



Measure M Budget

June 11, 2019

Measure M Extension

- 20-Year extension approved by voters November 2016
- Increase from $\frac{1}{4}$ cent to $\frac{3}{4}$ cent began in April 2018
 - *The Measure is a general tax used for general municipal purposes such as:*
 - *Police and Fire protection*
 - *Gang suppression*
 - *Ambulance service*
 - *Street repair*
 - *Park maintenance*
 - *Recreation programs*
 - *Public parks*
 - *Sports fields*
 - *Roadway improvements*
 - *McBride Senior Center*
 - *Walter V. Graham Aquatics Center*
 - *Ulatis Community Center*
 - *Vacaville Performing Arts Theater*
 - *Other services and facilities for Vacaville residents.*

Project List

- Council and staff created a 20 year project list following the City's Strategic Plan Goals
 - Goal One - Public Safety
 - Goal Two - Strengthen Local Economy
 - Goal Three - Promote Community Viability
 - Goal Four - Maintain Effective and Efficient City Services
- List includes on-going funding and one-time capital items
- Cost estimates derived using best known comparisons and continue to be refined as projects move forward

Measure M Five Year Forecast

- Since many projects in Measure M are multi-year, necessary to project a five-year forecast
- Yearly spending will ebb and flow based upon stage of the projects
- Some Fiscal Years will spend less than actual revenues while others will be spending down fund reserves
- Five year will be maintained and updated for City Council in the same manner as the General Fund five year

Current Status: Ongoing

- As of December 2018 all Police Staff had been hired
 - However, as of May 2019 there are currently two officer vacancies
- Measure M Management Analyst hired in February 2019
 - Administrative Technician recruitment in progress
- Vehicles & Equipment
 - Currently replaced 28 vehicles and/or equipment
- Street Maintenance Program
 - 2019 AC Overlay program is estimated to be completed in 2019

Current Status: Ongoing

- Parks Beautification
 - Currently committed to seven current projects
 - Three are currently completed
 - Beelard Park Pedestrian Path Repairs
 - Three Oaks Tennis Court Resurfacing
 - Pheasant Country Park Picnic Table Replacement
 - Four are estimated to be completed by the end of 2019
 - South Zone and Trower Park Basketball Courts resurfacing
 - Centennial Park and Orchard Park Rainmaster Controllers



Current Status: One-Time

- East Monte Vista Repair
 - Successfully used new process utilizing cold-in-place recycling
 - New process is less expensive than traditional methods and is better for the environment
 - Cost savings allowed for Gibson Canyon Road to be included
 - Total cost estimated \$1.5M of \$2M budgeted
 - \$300k moved to Orchard Park Path
 - Remaining \$200k will be moved to 2019 AC overlay project



Current Status: One-Time

- **Update City Development Code**
 - Phase 1 completed in March 2019
 - Phase 2 approved by Council in April 2019 with an estimated completion date of June 2020
- **Grass Field Complex** (design yr 1)
 - Currently in pre-design, the Pro-Forma is in process with consultant
 - Estimated report to staff in July 2019
- **Renovate Three Oaks** (design yr 1)
 - Currently in pre-design, the Facility Assessment is in process with consultant
 - Estimated report to staff in July 2019

Current Status: One-Time



- Dog Parks
 - Centennial Dog Park is currently under construction and expected to be completed in June 2019
 - Leash Cutting ceremony June 29, 2019



City of Vacaville

Centennial Dog Park

Leash Cutting and Doggie Meet and Greet

Saturday, June 29 at 9am

Bring your pups and celebrate our new off-leash dog park

Funded by **MEASURE M VACAVILLE**

Free gift to the first 50 people!

The graphic is a colorful promotional poster for the Centennial Dog Park Leash Cutting and Doggie Meet and Greet event. It features three cartoon dogs at the top, the City of Vacaville logo, the event title in large, bold letters, the date and time, and a call to action. It also mentions funding from Measure M Vacaville and offers a free gift to the first 50 people.

Current Status: One-Time

- 18/19 approved One-Time projects
 - Station # 73 Remodel/Expansion (design yr 1)
 - The standards of coverage study determined the appropriate expansion of Station # 73 is not feasible and Station # 72 should be relocated
 - Estimated design to begin by the end of 2019
 - Downtown Alley Reconstruction
 - Currently in design with construction estimated to be completed in 2019
 - Keating Park Parking Lot Repairs
 - Currently in design with construction estimated to be completed in 2019

2019-20 Budget

- Fiscal Year 2019-20 Measure M Budget

Ongoing Expenditures	\$ 7,505,902
Capital Expenditures	<u>\$ 8,350,000</u>
Total Budget	\$ 15,855,902

Proposed Ongoing

Approved 2018-19

Police Staff	1,796,229
Parks Beautification Program	225,000
Street Maintenance Program	2,000,000
Vehicles and Equipment Program	2,000,000
Measure M Staff	284,673
	<hr/>
	\$ 6,305,902

New for 2019-20

Staffing Ambulance at Station #73	1,200,000
	<hr/>
Total	\$ 7,505,902

Proposed One-Time

Continue from 2018-2019

Grass Field Complex (set aside)	5,000,000
Station #72 Relocation (set aside)	2,500,000

New for 2019-2020

Public Works maintenance building (gap funding)	500,000
Restore Median and Setback Landscape	350,000
	<hr/>
	\$ 8,350,000
	<hr/>
	<hr/>

CITY OF VACAVILLE
MEASURE M 5 YEAR FORECAST

Project	Estimated Actuals				
	2019	2020	2021	2022	2023
Projected Revenues	16,143,000	15,803,000	15,916,000	16,154,789	16,397,111
ONGOING					
Police Officers	\$ 1,527,454	1,796,229	1,868,078	1,942,801	2,020,513
Parks Beautification Program	225,000	225,000	225,000	225,000	225,000
Street Maintenance Program	126,794	2,000,000	2,000,000	2,000,000	2,000,000
Vehicles and Equipment Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Staffing Ambulance at Station #73		1,200,000	1,260,000	1,323,000	1,389,150
Measure M Staff	84,363	284,673	293,214	302,010	311,070
	\$ 3,963,611	\$ 7,505,902	\$ 7,646,291	\$ 7,792,811	\$ 7,945,733
ONE-TIME					
East Monte Vista Pavement repair	\$ 1,476,669				
Update City Development Code	74,200				
Grass Field Complex (design yr 1)	15,464	5,000,000	5,000,000	2,000,000	
Renovate 3 Oaks (design yr 1)	159,424			6,000,000	6,000,000
Dog parks	303,632		500,000	-	
Station #73 remodel (design yr 1)	-	2,500,000	2,000,000		
Downtown alley reconstruction	-				
Public Works maintenance building		500,000	250,000		
Keating Park parking lot repairs	-				
Orchard Park Path	-				
Setback & Median Landscape Restoration		350,000			
	\$ 2,029,389	\$ 8,350,000	\$ 7,750,000	\$ 8,000,000	\$ 6,000,000
Total	5,993,000	15,855,902	15,396,291	15,792,811	13,945,733
Outstanding Project Commitments	5,993,817	-	-	-	-
Net Operating & Committed Projects	11,986,817	15,855,902	15,396,291	15,792,811	13,945,733

Questions?