

Capital Improvement Projects

CIP Purpose & Process



One-time projects for design, construction and purchasing property for major City facilities (new or improved elements of parks, buildings, streets, bridges, storm drainage, water facilities)

Each project approved by City Council

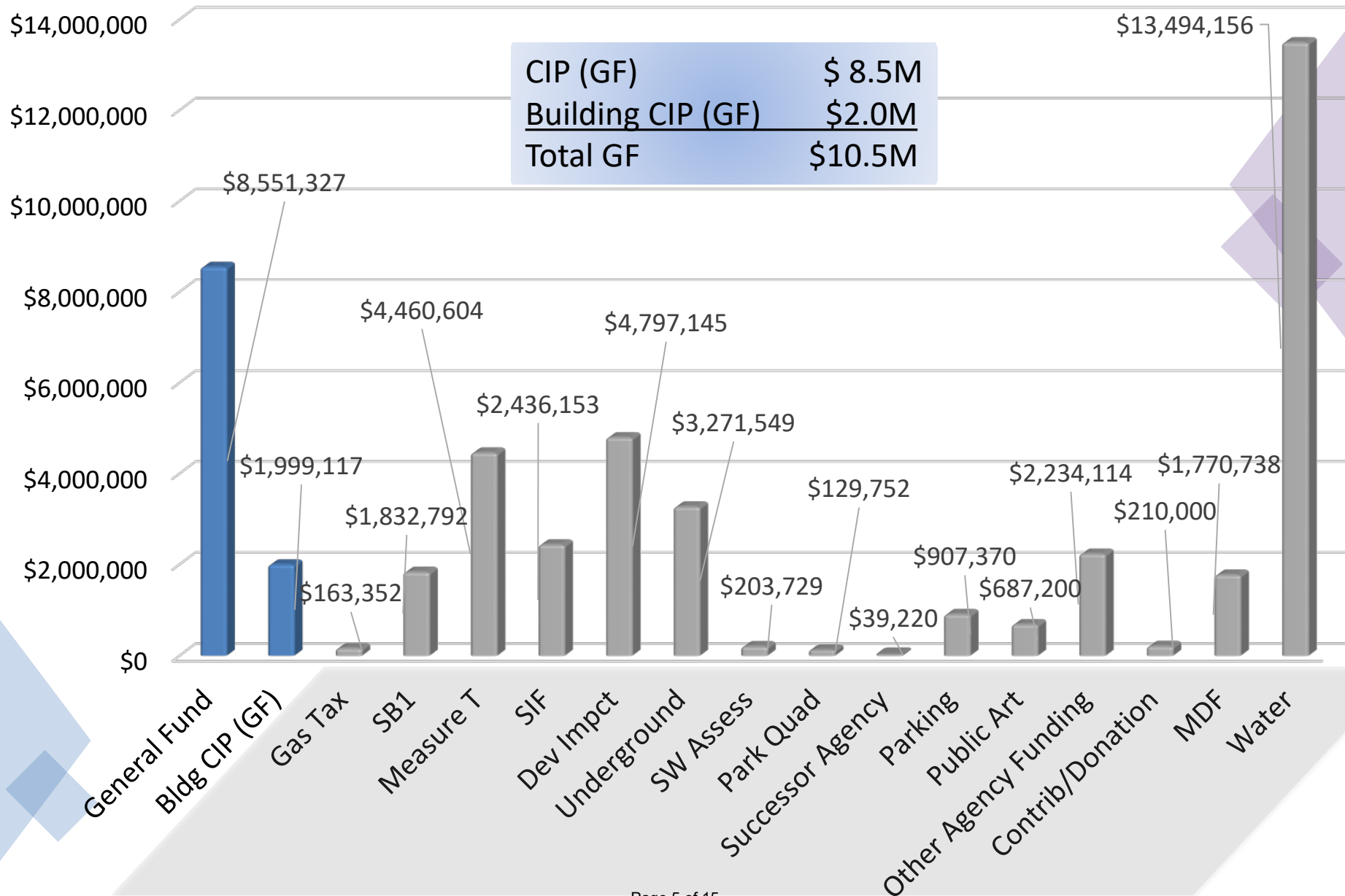
5-year CIP Plan developed for planning of staff resources and budgeting

Projects take multiple years to fund & multiple years to complete (presentation focuses on current funding on each project)





Current CIP Fund Balances (\$47.2M Total)



Fund Balances for Current CIP Projects

32 Projects CIP (GF), \$8.5M

6 Projects Building CIP (GF),
\$2.0M

77 CIP Projects with non-GF
Funding, \$36.7M

115 Total Projects Funded in CIP,
\$47.2M



CIP Project Costs

Staff salaries and benefits

- Positions: engineers, engineering aides/assistants, admin, managers, inspectors (22 positions in Public Works partially funded by CIP)
- Tasks: planning, budgeting, design, construction, contracting, inspection, paying bills, public outreach, etc.

Contracts

- Various: construction, materials/supplies, permit fees, specialized professional services- biologists, material testers, engineering, etc.



