

Capital Improvement Project Plan

GG 10-17

Project Number:

GG 10-17

Department Responsible:

Public Works/Ken Reed

Project Number:

Retaining Wall and Landscaping at Towne Centre Drive and Village Avenue Tract 3410

Contact Number:

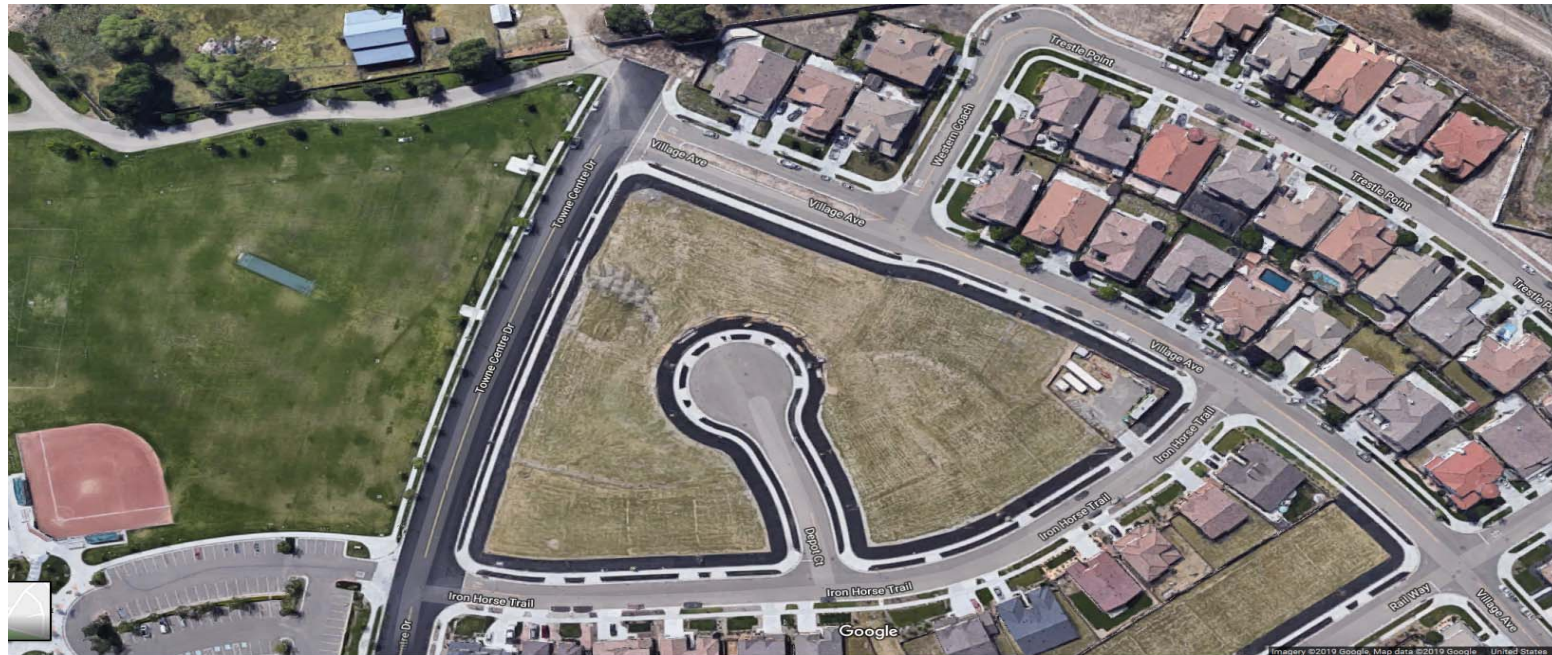
209-941-7363

Project Description:

A retaining wall and sidewalk was constructed by Woodside Homes to provide a pedestrian pathway and storm drain corridor from Johnson Ferry Road to Village Avenue. The project includes minor street landscaping of the entry median to Tract 3410. The landscaping along Towne Centre is being designed and will be constructed late 2019.

Justification:

These improvements were part of the subdivision improvement agreement with Lafferty Homes for Tract 3410. Lafferty Homes experienced financial difficulties and were unable to perform. The City placed a claim on the \$300,000 performance bond for these improvements. The bonding company elected to pay the City the \$300,000 rather than construct these improvements. The City is responsible for installing these improvements with the bond proceeds.



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Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	N/A	Acquisition & Preparation	Appraisal, negotiations & grading of site
	Fall 2013	Design Phase	Prepare Plans and Specifications
	Summer 2014	Bid Process	Council approves plans and authorizes bidding the project
	Summer 2015	Construction Phase	Woodside Homes installed the retaining wall
	Fall/winter 2016	Completion of Retaining wall	Improvements complete and accepted by City Council
	Fall/winter 2019	Construct Landscaping	Landscaping completed and accepted by City Council Late 2019

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2022/23 Planned	Total Allocations
Developer bond proceeds Fund (2710)	148,898	151,102	-	-	-	-	-	300,000
General Fund (1010)	-	-	150,000	-	-	-	-	150,000
Total Revenues:	\$ 148,898	\$ 151,102	\$ 150,000	\$ -	\$ -	\$ -	\$ -	450,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2022/23 Planned	Total Allocations
Developer Bond proceeds Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	14,918	800	-	-	-	-	-	15,718
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	150,302	-	-	-	-	-	150,302
Miscellaneous/ Payment to Woodside	133,980	-	-	-	-	-	-	133,980
Total Developer Bond proceeds Fund (2710)	\$ 148,898	\$ 151,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2022/23 Planned	Total Allocations
General Fund (1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	150,000	-	-	-	-	150,000
Total General Fund (1010)	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Total Expenditures:	\$ 148,898	\$ 151,102	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
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