

Capital Improvement Plan

PROGRAM DESCRIPTION:

The Capital Improvement Plan represents City Council approved projects and includes each of the project's total costs and the estimated funding requirements for the next five years. Projects are funded by various sources, as noted in the following Project Funding Summary. Funding sources include, but are not limited to: State Highway Users Tax (i.e., Gas Tax), County of Orange Measure M, Capital Outlay Reserve (COR), and Water and Sewer Capital Reserve Funds.

**Capital Improvement Plan
Summary by Project Type**

	Proposed / Estimated				
	Fiscal Year				
	2014-15 Adopted	2015-16 Estimated	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated
Water System Improvements	425,000	342,500	395,000	2,695,000	365,000
Sewer System Improvements	275,000	284,000	275,000	275,000	275,000
City Yard	65,500	198,500	-	-	-
Community Center and Parks	263,000	-	-	-	-
City Hall	1,955,000	115,000	525,000	95,000	95,000
Police Facilities	35,000	-	-	-	30,000
5410-14 La Palma Ave.	100,600	-	-	-	-
Arterial Street Rehabilitation	1,750,000	1,000,000	200,000	350,000	450,000
Residential Street Rehabilitation	1,173,000	125,000	375,000	325,000	325,000
Intersection Improvements	-	-	-	-	-
Total Capital Improvement Plan	\$ 6,042,100	\$ 2,065,000	\$ 1,770,000	\$ 3,740,000	\$ 1,540,000

**Capital Improvement Plan
Summary by Funding Source**

	Proposed/ Estimated				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014-15	2015-16	2016-17	2017-18	2018-19
	Adopted	Estimated	Estimated	Estimated	Estimated
Capital Outlay Reserve (COR)	4,781,153	980,886	584,374	236,630	353,723
Gas Tax/HUTA	242,215	151,358	190,595	194,931	199,366
Measure M	288,732	306,256	325,031	338,439	346,911
Sewer	275,000	284,000	275,000	275,000	275,000
Water	425,000	342,500	395,000	2,695,000	365,000
Total Capital Improvement Plan	\$ 6,012,100	\$ 2,065,000	\$ 1,770,000	\$ 3,740,000	\$ 1,540,000

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Project Summary - 5 Year Plan

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Fiscal Year 2014-15 Adopted	Fiscal Year 2015-16 Estimated	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated
WATER SYSTEM IMPROVEMENTS							
SCADA PHASE 2 - Replacement of the PLC panel at Walker Street Booster Station, including installation, commissioning, and SCADA interface.	Water Capital Fund	50,000	50,000				
	Total	\$ 50,000	\$ 50,000				
SCADA PHASE 3 - Development and installation of new PLC for Walker Well and chemical feed systems and installation of new communications modem.	Water Capital Fund	40,000		40,000			
	Total	\$ 40,000		\$ 40,000			
SCADA IMPROVEMENTS - Includes development and integration of SCADA with new and existing equipment.	Water Capital Fund	65,000			25,000		40,000
	Total	\$ 65,000			\$ 25,000		\$ 40,000
SECURITY CAMERAS - Installation of security camers at City Yard and Walker Street facilities to be tied into existing SCADA system.	Water Capital Fund	100,000			100,000		
	Total	\$ 100,000			\$ 100,000		
FIRE HYDRANT CHECK VALVES - Installation of check valves on fire hydrants located on arterial streets to prevent damage when struck by vehicles.	Water Capital Fund	100,000					\$ 100,000
	Total	\$ 100,000					\$ 100,000

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Project Summary - 5 Year Plan

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Fiscal Year 2014-15 Adopted	Fiscal Year 2015-16 Estimated	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated
CITY YARD RESERVOIR ASSESSMENT - Condition assessment and recommendations to rehabilitate the City Yard Reservoir as it approaches 50 year service life.	Water Capital Fund	25,000			25,000		
	Total	\$ 25,000			\$ 25,000		
CITY YARD RESERVOIR REHAB - Rehabilitation based on recommendations from condition assessment.	Water Capital Fund	100,000				100,000	
	Total	\$ 100,000				\$ 100,000	
CITY YARD ENGINEERED PUMP SUCTION - BESST Technologies recommended pilot test to reduce the concentration of total arsenic produced from the Meadowlark Well.	Water Capital Fund	55,000	55,000				
	Total	\$ 55,000	\$ 55,000				
WATER TREATMENT FEASIBILITY STUDY - Perform pilot testing of selected treatment options to adjust design parameters and evaluate cost projections.	Water Capital Fund	75,000	75,000				
	Total	\$ 75,000	\$ 75,000				

