

# CITY OF PLACERVILLE



*Golden History Days Event*

## PROPOSED CAPITAL IMPROVEMENT PROGRAM BUDGET FISCAL YEAR 2023/2024



CITY OF PLACERVILLE  
PROPOSED CAPITAL IMPROVEMENT PROGRAM BUDGET  
2023/2024

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Terry Zeller, Director of Community Services



# 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 larger financial investments that are 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 in maintaining 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 assets. 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 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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## **2023/2024 CAPITAL IMPROVEMENT PROGRAM PROJECTS**

## **Police Department Kitchen Remodel/Upgrade (CIP #42401)**

### ***DESCRIPTION:***

The Police Department's current kitchen area has never been upgraded from its 1970's original design and equipment. We have substandard sink, with no disposal, substandard electric burner top which does not work properly, cabinets that are in disrepair, and deteriorating flooring. We would like to do the following:

1. Replace the flooring.
2. Replace the cabinets.
3. Install apartment size stove/oven.
4. Install larger sink with disposal.
5. Paint
6. Add new refrigerator/freezer.
7. Purchase new table and chairs.

### ***COST SUMMARY:***

Construction	\$ 8,500
Architecture/Engineering	-
Environmental Document	-
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>8,500</u>
Contingency	<u>-</u>
<b>Total Estimate</b>	<b><u><u>\$ 8,500</u></u></b>

### ***POTENTIAL FUNDING SOURCES:***

General Fund	\$ 8,500
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### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

We have within our annual budget to maintain improvements.

### ***ALTERNATIVES:***

Paint the walls only.

## **Canal Street Phase 1 – Combellack Road to Cougar Lane (CIP #42402)**

### ***DESCRIPTION:***

In the summer of 2022, the City applied for and successfully received funding in response to a Call for Projects from the El Dorado Transportation Commission for Congestion Mitigation and Air Quality (CMAQ) funds. The scope of work for that funding, titled Canal Street Bicycle and Pedestrian Improvement Project Phase 1, includes construction of a uphill/southbound Class II bike lane and a downhill/northbound Class III shared bicycle facility, and includes remove and replace 1,060 feet of narrow existing sidewalk. That funding will also include preliminary engineering for construction of approximately 1,080 feet of new sidewalk on Combellack Road. In addition to these active transportation and complete street elements, the City will be completing a utility assessment to determine any necessary improvements or replacements of the City's water, sewer, or storm drain systems as well as repaving of Canal Street.

### ***COST SUMMARY:***

Construction*	
Architecture/Engineering*	\$ 674,088
Environmental Document	150,000
Right-of-Way Acquisition	150,000
Inspection/Testing	-
Subtotal	<u>974,088</u>
Contingency	-
<b>Total Estimate</b>	<b><u>\$ 974,088</u></b>

### ***POTENTIAL FUNDING SOURCES:***

Congestion Mitigation and Air Quality	\$862,360
Measure L Fund	111,728

\*Design is partially funded; construction is not funded for the project. Additional future funding will be needed to complete the project.

### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

Completing the project to include any necessary utility replacements, pavement rehabilitation, and striping will lessen the maintenance impact to the Public Works Department.

### ***ALTERNATIVES:***

Defer the project and risk further deterioration Canal Street from Combellack Road to Cougar Lane.

## **Canal Street Phase 1A – Combellack Road Sidewalk (CIP #42403)**

### ***DESCRIPTION:***

In the summer of 2022, the City applied for and successfully received funding in response to a Call for Projects from the El Dorado Transportation Commission for Regional Surface Transportation Block Grant Program (STBGP) funds. The scope of work for this funding, titled Combellack Road Sidewalk Project, builds upon the preliminary engineering work under the Canal Street Phase 1 Project where environmental clearance and final design will be completed. This project proposes to construct a sidewalk on Combellack Road from David Circle to Canal Street to provide a safe and reliable pedestrian path and connection between various schools and neighborhoods located on Canal Street. The project will also include minor drainage and pavement improvements as needed.

