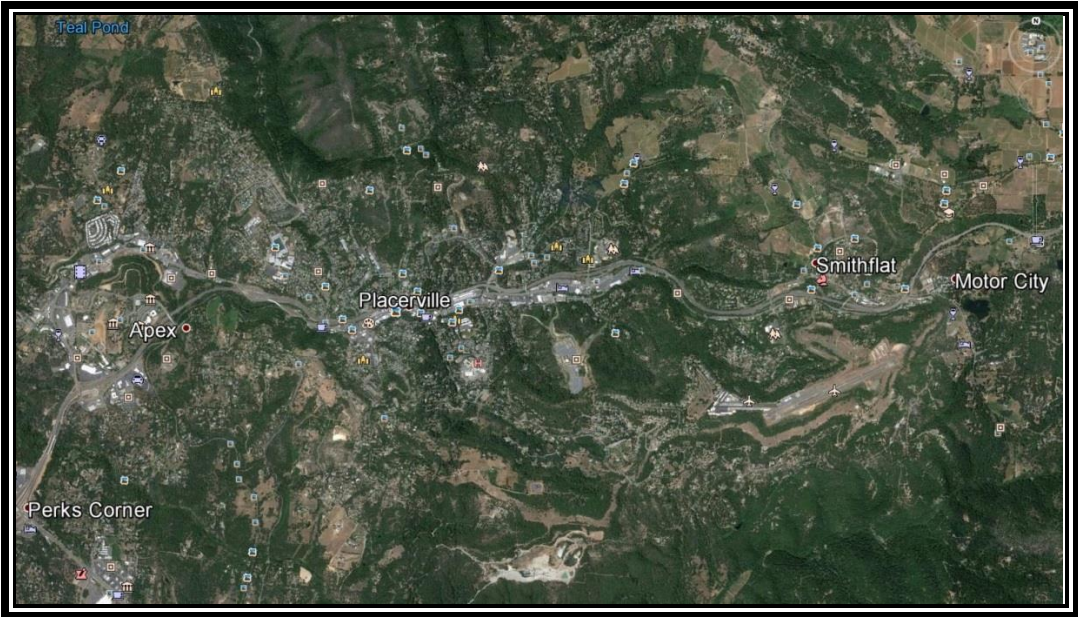


CITY OF PLACERVILLE



ADOPTED CAPITAL IMPROVEMENT PROGRAM BUDGET

2014/2015

CAPITAL IMPROVEMENT PROGRAM POLICY

Each year the City faces the challenge of meeting infrastructure and equipment needs with limited financial resources. The Capital Improvement Program Budget is designed to address the large financial investment that is required to maintain and expand public facilities and infrastructure. Ongoing service delivery can be assured only if adequate consideration is given to capital needs including capital asset replacement. If the City were to fail to maintain its capital assets, facilities and infrastructure will deteriorate until costly, constant maintenance is required, service levels are threatened, and community growth stagnates or even declines.

- In contrast to the Operating Budget, the Capital Improvement Program is a multi-year planning document. With respect to capital projects, it sets our goals for the next few years within what we believe to be realistic revenue projections.
- Capital assets are defined as a new or rehabilitated physical asset that is nonrecurring, has a useful life of five years or more, and is expensive to purchase. Capital projects are undertaken to acquire a capital asset. Examples of capital projects include construction of public facilities, major street improvements, and the acquisition of large pieces of equipment.
- Each project, shown within this document, indicates the potential funding sources based upon a number of restrictions that are common to local government revenue sources. As an example, we can build roads with gas tax funds and development impact funds, but not with park development funds.
- The funding strategy for the capital improvement program is to use all available restricted funds before general capital improvement funds. This maintains the City's flexibility to fund priority projects without regard to the source of revenues.
- Because of limited resources, the City's strategy during the last several years has been to contribute any carry-over from the prior year's operating budget to the General Capital Improvements Fund. This is the only true source of unrestricted capital improvement funds within the City. With the backlog of street and building maintenance projects, the City's goal is to someday allocate a percentage of sales tax revenues to be used only for capital improvements. This will assure long-term financial health of the City.

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2014/2015 CAPITAL IMPROVEMENT PROGRAM PROJECTS

Police Department Roof Repair (CIP #41501)

DESCRIPTION:

The existing roof has exceeded its useful life. The scope of work includes performing minor roof repairs as needed to afford more time to identify funding for a complete roof replacement.

COST SUMMARY:

Construction	\$ 9,000
Contingency	<u>1,000</u>
Total Estimate	<u>\$10,000</u>

POTENTIAL FUNDING SOURCES:

General CIP Fund	\$10,000
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IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:

This project is operationally cost neutral.

ALTERNATIVES:

Defer the project.

Police Department Entryway Repair (CIP 41502)

DESCRIPTION:

The existing concrete entryway to the Police Department has numerous cracks and has shifted to the point that it must be repaired to avoid trip hazards. The scope of work involves grinding down lifted sections of walkway until funding for the complete replacement of the entryway can be identified.

COST SUMMARY:

Construction	\$1,800
Contingency	<u>200</u>
Total Estimate	<u>\$2,000</u>

POTENTIAL FUNDING SOURCES:

General CIP Fund	\$2,000
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IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:

None

ALTERNATIVES:

Defer the project.

Cemetery Tree Removal (CIP #41503)

DESCRIPTION:

Most of the trees located within the City's two cemeteries are becoming decadent in their old age. Several oaks have failed at the Lower Town Cemetery causing damage to headstones and other infrastructure. Many of the trees located within the Upper Town Cemetery have lower crowns which may become a fire hazard. Several trees at both cemeteries need to be treated for bark borers.

