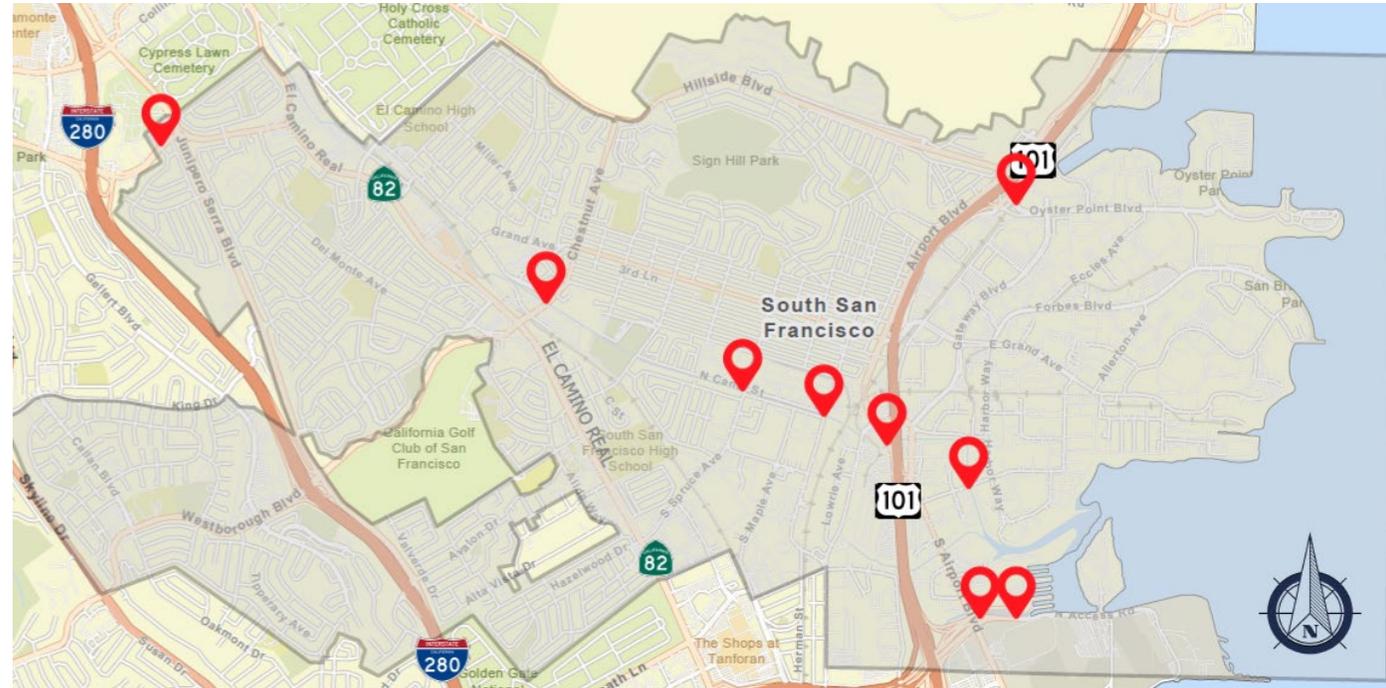
\$14,911 Impact Fees(1%)

\$770,000 Infrastructure Reserves(67%)

Amount Requested (FY25-26):

