

# **City of Placentia**

## **FY 2022-23 Capital Improvement Program Budget**

Adopted June 21, 2022

The Capital Improvement Program (CIP) identifies major public improvements to the City's infrastructure over the next five years and includes new projects, upgrades to existing facilities as well as rehabilitation of streets and roadways.

### *Capital Projects*

Each year as part of the budget process, the CIP is reviewed and updated to ensure the City's priorities and needs have not changed from the prior year, and to confirm there is sufficient revenue to support the projects planned.

Funding for capital projects is appropriated within the current fiscal year budget. For any multi-



year projects that are not completed at fiscal year-end, a continuing appropriation for the unspent balance will be carried over into the following year's budget. In general, the CIP budget provides funding for infrastructure construction and rehabilitation, while the operating budget and other special funds provide funding for routine infrastructure maintenance.

Capital projects planned for FY 2022/23 are outlined in detail in the following pages.

In addition to capital projects identified in the Capital Improvement Program, the city is working towards developing a ten-year replacement or maintenance schedule for all city assets related to government buildings; equipment, tools, office furniture; information technology; and rolling fleet so it can forecast and plan for future funding needs. An annual review and update of the City's needs has been completed and the Fiscal Year 2022-23 budget includes funding for those capital replacement items that need to be purchased. Capital Equipment includes trucks for Public Works staff, park amenities such as benches, trash cans and picnic tables, as well as radios for fire department staff, and other smaller items citywide. Included in Information technology will be the regular change out of older computer workstations, printers. A larger investment in information technology is planned next fiscal year to address aging servers and obsolete technology.





Parks	Replace Park Drinking Fountains	7308	\$ 50,000								\$ 50,000						
Parks	Install New Park Monument Signs	7309	\$ 135,000		\$ 135,000												
Parks	Gomez Park and Playground Renovation Project	7310	\$ 600,000		\$ 600,000												
Parks	Gomez Park Landscape Improvement Project	7311	\$ 25,000		\$ 25,000												
Parks	Koch Park Playground Improvement Project Phase II	7312	\$ 600,000		\$ 600,000												
<b>Total Parks</b>			<b>\$ 1,969,120</b>		<b>\$ 1,463,120</b>						<b>\$ 80,000</b>				<b>\$ 426,000</b>	<b>\$ -</b>	
Vehicles and Equipment	Public Works Facility Maintenance Technician Truck	8301	\$ 50,000		\$ 50,000												
Vehicles and Equipment	Public Works Ford Lighting EV Truck	8302	\$ 70,500		\$ 70,500												
<b>Total Vehicles and Equipment</b>			<b>\$ 120,500</b>		<b>\$ 120,500</b>										<b>\$ -</b>	<b>\$ -</b>	
Major Studies	Caltrans Sustainable Active Transportation Plan	9302	\$ 25,000		\$ 25,000					\$ 25,000							
<b>Total Major Studies</b>			<b>\$ 25,000</b>		<b>\$ 25,000</b>					<b>\$ 25,000</b>					<b>\$ -</b>	<b>\$ -</b>	
<b>Total All Projects</b>			<b>\$ 11,096,911</b>		<b>\$ 863,746</b>		<b>\$ 5,957,874</b>		<b>\$ 120,000</b>	<b>\$ 1,150,000</b>	<b>\$ 500,000</b>	<b>\$ 80,000</b>	<b>\$ 215,000</b>	<b>\$ 204,000</b>	<b>\$ 426,000</b>	<b>\$ 140,291</b>	<b>\$ 1,200,000</b>

Streets & Streetscapes	49.5%	Project count	8
Traffic and Transportation Ops	1.7%		3
Sewer	10.9%		1
City Buildings & Facilities	12.0%		15
Technology	6.8%		2
Parks	17.8%		12
Vehicles and Equipment	1.1%		2
Major Studies	0.2%		1
	<hr/> 100.0%		44