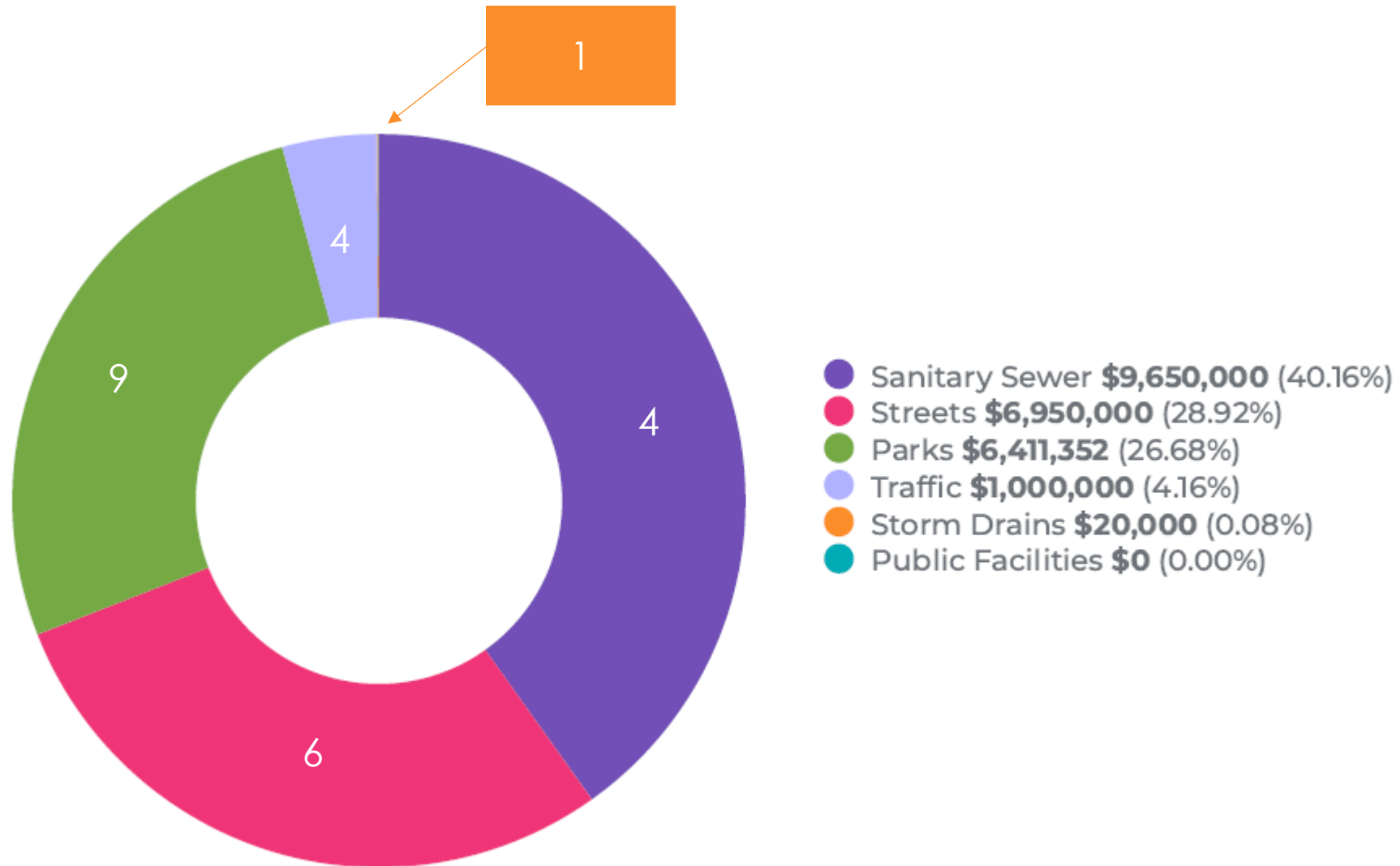




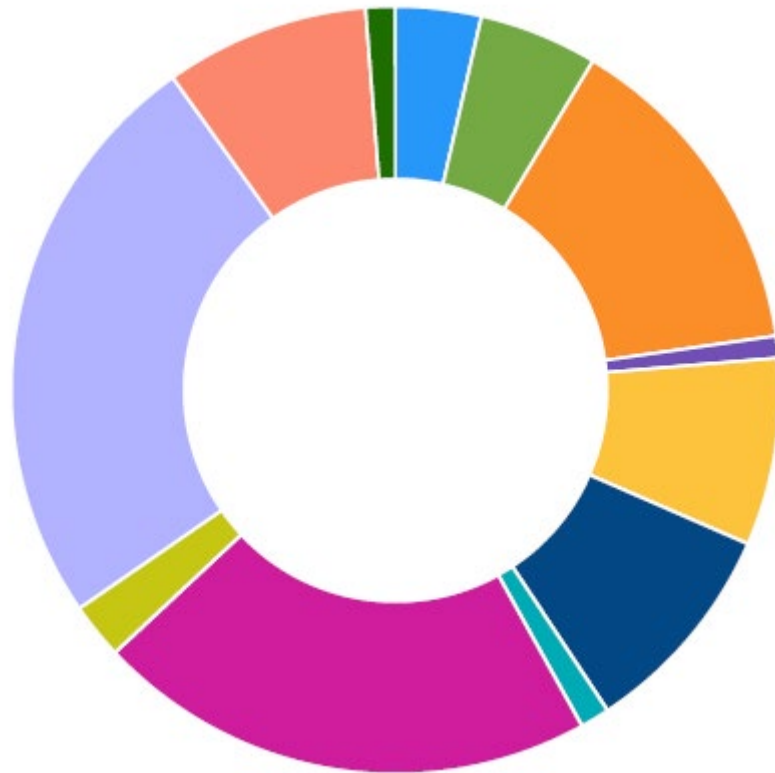
# Capital Improvement Program FY 2025-26

Study Session  
June 11, 2025

# CIP by Project Type



# FY 2025-26 CIP Project Requests by Funding Source



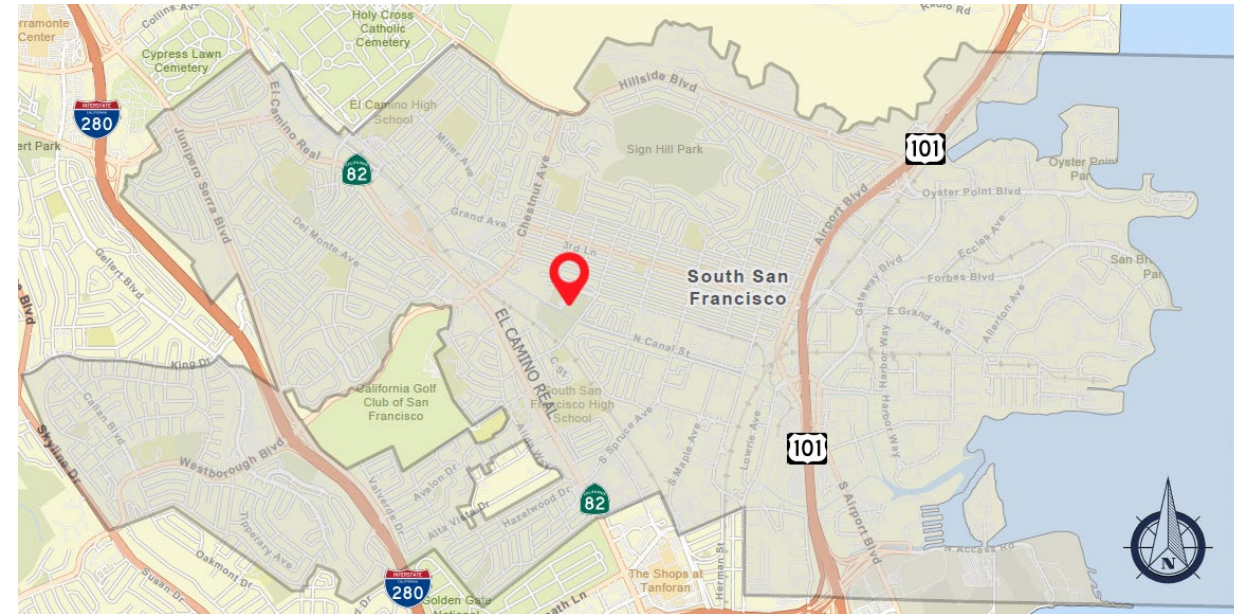
Bonds/Loans (4%)	\$865,073.24
Citywide Traffic Impact Fee (5%)	\$1,200,000.00
East of 101 Sewer Impact Fee (14%)	\$3,400,000.00
Gas Tax (1%)	\$220,000.00
Infrastructure Reserves (8%)	\$1,900,000.00
Measure A (9%)	\$2,196,667.00
Other Funding Sources (1%)	\$300,000.00
Park Land Construction (21%)	\$5,066,279.00
Road Maintenance Acct (SB1) (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
<b>TOTAL</b>	<b>\$24,031,352.24</b>