### ***COST SUMMARY:***

Construction*	\$ 885,000
Architecture/Engineering*	-
Environmental Document	-
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>885,000</u>
Contingency	<u>-</u>
<b>Total Estimate</b>	<b><u><u>\$ 885,000</u></u></b>

### ***POTENTIAL FUNDING SOURCES:***

Urban STBGP	\$783,490
Measure L Fund	101,510

\*Environmental clearance and design are funded through the Canal Street Phase 1 project. This project is for the construction phase only of the Combellack Road Sidewalk Project.

### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

Completing the project to include any necessary utility replacements, pavement rehabilitation, and striping will lessen the maintenance impact to the Public Works Department as well as improve pedestrian safety significantly in the area.

### ***ALTERNATIVES:***

Defer the project and risk further deterioration and safety on Combellack Road from David Circle to Canal Street.

## **Canal Street Phase 2 –Cougar Lane to US Highway 50 (CIP #42404)**

### ***DESCRIPTION:***

In the summer of 2022, the City applied for and successfully received funding in response to a Call for Projects from the El Dorado Transportation Commission for Regional Surface Transportation Block Grant Program (STBGP) funds. The scope of work for that funding, titled Canal Street Bicycle and Pedestrian Improvement Project Phase 2, spans from Cougar Lane to US 50 and includes construction of general roadway improvements including sidewalk, bike lanes and/or bike routes, utility relocations and replacements as necessary, and paving. The City will be completing a utility assessment to determine any necessary improvements or replacements of the City's water, sewer, or storm drain systems as well as repaving of Canal Street.

### ***COST SUMMARY:***

Construction*	\$ -
Architecture/Engineering*	260,000
Environmental Document	100,000
Right-of-Way Acquisition	90,000
Inspection/Testing	-
Subtotal	<u>450,000</u>
Contingency	-
<b>Total Estimate</b>	<b><u><u>\$ 450,000</u></u></b>

### ***POTENTIAL FUNDING SOURCES:***

Urban STBGP	\$360,000
Measure L Fund	90,000

\*Design is partially funded; construction is not funded for the project. Additional future funding will be needed to complete the project.

### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

Completing the project to include any necessary utility replacements, pavement rehabilitation, and striping will lessen the maintenance impact to the Public Works Department.

### ***ALTERNATIVES:***

Defer the project and risk further deterioration Canal Street from Cougar Lane to US Highway 50.

## **Pierroz Road and Cold Springs Road Storm Drain Improvements (CIP#42405)**

### ***DESCRIPTION:***

Cold Springs Road connects to Pierroz Road just north of Placerville Drive and both roads have shown a need for storm drain system maintenance and improvements. The culvert that spans Hangtown Creek and connects Pierroz Road to Placerville Drive has become scour critical as identified by the Bridge Inspection Report generated by Caltrans bi-annually. The City will evaluate the area, propose, and implement improvements to the storm drain system and related features along with any other necessary utility improvements and potential pavement improvements.

### ***COST SUMMARY:***

Construction*	\$ -
Architecture/Engineering	-
Environmental Document*	25,000
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>25,000</u>
Contingency	-
<b>Total Estimate</b>	<b><u>\$ 25,000</u></b>

### ***POTENTIAL FUNDING SOURCES:***

Measure L Fund	\$25,000
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\*Environmental clearance/Preliminary Engineering are partially funded. Additional funds will be required to complete the project.

### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

Completing the project will reduce maintenance needs of the drainage system and areas of open channel.

### ***ALTERNATIVES:***

Defer the project and risk further deterioration of the public drainage facility and nearby affected public roads and private properties.

## **Debbie Lane Storm Drain Maintenance (CIP #42406)**

### ***DESCRIPTION:***

Debbie Lane is a private road that receives public drainage from upstream culverts and roadways. During the storms of December 2022/January 2023, several deficiencies were identified in that system and will need to be addressed. The City will do a full assessment of the system and implement improvements to be completed in conjunction with the Placerville Drive Bicycle and Pedestrian Facility Improvements project, which includes a segment of work on Green Valley Road, adjacent to Debbie Lane.

