

Capital Improvement Program Workshop

MAY 23, 2023

Agenda

- •What is a Capital Improvement Program (CIP)?
- •Why is a CIP important?
- Discussion items for meeting:
 - CIP categories with a list of projects
 - Funded vs. Unfunded projects
 - What to do with one-time funds?
 - Public Comment
 - Next Steps

CIP Categories

- Facilities
 - Americans with Disabilities Act (ADA) Transition Plan
 - General Repair/Improvements
 - Roof/HVAC Replacements
- Parks
 - Americans with Disabilities Act (ADA) Transition Plan
 - Improvements/Upgrades
- Sanitation
- Sidewalk and Curb Ramps
- Storm Drain System
- Streets

City Facilities – ADA Transition Plan

FACILITIES PROJECTS
(UNFUNDED)

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Project Name	Funding Sources	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget	FY 2027-28 Budget	Total
City Hall/Sherriff's Substation	Unfunded							\$785,000
Community Center	Unfunded							\$165,000
Fire Station 10	Unfunded							\$95,000
Senior Center	Unfunded							\$290,000
Public Works Yard	Unfunded							\$115,000
Recreation Center	Unfunded							\$90,000
City Hall Annex	Unfunded							\$105,000
Totals								\$1,645,000

City Facilities – General Repair/Improvements

FACILITIES PROJECTS (UNFUNDED)											
Project Name	Funding Sources	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget	FY 2027-28 Budget	Totals			
City Hall/Sheriff Substation Flooring Replacement	Unfunded							\$45,000			
Community Center Flooring Replacement	Unfunded							\$25,000			
Senior Center Door/Window Replacement	Unfunded							\$35,000			
Senior Center Overhang Repair	Unfunded							\$150,000			
Recreation Center Door Replacement	Unfunded							\$15,000			
Recreation Center/Gym Fire Suppression Upgrade	Unfunded							\$150,000			
Public Works Gate Repair	Unfunded							\$15,000			

City Facilities – General Repair/Improvements

	FACILITIES PROJECTS (UNFUNDED)											
Project Name	Funding Sources	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget	FY 2027-28 Budget	Totals				
Fire Station Drainage Improvement	Funded	\$20,000						\$20,000				
Fire Station Bay Door Replacement	Unfunded							\$150,000				
Fire Station Turnout Room	Unfunded							\$75,000				
Fire Station Restroom Renovation	Unfunded							\$125,000				
Fire Station Plumbing Upgrade	Unfunded							\$60,000				
Fire Station Floor Replacement	Unfunded							\$20,000				
Facility Condition Assessment	Unfunded							\$60,000				
Totals								\$945,000				

City Facilities – Roof/HVAC Replacements

	FACILITIES PROJECTS (UNFUNDED)												
Project Name	Funding Sources	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget	FY 2027-28 Budget	Totals					
Roof Replacements City Hall/Sheriff's Substation Community Center Fire Station Lee House Senior Center	Unfunded							\$1,485,480					
HVAC Replacements City Hall/Sheriff's Substation Community Center Fire Station Recreation Center Senior Center	Unfunded							\$570,000					
Totals								\$2,055,480					

Facilities Comments / Questions

Parks - ADA Transition Plan

PARKS PROJECTS (UNFUNDED)

Project Name	Funding Sources	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget	FY 2027-28 Budget	Total
Lemon	Unfunded							\$10,000
Firefighter's Park	Unfunded							\$15,000
Veteran's Park	Unfunded							\$20,000
Treganza Heritage Park	Unfunded							\$60,000
Main Street Promenade	Unfunded							\$40,000
Kunkel Park	Unfunded							\$55,000
Lemon Grove Park	Unfunded							\$155,000
Berry Street Park	Unfunded							\$278,937
Totals								\$633,937

Parks – Improvements/Upgrades

PARKS PROJECTS (UNFUNDED)