COST SUMMARY:

Construction	\$40,000
Contingency	<u>8,000</u>
Total Estimate	<u>\$48,000</u>

POTENTIAL FUNDING SOURCES:

General Liability Fund	\$48,000
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IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:

This project will reduce staff time associated with limb removal and infrastructure repair.

ALTERNATIVES:

Defer the project.

Lower Main Street Connector Road Closure Gates and Flashing Beacons (CIP #41504)

DESCRIPTION:

This project will enable City staff to safely close the connector bridge from lower Main Street to Placerville Drive to through traffic when icy conditions persist. The scope of work will consist of fabrication and installation of two metal swinging gates. One gate will be located west of Forni Road exit. The second gate will be located east of the Highway 50 onramp. This project will also install a solar LED flashing beacon system to improve traffic safety by drawing motorists attention to existing warning signs.

COST SUMMARY:

Construction	\$27,000
Contingency	<u>4,000</u>
Total Estimate	<u>\$31,000</u>

POTENTIAL FUNDING SOURCES:

Gas Tax Fund	\$31,000
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IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:

This improvement will reduce operating costs by reducing the amount of time it takes Police and Public Works employees to open and close the road.

ALTERNATIVES:

Defer the project.

Speed Bump Replacement (CIP #41505)

DESCRIPTION:

This project will replace synthetic speed bumps at the following locations; 1.) Estey Way, 2.) Canal Street, 3.) Clay Street and 4.) The County Court House Alley. The existing speed bumps are in disrepair.

COST SUMMARY:

Construction	\$10,640
Contingency	<u>2,128</u>
Total Estimate	<u>\$12,768</u>

POTENTIAL FUNDING SOURCES:

Gas Tax Fund	\$12,768
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IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:

This project is operationally cost neutral.

ALTERNATIVES:

Defer the project.

Broadway Crosswalk Improvements-Carson Road to Schnell School Road (CIP #41506)

DESCRIPTION:

Replace two intersection crosswalks and three mid-block crosswalks with countermeasures to improve safety measures along Broadway, between Carson Road and Schnell School Road. Professional services will include preliminary engineering, evaluation of options, surveying, and design work leading to a complete set of construction contract plans and specifications. Improvements to the mid-block crosswalks may include new speed tables with highly visible crosswalk markings and the installation of solar powered rectangular rapid flashing beacons. For the intersection of Schnell School Road with Broadway, the improvements may include relocating the westbound approach stop bar closer to the intersection and installing a crosswalk across the east leg of Schnell School Road with appropriate curb ramps. Also, remove the high-visibility crosswalk markings at Broadway and Schnell School Road and replace with standard markings. All improvements will be compliant with the Americans with Disabilities Act (ADA).

COST SUMMARY:

Construction	\$155,000
Design and Environmental	59,333
Construction Engineering	<u>28,000</u>
Subtotal	242,233
Contingency	<u>18,267</u>
Total Estimate	<u>\$260,600</u>

POTENTIAL FUNDING SOURCES:

Highway Safety Improvement Program (HSIP)	\$ 213,500
TDA Article 3 (EDCTC)	47,100

IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:

Improvements to crosswalks in this area will result in safer pedestrian movements and an awareness of non-motorized travelers which may help decrease the speed along the stretch of Broadway, between Carson Road and Schnell School Road. Minor additional signing and striping maintenance costs per year will result from the improvements, as well as annual electrical maintenance for the pedestrian activated flashing beacons.

ALTERNATIVES:

Don't construct the project.

Website Update (CIP #41507)

DESCRIPTION:

The City website is in need of a makeover for a more user friendly experience on desktop and mobile platforms. An update would include an aesthetic improvement that will ease navigation and offer the public some newfound levels of interaction. Paying utility bills online will be more streamlined and easier to implement. The public will also be able to report damage to sidewalks, potholes or graffiti. There will be administrative benefits as well, such as creating a portal, intranet and a citizen request tracking System.

COST SUMMARY:

Construction	\$17,800
Contingency	<u>200</u>
Total Estimate	<u>\$18,000</u>

POTENTIAL FUNDING SOURCES:

General CIP Fund	\$ 6,000
Water Enterprise Fund	6,000
Sewer Enterprise Fund	6,000

IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:

It's estimated the City will save \$6,570 annually in operating costs by upgrading the website.

ALTERNATIVES:

Do nothing.

City of Placerville
Adopted Capital Improvement Program Budget Summary
Fiscal Year 2014/2015

Project	General CIP Fund	Gas Tax Fund	Transportation Fund	TDA Article 3 Fund	Water Enterprise Fund	Sewer Enterprise Fund	General Liability Fund	Total All Funds
Police Department Roof Repair	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Police Department Entryway Repair	2,000	-	-	-	-	-	-	2,000
Cemetery Tree Removal	-	-	-	-	-	-	48,000	48,000
Lower Main Street Connector Road Closer Gates & Flashing Beacons	-	31,000	-	-	-	-	-	31,000
Speed bump Replacement	-	12,768	-	-	-	-	-	12,768
Broadway Crosswalk Improvements-Carson Road to Schnell School Road	-	-	213,500	47,100	-	-	-	260,600
Website Update	6,000	-	-	-	6,000	6,000	-	18,000
Total	\$18,000	\$ 43,768	\$213,500	\$ 47,100	\$6,000	\$6,000	\$ 48,000	\$ 382,368