

DRAFT Capital Improvement Plan FY2016-2022

Description	FY16-17 Proposed	FY17-18 Proposed	FY18-19 Proposed	FY19-20 Proposed	FY20-21 Proposed	FY21-22 Proposed	Comments
ADA - Traffic, Trans Projects	366,280	265,620	154,500	159,908	165,504	171,297	
Mary Sears Park	15,000						
ADA - Transition Plan	Completed						
SUBTOTAL Accessibility	381,280	265,620	154,500	159,908	165,504	171,297	
City Hall Meeting Room	-	-	260,000				
Turney St. Gangway	64,500	-	-	-	-	-	Replace and extend dilapidated gangway with refurbished.
City Civic Center Landscape Beautification							Phase 1- detailed design from SWA plan, Phase 2-5 implementation (\$455,000)
City Civic Center Landscape Beautification - Design	55,000						
City Civic Center Landscape Beautification - Construction & Contingency		100,000	100,000	100,000	100,000		
City Hall Waterproofing and Painting	20,000	65,000					Repair and replace eaves and gutters to prevent further water damage; paint exterior to update seal on building.
Corp Yard Facilities	10,000						Basic repairs and plan outlines for future overhaul
ADA Buildings and Waterfront	50,000						(Tidelands Fund)
MLK Facilities Improvements (CoP)	3,000,000						
Wave Attenuator	10,000						(Tidelands Fund)
SUBTOTAL Buildings & Waterfront	3,209,500	165,000	360,000	100,000	100,000	-	
License Plate Readers	125,000	-	-	-	-	-	
Strategic Plan Phase 1 Infrastructure	150,000	25,000	25,000	25,000	25,000	25,000	Infrastructure repairs and replacement
Permitting Tracking Software	200,000	-					Provide online services, concurrent review capacity for more efficient and timely response, and tracking of documents and communication for fewer opportunities for error.
Website Updates	60,000						End of Life update and refresh
Document Management Updates	25,000	28,000					End of Life update and refresh
IT Help Desk Upgrade/ Replacement		10,000					
Financial System Update		40,000					End of Life update and refresh
Recreation Registration				75,000			End of Life update and refresh
Police Online Alarm System				30,000			
Public Works Asset Management System					20,000		
Police Crime Reporting System						84,000	
CRM Software						72,000	

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GIS Implementation Plan, Software		15,000					
SUBTOTAL Information Technology	560,000	118,000	25,000	130,000	45,000	181,000	
Vina Del Mar Plaza Improvements		42,000					Non-urgent repairs to complete upgrade of park planned for year 2
Small Park Improvements			25,000	25,000	25,000	25,000	
Robin Sweeney Playground	Completed						
Cypress Ridge Vegetation Removal	-	20,000	-	20,000	-	20,000	
Southview Park							Initial design and award contract in 1st year; construction into 2nd year. (\$1,150,000)
Southview Park - Design	-						
Southview Park - Construction & Contingency		67,500	67,500				
Dunphy Park							Preliminary work in current year; Initial design and award contract in 1st year; construction into 2nd year. (\$1,855,333)
Dunphy Park - Design	185,533						
Dunphy Park - Construction & Contingency	1,250,000	419,800					
SUBTOTAL Parks	-	129,500	92,500	45,000	25,000	45,000	
Caledonia Streetscape	20,000	15,000	10,000				
Replace 10 Waste Cans	Operating						
Bridgeway Medians Trees- Maintenance	40,000	40,000	40,000				Update medians pending comprehensive beautification plan.
Bridgeway Medians Trees- Plan Design				17,500			
Bridgeway Medians Trees- Construction & Contingency				7,500	75,000	75,000	
Enhanced Landscape Maintenance	Operating						
Water Conservation Improvement	Operating						
SUBTOTAL Right of Way (ROW)	60,000	55,000	50,000	25,000	75,000	75,000	
Priority Stormwater P Marinshi	50,000						
Storm Drain Repl (in ROW)	28,500	50,000	50,000	50,000	50,000	50,000	Ongoing repair and replacement
Shoreline Rip Rap Replacement	20,000	20,000	20,000	20,000	20,000	20,000	Ongoing repair and replacement
Dunphy Park Storm Drain (Tidelands Fund)	150,000						
Storm Drain Master Plan	240,000						Establish plan for future improvements
Annual Storm Drain CIP		-	400,000	400,000	400,000	400,000	Placeholder for future improvements
Coloma SD Outfall	-	15,000					
SUBTOTAL Storm Drain	488,500	85,000	470,000	470,000	470,000	470,000	
Sidewalk Repair Program	10,000	10,000	10,000	10,000	10,000	10,000	Ongoing repair and replacement of sidewalks
Stairs Program (Stairs Fund)	20,000						
SUBTOTAL Sidewalks, Plans, Boardwalks	30,000	10,000	10,000	10,000	10,000	10,000	
General Plan Update	175,000	250,000	250,000	75,000			