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WATER TREATMENT PRELIMINARY DESIGN - Preliminary design to define footprint and costs and 30% designs and specifications.	Water Capital Fund Total	75,000 \$ 75,000		75,000 \$ 75,000			
WATER TREATMENT ENGINEERING - Development of plans and specifications for Water Treatment Plant construction at City Yard facility.	Water Capital Fund Total	150,000 \$ 150,000			150,000 \$ 150,000		
WATER TREATMENT PLANT CONSTRUCTION - Construction of water treatment plant at City Yard, including inspection, legal and administrative fees, and 15% contingency. <i>(Pursuing grants and/or financing)</i>	Water Capital Fund Total	2,200,000 \$ 2,200,000				2,200,000 \$ 2,200,000	
MEADOWLARK WELL PUMP REPLACEMENT - Replacement of deep well pump and motor, historically we average every 5 years. Last performed in FY 13/14.	Water Capital Fund Total	75,000 \$ 75,000					75,000 \$ 75,000

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Project Summary - 5 Year Plan

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Fiscal Year 2014-15 Adopted	Fiscal Year 2015-16 Estimated	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated
WALKER WELL PUMP REPLACEMENT - Replacement of deep well pump and motor, historically we average every 5 years. Last performed in FY 11/12.	Water Capital Fund	75,000			75,000		
	Total	\$ 75,000			\$ 75,000		
PIPELINE CONDITION ASSESSMENT - Condition assessment of water mains in the distribution system to determine replacement schedule, to be performed before Water Master Plan update.	Water Capital Fund	50,000	50,000				
	Total	\$ 50,000	\$ 50,000				
RESRVOIR COATING - Tenemic coatings for both water reservoirs at City Yard and Walker Street. Should be performed after City Yard rehabilitation project is completed.	Water Capital Fund	70,000					70,000
	Total	\$ 70,000					\$ 70,000
EMERGENCY INTERCONNECT - Installation of emergency interconnection to provide water from a neighboring agency.	Water Capital Fund	250,000				250,000	
	Total	\$ 250,000				\$ 250,000	

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CITY YARD PAVEMENT - 50% portion for the pavement repairs at the City Yard including a complete rebuild in FY 15/16 and an overlay in FY 21/22.	Water Capital Fund	87,500		87,500			
	Total	\$ 87,500		\$ 87,500			
WATER VALVES & SEWER MANHOLES - Raise and repair water valves and sewer manholes (In conjunction with the residential pavement management program)	Water Capital Fund	100,000	20,000	20,000	20,000	20,000	20,000
	Total	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
RESERVOIR MIXERS - Replacement of two Reservoir Management Systems at City Yard and Walker Street. Should be completed after City Yard rehabilitation project is completed.	Water Capital Fund	60,000					60,000
	Total	\$ 60,000					\$ 60,000
CITY YARD FENCE - 50% portion for the replacement and repairs of the perimeter fence at City Yard.	Water Capital Fund	25,000		25,000			
	Total	\$ 25,000		\$ 25,000			
CITY YARD STORM DRAINS - 50% portion of the installation of new storm drain interceptors and clarifiers at the City Yard.	Water Capital Fund	75,000		75,000			
	Total	\$ 75,000		\$ 75,000			

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Project Summary - 5 Year Plan

PROJECT	FUNDING SOURCE	Total Project Cost (5 Year Estimate)	Fiscal Year 2014-15 Adopted	Fiscal Year 2015-16 Estimated	Fiscal Year 2016-17 Estimated	Fiscal Year 2017-18 Estimated	Fiscal Year 2018-19 Estimated
STORAGE BIN ROOF - 50% portion of covering for materials storage bins at the City Yard. This is required by our Stormwater permit under NPDES.	Water Capital Fund	20,000		20,000			
	Total	\$ 20,000		\$ 20,000			
WATER MASTER PLAN - Engineering report to develop an update for the Water System Master Plan.	Water Capital Fund	125,000				125,000	
	Total	\$ 125,000				\$ 125,000	
WATER RATE STUDY - Study to determine if current rates are structured to fund operations and CIP budgets properly. Typically performed every 5 years.	Water Capital Fund	75,000	75,000				
	Total	\$ 75,000	\$ 75,000				
CITY YARD MODERNIZATION PLAN - Engineering study to optimize use of space and buildings at the City Yard facility & Property Survey	Water Capital Fund	100,000	100,000				
	Total	\$ 100,000	\$ 100,000				
TOTAL WATER SYSTEM IMPROVEMENTS		\$ 4,222,500	\$ 425,000	\$ 342,500	\$ 395,000	\$ 2,695,000	\$ 365,000