### ***COST SUMMARY:***

Construction*	\$ -
Architecture/Engineering	-
Environmental Document*	50,000
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>50,000</u>
Contingency	-
<b>Total Estimate</b>	<b><u>\$ 50,000</u></b>

### ***POTENTIAL FUNDING SOURCES:***

Measure L Fund	\$50,000
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\*Environmental clearance/Preliminary Engineering are partially funded. Additional funds will be required to complete the project.

### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

Completing the project will reduce maintenance needs of the drainage system and areas of open channel.

### ***ALTERNATIVES:***

Defer the project and risk further deterioration of the public drainage facility and nearby affected public roads and private properties.

## **Wiltse Road Storm Drain Repair (CIP #42407)**

### ***DESCRIPTION:***

During the utility assessment of the Broadway Maintenance Project, segments of the storm drain system that crosses Broadway and continues down Wiltse Road were identified as deficient and in need of lining or replacement. The Broadway Maintenance project will soon go to construction and staff proposes to include improvements to the Wiltse Road storm drain system as it discharges into Hangtown Creek as part of that work and contract.

### ***COST SUMMARY:***

Construction	\$ 188,000
Architecture/Engineering	10,000
Environmental Document	2,000
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>200,000</u>
Contingency	-
<b>Total Estimate</b>	<b><u><u>\$ 200,000</u></u></b>

### ***POTENTIAL FUNDING SOURCES:***

Measure L Fund	\$200,000
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### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

Completing the project will reduce maintenance needs of the drainage system and areas of open channel.

### ***ALTERNATIVES:***

Defer the project and risk further deterioration of the public drainage facility and nearby affected public roads and private properties.

## **Citywide Street Striping (CIP #42408)**

### ***DESCRIPTION:***

This project would paint approximately 25 miles of various centerlines, edge lines, and bike lanes citywide. Several streets and roads that were recently painted as part of other projects, or will be painted as part of an upcoming project in the future will be excluded. This is a project that was done both annually and bi-annually in the past and has not been done since 2019.

### ***COST SUMMARY:***

Construction	\$100,000
Architecture/Engineering	-
Environmental Document	-
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>100,000</u>
Contingency	-
<b>Total Estimate</b>	<b><u><u>\$100,000</u></u></b>

### ***POTENTIAL FUNDING SOURCES:***

Gas Tax Fund (RMRA)	\$100,000
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### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

This project will save both time and money by allowing Public Works Department staff to focus on other painting activities such as red zones, school zones, and cross walks. Public Works Department staff also do not currently possess equipment to paint fog lines and centerlines in an efficient manner.

### ***ALTERNATIVES:***

Defer the project.

## **Sacramento Street Waterline Relocation (CIP #42409)**

### ***DESCRIPTION:***

Recently, the City identified an existing water main that spans cross country, on privately owned parcels, and partially within easements. That water main was constructed in the early 1950's in between Chamberlain Street and Sacramento Street and that places the line near the end of the its useful service life. Although there is no history of maintenance demands on this water main, in its present location, it is inaccessible and unmaintainable by the Public Works Department. This project proposes to construct a new water main in Sacramento Street by connecting to the recently constructed water main that was installed in the road in 2017 as part of the Pardi Way/Sacramento Street Water Main Replacement project.

### ***COST SUMMARY:***

Construction	\$ -
Architecture/Engineering	-
Environmental Document	25,000
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>25,000</u>
Contingency	-
<b>Total Estimate</b>	<b><u><u>\$ 25,000</u></u></b>

### ***POTENTIAL FUNDING SOURCES:***

Water Enterprise Fund	\$25,000
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### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

This project will reduce future potential impacts and extensive durations of water service outages should the existing water main rupture. Completion of the project will deliver an accessible and maintainable connecting segment of the water distribution system in the vicinity of Sacramento Street and Chamberlain Street.

### ***ALTERNATIVES:***

Defer the project and risk future water service outages and costly repairs to the existing water main.

## **Lead Water Service Replacement (CIP #42410)**

### ***DESCRIPTION:***

Under California Health and Safety Code, Section 116885 all water systems were required to compile an inventory of known lead service lines, or lines of unknown material. The initial inventory consisted of approximately 400 that were suspected of possibly containing lead gooseneck fittings based on the model and style of curb stop used at the meter.

