



Staff Report

TO: Mayor and City Council Members
FROM: Kristine Day, Assistant City Manager
DATE May 5, 2020
SUBJECT: Review Draft Capital Improvement Plan (CIP) for FY 2021-2025 and Prior Year Project List

Background and Analysis:

Each year as part of the budgetary process, the City Council reviews and adopts a five-year capital improvement plan (CIP) pursuant to the California Government Code. Adoption of the CIP requires the City Council to hold a public hearing and pass a resolution. Staff intends to bring back the CIP for formal action on June 2, 2020.

As part of this staff report, both a draft prior year project list and a draft CIP have been provided for the City Council's review and direction to staff for any modifications. During the presentation, staff will provide a full overview of projects by funding source. Many of the projects identified and listed in the plan are projects which will be constructed with restricted funds such as development impact fees.

Prior Year CIP Project List

This project list is a culmination of prior year CIP projects and indicates the status and funding source for each. Many of these projects are under design or construction. Several projects have been completed and City staff recommends closing and removing them from the list. Staff has recommended adjusting allocations for the Pennsylvania Widening Project and the Street Rehabilitation Project for FY19/20. The Pennsylvania Widening Project was originally intended to be constructed by the developer under the TUMF Fee Credit Agreement program which at the time prohibited the City from being the lead on the project. WRCOG has since changed their requirements and staff recommends taking the lead on this project with the developer depositing the TUMF funds. The Street Rehabilitation FY 19/20 allocation has been adjusted to reflect the funds received to date from SB1 and Measure A.

Five Year Capital Improvement Plan FY 2021-2025

Attached is the proposed CIP for City Council's review and direction on projects proposed for fiscal years 2021-2025. The proposed project list provides for a balance of projects City-wide including street improvements, public safety, quality of life and wastewater system improvements based on the priorities of the City Council. Projects are categorized by funding source, many of which are restricted funds that must be used to increase capacity of infrastructure and for purposes consistent with the specified impact fee. Staff will provide an overview and more information on each project during the presentation. Below is an overview of several key project categories.

Street Improvement Projects

Several street improvement projects are included in the CIP with a variety of funding sources such as Measure A, SB1, CDBG, Road and Bridge DIF and Traffic Signal DIF. City Council approved a list of street rehabilitation and slurry seal projects at the April 21, 2020, meeting which will be funded through Measure A and SB1. In addition, staff has added the expansion of Oak Valley Parkway from I-10 to Desert Lawn Drive, which will satisfy one of the requirements of the WRCOG settlement agreement. In order to address traffic congestion and circulation capacity around the City, staff has included funds each fiscal year to perform necessary traffic studies as well as associated improvements. Lastly, beginning FY 2022, staff has programmed the CDBG funds to enhance the street rehabilitation program in the City core and other eligible segments of town. This will increase street maintenance roughly \$130,000 annually.

Public Safety Projects

The aging facilities of the Police Department and the Fire Station necessitate funds be allocated to protect the core of each building. Each facility has been allotted \$250,000 for renovations such as electrical, mechanical, carpeting, etc. In addition, to prepare for the future police station, funds have been allocated to perform a feasibility study. This study will provide facility space planning, conceptual drawings, and construction cost estimates to allow the City Council to plan for this facility in the future.

Quality of Life Projects

With development, the City has collected Regional Park, Community Park, Neighborhood Park and Recreation Facility Impact Fees. These fees are restricted funds specifically for the expansion of park and recreation facilities in the system. Additional dollars for renovations of existing facilities are programmed from capital CFD funds. Staff is proposing a variety of projects to enhance all areas of parks and recreation in the community. Projects by park are summarized below:

Sports Park – field expansion for soccer, additional lighting and a soccer support building for the leagues.

Nicklaus Park – field expansion for football, associated lighting, a football support building for the leagues, skate park and splash park.

Stewart Park – large splash park, and a skate park renovation.

Rangel Park – ball field renovation, playground renovation and a splash park.

Various Parks – shade covers for playgrounds.

Wastewater System

The Wastewater Master Plan is currently underway and will provide a list of system improvements which will be incorporated into future CIPs. One identified need during this past year has been the mitigation of inflow and infiltration of storm water into the wastewater system. Staff has programmed funds over three fiscal years to address this issue. Additionally, once the new plant is operational and the Wastewater Master Plan is complete, a new rate study will be needed and those funds have been programmed for FY 2022.

Fiscal Impact:

The Finance Department has reviewed both the draft prior year CIP project list and the draft five-year CIP. All projects on the prior year project list are funded or awaiting grant dollars for construction. Funding for projects listed in the FY2021 column can be fully funded with the identified funding source.

Recommended Action:

Review the Draft Capital Improvement Plan for FY 2021-2025 and the Prior Year Project List. Provide direction to staff for modifications to bring back for approval on June 2, 2020.

Attachments:

- A. Draft Prior Year CIP Project List
- B. Draft Five Year Capital Improvement Plan FY 2021-2025