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SEWERS: SEWER DEFICIENCY REPAIRS - Repair identified deficiencies via spot repairs, CIPP or replacement, as necessary, per Sewer Master Plan (Ongoing)	Sewer Capital Fund	600,000	120,000	120,000	120,000	120,000	120,000
	Total	\$ 600,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
WATER VALVES & SEWER MANHOLES - Raise and repair water valves and sewer manholes (In conjunction with the residential pavement management program)	Sewer Capital Fund	150,000	30,000	30,000	30,000	30,000	30,000
	Total	\$ 150,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
GREASE & ENCRUSTATION REMOVAL - Clean sewer lines, as necessary, to remove encrustation from sewer pipes per Sewer Master Plan (Ongoing)	Sewer Capital Fund	375,000	75,000	75,000	75,000	75,000	75,000
	Total	\$ 375,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
SEWER SYSTEM EVALUATION & CCTV REVIEW (Ongoing)	Sewer Capital Fund	250,000	50,000	50,000	50,000	50,000	50,000
	Total	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
CITY YARD FENCE - 10% portion for the replacement and repairs of the perimeter fence at City Yard.	Sewer Capital Fund	5,000		5,000			
	Total	\$ 5,000		\$ 5,000			

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STORAGE BIN ROOF - 10% portion of covering for materials storage bins at the City Yard. This is required by our Stormwater permit under NPDES.	Sewer Capital Fund	4,000		4,000			
	Total	\$ 4,000		\$ 4,000			
TOTAL SEWERS		\$ 1,384,000	\$ 275,000	\$ 284,000	\$ 275,000	\$ 275,000	\$ 275,000
<u>FACILITIES</u>							
CITY YARD							
CITY YARD PAVEMENT - 50% portion for the pavement repairs at the City Yard including a complete rebuild in FY 15/16 and an overlay in FY 21/22.	Capital Outlay Reserve Fund	87,500		87,500			
	Total	\$ 87,500		\$ 87,500			
STORAGE BIN ROOF - 40% portion of covering for materials storage bins at the City Yard. This is required by our Stormwater permit under NPDES.	Capital Outlay Reserve Fund	16,000		16,000			
	Total	\$ 16,000		\$ 16,000			
CITY YARD FENCE - 40% portion for the replacement and repairs of the perimeter fence at City Yard.	Capital Outlay Reserve Fund	20,000		20,000			
	Total	\$ 20,000		\$ 20,000			

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CITY YARD STORM DRAINS - 50% portion of the installation of new storm drain interceptors and clarifiers at the City Yard.	Capital Outlay Reserve Fund	75,000		75,000			
	Total	\$ 75,000		\$ 75,000			
CITY YARD INTERIOR IMPROVEMENTS - Paint, restrooms, flooring, kitchen, office furniture, water heater	Capital Outlay Reserve Fund	65,500	65,500				
	Total	\$ 65,500	\$ 65,500				
TOTAL CITY YARD IMPROVEMENTS		\$ 264,000	\$ 65,500	\$ 198,500	\$ -	\$ -	\$ -
COMMUNITY CENTER & PARKS							
CENTRAL PARK PLAYGROUND - Replace playground equipment & rubberized surfacing	Capital Outlay Reserve Fund	225,000	225,000				
	Total	\$ 225,000	\$ 225,000				
Community Center Doors - Replace original doors/ADA Access	Capital Outlay Reserve Fund	38,000	38,000				
	Total	\$ 38,000	\$ 38,000				
TOTAL COMMUNITY CENTER & PARKS		\$ 263,000	\$ 263,000	\$ -	\$ -	\$ -	\$ -