\$200,000

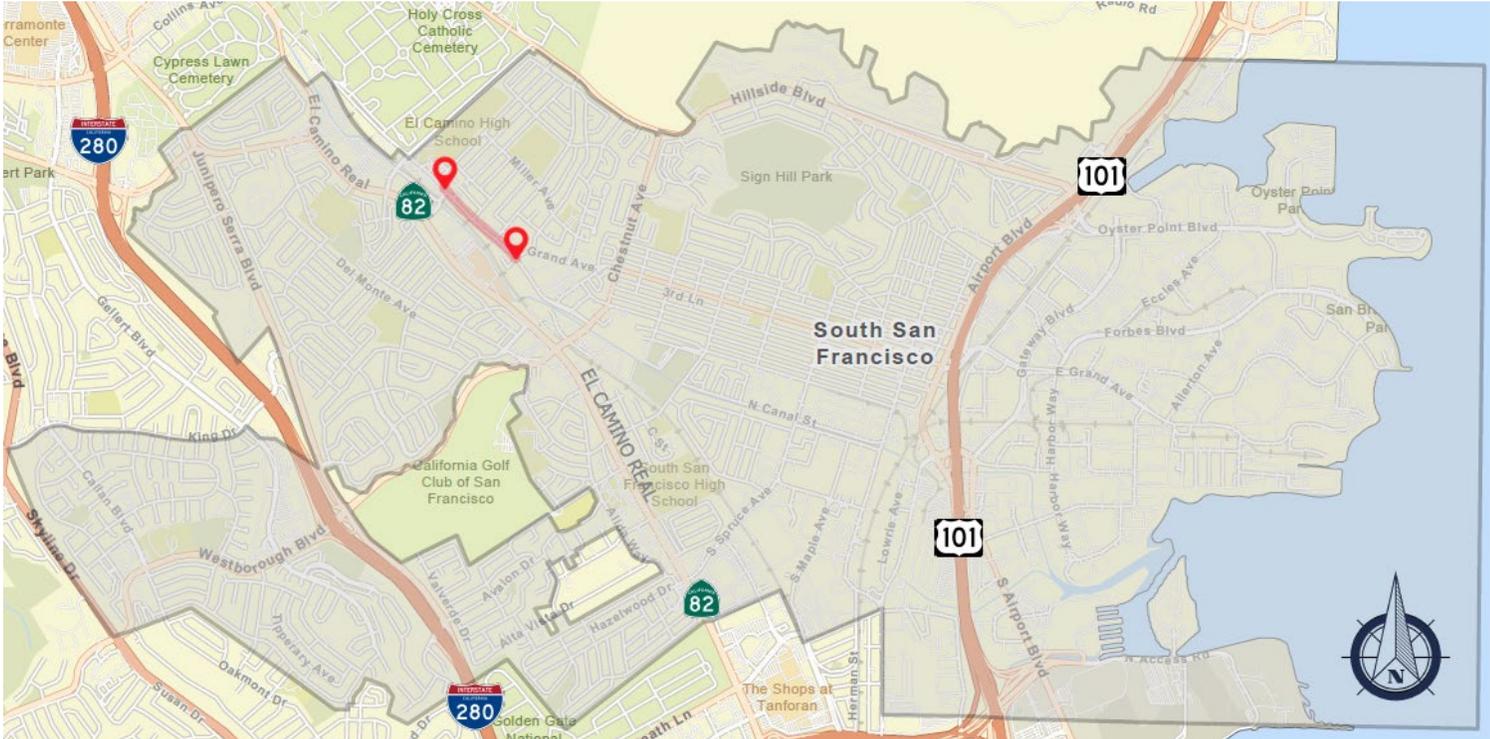
Infrastructure Reserves



st1904 Underground Utilities District (UUD) Rule 20A for Mission Road



Amount Requested (FY25-26):
\$1,500,000
Infrastructure Reserves

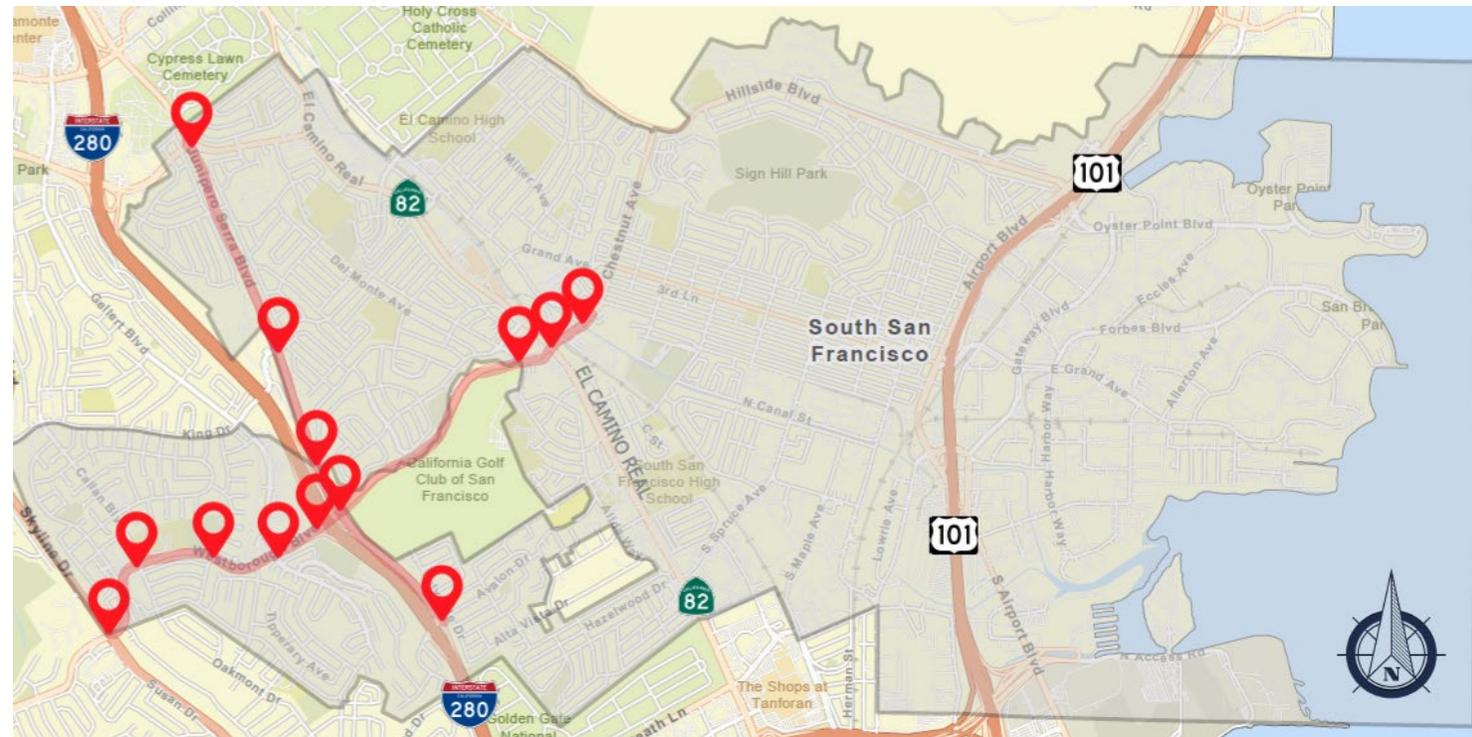


Current Total Project Funding:
\$355,845.42 Gas Tax(22%)
\$115,089 Grants (10%)
\$14,911 Impact Fees(1%)
\$770,000 Infrastructure Reserves(67%)

st2301 Junipero Serra Boulevard/Westborough Boulevard Corridor Feasibility Project



Amount Requested (FY25-26):
\$200,000
Citywide Transportation Impact Fee



Current Total Project Funding:
\$1,936,790 Grants (82%)
\$365,000 Impact Fees (15%)
\$60,000 Infrastructure Reserves (3%)