# 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%)



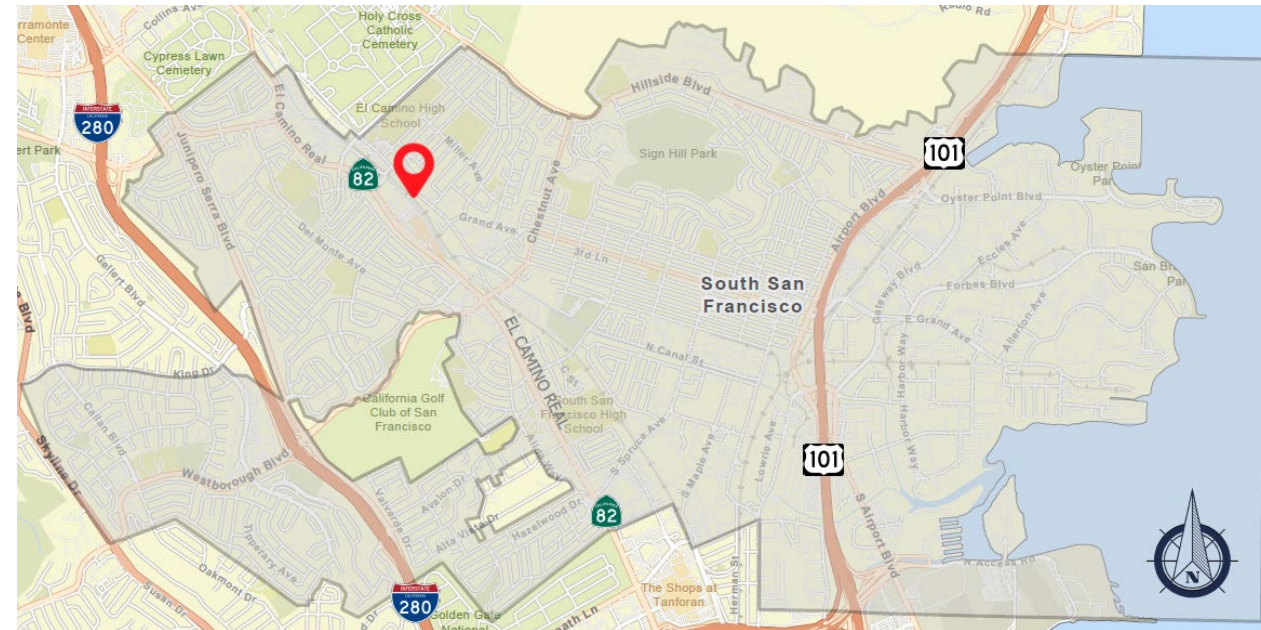


# pk2302 Centennial Trail Improvements



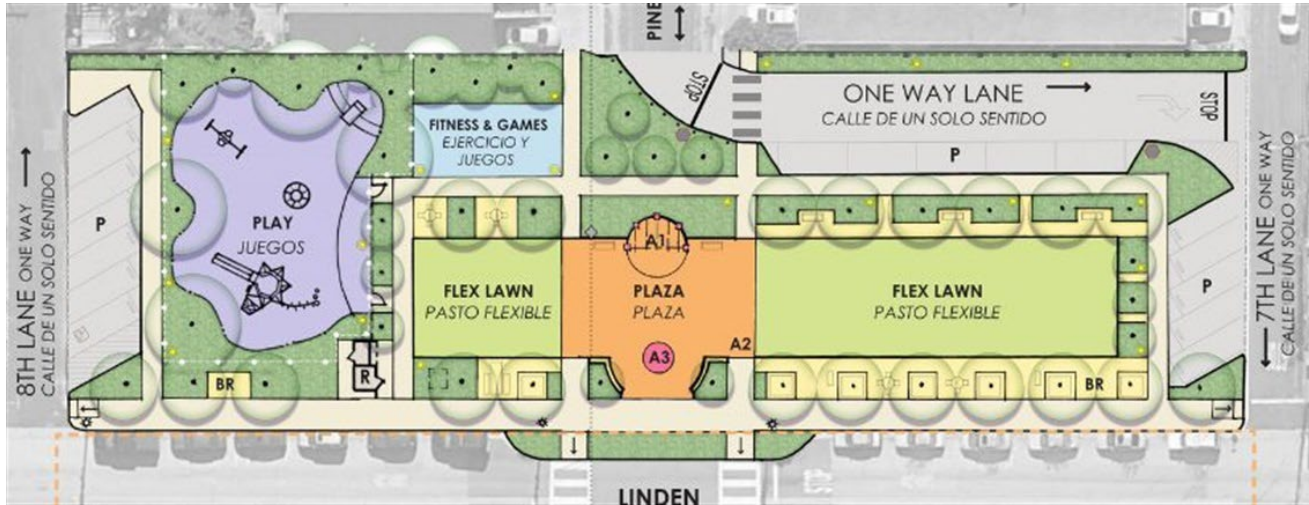
**Current Total Project Funding:**  
\$4,084,757 Grants (63%)  
\$2,400,000 In Lieu Fees (37%)

