

2022-2024

Capital Improvement Plan Planning Commission Review

June 14, 2022



2022-2024 Capital Improvement Plan

Agenda

1

Overview of CIP Process

2

CIP Selection Methodology

3

CIP Funding Summary

4

Projects Approved for Inclusion in CIP

5

Next Steps

Capital Improvement Plan

PROCESS OVERVIEW

Identify and Prioritize Capital Improvement Projects for Potential Funding

Types of Projects in the CIP

- Streets, Parks, and Buildings
 - Feasibility Studies and Master Plans
 - New Equipment Purchases
-

Projects or Purchases of \$5,000 or more

Capital Improvement Plan

PROCESS OVERVIEW

CIP Schedule for Approval and Adoption

1. Call for Projects
2. Staff Evaluation of Projects Submitted
3. City Council Overview of Submitted Projects (March)
4. Executive Team Review/Ranking of Projects (March)
5. City Council Review and Approval of CIP (May)
6. Biennial Budget City Council Work Session (May)
7. ***Planning Commission Review (June 14th)***
8. Recommended City Council Adoption of CIP with the Biennial Budget (June 23rd)

Capital Improvement Plan

PROCESS OVERVIEW

Project Selection Methodology

Evaluation of Critical Issues

Evaluation of Project Prioritization Criteria

Priority Level 1 (Mandatory)

Priority Level 2 (Necessary)

Priority Level 3 (Desirable)

Evaluation of Available Funding Sources

Review of staffing and maintenance impacts

Project Funding

FUNDING SOURCES FOR THE 2022-2024 CIP

Gas Tax Funds

\$8.43M
for two-year
period



Capital Funds

\$4.95M
Projected
Capital Fund
Balance



Park Impact Fees

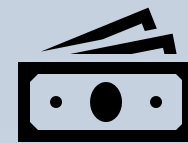
\$3.6M
Current Balance

**Additional
\$4.3M**
Next 3 Years



Community Service Facility Fees

\$854,000
Projected
Balance



Community Development Maintenance Fund

\$4M
Current Balance



2022-2024 Capital Improvement Plan Project Lists



Gas Tax Projects APPROVED FOR FUNDING

Projected **\$8.43 M** of Gas Tax Revenue

10 Projects Recommended for Funding

- 6 - Annual Street Maintenance Projects
- 4 - Standalone Street Improvement Projects
- **\$8.36 M** Total Estimated Costs

Gas Tax Funded Projects

Annual Street Maintenance Projects	Priority Level	FY 2022-23	FY 2023-24
Street Asphalt Concrete Overlay Program	1	\$ 2,300,000	\$ 2,500,000
Curb, Gutter and Sidewalk Replacement	1	\$ 350,000	\$ 400,000
Street Tree Maintenance	1	\$ 250,000	\$ 275,000
Traffic Calming Measures	3	\$ 80,000	\$ 80,000
Citywide Accessible Pedestrian Ramps	1	\$ 60,000	\$ 70,000
Thermoplastic Street Striping	1	\$ 20,000	\$ 20,000
TOTALS		\$3,060,000	\$ 3,345,000

Gas Tax Funded Projects

Standalone Street Improvement Projects	Priority Level	FY 2022-23	FY 2023-24
Lindsay Tract Roadway & Drainage Improvements	2	\$ 500,000	\$ 1,000,000
Traffic Signal Interconnect – Cherry Street (Thornton Ave – Stevenson Blvd)	2	\$ 125,000	
Traffic Signal Interconnect – Newark Blvd (SR84 – Civic Terrace Ave)	2	\$ 175,000	
Traffic Signal Interconnect – Thornton Ave (Sycamore St to Cedar Blvd)	2	\$ 150,000	
TOTALS		\$ 950,000	\$ 1,000,000

Capital Fund Projects

Anticipated **\$4.95 M** Capital Fund Balance

\$1.0 M Recommended Capital Fund Reserve

➤ **\$3.95 M** Capital Funds Available

23 Projects Recommended for Funding

➤ 8 - Maintenance Projects

➤ 5 – New Vehicle Purchases

➤ 7 – Operations Projects

➤ 3 – Previously Unfunded Projects

➤ **\$3.28 M** Total Estimated Costs

Capital Fund Projects

MAINTENANCE PROJECTS

	Priority Level	Estimated Cost
Service Center Fuel Island Replacement	1	\$ 1,000,000
Service Center New Brick Wall	2	\$ 120,000
Service Center Replacement of Skylights	2	\$ 100,000
Service Center New Camera System	3	\$ 80,000
Service Center Replace Tire Changer	2	\$ 25,000
Engineered Wood Fiber at Playgrounds	2	\$ 80,000
Citywide Tree Pruning & Removal	2	\$ 250,000
Community Park Well & Pump Replacement	1	\$ 165,000
TOTAL		\$ 1,820,000