Some services on the original list have been replaced by Public Works Department staff in the course of repairing water leaks. Several more have been replaced as part of projects completed by the Engineering Department such as Pacific Street, Spring Street, and Mosquito Road. To date, only approximately 50% of the lines suspected of having lead goosenecks have actually contained them.

The Public Works and Engineering Departments are currently working together to replace water services which could possibly contain lead fittings as part of several larger projects.

In July of 2020, the City submitted a timeline for replacement of all lead service lines or fittings over the course of ten years to the Water Board. This project is proposed to be reoccurring annually as needed to comply with that timeline. It should also be noted that the City continues to monitor lead and copper levels as directed, in accordance with all EPA and State Water Board guidelines. Currently, the City is on a reduced monitoring plan based on historically low levels. The City also added 5 additional sites to our lead and copper sampling plan recently. All water system sampling data is reported annually in the Consumer Confidence Report.

### ***COST SUMMARY:***

Construction	\$ 150,000
Architecture/Engineering	-
Environmental Document	-
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	150,000
Contingency	-
<b>Total Estimate</b>	<b>\$ 150,000</b>

### ***POTENTIAL FUNDING SOURCES:***

Water Enterprise Fund	\$ 150,000
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### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

Replacing aging water services could potentially save money on water lost from undetected leaks.

### ***ALTERNATIVES:***

Defer to a later date.

## **Water Meter Radio Points Installation (CIP #42411)**

### ***DESCRIPTION:***

Adding Smart Points R520 to meter locations such as high traffic areas, backyards with dogs, or steep slopes would increase meter reading safety and efficiency. It would also cut down on missed reads. Cost per unit is \$174.00. Staff recommend adding at least 60 units at this time, for a total of \$10,440.

### ***COST SUMMARY:***

Construction	\$ 10,440
Architecture/Engineering	-
Environmental Document	-
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<hr/> 10,440 <hr/>
Contingency	-
<b>Total Estimate</b>	<hr/> <b>\$ 10,440</b> <hr/>

### ***POTENTIAL FUNDING SOURCES:***

Water Enterprise Fund	\$5,220
Sewer Enterprise Fund	5,220

### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

The addition of the radio points will save staff time on a bi-monthly basis during meter reading.

### ***ALTERNATIVES:***

1. Do not purchase the radio points
2. Defer the purchase to a later date.

## **Primary Clarifier Sludge Pump Replacement (CIP #42412)**

### ***DESCRIPTION:***

The primary clarifier is a key component of the primary treatment process to reduce the biological load on secondary treatment units by physically removing floatable solids by skimming, and settleable solids by gravity through the underflow sludge pumping system. This process follows the headworks screening and grit removal processes. Primary treatment removes 50 to 70 percent of the suspended solids and about 20 to 40 percent of the biochemical oxygen demand (BOD). The primary clarification process consists of an influent splitter box, primary clarifiers, scum collection and pumping, sludge pumping station, and the flow equalization basin overflow box. The existing progressive cavity sludge pumps are part of the 2007/2008 upgrade of the Hangtown Creek Water Reclamation Facility (WRF) and are now in need of replacement.

### ***COST SUMMARY:***

Construction	\$ 40,000
Architecture/Engineering	-
Environmental Document	-
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>40,000</u>
Contingency	-
<b>Total Estimate</b>	<b><u>\$ 40,000</u></b>

### ***POTENTIAL FUNDING SOURCES:***

Sewer Enterprise Fund	\$40,000
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### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

The sludge pumping system is a critical component to the initial treatment process of the Water Reclamation Facility. Replacement of the pumps will prevent potential high maintenance and operational costs as well as reduce risk of violations with the State should they fail before replacement.

### ***ALTERNATIVES:***

Defer the project and risk a dramatic increase in both maintenance and operational costs as well as potential exposure to violations from the Regional Water Quality Control Board.