Project Name	Funding Sources	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget	FY 2027-28 Budget	Total
Treganza Heritage Park Fountain Design	Unfunded							\$25,000
Berry Street Park Playground Replacement	Unfunded							\$200,000
Berry Street Parking Lot Expansion	Unfunded							\$75,000
Kunkel Park Improvements	Unfunded							\$200,000
Connect Main Street Ph. 7	Unfunded							\$4,000,000
Totals								\$4,500,000

Parks – Improvements/Upgrades

PARKS PROJECTS (FUNDED)

Project Name	Funding Sources	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget	FY 2027-28 Budget	Total
Berry Street Park Restroom Replacement	Grants	\$200,000						\$200,000
Lemon Grove Park Restroom Replacement	Grants	\$200,000						\$200,000
Lemon Grove Playground Replacement	Grants	\$194,216						\$194,216
Connect Main Street Ph. 1 & 2	Grants		\$1,050,000	\$1,050,000				\$2,100,000
Connect Main Street Ph. 2 & 3	Grants		\$100,000	\$250,000	\$3,000,000	\$1,545,000		\$4,895,000
Connect Main Street Ph. 3	Grants		\$575,000	\$575,000				\$1,150,000
Connect Main Street Ph. 4 - 6	Grants		\$80,000	\$500,000	\$725,000	\$4,400,000	\$2,300,000	\$8,005,000
Totals		\$594,216	\$1,805,000	\$2,375,000	\$3,725,000	\$5,945,000	\$2,300,000	\$16,744,216

Parks Comments / Questions

Sanitation Projects

SANITATION PROJECTS (FUNDED)

Project Name	Funding Sources	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget	FY 2027-28 Budget	Total
Sanitary Sewer Video	Sanitation	\$300,000						\$300,000
2018-19 Sewer Rehab Project (CIP 4)	Sanitation		\$939,935	\$939,935				\$1,879,870
2019-20 Sewer Rehab Project (CIP 3, 10, 22, 28)	Sanitation		\$815,000	\$815,000				\$1,630,000
2021-22 Sewer Rehab Project (CIP 2, 5, 8, 11, 13, 25, 26, 27)	Sanitation		\$1,631,500	\$1,461,500				\$3,093,000
2023-24 Sewer Rehab Project (CIP 18)	Sanitation		\$200,000	\$506,000	\$506,000			\$1,212,000
2024-25 Sewer Rehab Project (CIP 7)	Sanitation			\$200,000	\$701,000	\$701,000		\$1,602,000
2025-26 Sewer Rehab Project (CIP 6, 15, 17)	Sanitation				\$1,758,200			\$1,758,200
2026-27 Sewer Rehab Project (CIP 16, 21, 23)	Sanitation				\$2,230,800	\$815,400		\$3,046,200
2027-28 Sewer Rehab Project (CIP 29)	Sanitation						\$356,400	\$356,400
Totals		\$300,000	\$3,586,435	\$3,922,435	\$5,196,000	\$1,516,400	\$356,400	\$14,877,670

Sanitation Comments / Questions

Sidewalk and Curb Ramp Projects

SIDEWALK AND CURB RAMP PROJECTS
(FUNDED)

Project Name	Funding Sources	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget	FY 2027-28 Budget	Total
FY 2022-23 Sidewalk Project	TransNet	\$35,000						\$35,000
FY 2023-24 Sidewalk Project	TransNet		\$35,000					\$35,000
FY 2024-25 Sidewalk Project	TransNet			\$35,000				\$35,000
FY 2025-26 Sidewalk Project	TransNet				\$35,000			\$35,000
FY 2026-27 Sidewalk Project	TransNet					\$35,000		\$35,000
FY 2027-28 Sidewalk Project	TransNet						\$35,000	\$35,000
Totals								\$210,000

Storm Drain Projects

	STORM DRAIN PROJECTS (FUNDED)											
Project Name Funding FY 2022-23 FY 2023-24 FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 Total Sources Budget Budget Budget Budget Budget Budget												
Annual Storm Drain Rehabilitation	Gas Tax	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000				
Project	TransNet	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$540,000				
Totals								\$1,140,000				