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SUBTOTAL Studies	175,000	250,000	250,000	75,000	-	-	
Street Repair Program	325,000	425,000	425,000	425,000	425,000	425,000	Ongoing repair and replacement of streets
Roadway Base Repair/Patching	120,000	120,000	120,000	120,000	120,000	120,000	Ongoing repair and replacement of streets
Striping Maintenance (Contract)	28,500	28,500	28,500	28,500	28,500	28,500	Ongoing repair and replacement of streets
Traffic Signal Upgrades (Gas Tax Fund)	50,000	25,000	25,000				
Safe Routes to Schools (grant A)	204,000						
Gate 6 Road Signal Mods	Grant						
Concrete Streets	300,000	250,000	250,000	250,000	250,000	250,000	Ongoing repair and replacement of streets
Flashing Crosswalk Indicator	Completed						
South City Limits to Richardson Planning							Seeking grant to address long-term solution (\$6,000,000)
South City Limits to Richardson Planning (Grant)- Design			500,000	100,000			
South City Limits to Richardson Planning (Grant)- Construction & Contingency				3,000,000	1,800,000		
South City Limits to Richardson Planning (Grant)- Construction Management			50,000	350,000	200,000		
SUBTOTAL Transportation	1,027,500	848,500	1,398,500	4,273,500	2,823,500	823,500	
Operations	390,019	372,284	410,125	168,131	176,538	185,365	Construction and program management; partially funded by transfer from Sewer
Sewer Capital Fund Description							
Urgent 1 Project	1,004,000	-	-	-	-	-	
Gate 5 Road	4,250,000						Incl construction cost, engr during constr, CM, estimating contingency (\$252,000), and change order reserve (\$345,100).
Beach Street					2,000,000		Placeholder
Bridgeway Waterfront							
Coloma Street							
Nevada Street	175,000						
Caledonia @ Turney							
Josephine Street							
Santa Rosa Avenue	175,000						Constr cost w/contingency -- CM, etc. to be covered with Streets project
Pine Street							
West Street (Hurricane Gulch)							
Bulkley Avenue							
Bridgeway @ Ebbtide	50,000						Constr cost w/contingency -- CM, etc. to be covered with Safe Pathways project
Filbert							
Bridgeway @ Dunphy							

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Crescent Avenue							
Cazneau Avenue							
Tomales Street							
Whiskey Springs PS							
Bridgeway @ Princess							
Humboldt Avenue Pavement Repairs (with Streets and TFCA Grant Funding)**	265,000						Transfer from Sewer Operating; All in estimate -- sewer is \$50K, TFCA is \$85K, remainder is Streets
TOTAL SEWER*	5,919,000	-	-	-	2,000,000	-	

* Does not include transfer to General Capital Fund for Operating costs.

** Pending grant confirmation

Certificates of Participation Projects	Remaining
Dunphy Park	1,855,333
Southview Park	1,150,000
MLK Improvements	3,000,000
TOTAL	6,005,333

Measure O Projects	FY2016-17 Funding	FY2017-18 Funding
Concrete Streets	300,000	300,000
Street Repair Program	325,000	425,000
Roadway Base Repair/Patching	120,000	120,000
SD Master Plan	240,000	-
Dunphy Park Storm Drain	55,000	-
Striping Maintenance (Contract)	20,000	20,000
Storm Drain Repl (in ROW)	5,000	50,000
Storm Drain CIP		-
Traffic Signal Upgrades		19,380
ADA - Traffic, Trans Projects		265,620
TOTAL	1,065,000	1,200,000