## **Secondary Clarifier No. 1 Protective Coating (CIP #42413)**

### ***DESCRIPTION:***

The central mechanism of Secondary Clarifier No. 1 was replaced through the Secondary Clarifier No. 1 Mechanism Replacement project (CIP #42108) in 2022 just prior to the wet winter months that shortly followed. However, as the project progressed, the corrosion of the old mechanism was noted and coating the new mechanism with a protective coating is recommended.

### ***COST SUMMARY:***

Construction	\$ 120,000
Architecture/Engineering	10,000
Environmental Document	-
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>130,000</u>
Contingency	<u>-</u>
<b>Total Estimate</b>	<b><u><u>\$ 130,000</u></u></b>

### ***POTENTIAL FUNDING SOURCES:***

Measure H Fund	\$ 25,000
Sewer Enterprise Fund	105,000

### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

Coating the newly installed central mechanism and clarifier will alleviate intense maintenance and cleaning of the equipment against the corrosive material being processed. It will protect the City's prior investment in the Secondary Clarifier No. 1 Mechanism Replacement project (CIP #42108).

### ***ALTERNATIVES:***

Defer the project and risk deterioration of the new drive mechanism and shorten the service life of the equipment at the Water Reclamation Facility.

## **City Facility and Asset Management Program (CIP #42414)**

### ***DESCRIPTION:***

As projects and improvements have progressed since the passage of Measures H and L, information such as pavement conditions, roadway design constraints, utilities not previously identified, complete street components, and utility assessments have been collected. The City is building a database that can then assist in prioritizing projects further based on the needs of the community. This program will also support asset management reporting to the State of California to continue to make the City eligible for potential future funding of said improvements.

### ***COST SUMMARY:***

Construction	\$ -
Architecture/Engineering	50,000
Environmental Document	-
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>50,000</u>
Contingency	-
<b>Total Estimate</b>	<b><u><u>\$ 50,000</u></u></b>

### ***POTENTIAL FUNDING SOURCES:***

Measure L Fund	\$10,000
Water Enterprise Fund	20,000
Sewer Enterprise Fund	20,000

### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

Completing the program will help identify maintenance needs and priorities of the City's infrastructure and road network.

### ***ALTERNATIVES:***

Defer the project and risk inefficiencies to project delivery of the City's existing and extensive Capital Improvement Program.

## **Lions Park Softball Field Irrigation System Replacement (CIP #42415)**

### ***DESCRIPTION:***

This project will abandon the existing underground irrigation system that waters the upper and lower softball fields and other turf areas at the Park, and replace it with a new PVC loop main system with new laterals, heads and a design that provides head-to-head coverage. This is necessary because the old galvanized system is springing leaks exponentially due to the pipe rotting in the ground from over 50 years of service. The new system will allow for proper turf maintenance, which is severely compromised now due to inadequate water supply, coverage and pressure. This project was ranked as the #1 priority by the Placerville Recreation and Parks Commission at their meeting in March of 2023.

### ***COST SUMMARY:***

Construction	\$ 125,000
Architecture/Engineering	-
Environmental Document	-
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>125,000</u>
Contingency	<u>12,500</u>
<b>Total Estimate</b>	<b><u>\$ 137,500</u></b>

### ***POTENTIAL FUNDING SOURCES:***

General Fund	\$ 137,500
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### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

Staff anticipates this project will be cost neutral to operations but will allow current spending on soil amendments, seed, topdressing and aeration to be much more effective towards promoting a safe and healthy turf situation for the ballfields.

### ***ALTERNATIVES:***

Defer the project.

## **City Hall HVAC Computerized Automated Controller Upgrade (CIP #42416)**

### ***DESCRIPTION:***

This project will upgrade the existing computer-based thermostatic temperature and air exchange controller, install new actuators for the mix of hot and cold air, allow for automated and remote temperature settings for all floors, and increase comfort and efficiency of the system. The existing controller software was not purchased with a support plan for updates or hardware improvements, and is at least a decade behind the proposed upgrade. A service plan will be sought with L&H Airco, the providers of the system and upgrades, and if approved, this will be incorporated into the General Fund Budget. This cost includes a new computer, mechanical actuators for airflow, upgraded software, installation and calibration of the system, and training for two staff people.

