PUBLIC WORKS COMMISSION

FY 2018/2019 CIP Projects & Priorities

Proposed Budget Enhancements

Presented by:
Derek Nguyen, Ph.D., P.E
Project Manager

February 8, 2018

BACKGROUND

- **November 9, 2017 – Commission adopted CIP Evaluation Criteria**

Criteria (Priority)	Description
1	Legislative, Regulatory & Contractual Obligations for Public Health
2	Asset Conditions & Longevity
3	Service Levels & Community Investment
4	Environmental & Economic Sustainability

PUBLIC WORKS COMMISSION

- ❑ December 14, 2017 – Proposed CIPs FY 2018/2019 – Rankings
- ❑ Commission Feedback
  - ✓ Ad Hoc Budget Committee Review
  - ✓ Landscape Irrigation Stub-Outs
  - ✓ Emergency H_2O Storage

PUBLIC WORKS COMMISSION

- ❑ **January 11, 2018 – Project Information & Cost Estimates**
  - ✓ **Two (2) Suggested Projects**
- ❑ **Commission Discussed Merits & Challenges**
  - ✓ **Exclude from FY 18/19 Budget Process**
  - ✓ **Incentive Program --> Landscape Irrigation Stub-Outs**
  - ✓ **2018 Water Master Plan --> Emergency H_2O Storage**

PUBLIC WORKS COMMISSION

➢ January 29, 2018 – Ad Hoc Budget Committee

✓ Proposed (7) CIP Budget Enhancements

CIP No.	Title	Fund	Proposed Enhancement	Primary Criterion
815	Misc. & Unplanned Construction Projects	Capital Assets	$700,000	2
781	Security System Upgrades	Capital Assets	$600,000	1
851	City Hall Tower Rehabilitation	Capital Assets	$2,500,000	2
922	Replace UPS Equipment	Capital Assets	$1,800,000	2
864	Urban Design/Streetscape	Infrastructure	$3,000,000	3
896	Asset Management System	Various Funds	$818,557	1
225 & 795	Reinvest in Hollywood Basin	Water Enterprise	$14,200,000	2
		TOTAL	**$23,618,557**	

ENHANCEMENT JUSTIFICATIONS

Title	Proposed Enhancement	Funding Source	Justifications
Misc. & Unplanned Construction Projects	$700,000	General Fund	Additional resources to ensure completion of projects in timely manner
Security System Upgrades	$600,000	General Fund	Security assessment of City-owned properties and facilities and Security System Upgrades

ENHANCEMENT JUSTIFICATIONS

Title	Proposed Enhancement	Funding Source	Justifications
City Hall Tower Rehabilitation	$2,500,000	General Fund	Feasibility study and infrastructure upgrades (tenant improvements, office space, elevator, electrical and HV/AC system to City Hall Tower)
Replace UPS Equipment	$1,800,000	General Fund	Purchase of Uninterrupted Power Supply equipment, installation, mechanical upgrades, infrastructure improvement for Emergency Dispatch, Traffic Signal and IT Data Center

ENHANCEMENT JUSTIFICATIONS

Title	Proposed Enhancement	Funding Source	Justifications
Urban Design/Streetscape	$3,000,000	General Fund	Permanent Bistro seating on Rodeo Drive, Upgrades to Audio and Lighting Systems in City Business Triangle
Asset Management System	$818,557	General and Various Enterprise Funds	Work order and asset management software development and implementation across Divisions within PW. Additional funds require to complete system upgrades and implementation.

ENHANCEMENT JUSTIFICATIONS

Title	Proposed Enhancement	Funding Source	Justifications
Reinvest in Hollywood Basin	$14,200,000	Approved Rate Increase 3% next 5 Years	Rehabilitation of City's four (4) existing wells and infrastructure improvement to RO Water Treatment plant to address water quality and accommodate future increase in water supply

- **Well Rehab & Groundwater Development CIP - $600,000**
- **Water Treatment Plant - $13,600,000**
- **Total Increase - $14,200,000**

RECOMMENDATION

- **Commission Concurs with Staff Recommendation**
- **Recommend Approval of *Proposed Budget Enhancements* to City Council for FY 2018/2019 CIP Budget**