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





# pk2305 Linden Park Project

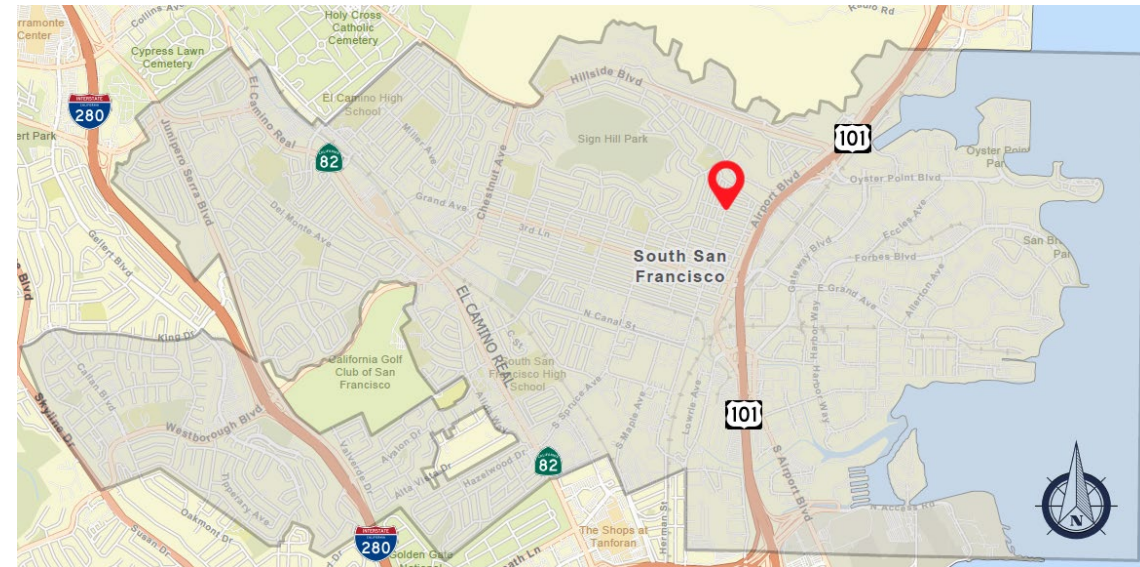


Amount Requested (FY25-26):  
**\$300,000**  
Public Arts-In-Lieu Fee Fund

## 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



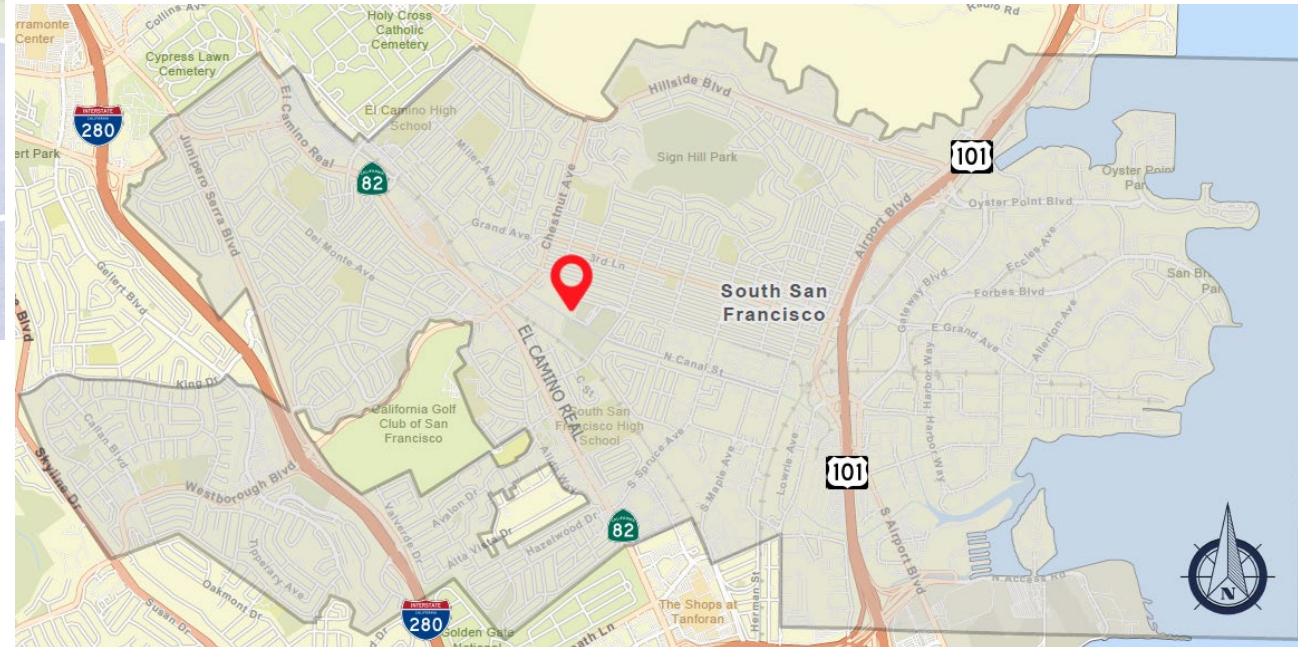


## pk2501 Dedicated Pickleball Courts



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

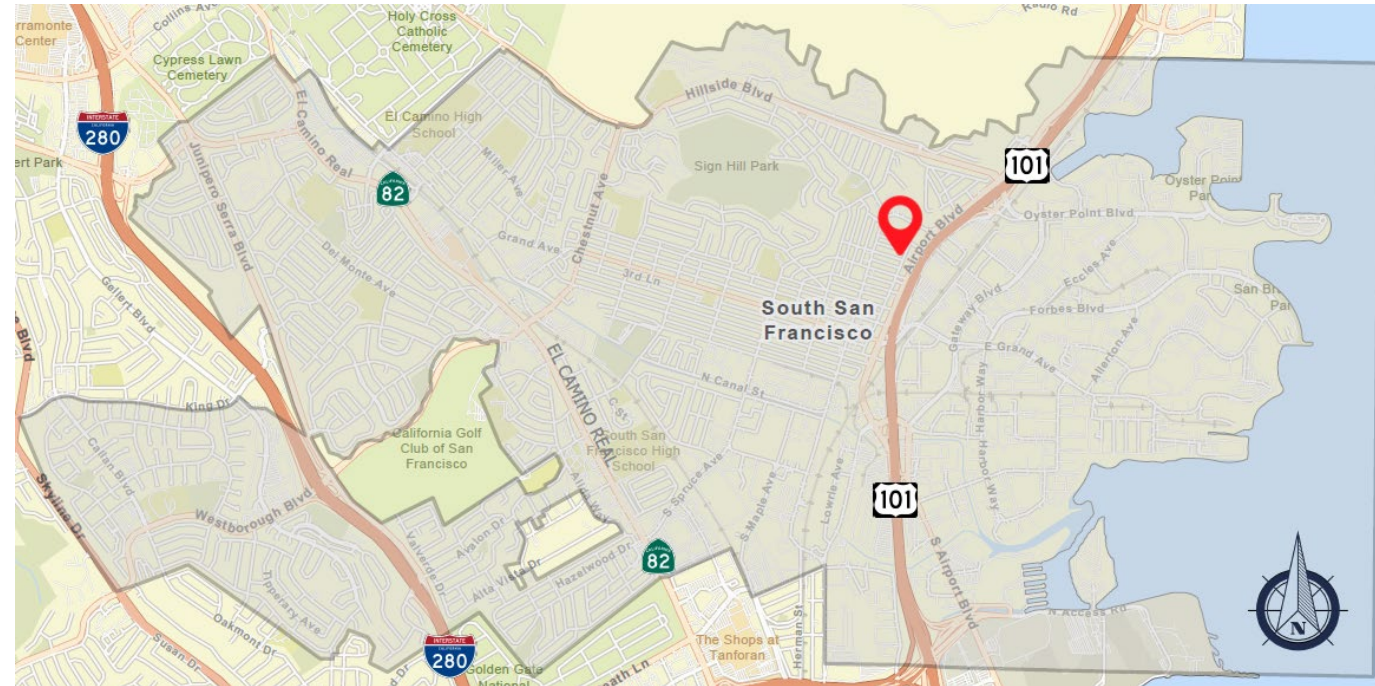
Amount Requested (FY25-26):