st2505 2026 Surface Seal Project

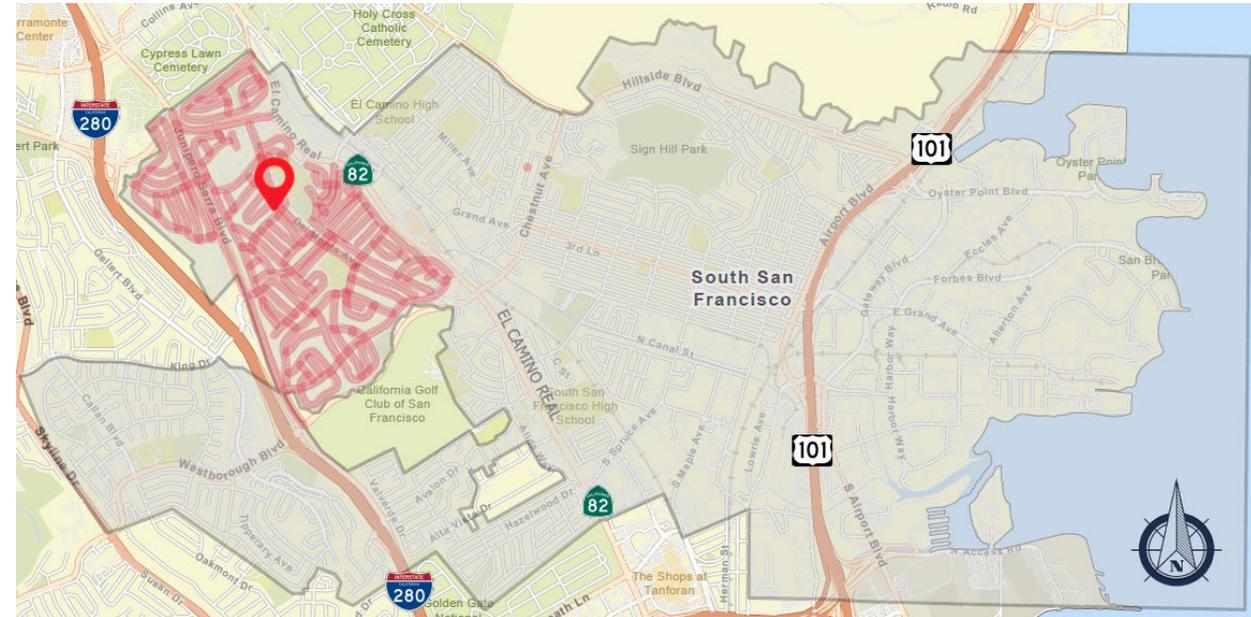


Current Total Project Funding:
\$200,000 Measure A (100%)

Amount Requested (FY25-26):