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CITY HALL							
CITY COUNCIL CHAMBERS REHABILITATION - Replace and update electrical, voting, & sound systems; and ADA improvements	Capital Outlay Reserve Fund	60,000	60,000				
	Total	\$ 60,000	\$ 60,000				
FLOORING - Replace carpet and tile work at City Hall (throughout)	Capital Outlay Reserve Fund	40,000		40,000			
	Total	\$ 40,000		\$ 40,000			
ROOF - Reroof Civic Center	Capital Outlay Reserve Fund	500,000	500,000				
	Total	\$ 500,000	\$ 500,000				
SEISMIC RETROFIT - Retrofit of Civic Center for occupancy in emergency (Estimate Placeholder)	Capital Outlay Reserve Fund	1,100,000	1,100,000				
	Total	\$ 1,100,000	\$ 1,100,000				
OUTSIDE CONCRETE - Replace concrete outside of buildings (ADA Ramp, Southside perimeter, & front entry)	Capital Outlay Reserve Fund	\$ 100,000	\$ 100,000				
	Total	\$ 100,000	\$ 100,000				
RESTROOMS - Refurbish restrooms per ADA compliance	Capital Outlay Reserve Fund	120,000	120,000				
	Total	\$ 120,000	\$ 120,000				

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AC UNITS - Replace Air Conditioning Units (5 total @ \$20,000 each) pending energy projects	Capital Outlay Reserve Fund Total	40,000 \$ 40,000				20,000	20,000
						\$ 20,000	\$ 20,000
PARKING LOT - Pavement Replacement	Capital Outlay Reserve Fund Total	200,000 \$ 200,000			200,000		
					\$ 200,000		
ELECTRICAL - Exterior & Interior Improvements	Capital Outlay Reserve Fund Total	250,000 \$ 250,000			250,000		
					\$ 250,000		
ADA - Prioritized improvements annually (10 Years)	Capital Outlay Reserve Fund Total	375,000 \$ 375,000	75,000	75,000	75,000	75,000	75,000
			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL CITY HALL		\$ 2,785,000	\$ 1,955,000	\$ 115,000	\$ 525,000	\$ 95,000	\$ 95,000
POLICE							
ROOF - Reroof fire building	Capital Outlay Reserve Fund Total	35,000 \$ 35,000	35,000				
			\$ 35,000				
RESTROOMS - Refurbish lobby restrooms	Capital Outlay Reserve Fund Total	30,000 \$ 30,000					30,000
							\$ 30,000
TOTAL POLICE		\$ 65,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 30,000

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5410-14 LA PALMA AVE.							
Tenant Improvements	Capital Outlay Reserve	96,000	96,000				
Hazardous Material Handling	Capital Outlay Reserve	4,600	4,600				
	Total	\$ 100,600	\$ 100,600	\$ -	\$ -	\$ -	\$ -
TOTAL 5410-14 LA PALMA AVE.		\$ 100,600	\$ 100,600	\$ -	\$ -	\$ -	\$ -
ARTERIAL STREET REHABILITATION							
HOUSTON AVE.							
Walker St. to Moody St. (2010)	Measure M	100,000				100,000	
	Total	\$ 100,000				\$ 100,000	
LA PALMA AVE.							
Coyote Creek Channel to Moody St. (2013)		\$ -					
Moody St. to Walker (2000)	Measure M	288,732	288,732				
	Capital Outlay Reserve	461,268	461,268				
	Total	\$ 750,000	\$ 750,000				
Walker St. to Valley View St. (2007)	Capital Outlay Reserve		400,000				
	Total	\$ 400,000	\$ 400,000				

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MOODY ST.							
S.C.L. to La Palma Avenue (2012)		-					
La Palma Ave. to Houston Ave. (2011)	Measure M	200,000					200,000
	Total	\$ 200,000					\$ 200,000
Houston Ave. to Orangethorpe Ave. (2012)		-					
ORANGETHORPE AVE.							
Moody St. to Walker St. (2002)	Gas Tax/HUTA	151,358		151,358			
	Capital Outlay Reserve	398,642		398,642			
	Total	\$ 550,000		\$ 550,000			
Walker St. to 91 Frwy (2007)	Measure M	150,000				150,000	
	Total	\$ 150,000				\$ 150,000	
91 Frwy to Valley View St. (2010)	Measure M	88,439				88,439	
	Capital Outlay Reserve	11,561				11,561	
	Total	\$ 100,000				\$ 100,000	
VALLEY VIEW ST.							
S.C.L. to Thelma Ave (2007)	Measure M	200,000			200,000		
	Total	\$ 200,000			\$ 200,000		
Orangethorpe Ave. to 183rd St. (Pre 1998)	Fund	600,000	600,000				
	Total	\$ 600,000	\$ 600,000				