**\$3,000,000**

Park Construction Fee



**Current Total Project Funding:**  
*New Project*



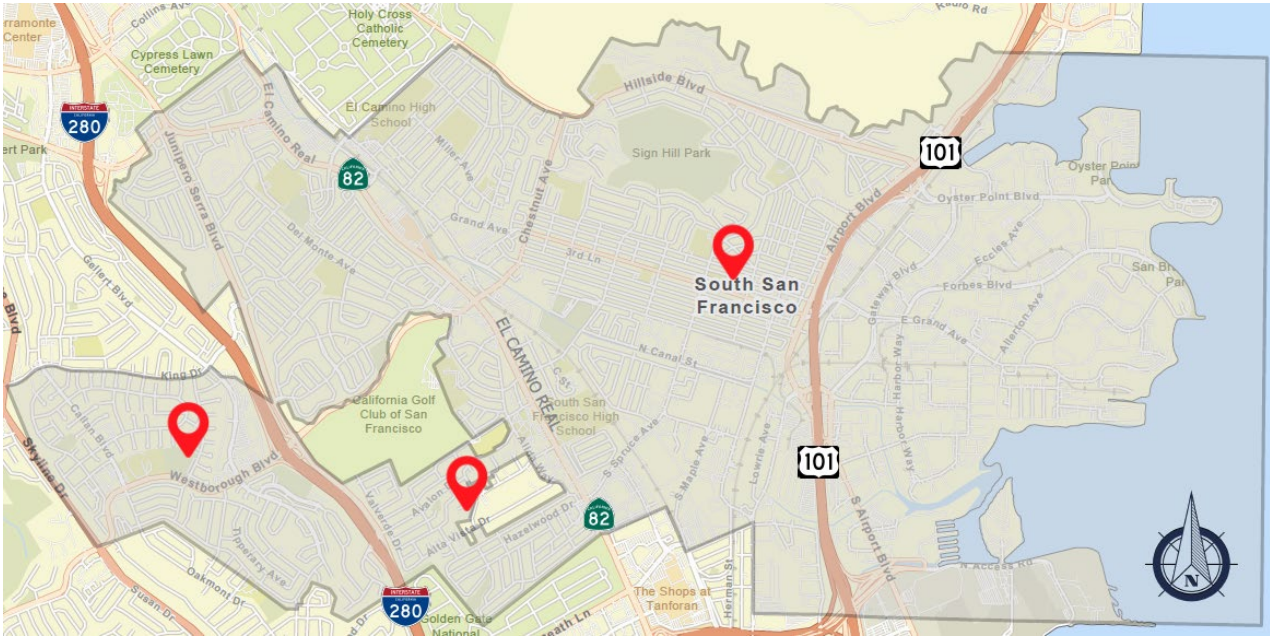


# pk2602 Playground Surfacing City Hall Tot Lot, Avalon Park, Westborough Park



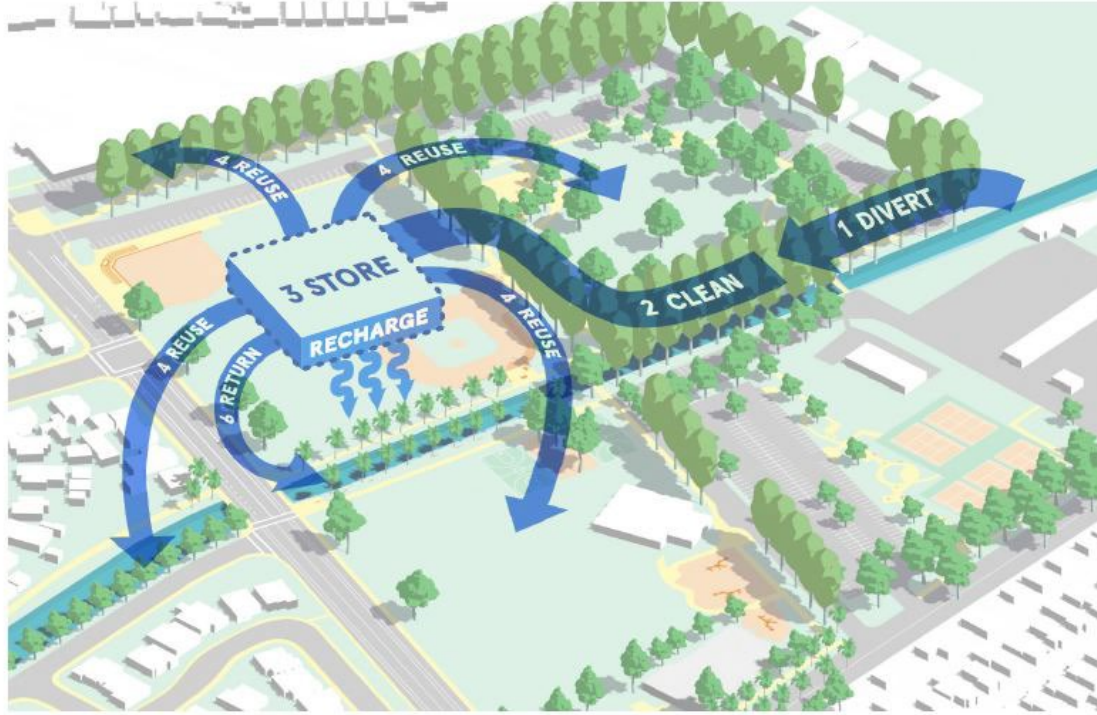
**Current Total Project Funding:**  
*New Project*

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





# sd1801 Orange Memorial Park Stormwater Capture Project

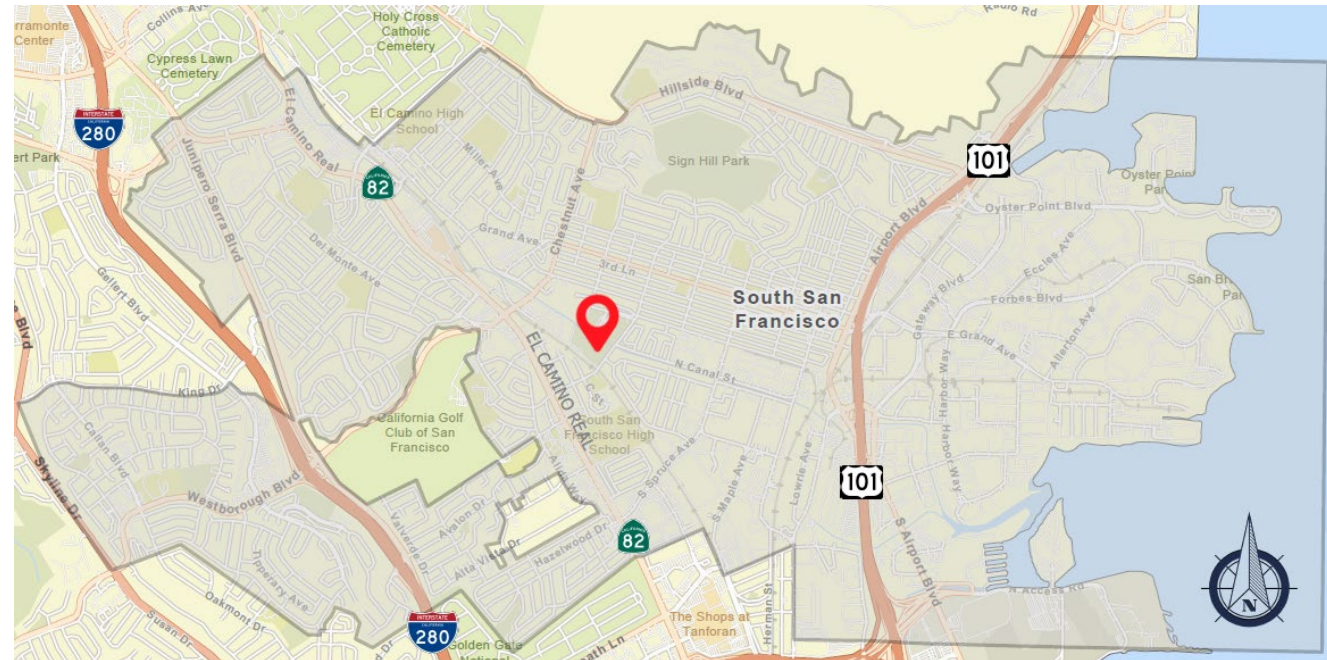


Amount Requested (FY25-26):