General Fund Projects

- \$203,000 Required by environmental permits
- \$734,000 Safety, security, and access
- \$1,310,000 Funded partially by grants
- \$1,172,000 Projects more than 60% complete
- \$1,724,000 Other community & agency priorities
- \$3,550,000 Project completion & closeout stage
 - Release \$1,295,000 remaining after final bills
- \$1,855,000 Projects proposed for reduced fund
 - Release \$1,563,000—proposed at workshop

\$10,550,000 TOTAL

General Fund Projects

- \$203,000 Required by environmental permits
- \$734,000 Safety, security, and access

Environmental \$203,000

Trancas Bridge Scour Repair (\$37,000)

Stormwater Trash Reduction (\$150,000)

645 Soscol Ave Underground Storage Tank (\$16,000)

Safety, Security, and Access \$734,000

Corp Yard Gate & Cameras (\$100,000)

2nd Street Garage Elevator (\$118,000)

Creek Bank Repair @ Buhman Park (\$218,000)

Police & Fire HVAC Chiller (\$250,000)

Police Range Improvements (\$19,000)

Westwood Street Lights (\$29,000)

General Fund Projects

- \$203,000 Required by environmental permits
- \$734,000 Safety, security, and access
- **\$1,310,000 Funded partially by grants**

Grant Projects \$1,310,000

Hwy 29 Ped/Bike Undercrossing (\$467,000)

Vine Trail Gap Closure (\$724,000)

Electric Vehicle Charging Stations Lot A (\$119,000)

State will provide an additional \$1,193,000 to match City funding on these projects.

\$10,550,000 TOTAL

General Fund Projects

- \$203,000 Required by environmental permits
- \$734,000 Safety, security, and access
- \$1,310,000 Funded partially by grants
- \$1,172,000 Projects more than 60% complete

- Nearing Completion, Significant Funds Already Spent \$1,172,000
 - General Plan Update (\$930,000)
 - Workorder Asset Management System (\$242,000)

- \$1,855,000 Projects proposed for reduced funding
 - Release \$1,563,000—proposed at workshop

\$10,550,000 TOTAL

Other priority projects \$1,724,000
 Electric Garage Occupy Signs (\$147,000)
 Training Room at Fire Station 2 (\$200,000)
 Trower Storm Drain (\$570,000)
 Arterial/Gateway Enhancement (\$686,000)
 Corp Yard Cover for Equipment (\$71,000)
 Browns Valley Ped Improvements (\$50,000)

- \$1,724,000 Other community & agency priorities
- \$3,550,000 Project completion & closeout stage
 - Release \$1,295,000 remaining after final bills
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\$10,550,000 TOTAL

Completion & Closeout \$3,550,000

Opera House Plaza Recycling (\$6,000)

Demo of Residential Structures (\$9,000)

Downtown Streetscape (\$74,000)

1st 2nd & Cali Utility (\$125,000)

City Hall Consolidation Study (\$1,286,000)

Browns Valley Creek/Valley Glen (\$178,000)

Main St Exchange Ped Bridge (\$38,000)

Redwood Rd Erosion Repairs (\$67,000)

1st & 2nd Street Roundabouts (\$1,675,000)

Facility Condition & ADA Assessment (\$92,000)

Proposing \$1,295,000 reduction from projects

Remaining \$2,255,000 to pay outstanding bills

Proposed for reduced funding \$1,855,000

Downtown Dwight Murray Plaza Park (\$68,000)

Sports Court Resurfacing (\$73,000)

Playground Equip Replacement (\$97,000)

Parks Site Furnishing Replacement (\$119,000)

Parks Parking Lots & Pathways (\$335,000)

Restrooms, Alston Park (\$384,000)

Park Shade Structures (\$750,000)

Replacement Field Lighting (\$31,000)

Proposing \$1,563,000 reduction from projects

- **\$3,550,000** Project completion & closeout stage
 - Release \$1,295,000 remaining after final bills
- **\$1,855,000** Projects proposed for reduced fund
 - Release \$1,563,000—proposed at workshop

\$10,550,000 TOTAL

Unfunded: Increased Costs or Upcoming Project Phases (Preliminary Estimates)



- Roundabouts Utility Relocations (up to \$825,000)
 - Soscol Medians Completion (\$100,000)
 - 2nd Street Elevator Repair (\$250,000+)
 - Browns Valley Creek Slide Buhman Park (\$800,000)
 - 5-way Intersection (\$8,000,000)
 - Soscol Bridge over Tulocay Creek (\$3,000,000)
 - Trower Storm Drain Completion (\$1,500,000)
 - Rose Lane Sanitary Sewer/Drainage Separation (\$150,000)
 - Repairs for Napa River Trail North of Lincoln (\$500,000+)
 - Facilities Conditions Assessment Repairs (\$2,500,000/year)
 - Storm Drain Repair/Replacements (\$300,000/year)
- Total: \$15M one-time + \$2.8M annually



End of Presentation

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