Storm Drain Projects

STORM DRAIN PROJECTS (UNFUNDED)

Project Name	Funding Sources	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget	FY 2027-28 Budget	Total
Cedros/Amber Pl.	Gen. Fund Reserve							\$300,000
College Ave Regional Storm Drain Project	Unfunded							\$350,000
Project 1_1 Westerly End of Federal	Unfunded							\$1,750,000
Project 1_2 Broadway	Unfunded							\$10,050,000
Project 1_3 West Street at Broadway	Unfunded							\$80,000
Project 1_9 College Ave	Unfunded							\$1,220,000
Project 1_11 Federal Blvd	Unfunded Impact Fee							\$1,810,000 \$600,000
Totals								\$16,160,000

Storm Drain Project Comments / Questions

Streets Projects

STREETS PROJECTS (FUNDED)

Project Name	Funding Sources	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget	FY 2027-28 Budget	Total
Streets > 25 PCI		\$350,000						\$350,000
FY 2022-23 Street Rehab	Gas Tax TransNet	\$550,000 \$525,000						\$1,075,000
FY 2023-24 Street Rehab	Gas Tax TransNet		\$550,000 \$525,000					\$1,075,000
FY 2024-25 Street Rehab	Gas Tax TransNet			\$560,000 \$535,000				\$1,095,000
FY 2025-26 Street Rehab	Gas Tax TransNet				\$560,000 \$535,000			\$1,095,000
FY 2026-27 Street Rehab	Gas Tax TransNet					\$570,000 \$545,000		\$1,115,000
FY 2027-28 Street Rehab	Gas Tax TransNet						\$570,000 \$545,000	\$1,115,000
Totals		\$1,425,000	\$1,075,000	\$1,095,000	\$1,095,000	\$1,115,000	\$1,115,00	\$6,920,000

Streets Projects

STREETS PROJECTS (FUNDED)

Project Name	Funding Sources	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget	FY 2027-28 Budget	Total
CDBG FY 21-22 Crane Street Rehabilitation	CDBG Gas Tax	\$200,000	\$130,875					\$130,875
CDBG FY 22-23 Buena Vista Ave (North to Broadway)	CDBG Gas Tax		\$172,000					\$172,000
CDBG FY 23-24 Nida Pl., Corona St., Davidson	CDBG Gas Tax		\$120,000					\$120,000
Totals		\$200,000	\$422,875					\$6,920,000

Streets Projects

STREETS PROJECTS (UNFUNDED)

Project Name	Funding Sources	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget	FY 2027-28 Budget	Total
Streets > 25 PCI	Unfunded							\$7,176,555
Traffic Signal Upgrades	RTIP							\$250,000
Traffic Signal Designs (e.g., San Miguel/Federal)	Unfunded							\$30,000
Totals								\$7,456,555

Streets > 25 PCI Criteria

- •Budget Maximize number of streets
- •Business District Support business or gateway entrances
- •City Parks Near a city park or facility
- Connectivity Fixing whole blocks
- Houses Maximize number of homes
- •Schools Rehabilitating streets within 100 feet

Streets Projects Comments / Questions

Use of One Time Funds

- Majority of projects listed in the CIP are unfunded
- •Future discussion how to allocate one time funds to unfunded CIP
- •ARPA Funds

Programming for One-Time Funds

PROGRAMMING FOR ONE TIME FUNDS								
Project Name	Category	Total						
Streets > 25 PCI	Streets	\$1,160,000						
Senior Center Improvements	Facilities	\$440,000						
Roof/HVAC Replacements	Facilities	\$2,055,480						
Connect Main Street	Parks/Streets	\$260,000						
Fire Station Bay Doors	Facilities	\$150,000						
Totals	\$3,655,480							

Use of One Time Funds Comments / Questions

Public Comments

Final Comments / Direction to Staff

Closing

- •Reviewed the six categories of the CIP
- Discussed funded and unfunded projects within each category
- Allocated the one-time funds
- Direction to staff