**\$20,000**

Infrastructure Reserves

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





# ss2202 Oyster Point Pump Station

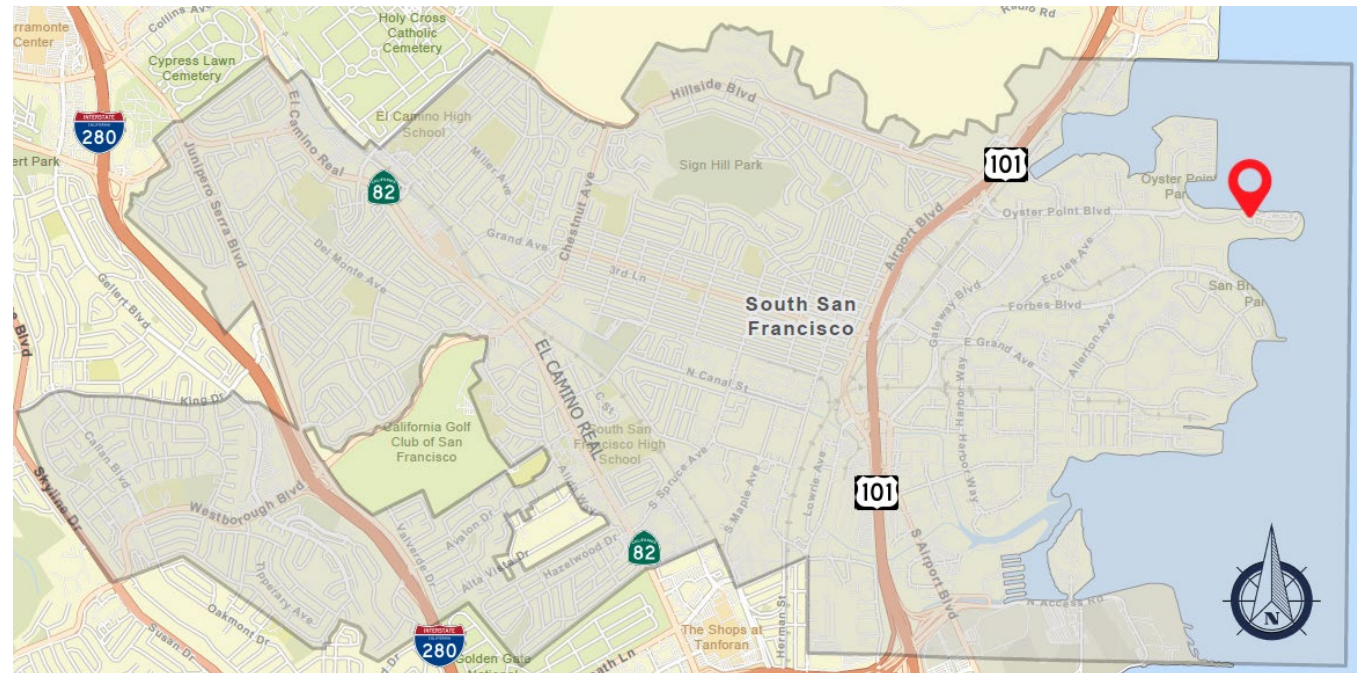


**Current Total Project Funding:**  
\$100,000 Sewer Enterprise (98%)  
\$5,030,000 Successor Agency (2%)

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

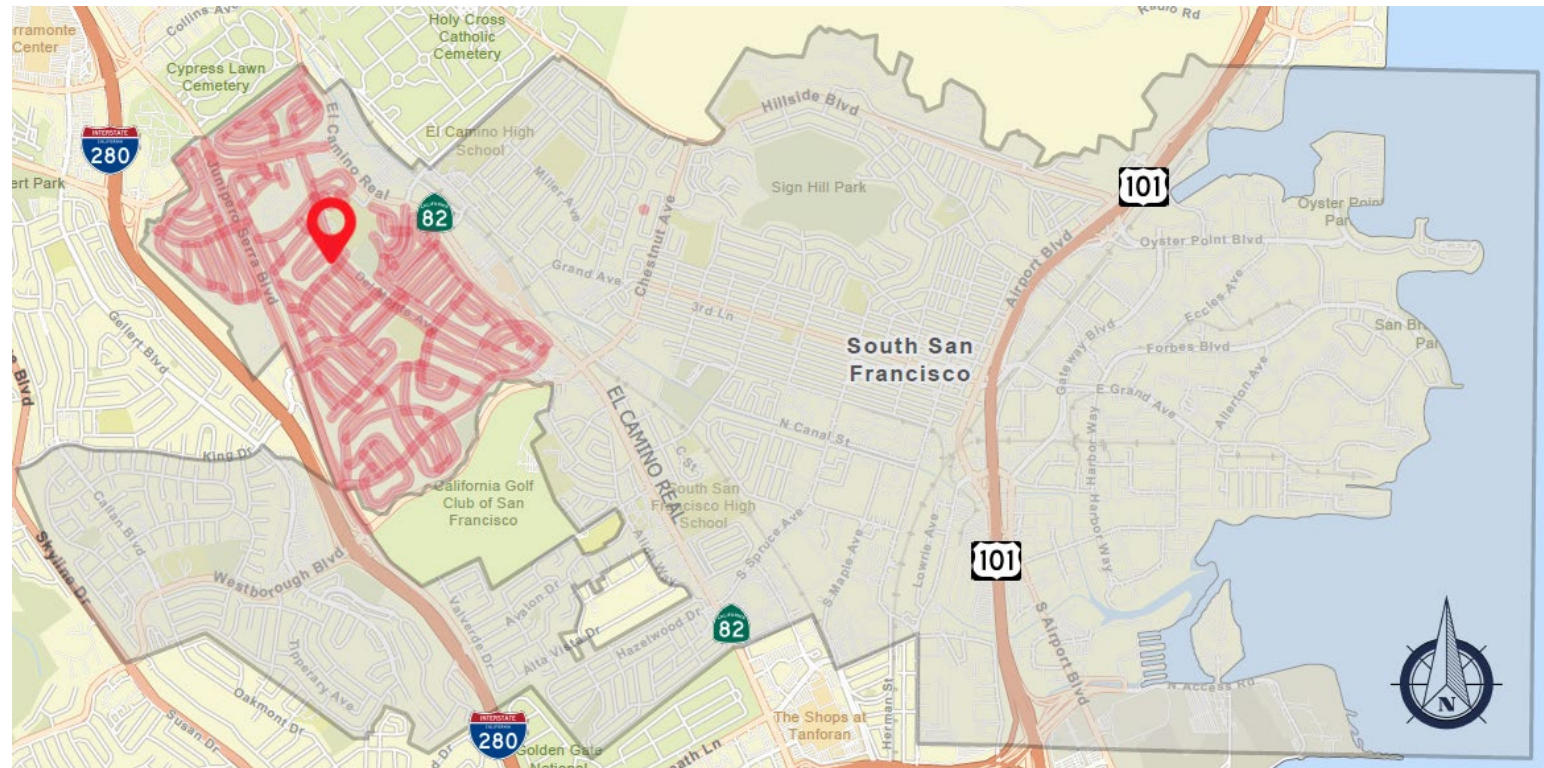




# ss2601 Sanitary Sewer Rehab FY 2025-26



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



**Current Total Project Funding:**  
*New Project*

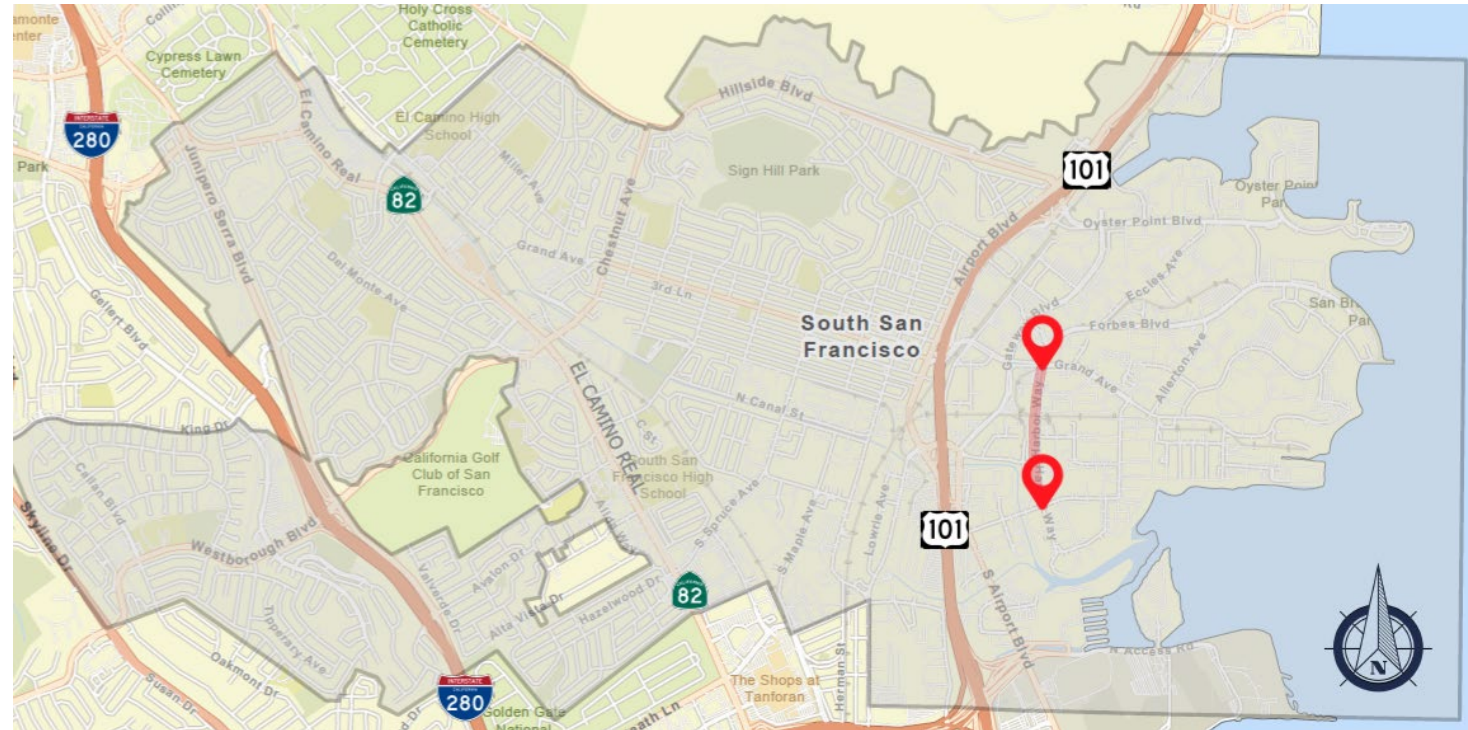


# ss2602 Harbor Way Sewer Main Upsize



**Current Total Project Funding:**  
*New Project*

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



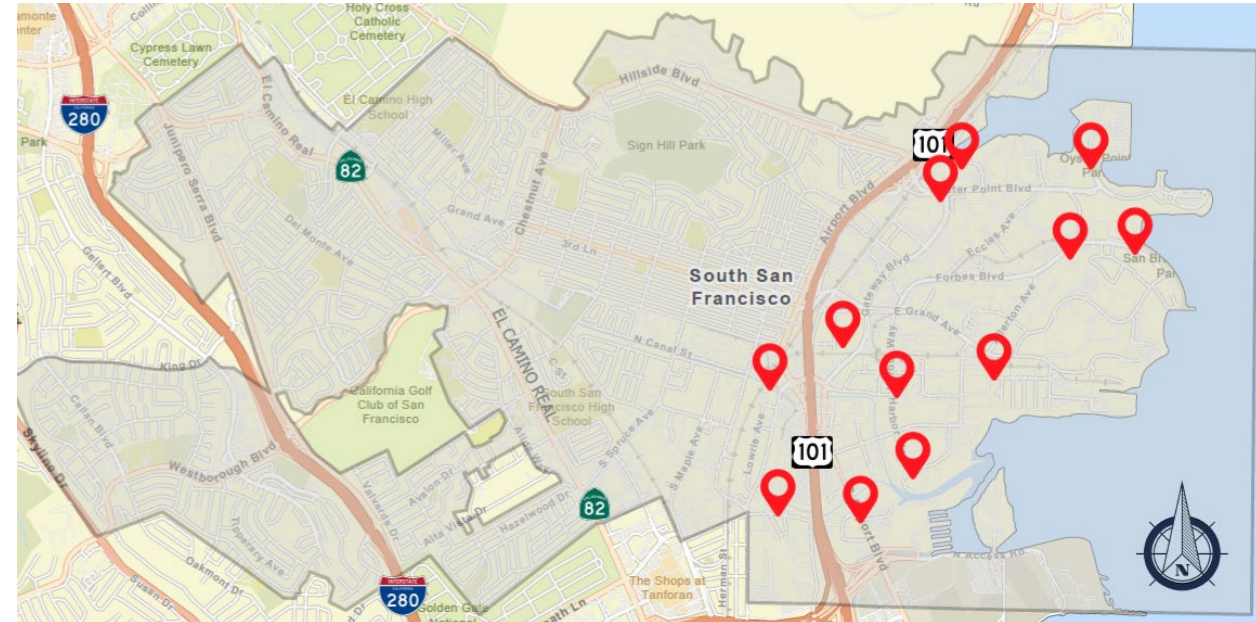


# ss2603 Sanitary Sewer Pump Station Master Plan



**Current Total Project Funding:**  
*New Project*

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





# st1703 Bridge Preventative Maintenance Program



## Current Total Project Funding:

\$250,000 General Fund(22%)

