



# Capital Improvement Program Workshop

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MAY 23, 2023

# Agenda

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- 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

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- 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)								
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
<b>Totals</b>								<b>\$1,645,000</b>





# 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
<b>Roof Replacements</b> City Hall/Sheriff's Substation Community Center Fire Station Lee House Senior Center	Unfunded							\$1,485,480
<b>HVAC Replacements</b> City Hall/Sheriff's Substation Community Center Fire Station Recreation Center Senior Center	Unfunded							\$570,000
<b>Totals</b>								<b>\$2,055,480</b>

# Facilities

## Comments / Questions



# 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
<b>Totals</b>								<b>\$4,500,000</b>

# 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
<b>Totals</b>		\$594,216	\$1,805,000	\$2,375,000	\$3,725,000	\$5,945,000	\$2,300,000	<b>\$16,744,216</b>

# 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
<b>Totals</b>		\$300,000	\$3,586,435	\$3,922,435	\$5,196,000	\$1,516,400	\$356,400	<b>\$14,877,670</b>

# Sanitation Comments / Questions





# 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
<b>Totals</b>								<b>\$16,160,000</b>

# 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
<b>Totals</b>		\$1,425,000	\$1,075,000	\$1,095,000	\$1,095,000	\$1,115,000	\$1,115,000	<b>\$6,920,000</b>

# 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
<b>Totals</b>		\$200,000	\$422,875					<b>\$6,920,000</b>

# 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
<b>Totals</b>								<b>\$7,456,555</b>

# Streets > 25 PCI Criteria

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- 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

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



# Use of One Time Funds Comments / Questions

# Public Comments

# Final Comments / Direction to Staff

# Closing

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