Capital Fund Projects

NEW VEHICLES

	Priority Level	Estimated Cost
Public Works Maintenance Street Sweeper	1	\$ 260,000
Public Works Maintenance Dump Truck	2	\$ 80,000
Public Works Maintenance Tractor Topdressing Implement	2	\$ 28,000
Police Department Polaris Utility Vehicle	3	\$ 12,500
Mobile Recreation Van	2	\$ 70,000
TOTAL		\$ 450,500

Capital Fund Projects

OPERATIONS

	Priority Level	Estimated Cost
Police Crime & Collision Scene Investigation Scanner	3	\$ 84,000
Police Volunteers Radios	2	\$ 20,000
Aquatic Center UV Sanitation System	2	\$ 200,000
Silliman Center Preschool Playground Renovation	2	\$ 300,000
Recreation Inflatable Outdoor Movie System	3	\$ 8,000
Portable Outdoor Stage	3	\$ 20,000
Finance System Program Upgrades	2	\$ 100,000
TOTAL		\$ 732,000

Capital Fund Projects

PREVIOUSLY UNFUNDED

Previously Requested Unfunded	Priority Level	Estimated Cost
Service Center Fuel Pump Island Drainage Systems	1	\$ 80,000
Citywide Geographic Information System Phase 2	2	\$ 150,000
Senior Center Room Divider	3	\$ 50,000
TOTAL		\$ 280,000

Capital Fund Projects

1 Gas Tax Projects Approved for funding with
Capital Fund Reserve Balance

- Clean-Up of CalTrans Right-of-Way and
Landscaping (Thornton/I-880 Interchange)
-

3 Projects Recommended for Funding with
Community Service Facility Fees

- **\$490,000** Total Estimated Costs
- **\$854,000** Projected Fund Balance

Capital Fund Projects

Community Service Facility Fees

Projects Approved for funding with Community Service Facility Fees	Priority Level	Estimated Cost
Fuel Management System Replacement	2	\$ 75,000
Service Center Fuel Canopy	1	\$ 140,000
Service Center Waste Disposal Upgrades	1	\$ 275,000
TOTAL		\$ 490,000

Park Impact Fee Projects APPROVED FOR FUNDING

\$3.6 M Current Park Impact Fee Balance

Additional **\$4.3 M** anticipated over next 3 years

2 Projects Submitted for Consideration were Approved for Funding

➤ **\$150,000** Total Estimated Costs

7 Additional Projects from Citywide Parks Master Plan Recommended for Funding

➤ **\$2.6 M** Total Estimated Costs

Park Impact Fee Projects

Projects Recommended for Funding	Priority Level	Estimated Cost
Sportsfield Park Synthetic Turf Fields Additional Fencing	2	\$ 50,000
McGregor Fields Cricket Pitch	3	\$ 100,000
TOTAL		\$ 150,000

Park Master Plan Projects

Recommended for Funding

	Parks Master Plan Priority Level	Estimated Cost
Sportsfield Park Natural Turf Fields	1	\$ 481,880
Ash Street Park Sports Facilities	2	\$ 95,600
Sportsfield Restroom & Concession Stand	4	\$ 500,000
Sportsfield Park Group Picnic Area 1	4	\$ 206,883
Sportsfield Park Group Picnic Area 2	4	\$ 23,189
Sportsfield Park Planting & Irrigation	4	\$ 14,175
Sportsfield Park Playground	4	\$ 731,610
TOTAL		\$ 2,603,337

Community Development Maintenance Fund

PROJECTS APPROVED
FOR FUNDING

May be used for Feasibility Studies or
Master Plans related to maintaining or
updating General Plan or Zoning Ordinance

\$4.0 M Current Balance

2 Projects Approved for Funding

➤ **\$500,000** Total Estimated Costs

Community Development Maintenance Fund

Projects Recommended for Funding

	Priority Level	Estimated Cost
Sanctuary Park Conceptual Design & Parks Master Plan Amendment	3	\$ 150,000
BMX Park Location Study & Conceptual Design	3	\$ 150,000
TOTAL		\$ 300,000

Capital Improvement Plan

NEXT STEPS

49 Funded Projects
Total Cost of \$15.7 million

Draft CIP Document to
Planning Commission (June 14th)

Recommended City Council Adoption with
Biennial Budget (June 23rd)

2022-2024 Capital Improvement Plan Recommendation

- **Find the 2022-2024 Capital Improvement Plan in Conformance with the General Plan**