\$115,089 Grants (10%)

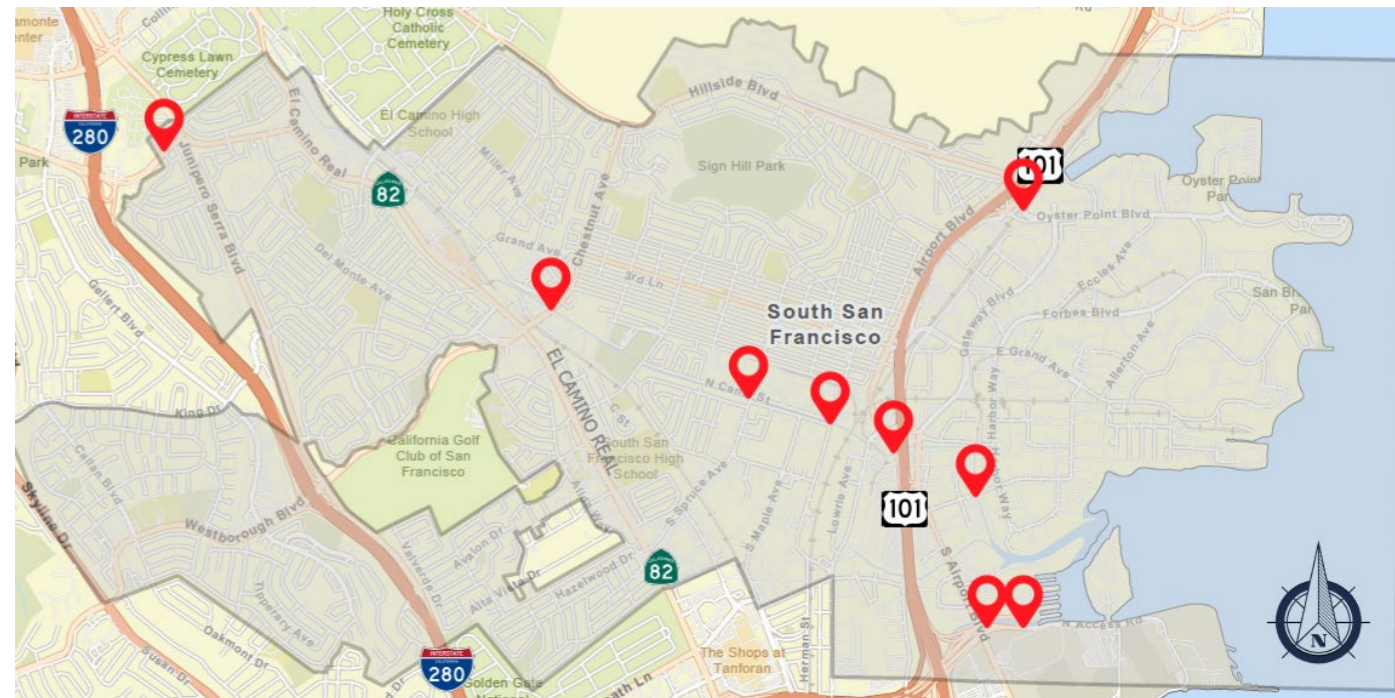
\$14,911 Impact Fees(1%)

\$770,000 Infrastructure Reserves(67%)

Amount Requested (FY25-26):