### ***COST SUMMARY:***

Construction	\$ 47,000
Architecture/Engineering	-
Environmental Document	-
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>47,000</u>
Contingency	<u>4,700</u>
<b>Total Estimate</b>	<b><u>\$ 51,700</u></b>

### ***POTENTIAL FUNDING SOURCES:***

General Fund	\$51,700
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### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

Staff anticipates savings in utility costs.

### ***ALTERNATIVES:***

Defer the project.

## **Corporation Yard Building Improvements and Maintenance (CIP #42417)**

### ***DESCRIPTION:***

This project would add additional funding to a previously approved project. Staff received a preliminary bid for construction of a new traditionally built Corporation Yard Building that would use the entire previously approved budget. Since the original project was approved both material and labor costs have increase substantially. Staff have started to explore prefabricated building options that are approximately 1/3 the costs of traditional construction. In addition to the new building, covered storage would also be built over the materials bin that houses cold patch asphalt, road base, and sand used for plowing. During storms, crews regular have issues with sand freezing in sanders once it is wet. In the past crews have used tarps, but they regularly leak, and quickly degrade in the outdoor elements. The covered storage would also be used to cover cones, barricades, and traffic control devices that are currently exposed to the elements.

### ***COST SUMMARY:***

Construction	\$ 129,515
Architecture/Engineering	-
Environmental Document	-
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>129,515</u>
Contingency	-
<b>Total Estimate</b>	<b><u><u>\$ 129,515</u></u></b>

### ***POTENTIAL FUNDING SOURCES:***

Gas Tax Fund (RMRA)	\$129,515
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### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

The above listed improvements will greatly increase the lifespan of the equipment, buildings, facilities located in the Corporation Yard. It will also increase the response time and efficiency of Public Works Department crews so that they can focus on working on water, sewer, and streets issues as opposed to working on aging buildings.

### ***ALTERNATIVES:***

Defer the project.

## **Downtown Restroom Renovation (CIP #42418)**

### ***DESCRIPTION:***

This project will reconfigure the entrance to the Mens' restroom, bringing it to the same side of the building as the Women's restroom entrance, which will reduce the amount of camping and vandalism that currently goes on due to the entrance being in the back of the building from Main Street. This project will also remove all the existing fixtures, stalls, and piping, and install more vandal resistant sinks, faucets, toilets, stall walls, doors and will add soap dispensers and hot air hand dryers that will be vandal proof. This project will also thoroughly clean the walls and floors, install floor drains, and correct some sanitary sewer lateral issues to improve the flow. New skylights will be installed, and the existing gates will be repaired to automatically close and open on a timer system again.

### ***COST SUMMARY:***

Construction	\$ 59,500
Architecture/Engineering	-
Environmental Document	-
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>59,500</u>
Contingency	<u>5,950</u>
<b>Total Estimate</b>	<b><u>\$ 65,450</u></b>

### ***POTENTIAL FUNDING SOURCES:***

General Fund	\$40,450
Cannabis Community Benefit Fund	25,000

### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

Staff anticipates up to \$7,000 in annual savings on repairs due to vandalism.

### ***ALTERNATIVES:***

Defer the project.

## **Placerville Station Park and Ride Exterior Painting and Roof Replacement (CIP #42419)**

### ***DESCRIPTION:***

This project will protect the structural integrity of the Placerville Station Park and Ride building. The scope of work includes replacing any rotted or damaged wood trim, eaves, soffit and fascia, power wash, caulking, primer coat, first coat rolled in second coat sprayed, and trim will be brushed and rolled. Paint scheme and colors will be picked by the Director of Community Services. The existing roof shingles and any roof sheathing and underlayment will be replaced and gutters and downspouts will be repaired or replaced if necessary. Restroom interior fixtures will be replaced and tile will be cleaned and re-grouted or replaced if necessary.