\$3,300,000

- \$1,000,000 Measure A
- \$2,300,000 SB1 RMRA

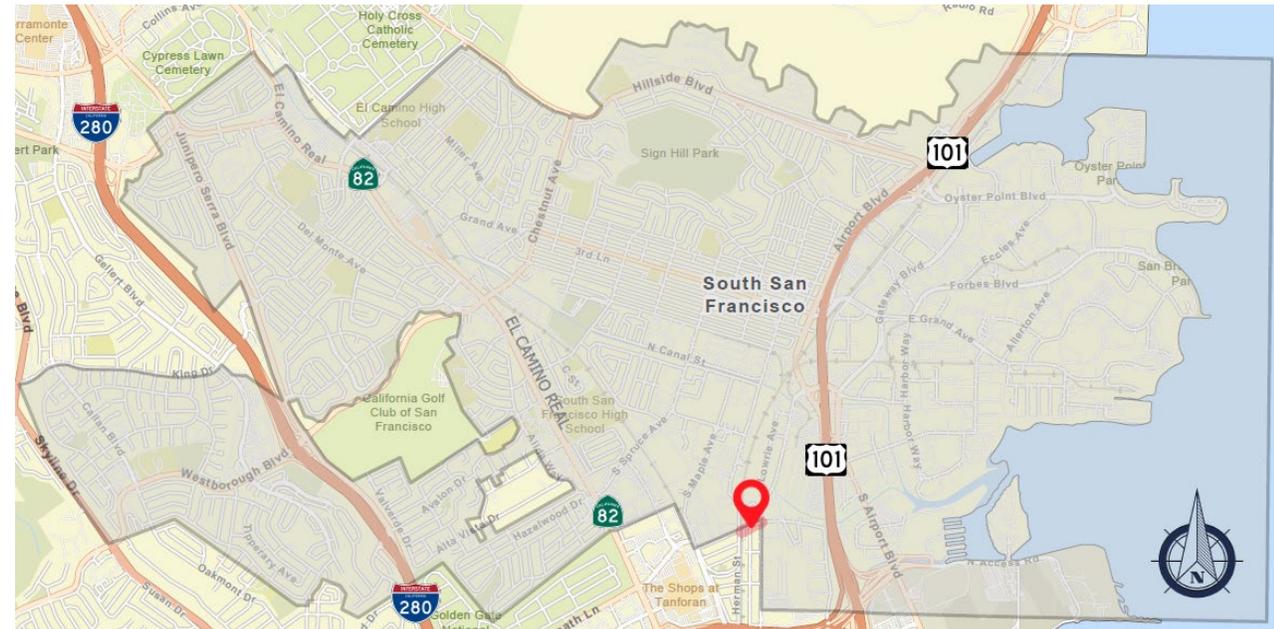


st2601 Tanforan Ave Reconstruction



Current Total Project Funding:
New Project

Amount Requested (FY25-26):
\$100,000
Gas Tax



st2602 Citywide Misc Striping



Amount Requested (FY25-26):

\$300,000

- \$120,000 Gas Tax
- \$180,000 Measure A

Current Total Project Funding:

New Project

st2603 Citywide Trip Hazard



Amount Requested (FY25-26):
\$150,000
Measure A

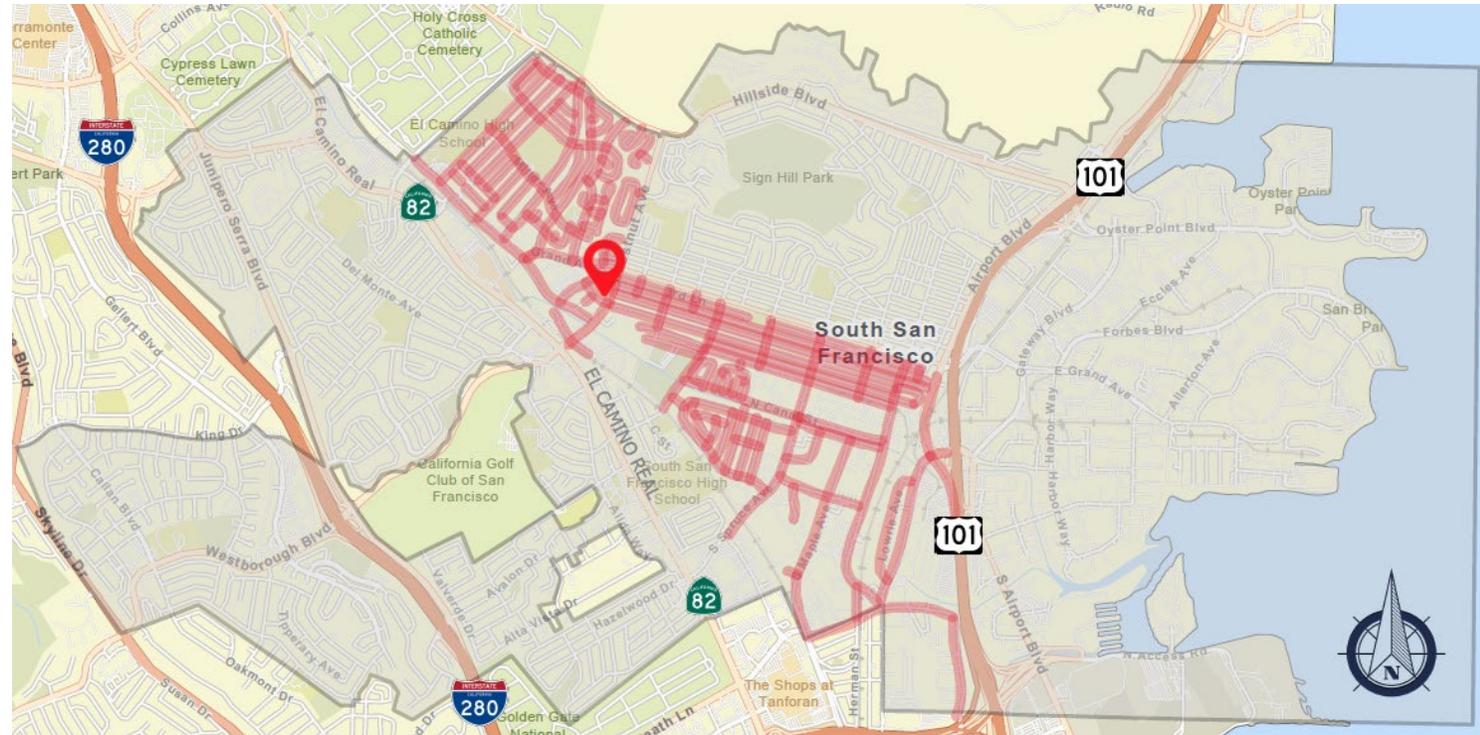
Current Total Project Funding:
New Project