**\$200,000**

Infrastructure Reserves



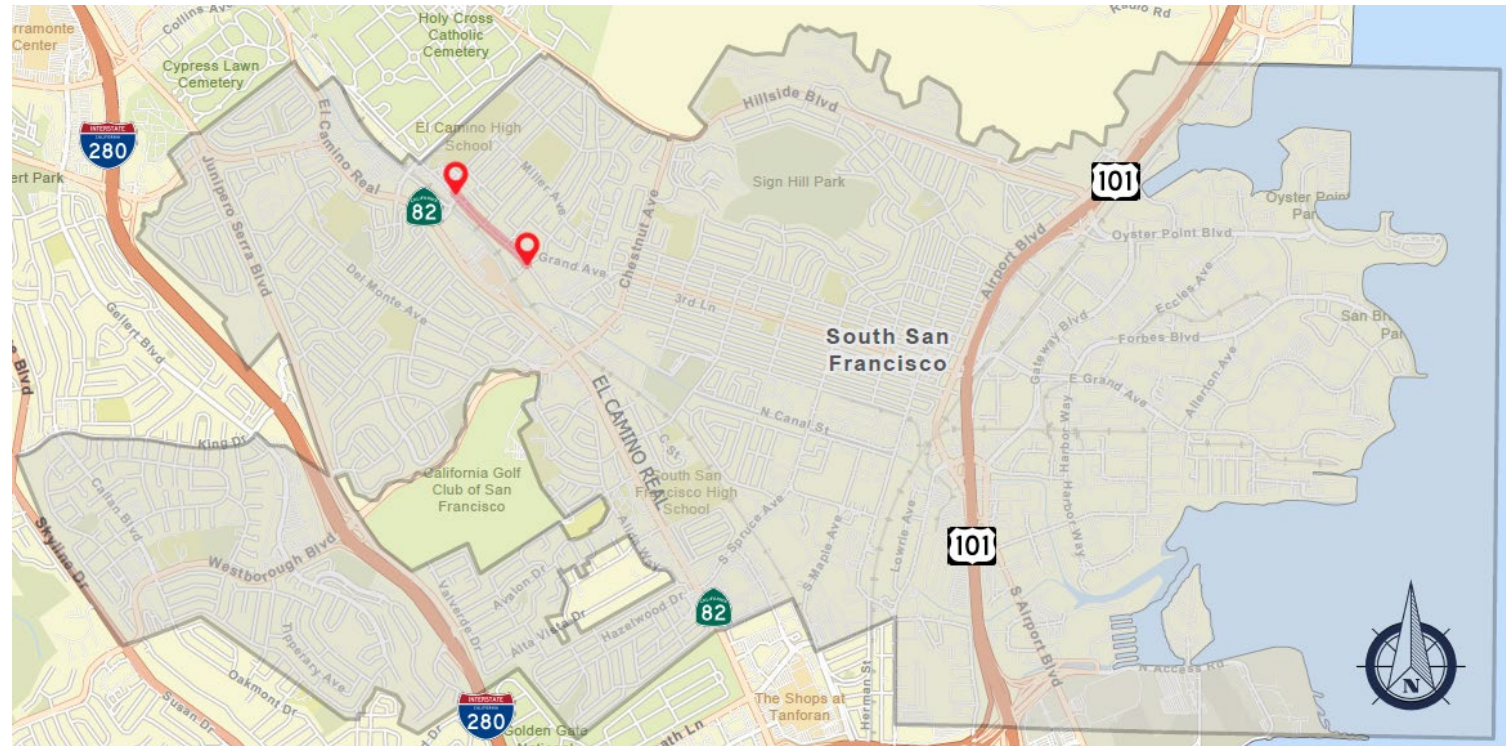


# st1904 Underground Utilities District (UUD) Rule 20A for Mission Road



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

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



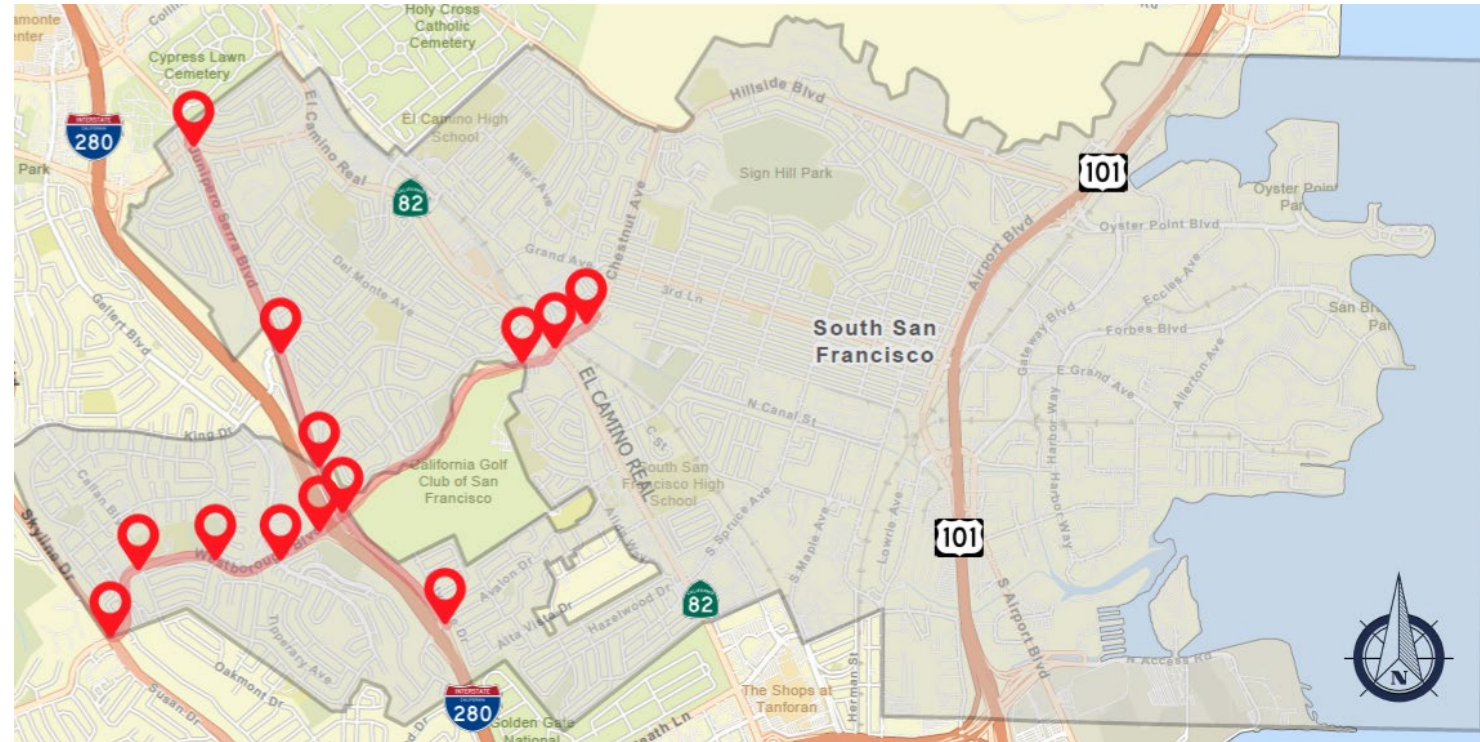


# st2301 Junipero Serra Boulevard/Westborough Boulevard Corridor Feasibility Project



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

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





# st2505 2026 Surface Seal Project

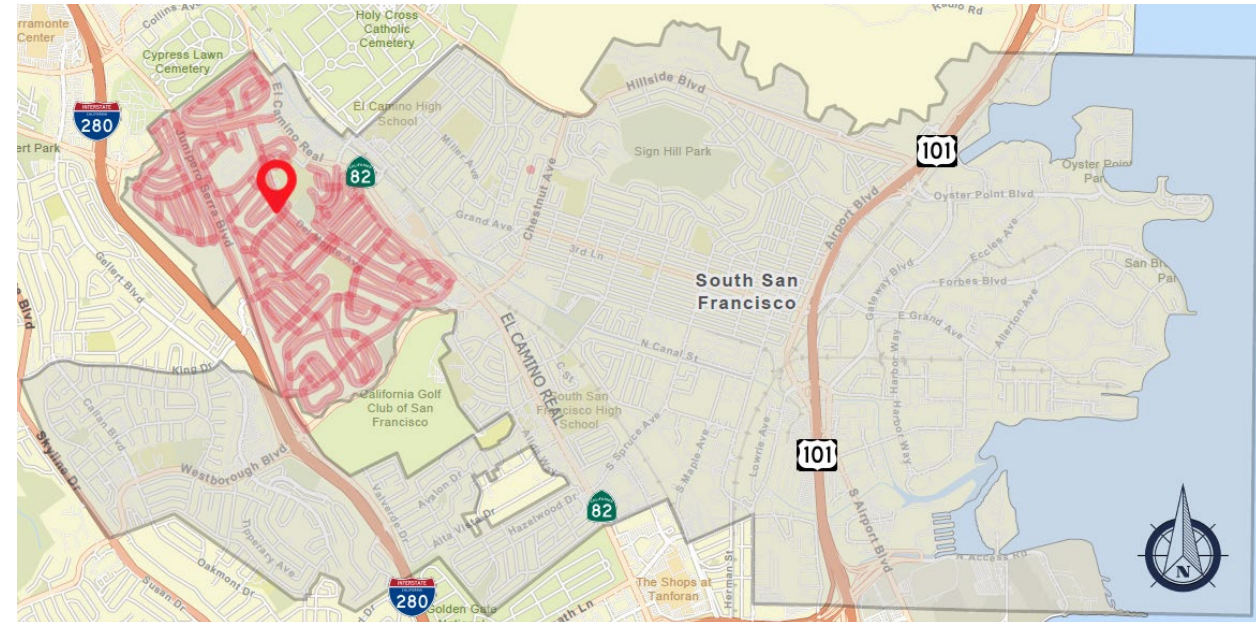


**Current Total Project Funding:**  
\$200,000 Measure A (100%)

Amount Requested (FY25-26):