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WALKER ST.							
Crescent Ave. to La Palma Ave. (2012)		-					
La Palma Ave. to 183rd St. (2011)	Measure M Capital Outlay Reserve Fund	146,911 103,089					146,911 103,089
	Total	\$ 250,000					\$ 250,000
FRESCA/MARLIN							
Walker to Valley View	Measure M Capital Outlay Reserve	306,256 143,744		306,256 143,744			
	Total	\$ 450,000		\$ 450,000			
ARTERIAL STREET REHABILITATION	TOTAL	\$ 3,750,000	\$ 1,750,000	\$ 1,000,000	\$ 200,000	\$ 350,000	\$ 450,000
RESIDENTIAL STREET REHABILITATION							
Residential Pavement Management Program - Rehabilitate residential streets according to City Council adopted plan, using COR, Gas Tax, and Measure M funds. The project cost is based on the Residential Pavement Management Report, which includes ADA Pedestrian Ramp Construction.							
ZONE I - Area north of La Palma Ave., South of Houston, West of Moody St. (2009)	Measure M Gas Tax/HUTA	125,031 124,969			125,031 124,969		
	Total	\$ 250,000			\$ 250,000		

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ZONE 2 - Area north of Houston Ave., West of Moody St. (2010)	Gas Tax/HUTA Capital Outlay Reserve Total	194,931 5,069 \$ 200,000				194,931 5,069 \$ 200,000	
ZONE 3 - Area east of Walker St. (2011)	Gas Tax/HUTA Capital Outlay Reserve Total	199,366 634 \$ 200,000					199,366 634 \$ 200,000
ZONE 4 - Area west of Walker St., East of Moody St., South of Houston Avenue, North of Edison ROW (2007)	Gas Tax/HUTA Fund Total	92,215 207,785 \$ 300,000	92,215	207,785			
ZONE 5 - Area south of Moody Creek (2012)							
ZONE 6 - Area south of La Palma Ave., West of Moody St. (2013)							
ZONE 7 - Area east of Moody St., west of Walker St., south of Edison ROW, north of Moody Creek (2014) (CARRYOVER from FY2013-14)	Gas Tax/HUTA Capital Outlay Reserve Fund Total	150,000 395,000 \$ 545,000	150,000	395,000			
	Total	\$ 545,000	\$ 545,000				

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WATER VALVES & SEWER MANHOLES - Raise and repair water valves and sewer manholes (In conjunction with the residential pavement management program, using Water (\$15,000) and Sewer (\$15,000) funds. (CARRYOVER from FY2013-14)		30,000	30,000				
CURB & GUTTER - Repair and replace broken/settled curb & gutter (CARRYOVER from FY2013-14: \$173,000)	Gas Tax/HUTA Capital Outlay Reserve	65,626 732,374	298,000	125,000	65,626 59,374	125,000	125,000
	Total	828,000	328,000	125,000	125,000	125,000	125,000
RESIDENTIAL STREET REHABILITATION	TOTAL	\$ 2,323,000	\$ 1,173,000	\$ 125,000	\$ 375,000	\$ 325,000	\$ 325,000
WATER FUND		\$ 4,237,500	440,000	342,500	395,000	2,695,000	365,000
SEWER FUND		\$ 1,399,000	290,000	284,000	275,000	275,000	275,000
ARTERIAL & RESIDENTIAL REHABILITATION FUNDS	Measure M Gas Tax/HUTA	\$ 1,605,369 \$ 978,465	288,732 242,215	306,256 151,358	325,031 190,595	338,439 194,931	346,911 199,366
CAPITAL OUTLAY RESERVE FUND		\$ 6,936,766	4,781,153	980,886	584,374	236,630	353,723
TOTAL CAPITAL IMPROVEMENT PLAN	TOTAL	\$ 15,157,100	\$ 6,042,100	\$ 2,065,000	\$ 1,770,000	\$ 3,740,000	\$ 1,540,000



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