st2604 2027 Surface Seal



Current Total Project Funding:
New Project

Amount Requested (FY25-26):
\$200,000 Measure A



st2605 2026 Pavement Repair and Crack Seal



Amount Requested (FY25-26):

\$1,000,000

- \$500,000 Measure A
- \$500,000 SMC Measure W

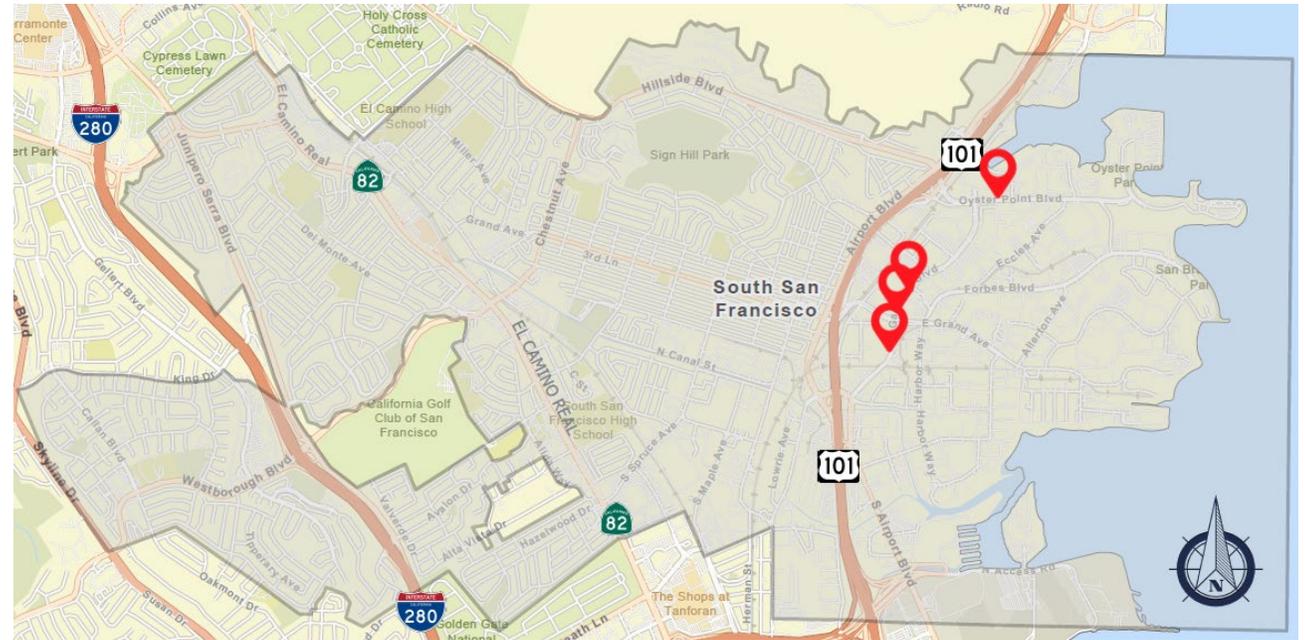
Current Total Project Funding:

New Project

tr2002 Smart Corridor

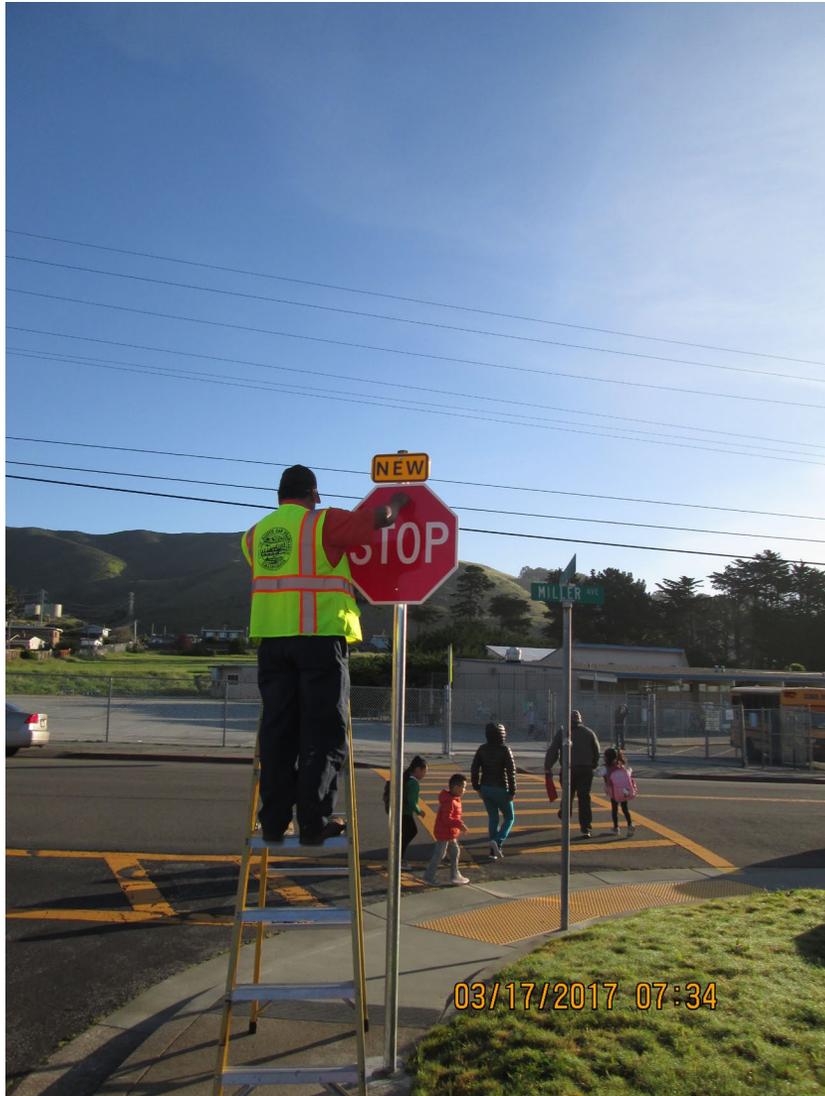


Amount Requested (FY25-26):
\$350,000
Citywide Transportation Impact Fee



Current Total Project Funding:
\$8,659,000 Grants and Program Reimbursements(100%)

tr2301 Miscellaneous Traffic Improvements



Amount Requested (FY25-26):

\$250,000

Citywide Transportation Impact
Fee

Current Total Project Funding:

New Project

tr2406 Traffic Studies and Grant Support



Amount Requested (FY25-26):

\$100,000

Citywide Transportation Impact
Fee

Current Total Project Funding:

New Project

tr2415 COLMA/SSF ECR BICYCLE & PED IMPROVEMENT

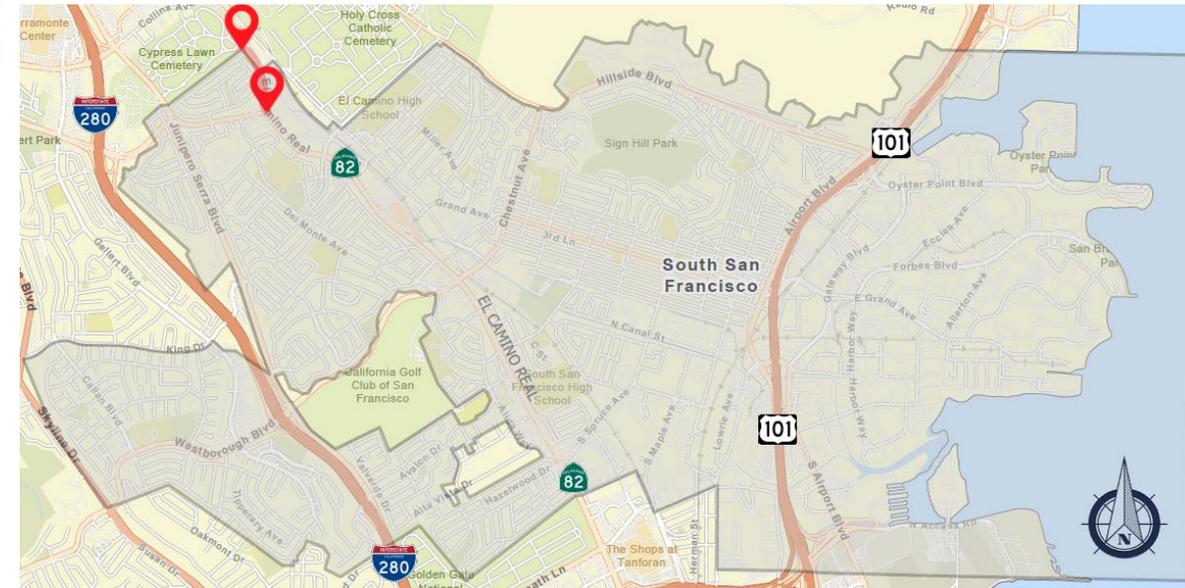


Amount Requested (FY25-26):

\$300,000

Citywide Transportation Impact Fee

Current Total Project Funding:
\$100,000 Impact Fees(100%)



Projected Remaining Fund Balances After FY 2025–26 CIP Requests

Fund Title		FY 2026 Beginning Fund Balance	FY 2026 Revenue	FY 2026 Expense	FY 2026 Ending Fund Balance
210	GAS TAX FUND	\$ 606,467	\$ 2,145,000	\$ (1,810,000)	\$ 941,467
211	MEASURE A-1/2 TRANSPORTATION SALES TAX	\$ 2,258,391	\$ 2,134,700	\$ (2,477,514)	\$ 1,915,577
212	ROAD MNTC & REHAB (SB1)	\$ 576,375	\$ 1,738,000	\$ (566,667)	\$ 1,747,708
213	SMC MEASURE W 1/2 CENT SALES TAX	\$ 428,359	\$ 956,780	\$ (2,066,666)	\$ (681,527)
513	CAPITAL INFRASTRUCTURE RESERVE FUND	\$ 8,879,508	\$-	\$ (1,900,000)	\$ 6,979,508
522	CAPITAL IMPR OMP BALLFIELD BOND FUND	\$ 865,073	\$-	\$-	\$ 865,073
710	SEWER ENTERPRISE FUND	\$ 16,443,447	\$ 39,823,685	\$ (43,775,371)	\$ 12,491,761
806	PARK CONSTRUCTION FEE	\$ 14,676,817	\$-	\$ (5,066,279)	\$ 9,610,538
810	E. OF 101 SEWER IMPACT FEES FUND	\$ 3,456,590	\$-	\$ (3,403,727)	\$ 52,863
825	CITYWIDE TRANSPORTATION IMPACT FEE	\$ 1,765,481	\$-	\$ (1,200,000)	\$ 565,481
827	PUBLIC ARTS-IN-LIEU FEE FUND	\$ 396,737	\$-	\$ (396,737)	\$-

THANK YOU



Capital Improvement Program FY 2025-26

City of South San Francisco