**\$3,300,000**

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



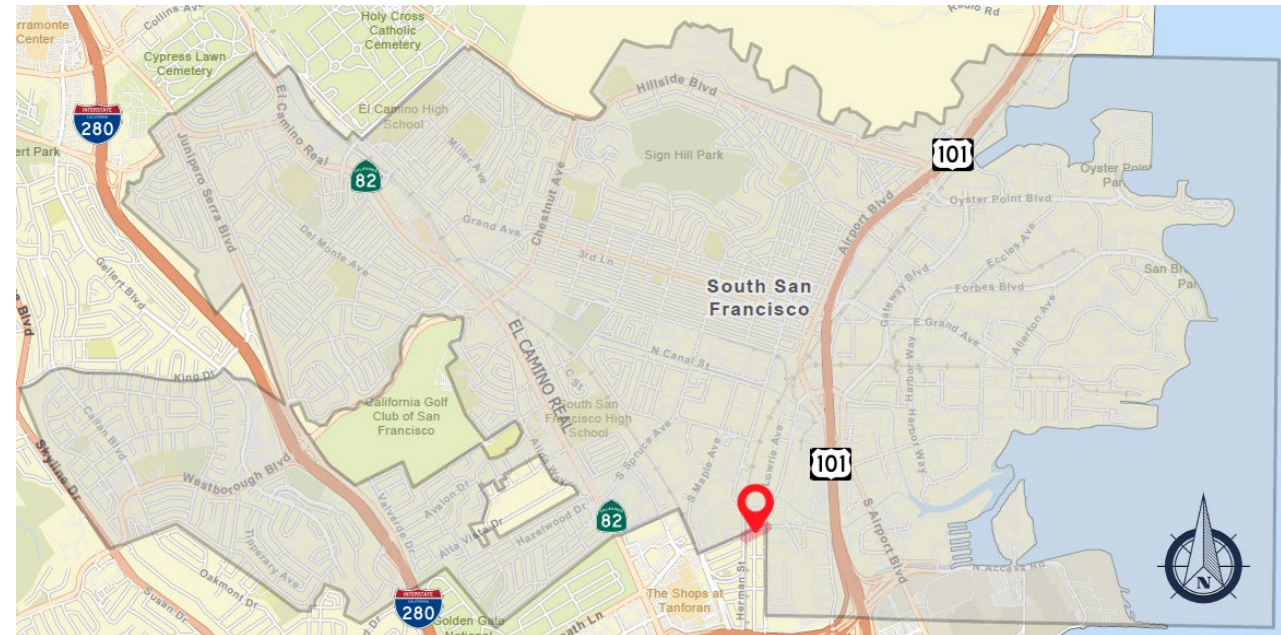


# st2601 Tanforan Ave Reconstruction



**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*

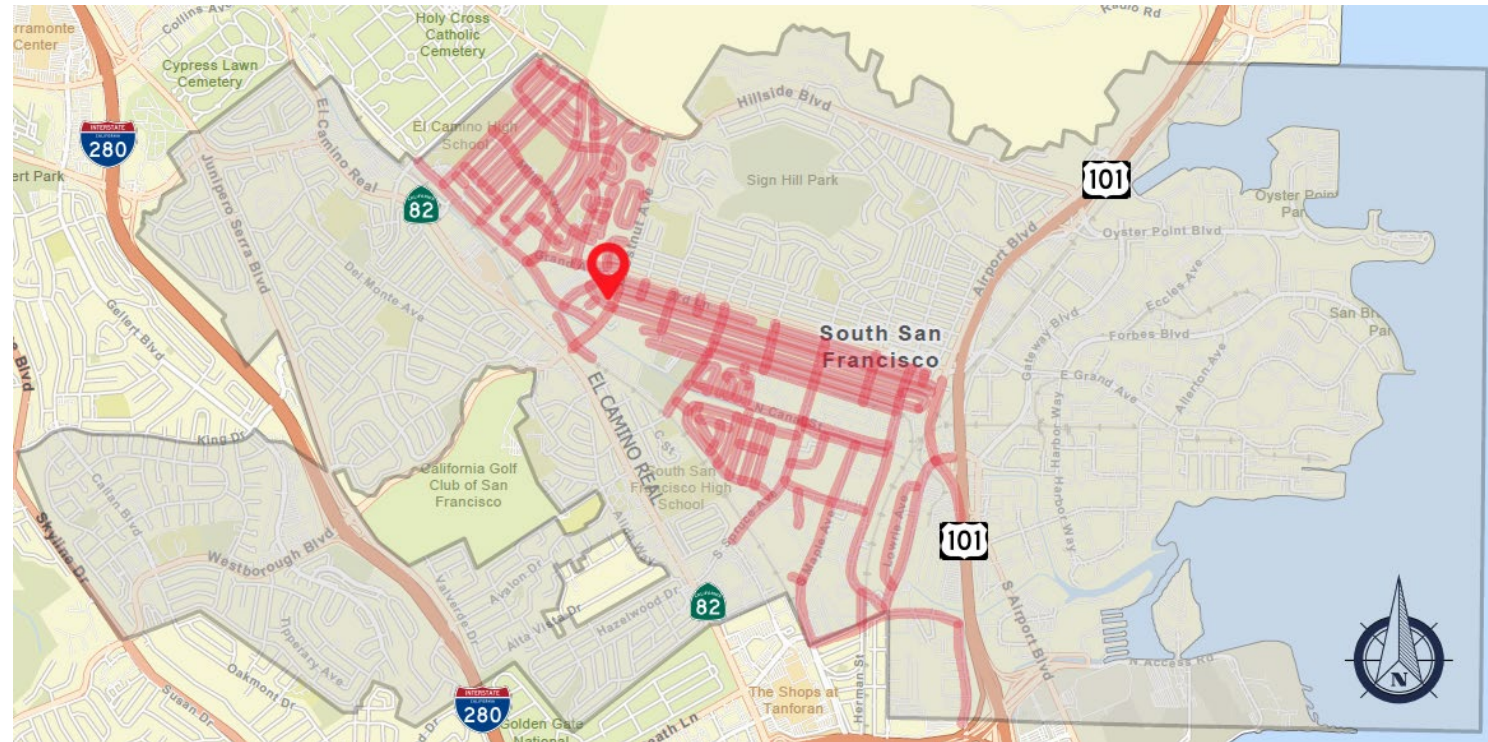


# st2604 2027 Surface Seal



**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*

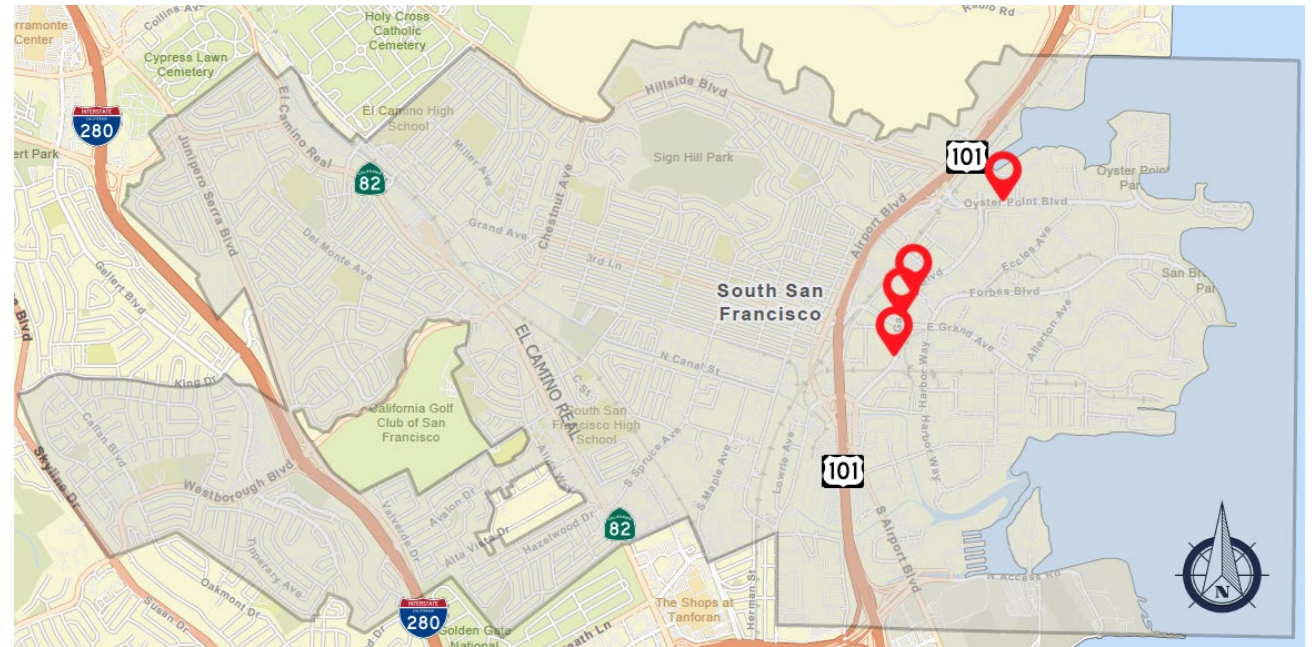


# tr2002 Smart Corridor



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

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





# tr2301 Miscellaneous Traffic Improvements



Amount Requested (FY25-26):  
**\$250,000**  
Citywide Transportation Impact  
Fee

**Current Total Project Funding:**  
*New Project*





Amount Requested (FY25-26):

**\$100,000**

Citywide Transportation Impact  
Fee

**Current Total Project Funding:**

*New Project*

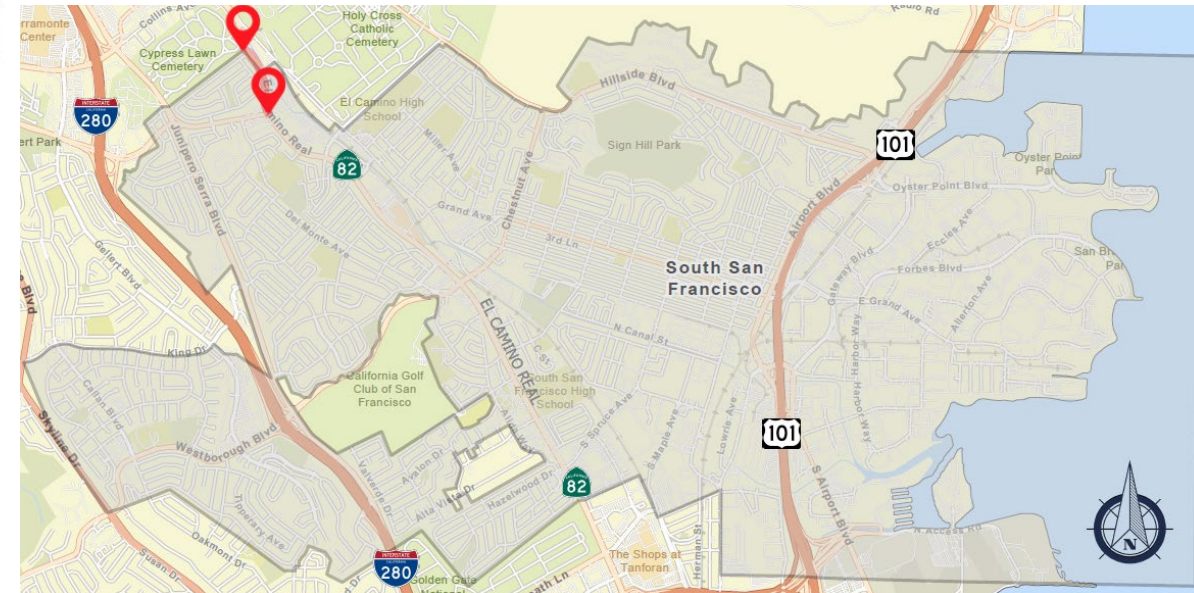


# tr2415 COLMA/SSF ECR BICYCLE & PED IMPROVEMENT



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