### ***COST SUMMARY:***

Construction	\$ 57,500
Architecture/Engineering	-
Environmental Document	-
Right-of-Way Acquisition	-
Inspection/Testing	-
Subtotal	<u>57,500</u>
Contingency	<u>5,750</u>
<b>Total Estimate</b>	<b><u>\$ 63,250</u></b>

### ***POTENTIAL FUNDING SOURCES:***

General Fund	\$ 63,250
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### ***IMPACT ON ANNUAL MAINTENANCE AND OPERATION COSTS:***

Staff anticipates the project will result in a cost neutral impact to operations.

### ***ALTERNATIVES:***

Defer the project.

# City of Placerville

## Proposed Capital Improvement Program Budget Summary

### Fiscal Year 2023/2024

	General Fund	Gas Tax Fund (RMRA/SB 1)	Transportation Development Fund (CMAQ)	Transportation Development Fund (Urban STBGP)	General CIP Fund (EDCTA)	Measure H Fund	Measure L Fund	Cannabis Community Benefit Fund	Water Enterprise Fund	Sewer Enterprise Fund	Total Projected Cost
Police Department Kitchen Remodel/Upgrade (CIP #42401)	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Canal Street Phase 1 - Combella Road to Cougar Lane (CIP #42402)	-	-	862,360	-	-	-	111,728	-	-	-	974,088
Canal Street Phase 1A - Combella Road Sidewalk (CIP #42403)	-	-	-	783,490.00	-	-	101,510	-	-	-	885,000
Canal Street Phase 2 - Cougar Lane to US Highway 50 (CIP #42404)	-	-	-	360,000.00	-	-	90,000	-	-	-	450,000
Pierroz Road and Cold Springs Road Storm Drain Improvements (CIP #42405)	-	-	-	-	-	-	25,000	-	-	-	25,000
Debbie Lane Storm Drain Maintenance (CIP #42406)	-	-	-	-	-	-	50,000	-	-	-	50,000
Wiltse Road Storm Drain Repair (CIP #42407)	-	-	-	-	-	-	200,000	-	-	-	200,000
Citywide Street Striping (CIP #42408)	-	100,000	-	-	-	-	-	-	-	-	100,000
Sacramento Street Waterline Relocation (CIP #42409)	-	-	-	-	-	-	-	-	25,000	-	25,000
Lead Water Service Replacement (CIP #42410)	-	-	-	-	-	-	-	-	150,000	-	150,000
Water Meter Radio Points Installation (CIP #42411)	-	-	-	-	-	-	-	-	5,220	5,220	10,440
Primary Clarifier Sludge Pump Replacement (CIP #42412)	-	-	-	-	-	-	-	-	-	40,000	40,000
Secondary Clarifier No. 1 Protective Coating (CIP #42413)	-	-	-	-	-	25,000	-	-	-	105,000	130,000
City Facility and Asset Management Program (CIP #42414)	-	-	-	-	-	-	10,000	-	20,000	20,000	50,000
Lions Park Softball Field Irrigation System Replacement (CIP #42415)	137,500	-	-	-	-	-	-	-	-	-	137,500
City Hall HVAC Computerized Automated Controller Upgrade (CIP #42416)	51,700	-	-	-	-	-	-	-	-	-	51,700
Corporation Yard Building Improvements and Maintenance (CIP #42417)	-	129,515	-	-	-	-	-	-	-	-	129,515
Downtown Restroom Renovation (CIP #42418)	40,450	-	-	-	-	-	-	25,000	-	-	65,450
Placerville Station Park and Ride Exterior Painting and Roof Replacement (CIP #42419)	31,625	-	-	-	31,625	-	-	-	-	-	63,250
Measure H Fund Construction Reserve	-	-	-	-	-	592,155	-	-	-	-	592,155
Measure L Fund Construction Reserve	-	-	-	-	-	-	313,212	-	-	-	313,212
<b>Total</b>	<b>\$269,775</b>	<b>\$229,515</b>	<b>\$862,360</b>	<b>\$ 1,143,490</b>	<b>\$31,625</b>	<b>\$617,155</b>	<b>\$901,450</b>	<b>\$25,000</b>	<b>\$200,220</b>	<b>\$170,220</b>	<b>\$ 4,450,810</b>